

Financial Administration Monitoring Report
2013 – 2014 Fiscal Year
August 25, 2014

Presented By:
Jim Jones District Administrator

To your knowledge, were there any of the following incidents during the 2010-2011 fiscal year? If yes, please explain.

1. Indebted the district through General Obligation notes or bonds and tax anticipation notes unless authorized by the Board. *No.*
2. Fail to settle payroll and debts in a timely manner. *No.*
3. Allow reports, filings and payments required by any state or federal agency to be overdue or inaccurately filed. *No.*
4. Fail to arrange for the annual audit of all district funds and accounts following the close of the fiscal year. *No.*
5. Fail to pursue receivables in a reasonable grace manner. *No.*
6. Fail to keep complete and accurate financial records by funds and accounts in accordance with generally accepted accounting principles (GASB). *No.*
7. Withhold from the board duly requested financial information. *No.*
8. Fail to preserve and dispose of all records related to affairs or business of the district in accordance with state and federal law. *No.*
9. Receive, process or disburse funds under controls that are insufficient under generally accepted accounting procedures. *No.*
10. Increase any student fees or charges without Board approval. *No.*
11. Fail to honor properly presented open records requests. *No.*