

BOARD POLICY

DI

FISCAL MANAGEMENT ACCOUNTING AND REPORTING

~~JUNE 20, 1988~~

All income for the operation of the school district shall be reported to the Board of Education and shall be deposited immediately to the school district's bank accounts. Whenever applicable, funds shall be deposited to those accounts where interest can be earned.

Accounts shall be kept up-to-date and in order according to good auditing and state recommended procedures. The treasurer of the school district shall be responsible for the accounting of these funds and shall, through the superintendent, provide a ~~monthly~~ report, **through budget amendments three times per year**, of all revenues to the Board of Education.