

SECTION D

FISCAL MANAGEMENT

DA	Fiscal Management Goals
DB	Annual Budget
DBB	Fiscal Year
DBDA	General Fund Balance
DC	Taxing and Borrowing Authority/Limitations
DD	Funding Proposals, Grants, and Special Projects
DFA	Revenues from Investments
DFC	Housing Rental and Service Charges/Leasing
DFC-E	Lease Agreement – Exhibit
DFC-E1	Monthly Rent Schedule - Exhibit
DFC-E2	Pet Policy - Exhibit
DFC-R	Todd County School District Housing Deposit - Regulation
DG	Banking Services
DGD	Credit Card Use Policy
DGD-R	Credit Card Issuance Agreement - Regulation
DH	Bonded Employees and Officers
DI	Fiscal Accounting and Reporting
DIA	Accounting System – Segregation of Fiscal Duties
DIAB	E-Rate Records Retention
DIB	Type of Funds
DID	Inventories/General Fixed Assets
DIE	Audits
DJ	Purchasing
DJB	Petty Cash Accounts
DJBA	Incidental Accounts
DJC	Bidding Requirements
DJD	Local Purchasing
DJF	Purchasing Procedures
DKB	Salary Deductions
DKC	Travel Expense Authorization/Reimbursement
DKC-R	Travel Expense Authorization/Reimbursement - Regulation
DM	Cash in School Buildings
DN	School Properties Disposition Procedure