

Northeastern State University
 Revenue Account Code Listing
 Updated January 2017

Account Type & Roll-up	Account	Description	Data Entry	Status
5 Revenues				
41 Student Tuition and Fees net				
L141 Tuition and Fees				
L2410 Tuition and Fees				
L3410		Tuition		
	460001	Undergraduate Tuition	Y	A
	460002	Upper Division Tuition	Y	A
	460010	OK Reach Higher Tuition	Y	A
	460011	Graduate Division Tuition	Y	A
	460012	Optometry Block Tuition	Y	A
	460013	Collection Cost Tuition	Y	A
	460017	Optometry Non Resident Tuition	Y	A
	460018	Graduate Non Resident Tuition	Y	A
	460019	Undergraduate Non Resident Tuition	Y	A
	460020	Optometry Non Resident Tuition	Y	A
	460021	OT Resident Tuition	Y	A
	460022	OT Non Resident Tuition	Y	A
		L3411		
		Fees		
	460101	ITV And Correspondence Study Fee	Y	A
	460102	Online Course Fee	Y	A
	460103	Remedial Course Fee	Y	A
	460104	Special Instruction Fee	N	A
	460105	Academic Service Fees	Y	A
	460106	Blended Course Fee	Y	A
	460107	Lab Supplies Academic Svc Fee	Y	A
	460108	Facility Equip Acad Svc Fee	Y	A
	460109	Special Instruction Acad Svc Fee	Y	A
	460110	Other Special Acad Svc Fee	Y	A
	460111	Music Course Acad Svc Fee	Y	A
	460112	International Student Maint Fee	N	A
	460113	Phy Asst Application Fee	Y	A
	460115	Undergraduate Application Fee	Y	A
	460116	Graduate Application Fee	Y	A
	460117	International Application Fee	Y	A
	460118	Optometry Application Fee	Y	A
	460119	Application for Admission Fee	N	A
	460120	Special Testing Fee	Y	A
	460121	Records Fee	Y	A
	460122	Student Activity Fees	Y	A
	460123	Student Fee for Centers	N	A
	460124	Graduation Fees	Y	A
	460125	Student Technology Service Fee	Y	A
	460126	Other Student Fees	Y	A
	460127	Graduate Admission Fee	Y	A
	460135	Late Enrollment Fee	Y	A
	463630	Facility Fee	Y	A
	463631	Racquetball Fee	N	A
	463632	International Orientation Fee	Y	A
	463639	Infrastructure Fee	Y	A
42 Revenue from Operations				
L142 Revenue from Operations				
L2420 Revenue from Operations				
L3420		Revenue from Operations		
	422000	Sale of Medication	Y	A

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	422137	Immunizations	Y	A
	422149	Sale of Testing Services	Y	A
	423911	External Noncredit Course Fee	Y	A
	423913	Internal Noncredit Course Fee	Y	A
	423914	Online Noncredit Course Fee	Y	A
	426213	Membership Fee Patron or Guest	Y	A
	426214	Admission Fee for Movies or Plays	Y	A
	426215	Membership Fee Lifetime	Y	A
	433102	Library Fine	Y	A
	433140	Cancellation Fee	Y	A
	433144	Late Payment Charge	Y	A
	433147	Returned Check Charge	Y	A
	433190	Greencard Replacement	Y	A
	433191	Lost Keys	Y	A
	433192	Loss of Deposit	Y	A
	433193	Room Change	Y	A
	433194	Housing Restitution	Y	A
	433195	Cleaning Charges	Y	A
	433196	ID Replacement	Y	A
	433199	Other Fines	Y	A
	441105	Investment Interest	Y	A
	441199	Investment Income	Y	A
	442101	Premium on Sale of Bonds	Y	A
	443103	Space or Booth Rental	Y	A
	443107	Long Term Rental	Y	A
	443113	Equipment Rent	Y	A
	443199	Room Rental, Mailbox, Other	Y	A
	444158	Royalties	Y	A
	445100	Collection Costs	Y	A
	445101	Sec 13 and New College funds	Y	A
	445103	Interest on Student Loans	Y	A
	445110	Principal on Student Loans	Y	A
	445198	Other Income from Money Property	Y	A
	445199	Commission on Contracts	Y	A
	448814	Redeposit of Change Fund	Y	A
	451100	Refunds Reimb from Outside NSU	Y	A
	451101	Insurance Reimb Damaged Property	Y	A
	453080	Cash Long or Short	Y	A
	453085	Intra Agency Sales	Y	I
	455100	Federal Grants	Y	A
	455102	Federal Reimbursements	Y	A
	455501	Fed Fund fr Non Gov Agency	Y	A
	455601	Fed Fund fr Other State Agency	Y	A
	455602	State Grants	Y	A
	456001	Inter Agency Grants Non Fed	Y	A
	456101	Private Grants for Operations	Y	A
	456111	Donations from NSU Foundation	Y	A
	456112	Donations from Non Individuals	Y	A
	456113	Donations from Individuals	Y	A
	459190	Scholarship Due	Y	A
	459199	Fin Aid and Scholarship Refunds	Y	A
	463626	Late Payment Fee	Y	I
	463661	ID or Student Activity	Y	A
	473105	Sale of Service	Y	A
	473110	Parking Permits	Y	A

