

Northeastern State University
Fund Code Listing
Update July 2018

Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
10	Current Unrestricted			
11	E and G			
	L1100	Current Unrestricted Funds		
	L2100	E and G General		
	L3100	E and G General		
	L4100	E and G General		
		10001 Education and General	Y	A
		10002 Education and General Reserves	Y	A
		10050 CSHP Summer Earnings	Y	A
		10051 COBT Summer Earnings	Y	A
		10052 COED Summer Earnings	Y	A
		10053 COLA Summer Earnings	Y	A
		10999 Intra Agency Transfers Clearing 290	Y	A
	L3110	Academic Service Fees		
	L4110	Application Fees		
		11001 Application Fee	Y	A
		11002 Optometry Application Fee	Y	A
		11003 International Application Fee	N	A
		11004 Graduate Application Fee	Y	A
	L4111	Remedial Instruction Fee		
		11101 Remedial Course Fee	Y	A
	L4112	Extension Fees		
		11201 Blended Course Fee	Y	A
		11202 Online Course Fee	Y	A
	L4113	Special Instruction Fees		
		11301 CLA Special Instruction Fee	Y	A
		11302 CBT Special Instruction Fee	Y	A
		11303 COE Special Instruction Fee	Y	A
		11304 SHP Special Instruction Fee	Y	A
		11305 SHP Occupational Therapy Enhance Fee	Y	A
	L4114	Other Special Fees		
		11401 CBT Other Special Fee	Y	A
		11402 COE Other Special Fee	Y	A
		11403 CEL Enhancement Fee	Y	A
		11404 Nursing Enhancement Undergrad Fee	Y	A
		11405 Nursing Enhancement Graduate Fee	Y	A
		11406 SLP Enhancement Undergrad Fee	Y	A
		11407 SLP Enhancement Graduate Fee	Y	A
		11408 Medical Technician Enhancement Fee	Y	A
		11409 Music Enhancement Fee	Y	A
		11410 COE Enhancement Fee	Y	A
		11411 CLA Enhancement Fee	Y	A
		11412 CBT Enhancement Fee	Y	A
		11413 Opt Enhancement Fee	Y	A
		11414 Medical Lab Science Enhancement Fee	Y	A

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	11415	Nutritional Sciences Fee	Y	A
	11416	Graduate Edu Enhancement Fee	Y	A
	L4115	Testing and Clinical Service Fees		
	11501	Physician Asst Clinical Fee	Y	A
	L4116	Facility and Equipment Fees		
	11601	CLA Facility and Equipment Fee	Y	A
	11602	COE Facility and Equipment Fee	Y	A
	11603	SHP Facility and Equipment Fee	Y	A
	11604	Opt Facility and Equipment Fee	Y	A
	11605	Music Private Fee	Y	A
	11606	Music Semi Private Fee	Y	A
	11607	CBT Facility and Equipment Fee	Y	A
	L4117	Classroom and Lab Supply Fees		
	11701	CLA Lab Supply Fee	Y	A
	11702	SHP Lab Supply Fee	Y	A
	11703	Opt Lab Supply Fee	Y	A
	11704	COE Lab Supply Fee	Y	A
	L4118	Other Academic Service Fees		
	11801	Strategies Fee - Academic Affairs	Y	A
	11802	Graduate College Admission Fee	Y	A
	11803	Graduation Fee	Y	A
	11804	International Orientation Fee	Y	A
	11805	International Student Fee	Y	A
	11806	Records Fee	Y	A
	11807	Electronic Transcript Fee	Y	A
	80143	290 B&T Building Repairs & Reno	Y	A
L3120		Mandatory Fees		
	L4122	E G Part I Mandatory Fees		
	12020	Technology Fees	Y	A
	L4123	Student Activity Fee		
	12030	Student Activity Fee	N	A
	L4124	Cultural and Recreational Services		
	12040	Cultural and Recreational Services	Y	A
	L4125	Facility Fees		
	12050	Facility Fee 1	N	A
	12051	Facility Fee 2	N	A
	12052	Facility Fee 3	N	A
	12053	Infrastructure Fee	N	A
L3130		Tuition		
	L4130	General Tuition		
	13010	Resident Tuition Undergrad	Y	I
	13020	Resident Tuition Graduate	Y	I

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	13030	Nonresident Tuition	Y	A
	13040	Resident Tuition Prof Programs	Y	A
	L4133	Off Campus Degree Tuition		
	13310	OCDP Criminal Justice	Y	A
	13320	OCDP Health Care Administration	Y	A
	13330	OCDP Human Family Sciences	Y	A
	13331	COE HFS Sharing	Y	A
	13340	OCDP Certified Financial Planning	Y	A
	13350	OCDP Certified Emergency Management	Y	A
	L3140	Endowment Income		
	L4140	Endowment Income		
	14010	Larry Adair Lectureship	N	A
	14100	CBT Endowments	Y	A
	14200	COE Endowments	Y	A
	14300	CSH Endowments	Y	A
	14400	Opt Endowments	Y	A
	14500	CLA Endowments	Y	A
	L3142	Contracts Grants Reimbursements		
	L4142	Contracts Grants Reimbursements		
	L3150	Other Organized Educ Activities		
	L4150	Educational Clinics		
	15001	Reading Clinic	Y	A
	15002	Math Clinic	Y	A
	15003	SLP Clinic	Y	A
	15004	SLP School Contracts	Y	A
	15005	Nutritional Sciences Clinic	Y	A
	15006	OSDE SLP Contract	Y	A
	15007	COLA ESL Educ as a Second Language	Y	A
	L4155	International Exchange Programs		
	18001	ISEP & Bilateral Int'l Program	Y	A
	L3160	Other State Appropriated Reimb		
	L4160	Other State Appropriated Reimb		
	16001	Teacher Graduate Mentor Program	Y	A
	16002	COE Reimbursements	Y	A
	16003	State Appropriations Operating	N	I
	L3190	Other Revolving Fund Income		
	L4190	Other Revolving Fund Income		
	17001	Other Revolving Fund Income	Y	A
	17100	Departmental Revolving Fund Income	Y	A
	17500	Optometry Prepayment Holding	Y	A
	17501	Phy Asst Prepayment Holding	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	19401	Certified Copies	N	A
	19411	VA Clerical Fee	Y	A
	L3115	Student Academic Service Fee		
	L4119	Other Student Academic Srvc Fee		
	11901	Stragies Fee - Student Affairs	Y	A
21	Current Restricted			
	L1200	Current Restricted Funds		
	L2200	E and G Restricted Funds Part II		
	L3200	Grants Federal Agencies		
	L4200	Grants Federal Agencies Operating		
	21009	Student Support Services	Y	A
	21010	Talent Search	N	A
	21011	Gear Up Project	N	A
	21012	Gear Up Project 2010	N	A
	21013	Alt Education Delivery Program	N	A
	21014	Talent Search BA 2012	N	A
	21015	Student Support Services 2012	N	A
	21016	Talent Search Tahlequah 2012	N	A
	21017	Student Acad Success Ctr 11 12	N	A
	21018	NASNTI Native Am Non Tribal 11 12	N	A
	21019	Alt Education Delivery 2012	N	A
	21020	Talent Search Tahlequah 12 13	N	A
	21021	Talent Search BA 2012 13	N	A
	21022	Student Support Svc 12 13	N	A
	21023	NASNTI Native Am Non Tribal 12 13	N	A
	21024	Student Academic Success Ctr 13	N	A
	21025	OK Library Skills Init Proj	N	A
	21026	Alt Education Delivery 2013	N	A
	21027	Student Support Svc 13 14	Y	A
	21028	Student Academic Success Ctr 14	N	A
	21029	NASNTI Indigenous Scholar Ctr 14	N	A
	21030	Talent Search Tahlequah 13 14	N	A
	21031	Talent Search BA 2013 14	N	A
	21032	Alternative Educ Delivery 2014	N	A
	21033	The Big Read 2014	N	A
	21034	Talent Search Tahlequah 14 15	N	A
	21035	Talent Search BA 2014 15	N	A
	21036	Student Support Svc 14 15	N	A
	21037	Student Support Svc 15 16	Y	A
	21038	Talent Search Tahlequah 15 16	N	A
	21039	Talent Search BA 2015 16	N	A
	21040	Unorthodox Fascism 2016	N	A
	21041	Talent Search TQ 2016-2017 Yr 1of 5	Y	A
	21042	Talent Search BA 2016-2017 Yr 1of 5	Y	A
	21043	Student Support Svc 16 17 Yr 2/5	Y	A
	21044	NASC Native Am Support Ctr 2016-21	N	A
	21924	Project I'm Ready	Y	A

