

**ST. REGIS SCHOOL DISTRICT**

**7000 SERIES  
FINANCIAL MANAGEMENT**

**TABLE OF CONTENTS**

7000	Goals
7110	Budget and Program Planning
7121	Budget Adjustments
7210	Revenues
7251	Disposal of School District Property Without a Vote
7260	Endowments, Gifts, and Investments
7310	Budget Implementation and Execution
7320	Purchasing
7326	Documentation and Approval of Claims
7329	Petty Cash Funds
7330-7330F	Payroll Procedures/Schedules
7332	Advertising in Schools/Revenue Enhancement
7335	Personal Reimbursements
7336	Travel Allowances and Expenses
7400	Credit Card Use
7410	Fund Accounting System
7425	Extra- and Co-Curricular Funds
7430	Financial Reporting and Audits
7500	Property Records
7510	Capitalization Policy for Fixed Assets
7515	GASB 54
7520	Independent Investment Accounts
7530	Procurement of Supplies or Services