

SCHOOL DISTRICT OF MAYVILLE

ACCOUNTING SYSTEM

The administration shall maintain an accounting system that provides a well-organized record of the financial transactions of the District. The system shall be designed to meet all the requirements of the Department of Public Instruction and give assurance to the School Board and its constituents that funds are being accounted for and administered in a proper manner. The system shall provide uniform data for providing any required financial reports to county, state and federal agencies.

A monthly financial report showing the financial condition of the District shall be made by the District Administrator or designee at a regular Board meeting.

LEGAL REF.: Sections 115.28(13), Wisconsin Statutes
120.14(2)
121.05(1)(c)
WESSAS Accounting Handbook

CROSS REF.: 620, Annual Operating Budget
623, Budget Implementation
683, Inventories
684, Audits

APPROVED: June 21, 1971
ADOPTED: July 21, 1971
REVIEWED: October 5, 1981
REVISED: December 18, 2000

Signatures of School Board Members:

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