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	22097	Maryetta Public School 2015 - 2018	Y	A
	22098	TQ Chemistry & Physics 2015-16	N	A
	22144	Water Pollution Control-OCC 2016	Y	A
	22145	2017 Symposium on the Am Indian	N	A
	22146	INBRE Summer Mentor 2016	N	A
	24073	OK Alliance for Man Excel 14 15	N	A
	24078	OK Alliance Manufac Excel 15-16	N	A
	24079	OK Alliance Manufac Excel 2016	N	A
	24082	OK Alliance Manufac Excel 2016-17	Y	A
	21045	Stilwell Pub Sch Rise Above 2016-20	Y	A
	21046	The Big Read 2017	Y	A
	21047	Indian Education Professional Devel	Y	A
	21048	Talent Search TQ 2017-2018 Yr 2of 5	Y	A
	21049	Talent Search BA 2017-2018 Yr 2of 5	Y	A
	21050	Student Support Svc 17 18 Yr 3/5	Y	A
	21051	Trio Upward Bound 2017-18 Yr1 of 5	Y	A
	21052	NASC Native Am Support Ctr 2017-18	Y	A
	21053	Violence Prevention Program II 2017	Y	A
	21054	Immersive and Innovative Mentoring	Y	A
	21055	Summer Mentor 2018 Das Bradoo	Y	A
	21056	Summer Mentor 2018 Kim & Green	Y	A
	21057	Student Stories Intermtn Indian Sch	Y	A
	21058	OK Alliance Manufac Excel 2018-19	Y	A
	21059	47th Symp on the Am Indian 2019	Y	A
	21060	Project AWARE	Y	A
L4213	DHHS			
	21310	NIWHRC Health Wellness Initiative	N	A
	21311	NIWHRC Preventing Risky Behavior	N	A
	21312	Disadvantaged Student Scholarships	Y	A
	21313	NIWHRC Health Wellness Init 11 12	N	A
	21314	Preventing Risky Behav 11 12	N	A
	21315	Health Wellness Women Minority 13	N	A
	21316	Preventing Risky Bahavior 12 13	N	A
	21562	Child Welfare Specialization II 4/5	Y	A
	21575	Child Welfare Specialization II 5/5	Y	A
L4214	National Science Foundation			
	21410	Alliance for Minority Participation	N	A
	21411	S STEM Undergrads Math Science	Y	I
	21412	Sure Step	N	A
	21413	Natural Science Foundation	N	A
	21414	Sure Step 2011	N	A
	21415	Natural Science Foundation	N	A
	21416	S STEM Undergrads Math Sci 11 12	N	A
	21417	Alliance for Minority Partc 11 12	N	A
	21418	AISES EPSCoR 2011	N	A
	21419	AISES EPSCoR 2012	N	A
	21420	Sure Step 2012 2013	N	A
	21421	Alliance Minority Participation 13	N	A
	21422	AISES EPSCoR 2013	N	A
	21423	Sure Step 2013 2014	N	A
	21424	Sure Step Summer 2013	N	A
	21425	Design CPU GPU Cluster 2013	N	A

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	21426	Genome Reconstruction Halophila 13	N	A
	21427	Genome Reconstruction Halophila 13	N	A
	21428	Alliance Minority Participation 14	N	A
	21429	AISES 2013 14	N	A
	21430	AISES Epscor Spring 2014	Y	A
	21431	Alliance Minority Participation 14	Y	A
	21432	AISES EPSCoR Fall 2014	N	A
	21433	AISES Spring 2015	N	A
	21434	Summer Resear Unfolded Protein 2015	N	A
	21435	Summer Research Water Mgmt 2015	N	A
	21436	Summer Research Climate Change 2015	N	A
	21437	Alliance Minority Participation 15	Y	A
	21438	AISES EPSCoR 2015	N	A
	21439	AISES EPSCoR Spring 2016	N	A
	21440	Gibbs-Thompson Equation 2016	N	A
	21441	AISES Conference Student Travel	N	A
	21442	Alliance Minority Participation1617	Y	A
	21443	AISES Travel Grant Spring 2017	N	A
	21444	MORe OFFN NSU Natl Sc Foundation	Y	A
	21445	AISES Fall 2017 Travel Funds Reques	N	A
	21446	MORe OFFN RSU Natl Sc Foundation	Y	A
	21447	MORe OFFN SE Natl Sc Foundation	Y	A
	21448	MORe OFFN SWOSU Natl Sc Foundation	Y	A
	21449	Alliance Minority Participation1718	Y	A
	21450	AISES Events Funding Request	Y	A
L4215	National Institutes of Health			
	21510	Jr Invest Iron Binding Marine Fungi	N	A
	21511	Jr Invest Antibiotic Resistance	N	A
	21513	Oklahoma INBRE	N	A
	21514	INBRE Papilloma Virus	N	A
	21515	Childwelfare Spec Training Program	Y	A
	21516	Summer Mentor Program 2011	N	A
	21517	Jr Invest Antibiotic Resist 2011	N	A
	21518	INBRE Program Coordinator	N	A
	21519	Catalytic Ionic Liquid	N	A
	21520	Child Welfare Spec Grant 2012	Y	A
	21521	INBRE Ischemic Stroke 11 12	N	A
	21522	INBRE Quasilattice Struc 2012	N	A
	21523	INBRE Equipment 2012	N	A
	21524	INBRE Ischemic Stroke 2012	N	A
	21525	Jr Invest Ironbinding 2012	N	A
	21526	Mcm 10 Genome Stability 2012	N	A
	21527	Synthesizing for Cancer Chemo 2012	N	A
	21528	Drosophila Gene 2012	N	A
	21529	Child Welfare Spec 12 13 Yr 4	N	A
	21530	INBRE Ischemic Stroke 2013	N	A
	21531	Jr Investigator Ironbinding 2013	N	A
	21532	Mcm 10 Genome 2013	Y	A
	21533	Hydroxyvitamin D 2013	N	A
	21534	INBRE Equipment 2014	N	A
	21535	MLK Collegiate Challenge 2014	N	A
	21536	Child Welfare Specialization II	N	A

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	21537	Antifungal Activity Cellular Tar 15	N	A
	21538	McM10 Polymerase Epsilon 14 15	N	A
	21539	Ischemic Stroke 14 15	N	A
	21540	Ard 1 Drosophila 14 16	Y	A
	21541	NATO Cap Stars Mayo Clinic 2014 15	N	A
	21542	Child Welfare Specialization II 14	N	A
	21543	OK INBRE Equipment Spring 2015	Y	A
	21544	Ard 1 Drosophila Tr 2/3 2015-16	Y	A
	21545	Ischemic Stroke Year 2 of 3 1516	N	A
	21546	MCM10 Yeast Proteins 2015-16	N	A
	21547	IRE1a in IL4 2015-16	N	A
	21548	NATO Cap Stars Mayo Clinic 2015 16	Y	A
	21549	AI-STOMP Amer Indian Students Stop	N	A
	21550	Child Welfare Specialization II 3/5	N	A
	21551	Seed-derived Thera Protein Isch Str	N	A
	21552	INBRE Equipment 2016	Y	A
	21553	INBRE Travel - Philidelphia	Y	A
	21554	INBRE Travel - Colorado	N	A
	21555	Ard 1 Drosophila Yr 3/3 2016	N	A
	21556	Ischemic Stroke Year 3 of 3 2016	N	A
	21557	Role of 4U 8C 2016-2017	N	A
	21558	MCM10 Polymearase Replication Fork	N	A
	21559	SMArt Summer Mentor - Kim 2016	N	A
	21560	SMArt Summer Mentor - Kemp 2016	N	A
	21561	SMArt Summer Mentor - Martin 2016	N	A
	21563	Seed-derived Thera Protein Isch Yr2	N	A
	21564	INBRE Travel - Phoenix 2016	N	A
	21565	RPI - Mcm 10 2016-2019	N	A
	21566	RPI - 4u8c 2016-2019	N	A
	21567	INBRE Equipment Funds 2017	N	A
	21568	INBRE Travel -Cold Spr Harbor NY 17	N	A
	21569	INBRE Travel - New Orleans 2017	N	A
	21570	RPI - Mcm 10 2017-2018	Y	A
	21571	RPI - Elucidating the 4u8c 2017-18	Y	A
	21572	Mcm10 & Mrc1 Summer Mentor 2017	N	A
	21573	MiniGrant Plant-derived TX Hear1718	N	A
	21576	INBRE Travel - Ventura CA	Y	A
	21577	INBRE Equipment Carryforward 2018	N	A
	21578	Kinetic Analysis of the Biofilm-rel	Y	A
	21579	RPI invest the Role of Mcm10 18-19	Y	A
	21580	RPI Elucidating the 4u8c 2018-19	Y	A
	21581	Using ciprofloxacin-encapsulated li	Y	A
L4216	US Department of Justice			
	21610	RUSO Violence Prevention Program	N	A
	21611	RUSO Violence Prevention Pro 11 12	N	A
	21612	Dev Reservoirs Antibiotic Res 11 12	N	A
	21613	Envision University 2013	N	A
	21614	Violence Prevention 2013 2016	N	A
L4217	US Department of Defense			
	21710	USAF Optometry MBA Residency	Y	A

