

VIII. SUPERINTENDENT'S REPORT

Action

Office of Director of Finance Mrs. Linda Pannell (TPSD Goal #4)

Required Monthly Financial Reports

The State Board of Education has been directed by MS Code 37-9-18 to promulgate rules and regulations to establish reports to be provided to the School Board each month beginning January 1, 2014. Our district has been providing most of the information in the financial reports presented each month to the Board. The reports presented this month are either new or in a different format to comply with the new requirements. A listing of the reports and a summary of the requirement will be provided this month for your information. The reports with the new format for the ones we were presenting are also a part of this report.

- Bank Reconciliation Report
- Revenue and Expenditure Report with Budget Status
- TPSD Cash Flow Statement
- Combined Balance Sheet
- November 13, 2013 Financial

ACTION BY THE BOARD:

	Motion	Second	Yes	No	Abstain	Absent
Mr. Babb	()	()	()	()	()	()
Mrs. Davis	()	()	()	()	()	()
Mr. Hudson	()	()	()	()	()	()
Mr. Prather	()	()	()	()	()	()
Mr. Wheeler	()	()	()	()	()	()
PASSED:	YES	()	NO	()		