

OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES
CHART OF ACCOUNTS – REVENUE CODES

Code Section Number	Section Name	Page Number
410000	<u>TAXES</u>	4
411100	<u>BEVERAGE TAXES</u>	4
412100	<u>BUSINESS TAXES</u>	4
413100	<u>INSURANCE TAXES</u>	4
414100	<u>LOCAL TAXES</u>	4
415100	<u>MOTOR VEHICLE & RELATED TAXES</u>	4
415500	<u>FUEL TAX</u>	4
416100	<u>PERSONAL TAXES</u>	5
417100	<u>SALES AND USE TAXES</u>	5
418100	<u>PARI-MUTUEL TAX</u>	5
419100	<u>OTHER TAXES</u>	5
420000	<u>LICENSES, PERMITS AND FEES</u>	5
420100	<u>ALCOHOLIC BEVERAGE/BEVERAGE</u>	5
420500	<u>AGRICULTURE</u>	5
420900	<u>TOBACCO/CIGARETTE</u>	6
421300	<u>DEPARTMENT OF SECURITIES</u>	6
421700	<u>WILDLIFE COMMISSION</u>	6
422100	<u>HEALTH DEPARTMENT</u>	6
422200	<u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u>	7
422500	<u>BANKING COMMISSION</u>	7
422900	<u>CORPORATION COMMISSION</u>	7
423200	<u>SECRETARY OF STATE</u>	8
423400	<u>VEHICLE RELATED</u>	8
423600	<u>COURTS</u>	9
423800	<u>ELECTION</u>	9
423900	<u>EDUCATION</u>	9
424200	<u>BUSINESS</u>	9
424600	<u>INSURANCE AGENTS</u>	10
425400	<u>MEDICAL PROFESSIONAL</u>	10
425600	<u>STATE BOND ADVISOR FEE</u>	10
425800	<u>OTHER PROFESSIONAL</u>	10
426200	<u>HORSE RACING</u>	11
428100	<u>OTHER</u>	11
430000	<u>FINES, FORFEITS & PENALTIES</u>	12
431100	<u>HORSE RACING</u>	12
431300	<u>CORPORATION COMMISSION</u>	12
432100	<u>CRIME VICTIMS' COMPENSATION BOARD</u>	12
433100	<u>OTHER FINES, FORFEITS & PENALTIES</u>	12
440000	<u>INCOME FROM MONEY & PROPERTY</u>	12

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code Section Number	Section Name	Page Number
441100	<u>INVESTMENT INCOME</u>	12
442100	<u>INCOME FROM BONDS</u>	13
443100	<u>INCOME FROM RENT</u>	13
444100	<u>INCOME FROM ROYALTIES</u>	13
445100	<u>OTHER INCOME SOURCES</u>	13
450000	<u>GRANTS, REFUNDS & REIMBURSEMENTS</u>	13
451100	<u>INSURANCE & OTHER REIMBURSEMENTS FOR DAMAGES</u>	13
452000	<u>INTER-AGENCY RECEIPTS FOR GENERAL EXPENSES</u>	13
452100	<u>INTER-AGENCY RECEIPTS FOR DATA PROCESSING</u>	14
452200	<u>INTER-AGENCY RECEIPTS FOR TELECOMMUNICATIONS</u>	14
452300	<u>INTER-AGENCY RECEIPTS FOR MOTOR POOL</u>	14
452400	<u>INTER-AGENCY RECEIPTS FOR RISK MGMT INS PREMIUMS</u>	14
452500	<u>INTER-AGENCY RECEIPTS FOR CENTRAL PRINTING</u>	14
453000	<u>INTRA-AGENCY RECEIPTS FOR GENERAL EXPENSES</u>	14
453100	<u>INTRA-AGENCY RECEIPTS FOR DATA PROCESSING</u>	14
453200	<u>INTRA-AGENCY RECEIPTS FOR TELECOMMUNICATIONS</u>	14
453300	<u>INTRA-AGENCY RECEIPTS FOR MOTOR POOL</u>	14
453400	<u>INTRA-AGENCY RECEIPTS FOR RISK MGMT INS PREMIUMS</u>	14
453500	<u>INTRA-AGENCY RECEIPTS FOR CENTRAL PRINTING</u>	14
454100	<u>RECEIPTS FROM LOCAL GOVERNMENTS</u>	14
455000	<u>FEDERAL GRANTS</u>	14
455100	<u>FEDERAL GRANTS-IN-AID</u>	14
455200	<u>FEDERAL REIMBURSEMENTS</u>	14
455300	<u>FEDERAL APPROPRIATIONS</u>	14
455400	<u>FEDERAL LOANS</u>	15
455500	<u>FEDERAL FUNDS RECEIVED FROM NON-GOVT AGENCIES</u>	15
455600	<u>FEDERAL FUNDS FROM OTHER STATE AGENCIES</u>	15
455700	<u>ARRA FUNDS</u>	15
456000	<u>INTER AGENCY GRANTS</u>	15
456100	<u>GRANTS & DONATIONS - PRIVATE SOURCES</u>	15
458100	<u>REIMBURSEMENTS - NON FEDERAL</u>	15
458200	<u>REFUNDS-NON FEDERAL</u>	15
459100	<u>OTHER GRANTS, REFUNDS & REIMBURSEMENTS</u>	15
460000	<u>HIGHER EDUCATION (STUDENT FEES)</u>	15
461100	<u>TUITION & INSTRUCTION FEES</u>	15
463600	<u>OTHER FEES</u>	15
470000	<u>SALES AND SERVICES</u>	16
471100	<u>AGRICULTURAL</u>	16
472100	<u>LICENSES, FEES</u>	16
472300	<u>LOTTERY SALES</u>	16
473100	<u>SALES OF SERVICES</u>	16
473300	<u>SALE OF UTILITIES</u>	17
474100	<u>SALES OF DOCUMENTS & MERCHANDISE</u>	17
475100	<u>MEDICAL SERVICES</u>	17
476100	<u>RENTS</u>	17

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code Section Number	Section Name	Page Number
477100	<u>STATE INSURANCE FUND & RELATED</u>	18
478100	<u>REGISTRATION, ACTIVITY CHARGES, & OTHER TUITION</u>	18
479100	<u>OTHER SALES AND SERVICES</u>	18
480000	<u>NON REVENUE RECEIPTS</u>	18
481100	<u>CONTRIBUTIONS, JUDGMENTS, & FORFEITS</u>	18
482100	<u>FUNDS HELD FOR OTHERS</u>	19
483100	<u>SALE OF DEBT AND INVESTMENTS</u>	19
483600	<u>SALE OF PROPERTY</u>	19
484100	<u>EMPLOYER PAYROLL BENEFIT CONTRIBUTIONS</u>	19
484200	<u>EMPLOYEE PAYROLL BENEFIT CONTRIBUTIONS</u>	20
484300	<u>LOCAL GOVT/SCH DISTRICT GROUP INSURANCE CONTRIBUTIONS</u>	20
* 485000	<u>HIGHER ED PAYROLL PROCESS ONLY</u>	20
488100	<u>INTER/INTRA AGENCY TRANSFERS OF FUNDS</u>	20
489100	<u>OTHER NON-REVENUE RECEIPTS</u>	20
490000	<u>OTHER REVENUE TRANSACTIONS</u>	20
499700	<u>PAYROLL EXP IN CURRENT FISCAL YEAR</u>	20

*485XXX Accounts are only used for the Higher Ed payroll interface.

