

SCHOOL DISTRICT OF WAUPACA

SERIES 600 FISCAL MANAGEMENT

CODE: 681

ACCOUNTING SYSTEM

The Board of Education charges the District Administrator and/or the Business Manger to establish effective accounting procedures, budgeting controls and to provide the Board of Education with report(s) on the financial condition of the school at intervals established by the District Administrator.

The accounting procedures on handling of monies received by the School District of Waupaca shall be carefully monitored. Consecutively numbered receipts shall be given for all monies collected.

All funds, as determined by the Board of Education shall be under the financial control of the School Board and shall be deposited in bank accounts or other authorized investments in the name of the School District.

ADOPTED: 071376

REVISED: 101177, 121388, 030993, 031312

REVIEWED:

LEGAL REFERENCE:

CONTRACT REFERENCE:

CROSS REFERENCE:

The School District of Waupaca does not discriminate on the basis of sex, race, religion, national origin, ancestry, creed, pregnancy, mental or parental status, sexual orientation, or physical, mental, emotional or learning disability.