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	L4218	US Department of Interior		
	21801	Little River Wildlife Refuge	N	I
	21802	Impact of Wastewater Federal	N	A
	21803	ND Fringe Survey of Mammals 14 15	N	A
	L4219	Grants Other Federal Agencies 430		
	21912	Small Business Dev Ctr Seminars	N	A
	21914	National Youth Sports Program	Y	A
	21915	OSBDC Service Center	N	A
	21916	Native Words Native Warriors 14	N	A
	L421A	Grants Other Federal Agencies 751		
	21922	OK Small Business Development	Y	A
	21923	OK Small Business Development 2012	N	A
	21925	OK Small Business Development 2013	N	A
	21926	OK Small Business Development 2014	N	A
	21927	OK Small Business Development 2015	N	A
	L421B	430 Administrative Funds		
	24067	FWS Federal 75%	Y	A
L3211		Federal Restricted Non Grant		
	L4211	US Dept of Educ SFA Nonoperating		
	21110	Federal Pell Grant	Y	A
	L4212	US Dept of Ed SFA Not on Fin Stmt		
	21210	Federal SEOG	Y	A
	21220	Federal Work Study	Y	A
	21221	America Reads	Y	A
	21222	Job Location and Dev	Y	A
	21230	Federal TEACH Grant	Y	A
	21240	Federal ACG Grant	Y	A
	21241	Federal Smart Grants	Y	A
	21251	Federal DL Subsidized	Y	A
	21252	Federal DL Unsubsidized	Y	A
	21253	Federal DL GRAD PLUS	Y	A
	21254	Federal DL PLUS	Y	A
	21255	Guaranteed Stafford Loans	Y	A
L3220		State Grants		
	L4220	State Grants Operating 430 Fund		
	22007	Child Welfare Title IV E	N	A
	22008	On Pace Tulsa Union Schools	Y	A
	22009	Science at Zoo Summer Academy	N	A
	22010	Get Green for Blue Summer Academy	N	I
	22011	OSRHE Grant Matching	Y	A
	22012	OSRHE Research Match Optometry	Y	A
	22013	OSRHE Research Match OSBDC	Y	A
	22014	OSRHE Research Match Math Sci Nsg	Y	A
	22015	Celebration of Teaching	N	A

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	22017	Stream Bioassessment	Y	A
	22018	OK Tobacco Research Center	N	A
	22019	AISES Am Indian Sci Engineering Soc	Y	A
	22020	Alternative Dispute Resolution	N	A
	22022	Rural Health Institute	Y	A
	22023	Rural Education Institute	Y	A
	22024	OK Degree Completion	Y	A
	22030	Tulsa Public Schools FEA Ch 2	Y	I
	22032	Alternative Dispute Resolution 2011	N	A
	22033	Rural Entrepreneurship Inst	Y	A
	22035	Stream Bioassessment 2012	Y	A
	22036	Tah Literacy Outreach 11 12	N	A
	22037	Burying Beetle 11 12	N	A
	22038	Celebration of Teaching 11 12	N	A
	22039	Teaching Urban Reform Network 11 12	N	A
	22040	Science at Zoo Summer 2012	N	A
	22041	Get Green for Blue Summer 2012	N	A
	22042	Geocaching is Catching 2012	N	A
	22044	Oscillatoria Limnetica Bio. 2012	N	A
	22045	Spectroscopic Analysis Biofuel 2012	N	A
	22046	OSRHE Quasilattice Structure 2012	N	A
	22047	Summer Mentor Program	N	A
	22048	OSRHE Membrane Elasticity 2012	N	A
	22049	Impact of Wastewater State	N	A
	22050	Alternative Dispute Resolution 2013	N	A
	22051	Stream Bioassessment 2013	Y	A
	22053	Celebration of Teaching 12 13	N	A
	22054	Genetic Analysis of Ard1 12 13	N	A
	22055	OK Dept of Commerce OCRD 12 13	Y	A
	22056	Chemistry Physics Acad Tah 2012	N	A
	22057	Turn to Teaching 12 13	N	A
	22058	Get Green for Blue Summer 2013	N	A
	22059	OSBDC Creek Nation 2013	N	A
	22060	OK Humanities Symposium 2013	N	A
	22061	Research Moscow St Petersburg 13	N	A
	22062	Summer Mentor Program 2013	N	A
	22063	Transforming Clinical Teacher 13	N	A
	22064	Maryetta Public School Literacy 14	N	A
	22065	Alternative Dispute Resolution 14	N	A
	22067	Stream Bioassessment 2013 14	Y	A
	22068	INBRE DNA Replication RT 13	N	A
	22070	INBRE Bridges to Baccalaureate RT	N	A
	22071	Urban Teachers for Urban Teachers	N	A
	22072	Celebration of Teaching 13 14	Y	A
	22073	TURN College Connections 13 14	Y	A
	22074	Liberty Public Schools Math Science	N	A
	22075	Jay Public Schools Math Science 13	N	A
	22076	OK Tobacco Research Ctr 2013	N	A
	22077	OHC Chief John Ross 2014	N	A
	22078	OK Humanities Symposium 2014	N	A
	22079	2M2L Compus Comm Task Force 13	N	A
	22080	Osage Math and Science 2014	N	A

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	22081	Get Green for Blue Summer 2014	N	A
	22082	TQ Chemistry Physics Acad 14	N	A
	22083	Oscillatoria Limnetica 2014	N	A
	22084	Climate Variability Wetlands 2014	N	A
	22085	Lets Talk About It OK 2014	N	A
	22086	OK Tobacco Research Ctr 14 15	N	A
	22087	American Burying Beetle 2014	N	A
	22088	Stream Bioassessment 14 15	N	A
	22089	Alternative Dispute Resoltn 14 15	N	A
	22092	Elementary Read Early Child Lit2014	N	A
	22093	OK Humanities Symposium 2015	N	A
	22094	Riverhawk Academy 2014	N	A
	22095	Shortage Areas 2014	N	A
	22096	Get Green for Blue 2015	N	A
	22099	Summer Mentor Program 2015	N	A
	22100	Let's Talk About It Oklahoma 2015	N	A
	22101	Alternative Dispute Resoltn 15 16	N	A
	22102	OK Tobacco Research Ctr 15 16	N	A
	22105	Riverhawk Academy 2015	N	A
	22106	Shortage Areas 2015	Y	A
	22107	Making College Connect-Pipeline1516	Y	A
	22108	Crime & Comedy 2015-16	N	A
	22109	Native American Writers 2015-16	N	A
	22112	Riverhawk Academy for Teachers	Y	A
	22140	NIH-R15 Release Time Spring 2015	N	A
	22141	CREATE-21st Century Com 15-18	Y	A
	22142	Robotics Summer Academy 2016 - 19	N	A
	22143	Get Green for Blue 2016	N	A
	22147	Alternative Dispute Resoltn 16 17	N	A
	22148	TURN Project HOPE 2016-17	N	A
	22149	Let's Talk About It Oklahoma	N	A
	21574	OK INBRE SMaRT-Enzyme Dynamic 17	N	A
	22150	Robotics Summer Academy Yr 2 of 3	N	A
	22151	Get Green for Blue 2017	N	A
	22152	Release Time/Seed-derived Oral An17	Y	A
	22153	2018 Symposium on the Am Indian	Y	A
	22154	Summer Mentor Chromium 2017	N	A
	22155	Summer Mentor DNA Mediated Complex	N	A
	22156	Alternative Dispute Resoltn 17 18	Y	A
	22157	Oklahoma Teacher Connection Collegi	Y	A
	22158	Get Green for Blue Summer Acad 2018	Y	A
	22159	Robotics Summer Academy 2018	Y	A
	22160	SMART Determine MCM10 and MRC1 Inte	Y	A
	22161	INBRE Travel 2018-256th American Ch	Y	A
	22162	OK INBRE Travel 2018 Atlanta GA Rus	Y	A
	22163	Alternative Dispute Resoltn 18 19	Y	A
L4221	State Grants Operating 751 Fund			
	21512	INBRE Equipment Grants Rigid	N	A
	22025	Dispute Resolution Income	N	A
	22027	Visually Impaired Program	Y	A
	22028	State Arts Council	N	A
	22029	INBRE Equip Powder Xray	N	A