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
410000	TAXES
411100	BEVERAGE TAXES
411101	ALCOHOL BEVERAGE EXCISE TAX
411102	MIXED BEVERAGE GROSS RECEIPTS TAX
411107	BEVERAGE TAX
411200	TOBACCO TAXES
411201	CIGARETTE TAX
411210	TOBACCO PRODUCTS TAX
411219	TRIBAL COMPACT IN LIEU TAX PAYMENTS
412100	BUSINESS TAXES
412101	GROSS PRODUCTION TAX - GAS
412102	GROSS PRODUCTION TAX - OIL
412105	PETROLEUM EXCISE TAX
412111	CONSERVATION EXCISE TAX
412122	COIN OPERATORS DEVICE DECAL
412133	FRANCHISE TAX
412144	CORPORATE INCOME TAX
412155	OCCUPATIONAL HEALTH & SAFETY TAX
412161	CHARITY GAMES TAX
412163	BINGO TAX
412165	GAMING EXCLUSIVITY FEES
412170	HORSE TRACK GAMING
412175	BUSINESS ACTIVITY TAX
413100	INSURANCE TAXES
413101	INSURANCE PREMIUM TAX
413105	ASSESSMENTS ON WORKERS' COMPENSATION AWARDS
413111	WORKERS COMPENSATION INSURANCE PREMIUM TAX
413115	SELF-INSURANCE PREMIUM TAX
413121	UNEMPLOYMENT COMPENSATION TAX
413125	OESC COMPUTER FUND ASSESSMENT
414100	LOCAL TAXES
414101	CITY SALES TAX
414105	COUNTY SALES TAX
414107	COUNTY USE TAX
414108	COLLECTIONS AND DEPOSITS CITY USE TAX
414109	COUNTY LODGING TAX
414110	CITY LODGING TAX
414121	AD VALOREM TAX
415100	MOTOR VEHICLE & RELATED TAXES
415125	TAG AGENT REMITTANCE
415181	VEHICLE REVENUE TAX STAMPS
415185	FARM IMPLEMENT TAX STAMPS
415500	FUEL TAX
415501	SPECIAL FUEL USE TAX
415503	SPECIAL FUEL DECAL
415505	DIESEL FUEL EXCISE TAX
415507	FUELS EXCISE TAX
415509	GASOLINE EXCISE TAX

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
415512	ALTERNATIVE FUEL SURCHARGE
416100	PERSONAL TAXES
416101	PERSONAL INCOME TAX
416105	INHERITANCE & ESTATE TAX
416131	GIFT TAX ALL FUNDS
417100	SALES AND USE TAXES
417101	SALES TAX
417121	DOCUMENTARY STAMP TAX
417141	USE TAX
417171	AIRCRAFT EXCISE TAX
418100	PARI-MUTUEL TAX
418101	PARI-MUTUEL TAXES
418103	PARI-MUTUEL EXOTIC WAGER
418105	PARI-MUTUEL PICK/FIX TAX
418107	PARI-MUTUEL PICK SEVEN TAX
419100	OTHER TAXES
419101	CONTROLLED DANGEROUS SUBSTANCE TAX
419125	FREIGHT CAR TAX
419151	RURAL ELECTRIC COOPERATIVE TAX
419155	TELEPHONE SURCHARGE TAX
419165	TOURISM GROSS RECEIPT TAX
419171	UNCLAIMED PROPERTY TAX
419175	UNCLASSIFIED TAX RECEIPTS
419199	OTHER TAXES
420000	<u>LICENSES, PERMITS AND FEES</u>
420100	ALCOHOLIC BEVERAGE/BEVERAGE
420101	LICENSES, PERMITS, FEES - GENERAL
420121	ALCOHOL BEVERAGE LICENSE
420122	ALCOHOL BEVERAGE ID STAMP FEE
420123	ALCOHOL BOTTLE CLUB MEMBER
420124	ALCOHOL BOTTLE LABELS
420125	ALCOHOL BRAND FEES
420126	ALCOHOL CERTIFICATION FEES
420156	BEVERAGE LICENSES
420166	BINGO LICENSE
420500	AGRICULTURE
420511	BRAND REGISTRATION FEES & BOOKS
420515	CHEMICAL LICENSES, PERMITS & FEES
420519	MARKET DEVELOPMENT LICENSES, PERMITS & FEES
420522	PLANT INDUSTRY LICENSES, PERMITS & FEES
420525	FRUIT & VEGETABLE GRADING FEES
420529	MARKET INSPECTION LICENSE, PERMITS & FEES
420532	MEAT INSPECTION & GRADING FEES
420536	SEED FEED
420541	ANIMAL INDUSTRY INSPECTION LICENSES, PERMITS & FEES
420542	WATER QUALITY SWINE FEE
420543	OK COMMODITY STORAGE INDEMNITY FUND
420545	DAIRY LICENSES

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
420555	REGULATORY BOARDS FEES ASSESSMENTS ON COMMODITY SALE
420900	TOBACCO/CIGARETTE
420915	CIGARETTE LICENSES
420921	TOBACCO PRODUCT LICENSES
421300	DEPARTMENT OF SECURITIES
421381	SECURITIES AGENTS FEES
421382	SECURITIES DEALERS FEES
421383	SECURITIES ON-SITE EXAM FEES & REIMBURSEMENT
421384	SECURITIES ISSUER FEES
421385	SECURITIES EXAMINERS FEES
421386	SEC FINES, CIVIL PENALTY, INVESTIGATION & ADMINISTRATIVE COST
421389	SECURITIES OTHER FEES
421700	WILDLIFE COMMISSION
421712	FISHING LICENSE
421716	COMBINATION FISH & HUNTING LICENSES
421718	WILDLIFE - OTHER LICENSES, PERMITS & FEES
421722	WILDLIFE HABITAT LICENSE/FEE
421726	HUNTING LICENSE
422100	HEALTH DEPARTMENT
422109	WIC REBATE PROGRAM
422111	BEDDING STAMPS
422113	HOSPITAL & NURSING HOME LICENSES
422114	CERTIFICATE OF NEED APPLICATION FEES
422115	MIGRANT LABOR
422117	PLUMBING EXAMS & LICENSES
422119	SEPTIC TANK CLEANERS LICENSES
422122	WATER & SEWAGE LICENSES
422126	HOTEL & RESTAURANT LICENSES
422128	BARBER SHOP SANITATION CERTIFICATES
422129	BARBER LICENSES & FEES
422130	CITY INSPECTORS LICENSE
422131	ELECTRICAL LICENSES & EXAMS
422132	CITY INSPECTORS LICENSES
422133	HEARING AID DEALERS FEES
422135	PHYSICIANS LABORATORY FEES
422137	IMMUNIZATION FEES
422139	PHYSICIANS EMERGENCY MEDICAL SERVICES
422142	ALARM INDUSTRY LICENSES
422144	WATER FACILITY FEE
422146	AIR QUALITY PERMITS
422148	HOME CARE FEES
422149	SPECIAL TESTING FEES
422151	INDUSTRIAL WASTE FEES
422153	MILK INSPECTION
422155	SCREENING, DIAGNOSIS & TREATMENT
422158	MECHANICAL CONTRACTOR LICENSES
422161	LICENSED PROFESSIONAL COUNSELORS-LICENSES & FEES
422163	PUBLIC WATER SUPPLY FEES

