

DeForest Area School District
Administrative Regulation

TITLE: CASH IN SCHOOL BUILDINGS	NUMBER: AR 9.7(25)
<i>Executive Limitation: EL 9, Asset Protection (9.7 – Fund Management Practices)</i>	
Recorded as Administrative Regulation: <i>Established: 3/8/04 Revisions:</i>	
Origin as Board Of Education Policy: Fiscal Management 686 <i>Established: 9/28/93 Revisions: 2002</i>	

All money collected by school district employees and by student organizations shall be properly accounted for and deposited in accordance with established procedures.

The Director of Business & Auxiliary Services shall be responsible for supervising all district funds management and for informing building administrators of established funds management procedures.

Reference:

Section 120.14(1), Wisconsin Statutes

Board Policy, EXECUTIVE LIMITATIONS, Asset Protection