

SECTION D: FISCAL MANAGEMENT

DA	Fiscal Responsibility
DB	Annual Budget
DBB	Fiscal Year
DC	Taxing and Borrowing Authority and Limitations
DCB	Political Campaigns
DD	Grants
DEA	Revenues from Tax Sources
DED	Disposition of Unbudgeted Revenue
DFA	Revenues from Investments/Use of Surplus Funds
DG	Depository of Funds
DGA	Authorized Signatures
DH	Bonded Employees and Officers
DI	Fiscal Accounting and Reporting/Accounting System
DID	Inventory Management
DIE	Audits
DJB	Petty Cash Accounts
DJF	Purchasing
DJFA	Federal Programs and Projects
DK	Payment Process
DLB	Salary Deductions

SECTION D: FISCAL MANAGEMENT

(Continued)

DLC Expense Reimbursements

DLCA Travel Expenses

DN Surplus District Property