

## ACTIVITY FUND GASB 84 SUB-ACCOUNT MATRIX

SUB-ACCOUNT	DESCRIPTIONS								
<b>415000 INVESTMENT INCOME</b>	Checking account interest/dividends posted to account	Savings account interest /dividends posted to account	Investment account interest/dividends posted to account	Checks received for interest/dividends paid					<b>RECEIPTS</b>
<b>417010 FEES - ACTIVITIES</b>	Cheer and Drill fees <i>Fundraiser sales</i> Gate Receipts <i>Book Fair sales</i>	Pepsi Checks <i>Yearbook sales</i> Commission Checks <i>Dance entry fees</i>	Field Trips fees: Zoo, Explora, Museum of Natural History, etc.	Student Parking fees <i>ID replacement fees</i> PE uniforms	Snackbar/ Concession revenue	<i>Social Committee Dues</i>	<i>AP Testing</i>		
<b>417020 FEES - EDUCATIONAL</b>	Class fees charged <i>eCADEMY fees</i>	Summer School registration charges	Textbooks charges for lost/damaged books <i>Library Fees/Fines</i>	Rental fees for instruments, choir robes, etc	Agenda replacements				
<b>419200 DONATIONS</b>	Checks from Intel, Target, Smiths/Kroger, Albertsons, etc.	Special fundraiser: Pennies for Patients, Red Cross, Families in Need, etc.	Contributions/ Donations from private citizens or companies	Jog-A-Thon, Jump Rope for Heart	All Grant awards				
<b>533300 TRAVEL (Out- of-Town)</b>	Car Rental & Fuel reimbursement	Shuttles, taxi, Uber, Lyft reimbursements	Food while traveling	Incidentals during travel					<b>PURCHASE ORDERS &amp; CHECKS</b>
<b>559150 CONTRACT SERVICES</b>	All payments to APS Board of Ed regardless of what is on PO <i>APS TMC for buses</i>	Competition charges for all groups <i>Registrations</i> Scholarships	Admission Fees for Field Trips <i>Prom Venues</i> Payments for donor payouts	Printing: yearbook, newspaper, <i>pictures from Sam's</i>	Services with tangible items All on STOP/GO list	Bank fees <i>Memberships</i> Utility bills paid by school	Pay for AP Testing, etc. <i>Supplies from APS Warehouse</i>		
<b>561160 FOOD</b>	Lunch for PD, end of year parties, etc.	Snacks for testing	Lunch for custodian day, etc.	Perfect attendance lunch <i>Lunch with the principal</i>	Reimbursement for food				
<b>561180 SUPPLIES</b>	Supplies <i>Software</i> Temporary change funds	Food for culinary arts lab <i>Music for band and chorus</i>	Office supplies, <i>Ink, Paper</i> Art Supplies <i>Industrial Arts</i>	Spirit Wear, Uniforms <i>Incentives for students &amp; teachers</i>	Gasoline reimbursement while traveling Subscriptions	Snack Bar supplies <i>Food for resale</i> Fundraiser items	Reimbursements for supplies <i>Subscriptions</i>		
<b>573320 ASSETS (\$50-\$999)</b>	Small equipment over \$50 but under \$1000	Refrigerators, Microwaves, TV	PE Equipment <i>Tools</i> Cameras <i>Some furniture</i>	Leaf Blower <i>Trimmers</i> Hedgers/edgers <i>Lawn Mowers</i>	Printers				