

Lebanon Community Schools

Code: **DIC**
Adopted: 6/15/98
Readopted: 5/6/10
Orig. Code(s): DIC

Financial Reports and Statements

Appropriate staff member(s) will be available at any Board meeting, upon the Board's prior request, to respond to questions and to present current financial information. The superintendent will notify the Board at any time of substantial deviations in the anticipated revenues and/or expenditures.

The Board will receive monthly financial reports that include estimates of expenditures for the major general fund accounts in comparison to budget appropriations, actual receipts in comparison to budget estimates. Supplementary reports on other funds or accounts will be furnished upon request of the Board or superintendent.

END OF POLICY

Legal Reference(s):

ORS 294.155	OAR 162-010-0000 to -0330
ORS 294.311	OAR 162-040-0000 to -0160
ORS Chapter 297	OAR 581-023-0037
ORS 328.465	
ORS 332.105	

OR. DEP'T OF EDUC, PROGRAM BUDGET AND ACCOUNTING MANUAL.