

REVENUE SUBCODES/STATE SOURCE CODES

OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500010 – 500029	<u>APPROPRIATIONS</u>	
500010 - 500019	State Appropriations 500010 State Appropriations 500011 State Appropriations-Brain Gain 500012 State Appropriations-Natl Guard Fee Waiver 500013 Concurrent Enrollment Fee 500014 Tobacco Tax 500015 Teacher Residency 500016 ARRA Funds	88172
500020 – 500021	Federal Appropriations 500020 Fed Appropriations 500021 Extension Federal Appropriations	55301
500030 – 500199	<u>TUITION & FEES</u>	
500030 – 500035	General Enrollment Fees 500030 Gen Enroll Fee 500031 Gen Enroll Fee-Lower 500032 Gen Enroll Fee-Upper 500033 Gen Enroll Fee-Grad 500034 Class Audit Fees 500035 Gen Enroll-Undergrad	61101
500040 – 500045	Non-Resident Tuition Fees 500040 Non-Res Tuition 500041 Non-Res Tuition-Low 500042 Non-Res Tuition-Up 500043 Non-Res Tuition-Grad 500045 Non-Res-Undergrad	61105
500050 – 500059	Correspondence Study Fees 500050 Correspondence Fees 500051 Certificate Fees 500052 Electronic Media Correspondence Fee	61112
500060	Extension Study Tuition Fees (For Credit) 500060 Ext Tuition-Credit 500061 Ext Tuition-Cred G&C 500062 Ext Undergrad-Res 500063 Ext Undergrad-Non-Re 500064 Ext Grad-Res 500065 Ext Grad-Non-Res	61121
500070 – 500078	Remedial Course Fees 500070 Remedial Course Fees 500071 Gen Fee-Eng0123 500072 Gen Fee-Math0123 500073 Gen Fee-CIED0123 500074 Gen Fee-UNIV0111 500075 N-R Tuition-Eng0123 500076 N-R Tuition-Math0123 500077 N-R Tuition-CIED0123 500078 N-R Tuition-UNIV0111	61125

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500080	Special Instruction Fees	61199
	500080 Special Instruct Fee	
	500081 Haz Mat Oper Fee	
	500082 Clinical Portal Fee	
500090	Extension Division Income	63612
	500090 Non-Cr Pub Serv Prog	
	500091 Non-Cr Pub Serv G&C	
500100 – 500105	Instruct & Library Facility, Equip & Material Usage Fees	63638
	500100 Eqp & Mat Usage Fees	
	500101 Music Eqp Charges	
	500102 Locker Fees	
	500103 Laboratory Fees	
	500104 Library Resource Fee	
	500105 Library Electronic Resource Fee	
	500106 College Program Fee	
500110	Application for Admission Fees	63641
	500110 App for Admiss Fee	
500120 – 500124	Special Testing Fees	63663
	500120 Special Testing Fees	
	500121 Adv Stand Exam Fees	
	500122 Psych Testing Fees	
	500123 Counseling Fees	
	500124 Faculty Supervis Fees	
500130 – 500138	Special Enrollment Fees	63667
	500130 Special Enroll Fees	
	500131 Change of Enroll Fee	
	500132 Re-Enrollment Fees	
	500133 Student ID Card Chg	
	500134 Records Maint Fee	
	500135 Intl Student Maint Fee	
	500136 Late Payment Fees	
	500137 Late Enrollment Fee	
	500138 Transcript Fee	
500140 – 500149	Student Activity Fees	63677
	500140 Student Activity Fee	
	500141 Facilities Fees	
	500142 Health Service Fees	
	500143 Insurance Fees	
	500144 Field Trip Charges	
	500145 Intramural Fee	
	500146 Student Union Fee	
	500147 Student Govt Fee	
	500148 Cultural & Recr Fees	
	500149 Health Fee	
500150	Student Fees for Centers	63678
500155	Tuition Remission	63699
500160 – 500162	Graduation Fees	63681
	500160 Graduation Fees	
	500161 Graduate Thesis Fees	
	500162 Graduate App Fees	