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	22031	INBRE Equip Drosophila Growth	N	A
	22034	Oklahoma Humanities Council	N	A
	22043	Bringing the Hospital Home	N	A
	22052	State Arts Council Banner	N	A
	22066	State Arts Council 2014	Y	A
	22069	ODOC ODCR 13 14	N	A
	22090	ODOC ODCR 14 15	N	A
	22091	State Arts Council 2015	N	A
	22103	ODOC ODCR 15 16	N	A
	22104	State Arts Council 2015-2016	N	A
	22111	Oklahoma Arts Council 2016-2017	N	A
	33306	OCRD Business Services	Y	A
	22113	OAC Indigenous Arts 2017-18	N	A
	22114	OAC Performing Arts 2017-18	N	A
	22115	OAC Chamber Music Series 2017-18	N	A
	22116	OAC Green Cntry Jazz Fest 2017-18	N	A
L3221	State Restricted Non Grant			
	L4222	State Grants SFA Nonoperating		
	22110	OTAG OK Tuition Aid Grant	Y	A
	22120	OHLAP OK Higher Learning Access	Y	A
	22130	College Access Challenge Grant	Y	A
L3230	Grants Other			
	L4230	Grants County and Local		
	L4240	Grants Private Fndn Ind 430 Fund		
	24003	Great Expectations	Y	A
	24005	Cherokee Language Textbook Project	Y	A
	24006	Cherokee language Degree Plan	N	A
	24007	McAlester Scottish Rite Care Clinic	N	A
	24008	OK All Manufacturing Excellence	Y	A
	24009	OK All Manufacturing Excellence	Y	A
	24010	Grants Contract Research and Devel	Y	A
	24014	IDC Rebate Grants and Contracts	Y	A
	24015	IDC Rebate Student Affairs	Y	A
	24016	IDC Rebate Academic G and C	Y	A
	24017	IDC Rebate Education	Y	A
	24018	IDC Rebate Math Science Nsg	Y	A
	24019	IDC Rebate Enrollment Management	Y	A
	24020	IDC Rebate Social and Behav Sci	Y	A
	24021	IDC Rebate Optometry	Y	A
	24022	IDC Rebate Tribal Studies	Y	A
	24023	IDC Rebate SBDC	Y	A
	24024	IDC Rebate Business and Technology	Y	A
	24025	NWHRC Natl Womens Health	N	A
	24026	Great Expectations 2011	N	A
	24027	Cherokee Language Degree 2012	N	A
	24028	McAlester Scottish Rite Care 11 12	Y	A
	24029	Great Expectations 2012	Y	A
	24030	TABERC Summer Internship 2012	N	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	24031	Cherokee Language Degree 12 13	N	A
	24032	ATT Literacy Tutoring Ctr 2012	N	A
	24033	McAlester Scottish Rite 12 13	N	A
	24034	IDC Rebate Ctr Teaching Learning	Y	A
	24035	Great Expectations 2013	N	A
	24036	TABERC Summer Internship 2013	N	A
	24037	OK Alliance Manufac Excel 14	N	A
	24038	ATT Literacy Tutoring Ctr 2014	N	A
	24039	TABERC Summer Internship 2015	Y	A
	24060	Restricted Funds Administration	Y	A
	24068	OK Alliance Mfg Excellence 2013	Y	A
	24070	Cherokee Lang Degree Prog 14	Y	A
	24071	Tracking Swainson's Warbler 2014	N	A
	24072	Great Expectations 2014	N	A
	24074	Paybacks from Child Welfare Spec Gr	Y	A
	24075	Cherokee Lang Degree Prog 15	Y	A
	24076	Bird Related Adventures 2015	N	A
	24077	Great Expectations 2015	N	A
	24080	Great Expectations 2016 - 2017	N	A
	24081	TABERC Summer 2016	N	A
	24999	Intra Agency Transfers Clearing 430	Y	A
	24083	Great Expectations 2017 - 2018	Y	A
	24084	OK Alliance Manufac Excel 2017-18	Y	A
	24085	TABERC Summer Internship 2017	N	A
	24086	Great Expectations 2018 - 2019	Y	A
	24087	Reducing the Postsecodary Achievem	Y	A
	24088	TABERC Summer 2018	Y	A
L4241	Grants Priv Foundations and Ind 751			
	24061	Industry Safety	Y	A
	24062	Great Expectations Scholarships	N	A
	24063	Native American Research and Dev	Y	A
	24064	Crime and Justice Program Income	Y	A
	24065	Entrepreneural Institute Income	Y	A
	24066	Rural Health Institute Income	Y	A
	24069	Doctors Hospital Challenge 2013	N	A
L4245	Grants Private Businesses 430 Fund			
	25010	State Farm CPF Certification	Y	A
	25011	RHI Research America	N	A
	25013	Am Chemical Soc Petro Research	Y	I
	25014	Cooper Vision	N	A
	25015	OKC Public School Vision Screen	N	A
	25016	Metro Tulsa Transit Authority	Y	A
	25018	NCAA Natl Collegiate Athletic Assoc	N	A
	25019	Student Academic Success	N	A
	25020	NCAA Coach Enhancement 11 12	N	A
	25021	Cooper Vision Japan 2012	N	A
	25022	Cooper Vision Japan 2013	N	A
	25023	Cooper Vision Japan 2014	N	A
	25024	Cooper Vision Japan 2015	N	A
	25025	Sensitive Detection Using BNA 15-16	N	A
	25026	Sensitive Detection Using BNA 16-17	Y	A
	25027	Synthesis Character of an Ionic Liq	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
L3231	Other Restricted Non Grant			
	L4244	Foundation		
	24401	Fndn Acct Student Affairs	N	A
	24402	Fndn Acct Faculty Development	N	A
	24403	Fndn Acct College of Liberal Arts	N	A
	24404	Fndn Acct College of Business Tech	N	A
	24405	Fndn Acct College of Education	N	A
	24406	Fndn Acct Science and Health Prof	N	A
	24407	Fndn Acct Optometry	N	A
	24408	Fndn Acct Library	N	A
	24409	Fndn Acct Enrollment Mgmt	N	A
	24410	Fndn Acct International Programs	N	A
	24411	Fndn Acct Business and Finance	N	A
	24412	Fndn Acct Operations	N	A
	24413	Fndn Acct Univ Relations	N	A
	78000	NSU Foundation	Y	A
	78007	Science & Health Prof Foundation Fu	N	A
	78013	Operations Foundation Fund	N	A
	L4246	Grants Private Businesses 751 Fund		
	25061	MIS Lab Grant Mcgraw Hill	Y	A
	25062	IS Lab Grant Prentice Hall	Y	A
	25063	Institute for Retail Marketing	Y	A
	25069	Optometry Scholarships	Y	A
	25070	Mid America Arts Alliance	Y	A
	25071	Regional Touring Prg-Kelly Willis17	N	A
	25072	Regional Tour Prg-Dallas Child Thea	N	A
	L4260	Grants Other Sources		
	22001	NSU OK Degree Completion Mkting	Y	A
	26001	Research And Sponsored Prgms	Y	A
	26002	Center of Excellence	Y	A
	26003	Library Restricted funds	Y	A
	26004	Opt Hospital Trust OU	Y	A
	26005	Community Service Restricted	Y	A
	26006	OK Inst for Learning Styles	Y	A
	26007	The Language Company	Y	A
	26008	Alternative Loans	Y	A
	26009	Polar Geography	Y	A
	26010	The Confucius Classroom 2015-16	N	A
	26011	Am Indian Emergency Fund 2017-2020	Y	A
	26012	Confucius Institute 2018	Y	A
	L4247	Restricted Donations		
	24501	CEL Lead Learn Live	Y	A
31	Auxiliary			
	L1300	Auxiliary Funds		
	L2300	Auxiliary Funds		
	L3300	Auxiliary Funds		