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
422171	ENVIRONMENTAL FEES
422175	TRAUMA CARE ASSISTANCE
422200	DEPARTMENT OF ENVIRONMENTAL QUALITY
422211	AIR QUALITY FEES
422215	UNDERGROUND INJECTION CONTROL FEE
422218	CONSENT ORDERS
422221	HAZARDOUS WASTE FEES
422225	LAB CERTIFICATION FEES
422228	PDES FEES
422231	PLAN REVIEW FEES
422235	PRIVATE SEWAGE FEES
422238	PRIVATE WATER FEES
422241	PUBLIC WATER SUPPLY FEES
422245	RADIATION FEES
422248	SARA TITLE III FEES
422251	SEPTIC TANK FEES
422253	SEPTIC TANK INSTALLER CERTIFICATION FEE
422255	SOLID WASTE FEES
422258	WATER AND SEWAGE OPERATOR
422261	LEAD ABATEMENT CERTIFICATION FEE
422263	HIGHWAY REMEDIATION LICENSING
422299	UNEARNED REVENUE
422500	BANKING COMMISSION
422521	ANNUAL ASSESSMENT FEE STATE BANK
422525	CREDIT UNION & SAVING & LOAN EXAM FEES
422527	CHARTER APPLICATION FEES
422531	OTHER BANKING FEES & EXAMS
422900	CORPORATION COMMISSION
422919	ANTI FREEZE PERMIT
422921	BRAKE FLUID PERMITS
422923	PIPELINE INSPECTIONS FEE
422925	CERTIFICATE OF NON-DEVELOPMENT
422929	COTTON GIN LICENSES
422931	MOTOR CARRIER ID PLATES AND REGISTRATION FEES
422932	PUBLIC UTILITY ASSESSMENT FEE
422933	MOTOR CARRIER APPLICATION FEES
422935	WRECKER LICENSE FEES
422937	NATURAL GAS PRICING FEE
422939	TANK OR CONTAINER CALIBRATION FEES
422942	TRANSPORTATION DIVISION FILING FEES
422944	CORPORATE TRANSPORTATION FEES
422946	COMMERCIAL DISPOSAL WELL
422948	COMMERCIAL DISPOSAL PIT
422951	WALK-THRU INTENT TO DRILL FEES
422953	INTENT TO DRILL FEES
422955	INSTALL LICENSES
422956	CONSULTANT FEES
422957	TANK PERMIT FE

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
422959	CORPORATE TRANSFER FEES
422961	TELECOMMUNICATION ASSESSMENT FEE
423200	SECRETARY OF STATE
421214	DOMESTIC LIMITED PARTNERSHIP
423211	CORPORATION FILING FEES
423212	DOMESTIC FOR-PROFIT BUSINESS CORPORATION
423213	DOMESTIC LIMITED LIABILITY COMPANY
423214	DOMESTIC LIMITED PARTNERSHIP
423215	OTHER FEES SEC OF STATE
423216	OTHER DOMESTIC FILING
423217	CHARITY/SOLICITOR REGISTRATION
423218	CENTRAL FILING SYSTEM - FARM PERMITS
423219	CORPORATE REGISTERED AGENT FEES
423221	FOREIGN BUSINESS CORPORATION
423222	FOREIGN LIMITED LIABILITY COMPANY
423223	FOREIGN LIMITED PARTNERSHIP
423224	OTHER FOREIGN FILINGS
423231	OTHER FILINGS – DOMESTIC/FOREIGN
423232	OTHER PARTNERSHIPS – DOMESTIC/FOREIGN
423241	CREDIT CARD CONVENIENCE FEE
423251	NOTARY FEES
423299	OTHER FEES
423400	VEHICLE RELATED
423412	REINSTATEMENT OF DRIVERS LICENSES
423413	NON-SUBMITTAL OF LICENSES AND PLATES
423418	DRIVER TRAINERS LICENSES
423421	DRIVER LICENSES MODIFICATION FEES
423431	OVERSIZE TRUCK PERMITS
423432	SPECIAL MOVEMENT FEES
423433	DOCUMENT FUND
423434	OVERWEIGHT TRUCK PERMITS
423435	SIZE/WEIGHT SPECIAL FEES
423436	ACCOUNT FEES
423437	MOTOR FUEL SPECIAL ASSESSMENT
423438	VEHICLE INSPECTION PERMITS
423439	SPECIAL COMBINATION VEHICLE
423440	FACSIMILE TRANSMISSIONS, RENTALS
423441	VEHICLE INSP/CERT/REBLT
423442	LONG COMBINATION VEHICLE
423443	WRECKER PERMITS
423444	ANNUAL OPERATING AUTHORITY
423445	TRANSPORTATION & RECLAMATION PERMITS
423446	STORED VEHICLE FEE
423447	BUYERS ID CARD FEES
423449	VEHICLE INSPECTION STATION PERMITS
<u>423450</u>	<u>ALTERNATIVE FUELS COMPRESSION TRAINEE CERTIFICATE</u>
423451	COMMERCIAL VEHICLE LICENSES
423452	ABANDONED VEHICLE FEES

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
423453	SPECIAL LICENSES & PARKING DECALS - DPS
423454	STORED VEHICLE RELEASE
423455	MOBILE HOME LICENSES
423456	MOBILITY IMPAIRED DRIVER PLACARDS
423457	ALTERNATIVE FUELS INSTALLER PERMIT
423458	ALTERNATIVE FUELS TECHNICIAN-CERTIFICATION & TEST
423459	SPECIAL PURPOSE ANNUAL
423460	SPECIAL PURPOSE DRIVEAWAY
423461	ANNUAL VEHICLE PERMIT
423462	ANNUAL SOIL, TREE, HAY
423600	COURTS
423611	COURT FILING FEES
423615	LITIGATION FEE - STATE INDUSTRIAL COURT
423619	COURT FEES FOR DATA PROCESSING
423623	SOLICITORS FEE
423627	COURT ADMINISTRATIVE FEES
423800	ELECTION
423821	FILING, PROTEST & RECOUNT FEES
423900	EDUCATION
423901	SCHOOL LUNCH WORKSHOP FEES
423905	TEACHERS EXAMINATION FEE
423909	CURRICULUM GUIDES FEES
423912	GENERAL EDUCATION FEES
423915	TECHNOLOGY SERVICES FEE
423918	SPECIAL TESTING FEES
423920	IDENTIFICATION CARD FEES
424200	BUSINESS
424201	CORPORATE FARMING & RANCHING REGISTRATION FEES
424205	TELECOMMUNICATION ASSESSMENT FEE
424206	PREPAID WIRELESS 911 FEE
424207	EMPLOYMENT AGENCY LICENSES
424208	911 FEES-WIRELESS AND VoIP
424212	FIREWORKS LICENSES
424213	FUNERAL SERVICES LICENSING FEES
424214	HOTELS, RESTAURANTS, ETC. LICENSES
424218	BOARDING HOME LICENSES
424222	RURAL ELECTRIC CO-OP LICENSES
424226	USED EQUIPMENT LICENSES
424228	PRIVATE SCHOOLS LICENSES
424232	COIN OPERATED DISTRIBUTION PERMIT
424236	DISTR & MFG OF DANGEROUS SUBSTANCES FEES
424238	SAFETY FEES
424241	BOXING EVENT ASSESSMENT
424245	PROFESSIONAL SPORTING TICKET FEES
424251	SALES VENDORS LIST
424252	CONTRACT MANAGEMENT FEE
424253	SALES TAX PERMIT
424259	WASTE TIRE RECYCLING FEES

