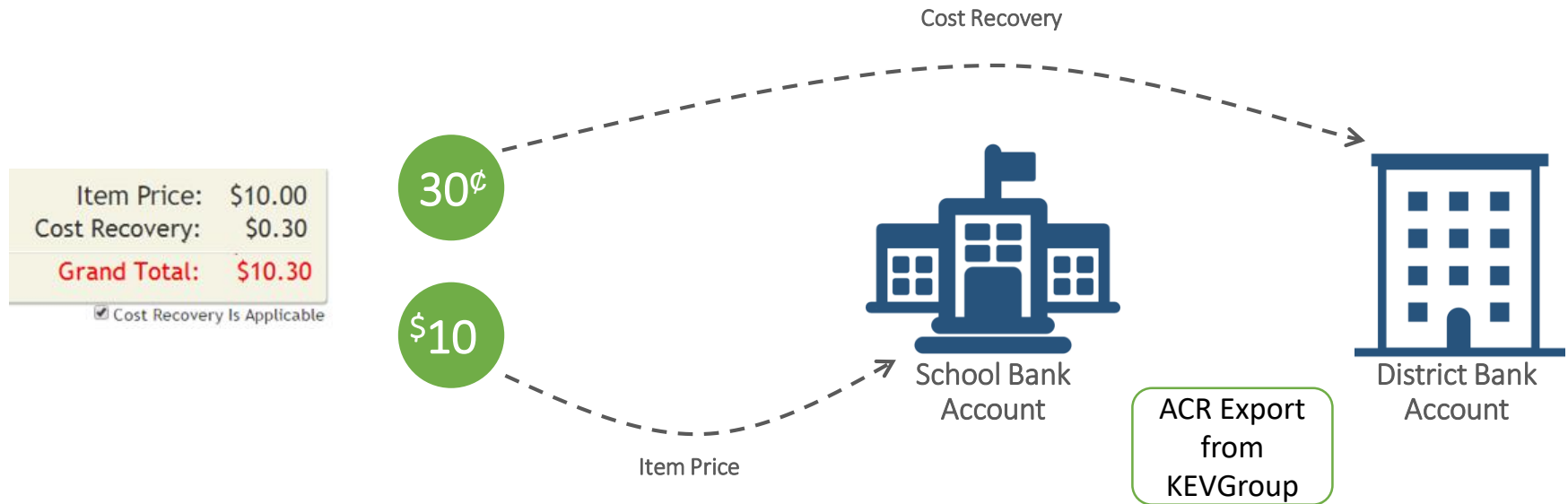




## Auto Cost Recovery Flow Document

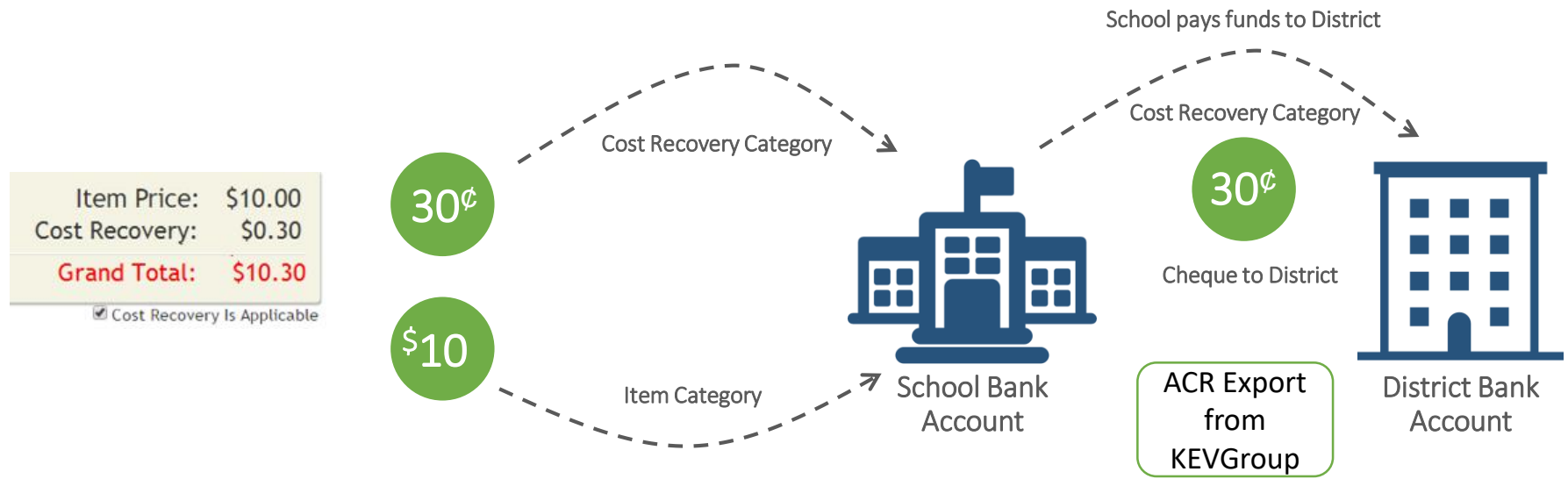
# Automated Cost Recovery: *Flow of Funds – School Cash Online*



