

FINANCIAL REPORTS**Monthly Reports**

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.

Annual Financial and Statistical Report

At the close of each fiscal year, the superintendent, as board secretary, shall submit to the board an annual financial statistical report. The report shall include at least a summary of financial operations for the year.

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

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