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| 5576 | Periodic Financial Reports |
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The Board of Education charges the District Treasurer with rendering a monthly report for each fund showing the cash balance on hand at the beginning of the month, receipts by source during the month, total disbursements during the month, the cash balance on hand at the end of the month and reconciliation with bank statements. Additionally, the treasurer shall render a report to the Board at least quarterly, for each fund including no less than the revenue and appropriation accounts required in the annual State budget.

This report shall show the status of these accounts in at least the following detail:

- a. Revenue accounts.
 - 1. Estimated revenues.
 - 2. Amounts received to date of report.
 - 3. Revenues estimated to be received during balance of the fiscal year.

- b. Appropriation accounts.
 - 1. Original appropriations.
 - 2. Transfers and adjustments.
 - 3. Revised appropriations.
 - 4. Expenditures to date.
 - 5. Outstanding encumbrances.
 - 6. Unencumbered balances.

Adoption Date: 07/10/2019