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	L4310	University Center		
	31000	Auxiliary Enterprise Prior Deficit	Y	A
	31010	University Center	Y	A
	31070	Copy Zone	Y	A
	31350	Auxiliary Administration	Y	A
	L4311	Food Services		
	31100	Food Services	Y	A
	31150	NSU Coffee Shop	Y	A
	L4312	Bookstore		
	31200	University Bookstore	Y	A
	L4313	Other Auxiliary Enterprises		
	31300	Transportation Services	Y	A
	31310	Motor Pool	Y	A
	31320	Mail Services	Y	A
	31330	Fitness Center	Y	A
	31340	Branscum Alumni Center	Y	A
	31360	Broken Arrow Auxiliaries	Y	A
	31380	Health Services	Y	A
	31999	Intra Agency Transfers Clearing 751	Y	A
	L4314	Housing		
	31400	University Housing	Y	A
	31455	Proprietary Housing	Y	A
	31460	Housing Deposit	Y	A
	L4315	Auxiliary Other VP Finance		
	31370	Auxiliary Services	Y	A
	31500	University Operations	Y	A
	31503	Vending Commissions	Y	A
	31504	Fiscal Operations	Y	A
	31510	Rebates and Refunds	Y	A
	31511	Business Affairs System Maint	Y	A
	31512	Auxiliary Accounting	Y	A
	31513	Payroll Clearing 905	N	A
	31514	Unemployment Self Insurance	Y	A
	31515	Imprest Cash	Y	A
	31520	Information Technology	Y	A
	31521	Copier Services	Y	A
	31522	Telephones	Y	A
	31523	IT Campus Maintenance	Y	A
	31524	Communication Services	Y	A
	31530	Indirect Costs	Y	A
	31534	Treasury Offset Program Clearing	Y	A
	31535	Scholarship Clearing	Y	A
	31536	Native American Funding	Y	A
	31537	Student Scholarship Funding	Y	A
	31538	Third Party Clearing	Y	A
	31539	Foundation Scholarship Clearing	Y	A
	31540	Repayments NSU Liability	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	31541	University Third Party Clearing	Y	A
	31542	Financial Aid Clearing	Y	A
	31543	Payroll Correction Clearing	Y	A
	31544	Okla Teach Retire Sys Holding	Y	A
	31545	PCard Clearing	Y	A
	31546	751 Fiscal Utility Fund	Y	A
	31547	Founder's Day	Y	A
	31550	King George International Program	Y	A
	31599	Accrual Audit Adjustment	Y	A
	78015	Grants Foundation Fund	Y	A
	78017	Alumni Foundation Fund	Y	A
	78018	President Foundation Fund	Y	A
	78020	VP Business Finance Foundation Fund	Y	A
	L4316	Auxiliary Other VP Operations		
	31602	Building Services	Y	A
	31603	University Donations	Y	A
	31604	Staff Development	Y	A
	31605	Campus Police	Y	A
	31606	Parking	Y	A
	31607	Campus Police Training Programs	Y	A
	31608	Early Retirement Reimb Prg OKHEEI	Y	A
	78021	VP Operations Foundation Fund	Y	A
	L4317	Auxiliary Other Student Affairs		
	31601	Student Activities Auxiliary Funds	Y	A
	31710	Student Health Services	Y	A
	71102	Greek Life	Y	A
	78002	Student Affairs Foundation Fund	Y	A
	L4318	Auxiliary Other VP Academics		
	31800	Academic Operations	Y	A
	31810	Continuing Education	Y	A
	31815	Language and Cultural Center	Y	A
	31820	Continuing Ed Camps and Conferences	Y	A
	31825	Broken Arrow Conference Services	Y	A
	31830	Muskogee Conference Services	Y	A
	31835	Camp Riverhawk	N	A
	73145	Library Media Info Tech	Y	A
	78009	Library Foundation Fund	Y	A
	78016	Extended Learning Foundation Fund	Y	A
	78022	VP Academic Affairs Foundation Fund	Y	A
	78201	Broken Arrow Dean Foundation Fund	Y	A
	L4319	Auxiliary Other VP Public Relations		
	31900	Administrative Operations	Y	A
	31990	Student Alumni Association	Y	A
	78014	Univ Relations Foundation Fund	Y	A
L3320		Optometry		
L4320		Physicians Practice Plan		

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	32000	PPP Practice Plan Program Account	Y	A
	32010	PPP Cyert Lynn	Y	A
	32011	PPP Penisten Douglas	Y	A
	32012	PPP Rounds Ronald	Y	A
	32013	PPP VanVeen Hank	Y	A
	32014	PPP West Roger	Y	A
	32015	PPP Welch Michelle	Y	A
	32016	PPP Salmon Thomas	Y	A
	32017	PPP Derosier Wes	Y	A
	32018	PPP Foster George	Y	A
	32019	PPP Thoden Heidi	Y	A
	32020	PPP Bither M	Y	A
	32021	PPP Castillo Richard	Y	A
	32022	PPP Pack Latricia	Y	A
	32023	PPP Witt William	Y	A
	32024	PPP Miller Jeffrey	Y	A
	32025	PPP Edwards Kyle	Y	A
	32026	PPP Patel Nimesh	Y	A
	32027	PPP Jones David	Y	A
	32028	PPP McKee Alan	Y	A
	32029	PPP McKee Earlena	Y	A
	32030	PPP Rice Stephani	Y	A
	32031	PPP Carr Leland	Y	A
	32032	PPP Proctor Alissa	Y	A
	32033	PPP Cope Joe	Y	A
	32034	PPP Lewerenz David	Y	A
	32035	PPP Moore Sheryl	Y	A
	32036	PPP Lighthizer Jenna	Y	A
	32037	PPP Lighthizer Nathan	Y	A
	32038	PPP Johnson Spencer	Y	A
	32039	PPP Namazizadeh Armin	Y	A
	32040	PPP Krein Sarah	Y	A
	32041	PPP Dill Mallorre	Y	A
	32042	PPP Joseph Shetler	Y	A
	32043	PPP Charles Neal Whittle	Y	A
	32044	PPP Krein Matthew	Y	A
	32045	PPP Emily Bruce	Y	A
	32046	PPP Jari Frazier	Y	A
	32047	PPP Jonathan Janzen	Y	A
L4325	Optometry Clinics			
	32501	Hastings Opt Clinic	Y	A
	32502	Jay Opt Clinic	Y	A
	32503	Salina Opt Clinic	Y	A
	32504	Sallisaw Opt Clinic	Y	A
	32505	Stilwell Opt Clinic	Y	A
	32506	Three Rivers Opt Clinic	Y	A
	32507	Nowata Opt Clinic	Y	A
	32508	Vinita Optometry Clinic	Y	A
	32509	Ochelata Opt Clinic	Y	A
L4326	Optometry Other			
	32601	NSUCO PPP Program Account	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	32602	PPP Program Staff	Y	A
	32603	Optometry Development Acct	Y	A
	32604	Clinic Overhead Account	Y	A
	32605	Optometry Residents Contracts	Y	A
	32606	Journal Grants	Y	A
	32607	Opry Research Support Fund	Y	A
	32608	Slide Digitization VSP	Y	A
	32609	Vistakon Contract	Y	A
	32610	Clinical Staff Cherokee Nation	Y	A
	32611	Hastings Dispensary	Y	A
	32612	Vision Training	Y	A
	32613	Optometry Dispensary	Y	A
	32614	Contact Lens	Y	A
	32615	Low Vision Rehabilitation	Y	A
	32616	Cherokee Nation Rural Health	Y	A
	32617	Specialty Care Clinic	Y	A
	32618	Spectacle Fabrication Lab	Y	A
	32619	Choctaw Natn Health Serv Auth	Y	A
	32620	Optometry Continuing Education	Y	A
	32621	Low Vision Clinic Broken Arrow	Y	A
	32622	Students Volunteer Opt Serv to Hum	Y	A
	32660	Optometry Deposit	N	A
	78008	Optometry Foundation Fund	Y	A

L3330 Sales and Service Educational Depts

L4330 Academic Affairs

33001	Testing Services	Y	A
33002	Ok Higher Ed Teaching Confer	Y	A

L4331 COE Educational Activites

33011	COE International Field Exp	Y	A
33110	COE Educational Activities	Y	A
33115	COE Robotics Academy	Y	A
78006	Education Foundation Fund	Y	A
33020	COE Field Activites USA	Y	A