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
424261	SOER FEE
424262	ENERGY RESOURCES ASSESSMENT
424263	WORKER'S COMP NON-COVERAGE FEE
424265	CHARITY GAMES LICENSES
424267	HANDICAPPED CONTRACTS FEE
424269	GAMING COMPACT FEES
424271	LOTTERY RETAIL APPLICATION FEE
424600	INSURANCE AGENTS
424601	INSURANCE AGENTS LICENSES
424603	INTERSTATE RETALIATORY FEES
424610	WEATHER MODIFICATION ASSESSMENT
424612	INSURANCE COMPANY LICENSES
424614	ANNUAL REVIEW FEES
425400	MEDICAL PROFESSIONAL
425401	BURIAL BOARD LICENSES & FEES
425411	CHIROPRACTIC EXAMINERS LICENSES & FEES
425416	PODIATRY BOARD LICENSES & FEES
425421	DENTAL REGISTRATION, EXAMINATION & OTHER FEES
425426	EMBALMERS & FUNERAL DIRECTORS LICENSES & FEES
425431	PRACTICING ELECTROLOGISTS LICENSES & FEES
425436	PHYSICIANS LICENSES & FEES
425441	NURSES REGISTRATION, LICENSES & FEES
425446	OPTOMETRY EXAMINATION, LICENSES & FEES
425451	OSTEOPATHY BOARD - LICENSES & FEES
425456	PSYCHOLOGIST LICENSES & OTHER FEES
425461	PHARMACY BOARD LICENSES & FEES
425466	VETERINARY LICENSES, FEES & OTHER CHARGES
425471	PERFUSIONIST'S BOARD LICENSES AND FEES
425600	STATE BOND ADVISOR FEE
425601	STATE BOND ADVISOR FEE
425800	OTHER PROFESSIONAL
425801	ACCOUNTANT APPLICATION FEES
425803	ACCOUNTANT REGISTRATION FEES
425804	SUBSTANTIAL EQUIVALENT REGISTRATION FEE
425805	ACCOUNTANT PERMIT FEES
425806	ARCHITECT BOARD LICENSES & FEES
425807	COSMETOLOGY LICENSES & OTHER FEES
425811	BARBER LICENSES & FEES
425813	DRY CLEANERS LICENSES & OTHER FEES
425815	ENGINEERS LICENSES, PERMITS & OTHER FEES
425817	ABSTRACTORS LICENSES & FEES
425818	AUDIT REPORT FILING FEE
425821	FORESTERS BOARD LICENSES & FEES
425826	MECHANICAL CONTRACTOR LICENSES
425831	LICENSED PROFESSIONAL COUNSELORS-LICENSES & FEES
425832	LICENSED SOCIAL WORKERS FEES
425836	MOTOR VEHICLE COMMISSION LICENSES & FEES
425841	MINES - OPERATORS FEES

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
425843	MINES - CERTIFICATE OF COMPETENCY & RECLAMATION FEES
425844	MINES - PERMIT AND PERMIT RENEWAL FEES
425845	MINES - PERMIT REVISION FEES
425846	NURSING HOME ADMINISTRATORS LICENSES
425847	NURSING HOME CLASSIFICATION FEES
425848	HOSPITAL & NURSING HOME PAYMENT PROGRAM FEES
425849	POLYGRAPH EXAMINERS LICENSES & FEES
425851	SALVAGE DEALERS LICENSES
425854	SANITARIANS REGISTRATION LICENSES & FEES
425858	FEED SEED FERTILIZATION LIAB PERMITS
425861	SPEECH PATHOLOGY & AUDIOLOGY LICENSES & FEES
425863	TEACHERS CERTIFICATES
425866	USED MOTOR VEHICLE DEALERS LICENSES
425868	USED MOTOR VEHICLE SALESMEN LICENSES
425871	AUTOMOTIVE DISMANTLER & RECYCLERS LICENSES
425875	LANDSCAPE ARCHITECTS FEES
425879	REAL ESTATE COMMISSION LICENSES & FEES
425881	CERTIFIED COURT REPORTER FEES
425882	COURTROOM INTERPRETER FEES
425883	MUNICIPAL CLERKS & TREASURERS TRAINING FEES
425885	EMPLOYEE DISHONESTY BOND FEES
425886	TAG AGENT SURETY BOND FEES
425887	OSTEOPATHIC & OTHER FEES
425888	PRIVATE INVESTIGATOR & SECURITY GUARD LICENSES & FEES
426200	HORSE RACING
426201	HORSE RACING COMMISSION LICENSES & FEES
426203	HORSE DRUG TESTING FEES
426214	ADMISSION FEES
426220	OFF-TRACK WAGERING FEES
426225	PARTICIPATING TRIBE GAMING FAC
428100	OTHER
428101	AIRCRAFT LICENSE FEES
428103	CANINE LICENSE FEES
428107	AMATEUR RADIO OPERATORS LICENSES
428115	WATER RESOURCES PERMIT FEES
428118	PUBLIC WATER SUPPLY FEES
428121	PAYROLL DEDUCTIONS & ASSESSMENT FEES
428131	LOAN APPLICATION & CLOSING FEES
428141	WEATHER MODIFICATION LICENSE & FEES-WATER RESOURCE
428144	LABORATORY ANALYSIS FEES
428151	CONSUMER CREDIT LICENSES, FEES & OTHER CHARGES
428153	EXEMPT ORGANIZATION FEES
428161	LIQUEFIED PETROLEUM PERMITS & FEES
428171	COURT-ORDERED ACCOUNT MAINTENANCE FEES
428172	CREDIT CARD PROGRAM FEES
428173	REJECTED WARRANT FEES
428174	STOP PAYMENT PROCESSING FEES
428175	CONVENIENCE FEES - PORTAL

