

CUSTODY AND DISBURSEMENT OF SCHOOL FUNDS

All School Board funds except

- money generated by school activities, and classified "school activity fund accounts",
 - petty cash funds and
 - accounts established for the purchase of instructional materials and office supplies
- are deposited with the Bath County treasurer, who is in charge of the receipts, custody and disbursement of School Board funds and who keeps such funds in an account or accounts separate and distinct from all other funds. Checks must be drawn on the School Board account by the Bath County treasurer, Bath County, Virginia.

Disbursement of School Board funds is approved as provided in Policy DK Payment Procedures.

Adopted: May 1997

Revised: April 1, 2008; June 24, 2010; April 8, 2015

Legal Refs.: Code of Virginia, 1950, as amended, §§ 22.1-78, 22.1-116, 22.1-122.1 and 22.1-123.

8 VAC 20-240-10.

Cross Refs:	DGC	School Activity Funds
	DGD	Funds for Instructional Materials and Office Supplies
	DJB	Petty Cash Funds
	DK	Payment Procedures