



November

Table of Contents

November	1
-----------------------	---

November

Tasks

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

- Watch cash balances to ensure all LEA funds are secured.
- Complete the fall PEIMS submission.
 - Once the final file is submitted, be sure to review all final reports to ensure that you have an accurate record of submission.
- Order needed tax forms for W-2 and 1099 filings.
- Complete the Transportation Operations report, which is due on Dec 1.
- Coordinate the completion of audit for the June 30th audit preparation (no later than Nov 27th).
 - Review the audit draft, and pay particular attention to items that impact the FIRST rating such as: unmodified audit opinion, no material weaknesses in internal controls, no instances of noncompliance material to financial statements, and net assets is positive on Statement of Net Assets.
 - Important dates report will be delivered to the school board.
 - Verify whether the auditor or LEA will electronically submit the audit to TEA.
 - Verify if the auditor will send to MAC if the LEA has outstanding bonds and if any other entities need to receive a copy of the audit (grant agencies, etc.).
 - Publish audit Statement of Revenues, Expenditures, and Changes in Fund Balances in the local newspaper.
 - Post audit opening balances, if needed.



Back Cover