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OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500170 – 500171	Student Assessment Fees 500170 Student Assess Fees 500171 UCT Assessment Fees	63683
500180 – 500183	Student Technology Service Fees 500180 Student Tech Fees 500181 Computer Use Fees 500182 Nursing – Online Fee 500183 IT Infrastructure Fee	63684
500190 – 500199	Other Student Fees 500190 Other Student Fees 500191 O’Colly Fee 500192 Consumable Mat Fees 500193 Consumable Food Fees 500194 Communications Fee 500195 Private Music 500196 Supp Off-Campus Fee 500197 Academic Excell Fee 500198 Transit Fee 500199 Excellence Fee	63699
500200 – 500249	<u>GRANTS & CONTRACTS</u>	
500200 – 500209	Federal Grants & Contracts 500200 Fed-Letter of Credit 500201 Fed-Treasury Check 500203 Federal Residual 500204 OIP Residual 500205 Fed-Cost of Ed 500206 Accrued Grant Revenue 500209 Refund to Federal	55101
500210 – 500219 State	Grants & Contracts 500210 State Agencies 500211 State Flow-Thru Priv 500213 State Residual 500214 OIP Residual 500215 State Cost of Ed 500216 McCabe Scholarship 500217 Site Revenue 500218 Early entry HB1706 500219 Refund to State	88172
500220 – 500229	Private Grants & Contracts 500220 Private Sources 500223 Private Residual 500224 OIP Residual 500225 Private Cost of Ed 500229 Refund to Private	56101
500230 – 500239	Working Fund Transfers 500230 Reimb IDC-Federal 500231 Reimb IDC-State 500232 Reimb IDC-Private 500233 F & A Distr – Intra 500234 F & A Distr – Inter	88181
500250 – 500299	<u>ENDOWMENTS, GIFTS & BEQUESTS</u>	

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OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500250 – 500252	Endowments	
	500250 Unrest Endowments	56101
	500251 Rest Endowments	
	59199	
	500252 Regents Endowments	56101
500260 – 500261	Gifts & Bequests	
	500260 Unrest Gift/Bequest	56101
	500261 Rest Gift/Bequest	59199
500300 – 500399	<u>INVESTMENT INCOME</u>	
500300 – 500314	Interest Income	
	500300-500304 Interest-Bank Deposit	41101
	500305-500308 Interest-Investments	41105
	500309 Interest-Section 13/New College	41105
	500310-500314 Interest-Fed Funds	41121
500315-500324	Invest Gains/Losses	
	500315 Accrued Bond Interest	42112
	500316-500318 Invest Income	41199
	500319-500323 Invest Capital Gain	41154
	500324 Premium-Sale of Bond	42101
500325 – 500326	Royalties	
	500325 Royalties-Oil/Gas	
	44141	
	500326 Royalties-Pub/Patent	44158
500329	Sect 13/New College	45101
500330 – 500389	Rents	
	500330 - 500334 Rent-Land	43101
	500335 - 500349 Rent-Equipment	43105
	500335 Rent-Equipment	
	500336 Rent-AudioVisual Eqp	
	500337 Rent-AudioVisual Eqp	
	500338 Rent-AudioVisual Eqp	
	500339 Rent	
500350 – 500364	Rent-Buildings	43103
	500350 Rent-West Scott	
	500351 Rent-Redwood	
	500352 Rent-Knoblock	
	500353 Rent-Univ Circle	
	500354 Rent-1224 N Boomer	
	500355 Rent-Stg Facility	
	500356 Rent-Aviation Ctr	
	500357 Rent-AESP Hangar	
	500358 Rent-CM Consult-Mtx	
	500359 Rent-5609 W 6th	

