

**Regulation 702-R(1): Cash in School Buildings**

**Original Adopted Date:** 04/01/2021 | **Last Revised Date:** 10/30/2023 | **Last Reviewed Date:** 10/30/2023

Cash and checks received for payment, with the exception of the nutrition fund, is recommended not to exceed \$ 750.00 in the 7-12 buildings and \$ 500.00 in the Pre-K-6 buildings. Cash and checks shall be kept in the vault in the school office at the close of the day. Cash in excess of above amount shall be deposited in the authorized depository of the District.

Nutrition fund will maintain a balance sufficient to accommodate daily transactions.

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