

The image features the Ascender logo on a black background. The logo consists of a stylized 'A' icon followed by the word 'ASCENDER' in a bold, sans-serif font, with the tagline 'ELEVATING TECHNOLOGY SOLUTIONS' underneath. Below this, a green horizontal bar contains the text 'ASCENDER GUIDES' in white. At the bottom of the black section is a smaller version of the Ascender logo. To the right of the black section is a vertical image of a tree trunk, tinted with a green color that matches the bar above.

# August



# Table of Contents

**August** ..... 1



# August

The following Business processes should be started or in progress:

- [Moving 11-, 12-, or 13-month Employees from NY Payroll to CY Payroll Checklist](#)
- [First Payroll of the School Year \(July Start LEAs\)](#)
- [August TRS Reporting Process](#)

The following business tasks have been identified for the month of August. Use the checklist below to ensure that the tasks are addressed, if applicable.

Application(s)	Task
<b>Finance</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Excess Wealth districts make the seventh payment.</li> <li><input type="checkbox"/> Reclassify transportation costs from function 34 to function 11 or 36 if needed.</li> <li><input type="checkbox"/> Make district bond payments by required dates according to the debt schedule.</li> <li><input type="checkbox"/> Submit estimate of tax collections by TEA deadline (typically August 31st) report Sep-Aug or Jul-Jun.</li> </ul>
<b>Payroll &amp; Personnel</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Pay comp time if applicable. (payroll run)</li> <li><input type="checkbox"/> Report new contracts to TRS.</li> <li><input type="checkbox"/> Update leave on the current year service records if already created.</li> <li><input type="checkbox"/> Accrue salaries through August 31st for 10-month employees who receive their first payment in September.</li> <li><input type="checkbox"/> Communicate/update employees about employee handbook and administrative procedures manual.</li> <li><input type="checkbox"/> Accrue state revenue and set receivables/deferred revenue from the state.</li> </ul>
<b>Security Administration</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Inactivate/replace security for non-returning employees in Security Administration.</li> </ul>



## Back Cover