REVENUE SUBCODES/STATE SOURCE CODES

OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500365 – 500379	Rent-Building Space 500365 Rent-Building Space 500366 Rent-Public Meeting 500367 Rent-Theater 500368 Rent-Dances 500369 Rent-Exhibit Space 500370 Rent-Conf Meeting 500371 Rent-Fairs 500372 Rent-Fac/Staff Mtgs 500373 Rentals-Waived 500374 Rentals-Waived 500375 Rentals-Waived 500376 Rent-Leased Space 500377 Rent-Univ Dept 500378 Rent-Misc. Space 500379 Rent-Misc. Temporary	43103
500380 – 500389	Rent-Miscellaneous 500380 Rent-Miscellaneous 500381 Rent-Miscellaneous 500382 Rent-Caps/Gowns 500383 Rent-Tents 500384 Rent-Lab Space 500385 Rental-Books New 500386 Rental-Books Used	76199
500390 – 500394	Sale of Property 500390 Sale of Land 500391 Sale of Buildings 500392 Sale of Surplus Eqp 500393 Right of Way & Ease	83612 83621 83605
500395 – 500399	Other Invest Income	45199
500400 – 500499	<u>SALES & SERVICES OF EDUCATIONAL DEPARTMENTS</u>	
500400 – 500409	Exp Sta & Proj Sales	73125
500410 – 500419	Dairy Product Sales	71124
500420 – 500429	Farm Product Sales	71122
500430 – 500439	Livestock/Poultry Sale	71126
500440 – 500449	Lab & Clinic Service 500440 Lab & Clinic Service 500441 Student Serv Fee 500442 Assessment 500443 Assessment Matl 500444 Audiology Income 500445-500449 Lab & Clinic Service	78101
500470 – 500479	Other Sale & Service	78101

REVENUE SUBCODES/STATE SOURCE CODES

OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500500 – 500899	<u>STORES & AUXILIARIES SALES & SERVICES</u>	
500500 – 500509	Phy Plt Services	88181
500510 – 500519	Phy Plt Utility Serv	88181
500520 – 500539	Telephone Services	88181
	500520 Toll	
	500521 Monthly TC Services	
	500522 Install One Time Charge	
	500523 Voice Mail	
	500524 Special Circuits/Alarms	
	500525 Cellular Services	
	500526 Cellular Equipment	
	500527 Telecom Directories	
	500528 Telephone Services	
	500529 MD110 Feature	
	500530 Telephone Services	
	500531 Telephone Services	
	500532 Analog	
	500533 911 Fee	
	500534 Student Long Distance	
	500535 Student Packages (Res Life)	
	500536 Student Packages (Current)	
	500537 Electronic Faxing	
	500538 Telephone Services	
	500539 Telephone Services	
500540 – 500549	IT Services	88181
	500540 IT Cost Allocations	
	500541 IT Time & Attend Fee	
	500542 Timepro Services	
	500543 Student Internet Service	
	500544 Internet Application Fee	
	500545 IT SLA Computer Support	
	500546 IT Training Manuals	
	500547 IT Training Course Fees	
	500548 IT Lab Access Fees	
	500549 ICAMS Reader Dev Fees	
500550 – 500559	Transportation Services	88181
500560 – 500579	Printing/Duplicating	74141
500580 – 500599	Audio Visual Service	79199
500600 – 500609	Admin Services	88181

