

## Monthly

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## **Monthly**

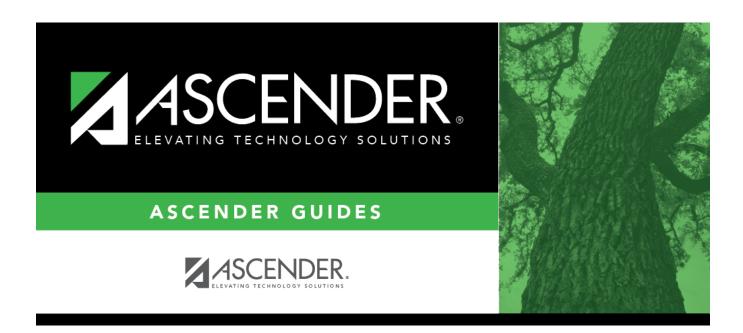
In addition to the tasks identified on the individual month tabs and the quarterly tab, the following recurring tasks were identified as items to be addressed on a monthly basis; if applicable, throughout the fiscal/school year.

☐ Bank Reconciliation
☐ Human Resources - New Employee Setup
☐ Human Resources - TRS Processing
□ Run Payroll
☐ Payroll Liability Wire Transfer Transactions
□ Purchasing - Requisition Process

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Application(s)	Task
Finance	☐ Verify that all cash receipts are entered for the month.
	Pull the TEA payment report and post receipts dated during the current month.
	Verify that NSLP breakfast and lunch funds were received (districts only have 60 days to claim after the month ends or will lose that month's child nutrition program reimbursement).
	Verify Foundation School Program funds are recorded.
	Verify Available School Fund payments are recorded.
	Verify other grant receipts are payment report are recorded.  ☐ Verify that all check payments are entered.
	• 1099 reporting - Obtain W-9 forms for any new vendors.  ☐ Verify that all fund transfers are recorded. ☐ Record interest earned on bank accounts and investments. ☐ Record received commodities.
	Review general ledger accounts for any expenditures with 00 for function; 000 for organization, or 00 for program intent code.
	<ul> <li>□ Review and validate remaining balances in the payroll clearing fund (163).</li> <li>□ Report federal and state grant expenditures to the LEA to file for</li> </ul>
	reimbursement.  Review board reports (no detail) for percent expended compared to % expected for this month of the year; if any vary more than 5% above or below, review the detail line item budgets to determine the cause and whether an item was incorrectly coded.
	Prepare budget amendments as needed.  Keep the superintendent and the board informed of finance issues.
	☐ Verify time and effort and make any necessary payroll adjustments for those employees who are required to track time and effort monthly.
	☐ Monitor cash balances (daily) to ensure all LEA funds are secured.
	☐ Drawdown federal funds monthly as needed to avoid possible high-risk auditee status.
Human Resource	5

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## **Back Cover**