

# FUNDS CHART 1

FUND	DESCRIPTION
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## Unrestricted funds

### Operating fund

110000	Operating fund
120000	Payroll salaries & benefits
110400	GAAP Entries
110500	Pcard Processing
110699	EFT Student Accounts clearing fund
110999	Payroll Clearing fund
190000	Unrestricted funds - Legacy
ZZZZZZ	Legacy payroll

### Management designated funds

133101	School Of Education Restr Revenue
133102	Special Projects-Biology
133103	Spanish Summer Trip
133104	College of Sci & Eng Conferences
133105	School Of Arts & Cultural Studies
133106	Grad Theology Restricted Activity
133107	Residency Teacher Prog Surplus fund
133108	Nursing Dean's Discretionary fund
133109	ORU Music Dept
133110	UG Business Dept. fees
133400	Intramural fees
133410	Director Of Athletics
133415	Athletic marketing
133420	Men's basketball
133425	Men's baseball
133430	Men's golf
133435	Men's cross-country/track
133440	Men's tennis
133445	Men's soccer
133450	Women's basketball
133455	Women's soccer
133460	Women's golf
133465	Women's cross country/track
133470	Women's tennis
133475	Women's volleyball
133480	NCAA compliance
133500	Library-lost book replacement
133600	International Worship Ctr product
133610	Worship leaders camp
133612	IWC events
133901	Mgt designated-balance sheet
133902	Aerobics Center programs/events
133904	Antibiotic resistance
133906	Bach's House
133908	Career services
133910	Cheerleading
133912	Christian School finals competition

FUND	DESCRIPTION
133914	Communications Officers Conference
133916	Conf On Christianity, Culture & Di
133918	Disability services
133920	Faculty research seed fund
133922	Faculty/staff customer incentive
133924	Flood/hail recovery
133926	Freshmen Council account
133928	Global Missions health trip
133930	HHG Washington DC trip
133932	Intl Student organizational fund
133934	Journal - Scholarship Of Teaching
133936	Kappa Delta Pi Honor Society
133938	Kappa Mu Epsilon
133940	Marriott equipment fund
133942	Model UN program
133944	Mu Kappa Chapter - Tri Beta
133946	Multi Media Institute
133948	ORU ASME student section
133950	ORU University Chorale
133952	Salary rec funds-year two HRSA work
133953	Salary rec funds-HRSA WFD- year 3
133954	Spirit program - Dance Team
133956	Sponsored programs fees/revenue
133958	Student Assn "I Believe Week" fund
133960	Student Association fund raising
133962	Student experience
133964	Student resources
133966	Summer missions-fees
133968	Univ Faculty Assembly dues
133970	University media productions
133972	Faculty recognition & retreat
133974	ORU Honors Reception
133975	Development Events
133976	Development-special events
133978	Science & Science Fiction Conf
133980	Salary rec funds-year 3 HRSA WFD
133981	Salary rec funds-year 2 HRSA NEPR
133982	Salary rec funds-year 3 HRSA NEPR

## **Restricted funds**

### **Restricted funds other**

200000	AP trade-conversion
201100	A Prater Scholarship-Theology
201102	Autori Scholarship fund
201104	Autori Sponsorship fund
201106	Betty Williams Scholarship
201108	Bish Mears restitution
201110	Brorein,Jr. fin assistance fund
201111	Dance Performance Scholarship
201112	Ernst & Young Alumni Scholarship
201114	Eugene Swearingen Scholarship fund
201116	Good Samaritan fund
201118	Good Samaritan fund medical
201120	Good Sheoh Tr.Kedah

FUND	DESCRIPTION
201122	Grad/Undergrad Sch Bus Scholar
201124	Grad Theology International student
201126	Grady Walker Award
201127	Guy & Clevia Braselton Ann Schlr
201128	Hallberg Scholarship
201130	Healing Team repayment
201132	Howard M Ervin Scholarship
201134	Intl Student Education Scholars
201136	Jack Greer Memorial Award
201138	Jim Voigtlander Scholarship
201140	John & Heidi Bersin Scholarship
201142	M Marmande Scholarship fund
201144	Martha Ann Brooks Scholarship
201146	Mary Martha Black Scholarship
201148	Merrick Scholarhip-Theology Shool
201150	Neta Shelton Scholarship
201152	Nursing Alumni Scholarship fund
201154	Nursing computer fund
201156	OREA Canada Student Scholarship
201158	Organic Chemistry
201160	Restr Semin-Dean'S acct
201162	Roy Hayden Scholarship fund
201164	Seaman Scholarship-Engineerg
201166	Special Music Scholarship fund
201168	Parrish Nursing Scholarship fund
201170	Tracie book sales
201172	Var Grad Sch-Patrick
201174	W S Blalock Scholarship
201176	Marilyn (Bonebrake) LaPointe Schola
201700	Burl Hamilton Missions Scholarship
201701	Austin Anderson WPS for veterans
201703	Casie Kane Scholarship
201706	Doris Jones Scholarship
201709	Eagle Scholarship fund
201712	Edna M Deason Mem Scholarship fund
201715	F A Putnam Memorial Scholarship
201718	Glen Smith Athletic Trnr Schlrshp
201721	Gloria Burzynski Scholarship
201724	Hammer Intl Foundation Scholarship
201727	Hispanic Amer Fd Schol
201730	Lamonte Sample Mem Scholarship fund
201733	Laura Contreras Rowe Mem Scholarshi
201736	Marathon Mission Scholarship fund
201739	Margaret Court Scholarship fund
201742	Myrtle L Hixson Annual Scholarship
201745	ORU General Scholarship fund
201748	ORU Retention Scholarship fund
201751	ORU/State Venture fund Scholarship
201754	P Newcombe Stone 1V Scholarship
201757	S E E D Scholarship
201760	Sears Family Scholarship
201763	Sewell Scholarship fund
201766	The Breeden Scholarship
201769	The Carabb Scholarship

