

CASH IN SCHOOL BUILDINGS

The amount of cash that may be kept in the school building for any one-day shall be sufficient for that day's operations. Funds raised by students shall be kept in the vault.

A minimal amount of cash shall be kept in the central administration office at the close of the day. Excess cash shall be deposited in the authorized depository of the school district.

It shall be the responsibility of the superintendent to determine the amount of cash necessary for each day's operations and to comply with this policy.

Cross Reference: 701.1 Depository of Funds
 704 Revenue

Approved 07-2003

Reviewed 04-2003

Revised 07-2003

Approved 07-2003

Reviewed 04-2003

Revised 07-2003

Approved 07-2003

Reviewed 04-2003

Revised 07-2003