Funds are automatically sent to the District Account and the School Account

All Item and Option reports will show all purchases made.

# Automated Cost Recovery: *Flow of Funds – School Cash Register*

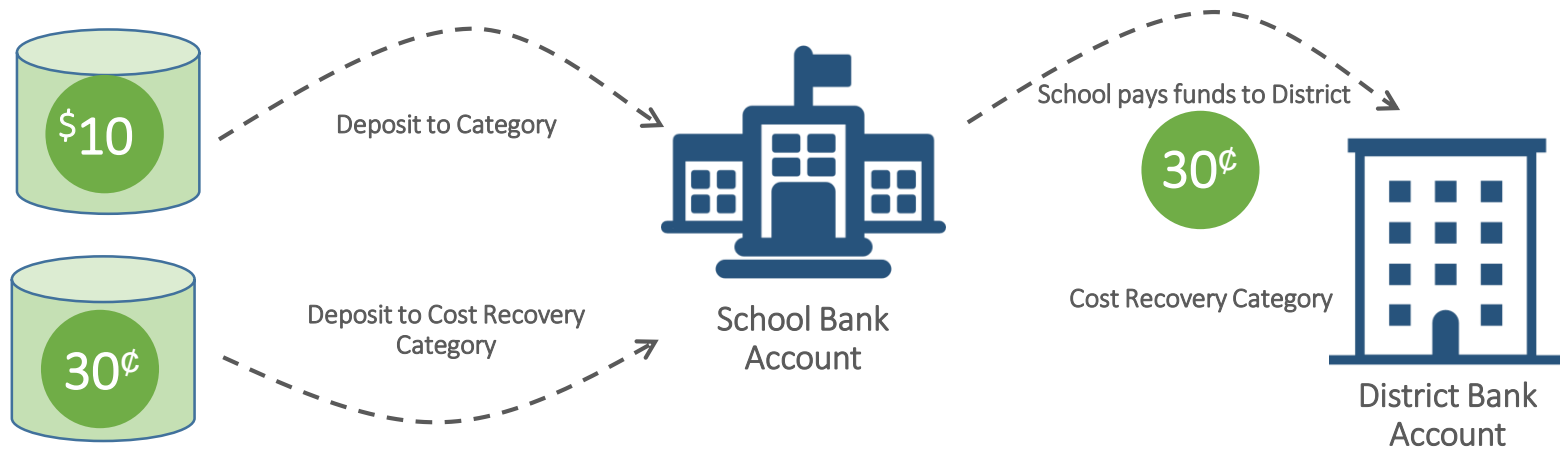


Funds are sent to the school. Recovery funds will be deposited into a separate category. Funds deposited in the Cost Recovery category may be remitted to the District.

All Item and Option reports will show all purchases made.

# Automated Cost Recovery: *Flow of Funds – Manual*

This process is all manual work for the school. No automation will occur.



Funds are sent to the school. Recovery funds will be deposited into a separate category. Funds deposited in the Cost Recovery category may be remitted to the District.

Since this done outside School Cash Online, no reports will show item purchases