

SECTION D: FISCAL MANAGEMENT

DA	Fiscal Responsibility
DB	Annual Budget
DBB	Fiscal Year
DC	Taxing and Borrowing Authority/Limitations
DCB	Political Campaigns
DD	Grants
DEA	Revenues from Tax Sources
DED	Disposition of Unbudgeted Revenue
DFA	Revenues from Investments/Use of Surplus Funds
DFEA	Free Admissions
DG	Depository of Funds
DGA	Authorized Signatures
DH	Bonded Employees and Officers
DI	Fiscal Accounting and Reporting/Accounting System
DIAA	Fund Balances/GASB54
DID	Inventory Management
DIE	Audits
DJB	Petty Cash Accounts
DJF	Purchasing
DJFA	Federal Programs and Projects
DK	Payment Process

SECTION D: FISCAL MANAGEMENT

(Continued)

DLB	Salary Deductions
DLC	Expense Reimbursements
DLCA	Travel Expenses
DN	Surplus District Property