

Oklahoma Cost Accounting System - Treasurer Cheat Sheet

Source	Revenue Source Title	Allowable Project Codes	Source	Revenue Source Title	Allowable Project Codes
Federal codes			Federal Codes		
4120	Federal Emergency Mgmt Agency (FEMA)	594,799	4550	Johnson-O'Malley Program	563,564,565,799
4130	Title VII-Impact Aid	591,592,593,799	4580	Medicaid Resources	698,799
4140	Title VII-Part A, Indian Education	561,799	4611	Adult Education, Title II, P.L. 105-220	731,732,733,734,799
4150	ROTC	770,799	4613	Temp. Asst for Needy Families (TANF)	735,799
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	511,515,518,785,786,799	Nonrevenue Receipts		
4213	Title I Supplemental School Impr. Grants	502,503,504,516,519,537,799	5111	Premium on Bonds Sold	
4230	Title I Part C, Migrant Education	521,785,799	5112	Proceeds from Sale of Original Bonds	
4240	Title I Part D, Neglected and Delinquent	531,532,785,786,799	5120	Cash or Change	
4250	Title I, Part E, Ok Striving Readers	538,799	5130	Petty Cash	
4271	Title II Part A, Teacher and Principle Training and Recruiting Fund	511,541,546,548,551,586,785,786,799	5150	Child Nutrition Programs	
4273	Title II Part B, Math and Science	542,544,571,572,786,799	5160	Activity Fund Reimbursement	
4281	Title III Part A, English Language Acq.	571,572,785,786,799	5190	Miscellaneous Revenue Transferred	
4310	Individuals with Disabilities (Flowthrough)	613,615,616,617,621,623,624,625,626,627,628,629,785,799	5200	Revenue from School Funds Mgmt. Program	
4340	Preschool Aged 3-5, P.L. 105-17	641,642,643,644,785,799	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	541,546,586,785,786,799	5800	Charter Schools	
4442	Part A, Student Support & Academic Enrich.	511,551,552,785,786,799	6110	Cash Forward	
4443	Title IV Part B, 21st Century Comm.	553,554,557,785,799	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.	587,785,786,799	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; **360** - 260 Series; **388** - 430; **361,362** - 426, 441; **385** - 700; 400 Series(except 456) - 300,500 Series; **421,422,423,424** - 330-390; **456**-239; **511** - 423,425,429,441,442,494,495; 531,532 - 424,429,442,494; **521** - 429,494; **538** - 431,432,433,434; 553,554 - 492; **563** - Can't use 700 series; **571,572** - 410,441,442,572; **592,613,615,617,621,625-629,641,642,643,644,651** - 239; **596** - 425,495; **623** - 100,239,429; **731-734** - 500 Series; **760,761,762,763,764,765,766,768,769,790,791** - 700;