FUND	DESCRIPTION
201772	The Carmen Aulet Scholarship
201775	The Eagle Flight Scholarship fund
201778	The JDM Foundation ORU Scholarship
201781	The Metro Kids Scholarship fund
201784	The Storehouse Scholarship
201787	Whole Person Scholarship
201788	Austin anderson WP Schl Fd for Vets
201900	6th Floor Museum Timeline project
201905	Accounting equipment
201910	Daniel 12:3 Scholarship
201915	Dennis Rene Evans Mem Scholarship
201920	Evelyn Roberts Mem Scholarship fund
201925	Make Your Day Count Scholarship
201930	Minority Student Scholarship
201935	R. Lawrence Scholarship fund
201940	Betty Chesbro Excell In Leadership
201945	Why Be Average Leadership Award
201950	Extraordinary Family Crisis Schlrp
202100	Spec proj-Behavioral Science
202110	Spec proj-Chemistry
202120	Spec proj-Fine Arts
202130	Spec proj-History/Humanities
202140	Spec proj-Modern Language
202150	Spec proj-Undergrad Theology
202400	Athletics capital campaign
202800	Elevator upgrades
202801	Redundant loop
202802	Fan coils
202803	Chiller inspections
202804	Sprinkler system for Gabby
202805	IT Wi-Fi
202806	Dimmer system
202807	Banner Finance
202808	AV equipment
202809	BRC tunnel
202810	Summer projects - 2010
202811	Summer projects - 2011
202812	Golf carts
202813	AC/pooll pak
202814	AC/power upgrade
202815	PT observation deck
202816	Emr-mc-fc paint
202817	Bunk beds
202818	BM/roof
202819	Fire hydrant
202820	Smart School program funds
202821	Furniture
202822	water pipes
202823	AC/exterior rock seal
202824	JS/handrails
202825	CRH paint
202826	Roof
202827	AC/french drain
202828	Exterior railing

FUND	DESCRIPTION
202829	Locks/panic bars
202830	Sod
202831	Mattresses
202832	Windows
202833	Flag poles
202834	CRH/emr/exterior paint
202835	PB/air hand unit
202836	Electrical inspections
202837	Asbestos abatement
202838	Breezeway
202839	AC/courts cut
202840	AC/pool supports
202841	Lighting at hands
202842	Steel beams
202843	CHR/air hand unit
202844	Cameras
202845	Call box
202846	TB cooling
202847	Howard/Chapel exterior lighting
202848	CRH/overhang repair
202849	MC/filters
202850	Wall sconces
202851	PI Op expansion tanks
202852	UV lights
202853	Library security entrance
202854	PT auditorium
202855	Online/admissions
202856	School of Education
202857	Exterior doors
202858	Equipment
202859	Carpet
202860	Trash Receptacles
202861	Executive projects
202862	Furniture
202863	Chapel/G
202864	Fire suppression
202865	Flooring
202866	Grounds 2011
202867	Howard
202868	Infrastructure
202869	LRC
202870	Mabee Center
202871	Plant Operations
202872	Susie/Wesley
202873	Timko Barton
202874	Wesley elevator
202875	Claudius/emr
202876	Hot water tanks
202877	Braxton demo
202878	Cooling Towers
202879	Aerobic Center heat/air
202880	Chemistry/Biology
202881	Engineering
202882	Virtual desktops

FUND	DESCRIPTION
202883	VDI (desktops) projects
202884	Campus wireless mesh
202885	Distributed education
202886	LRC studio renovations
202887	I P clock
202888	Microsoft active directory
202889	Increase storage hardware
202890	Kronos upgrade
202891	Switch closet upgrade
202892	VOIP phone system
202893	cell phone repeaters
202894	Network load balancers
202895	Student portal
202896	Disaster Recovery
202897	APPLE integration
202898	CityPlex
202899	Line of credit (LOC)
2028A0	Grounds 2010
2028A1	Braton Asbestos Abatement
2028A2	Complete Redundant Loop
2028A3	Repl Insul heat/cool pipes (Claud)
2028A4	HVAC upgrade motor contr sys (EMR)
2028A5	Add window tinting (AC)
2028A6	Replace fan coils (PT lobby)
2028A7	Repl domestic hot water lines (LRC)
2028A8	Modernize elevators (EMR)
2028A9	Replace PTAC units (Francis)
2028AA	Replace PTAC units (Michael)
2028AB	Biology lab renovation
2028AC	Children's Library build out
2028AD	Power supply equip-Physics
2028AE	Library & Holy Spirit Research Ctr
2028AF	Dorm card readers
2028AG	Remodel Dorm Dir apts (7) 25K
2028AH	New beds Francis/Michael
2028AI	Michael room conversion
2028AJ	CityPlex Jockey Stm Blr (ROI 24mo)
2028AK	Coils AHU#4/5 Kennedy Chapel
2028AL	Replace flooring (Howard)
2028AM	Add light box boom pos (Howard)
2028AN	Upgrade lighting (Timko)
2028AO	New carpet (north end Timko)
2028AP	Stage in lobby (Timko)
2028AQ	Sound proof locations (Timko)
2028AR	Audio sys Band Rooms (Timko)
2028AS	Carpet 2nd floor (GC)
2028AT	Carpet 5th floor (GC)
2028AU	Grad Theo equip/paing/remodel
2028AV	HPER addition
2028AW	CityPlex Hosp Op Rm Humid Ctr-Code
2028AX	Braxton Demolition
2028AY	Repl bath faucets (LRC/GC)
2028AZ	Sidewalk Baseball to PB
2028B0	Repl dom hot water supply (AC)

FUND	DESCRIPTION
2028B1	Repl Perf Hall floor (Timko)
2028B2	Repl exterior doors (Hamill)
2028B3	Repl Deli floor & booths (GC)
2028B4	Replace sound sys (Howard)
2028B5	Install accoustic wall pan (Howard)
2028B6	Upgrade irrigation sys (Baseball)
2028B7	New salad bar equip (Hamill)
2028B8	Dorm lobby furn (all areas)
2028B9	Roof repair (Howard)
2028BA	Modernize Mabee Ctr elevators
2028BB	Roof repl (Maintenance Bldg)
2028BC	Replace roof (Stovall Bldg)
2028BD	Install ERUs for hum ctrl (LRC/GC)
2028BE	Upgrade restrooms (Howard)
2028BF	Repl motor valves on hot wtr (Bsbl)
2028BG	CityPlex chilled water sys ctrl
2028BH	CityPlex air handl VFD/Ntwk Thermo
2028BI	New paint booth Maintenance area
2028BJ	Update actuator valves (Main Plt)
2028BK	Repl cooling tower (Main Plant)
2028BL	Repl hot water lines (Main Plant)
2028BM	Replace AHU (Timko)
2028BN	Repl lower & middle roof (Timko)
2028BO	Replace chiller (Quad)
2028BP	CityPlex stair smoke evac sys-code
2028BQ	CityPlex fire sprinkler sys (code)
2028BR	CityPlex fire stop flr & wall pentr
2028BS	Capital Projects 2012 contingency
202900	Carpet For dorms
202910	Cooling Tower project 2005
202920	Dorm rooms-capital campaign
202930	Hispanic Center
202940	New Student Center
202950	ORU wireless podcasting technology
202960	Refurbish campus building/grounds
202970	Water line repair project
203100	Academic Advancement-online prog
203101	African clinicals
203102	Alumni account For Modern Language
203103	Protocols For inter-vehicle
203104	Art Department
203105	Business Dept-Investment lb
203106	Business Missions
203107	Card health care management-library
203108	Chamber Singers annual tour
203109	Chaplain's discretionary
203110	Christ's Chapel organs
203111	Church Growth endowed chair
203112	Closing The Gap
203113	Curriculum Plus funds
203114	Dept Of Behavioral Science
203115	Dept Of History
203116	Dr Byron Mc Kissack Christian Ed
203117	Jimmy Buskirk End Chr/Sch of Theo

FUND	DESCRIPTION
203118	Drama Dept-Live Theater
203119	Caraway Seeds On Cancer Cells
203120	Engineering equipment
203121	English Dept
203122	English Dept micro computer
203123	Formula SAE Race Car fund
203124	Founders-Doc Hospit Gt
203125	Gaylord Gift
203126	Grad Business Free Enterprise
203127	Grad Bus-micro computer
203128	Harpsicord fund
203129	History & Government
203130	History/Humanities/Government
203132	Jim Sells Chair
203133	Kappa Delta Pi
203134	L Lea general use
203135	Larry Dalton Steinway Initiative
203136	M Townsend Nursing Excellence
203137	Math/Science discretionary fund
203138	Mexico Missions study trips
203139	Micro hardware/software pr
203140	Modern Hebrew instruction
203141	Multi-Cultural Center
203142	Music Dept Steinway initiative
203143	Music Dept Harp fund
203144	Music To The Nations
203145	Nursing Center development
203146	Nursing fundamentals
203147	Nursing general research
203148	Nursing healing teams
203149	Nursing Pharmacology
203150	ORU Bible Inst/ORU online campus
203151	Physical Education endowed funds
203152	S I F E Students In Free Enterprise
203153	School Of Bus Faculty Technical Fun
203154	School Of Business lobby renovation
203155	School Of Education spec proj-Grad
203156	School Of Engineering
203157	Nursing special events & projects
203158	School Of Theology-Doctorate
203159	Seminary endowed fund
203160	Shellenbarg/Wohlgemuth
203161	Simulated Laboratory
203162	Spanish Club Missions
203163	Speakers Bureau
203164	Spec proj discretionary-Business
203165	Spec proj-Communication Arts
203166	Student Assistant fund
203167	StudioX31 computer graphics
203168	T & P Atkinson fund
203169	Undergrad Theology discretionary
203170	Undergraduate computer
203171	University Faculty Assembly dues
203172	C S Lewis & Inklings Society & Conf



FUND	DESCRIPTION
203173	Judaic Christian studies
203174	Music to the Nations 2011-12
203175	Music To The Nations 2012-13
203176	Judaic Christian Studies
203180	School of Accounting
203400	Athletic Director
203410	Bob Paterson Gift
203420	NCAA Academic Enhancement
203430	Spiritual Athletic Life Pr
203440	Women,s Soccer Program
203450	Women's Basketball
203460	Women's Soccer
203500	Health Sciences Library
203510	Library books acquisition
203520	Library professional development
203530	LRC capital equip fund
203600	Missions-Chapel offerings
203610	President's Music Team trip
203620	Souls A' Fire
203630	Worship missions
203903	Aerobic Center exercise equip
203906	Antibiotic resistance
203909	APA donation/student resources
203912	Awaiting designation
203915	Balance sheet cost center
203918	BI-Golden Eagle Club
203919	Golden Eagle Broadcasting donations
203921	Carpet-Pastor study
203924	Comm outreach missions & projects
203927	Daily Investor-B O K account
203930	Endowment Income
203933	Faculty development & awards
203936	Ignite Leadership Academy
203939	Missions - 2010/2011
203940	Missions - 2011/2012
203942	ORU Ministerial Alliance (network)
203945	ORU missions
203948	ORU missions-technology equipment
203951	Parent/Grandparent Club
203954	Prayer Tower endowment
203957	Presidential department & programs
203960	Replenish & pay down gift
203963	Spec proj-advancement
203966	Spirit programs-Dance Team
203969	Student resources
203972	T R - contribution suspense
203975	Women's RA Benevolence
203976	Green (donor advised fund)
203977	New student recruitment
211100	A V Benz Endowed Scholarship
211101	B & C Deweese Endowed Scholarship
211102	B P Loughridge Endowed Scholarship
211103	Blackwell Endowed Scholarship
211104	C Hanson Memorial Endowed

FUND	DESCRIPTION
211105	C Martz Mem Endowed Scholarship
211106	C Roberts Endowed Scholarship
211107	Cameron Family Scholarship-Endow
211108	Dana A Taft Scholarship
211109	David&Minnie Mathis Paschall Endow
211110	Dr & Mrs Phillip H Bartells
211111	Dr Gene Eland Memorial Scholarship
211112	E & A Sprague Endowed Scholarship
211113	E A Brown Missions fund
211114	E Gilbert Avery Scholarship
211115	Dr S G Kennedy Endowment
211116	Ella I Siple Endowed
211118	Eugene F & Lillian B Foss Schlrshp
211119	F & J Yenca Scholarship
211120	F A Siple Smith, Endowment
211121	F B Rommell Memorial Endowment
211122	F Davis Endowment
211123	Grad Bus (Migliore) Endowed Schlr
211124	Hannah-Joy T Mankey Scholarship
211125	H.Willis Jr. Endowment Scholarship
211126	Harold & Helen Skoog Endowment
211127	Hazel Tyson Ware Scholarship
211128	J & R Frisbie Scholarship fund
211129	J W Pugh Endowed Scholarship
211130	Jonas B Nyberg Memorial fund
211131	Josephine Richards Mem Scholarship
211132	Lenore Sater Thye Scholarship fund
211133	M B Southworth Endowment
211134	M Haven Undergrad Scholarship
211135	Michael D Borman Endowed Mem Schlp
211136	Margaret L Leshner Found Scholarship
211137	Marie E Engquist Scholarship fund
211138	Martin S Wirkkala Endowment
211139	Miller-Nursing Scholarship
211140	Nina C Jacke Endowed Scholarship
211141	Muccio Endowed Scholarship fund
211142	Nursing School Scholarship
211143	Philana Tennyson Scholarship
211144	R L Brown Endowed Scholarship
211145	Ramirez Scholarship-Interest
211146	Ramsey Senior Art Mem Scholarship
211147	Richard Cypra Endowment
211148	Robert Stephen Elabree Scholarship
211149	Ruth L Lusardi Scholarship fund
211150	S Motto Endowed Scholarship
211152	See Scholar In Education
211153	So Jur Assn Conf L L
211154	Sooner Federal S&L Endowed
211155	T Sofie Endowed Nursing Schlarship
211156	Paul & Frances Jones Scholarship
211157	Tjelta Memorial Scholarship
211158	Voight Mem Endowed Scholarship fund
211159	White Scholarship fund
211161	W & E Straton Endowed Mem Schlr

FUND	DESCRIPTION
211162	M E Lutz Endowed Memorial Schlr
211163	Hallberg Family Endowed Schlr
211700	Alfred Kuhn Endowment
211702	Alice C & Wm E Brown Mem Scholarshi
211704	Andrew Jackson Tuttle Scholarship
211706	Anna Sema Raubs Scholarship
211708	Bessie M Smith Scholarship
211710	Bessie May Preston Scholarship
211712	Bruce E Russell Endowed Scholarship
211713	Ruth Cardone Tarno Scholarship
211714	Coca Cola Scholarship
211716	Crusader Scholarship
211718	David F & Ruth M Howden Scholarship
211720	Dr Charles R Frischkorn Scholarship
211721	Dr. Garth & Janet Moore End Schl Fd
211722	Felix & Esther Norton Scholarship
211723	E Robert/R.R.N. Scholarship
211724	Fred & Evelyn Armitage
211726	Fred&Katherine Manning Scholarship
211728	General Tuition Scholarship
211730	George L Melekian Mem Scholarship
211738	H Murphy Endowed Scholarship
211740	Herbert Young Memorial Scholarship
211741	J Herrman Eisenberg&A Herrman
211742	Jane Hiatt Trust
211744	John E Penny Memorial Scholarship
211746	Kazda Endowed Scholarship fund
211748	Kuyken Lennon Memorial Scholarship
211750	Leila & Gleason Renoud Mem Scholars
211752	Leo & Helen Olsen Scholarship
211754	MacGrath Scholarship fund
211756	Margie White Rimerman Scholarshi
211758	Mary Kay Ash Med Scholarship fund
211760	Mary Pickford Foundation Scholarshp
211762	McAnulty-Bracket Christian Serv Fel
211764	Myrtle L Hixson Endowed Scholarship
211766	Noble & Mary Smith Scholarship
211768	Norman L & Gertrude D Fitkin Trust
211770	Ray & Hazel Estes Scholarship
211772	Raymond & Hassie Mowry Scholarship
211774	Readers Digest Endowed Scholarship
211776	Rena M Vansickel Endowed Mem Schola
211777	1st Friends/Oral Roberts WPS Schlr
211778	Schottin Endowment Scholarship
211780	TC & B Hatfield Endowment
211782	Blake Family Foundation Scholarship
211784	The Breeden Scholarship
211786	Thomas G Mitchell MD Scholarship
211788	Violette M Achmitt Scholarship
211789	Winslow-Williams Endowed Mem Schlr
211790	Winslow-Williams Mem Scholarship
211799	General Purpose Endowed Scholarship
211900	Campbell Scholarship
211910	Harold & Edna Paul Endowed

**FUND**                      **DESCRIPTION**

211920	J Frank Sexton Mem Scholarship fund
211930	M J Atcherley Endowed Scholarship
211960	Susan Jane Leverington Schlr
211970	Ted Platter Memorial Endowment
213100	Allen & M Karlsson Engineering
213106	D Milligan Memorial Endowment fund
213112	Education-endowment
213115	Endow Int- Music Dept
213118	Endow-Biology Dept
213119	Endow-Biology Dept Professor
213121	Endow-Engineering
213124	Endow-English Dept
213127	Endow-Humanities
213130	Endowment-Art Dept
213133	Endowment-Behavioral Science
213136	Endowment-Chemistry Dept
213139	Endowment-Communicat Arts
213142	Endowment-Health, P.E. & Recreation
213145	Endowment-History & Government
213148	Endowment-Math/Computer Science
213151	Endowment-Nursing
213152	Ella P Stewart Endowed Scholarship
213153	Nursing Oncology Research
213154	Endowment-Nursing Library
213155	H A & Mary Chapman Endowment
213157	Endowment-Undgrad Business
213160	Endow-Modern Language
213163	Endow-Grad School of Business
213166	Grad School Of Theology-Endowment
213169	Muzyka Medical Reser Endowment
213172	Nursing Blood Disorder
213175	Nursing General Research & Equip
213178	Nursing Neurological Disorder
213181	Robinow-Nur Diabetes/Eye
213184	Spanish Study Abroad Travel fund
213187	T.Tejlta Nursing Research
213190	Tjelta Research Awards
213193	School Of Theology/Missions-Bacca
213196	Margaret L Leshner Excel In Journali
213197	Tulsa Press Club Found scholarship
213400	Pansy T Lo Endowment
213510	Siegfried Lib Col Dev
213520	Ora Shearer Library fund
213530	H A & Mary Chapman Library
213600	J Money Endowed World Action
213610	C M Dent Memorial Principal
213900	C V Valentine Endowment
213910	Lee Braxton Memorial Endowment
213920	W S Buckingham Endowed
213940	Gordon L Blystone Endowment
213950	Phil Hayden Memorial Scholarship
233922	Faculty/staff cust incentive awards
290000	Temp restricted funds - Legacy

**FUND****DESCRIPTION****Federal financial aid**

263100 2010-2011 HRSA:workforce diversity  
263101 2011-2012 HRSA:workforce diversity  
263102 2009-2010 HRSA:workforce diversity  
263110 NEPR grant (2010-2011)  
263111 NEPR grant (2011-2012)  
273100 A hands-on program In Math & Sci  
273900 2010-2011 Childwelfare prof enha  
273901 2011-2012 Childwelfare prof enha  
273910 MTRC collegiate grant-educ Impact  
273911 Okla State Regents for Higher Ed  
281700 2009-2011 Temple Found Scholarship  
281710 Cancer Treatment Centers Of America  
281720 Temple Foundation scholarship prog  
281730 USA funds:ORU music students (2010)  
281731 USA funds:ORU music students (2011)  
281740 Overage fund/residency year teach  
283100 2010-2011 Cancer Trtmnt Ctr Of Ame  
283101 2011-2012 Cancer Trtmnt Ctr Of Ame  
283110 ASHRAE grant  
283115 Sigma Tau Delta Project Grant  
283120 Bank Of Oklahoma grant  
283125 Stoval Admin Center remodel  
283130 Cancer Treatment Ctrs Of Amer-av  
283134 Educational Impacts 12 Grant  
283135 Hispanic Amercan Found Grant  
283140 Egr Formula SAE Racecar grant  
283145 Schoolhouse Science Prog Grant  
283150 NSF Engineering grant (2010-2011)  
283151 NSF Engineering grant (2011-2012)  
283160 ORU Mpowr: project  
283161 One OK Found grant-Shark Tank Prog  
283170 Student Nurses' Assn grant (2010-  
283180 Helmerich Found:Engineering bui  
283190 Butterfield Memorail Found  
283900 2009-2010 Intl Development grant  
283901 2010-2011 Intl Development grant  
283910 Hille Foundation  
283911 Intercollegiate Studies Institute  
283920 Student Assistance fund  
283922 The Gelvin Found-Afternoon on Sci  
283930 The Chatlos Foundation, Inc  
283932 Summer academy  
283933 2012 Summer Academies  
283940 Helmerich Foundation  
283950 Title IV-E Welfare 07-08  
283955 NSF National Science Found Grant  
283960 Rotary Club-Tulsa-Afternoon of Sci  
283965 Southwestern Reg Med Center

**Auxiliary funds****Auxiliary funds**

300000 AP Trade-conversion

FUND	DESCRIPTION
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301000	Cityplex
301200	Cityplex payroll
302010	Disable this
301400	GAAP entries
302600	Daycare Center

## Loan funds

### **Student loans endowed/unendowed**

400000	Behaviorial Science loans-Wach
400005	Chamness Nursing-loan
400010	Closing Center
400015	Darlene Tipton loan fund
400020	Dental senior student loan
400030	Emergency loan fund
400035	Eve Roberts Student Assistance fund
400045	F Wallace small loans
400050	Hens/Scott/Shaka loan fund
400055	HPL - dental
400060	HPL - medical
400065	I/C UNR - GSL fund
400070	Ida K Thatcher--Eduserv
400075	S E L F
400080	Student Assn-emergency loan fund
400085	Student Revolving Loan-Eduserv
400090	Theology Loan fund-Eduserv
400095	Wachovia cash - HPA
410000	E M Money endowed loan
410010	T Nick endowed loan fund
410020	F L Davis student loan

### **Student loans - federal**

440000	Direct subsidized loan
440010	Direct unsubsidized loan
440020	Perkins credit card payments
440030	Perkins loans NDSL
440040	Direct Plus loan

## Quasi endowment funds

### **Quasi endowment funds (Open Pool)**

50	Quasi endowed-open funds
503	Quasi endowed-open - other
5039	Quasi endowed-open - other
503922	Faculty/staff customer incentive

### **Quasi endowment funds (JVA Pool)**

51	Quasi endowed-JVA funds
513	Quasi endowed-JVA-closed-other
5139	Quasi endowed-JVA-closed-other
513922	Faculty/staff customer incentive

## Endowment funds

### **Delete Endow investment pool funds**

600000	Endowment - Open investment pool
600021	Delete Hiatt Trust Pool - endow

FUND	DESCRIPTION
600022	Delete Beckley & Clark Trust Pool
600023	Delete Muzyka Trust Pool - endow
600080	Delete Canadian Pacific Pool-endow
600090	Delete JVA Investment Pool - endow
601101	Bob & Charlotte Deweese Schlr Endow
601103	Dr. Suzanna Blackwell Schlr Endow
601109	David & Minnie Paschall Schlr Endow
601111	Dr. Gene Eland Memorial Schlr Endow
601116	Ella Irene Siple Schlr Endowment
601117	Grady Joe Walker Rlt Mem Schlr
601120	F. Anne Siple Smith Schlr Endow
601123	Grad Bus Schlr Endow (Migliore)
601124	Hannah-Joy T Mankey Mem Schlr Endow
601127	Hazel Tyson Ware Schlr Endowment
601130	Jonas B. Nyberg Mem Schlr Endow
601131	Josephine Richard Mem Schlr Endow
601135	Michael D. Borman Mem Schlr Endow
601137	Marie E. Engquist Schlr Endowment
601141	Muccio Schlr Endowment
601143	Philana Tennyson Schlr Endowment
601148	Robert Stephen Elsbree Schlr Endow
601155	Tracie Sofie Nursing Schlr Endow
601156	Paul & Frances Jones Schlr Endow
601158	Voight Memorial Schlr Endowment
601160	Shelly Ann Berg Mem Schlr Endow
601161	Warren & Eileen Straton Mem Schlr
601162	M E Lutz Memorial Schlr Edwmt Fund
601163	Hallberg Family Schlr Edwmt Fund
601712	Bruce E. Russell Schlr Endowment
601713	Ruth Cardone Tarno Schlr Endowment
601716	Crusader Schlr Endowment
601718	David F. & Ruth M. Howden Schlr
601721	Dr. Garth & Janet Moore Schl Endow
601722	Felix & Esther Norton Schlr Endoemt
601724	Fred & Evelyn Armitage Schlr Endow
601728	Thomas C & Minnazelle Danley Schlr
601741	Herrman Eisenberg Music Ed Schlr
601746	Kazda Schlr Endowment
601750	Leila & Gleason Renoud Mem Schlr
601752	Leo & Helen Olsen Schlr Endowment
601756	Margie White Rimerman Mem Schlr
601764	Myrtle L. Hixson Schlr Endowment
601768	Norman & Gertrude Fitkin Mem Schlr
601770	Ray & Hazel Estes Schlr (CanPac)
601776	Rena M Vansickel Mem Schlr Endow
601777	1St Friends/Oral Roberts WPS Endow
601782	Blake Family Schlr Endowment
601784	Margie Breeden Schlr Endowment
601788	Violette M. Schmitt Schlr Endow
601790	Carolyn Atteberry Gen. Schlr Endow
601791	Ross C. Ferry Sr. Gen. Schlr Endow
601792	Gene & Kathleen Scott Gen Schlr
601799	ORU General Scholarship Endowment
601910	Harold & Edna Paul Schlr Endowment

FUND	DESCRIPTION
601920	J Frank Sexton Memorial Schlr Endow
601930	Marion Jean Atcherley Mem Schlr
601980	David Green/Oral Roberts Schlr
603100	Karlsson Engineering Dept. Endow
603118	Biology Dept. Endowment
603119	Biology Professor Endowment
603139	Communication Arts Dept. Endowment
603151	AnnaVaughBenz Trust Col/Nurs Endow
603153	Nursing Oncology Research Endowment
603520	Ora Shearer Library Endowment
603970	ORU Endowment-ORU Held Investments
603980	ORU Endowment - Managed Investments
603991	Donna Mason COF Med Sup Endow
603999	ORU Univ General Operations Endow

### **Delete Perm restricted trust**

610000	Ella M. Money Nursing Loan Endow
610010	Thomas Nick Nursing Loan Endowment
610020	Ferrill Davis Nursing Loan Endow
611100	Anna Vaughn Benz Schlr Endowment
611101	Bob & Charlotte Deweese Schlr Endow
611102	Loughridge-Harrell Mem Schlr Endow
611103	Dr. Suzanna Blackwell Schlr Endow
611104	Carol Hanson Memorial Schlr Endow
611105	Cheryl Mae Martz Mem Schlr Endow
611106	Claudius Roberts Schlr Endowment
611107	Cameron Family Schlr Endowment
611108	Dana A. Taft Schlr Endowment
611109	David M & Minnie M Paschall Schlr
611110	Bartell & Jones Schlr Endowment
611111	Dr. Gene Eland Memorial Schlr Endow
611112	Ed & Agnes Sprague Mem Schlr Endow
611113	E.A. Brown Missions Schlr Endowment
611114	Evangeline Gilbert Avery Schlr Endw
611115	Dr. S.G. Kennedy Schlr Endowment
611116	Ella Irene Siple Schlr Endowment
611118	EF & Lillian B Foss Mem Schlr Endow
611119	Frank & Julianne Yenca Schlr Endow
611120	F. Anne Siple Smith Schlr Endowment
611121	Fauna B. Rommell Mem Schlr Endow
611122	Ferrill Davis Schlr Endowment
611123	Grad Bus Schlr Endow (Migliore)
611125	Henry Clinton Willis Jr Mem Schlr
611126	Rev & Mrs Harold M Skoog Schlr Endw
611127	Hazel Tyson Ware Schlr Endowment
611128	Drs John & Radine Frisbie Schlr
611129	James Wilkes Pugh (Ozark) Schlr
611130	Jonas B. Nyberg Mem Schlr Endow
611131	Josephine Richard Mem Schlr Endow
611132	Lenore Sater Thye Schlr Endowment
611133	Mary B. Southworth Mem Schlr Endow
611134	Margaret E. Haven Mem Schlr Endow
611135	Michael D. Borman Mem Schlr Endow
611136	Margaret L Leshler Journalism Schlr



FUND	DESCRIPTION
611137	Marie E. Engquist Schlr Endowment
611138	Martin S. Wirkkala Schlr Endowment
611139	Waldena Miller Memorial Schlr Endow
611140	Nina Curtis Jacke Schlr Endowment
611141	Muccio Schlr Endowment
611142	Nursing School Schlr Endowment
611143	Philana Tennyson Schlr Endowment
611144	Ruth L. Brown Schlr Endowment
611145	P.W. Ramirez Schlr Endowment
611146	Charles Ramsey Sr. Art Mem Schlr
611147	Richard & Mildred Cypra Schlr Endow
611149	Ruth E. Lusardi Schlr Endowment
611150	Sytha Motto Nursing Schlr Endowment
611152	Warren & Marjorie See Mem Schlr
611153	United Methodist Church Schlr Endow
611154	Sooner Federal Savings&Loan Schlr
611155	Tracie Sofie Nursing Schlr Endow
611156	Paul & Frances Jones Schlr Endow
611157	Tjelta Memorial Schlr Endowment
611158	Voight Memorial Schlr Endowment
611159	Dan Charles White Mem Schlr Endow
611160	Shelly Ann Berg Mem Schlr Endow
611161	Warren & Eileen Straton Mem Schlr
611700	Alfred Kuhn Schlr Endowment
611702	Alice C & Wm E Brown Mem Schlr
611704	Andrew Jackson Tuttle Schlr Endow
611706	Anna Sema Raubs Schlr Endowment
611708	Bessie M. Smith Schlr Endowment
611710	Bessie May Preston Schlr Endowment
611713	Ruth Cardone Tarno Schlr Endowment
611714	Coca Cola Athletic Schlr Endowment
611718	David F. & Ruth M. Howden Schlr
611720	Dr. Charles R. Frischkorn Schlr End
611722	Felix & Esther Norton Schlr Endow
611723	Evelyn Roberts/Rebecca RNash Schlr
611724	Fred & Evelyn Armitage Schlr Endow
611726	Fred & Katherine Manning Med Schlr
611728	Thomas C & Minnazelle Danley Schlr
611730	George L. Melekian Mem Schlr Endow
611738	Helen Scott Murphy Mem Schlr Endow
611740	Herbert Young Schlr Endowment
611742	Jane Hiatt Trust Schlr Endowment
611744	John E. Penney Memorial Schlr Endow
611746	Kazda Schlr Endowment
611748	Gladys B. K. Lennon Mem Schlr Endow
611750	Leila & Gleason Renoud Mem Schlr
611752	Leo & Helen Olsen Schlr Endowment
611754	MacGrath Schlr Endowment
611756	Margie White Rimerman Mem Schlr
611758	Mary Kay Ash Medical Schlr Endow
611760	Mary Pickford Fnd Schlr Endowment
611762	McAnulty-Bracket Christ Svc Schlr
611764	Myrtle L. Hixson Schlr Endowment
611766	Noble & Mary Smith Medical Schlr

