

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 (461GAF & 865-SAF)

(-) Non-District & Parent Organizations {501c3 Only}

Completed Fundraisers (Financial Recaps)

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Proposed Student Activities (Non-Fundraisers)

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Proposed Transfers

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Dormant Accounts (for transfer)

Contractual Services

Fieldtrip Proposals

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Donations/Scholarships/Grants

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