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	473111	Parking Fines	Y	A
	473112	Other Parking income	Y	A
	473130	Stamp Revenue	Y	A
	473131	Delivery Revenue	Y	A
	473199	Mailing Services	Y	A
	473333	Fax Revenue	Y	A
	474105	Copy Revenue	Y	A
	474120	Resident Student Meals	Y	A
	474121	Non Resident Student Meals	Y	A
	474122	Catering and Special Functions	Y	A
	474123	Guest Meals	Y	A
	474124	Vending Revenue	Y	A
	474135	Poster Sales Commissions	Y	A
	474199	Sales Tax Revenue	Y	A
	475105	Contact Lense Sales	Y	A
	475106	Spectacle Sales	Y	A
	475121	Prof Fee Private Billing	Y	A
	475122	Pro Fees Medicare Billing	Y	A
	475123	Prof Fee Medicaid Billing	Y	A
	475124	Prof Fee Contract Billing	Y	A
	476130	Guest Rental	Y	A
	476131	Room or Apartment Rent	Y	A
	476135	Interim Housing	Y	A
	476139	Incidental Housing Charges	Y	A
	478105	Registration Fees	Y	A
	478120	Student Membership Fee	Y	A
	478121	Faculty Staff Membership Fee	Y	A
	479100	Merchandise Sales	Y	A
	479199	Sales to Tax Exempt Entities	Y	A
	479200	Administrative Fee	Y	A
	479201	Stop Payment Administrative Fee	Y	A
	479300	Student Organization Revenue	Y	A
	481171	Student Aid Revenue	Y	A
	481172	State Appropriations	Y	A
	481173	State Appropriations on Behalf	Y	A
	481174	State Appropriations Capital	Y	A
	481175	Contributions	Y	A
	481176	Contributions Foundation	Y	A
	481178	Capital Grants and Gifts	Y	A
	482115	Deposits Forfeited	Y	A
	483605	Sale of Surplus Property	Y	A
	488110	Intra Agency Transfers	Y	A
	488111	IDPO Copier Revenue	Y	A
	488112	IDPO Motor Pool Revenue	Y	A
	488113	IDPO Postage	Y	A
	488114	IDPO Maintenance	Y	A
	488115	IDPO Fuel Revenue	Y	A
	488116	IDPO UPS Revenue	Y	A
	488117	IDPO Printing Revenue	Y	A
	488118	IDPO Telephone Revenue	Y	A
	488119	Business Affairs Admin Fee	Y	A
	488120	Intra Agency Sales	Y	A
	488130	Internal Grant Indirect Cost Rev	Y	A
	488184	Transfer to Plant	Y	A
	489199	Other Non Revenue Receipts	Y	A

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Account Type & Roll-up	Account	Description	Data Entry	Status
	493000	Legacy AR Load	Y	A
	499000	Past Due Debt	N	A
49 Clearing Accounts				
L149 Clearing Accounts				
L249 Clearing Accounts				
L349 Clearing Accounts				
		Clearing Accounts		
	490001	Refunds Clearing	Y	A
	490002	Return Check Clearing	Y	A
	490003	Financial Aid Clearing	Y	A