L4332 CLA Educational Activites

33101	CLA Educational Activities	Y	A
33102	Arts Summer Camps	Y	A
33103	Stars in the Summer	Y	A
33104	Downtown Country	Y	A
33105	Galaxy of Stars	Y	A
33106	Jazz Lab	Y	A
33107	ROTC	Y	A
33108	Crime and Justice Institute	Y	A
33109	Cherokee Textbooks	Y	A
33111	Shakespeare Trip Activity	Y	A
73116	Art Department	Y	A
73131	Music Clinics	Y	A
73136	District 8 History Day	Y	A
78003	Liberal Arts Foundation Fund	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	L4333	SHP Educational Activites		
	33201	SHP Educational Activites	Y	A
	73159	Nutritional Sciences	Y	A
	78019	Science Health Prof Foundation Fund	Y	A
	33202	MCAT Residual	Y	A
	33203	SHP NSU-GRDA Scenic Rivers Project	Y	A
	L4334	CBT Educational Activities		
	33301	Economic Development Enrich Fund	Y	A
	33302	Financial Workshops	Y	A
	33303	Cert Financial Planning Cont Educ	Y	A
	33304	Business and Tech Educ Activities	Y	A
	33305	Ctr for Innovation and Creativity	Y	A
	33307	Enactus	Y	A
	73122	Business and Technology Research	Y	A
	78005	Business Tech Foundation Fund	Y	A
	L4335	International Programs		
	33401	Internatl Student Transportation	Y	A
	73111	Govt and International Studies	Y	A
	78011	International Prog Foundation Fund	Y	A
	33402	International Scholars Program	Y	A
	L4336	Enrollment Management		
	33501	Parent Program	Y	A
	33502	Talent Search Training	Y	A
	33503	Career Services	Y	A
	78010	Enrollment Mgmt Foundation Fund	Y	A
	78012	Fee Waiver Foundation Fu	Y	A
	L4360	Educational Contingencies		
	36101	Contingency Accounts	Y	A
	36102	Contingency President	Y	A
	36103	Contingency VP Academic Affairs	Y	A
	36104	Contingency VP Business and Fin	Y	A
	36105	Contingency VP Operations	Y	A
	36106	Contingency VP Student Affairs	Y	A
	36107	Contingency VP Relations	Y	A
	36108	Relations Outreach	Y	A
	36109	Relations Licensing	Y	A
	36110	Contingency Development	Y	A
	36111	Library Vending	Y	A
L2400	NOPFA Trust			
	L3400	NOPFA Trust		
		L4400	NOPFA Trust	
		40010	NOPFA Trust	Y A
		40011	Ctr for Regional and Intl Partnersh	Y A
		40012	NOPFA Reserve Funds	Y A
		40200	Smart Choice Plus Scholarships	Y A
		40210	NSU Foundation Campaign	Y A
		40999	Intra Agency Transfers Clearing 752	Y A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	81809	752 Fleet Replacement	Y	A
L2489	Payroll Processing			
	L3489	Payroll Processing		
	L4489	Payroll Processing		
	47789	Payroll Processing 789	Y	A
	47790	Self Insured Processing 790	Y	A
L2500	Student Activity Fees			
	L3500	Student Activity Fees		
	L4500	Student Activity Fees		
	50010	Student Activity Fees	Y	A
	50011	Athletics Student Activity Fees	Y	A
	50015	Cultural Scholastic Fees	Y	A
L2510	Student Revenue Funds			
	L3510	Intercollegiate Athletics		
	L4510	Intercollegiate Athletics		
	51000	Vivature Sports Medicine Billing	Y	A
	51090	Sports Support	Y	A
	51101	Athletic Administration	Y	A
	51103	Sports Facility Operations	Y	A
	51105	Athletic Hall of Fame	Y	A
	51109	Athletic NCAA Host Spring 2011	Y	A
	51110	Football	Y	A
	51120	Spirit Squad	Y	A
	51130	Basketball	Y	A
	51140	Baseball	Y	A
	51150	Men Golf	Y	A
	51160	Men Soccer	Y	A
	51430	Women Basketball	Y	A
	51440	Women Softball	Y	A
	51450	Women Golf	Y	A
	51460	Women Soccer	Y	A
	51470	Women Tennis	Y	A
	78001	Athletics Foundation Fund	Y	A
	L4520	Student Organizations		
	52010	Student Government Association	Y	A
	52020	Student Government Association BA	Y	A
	72108	Circle K International of NSU	Y	A
	L4530	Recreation and Social Centers		
	53010	Miss Northeastern	Y	A
	53020	Northeastern Activities Board	Y	A
	53030	Rookie Bridge Camp	Y	A
	53040	Band	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	L4540	Misc Educ and Gen Activities		
	54010	Theatre	Y	A
	54020	Music Festivals	Y	A
	54030	Media Day	Y	A
	54040	Allied Arts	Y	A
	54050	Honors Program	Y	A
	54060	The Northeastern	Y	A
	54070	High School Leadership Conference	Y	A
	54080	English Competition	Y	A
	54090	Green Country Jazz	Y	A
	54100	Educational and Cultural Events	Y	A
	54110	Graphic Design Studio	Y	A
	54120	Music Recording	Y	A
	54140	Edventure Partners	Y	A
	54150	Entrepreneurial Club	Y	A
	54170	Herb Rozell Scholars	Y	A
	54180	Homecoming	Y	A
41	Loan Funds			
	L1600	Loan Funds		
		L2600	Loan Funds	
			L3600	Loan Funds
			L4600	Federal Perkins Loans Fund
		60010	Federal Perkins Loans Fund	Y A
			L4601	Non Federal Loan Fund
		60110	Short Term Loans	Y A
		60120	Optometry Loans	Y A
		60130	Old Loan Fund	Y A
81	Agency			
	L1700	Agency Funds		
		L2700	Agency Funds	
			L3700	Agency Funds
			L4710	Greek Life
		71101	Phi Theta Kappa	Y A
		71104	NU Delta Sigma Law and Justice	Y A
		71105	Alpha Psi Omega	Y A
		71106	Lambda Pi Eta	Y A
		71108	Alpha Phi Sigma Theta Mu	Y A
		71109	Delta Mu Delta Business Honor	Y A
		71110	Psi Chi Honor Society	Y A
		71111	Soc Physics Stu and Sigma Pi Si	Y A
		71112	Phi Upsilon Omicron Honor Soc	Y A
		71113	Alpha Epsilon Delta	Y A
		71114	Interfraternity Council	Y A
		71115	Panhellenic Council	Y A
		71116	Order of Omega	Y A
		73174	Alpha Chi	Y A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	L4720	Community and Service		
	72100	National Ctr Commuter Programs	Y	A
	72101	NSU Volunteer Center	Y	A
	72102	Student Affairs Relief Fund	Y	A
	72104	Delta Leadership Alumni	Y	A
	72105	Search and Rescue	Y	A
	72106	Habitat For Humanity	Y	A
	72107	Regional Summit Agency Fund	Y	A
	72115	NSU Alumni Association	Y	A
	73132	University Community Chorus	Y	A
	72109	Community Involvement	Y	A
	L4730	Student Activities		
	73001	Agency Funds Deactivated	Y	A
	73100	Student OK Educ Assoc OK Educ Assoc	Y	A
	73101	U Need IDEELS Sisterhood	Y	A
	73103	NSU Social Dance Society	Y	A
	73106	Vocal Series	Y	A
	73107	CLA Student Activities	Y	A
	73108	Assoc of Black Collegians	Y	A
	73109	NAFME Natl Assoc Music Educ	Y	A
	73112	Riverhawk Student Veteran Assoc	Y	A
	73114	Redmen Battalion ROTC	Y	A
	73115	Rifle Team	Y	A
	73117	Assoc of Student Social Workers	Y	A
	73118	Adam Smith Econ Society	Y	A
	73119	Meetings and Destinations	Y	A
	73120	Fashion Association	Y	A
	73121	American Indian Business Leaders	Y	A
	73123	American Marketing Association	Y	A
	73125	Club MAD	Y	A
	73126	NSU Taekwondo	Y	A
	73127	Tulsa Area Higher Ed Consort	Y	A
	73128	CLA Graduate Student Assoc	Y	A
	73129	Ranger Challenge Club	Y	A
	73130	Animation Recreation Game Society	Y	A
	73133	NSU Gospel Choir	Y	A
	73134	SW Assoc American Geographers	Y	A
	73135	International Student Association	Y	A
	73137	College Democrats	Y	A
	73138	Mgmt Info Systems Student Org	Y	A
	73140	MBA Honor Society	Y	A
	73141	International Student Assoc	Y	A
	73142	COE Student Activities	Y	A
	73143	Student Council Exceptional	Y	A
	73146	Heart Association	Y	A
	73147	Psychology Club Broken Arrow	Y	A
	73150	NSU BA Student PTA	Y	A
	73151	Psychology Club	Y	A
	73152	National Science Teacher Assoc	Y	A
	73154	Computer Club	Y	A
	73155	Chemistry Club	Y	A
	73157	Students For Animal Welfare	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	73160	HFS Student Assoc	Y	A
	73161	Nursing Student Association	Y	A
	73162	Japanese Culture Group	Y	A
	73164	Native American Student Assoc	Y	A
	73165	Indian Symposium	Y	A
	73166	Optometry Alumni Assoc	Y	A
	73167	Keyboard Competition	Y	A
	73168	Womens Gender Studies Org	Y	A
	73169	Pi Gamma Mu Zeta Chapter	Y	A
	73170	Pre Optometry Club	Y	A
	73171	Nu Sigma Upsilon	Y	A
	73172	NSU Fish and Wildlife Club	Y	A
	73173	Future Educators of Young Children	Y	A
	73175	NAACP	Y	A
	73176	Student OK Education Assoc	Y	A
	73177	NSU Bass Fishing Club	Y	A
	73178	Student Nutrition Association	Y	A
	73179	American Assoc Univ Women Student	Y	A
	73180	Veterans Ed Transition Student Supp	Y	A
	73181	NSU Wizards Teaching Service	Y	A
	73182	Riverhawk Shooting Sports	Y	A
	73183	RoboHawks	Y	A
	73184	NSU Rugby Football Club	Y	A
	73185	NSU Accounting Club Online	Y	A
	73186	NSU Supply Chain Mgmt Association	Y	A
	73187	Optometry Practice Mgmt Club	Y	A
	73188	Impressions Dance Company	Y	A
	73189	Kappa Delta Pi BA	Y	A
	73190	Student Occupational Therapy Assoc	Y	A
	73191	Student OK Education Assoc BA	Y	A
	74101	College Republicans	Y	A
	74102	Retirement Receptions	Y	A
	74106	Individual Insurance	Y	A
	74107	Campus Police Donations	Y	A
	74108	NSU BA Fishing Team	Y	A
	74109	Homemade Fireworks	Y	A
	74110	Underground Graphics	Y	A
	74111	American Society of Safety Engineer	Y	A
	74112	Indian Student Association	Y	A
	74113	We Are Human Too	Y	A
	74114	BA Pre Professional Health Club	Y	A
	74115	Kappa Delta Pi Tahlequah	Y	A
	74116	NSU Dance Marathon	Y	A
	74117	RiverHawk Init Serv & Engagementq	Y	A
	74118	Write Club	Y	A
	74119	NSU Secular Student Alliance	Y	A
	74120	Talons	Y	A
	74121	RoboHawks - Broken Arrow	Y	A
	74122	Wolf Pack	Y	A
	74123	NSU Broadcast Team	Y	A
	74124	Paranormal Society	Y	A
	74125	Vegans & Vegetarians of NSU	Y	A

