

**TEXAS SCHOOL FOR THE DEAF**

**BOARD OFFICERS AND OFFICIALS:  
FUNDS DEPOSITORY**

**BDAE**

**PETTY CASH FUND**

The School may establish a petty cash fund not to exceed \$5,000.00 out of state appropriations. These funds shall be maintained in cash or at a local bank and shall be used only for making emergency payments and small purchases and payments which will increase the efficiency of the operation, payments to student workers on a regular payday basis, and for use as a change fund in the cashier's office, canteen, and other specific locations where financial activities of the School require a change fund.

**General Appropriations Act; Special Provisions for the Texas School for the Deaf**

**LOCAL FUNDS**

With respect to the following funds held outside the State Treasury, any balances remaining at the end of the fiscal year, plus all receipts deposited to each fund's credit and income received on the fund during the biennium, are appropriated for the continued purpose for which the fund was established subject to the approval of the Board.

**General Appropriations Act; Special Provisions for the Texas School for the Deaf**

**OTHER FUNDS**

Funds received from sale of food and garbage and from the use of facilities of the School by organizations and other entities, including any daycare center provider using the facilities, are appropriated for the use of the School subject to the approval of the Board.

**General Appropriations Act; Special Provisions for the Texas School for the Deaf**

**FOUNDATION SCHOOL  
DISTRICT FUNDS**

Foundation school district funds, belonging to the School shall be kept in the State Treasury and shall be disbursed by the Superintendent as approved by the Board..

*Education Code 30.003*

Issued: 05-29-82

Adopted: 05-29-82

Amended: 12-08-90  
03-25-94  
04-04-09  
12-14-17

Reviewed: 02-13-98