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
428181	FACSIMILE MACHINE FEES
428199	OTHER LICENSES, PERMITS & FEES
430000	<u>FINES, FORFEITS & PENALTIES</u>
431100	HORSE RACING
431101	HORSE RACING - FINES
431103	BREAKAGE & UNCLAIMED TICKET FORFEITURES
431300	CORPORATION COMMISSION
431301	WELL PLUGGING FINES & PENALTIES
431313	UST - FINES & PENALTIES
431315	MOTOR CARRIER CITATIONS & FINES
432100	CRIME VICTIMS' COMPENSATION BOARD
432101	CRIME VICTIM COMPENSATION ASSESSMENTS
433100	OTHER FINES, FORFEITS & PENALTIES
433101	COURT AND COURT MARTIAL FINES
433102	LIBRARY FINES
433103	PARKING FINES
433105	MOVING VEHICLE VIOLATION FINES
433107	SALE OF CONTRABAND
433111	CHILD LABOR CIVIL PENALTIES
433113	WORKERS' COMPENSATION COMPLIANCE FINES
433115	MINING OPERATION PENALTIES
433121	PERFORMANCE BOND FORFEIT
433125	FORFEIT OF FILING FEES
433127	ELECTION BOARD FILING FEES
433131	TRUCKING FUND PENALTIES
433141	FISH & GAME LAW FINES
433144	LATE PAYMENT FINES & PENALTIES
433145	LATE ENROLLMENT FEES
433146	<u>ALTERNATIVE FUELS NON COMPLIANCE PENALTY</u>
433147	RETURNED CHECK CHARGES
433151	OIL & GAS THEFT RECOVERY FINES & FORFEITURES
433153	SURETY BONDS FORFEITED
433155	ACCOUNTANCY BOARD – FINES
433161	CLEET – PENALTY ASSESSMENT FEE
433162	CLEET – OSBI LABORATORY ANALYSIS FEE
433163	CLEET – OSBI AFIS FEE
433164	CLEET – OSBI FORENSIC FEE
433165	OSBI EXPUNGMENT FEE
433199	OTHER FINES FORFEITS AND PENALTIES
440000	<u>INCOME FROM MONEY AND PROPERTY</u>
441100	INVESTMENT INCOME
441101	INTEREST ON BANK DEPOSITS
441103	ASSESSMENTS ON TIME DEPOSITS
441105	INTEREST ON INVESTMENTS
441115	INCOME INVESTMENT OF ENDOWMENT FUNDS
441121	INTEREST ON INVESTMENT OF FEDERAL FUNDS
441133	INTEREST ON INVESTMENT OF ESCROW ACCOUNTS
441136	INTEREST INVESTMENT OF ENDOWMENT FUNDS

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
441142	DIVIDENDS FROM INVESTMENTS
441154	CAPITAL GAINS FROM INVESTMENTS
441199	OTHER INVESTMENT INCOME
442100	INCOME FROM BONDS
442101	PREMIUMS ON SALE OF BOND
442112	ACCRUED INTEREST ON THE PURCHASE OF BONDS
442123	AMORTIZATION OF DISCOUNTS ON INVESTMENTS
443100	INCOME FROM RENT
443101	RENT FROM LAND
443103	RENT FROM BUILDINGS
443105	RENT FROM EQUIPMENT
443107	RENT FROM BUILDINGS
443113	RENT FROM EQUIPMENT
443122	RENT ENDOWMENT PROPERTY
443173	INTER AGENCY - RENT FROM BUILDINGS
443175	INTER AGENCY - RENT FROM EQUIPMENT
443183	INTRA AGENCY - RENT FROM BUILDINGS
443185	INTRA AGENCY - RENT FROM EQUIPMENT
443199	OTHER RENT - MAIL BOXES ETC.
444100	INCOME FROM ROYALTIES
444105	ROYALTIES FROM GAS
444107	ROYALTIES FROM OIL
444122	ROYALTIES FROM OIL, GAS & OTHER MINERALS
444133	ROYALTIES FROM OTHER MINERALS
444141	ROYALTIES FROM OIL & GAS & OTHER MINERALS
444158	ROYALTIES-PUBLICATIONS, PATENTS, ETC.
444199	OTHER ROYALTIES (PUBLICATIONS, PATENTS, ETC.)
445100	OTHER INCOME SOURCES
445101	SEC 13 & NEW COLLEGE FUNDS -SCHOOL LAND COMMISSION
445103	INTEREST, OTHER CHARGES ON STUDENT LOANS
445111	RIGHT-OF-WAY EASEMENTS
445121	SEISMIC TESTING
445199	OTHER INCOME FROM MONEY & PROPERTY
446100	PRINCIPAL INCOME FROM LEASES
446200	INTEREST INCOME FROM LEASES
450000	GRANTS, REFUNDS AND REIMBURSEMENTS
451100	INSURANCE & OTHER REIMBURSEMENTS FOR DAMAGES
451101	INSURANCE & OTHER REIMBURSEMENTS FOR DAMAGED PROP.
451102	RECEIPTS FROM RE-INSURANCE
451111	DEFICIENCY JUDGE
452000	REIMBURSEMENTS FOR GENERAL EXPENSES
452001	REIMBURSEMENTS FOR PERSONAL SERVICES
452003	REIMBURSEMENTS FOR TRAVEL EXPENSES
452005	REIMBURSEMENTS FOR ADMINISTRATIVE EXPENSES
452007	REIMBURSEMENTS FOR PROPERTY, FURNITURE, EQUIP & RELATED DEBT
452071	REIMBURSEMENTS FOR PERSONAL SERVICES
452073	REIMBURSEMENTS FOR TRAVEL EXPENSES
452075	REIMBURSEMENTS FOR ADMINISTRATIVE EXPENSES

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
452076	PAYMENT FOR SECURITY CONTRACT
452077	REIMBURSEMENTS FOR PROPERTY, FURNITURE, EQUIP & REL. DEBT
452078	REIMBURSEMENTS FOR WARRANT IMAGING
452100	REIMBURSEMENTS FOR DATA PROCESSING
452117	REIMBURSEMENTS FOR DATA PROCESSING EXPENSES
452200	REIMBURSEMENTS FOR TELECOMMUNICATIONS
452229	REIMBURSEMENTS FOR TELECOMMUNICATIONS EXPENSE
452300	REIMBURSEMENTS FOR MOTOR POOL
452333	REIMBURSEMENTS FOR MOTOR POOL EXPENSES
452400	RISK MANAGEMENT INSURANCE PREMIUMS
452445	RISK MANAGEMENT INSURANCE PREMIUMS
452500	CENTRAL PRINTING SERVICES
452557	CENTRAL PRINTING SERVICES
453000	INTRA-AGENCY RECEIPTS FOR GENERAL EXPENSES
453001	INTRA-AGENCY PERSONAL SERVICES EXPENSE
453003	INTRA-AGENCY TRAVEL EXPENSES
453005	INTRA-AGENCY ADMINISTRATIVE EXPENSES
453007	INTRA-AGENCY PROPERTY, FURNITURE, EQUIP & RELATED DEBT
453081	REIMBURSEMENTS FOR PERSONAL SERVICES
453083	REIMBURSEMENTS FOR TRAVEL EXPENSES
453085	REIMBURSEMENTS FOR ADMINISTRATIVE EXPENSES
453087	REIMBURSEMENTS FOR PROPERTY, FURNITURE, EQUIP & REL. DEBT
453100	INTRA-AGENCY RECEIPTS FOR DATA PROCESSING
453117	INTRA-AGENCY DATA PROCESSING EXPENSES
453200	INTRA-AGENCY RECEIPTS FOR TELECOMMUNICATIONS
453229	INTRA-AGENCY TELECOMMUNICATIONS EXPENSES
453300	INTRA-AGENCY RECEIPTS FOR MOTOR POOL
453333	INTRA-AGENCY MOTOR POOL EXPENSES
453400	INTRA-AGENCY RECEIPTS FOR RISK MGMT INS PREMIUMS
453445	INTRA-AGENCY RISK MGMT INSURANCE PREMIUMS
453500	INTRA-AGENCY RECEIPTS FOR CENTRAL PRINTING
453557	INTRA-AGENCY CENTRAL PRINTING EXPENSES
454100	RECEIPTS FROM LOCAL GOVERNMENTS
454101	CO-OPERATIVE PROJECTS
454102	REIMBURSEMENT OF FUNDS SPENT
454103	PAYMENT FOR SERVICES
454104	LOCAL COURT FUNDS
454105	REIMBURSEMENTS FOR PROPERTY, FURNITURE, EQUIP & REL. DEBT
454106	REFUND OF FEDERAL GRANTS
455000	FEDERAL GRANTS
455100	FEDERAL GRANTS-IN-AID
455101	FEDERAL GRANTS-IN-AID
455102	REIMBURSEMENT OF INDIRECT COSTS
455200	FEDERAL REIMBURSEMENTS
455201	FEDERAL REIMBURSEMENTS
455202	REIMBURSEMENT OF INDIRECT COSTS
455300	FEDERAL APPROPRIATIONS
455301	FEDERAL APPROPRIATIONS