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	74126	Sassy Hawks	Y	A
	74127	Riverhawks Expanding Applied Leader	Y	A
	74128	Aspiring Student Aff Professionals	Y	A
	74129	Business and Tech Student Council	Y	A
	74130	Cherokee Promise Scholars	Y	A
	74131	Gates Millennium Scholars Orgn	Y	A
	74132	Stonewall Equality Alliance	Y	A
	74133	NSU OIL	Y	A
	74134	Health & Kinesiology Club	Y	A
	74135	Mock Trial	Y	A
	74136	Counseling Graduate Student Assoc	Y	A
	74137	History Club	Y	A
	74138	Harmony Hawks	Y	A
	74139	Nature Hawks	Y	A
	L4780	Foundation Agency Funds		
	78004	Faculty Development Foundation Fund	N	A
	78200	Light the Way Foundation Fund	Y	A
	78202	Muskogee Dean Foundation Fund	Y	A
	L4790	Agency Clearing		
	79050	NSU 905 Payroll Fund	Y	I
	79901	Agency Clearing	Y	A
	79940	NSU 994 Payroll Withholding Fund	Y	A

90 Plant Funds

91 Unexpended Plant Funds

L1800 Unexpended Plant Funds

L2800 Unexpended Plant Funds

L3800 Unexpended Plant Funds

L4801 Revolving Capital State Fund 295

80110	Revolving Capital State Fund 295	Y	A
80121	Landscaping/Sidewalk Repair	Y	A
80122	Optometry External Buildings Renov	N	A
80123	Misc Maintenance and Repair	N	A
80126	Muskogee HVAC Repairs	Y	A
80127	Student Counseling Services Move	Y	A
80128	Multi Purpose Event Center	Y	A
80129	Library Renov Psych Counc Move	N	A
80130	Fire Suppression Optometry	Y	A
80131	295 Academic Building Renovations	Y	A
80132	295 University Signage	Y	A
80133	Lighting Improvements	Y	A
80134	295 E&G Building Repairs Replacmnt	Y	A
80135	295 Capital Planning	Y	A
80136	HVAC Repairs	Y	A
80137	Elevator Replacement	Y	A
80138	Wilson Hall Exterior Renovation	Y	A
80140	Property Purchase FY 15 295	Y	A
80141	Telephone System and Network Upgrad	Y	A

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	80142	Performance Center Reno & Repair295	Y	A
	81534	295 Elevator Maint and Repair	Y	A
	81535	Journalism Building Repair and Main	Y	A
	81804	Addition Renovation Fitness Center	Y	A
	80144	295 Service Contracts	Y	A
	80145	E&G Reno/Repairs 295	Y	A
	80146	Stadium Repairs and Renovations 295	Y	A
	80147	Athletics Maint & Repair 295	Y	A
	81541	295 Roof Repairs	Y	A
L4802	Revenue Bond Fund 475			
	80210	Revenue Bond Fund 475	Y	A
L4803	Revenue Bond Fund 479			
	80310	Fund 479 HEBI 2005	Y	A
L4804	Fund 600 Section 13			
	80410	Section 13 Capital Fund 600	Y	A
	80421	Property Purchase	Y	A
	80422	Misc Small Projects	Y	A
	80423	Departmental Allocation	Y	A
	80424	Fine Arts Project	Y	A
	80425	CPA Seating Project	N	A
	80426	600 Seminary Hall Paint	Y	A
	80427	600 Fine Arts Green Project	Y	A
	80428	Administration Bldg Roof	N	A
	80429	Science Research Lab	Y	A
	80430	Muskogee Admin Building	Y	A
	80431	BA Education Building	Y	A
	80432	NSU Muskogee Fire Panel	N	A
	80435	600 Cappi Wadley Reading Ctr	N	A
	80436	Playhouse Shop Building	Y	A
	80437	Library Renovation Projects	Y	A
	80438	Haskell Hall Renovation	Y	A
	80439	CPA Turnabout	N	A
	80440	Library Remodel	Y	A
	80441	Special Services Bldg Remodel	Y	A
	80442	Student Health Center Relocatn	Y	A
	80443	Webb Building ADA	N	A
	80444	Construction Site Camera Monitoring	N	A
	80445	Optometry Complex 2012	N	A
	80446	Performing Arts Center Acoustics	Y	A
	80525	Roof Repairs	Y	A
	80530	Green White Room Renov Matching	Y	A
	80533	Elevator Repairs	Y	A
	80534	Muskogee Admin HVAC Repairs	Y	A
	80535	Optometry HVAC Repairs	Y	A
	80536	Seminary Hall HVAC Repairs	Y	A
	80537	Seminary Carpet Replacement	Y	A
	80538	BA Admin Carpet Replacement	Y	A
	80539	Playhouse Renovation 2013	Y	A
	80544	Lighting Improvements Phase II	Y	A
	80545	HVAC Repair and Replace 600	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	80546	Life Safety Upgrades 600	Y	A
	80547	Zoe Davis Reno	Y	A
	80549	E&G Repair & Maint 600	Y	A
	80550	Haskell Hall Load Center Replacemen	Y	A
	80552	Muskogee Land Improvement	Y	A
	80554	Circle of Excellence	Y	A
	80556	Optometry Repair and Reno 600	Y	A
	80557	Second Century Plaza Upgrade	Y	A
	80558	Lighting Improvements	Y	A
	80560	Main Street Bldg Repair and Maint	Y	A
	80561	600 Special Service Parking Lot	Y	A
	80566	Fleet Replacement	Y	A
	80569	Stadium Repairs & Renovations	Y	A
	80570	Community Center Dividing Wall	Y	A
	80571	Bagley Hall Renovations and Repairs	Y	A
	80574	600 Equipment Purchase	Y	A
L4805	Fund 650 New College			
	80510	New College Capital Fund 650	Y	A
	80521	650 Muskogee Connors Network Tech	Y	A
	80522	Elevator Repair and Maintenance	Y	A
	80523	Campus Signage	N	A
	80524	Second Century Courtyard	N	A
	80526	BA Fence Modification	N	A
	80527	BA Educ Faculty Offices	N	A
	80528	Parking Lots 2012	Y	A
	80529	University Master Plan	N	A
	80531	Library Renovation Phase I 2013	Y	A
	80532	Roof Repairs	Y	A
	80540	Parking Lot Improvements	Y	A
	80542	HVAC Repair and Replace 650	Y	A
	80543	Life Safety Upgrades 650	Y	A
	80548	E&G Repair & Maint 650	Y	A
	80551	BA Edu Wall Covering Replacement	Y	A
	80555	Broken Arrow Parking Lot	Y	A
	80559	Admin Building Repair and Maint	Y	A
	80562	Haskell Hall Annex Restrooms	Y	A
	80564	Demolition and Removal 650	Y	A
	80565	Athletics Resurface 650	Y	A
	80567	Exterior Improvements	Y	A
	80568	Campus Lock Project	Y	A
	80572	650 Architecture & Engineering	Y	A
	80573	CPA Projects	Y	A
	80575	Stadium Repairs and Renovations 650	Y	A
L4806	Bond Funds ODFA			
	80610	ODFA Bond Fund	Y	A
L4807	Agency Special Plant Funds			
	80112	UC Facility Fee Capital Fund	Y	A
	80113	Webb Facility Fee Capital Fund	Y	A
	80114	Science Facility Fee Capital Fund	Y	A
	80116	Athletic Facility Fee Capital Fund	Y	A
	80139	Muskogee Synar Fluid Cooler Repair	Y	A

