

# OKEFENOKEE RESA

## POLICY MANUAL

### SECTION D – FISCAL MANAGEMENT

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#### Policies:

DC	Annual Operating Budget
DCC	Budget Preparation Final Budget Adoption
DCH	Periodic Budget Reconciliation
DCK	Level of Budgetary Control
DCL	Fund Balance
DFK	Gifts and Bequests
DH	Bonded Employees
DIA	Accounting System
DIB	Financial Reports
DIC	Inventory
DIE	Fraud Prevention
DJCA	Pay Day Schedule
DJE	Purchasing
DK	Activity Funds
DO	School Properties Disposal Procedures