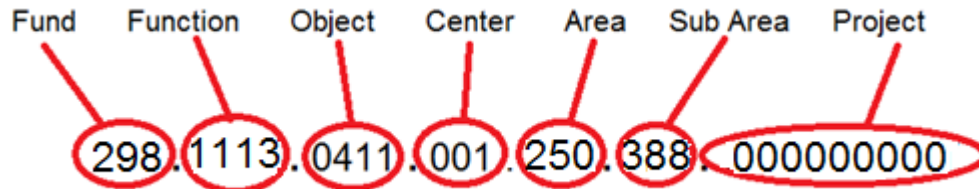




**David Douglas School District
Student Body Account Code Overview**

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

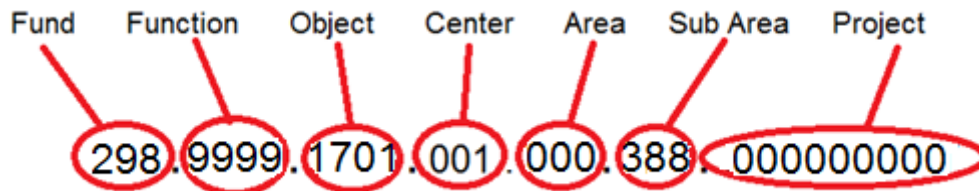
Next Review Date: 7/01/2016



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

Prepared By/Contact: Paul Rodeman

Effective Date: 11/30/2015

Next Review Date: 7/01/2016