

## **SECTION D: FISCAL MANAGEMENT**

<b>DA</b>	Fiscal Responsibility
<b>DB</b>	Annual Budget
<b>DBB</b>	Fiscal Year
<b>DC</b>	Taxing and Borrowing Authority/Limitations
<b>DCB</b>	Political Campaigns
<b>DD</b>	Grants
<b>DEA</b>	Revenues from Tax Sources
<b>DED</b>	Disposition of Unbudgeted Revenue
<b>DFA</b>	Revenues from Investments/Use of Surplus Funds
<b>DG</b>	Depository of Funds
<b>DGA</b>	Authorized Signatures
<b>DH</b>	Bonded Employees and Officers
<b>DI</b>	Fiscal Accounting and Reporting/Accounting System
<b>DIE</b>	Audits
<b>DJB</b>	Petty Cash Accounts
<b>DJF</b>	Purchasing
<b>DK</b>	Payment Process
<b>DLB</b>	Salary Deductions
<b>DLC</b>	Expense Reimbursements
<b>DN</b>	Surplus District Property