

SECTION D: Fiscal Management

DA	Management of Funds
DB	Annual Budget
DG	Custody and Disbursement of School Funds
DGC	School Activity Funds
DGD	Funds for Instructional Materials and Office Supplies
DI	Financial Accounting and Reporting
DIA	Reporting Per Pupil Costs
DJ	Small Purchasing
DJA	Purchasing Authority
DJB	Petty Cash Funds
DJF	Purchasing Procedures
DJG	Vendor Relations
DK	Payment Procedures
DL	Payroll Procedures
DLB	Salary Deductions

SECTION D: Fiscal Management

DLC	Expense Reimbursements
DM	Cash in School Buildings
DN	Disposal of Surplus Items
DO	Non-Locally Funded Programs

SECTION D: Fiscal Management - Regulations

DG-R School Funds Regulation

DJA-R Purchasing Agent

DK-R Special Warrant – Regulation

DL-R New Teacher Pay Option

DLB-R Deductions for Garnishments/Tax Liens Regulation

DLC-R Expense Reimbursements - Regulation