**End-of-Year Processing Flow Chart**

**Feb –** **Aug June – July August**

August Payroll

[EOY Payroll Verification](https://help.ascendertx.com/business/doku.php/academy/business_payroll_eoypayroll_verification)

[August Accruals](https://help.ascendertx.com/business/doku.php/academy/business_payroll_augustaccruals)

[August TRS Reporting](https://help.ascendertx.com/business/doku.php/academy/business_payroll_augusttrsreporting)

[Finance EOY Process](https://help.ascendertx.com/business/doku.php/academy/business_finance_eoyprocess)

[Roll Balances Supplement (Optional)](https://help.ascendertx.com/business/doku.php/academy/roll_balances_supplement)

[First Payroll of the School Year (typically done prior to the September payroll)](https://help.ascendertx.com/business/doku.php/academy/business_payroll_firstpayrolloftheschoolyear)

[Accounts Payable](https://www.esc14.net/page/bus_asc_Finance)

[Consideration](https://www.esc14.net/page/bus_asc_Finance)

[Move 11 Month Employees](https://help.ascendertx.com/business/doku.php/academy/business_guides_payroll)

July Payroll

[Move 12 Month Employees](https://help.ascendertx.com/business/doku.php/academy/business_guides_payroll)

**Other Resources**: [Federal Fund Tracking Worksheet](https://drive.google.com/drive/folders/1yYej4Podg1AVnTjxMvPQlqztseyTuZuR?usp=sharing) [Tips for NY Payroll verification](https://docs.google.com/document/d/11S-y31hZgVYBIbJVTCyjN3SSVX0L9HUX/edit?usp=sharing&ouid=102265740508592094553&rtpof=true&sd=true) [EOY Tips/Best Practices](https://www.esc14.net/page/bus_asc_Finance)

[Service Records](https://www.esc14.net/page/bus_asc_PayrollPersonnel)

[Extra Duties](https://www.esc14.net/page/bus_asc_PayrollPersonnel)

[Next Year Payroll](https://help.ascendertx.com/business/doku.php/academy/business_payroll_nextyearpayrollprocess)

EOY Payroll Verification

[Budget](https://help.ascendertx.com/business/doku.php/academy/business_budget_budgetprocess)