

Multnomah Education Service District

Code: **DI**
Adopted: 9/20/94
Amended: 0/00/00
Reviewed: 9/21/10

Fiscal Accounting and Reporting

MESD's accounting and reporting system shall be in accordance with generally accepted accounting procedures and shall conform with state laws and regulations.

The Superintendent shall provide a monthly fiscal report at regular meetings of the Board.

END OF POLICY

Legal Reference(s):

[ORS 294.100](#)
[ORS 294.305 - 294.565 \(Local Budget Law\)](#)
[ORS 334.125\(3\), \(7\)](#)
[ORS 334.175\(2\) - \(8\)](#)
[ORS 334.177](#)
[ORS 334.185](#)
[ORS 334.217](#)
[ORS 334.240](#)
[ORS 334.285](#)
[ORS 334.293](#)
[ORS 334.370](#)

[OAR 150-294-175 to 150-294-550\(2\)-\(B\)](#)
[OAR 581-023-0035](#)
[OAR 581-024-0206\(3\)](#)
[OAR 581-024-0208](#)
[OAR 581-024-0260](#)
[OAR 581-024-0262](#)
[OAR 581-024-0265](#)
[OAR 581-024-0285](#)

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

MESD Policy Cross Reference(s):

DB - MESD Budget
DBJ - Budget Implementation
DBK - Budget Transfer Authority
DFA - Investment of Funds
DFC - Grants
DIE - Audits