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D--FISCAL MANAGEMENT

If the board does not have a policy or rule on the subject; these codes will be marked with an asterisk (*)

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*DBC	System Analysis
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DC	Priorities
DC	Deadlines and Schedules
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DC	Publication of Recommendations - KSA 79-2927
DC	Hearings and Reviews (See BCAE) - KSA 79-2927; 79-2929; 79-2933
*DCB	Fiscal Year (See DC) - KSA 72-8204; 72-8204a
*DCC	Preparation Procedures (See DC)
*DCCB	Staff Involvement (Also GAB) (See DC)
*DCCC	Public Involvement (See DC)
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*DCH	Periodic Budget Reconciliation
*DCI	Line Item Transfer Authority
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*DE	Debt Limitation
*DF	Revenues - KSA 72-8156; 72-8204
*DFA	Local Tax Revenues
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DFG	Fees, Payments and Rentals - KSA 72-5389; 72-5391
*DFGA	Types
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*DFI	Royalty Income
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*DFL	Investment Earnings
*DFLA	General Fund Investment
*DFLB	Building Fund Investment
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*DI	Accounting and Reporting

*DIA	Fixed Assets Accounting - KSA 75-1120a
*DIB	Financial Reports and Statements
*DIBA	Types and Deadlines
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*DICA	Types and Deadlines
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*DIDA	Types and Deadlines
*DJ	Expenditure of Funds - KSA 79-2934; 79-2925
*DJA	Checking Accounts
*DJAA	Authorized Signatures
*DJAB	Check-Writing Services
DJB	Petty Cash Accounts - KSA 72-8208
*DJC	Payroll Procedures
*DJCA	Pay Day Schedules
*DJCB	Salary Deductions (Also GAL)
*DJD	Expense Reimbursements
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DJE	Purchasing Authority
*DJEAA	Board Approval (See DJE)
*DJEAB	Administrative Leeway
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*DJEBE	Guarantees
*DJEC	Cooperative Purchasing
DJED	Bids and Quotations Requirements - KSA 72-6760; 72-8404; 75-3740a
DJEE	Local Purchasing - KSA 75-3317 to 75-3322; 72-8212; 10-1113
DJEF	Requisition Form
DJEG (See DJEE)	Purchase Orders and Contracts - KSA 10-1113; 60-1111; 72-6760; 75-3317 to 75-3322; 72-8212
*DJEH	Change Orders
*DJEI	Vendor Relations (See GAI)
*DJEIA	Sales Calls and Demonstrations (See GAI)
DJEJ (See DJEE)	Payment Procedures - KSA 75-6401
*DJEJA	Bill Payment Authorization (See DJED)
*DJF	Capital Equipment Purchasing (See DJE) <u>SN Excludes real estate purchasing.</u>
*DJFA	Purchasing Authority (See DJED) - KSA 10-1113; 72-8212; 75-3315 to 75-3322
*DJFAA	Board Approval (See DJFA)
DJFAB	Administrative Leeway (See CMB)
*DJFB	Quality Control
*DJFBA	Specifications

*DJFBB	Purchasing Guides and Vendor Lists
*DJFBC	Trial Tests and Field Checks
*DJFBD	Inspections
*DJFBE	Guarantees
*DJFC	Cost Control
*DJFCA	Standardization
*DJFCB	Quality Purchasing
*DJFCC	Cooperative Purchasing
*DJFD	Bids and Quotations Requirements (See DJED)
*DJFE	Local Purchasing - KSA 75-3317 to 75-3322; 72-8212; 10-1113
*DJFF	Requisitions (See DJEB)
*DJFG	Purchase Orders and Contracts
*DJFH	Change Orders
*DJFI	Vendor Relations
*DJFIA	Sales Calls and Demonstrations
*DJFJ	Payment Procedures (DJEJ)
*DJFJA	Bill Payment Authorization
*DJG	Lease and Rental Payments
*DJH	Note and Bond Payments
DK	Student Activity Fund Management
*DL	Cash in School Buildings <u>SN Refers to the safeguarding of cash on hand.</u>
*DM	Reserve Funds
*DN	Surplus Funds
*DO	School Properties Disposal Procedure - KSA 72-8212