

SECTION D: FISCAL MANAGEMENT

DA	Fiscal Management Goals
DB	Annual Budget and Appropriations Measure
DBD	Budget Planning (Five-Year Forecast)
DBK	Budget Modification Authority
DD	Funding Proposals and Applications
DE	Revenues from Tax Sources
DECA	Administration of Federal Grant Funds
DFA	Revenues from Investments
DGA	Authorized Signatures (Use of Facsimile Signatures)
DH	Bonded Employees and Officers
DI	Fiscal Accounting and Reporting
DID	Inventories (Fixed Assets)
DIE	Audits
DJ	Purchasing
DJB	Petty Cash Accounts
DJC	Bidding Requirements
DJD	Local Purchasing
DJE	Cooperative Purchasing
DJF	Purchasing Procedures
DJH	Credit Cards
DK	Payment Procedures
DLB	Salary Deductions
DLC	Expense Reimbursements
DM	Cash in School Buildings
DN	School Properties Disposal