

DISTRICT ACTIVITY FUNDS - MONTHLY SUBMISSION FORM

School: _____

Month: _____

MUNIS OBJ	ORIGINAL SOURCE OF REVENUE TO TRANSFER TO DAF	DOLLAR AMOUNT
(District Use)		
1740	Student Fees (Instruction, Locker, Class, Parking)	
1740T	Textbook Fees (includes lost textbook charges)	
1720	Library (technology or supplies)	
1750	Donations (if donated specifically for operating)	
1790F	Fundraiser (Operating - students not involved)	
1790S	School Store (daily sales non-student generated)	
1790C	Concession (Athletic/Special Event Sales)	
1710	Gate Receipts	
1790P	Picture Profits	
1790A	Advertising Revenue (if not be sold by students)	
1790	Other (Itemize Below)	
	TOTAL REVENUE TO TRANSFER TO DAF	(A)
EPES Acct#	INTENDED USE OF DAF REVENUE	
2818	INSTRUCTION	
2825	ATHLETICS	
2835	PROFESSIONAL DEVELOPMENT	
2859	LIBRARY/TECHNOLOGY	
2887	BUILDING/GROUNDS MAINT & REPAIRS	
	TOTAL: INTENDED USE OF DAF REVENUE	(B)
	<i>(A & B MUST MATCH)</i>	

ATTACH CHECK EQUAL TO (B) AND MADE PAYABLE TO THE DISTRICT BOARD OF ED
 SUBMIT MONTHLY WITH MONTHLY REPORT
 KEEP COPY FOR YOUR RECORDS

 PRINCIPAL'S SIGNATURE

 DATE

FOR FINANCE USE ONLY:

Date Received: _____ Check #: _____ Amount: _____

Form verified for accuracy by: _____

*Any funds remaining in school DAF funds on 06/30 will be handled per board policy.
 Money swept up to the district must be swept up within 60 days of collecting the funds*