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
455302	REIMBURSEMENT OF INDIRECT COSTS
455400	FEDERAL LOANS
455401	FEDERAL LOAN
455402	REIMBURSEMENT OF INDIRECT COSTS
455500	FEDERAL FUNDS RECEIVED FROM NON-GOVT AGENCIES
455501	FEDERAL FUNDS RECEIVED FROM NON-GOVT AGENCIES
455502	REIMBURSEMENT OF INDIRECT COSTS
455600	FEDERAL FUNDS FROM OTHER STATE AGENCIES
455601	FEDERAL FUNDS FROM OTHER STATE AGENCY
455602	REIMBURSEMENT OF INDIRECT COSTS
455700	ARRA FUNDS
455701	ARRA GRANTS-IN-AID
455702	ARRA FEDERAL REIMBURSEMENTS
455703	ARRA INTERAGENCY RECEIPTS
456000	INTER AGENCY GRANTS
456001	INTER-AGENCY GRANTS - NON-FEDERAL
456100	GRANTS & DONATIONS - PRIVATE SOURCES
456101	GRANTS & DONATIONS FOR OPERATIONS - PRIVATE SOURCE
456102	GRANTS & DONATIONS FOR CAPITAL PROJECTS - PRIVATE
458100	REIMBURSEMENTS - NON FEDERAL
458101	REFUND OF MONEY PREVIOUSLY DISBURSED-GOODS & SERVICES
458103	COST RECOVERY
458105	REIMBURSEMENT FOR FUNDS EXPENDED
458110	DEPOSIT IMPREST CASH
458111	DEPOSIT IMPREST CASH
458115	REFUND OF MONEY ADVANCED TO AN AGENCY
458200	REFUNDS-NON FEDERAL
458202	BROKER COMMISSION REFUNDS (SOFT DOLLARS)
459100	OTHER GRANTS, REFUNDS & REIMBURSEMENTS
459102	FICA RECOVERY PROJECT
459120	REPAYMENT OF LOANS
459121	REPAYMENT OF LOANS
459131	REFUND PER LEGAL SETTLEMENT
459151	PHARMACEUTICAL REBATE
459171	PROGRAM INCOME
459191	SPECIAL DISTRIBUTIONS
459195	GRANT DISTRIBUTIONS REFUND
459199	OTHER GRANTS, REFUNDS & REIMBURSEMENTS
460000	HIGHER EDUCATION (STUDENT FEES)
461100	TUITION & INSTRUCTION FEES
461101	GENERAL ENROLLMENT FEE
461105	NON-RESIDENT TUITION FEE
461112	CORRESPONDENCE STUDY FEES
461121	EXTENSION STUDY TUITION FEES
461125	REMEDIAL COURSE FEE
461199	SPECIAL INSTRUCTION FEES
463600	OTHER FEES
463612	EXTENSION DIVISION INCOME

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
463638	INSTRUCTIONAL FACILITY, EQUIPMENT & MATERIAL USAGE
463641	APPLICATION FOR ADMISSION FEES
463663	SPECIAL TESTING FEES
463667	SPECIAL ENROLLMENT FEES (PROCESSING)
463677	STUDENT ACTIVITY FEES
463678	STUDENT FEES FOR CENTERS
463681	GRADUATION FEES
463683	STUDENT ASSESSMENT FEE
463684	STUDENT TECHNOLOGY SERVICES FEE
463699	OTHER STUDENT FEES
470000	SALES AND SERVICES
471100	AGRICULTURAL
471101	ANIMAL HUSBANDRY
471110	EXTENSION DIVISION INCOME
471111	EXTENSION DIVISION INCOME
471122	FARM PRODUCTS GENERAL
471124	FARM PRODUCTS DAIRY
471126	FARM PRODUCTS LIVESTOCK
471128	FARM PRODUCTS POULTRY
471131	LIVESTOCK
471134	POULTRY
471142	LIVESTOCK INSPECTION
471144	POULTRY INSPECTION
472100	LICENSES, FEES
472101	APPLICATION DEPOSITS
472105	APPOINTMENT OF AGENT
472110	ORGANIZATIONS, OTHER
472111	ORGANIZATIONS, OTHER
472112	SEALS
472114	TRADEMARKS
472118	MARKETING INSPECTION AND LICENSE
472300	LOTTERY SALES
472301	LOTTERY TICKETS REVENUE
472303	LOTTERY INSTANT TICKET REVENUE
472305	LOTTERY ON-LINE GAMES REVENUE
473100	SALES OF SERVICES
473101	CLERICAL SERVICES V.A.
473102	CRIMINAL RECORD SEARCH
473103	FILM LIBRARY RENTALS
473105	CHARGE FOR SERVICES
473110	PARKING REVENUES
473111	PARKING REVENUES
473115	POST OFFICE INCOME
473121	RECORDING CHARGES
473125	RESEARCH SALES
473127	ADVERTISING SERVICES
473131	DATA PROCESSING SERVICES
473135	POSTAL SERVICES

