

<u>Original OCAS Reference Code</u>	<u>Management Organizations</u>	<u>Object Description</u>	<u>Function Code/Notes</u>
	<u>Only Code</u>		
Payroll	361,364	Certified Salaries & Benefits	
Payroll	362	Certified Extra Duty	
Payroll	363,365	Non-certified Salaries & Benefits	
310	366	Management/Official/Administrative Services	Funct 2300s,2410,2511,2541,2542,2543,2544
320	367	Professional-Education Services	Requires site code; 1000,2100s,
331	368	Accounting Services	2318- For auditing services only now
332	369	Architectural Services	
333	369	Collective Bargaining Services	
334	369	Engineering/Surveying Services	
336	369	Medical Services	
337	369	Other Professional Services	Other Accounting Services would be coded here.
342	370	Data Processing Services	
346	371	Technology Related Technical Services	
340	372	Other Technical Services	
351	373	Civil Litigation-Plaintiff	2317 only
352	373	Civil Litigation-Defendant	2317 only
353	373	Contract Services-Contract Draft & Review	2317 only
354	373	General Counsel Services-Board Rep.	2317 only
355	373	Due Process	2317 only
356	373	Employment Law	2317 only
357,358	373	Other Legal Services; Legal Opinions	2317 only
359	359	Professional Empl. Training and Dev. Serv.	2194,2199,2213,2573,2574,3180,5500
410	374	Utility Services	2620,3140
420	375	Cleaning and Laundry Services	
430	376	Repairs and Maintenance Services	
440	377	Rentals or Lease Services-Equipment	
443	378	Rentals or Lease Services-Land and Building	
450	379	Construction Services-Outside Contractors	2600 Series,3190,4000 Series
511	380	Student Transp. Serv. by Another Distr. in State	2720,3140
512	380	Student Transp. Serv. by Another Distr. out State	2720,3140
513	380	Student Transport Services by Outside Agency	2720,3140
515	380	Student Out-of-District Travel--Lodging Services	2720,3140
516	380	Student Out-of-District Travel--Meal Services	2720,3140
521	381	Fleet Insurance	
522	381	Liability Insurance	2319,3160,3300
523	381	Property Insurance	2620,3140,3160,5500
524	381	Student Transportation Vehicle Insurance	1000,2720
525	525	Surety Bonds	Project 000,769,793,795,800
529	381	Other Insurance Services	
530	374	Communication Services	
540	382	Advertising	2194,2199,2314,2319,2560,2571,3140,3300
550	383	Printing and Binding	
561,562	384	Tuition to Other LEAs In/Outside the State	Use Fund 11, or 12
563,564	384	Tuition to Charter Schools within the state	
566,567	384	Voucher Pay. to Priv. Schools In/Outside State	Use Fund 11, or 12; 1000
570	385	Food Service Management	Program 700
581	386	Staff Travel - In-District Travel (580*)	Can't use 4000 Function Series
582	386	Staff Travel - Out-of-District Travel (580*)	Can't use 4000 Function Series
599		Other Purchased Services	

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<u>Code</u>	<u>Only Code</u>	<u>Object Description</u>	<u>Function Code/Notes</u>
611	387	Copy Supplies	
612	387	Automotive and Bus Supplies	
613	387	Consumable Technology-Related Supplies	
614	387	Testing Supplies and Materials	
615	387	Films, Videos, Audio Tapes, and AV Supplies	
616	387	Health, First-Aid and Hygiene Supplies	
617	387	Kitchen Products and Supplies	
618	387	Cleaning, Maint. Supplies and Chemicals	
619	387	Classroom and/or Office Supplies	
620	388	Utility Codes-Fuel Cost, etc.	1000,2620-2650,2700s,3140
630	389	Food and Milk	3110,3150,3155; Program 700
641	390	Books	Requires site code (no 050)
642	391	Periodicals (includes prof. publications)	Requires site code (no 050)
643	390	State Adopted Textbooks/Workbooks	1000,5500; Requires site
644	390	Supplemental Text. (Nonstate Adopted)	1000,5500; Requires site
645	391	Workbooks	Requires site code
646	391	Binding and Repair	Requires site code
647	391	Newspapers	Requires site code
648	391	Magazines	Requires site code
651	392	Appliances	Requires site code
652	392	Audiovisual	Requires site code
			Requires site code;
653	392	Technology-Related Supplies	1000,2230,2580,2620,2650,2730
654	392	Furniture and Fixtures	Requires site code
655	392	Instruments	Requires site code
656	392	Machinery	Requires site code
657	392	Uniforms	Requires site code
658	392	Adaptive Supplies	Requires site code;239 Prog.
660		Merch. Purch. for Resale-Non Fund Raiser	3200 Only (Activity Fund Only)
670		Merch. Purch. for Resale-Fund Raiser	3200 Only (Activity Fund Only)
681		Cocurricular	1000,2194,5500
682		Awards,Gifts,Decorations,etc.	
683		Extracurricular Supplies	2199,3300
710	393	Land and Improvements	2544,2630,4200,4300
720	394	Buildings	2544,2620,3190,4600s,4700s
731-739	395	Capital Exp.(see book for breakdown)	Requires site code
760	396	Vehicles	1000,2650,2720,3190
810	397	Dues and Fees	
820		Judgments against the LEA	Use fund 12,21 or 41
831		Redemption of Principal	5100
832		Interest (Coupons)	5100
860	397	Staff Registration and Tuition	
805	805	Charter School Sponsorship Fees-State Aid	
	399	Managment Fees-Paid by a District for Management Services	