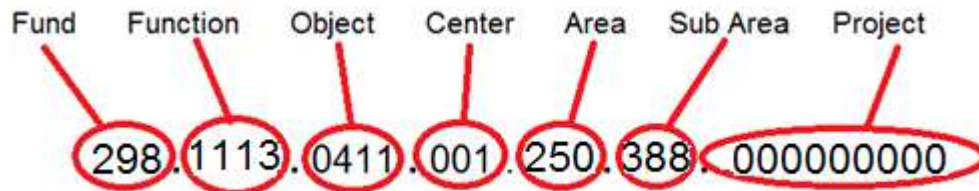




**David Douglas School District  
Student Body Account Code Overview**

## Expenditures

**Summary:** Below is a pictorial representation of the expense account code structure and a list of the common expense account codes used in student body funds.



**Fund:** Determines source of funds and any restrictions **REQUIRED**

**298** – Student Body Fund

**Function Codes:** Describes program type **REQUIRED**

**Common Function Codes:**

**1113** – Elementary School Extra Curricular Activities.

**1122** – Middle School Extra Curricular Activities.

**1132** – High School Extra Curricular Activities.

**Object Codes:** Describes the type of expenditure **REQUIRED**

**Common Object Codes:**

**0340 - District Travel** – Student event registration, Meals, Hotel.

**0390 - Professional Services** – School dance entertainment

**0411 - Consumable Supplies** – Consumed upon use or lasts less than one year.

**0640 - Dues and Fees** – Annual membership fees or for clubs or activities

**Center:** Describes the school or facility **REQUIRED**

**001** - Cherry Park Elementary School, **002** - Earl Boyles Elementary School, **004** - Gilbert Heights Elementary School,

**005** - Gilbert Park Elementary School, **006** - Menlo Park Elementary School, **010** - Ventura Park Elementary School,

**011** - West Powellhurst Elementary School, **012** - Lincoln Park Elementary School, **013** - Mill Park Elementary School,

**003** - Alice Ott Middle School, **015** - Ron Russell Middle School, **016** - Floyd Light Middle School

**018** - David Douglas High School, **039** – CTP South Powellhurst

**Area:** Further describes program specifically **REQUIRED**

**230** – Athletics; **250** – Extracurricular Student Activity

**Sub Area:** Describes specific student body account **REQUIRED**

**388** – Yearbook

**Project:** Identifies special grants, budget or projects **District Determines**

**000000000** – Undesignated

**Prepared By/Contact:** Paul Rodeman

**Effective Date:** 11/30/2015

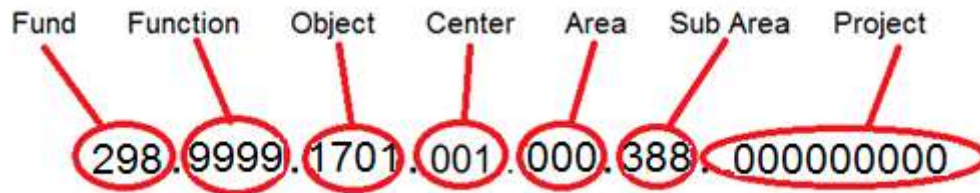
**Next Review Date:** 7/01/2016



**David Douglas School District  
Student Body Account Code Overview Continued**

## Revenues

**Summary:** Below is a pictorial representation of the revenue account code structure and a list of the common revenue account codes used in student body funds.



**Fund:** Determines source of funds and any restrictions **REQUIRED**

**298** – Student Body Fund

**Function Codes:** Describes program type **REQUIRED**

**Common Function Codes:**

**9999** – Revenue accounts

**Object Codes:** Describes the type of expenditure **REQUIRED**

**Common Object Codes:**

**1701 - Student Fees** – Student fees or funds raised by the student group in the current period.

**5400 - Beginning Balances** – The beginning account balance from the prior year. (This number will stay constant in a fiscal period. At fiscal year end ending account balance will be used to setup beginning balances in the new fiscal year.)

**Center:** Describes the school or facility **REQUIRED**

**001** - Cherry Park Elementary School, **002** - Earl Boyles Elementary School, **004** - Gilbert Heights Elementary School, **005** - Gilbert Park Elementary School, **006** - Menlo Park Elementary School, **010** - Ventura Park Elementary School, **011** - West Powellhurst Elementary School, **012** - Lincoln Park Elementary School, **013** - Mill Park Elementary School, **003** - Alice Ott Middle School, **015** - Ron Russell Middle School, **016** - Floyd Light Middle School  
**018** - David Douglas High School, **039** – CTP South Powellhurst

**Area:** Further describes program specifically **REQUIRED**

**000** – Undesignated

**Sub Area:** Describes specific student body account **REQUIRED**

**388** – Yearbook

**Project:** Identifies special grants, budget or projects **District Determines**

**000000000** – Undesignated