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	80541	Food Lab Revonation	Y	A
	80563	Herb Rozell Ballroom Carpet	Y	A
	81254	UC Roof	N	A
	81255	Extreme Housing Makeover 2012	Y	A
	81256	Webb Building Repairs	Y	A
	81257	Webb Cooling Tower Replace	Y	A
	81258	HVAC Repair and Replace Webb	Y	A
	81259	Building Controls Webb	Y	A
	81260	Webb Carpet Replacement	Y	A
	81261	Webb Building Elevator Repair/Repla	Y	A
	81302	Residence Hall Furniture	N	A
	81430	Wellness Facility Fee Capital Fund	Y	A
	81450	Infrastructure Fee Capital Fund	Y	A
	81501	Wilson Renovation	N	A
	81502	Housing Reno & Repair 351	Y	A
	81504	Broken Arrow Buiding Signage	N	A
	81505	Cue Bowl Renovation	N	A
	81507	Library Drainage	Y	A
	81508	Housing Maintenance & Repairs	Y	A
	81509	Cedar Craft Demolition	N	A
	81510	Summer Projects 2013	Y	A
	81511	Willis Parking Lot 2013	Y	A
	81512	Spring Street Property Purchase	Y	A
	81513	Event Center Equipment	Y	A
	81514	Housing Remodel and Furniture	Y	A
	81515	Heating and Cooling Fine Arts	Y	A
	81516	HVCA Repair and Replace Infra Fee	Y	A
	81517	UC HVAC System	Y	A
	81518	Elevator Repair Infra Fee	Y	A
	81519	Life Safety Upgrades Infra Fee	Y	A
	81520	Hot Water Boiler Infra Fee	Y	A
	81521	Campus Site Improvements	Y	A
	81522	UC Walk in Freezers Chillers	Y	A
	81523	Property Purchase	Y	A
	81525	UC Repair and Reno	Y	A
	81526	Willis Property Demolition	Y	A
	81527	Stadium Turf Replacement	Y	A
	81528	President House Reno/Repair	Y	A
	81529	Football Video Board	Y	A
	81530	Stadium Repair and Reno	Y	A
	81531	Event Center Repair and Reno	Y	A
	81533	751 Building Maint and Repair	Y	A
	81536	751 Special Services Parking	Y	A
	81537	Stadium Locker Rooms	Y	A
	81539	Performance Center Reno & Repair751	Y	A
	81540	Athletics Repair & Reno	Y	A
	81551	IT Hardware and Infrastructure	N	A
	81601	Broken Arrow Fitness Trail	N	A
	81602	Tahlequah Bike	Y	A
	81701	Landscaping Tri B	Y	A
	81702	Redmen Heritage Wall	N	A
	81703	Educ Bldg Read and Teach Ctr	Y	A

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Fund Type and Roll-up Fund	Fund	Description	Data Entry	Status
	81720	Haskell Hall Annex	Y	A
	81724	Muskogee Air System Repair	Y	A
	81728	Science Building Door Strikes	Y	A
	81729	Science Building Repair and Reno	Y	A
	81730	Science HVAC Repairs	Y	A
	81731	Science Roof Repairs	Y	A
	81732	Occupational Therapy Labs	Y	A
	81733	Broken Arrow Greenhouse	Y	A
	81734	HVAC Repair and Replace Sci Fac	Y	A
	81735	Building Controls Science	Y	A
	81736	Building Controls NSRF	Y	A
	81737	Occupational Therapy Labs Phase III	Y	A
	81738	Science Hot Water Boiler	Y	A
	81739	Science Building Maint and Repair	Y	A
	81740	Special Serv Replace Sewer Line	Y	A
	81770	Residence Hall Safety Equipment	N	A
	81772	End Zone Netting	N	A
	81773	Oracle Implementation	Y	A
	81774	Digital Media Map Signage	Y	A
	81775	ERP Implementation	Y	A
	81776	351 Football Stands Repair	N	A
	81777	351 Press Box Repairs Gable Field	Y	A
	81778	351 Sports Field Lighting	Y	A
	81779	351 Athletic Floor	N	A
	81781	351 Science Health Reno and Equip	Y	A
	81782	351 Multi Purpose Event Center	Y	A
	81783	351 Sci Bldg Coil Replacement	N	A
	81784	351 Soccer Signage	N	A
	81785	351 Field House HVAC Repair	N	A
	81786	351 Fitness Center Repair	N	A
	81787	751 Camera Replacement	Y	A
	81788	751 Baseball Field Leveling	Y	A
	81789	751 Stadium Scoreboard Repair	N	A
	81790	751 Motor Pool Roof Repair	Y	A
	81793	Fitness Ctr Pool Filtering System	Y	A
	81796	Soccer Field Resurfacing	N	A
	81798	351 Fitness Ctr Pool Deck Repair	Y	A
	81799	351 Fitness Ctr Renovation A E	Y	A
	81800	Athletic Facilities Repair Renov	Y	A
	81801	Athletics Event Ctr Furn Fixtures	Y	A
	81802	Fitness Center Addn Renovation	Y	A
	81803	Event Center Floor Addition	Y	A
	81805	Hall of Fame	Y	A
	81806	Muskogee Synar Bldg Reno & Repair	Y	A
	81807	Seminary Hall Renovation	Y	A
	81808	Athletic Facility Repairs Inf Fee	Y	A
	81552	Alumni Center Repairs & Reno	Y	A
	81553	Facilities Equipment Replacement	Y	A
	81554	Rosamund Repairs & Reno	Y	A
	81810	751 Optometry Reno & Repairs	Y	A
	81550	751 Service Agreements	Y	A
	81555	751 Roof Repairs	Y	A

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	81556	751 Roof Repairs	Y	A
	81557	E&G Reno/Repairs 751	Y	A
	81558	Building Controls 751	Y	A
	81559	Foundation Funded Projects	Y	A
	81811	Lighting Improvements 751	Y	A
	L4808	Other Bond Funds		
	80611	Events Center Tahlequah City Bond	Y	A
	80612	Build Renovation Housing Bond 2014	Y	A
	L4810	NOPFA Trust		
	81524	Tenkiller Repair and Reno	Y	A
	L3809	Plant Fund Capital Administration		
	L4809	Plant Fund Capital Administration		
	81201	Flos Relocation	N	A
	81252	Market Cafe Renov Phase II	Y	A
	81253	UC Chiller Repair	Y	A
	81401	Auxiliary General Capital Admin	Y	A
	81402	Sodexo Capital Investment	Y	A
	81403	Housing Capital Fund	Y	A
	81404	Parking Capital Fund	Y	A
	81405	Net Tech Capital Admin	Y	A
	81503	Cafeteria Renovation	Y	A
	81506	Extreme Housing Makeover	Y	A
	81538	UC Kitchen Upgrades	Y	A
	81726	Parking Lot N of BS and Tech	N	A
	81727	351 Parking Lot Improvements	Y	A
	81771	Optometry Building and Equip	Y	A
	81780	351 Motor Pool Capital Replacement	Y	A
	81791	751 Cue Bowl Renovation	N	A
	81792	751 NL Laundry Room	N	A
	81794	UC Technical Infrastructure	Y	A
	81795	UC Biodiesel Processor	Y	A
	81797	Wadley Reading Clinic Equipment	N	A
93	Renewal and Replacement			
95	Retirement of Indebtedness			
	L1810	Retirement of Indebtedness		
	L2810	Retirement of Indebtedness		
	L3810	Retirement of Indebtedness		
	L4811	UC NET Debt Service		
	81110	UC NET Debt Service	Y	A
	L4812	Sci Bldg Debt Service		
	81210	Sci Bldg Debt Service	Y	A
	L4813	Master Lease Debt Service		

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	81311	Master Lease 2003B	Y	A
	81312	Master Lease 2003C	Y	A
	81313	Master Lease 2004A	Y	A
	81320	OCIA Lease Debt	Y	A
	81321	Master Lease 2005 2	Y	A
	81322	Master Lease 2005 3	Y	A
	81323	Master Lease 2010A Equipment	Y	A
	81324	Master Lease 2014A Res Hall	Y	A
	81325	Master Lease 2014B Suites	Y	A
	L4814	Events Center Debt Service		
	81410	Facility Fee 1 UC and Science	Y	A
	81420	Events Center Debt Service	Y	A
	81470	Technology Fee	Y	I