REVENUE SUBCODES/STATE SOURCE CODES

OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500610 – 500619	Mailing Service 500610 Mailing & Postal 500611 Addressing 500612 Postage 500613 Inserting 500614 Folding 500615 Pickup & Delivery 500616 International Air Mail 500617 Ground Services 500618 Air Express Services 500619 Mailing Service	73135
500620 – 500629	Educational TV Serv 500620-500624 Educational TV Serv 500625 Educ TV-Resale Equip 500626-500629 Educational TV Serv	79199
500630 – 500639	Animal Care	71101
500640 – 500654	Wellness Center Lab/Clinic 500640 Lab-Faculty/Staff 500641 Lab-Students 500642 Lab-Others 500643 Phy Therapy-F/S 500644 Phy Therapy-Students 500645 Phy Therapy-Other 500646 Cardiac Rehab-F/S 500647 Cardiac Rehab-Student 500648 Cardiac Rehab-Other 500649 Acute Care 500650 Wellness Screenings 500651 Nutrition – Other & F/S 500652 Nutrition-Students 500653 Special Program Fees 500654 Wellness Screening	79199
500660 – 500669	Sales and Services of Organized Activities 500660 Feed Store Sales 500661 Feed Store Services	71122 71122
500670 - 500679	IT Services 500670 IT Supplies 500671 IT Equipment 500672 IT Computer Proc Ser 500673 IT SCT Billing 500674 IT MCA for Students 500675 IT Software Dis 500676 IT Personnel Ser 500677 IT Lab Monitor Ser 500678 IT Network Services 500679 IT Serv (All Other)	88181

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OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500700 – 500729	Merchandise Sales 500700 Gen Merchandise Sale 500701 Gen Merchandise Sale 500702 Supplies Sales 500704 Student Store Sales 500705 Sundries 500706 Computer/Related Sal 500707 Upgrade Credit 500710 Textbook Sales 500711 General Book Sales 500712 Textbook Commissions 500713 Reservation Fee 500714 Lab Sales 500715 Special Order 500716 Art Supplies 500717 Supplies (Cards) 500718 Graduation 500719 Novelties 500720 Phone Cards 500721 Shirtshop 500722 Rebates 500723 Apparel	74135
500730 – 500739	Housing-Hotel Service 500730 Hotel Room Rental 500731 Hotel Room Service 500732 Hotel Guest Phone 500733 Hotel Guest Laundry 500734 Clearing	76135
500740 – 500749	Housing-Residence Halls 500740 RH Rent-Fall/Spring 500741 Res Hall Rent-Summer 500742 Res Hall Rent 500743 Res Hall – Other 500744 Housing-Discounts 500746 Res Hall Conf-Rent 500747 Res Hall Conf-Other 500749 Res Hall - UBIT	76131
500750 – 500754	Housing-Apartments 500750 Apartment Rent 500751 Apartment A/C 500752 Apartment-Other 500753 Advanced Reservation Fee	76131

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OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500755 – 500779	Food Service Sales 500755 Cafeteria Sales 500756 Food Products Sales 500757 Meat Sales 500758 Fall Board 500759 Spring Board 500760 Summer Board 500761 Cash Sales 500762 Conference Food 500763 Catering 500764 Misc. Catering 500765 Credit Card Sales 500766 Bursar Sales 500767 Dairy Bar Sales 500768 Campus Vendor Invoices 500769 Employee Meals 500770 Clearing 500771 CITD Catering Surcharge 500772 Suite 1600 Surcharge 500773 Food Service Commissions 500774 Special Events Sales 500775 Tax Deductible Ticket Sales 500776 Misc. Food Sales 500777 Concept Allocations 500778 Alumni Catering Surch 500779 Ranchers Club Tips	74122
500780 – 500789	Concessions 500780 Concessions General 500781 Gourmet Coffee Conc 500782 Java City - Library 500783 C- Store 500785 Concession-Student SW 500786 Concession-Meal Plan 500787 Authentic-Bursar	74124
500790 – 500799	Vending Sales & Commissions 500790-500798 Vending Machine Sales 500799 Vending Commissions	74124
500800 – 500829	Ticket Sale & Admission 500800 Ticket Sales 500801 Season Ticket Sales 500802 Day Ticket Sales 500803 Season Ticket Sales 500804 Ticket Handling Chg 500805 Seat Cushions 500806 Football Surcharge 500807 Men Basketball Surc 500808 Women Bball Surchar 500809 Wrestling Surcharge 500810 Ast Surcharge 500811 Academic Surcharge 500812-500819 Ticket Sales 500820 Guarantees 500821-500827 Ticket Sales	78121

