

INCIDENTAL ACCOUNTS

In accordance with law, the Board may establish an incidental account in an amount determined by the Board by setting aside on an imprest basis money from the general fund. This fund may be used for advanced payment or for claims requiring immediate payment, not to exceed the amount established by the Board.

Expenditures against this account must be itemized, documented with receipts, and will be charged to the applicable fund. After the budget item is exhausted, no expenditures against the item may be made from the incidental account. The business manager will be accountable for the incidental account.