

ISTV Voucher Processing Codes

Description	Revenue Account Code	Expense Account Code	Comments
DOT	470800	57xxxx	Universities also may use capital object codes
State Airplane Expenses	470800	523210	
Goods or Services (common)	470800 470200	529201	Attach proper invoice **470200 may be used only for license and fees
Central Services (within agency)	471200	529201 529202 529205	
Statewide Indirect cost Allocation Reimbursement (SWCAP)	470900	529203	
Shared Expenses. Two or more agencies sharing a program or project. There is a real benefit to the paying agency.	470800	529204	Attach copy of shared service Interagency Agreement.
Employee Awards over \$25	470800	529213	
Goods and Services (licenses and fees)	470200 or 470800	529214	470200 is preferred, but since the agency could use 529201, it's okay for them to code 529214
Institutional Prepared Foods	470800	520300	Institutions only
Goods or Services (training)	470800	514800	Attach proper invoice
Columbia County	471700	552000	Special Loan Repayment
Agency to Agency State Grant (state appropriation)	470800	554001	Attach Interagency Grant Agreement
RSC	470800	557001	RSC Only
Construction Planning	470200	571001	
Debt services (GRF to CSF)	471500	595300	CSF (PWC) Only
Loan Repayments	471700	595300	
Transfer of State Funds (authorized by legislation)	470950	595300	Attach Legal Authority
Description	Revenue	Expense	Comments

	Account Code	Account Code	
DAS Surplus Sales	4xxxxxx	595300	
Tax to JFS ONLY	470604	595500	
Recoveries	470604	595610, 595620	
Refunds of Prior Year Appropriation	470603	595610, 595620, 595630	Attach Legal Authority
Federal Interagency Assistance (federal pass through)	470400	596010	Buyer and Seller should both use federal funds; attach Interagency Agreement
State Interagency Assistance	470805	596300 or 529204	Two or more agencies sharing a program. Interagency Agreement must be included.
Payroll Deductions	471201	596510	<u>DAS Only</u> -primarily 471201, but they use several revenue source codes
Desks/Chairs/Credenzas, etc	470800	531108	OPI Purchases
Filing Cabinets	470800	531109	OPI Purchases
Modular Units	470800	531110	OPI Purchases