Finance and Accounting Support to Campuses

ACTIVITY FUNDS BOARD OF CONTROL AGENDA ITEMS
SCHOOL: _____
DATE: _____
TIME: _____

Items For Review & Approval:

Receipts & Deposits
"DISD Cash Receipt Register - Activity Funds"

Voided & Reversed Receipts
"DISD Cash Receipt Register - Activity Funds"

Request for Purchase(s)
(-) Purchase/Check Requisitions
(-) Advances/Reimbursements

Proposed Fundraisers
(-) Campus (461-CAF & 865-SAF)
(-) Non-District & Parent Organizations {501c3 Only}

Completed Fundraisers (Financial Recaps)

Proposed Student Activities (Non-Fundraisers)

Proposed Transfers

Dormant Accounts (for transfer)

Contractual Services

Fieldtrip Proposals

Donations/Scholarships/Grants