

Treasure Valley Community College

Code: **DIC**
Adopted: 10/20/98
Readopted: 10/14/09
Orig. Code(s): 302-3

Dean of Administrative Services' Monthly Financial Report

The Dean of Administrative Services shall provide a monthly financial report showing the expenditures to date in each budget classification and unexpended balances and a complete quarterly analysis of the line items of the budget. The dean shall report monthly on cash received, cash paid out and balance of the general fund. The dean shall also report monthly on invested funds.

END OF POLICY

Legal Reference(s):

[ORS 294.155](#)

[ORS 294.311](#)

[ORS Chapter 297](#)

[ORS 341.290\(9\)](#)

[OAR 162-010-0000 to -0330](#)

[OAR 162-040-0000 to -0160](#)

[OAR 581-023-0037](#)

Community College Accounting Manual, Department of Community College and Workforce Development.

Cross Reference(s):

DBJ - Publication/Implementation of the Budget

DIE - Annual Audit

DK - Payment for Goods and Services