

DELANCO TOWNSHIP BOARD OF EDUCATION

Table of Contents

FINANCES

6000 FINANCES

6111 Special Education Medicaid Initiative (SEMI) Program

6141 Tax Revenues

6150 Tuition Income

6220 Budget Preparation

6230 Budget Hearing

6320 Purchases Subject to Bid

6340 Multiple Year Contracts

6350 Competitive Contracting

6360 Political Contributions

6362 Contributions to Board Members and Contract Awards

6421 Purchases Budgeted

O 6422 Budget Transfers, Emergency Purchases and Overexpenditure of Funds

6423 Expenditures for Non-Employee Activities, Meals, Refreshments

6440 Cooperative Purchasing

6450 Choice of Vendor

6460 Vendor Relations

6470 Payment of Claims

6480 Purchase of Food Supplies

6510 Payroll Authorization

6520 Payroll Deductions

6620 Petty Cash

6640 Cafeteria Fund

6650 Scholarship Fund

6660 Pupil Activity Fund

6700 Investments

6740 Capital Reserve Account

68 10 Financial Objectives

6820 Financial Reports

6830 Audit and Comprehensive Annual Financial Report

6831 Withholding or Recovering State Aid