

Oklahoma Cost Accounting System - Treasurer Cheat Sheet

Source Code	Revenue Source Title	Other Notes	Source Code	Revenue Source Title	Other Notes
<b>Local, Intermediate and State Specific Codes</b>					
1110	Ad Valorem Tax Levy (Current Year)	County	1810	Admissions	800 Program
1120	Ad Valorem Tax Levy (Prior Years)	County	1820	Advertising and Programs Sales	800 Program
1130	Revenue in Lieu of Taxes	County	1830	Concessions	800 Program
1200	Tuition and Fees (use 1211-1290)		1840	Dues and Memberships	800 Program
1300	Interest Earnings (use 1310-1390)		1850	Fees, Penalties, and Fines	800 Program
1400	Rentals, Disposals & Commissions (use 1410-1493)		1860	Game Contracts and Guarantees	800 Program
1500	Reimbursements (use 1510-1590)		1870	State Play-off Revenue	800 Program
1600	Other Local Sources of Revenue (use 1610-1690)		1880	Supplies and Materials Sold to Students	800 Program
2100	County Four Mill Ad Valorem Tax	County	1890	Other Athletic Revenue	800 Program
2200	Mortgage Tax	County	1910	Admissions	900 Program
3110	Gross Production Tax	OK Tax Comm.	1920	Concessions Sales	900 Program
3120	Motor Vehicle Collections	OK Tax Comm.	1950	Revenue from Merchandise Purchased for Resale	900 Program
3130	Rural Electric Cooperative Tax	OK Tax Comm.	1960	Student Activity Tickets	900 Program
3140	State School Land Earnings	County	1970	Student Clubs and Organizations	900 Program
3150	Vehicle/Farm Tax Stamp (Farm 3160)	County	1980	Student Store Sales	900 Program
3210	Foundation and Salary Incentive Aid	Fund 11 only	1990	Other School Activity Fund Receipts	900 Program
3230	Mentor Teacher Stipend	Fund 11,12,22	<b>Child Nutrition Specific Codes (use 700 Program code)</b>		
3250	Education Flexible Benefit Allowance	331,332,334,335 325,326,328,381,	1710	Student Lunches, Breakfasts, Special Milk	000,285
3310	Alternative and High Challenge Education	388	1720	A La Carte or Catering Revenue	000,285
3330	Community Education	382	1730	Adult Lunches/Breakfasts	000,285
3411	Professional Development	311, 316	1740	Summer Food Service Adult Revenue	000,285
3412	Nationally Board Certified Bonus	312	1760	Contract Lunches, Breakfasts, Milk and Supp.	000,285
3415	Reading Sufficiency Act	336, 367	1790	Other District Revenue (Child Nutrition)	000,285
3420	State Textbook	333	3720	State Matching	385
3440	Driver Education	317	4710	Lunches	763
3470	Advanced Placement Incentives	365,368,369,393,3 94,396	4720	Breakfasts	764
3610	Additional Homestead Reimbursement	County	4730	Special Milk	765
3690	Other Miscellaneous Sources of State Revenue		4740	Summer Food Service Program	766
3811	Vocational Salaries Reimbursement	411	4750	Child and Adult Care Food Program	769
3812	Vocational Programs Assistance Grants	412	4760	Fresh Fruit/Vegetable Program	768

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Source	Revenue Source Title	Allowable Project Codes	Source	Revenue Source Title	Allowable Project Codes
<b>Federal codes</b>					
4120	Federal Emergency Mgmt Agency (FEMA)	594,799	4550	Johnson-O'Malley Program	563,564,799
4130	Title VII-Impact Aid	591,592,593,799	4580	Medicaid Resources	698,799
4140	Title VII-Part A, Indian Education	561,595,799	4611	Adult Education, Title II, P.L. 105-220	731,732,733,799
4150	ROTC	770,799	4613	Temp. Asst for Needy Families (TANF)	735,799
4161	In-Lieu Tax Public Housing	770,799	4614	ARRA, Vocational Rehabilitation	458,799
4162	Flood Control	770,799	4616	Workforce Incentive Act	454,799
4163	Forrest Reserve Lands	770,799	4617	Rehabilitation Services	456,799
4164	Submarginal Lands	770,799	4685	Learn and Serve America Program	781,799
4166	National Science Foundation	770,799	4689	Other Misc. Sources of Federal Revenue	Various
4180	Title VI-Subpart 1, Small School (REAP)	588,799	4821	Carl D. Perkins	421,422,423,424,426,427,429
4210	Title I Part A, Improving Basic Programs	511,512,515,517,518,786,799	<b>Nonrevenue Receipts</b>		
4213	Title I Supplemental School Impr. Grants	519,799	5111	Premium on Bonds Sold	
4230	Title I Part C, Migrant Education	521,522,799	5112	Proceeds from Sale of Original Bonds	
4240	Title I Part D, Neglected and Delinquent	531,532,799	5120	Cash or Change	
4271	Title II Part A, Teacher and Principle Training and Recruiting Fund	511,541,543,546,548,551,586,786,799	5130	Petty Cash	
4273	Title II Part B, Math and Science	542,544,571,572,786,799	5150	Child Nutrition Programs	
4281	Title III Part A, English Language Acq.	571,572,786,799	5160	Activity Fund Reimbursement	
4282	Title III Part B, Improving Language Instr.	578,799	5190	Miscellaneous Revenue Transferred	
4310	Individuals with Disabilities (Flowthrough)	613,615,621,623,625,626,627,799	5200	Revenue from School Funds Mgmt. Program	
4340	Preschool Aged 3-5, P.L. 105-17	641,642,799	5300	Insufficient Funds-Return Checks	
4350	State Personnel Development Grant	651,799	5600	Correcting Entry	
4441	Title IV Part A, Safe and Drug-Free Schools	541,546,551,586,786,799	5800	Charter Schools	
4443	Title IV Part B, 21st Century Comm.	553,554,799	6110	Cash Forward	
4461	Title V Part A, Innovative Programs	586,799	6130	Prior-Year Lapsed Appropriations	
4462	Title V Part B, Public Charter Schools	558,799	6140	Estopped Warrants by Statute	
4470	Title VI-Subpart 2, Rural and Low Inc. Sch.	587,799	6200	Interfund Transfer	

The following project codes are allowed only with these program codes (i.e. project code(s)-program code(s)): 308 - 277; 319 - 500 Series; 328 - 430; 360 - 260 Series; 388 - 430; 361,362 - 426, 441, 442; 365,368,369,394,396,399 - 252; 367 - 427,441; 382 - 600 Series; 383 - 239; 384 - 276; 385 - 700; 400 Series(except 456) - 300,500 Series; 421,422,423,424 - 330-390; 456-239; 511 - 429,441,442,494,495; 515,518,519 - 424,429,441,442,494 517,531,532 - 424,429,494; 521 - 429,494; 553,554 - 492; 571,572 - 410; 592,613,615,621,625,641,642,651 - 239; 596 - 425,495; 623 - 100,239; 731-734 - 500 Series; 763,764,765,766,768,769 - 700;