

The Activity

The Activity is an accounting entity that was pioneered by TES-Software to meet the needs of local school secretaries, sponsors, teachers, coaches and administrators. As states have required schools to use standard GASB accounting with its long list of Income and Expenditure accounts it has become increasingly difficult for sponsors to understand their true cash and budget position. The Activity comes to the rescue.

The Activity is a SET of accounts consisting of:

- 1- A single EQUITY (End of Year Fund Balance) account that is used to process carryover balances from one year to another.
- 2- A set of INCOME accounts coded to properly record the income for the activity.
- 3- A set of EXPENDITURE accounts coded to properly record the expenditures for the activity.
- 4- A Transfer IN and a Transfer OUT account coded to properly record transfers TO and FROM the activity.

Activity File		Description	Teacher	T+	Account		
Activity	Activity No				FF	Account	Act No
ADMIN	2001	FUND BALANCE		3	10	1900-0003-0-000	2240
AGRICULTURE	2510	ADM ALLOCATION		4	10	2240-5220-1-000	2240
ART	2240	DONATIONS		4	10	2240-1920-0-000	2240
ASSET	0000	FEES		4	10	2240-1740-0-000	2240
ATHL ADMIN	2310	FINES		4	10	2240-1740-1-000	2240
BAND	2250	GRANTS		4	10	2240-2200-0-000	2240
BASEBALL	2315	RESALE REVENUE		4	10	2240-1800-1-000	2240
BASKETBALL	2320	TRANSFER-IN		4	10	2240-5220-0-000	2240
BIOLOGY	3060	TRIPS FEE		4	10	2240-1740-2-000	2240
BOOKSTORE	2005	EQUIPMENT		5	10	2240-0730-0-000	2240
BOYS TOURNAME	2305	MAINT/REPAIR		5	10	2240-0440-0-000	2240
BUSINESS	2515	MISC. EXPENDITURE		5	10	2240-0333-0-000	2240
CERAMICS	3285	SUPPLIES		5	10	2240-0610-0-000	2240
CHEERLEADING	2325	TEXTBOOKS		5	10	2240-0641-0-000	2240
CHEMISTRY	3070	TRANSFER-OUT		5	10	2240-5221-0-000	2240
CHOIR	2251	TRANSPORTATION - EXP		5	10	2240-0350-0-000	2240
CLUB	1030	TRIPS		5	10	2240-0500-0-000	2240
COMP GUIDANCE	2525						

The Advantages:

- The Secretary will see both the CASH BALANCE and the BUDGET BALANCE of each Activity providing up-to-date expenditure Control.
- The Principal will see consolidated activity reports similar to the balance sheet they are accustomed to.
- The Coach will see the list of students who paid fees, his/her budget, and cash balance status.
- The District Office will have the ability to provide state mandated reports in a timely and easy to process manner.

Call 888-756-5333 and schedule a free no-obligation ON-LINE demo with a TES professional. Let us show you how to meet the new state standards and still maintain the efficiency of your school offices.