

Riddle School District 70

Code: **DIC**
Adopted: 6/18/90
Readopted: 11/28/01; 3/19/14
Orig. Code(s): DIC

Financial Reports and Statements

The superintendent and deputy clerk will make regular monthly and yearly reports that include estimates of expenditures for the general fund in comparison to budget appropriations, actual receipts in comparison to budget estimates and the district's overall cash condition. Supplementary reports on other funds or accounts will be furnished upon request of the Board or superintendent.

Such reports are for the purpose of keeping the Board informed and to comply with local, state and federal laws and requirements. The superintendent will notify the Board at any time of substantial deviations in the anticipated revenues and/or expenditures.

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