



# June



# Table of Contents

**June** ..... 1



# June

The following Business processes should be started or in progress:

- [Budget Process](#)
- [Next Year Payroll Process](#)

The following business tasks have been identified for the month of June. 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"/> Chapter 41 districts make the fifth payment.</li> <li><input type="checkbox"/> Obtain the final Child Nutrition Program commodity report for the current school year and record the commodity revenue and expense.</li> <li><input type="checkbox"/> Set up new grants as approval notifications are received.</li> </ul>
<b>Payroll &amp; Personnel</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Payoff retirees. (payroll run)</li> <li><input type="checkbox"/> Update/prepare template using PEIMS data.</li> <li><input type="checkbox"/> Update leave on the current year service records if already created.</li> <li><input type="checkbox"/> Report new contracts to TRS.</li> <li><input type="checkbox"/> Payoff terminations.</li> <li><input type="checkbox"/> Review/update the employee handbook/administrative procedures manual as needed.</li> <li><input type="checkbox"/> Complete the bank depository process by TEA deadlines. File any necessary documents with TEA.</li> </ul>

- Review/update the investment policy with the board.
- Review/update the list of providers for investment training with the board.



## Back Cover