

Barre Town Supervisory District Policy Manual

**TITLE: Fiscal Accounting and Reporting    CODE: DI**

Monthly Reports

The Business Manager will prepare monthly financial statements for the district. Such reports will contain information showing budget, expenditures, encumbrances, revenues, and balances. These reports will be reviewed by the Barre Town Middle and Elementary School Finance Committee.

Fiscal Authority

It is a responsibility of the Barre Town School Board to assure that all funds held in any accounts are adequately protected.

Date Adopted: 11/7/83

1st Reading: 5/10/00

2nd Reading: 5/24/00

Date Revised: 5/24/00

Date Effective: 5/24/00

Legal Reference(s):

Cross References:

Date Distributed: