

Fund/Source Codes

The following is a list of Treasurer Source Codes that are valid for each Treasurer Fund.
The Treasurer Source Codes are used on the School Depository Receipt form.

Fund 001

001	41310	Tuition From Individuals
001	41320	Tuition From Other AZ Districts
001	41410	Transportation Fees From Individuals
001	41420	Transportation Fees From Other AZ Districts
001	41500	Earnings on Investments
001	41510	Interest on Investments
001	41511	Interest on Registered Warrants
001	41800	Revenue from Community Services Activities
001	41900	Other Local Revenue
001	41910	Rentals
001	41920	Contribution & Donations From Private Sources
001	41930	Gain On Sale of Fixed Assets
001	41980	Refund of Prior Year Expenditure
001	41981	Reverse Expenditures - AP
001	41982	Reverse Expenditures - PR
001	41990	Miscellaneous
001	41991	Payment for Lost/Damaged Textbooks
001	41992	Payment for Lost/Damaged Library Books
001	42111	Taylor Grazing
001	43110	State Equalization
001	43120	Additional State Aid
001	43130	Certificates of Educational Convenience
001	43140	Institutional Vouchers
001	43150	State Impact Assistance
001	43900	Revenue For/On Behalf of the District
001	44110	Federal Impact Aid (Including PL-874)
001	45200	Interfund Transfers In
001	45300	Sale or Compensation For Loss of Fixed Assets
001	45500	Capital Lease
001	48800	Unidentified Revenue
001	49010	Reverse Expense Revenue

Fund 002

002	41510	Interest on Investments
002	41540	Earnings On Investments In Real Property
002	41610	Daily Sales - Reimbursable Programs
002	41611	Daily Sales - School Lunch Program
002	41612	Daily Sales- School Breakfast Program
002	41613	Daily Sales- Special Milk Program
002	41620	Daily Sales- Nonreimbursable Programs
002	41630	Special Functions
002	41701	Bookstore
002	41702	Athletics
002	41790	Extra Curricular Activities Fees Tax Credit
002	41800	Revenue From Community Services Activities
002	41810	Refunds- Overpayments

Fund/Source Codes

002	41910	Rentals
002	41920	Contribution & Donations From Private Sources
002	41930	Gain on Sale of Fixed Assets
002	41950	Services Provided Other Districts
002	41960	Services Provided Other Local Governmental Units
002	41981	Reverse Expenditures- AP
002	41982	Reverse Expenditures- PR
002	41990	Miscellaneous
002	41991	Payment For Lost/Damaged Textbooks
002	41992	Payment for Lost/Damaged Library Books
002	43200	Restricted Grants in Aid
002	44310	Federal Grants
002	44420	National School Lunch
002	44501	Federal Food Service Reimbursement
002	45200	Interfund Transfers In
002	48800	Unidentified Revenue
002	49995	Capital Equity
002	94217	Dist of Int Earned

Fund 030

030	40110	Cash Replenishments
030	41800	Revenue From Community Services Activities
030	41900	Other Local Revenues
030	41982	Reverse Expenditures- PR
030	41990	Miscellaneous
030	44110	Fed Impact Aid
030	49010	Reverse Expense Revenue

Fund 040

040	40110	Cash Replenishments
040	41990	Miscellaneous
040	48800	Unidentified Revenue
040	49010	Reverse Expense Revenue

Fund 200

200	41510	Interest on Investments
200	41981	Reverse Expenditures - AP
200	41982	Reverse Expenditures - PR
200	41990	Miscellaneous
200	42200	Restricted Grants - Inter Sources
200	43200	Restricted Grants - State Projects
200	43210	State CarryOver
200	43290	Reversion to State Government
200	43400	Grants In Aid - State
200	43410	Grants - State
200	43900	Rev For/On Behalf of Dist
200	44100	Unrestricted Grants in Aid Received Directly From The Fed Govt
200	44200	Unrestricted Grants in Aid Received From the Fed Govt Thru AZ
200	44300	Restricted Grants In Aid Received Directly From the Fed Govt

