



Tri-Valley School District 49-6



Section D

FISCAL MANAGEMENT

DA	Fiscal Management Goals
DB	Annual Budget
DBB	Fiscal Year
DC	Taxing and Borrowing Authority/Limitations
DD	Funding Proposals and Applications
DDA	Gifts and Donations
DE	Revenues from Tax Sources
DFA	Revenues from Investments
DFB	Revenues from School-Owned Real Estate
DG	Depository of Funds
DGA	Authorized Signatures
DFE	Gate Receipts and Admissions
DGD	Credit and Purchase Card Use
DH	Bonded Employees and Officers
DI	Fiscal Accounting and Reporting
DIA	Proprietary Fund Types
DIB	Types of Funds
DIC	Financial Reports and Statements
DID	Inventories/Capital Assets
DIE	Audits
DJ	Purchasing
DJB	Petty Cash Accounts
DJBA	Incidental Accounts
DJC	Bidding Requirements
DJC-E	Bidding Requirements Form
DJF	Purchasing Procedures
DK	Payment Procedures
DLA	Payday Schedules
DLB	Salary Deductions
DLC	Expense Reimbursements
DM	Cash in School Buildings
DN	School Properties Disposal Procedure