San Bernardino County Superintendent of Schools
Policy 3314.2

Revolving Cash Funds

The County Superintendent of Schools shall maintain revolving cash funds to permit prompt and efficient payment of small purchases and payroll of an emergency nature. The funds shall be administered by Internal Business Services in accordance with business procedures.

Approved: August 24, 1993
Revised: February 19, 2002
Revised: May 1, 2003
Revised: December 17, 2024

Date Approved _____

Ted Alejandre
County Superintendent of Schools
San Bernardino County, California

By _____