



# Poudre School District

## **DIC - FINANCIAL REPORTS AND STATEMENTS**

Monthly reconciliations shall be made showing the total monthly revenue, expenditures, and fund balances of all funds.

Budget reports shall be prepared each month showing monthly expenditures, total expenditures to date, and balance of each budgeted appropriation.

Adopted: April 1972

Revised: May 1982

Revised: April 1988

Reviewed: August 11, 1997

### LEGAL REFS:

C.R.S. 22-32-109(1)(k)

C.R.S. 22-44-111

C.R.S. 29-1-603

1 CCR 301-1, Rules 2202-R-3.09(2)