

A/P TYPES		
FUND	DESCRIPTION	AP TYPE
10	Educational and General (State)	290
11	Auxiliary	700
12	Student Fees	700
13	Self-Insurance Fund	700
14	Covid Relief Fund	490
20	Title IV Grants & Contracts	430
21	Stat & Local Grants & Contracts	430
22	Private Grants & Contracts	430
23	Restricted Sales & Service	700
24	Guaranteed Student Loans	430
25	Scholarships	700
26	Master Lease Purchase	700
30	Endowments	700
40	Loans-Perkins	700
41	Direct Student Loans	700
50	Plant Funds	295
60	Club/Organizations	700
70	South OKC Area School District	111

BANK CODES	PCARD ONLY
01-FUND 290	10-00-00000-120014 (PCARD CLEARING)
02-FUND 430	20-00-00000-120014 (PCARD CLEARING)
03-FUND 700	11-00-00000-120014 (PCARD CLEARING)
04-FUND 703	11-00-00000-120014 (PCARD CLEARING) - BOOKSTORE ONLY
06-FUND 112	

A/P TYPES	
0810 - FUND 290	10-00-00000-200004 (PCARD PAYABLE)
0811 - FUND 700	11-00-00000-200004 (PCARD PAYABLE)
0813 - FUND 430	20-00-00000-200004 (PCARD PAYABLE)
0814 - FUND 703	11-00-00000-200004 (PCARD PAYABLE)
0850 - FUND 295	50-00-00000-200004 (PCARD PAYABLE)

AIRFARE		
2122	EMPLOYEE PURCHASED	506100
2113	I/S EMPLOYEE PURCHASED	506100
522110	COLLEGE PURCHASED	506100
2212	STUDENT AIRFARE	506100

PER DIEM		
2123	O/S	506120
2112	I/S	506120

LODGING		
2126	O/S EMPLOYEE PURCHASED	506130
2115	I/S EMPLOYEE PURCHASED	506130
522130	O/S PCARD/DIRECT BILL	508100
522131	I/S PCARD/DIRECT BILL	508100
522131	I/S VPAC	508100

FEES	PARKING/TOLLS/BAGGAGE	
2125	O/S	506150
2113	I/S	506150

TRANSPORTATION	TAXI/SHUTTLE/ETC.	
2124	O/S	506150
2114	I/S	506150

MILEAGE	1/1/25 .70 per mile	
2121	O/S	506110
2111	I/S	506110

REGENTS TRAVEL		
2131	BREAKDOWN	

REGISTRATION		
2215	O/S & I/S EMPLOYEE PURCHASED	506140
2215	O/S & I/S COLLEGE PURCHASED	508100

I/S - In State Travel
O/S - Out of State Travel