

Disposition of Funds/Authorized Signatures

3120

Funds of the District shall be distributed according to the laws, regulations and audit requirements designated for districts having approved fiscal accountability status. Requirements for orders drawn against District funds and for registers of warrants shall be prescribed by the county superintendent of schools. No individual shall be a signatory for the disposition of District funds unless specifically authorized by the Board of Trustees and by law or regulation to sign such accounts.

Education Code Sections 85230-85233, 85266-85267
Government Code Section 29850 et al.

Approved 8/16/99