

FINANCIAL REPORTS: 6030

The business office shall prepare a monthly budget status report of the following funds:

- A. General fund,
- B. Capital projects fund,
- C. Debt service fund,
- D. Associated Student Body fund, and
- E. Transportation vehicle fund.

A "statement of financial condition" shall be submitted to the Board each month. The Superintendent or designee shall make available a financial report identifying the cash position of all funds as needed. The Superintendent or designee shall submit to the Board and public after the close of the fiscal year an annual financial report.

Legal References:	RCW 28A.150.230	Basic Education Act of 1977–District school directors as accountable for proper operation of district–Scope–Responsibilities
	RCW 28A.400.030(3)	Superintendent's duties
	WAC 392-123-110	Monthly financial statements and reports prepared by school district administrator
	WAC 392-123-115	Monthly budget status report for general fund operations
	WAC 392-123-120	Statement of financial condition–Financial position of the school district
	WAC 392-123-125	Personnel budget status report
	WAC 392-123-132	Reconciliation of monthly county treasurers' statement to district records