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OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
	500828 Individual Home Game	
	500829 Individual Away Games	
500830 – 500847	Recreation Charges	76101
	500830 Fitness Center – Other & F/S	
	500831 Fitness Center-Students	
	500832 Activity Cards	
	500833 Guest Pass	
	500834 Facility Rent	
	500835 Swim Tags/Pool Fees	
	500836 Locker Fees	
	500837 Damages	
	500838 Equip Rental	
	500839 Staff Shirts	
	500840 Workshop Fees	
	500841 Trip Fees	
	500842 Event Fees	
	500843 Shoe Rental	
	500844 Rec Instruction Fees	
	500845 Pool Instruction Fee	
	500846 WEA Income	
	500847 Course Fees	
500850 – 500859	Health Center	75123
	500850 Medical Services	
	500851 Drug Sales	
	500852 Lab Income	
	500853 X-Ray Income	
	500854 Professional Service	
	500855 Med Service/Supplies	
	500856 Research Related Fee	
	500857 OTC Medication	
	500858 Insurance	
500860 – 500869	Advertising	79199
500870 – 500879	Sponsorship	79199
500880 – 500885	Subs & Publications	74141
500886 – 500898	Other Sales/Services	73199
	500886 Misc. Sales/Services	
	500887 Contracted Services	
	500888 Intl Scholar Processing	
	500889 Other Scholar Processing	
	500890 Trip Insurance	
	500891 Game Room Sales	
	500892 Check Cashing	
	500893 Ticket Commissions	
	500894 Conference Laundry	
	500895 Laundry Commissions	
	500896 Phone Commissions	
	500897 Study Abroad	
	500898 Multimedia Services	
500899	Store Renew/Replace	79199

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OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500900 – 500999		
<u>OTHER REVENUES; TRANSFERS & ALLOCATIONS</u>		
500900 – 500902	Refund/Reimbursements	
	500900 Other Refund/Reimburse	58101
	500901 Insurance Reimburse	51101
	500902 Shipping Charges	58101
500910 – 500919	Parking Revenue	73111
	500910 Parking-Permits	
	500911 Park-Special Permits	
	500912 Parking-Garage	
	500913 Parking-East Lot	
	500914 Parking-Stamps	
500920 – 500922	Administrative Fees	
	500920 Certified Copies	74111
	500921 Clerical Fees	73101
	500922 Check Cashing Fees	73105
500930 – 500935	Fines & Penalties	
	500930 Library Fines	33102
	500931 Parking Fines	33103
	500932 Returned Check Chg	33147
	500933 Deposit Forfeiture	33199
	500934 Other Fine/Penalties	33199
	500935 Computer Fines/Penalties	33199
500940 – 500959	Other Misc Income	79199
	500940 Other Misc. Income	
	500941 Other Misc. Income	
	500942 Event Registration	
	500943 Special Program	
	500944 Special Program	
	500945 Special Program	
	500946 Special Program	
	500947 Special Program	
	500948 Special Program	
	500949 Special Program	
	500950 Internship Program	
	500951 Part-time Program	
	500952 Summer Program	
	500953 Teacher Program	
	500954 Corporate Program	
	500955 Employer Program	
	500956 Publications	
	500957 Subscriptions	
	500958 OKACE	
	500959 Memberships	

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OSU REVENUE SUBCODE	DESCRIPTION	STATE SOURCE CODE
500960 – 500969	Non-Revenue Receipts	89199
	500960 Other Non-Rev Receipts	
	500961 Sales Tax Collected	
	500962 Sales Tax Remitted	
	500963 Cash Long & Short	
	500964 Return Check Collect	
	500965 Clearing	
	500966 Clearing	
	500967 Clearing	
	500969 Cost Share Transfer	