



SECTION D: FISCAL MANAGEMENT

Section D contains policies, regulations, and exhibits on school finances and the management of funds.

CATEGORIES: A = AID O = OPTIONAL R = RECOMMENDED P = PRIORITY/REQUIRED BY LAW

<u>CODE</u>	<u>TITLE</u>	<u>CATEGORY</u>	<u>REVISION DATE</u>
DA	FISCAL MANAGEMENT PLAN	R	01/18/2024
DAF	ADMINISTRATION OF FEDERAL GRANT FUNDS	P	06/06/2023
DB	ANNUAL REPORT	P	01/18/2024
DBJ	TRANSFER OF APPROPRIATION	O	01/18/2024
DD	FUNDING PROPOSALS AND APPLICATIONS	O	01/18/2024
DEA	NCCA REVENUE SOURCES	O	01/18/2024
DFGA	CROWDFUNDING	R	01/16/2023
DG	DEPOSITORY OF FUNDS	O	01/18/2024
DGA	AUTHORIZED SIGNATURES	P	01/18/2024
DH	INDEMNIFICATION OF OFFICERS	R	01/18/2024
DI	FISCAL ACCOUNTING AND REPORTING	R	01/18/2024
DID	FIXED ASSETS (INVENTORIES)	R	01/18/2024
DIE	AUDITS	P	01/18/2024
DJ	PURCHASING	R	01/18/2024
DJC	PETTY CASH ACCOUNTS	R	01/18/2024
DJE	BIDDING REQUIREMENTS	R	01/18/2024
DJF	LOCAL PURCHASING	O	01/18/2024
DK	PAYMENT PROCEDURES	P	01/18/2024
DKA	PAYROLL PROCEDURES/SCHEDULES	R	01/18/2024

DKC	EXPENSE REIMBURSEMENTS	O	01/18/2024
DM	CASH IN SCHOOL BUILDINGS	R	01/18/2024