Fund/Source Codes

200	44310	Grants - Federal
200	44500	Restricted Grants in Aid Received From The Fed Govt thru AZ
200	44510	Federal Carryover
200	44590	Reversion To Federal Government
200	44700	Grants in Aid From the Fed Govt Thru Other Intermediate Agencies
200	45200	Interfund Transfers In
200	48800	Unidentified Revenue
200	94217	Dist of Int Earned

Fund 610

610	41117	Override - Capital
610	41510	Interest on Investments
610	41511	Interest on Registered Warrants
610	41981	Reverse Expenditures - AP
610	41982	Reverse Expenditures - PR
610	41990	Miscellaneous
610	41991	Payment for Lost/Damaged Textbooks
610	41992	Payment for Lost/Damaged Library Books
610	43100	State Equalization Aid
610	43110	State Equalization
610	43200	Addl State Aid secured
610	43900	Revenue For/On Behalf of the District
610	45200	Interfund Transfers In
610	48800	Unidentified Revenue
610	94206	Taxes-Secur Current
610	94207	Taxes- Unsecur Current
610	94208	Taxes- Secur Back 1 Year
610	94213	SRP Apportionment
610	94217	Dist of Int Earned
610	94227	County Equalization [.50]
610	94286	Additnl St Aid Secured
610	94287	Additnl St Aid Unsecured

Fund 620

620	41510	Interest on Investments
620	41511	Interest on Registered Warrants
620	41981	Reverse Expenditures - AP
620	41982	Reverse Expenditures - PR
620	41990	Miscellaneous
620	43900	Revenue For/On Behalf of the District
620	45200	Interfund Transfers In
620	48800	Unidentified Revenue
620	94206	Taxes- Secur Current
620	94207	Taxes- Unsecur Current
620	94208	Taxes- Secur Back 1 Year
620	94213	SRP Appointment
620	94217	Dist of Int Earned
620	94227	County Equalization [.50]
620	94286	Additnl St Aid Secured
620	94287	Additnl St Aid Unsecured

Fund/Source Codes

Fund 625

625	41510	Interest on Investments
625	41511	Interest on Registered Warrants
625	41981	Reverse Expenditures- AP
625	41982	Reverse Expenditures- PR
625	41990	Miscellaneous
625	43110	State Equalization
625	43200	Restricted Grants in Aid
625	43900	Revenue For/On Behalf of the District
625	45200	Interfund Transfers In
625	48800	Unidentified Revenue

Fund 630

630	41320	Tuition - Other AZ Districts
630	41400	Sale of Bonds
630	41981	Reverse Expenditures - AP
630	48800	Unidentified Revenue

Fund 645

645	41400	Sale of Bonds
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Fund 685

685	41990	Miscellaneous
685	43900	Revenue For/On Behalf of the District
685	48800	Unidentified Revenue
685	94217	Dist of Int Earned

Fund 690

690	41990	Miscellaneous
690	43900	Revenue For/On Behalf of the District
690	48800	Unidentified Revenue
690	94217	Dist of Int Earned

Fund 695

695	41990	Miscellaneous
695	43900	Revenue For/On Behalf of the District
695	48800	Unidentified Revenue
695	94217	Dist of Int Earned

Fund 700

700	41310	Interest on Securities
700	41315	Int Frm Sec Pur-Bond Pro
700	41401	Accrued Int - New BD Sale
700	41402	Premium New BD Sale

Fund/Source Codes

700	41500	Earnings on Investments
700	41990	Miscellaneous
700	94206	Taxes- Secur Current
700	94207	Taxes- Unsecur Current
700	94208	Taxes- Secur Back 1 Year
700	94213	SRP Apportionment
700	94217	Dist of Int Earned

Fund 745

745	41310	Interest on Securities
745	41315	Int Frm Sec Pur-Bond Proc
745	41401	Accrued Int-New Bond Proc
745	41402	Premium New BD Sale
745	94217	Dist of Int Earned

Fund 795

795	41310	Interest on Securities
795	41315	Int Frm Sec Pur-Bond Proc

Fund 850

850	41900	Other Local Revenues
850	41990	Miscellaneous
850	44500	Restricted Grts Aid- Fed Gov
850	45000	Student Activities
850	48800	Unidentified Revenue
850	94217	Dist of Int Earned