

Oklahoma Cost Accounting System - Treasurer Cheat Sheet

Source		Other		Source		Other
Code	Revenue Source Title	Notes		Code	Revenue Source Title	Notes
Local, Intermediate and State Specific Codes				Activity Fund Specific Codes		
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			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
3250	Education Flexible Benefit Allowance	331,332,334,335		Child Nutrition Specific Codes (use 700 Program code)		
3310	Alternative and High Challenge Education	326,381,388		1710	Student Lunches, Breakfasts, Special Milk	000,285
3411	Professional Development	311, 316		1720	A La Carte or Catering Revenue	000,285
3412	Nationally Board Certified Bonus	312		1730	Adult Lunches/Breakfasts	000,285
3415	Reading Sufficiency Act	367		1740	Summer Food Service Adult Revenue	000,285
3420	State Textbook	333		1760	Contract Lunches, Breakfasts, Milk and Supp.	000,285
3430	Adult Education Matching	319		1790	Other District Revenue (Child Nutrition)	000,285
3435	Redbud School Funding Act	318		3720	State Matching	385
3440	Driver Education	317		4710	Lunches	763
3470	Advanced Placement Incentives	365,368,369,396		4720	Breakfasts	764
3610	Additional Homestead Reimbursement	County		4730	Special Milk	765
		307,308,309,337,360, 361,362,370,386,391, 397,398				
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	761,769
3812	Vocational Programs Assistance Grants	412		4760	Fresh Fruit/Vegetable Program	768