

Northeastern State University
Revenue Account Codes
Chart A
Updated July 2018

Account Type	Roll Up	Account Code	Description	Data Entry	Status
41					
Student Tuition and Fees net	L141 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
		460023	Nursing Undergrad Tuition Cohort	Y	A
		460024	Nursing Grad Non Resident Tuition	Y	A
		460025	Nursing Undergrad Non Res Tuition	Y	A
		460026	Nursing Graduate Tuition	Y	A
		460027	Nursing Undergraduate Tuition	Y	A
		460028	PA Graduate Tuition	Y	A
		460029	PA Graduate 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	Y	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

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		463632	International Orientation Fee	Y	A
		463639	Infrastructure Fee	Y	A

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Revenue from Operations	L142 Revenue from Operations				
	L3420 Revenue from Operations				
		422000	Sale of Medication	Y	A
		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

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		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
		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

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		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
		493000	Legacy AR Load	Y	A
		499000	Past Due Debt	N	A

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Account Type	Roll Up	Account Code	Description	Data Entry	Status
Clearing Accounts	L149 Clearing Accounts				
	L349 Clearing Accounts				
		490001	Refunds Clearing	Y	A
		490002	Return Check Clearing	Y	A
		490003	Financial Aid Clearing	Y	A