
SECTION D: Fiscal Management

DA	Management of Funds
DAA	School Division Funds
DB	Annual Budget
DBA	Budget Calendar
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
DLC	Expense Reimbursements
DM	Cash in School Buildings

**SECTION D: Fiscal Management
(continued)**

- DN Disposal of Surplus Items
- DO Non-Locally Funded Programs