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
473140	WILDLIFE CONSERVATION COMMISSION SERVICES
473141	FISH AND WILDLIFE SERVICES
473151	SALE OF SERVICES ANATOMICAL BOARD
473161	CENTRALIZED PROCESSING FEES
473171	INTER-AGENCY - DATA PROCESSING SERVICES
473172	INTER-AGENCY - CRIMINAL RECORD SEARCH
473175	INTER-AGENCY - POSTAL SERVICES
473176	LABORATORY & MEDICAL SERVICES
473181	INTRA-AGENCY - DATA PROCESSING SERVICES
473185	INTRA-AGENCY - POSTAL SERVICES
473186	INTRA-AGENCY - LABORATORY & MEDICAL SERVICES
473199	SALE OF SERVICE (E.G., LAUNDRY, XEROX COPIER, MEDICARE)
473300	SALE OF UTILITIES
473301	SALE OF UTILITIES
473310	TELEPHONE PAY STATIONS AND REIMBURSEMENTS
473333	TELECOMMUNICATIONS
473371	INTER-AGENCY - SALE OF UTILITIES
473373	INTER-AGENCY - TELECOMMUNICATIONS
473374	NETWORK SERVICES
473375	SYSTEMS SERVICES
473376	INTER-AGENCY PORTAL SERVICES
473381	INTRA-AGENCY - SALE OF UTILITIES
473383	INTRA-AGENCY - TELECOMMUNICATIONS
474100	SALES OF DOCUMENTS & MERCHANDISE
474101	BIRTH & DEATH CERTIFICATES
474105	COPIES OTHER DOCUMENTS
474106	CERTIFIED DOCUMENTS
474110	CERTIFIED COPY-STUDENT RECORDS
474111	CERTIFIED COPIES - STUDENT RECORDS
474122	FOOD & BEVERAGE SALES
474124	COMMISSARY AND CONCESSION INCOME
474131	MANUFACTURED PRODUCT SALES
474135	MERCHANDISE SALES
474137	TAXES COLLECTED
474141	PRINTING INCLUDING SALE OF PUBLICATIONS PRODUCED
474171	PRINTING
474181	INTRA-AGENCY - PRINTING
474199	TAXES COLLECTED
475100	MEDICAL SERVICES
475103	HOSPITAL SERVICES
475105	OUT-PATIENT HEALTH SERVICES & SALES
475107	INSTITUTIONAL CARE
475109	PRIVATE INSURANCE REIMBURSEMENT
475122	PROFESSIONAL FEES FOR PATIENT CARE
475123	INFIRMARY
475125	SALE OF PLASMA
476100	RENTS
476101	CHARGES USE OF RECREATIONAL EQUIPMENT & FACILITIES

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
476103	FILM LIB REVENUES
476105	MOTOR VEHICLES
476131	HOUSING STUDENT & FACULTY
476135	HOUSING TRANSIENT
476137	HOUSING OTHER
476171	INTER-AGENCY - RECREATIONAL EQUIPMENT & FACILITIES
476175	INTER-AGENCY - MOTOR VEHICLES
476181	INTRA-AGENCY - RECREATIONAL EQUIPMENT & FACILITIES
476185	INTRA-AGENCY - MOTOR VEHICLES
476199	OTHER RENT - MAIL BOXES ETC.
477100	STATE INSURANCE FUND & RELATED
477101	INSURANCE PREMIUMS -NON GOVT
477105	INSURANCE PREMIUMS -STATE AGENCY
477110	INSURANCE PREMIUMS –LOCAL GOVERNMENTS
477111	INSURANCE PREMIUMS - LOCAL GOVERNMENTS
477115	OTHER INSURANCE PREMIUMS
477173	INTER-AGENCY - INSURANCE PREMIUMS
477181	INTRA-AGENCY - INSURANCE PREMIUMS
478100	REGISTRATION, ACTIVITY CHARGES, & OTHER TUITION
478101	ORGANIZED ACTIVITIES RELATED TO EDUC INST OR DEPTS
478105	REGISTRATION FEES
478113	TUITION INCOME-NOT HIGHER EDUCATION
478121	RECREATIONAL ADMISSIONS, LICENSES AND PERMITS
479100	OTHER SALES AND SERVICES
479101	REPAIR - REPLACEMENT OF DAMAGED OR BROKEN PROPERTY
479121	PAPER AND OTHER RECYCLABLE MATERIALS
479131	NOTIFICATION OF CONFINEMENT TO SOCIAL SECURITY ADM
479199	OTHER SALES & SERVICES
480000	NON-REVENUE RECEIPTS
481100	CONTRIBUTIONS, JUDGMENTS, & FORFEITS
481101	CONTRIBUTIONS - CAPITAL OUTLAY
481102	CONTRIBUTIONS – PATIENTS & INMATES
481103	CONTRIBUTIONS – COMMON SCHOOLS
481104	CONTRIBUTIONS – ROAD & HIGHWAYS
481105	CONTRIBUTIONS – OK MEDICAID PROG
481106	CONTRIBUTIONS – COUNTY FAIR
481107	CONTRIBUTIONS – L'STOCK AUCTION SCH
481108	CONTRIBUTIONS – CASA
481109	CONTRIBUTIONS – PET OVERPOPULATION
481110	CONTRIBUTIONS – INDIGENT HEALTH CARE ACT
481111	CONTRIBUTIONS – INDIGENT HEALTH CARE ACT
481112	CONTRIBUTIONS – TULSA REC ED & SCHL TRUST
481113	CONTRIBUTIONS – OK SILVER HAired LEG PROGRAM
481114	VETERANS AFFAIRS IMPROVEMENT
481115	CONTRIBUTIONS - NONGAME WILDLIFE IMPROVEMENT PROGRAM
481116	CONTRIBUTIONS - OTHER
481117	CONTRIBUTIONS - ORGAN DONOR ACT
481118	CONTRIBUTIONS - OK BREAST CANCER ACT

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
481119	CONTRIBUTIONS – BOMBING MEMORIAL FUND
481120	CONTRIBUTIONS – REGIONAL FOOD BANK
481121	COURT AWARDED JUDGMENTS
481122	CONTRIBUTIONS – SUPPORT CAPITOL DOME
481123	CONTRIBUTIONS – SUPPORT NATIONAL GUARD
481124	CONTRIBUTIONS – OK LEUKEMIA & LYMPH FUND
481125	SURETY BONDS FORFEITED
481126	CONTRIBUTIONS – PANCREATIC CANCER RESEARCH
481155	SEIZED CASH - STATE JUDGMENTS
481156	SEIZED CASH - FEDERAL JUDGMENTS
481158	SEIZED PROPERTY - STATE JUDGMENTS
481159	SEIZED PROPERTY - FEDERAL JUDGMENTS
481270	ABANDONED MINERAL INTEREST
481271	ABANDONED MINERAL INTERESTS
482100	FUNDS HELD FOR OTHERS
482101	DEPOSITS BY PATIENTS & INMATES
482105	DEPOSITS HELD FOR LOCAL GOVERNMENTS
482110	EMPLOYEES DEFERRED COMPENSATION PLAN
482115	ESCROW DEPOSIT
482119	COMMERCIAL VEHICLE REG./CAB CARDS & TAG (ASA ONLY)
482121	CREDIT CARD FEES
482125	EMPLOYEE DEFINED CONTRIBUTION PLAN
483100	SALE OF DEBT AND INVESTMENTS
483101	SALE OF BONDS - STATE OR AGENCY BONDS
483105	PROCEEDS OF NOTES ISSUED (AS AUTHORIZED BY LAW)
483110	SALE OF INVESTMENT SECURITIES-NOT CAPITAL GAIN
483111	SALE OF INVESTMENT SECURITIES OF FEDERAL FUNDS
483115	RECEIPT/FUNDS MASTER CUSTODIAN
483600	SALE OF PROPERTY
483601	SALE OF SEIZED VEHICLES
483605	SALE OF SURPLUS PROPERTY
483607	SALE OF SALVAGE
483612	SALE OF LAND AND/OR LAND IMPROVEMENTS
483621	SALE OF BUILDINGS & NON-STRUCTURAL IMPROVEMENTS
483622	SALE OF BUILDINGS - NON STRUCTURAL EQUIPMENT
483630	SALE OF MACHINERY & EQUIPMENT
483631	SALE OF MOTOR VEHICLES, MACHINERY & EQUIPMENT
483632	SALE OF OTHER AGENCY NON-MOTOR POOL VEHICLE AT AUCTION
483675	INTER-AGENCY - SALE OF PROPERTY
483676	INTER-AGENCY VEHICLE SALE NON-MOTOR POOL
483685	INTRA-AGENCY - SALE OF PROPERTY
483686	INTRA-AGENCY VEHICLE SALE NON-MOTOR POOL
484100	PAYROLL BENEFIT CONTRIBUTIONS
484101	STATE AGENCY CONTRIBUTION TO EMPLOYEE RETIREMENT PLAN
484102	STATE AGENCY CONTRIBUTION TO EMPLOYEE HEALTH INS PLAN
484103	LOCAL GOVT PAYMENTS TO EMPLOYEE HEALTH INS PLAN
484105	LOCAL GOVT PAYMENTS TO EMPLOYEE LIFE INS PLAN
484106	LOCAL GOVT PMTS TO EMPLOYEE DISABILITY INS PROGRAM

