

**Lake Oswego
School District 7J**

Code: **DIC**
Adopted: 5/20/85
Readopted: 6/08/09; 2/09/15
Orig. Code(s): 8210

Financial Reports and Statements

A financial report shall be prepared monthly for submission to the Board at one of its meetings each month. The report shall show receipts and expenditures for the major general fund budget division. The report shall be prepared by the director of finance, under the direction of the superintendent. Supplementary reports on other funds or accounts shall be furnished on request of the Board or superintendent.

END OF POLICY

Legal Reference(s):

[ORS 294.155](#)
[ORS 294.311](#)
[ORS Chapter 297](#)
[ORS 328.465](#)
[ORS 332.105](#)

[OAR 162-010-0000 to -0330](#)
[OAR 162-040-0000 to -0160](#)
[OAR 581-023-0037](#)

OR. DEP'T OF EDUC, PROGRAM BUDGET AND ACCOUNTING MANUAL.

Cross Reference(s):

DIE - Audits
DK - Payment Procedures