



**decrement\_body**



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**Note:** The system default is to decrement (subtract by one) the fiscal year in the account distribution code in the next year payroll files. If you do not want to decrement a Fund activity, then the fund must be added to this tab to prevent it from being decremented. For example, if you want August accruals for federal funds to be posted to the new fund/yr, then that fund/yr should be added to this tab.

Image

Payroll Processing > EOY Payroll Accruals

Year: N

ACCURAL TABLE **DECREMENT** RUN CALCULATIONS ACCRUAL REPORTS CREATE GENERAL JOURNAL INTERFACE TO FINANCE POST TO MASTER

Next Year Frequency

D - Biweekly  E - Semimonthly  F - Monthly

Retrieve Print Funds/Yr List

Select Funds / Yr where the fiscal year will not be decremented during the EOY Accrual Calculations. Save

Delete	Fund / Yr	Description
No Rows		

Refresh Description + Add


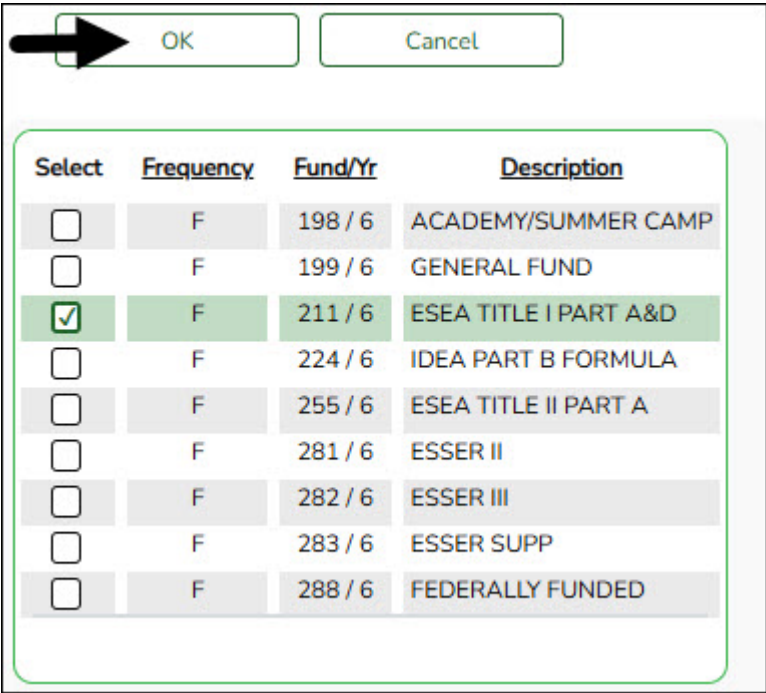
Under **Next Year Frequency**, select one of the following payroll frequencies:

- **D - Biweekly**
- **E - Semimonthly**
- **F - Monthly**

**Notes:**

- If the user is not authorized to access a payroll frequency, it is disabled.
- Only one payroll frequency can be selected at a time.

Click **+Add** to manually add fund/yrs.

Field	Description																																								
<b>Fund/Yr</b>	<p>Click  to select the federal funds that should not have the FY decremented (decreased).</p> <p>For multiple entries, click <b>Funds/Yr List</b>. A list of available fund/yrs is displayed.</p> <div data-bbox="389 353 1158 1043"><table border="1"><thead><tr><th>Select</th><th>Frequency</th><th>Fund/Yr</th><th>Description</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td>F</td><td>198 / 6</td><td>ACADEMY/SUMMER CAMP</td></tr><tr><td><input type="checkbox"/></td><td>F</td><td>199 / 6</td><td>GENERAL FUND</td></tr><tr><td><input checked="" type="checkbox"/></td><td>F</td><td>211 / 6</td><td>ESEA TITLE I PART A&amp;D</td></tr><tr><td><input type="checkbox"/></td><td>F</td><td>224 / 6</td><td>IDEA PART B FORMULA</td></tr><tr><td><input type="checkbox"/></td><td>F</td><td>255 / 6</td><td>ESEA TITLE II PART A</td></tr><tr><td><input type="checkbox"/></td><td>F</td><td>281 / 6</td><td>ESSER II</td></tr><tr><td><input type="checkbox"/></td><td>F</td><td>282 / 6</td><td>ESSER III</td></tr><tr><td><input type="checkbox"/></td><td>F</td><td>283 / 6</td><td>ESSER SUPP</td></tr><tr><td><input type="checkbox"/></td><td>F</td><td>288 / 6</td><td>FEDERALLY FUNDED</td></tr></tbody></table></div> <p>Image</p> <p>To select multiple rows when the funds/fiscal years are consecutive, select a fund/fiscal year to start at, and then press and hold SHIFT while selecting a fund/fiscal year to end the selection process. All funds/fiscal years (between the first and last item) in the sequence are selected.</p> <p>To select multiple rows when the funds/fiscal years are not consecutive, select a fund/fiscal year, and then other individual funds/fiscal years from different areas of the list.</p> <p>Click <b>OK</b> to select the funds/fiscal years and close the listing. Otherwise, click <b>Cancel</b>.</p>	Select	Frequency	Fund/Yr	Description	<input type="checkbox"/>	F	198 / 6	ACADEMY/SUMMER CAMP	<input type="checkbox"/>	F	199 / 6	GENERAL FUND	<input checked="" type="checkbox"/>	F	211 / 6	ESEA TITLE I PART A&D	<input type="checkbox"/>	F	224 / 6	IDEA PART B FORMULA	<input type="checkbox"/>	F	255 / 6	ESEA TITLE II PART A	<input type="checkbox"/>	F	281 / 6	ESSER II	<input type="checkbox"/>	F	282 / 6	ESSER III	<input type="checkbox"/>	F	283 / 6	ESSER SUPP	<input type="checkbox"/>	F	288 / 6	FEDERALLY FUNDED
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<b>Description</b>	This field is automatically populated when the <b>Fund/Yr</b> field is populated from the <b>Funds/Yr List</b> . If a fund/yr is manually added, click <b>Refresh Description</b> to populate this field.																																								

Image

Payroll Processing > EOY Payroll Accruals Payroll

Year: N

ACCUAL TABLE DECREMENT RUN CALCULATIONS ACCRUAL REPORTS CREATE GENERAL JOURNAL INTERFACE TO FINANCE POST TO MASTER

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Delete	Fund / Yr	Description
	211/6	ESEA TITLE I PART A&D

Refresh Description Add

Save

Click **Save**.



## Back Cover