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
484110	STATE AGENCY UNEMPLOYMENT COMPENSATION TAX
484121	LOCAL GOVT PAYMENTS TO EMPLOYEE RETIREMENT PLANS
484122	LOCAL GOVT PAYMENTS TO EMPLOYEE HEALTH INS PLAN
484123	LOCAL GOVT PAYMENTS TO EMPLOYEE LIFE INS PLAN
484131	EMPLOYEE CONTRIBUTIONS TO EMPLOYEE RETIREMENT PLAN
484132	EMPLOYEE CONTRIBUTIONS TO EMPLOYEE HEALTH INS PLAN
484133	EMPLOYEE CONTRIBUTIONS TO EMPLOYEE LIFE INS PLAN
484134	EMPLOYEE PAYROLL WITHHOLDING/FLEXIBLE
484142	FICA CONTRIBUTION ON SPECIAL INSURANCE BENEFIT-OMES
484172	STATE CONTRIBUTION TO RETIREMENT PLAN
484173	STATE CONTRIBUTION TO HEALTH INS PLAN
484175	STATE CONTRIBUTION TO LIFE INS PLAN
484176	STATE CONTRIB FOR DISABILITY INS PROGRAM
484177	STATE CONTRIBUTION DEF SAV INCNTV PLAN
484178	STATE CONTRIBUTION DEFINED CONTRIBUTION
484179	UNEMPLOYMENT COMPENSATION TAX
484200	EMPLOYEE PAYROLL BENEFIT CONTRIBUTIONS
484214	DIRECT EMPLOYEE PAYMENTS FOR BENEFITS
484272	EMPLOYEE CONTRIB TO ST RETIREMENT PLAN
484273	EMPLOYEE CONTRIB TO ST HEALTH INS PLAN
484275	EMPLOYEE CONTRIB TO ST LIFE INS PLAN
484276	EMPLOYEE CONTRIB TO FLEXIBLE BENEFIT PLAN
484277	<i>OMES USE ONLY</i> - FICA CONTRIBUTION ON SPEC INS BENEFITS
484300	LOCAL GOVT/SCH DISTRICT GROUP INSURANCE CONTRIBUTIONS
484301	LOCAL GOV/SCH DISTRICTS PMTS - HEALTH LIFE DISABILITY
488100	INTER/INTRA AGENCY TRANSFERS OF FUNDS
488101	INTER-AGENCY TRANSFER FROM TREASURY FUND-LEGISLATED
488111	INTER-AGENCY TRANSFER FROM TREASURY FUND - OTHER
488121	INTRA-AGENCY TRANSFER FROM TREASURY FUND
488171	INTER-AGENCY TRANSFER FROM OPERATING FUND-LEGISLATED
488172	INTER-AGENCY TRANSFER FROM OPERATING FUND - OTHER
488174	INTER-AGENCY TRANSFER FROM CONSTRUCTION FUND - OTHER
488181	INTRA-AGENCY TRANSFER FROM OPERATING FUND
488184	INTRA-AGENCY TRANSFER FROM SPECIAL ACCOUNTS
488191	PURCHASE CARD PAYMENTS
489100	OTHER NON-REVENUE RECEIPTS
489101	OMES DIRECTED NON-REVENUE DEPOSITS
489199	OTHER NON-REVENUE RECEIPTS
490000	OTHER REVENUE TRANSACTIONS
499400	OUT-YR FED. RECT. FOR CURRENT YEAR EXPENDITURES
499700	PAYROLL EXPENSE IN CURRENT FISCAL YEAR
499701	PAYROLL EXPENSE IN CURRENT FISCAL YEAR
*485000	<u>HIGHER ED PAYROLL PROCESS ONLY</u>
485060	PAYROLL PAYABLE
485110	FEDERAL INCOME TAX WITHHOLDING
485120	FICA-EMPLOYER SHARE

APPENDIX 3: CHART OF ACCOUNTS – Revenue

Code	Account Name
485125	FICA-EMPLOYEE SHARE
485130	MQFE-EMPLOYER SHARE
485135	MQFE-EMPLOYEE SHARE
485140	STATE INCOME TAX WITHHOLDING
485200	OPERS-EMPLOYER SHARE
485205	OPERS-EMPLOYEE SHARE
485220	DEFERRED COMPENSATION-EMPLOYER MATCH
425225	DEFERRED COMPENSATION-EMPLOYEE SHARE
425230	OLERS-EMPLOYER SHARE
425235	OLERS-EMPLOYEE SHARE
485310	WITHHOLDING-OTHER INSURANCE-2%
485315	WITHHOLDING-OTHER INSURANCE-NO FEE
485320	WITHHOLDING-OTHER RETIREMENT-1%
485325	WITHHOLDING-OTHER RETIREMENT-NO FEE
485330	WITHHOLDING-CREDIT UNION AND BANKS
485340	WITHHOLDING-EMPLOYEE TAX SHELTER ANNUITY
485350	WITHHOLDING-CAFETERIA
485360	WITHHOLDING-457 TAX DEFFERED RETIREMENT
485370	WITHHOLDING-403b TAX DEFFERED RETIREMENT
485380	WITHHOLDING-401k TAX DEFFERED RETIREMENT
485385	WITHHOLDING-401a TAX DEFFERED RETIREMENT
485390	WITHHOLDING-OTHER (GARNISHMENTS, LEVIES, ETC.)
485400	UNEMPLOYMENT TAX-EMPLOYER SHARE
485405	UNEMPLOYMENT TAX WITHHOLDING
	*485XXX Accounts are only used for the Higher Ed payroll interface