FUND	DESCRIPTION
611768	Norman & Gertrude Fitkin Mem Schlr
611770	Ray&Hazel Estes Schlr Endow(CanPac)
611772	Raymond & Hassie Mowry Schlr Endow
611774	Readers Digest Schlr Endowment
611776	Rena M Vansickel Mem Schlr Endow
611778	Thelma Schottin Schlr Endowment
611780	TC & Bee Hatfield Schlr Endowment
611782	Blake Family Schlr Endowment
611786	Thomas G. Mitchell, MD Schlr Endow
611788	Violette M. Schmitt Schlr Endowment
611789	Winslow-Williams Mem Schlr Endow
611790	Carolyn Atteberry Gen. Schlr Endow
611791	Ross C. Ferry Sr. Gen. Schlr Endow
611792	Gene/Kathleen Scott Gen Schlr Endmt
6117A0	Adela Volkman Gen. Schlr Endowment
6117A1	A Crapeau Barton Mem Gen Schlr Endw
6117A2	Armstrong Gen. Schlr Endowment
6117A3	Beaudin Gen. Schlr Endowment
6117A4	Bertha Legrid Mem Gen Schlr Endow
6117A5	Carolyn Atteberry Gen. Schlr Endow
6117A6	Cora Maitlen Harding Gen Schlr Endw
6117A7	DE & Lillian McGregor Gen Schlr End
6117A8	Dallas&Martha Ruehle Mem Gen Schlr
6117A9	Dr CharlesMarion Swab Mem Gen Schlr
6117B0	E Palmer&Margaret J Shelton GenSchl
6117B1	Eddy Bishop Gen. Schlr Endowment
6117B2	Ellen A. Ehnar Gen. Schlr Endowment
6117B3	Elvira Kilgren Mem Gen Schlr Endow
6117B4	Emma Lou McCowan Mem Gen Schlr Endw
6117B5	Ethel Dejong Gen. Schlr Endowment
6117B6	Eva Fern Brakefield Mem Gen Schlr
6117B7	Eva May Fleet Gen. Schlr Endowment
6117B8	Feller Gen. Schlr Endowment
6117B9	Florence C Gregory Gen Schlr Endow
6117C0	Fred Weaver III Mem Gen Schlr Endow
6117C1	Gene & Kathleen Scott Gen Schlr
6117C2	Harry Van Steel Mem Gen Schlr Endow
6117C3	Harvey Pickens Gen. Schlr Endowment
6117C4	Hazel Arnaud Gen. Schlr Endowment
6117C5	Hazel M Corning Gen Schlr Endowment
6117C6	Helen A. Snyder Mem Gen Schlr Endow
6117C7	Helen Dewitt Gen. Schlr Endowment
6117C8	Iris L. Chapman Gen. Schlr Endow
6117C9	Irvin & Hermina Speer Gen Schlr
6117D0	JB & Garnet Wilson Gen. Schlr Endow
6117D1	Johnson Gen. Schlr Endowment
6117D2	June & Johnny Cash Gen. Schlr Endow
6117D3	Larkin Bailey Gen. Schlr Endowment
6117D4	Leroy K. Jordan Gen Schlr Endowment
6117D5	Lorraine White Hambrook Gen Schlr
6117D6	Lowdermilk-Hess Gen Schlr Endowment
6117D7	Lowell W. Berry Gen Schlr Endowment
6117D8	Matilda Griffiths Gen. Schlr Endow
6117D9	Max Campbell Fnd Gen. Schlr Endow

FUND	DESCRIPTION
6117F0	Mr & Mrs DB Wilkerson Sr Gen Schlr
6117F1	Mr & Mrs R L Skov Gen Schlr Endow
6117F2	Mrs. Charles Weaver Gen Schlr Endow
6117F3	Mrs. O.J. Wheeler Gen. Schlr Endow
6117F4	Nadia Ward-Gray Gen. Schlr Endow
6117F5	Nova B. Maytham Gen. Schlr Endow
6117F6	Pauline Luinsden Gen. Schlr Endow
6117F7	Phillip J Kramer Mem Gen Schlr Endw
6117F8	R. Sargent Gen. Schlr Endowment
6117F9	Ross C. Ferry Sr. Gen. Schlr Endow
6117G0	Roy E. Danuser Gen. Schlr Endowment
6117G1	Russell & Hazel Crouch Gen Schlr
6117G2	Ruth E. Fair Gen. Schlr Endowment
6117G3	S Mullinax Williams Mem Gen Schlr
6117G4	Stephen J Schaible Mem Gen Schlr
6117G5	UVI General Schlr Endowment
6117G6	Venetian Hills Bap Trust Gen Schlr
6117G7	Vernon Hale Gen. Schlr Endowment
6117G8	Villa Browning Gen. Schlr Endowment
6117G9	Walter J Salmon Fnd Gen Schlr Endow
6117H0	Walter M Studebaker Gen Schlr Endow
6117H1	Warren & Frieda Goddard Gen Schlr
6117H2	Westberry Griffis Gen. Schlr fund
6117H3	Wm&Minnie Lawrence Gen Schlr Endow
6117H4	Wm. E. Skrinde Mem Gen. Schlr Endow
6117H5	Wm J&Myrtle Dunnigan Mem Gen Schlr
611900	Dr&Mrs Wayne Campbell (Can) Schlr
611910	Harold & Edna Paul Schlr Endowment
611930	Marion Jean Atcherley Mem Schlr
611960	Susan June Leverington Schlr Endow
611970	Ted Platter Memorial Schlr Endow
613106	Milligan Mem Cancer Research Endow
613112	College Of Education Endowment
613115	Music Dept. Endowment
613118	Biology Dept. Endowment
613119	Biology Professor Endowment
613121	Engineering/Physics Dept. Endowment
613124	English Dept. Endowment
613127	Humanities Dept. Endowment
613130	Fine Arts Endowment
613133	Behavioral Sciences Dept. Endowment
613136	Natural Science/Chemistry Dept Endw
613139	Communication Arts Dept. Endowment
613142	Health Physical Education Dept Endw
613145	History Dept. Endowment
613148	Mathematics Dept. Endowment
613151	AnnaVaughBenz Trust School-Nursing
613152	Ella P Stewart Medical Supplies End
613153	Nursing Oncology Research Endowment
613154	Nursing Library Endowment
613155	HA & Mary Chapman Med/Nursing Endow
613157	UG School of Business Endow.
613158	School Of Business Endowment
613160	Modern Languages Dept. Endowment

FUND	DESCRIPTION
613163	Graduate School Of Business Endow
613166	Grad Col Of Theology/Seminary Endow
613169	LillianMuzyka Med Rsrch Trust Endow
613172	Nursing Blood Disorder Rsrch Endow
613175	Nursing Gen Research & Equip Endow
613178	Nursing Neurology Disorders Rsrch
613181	Robinowitz Family Med Schlr/Loan
613184	Spanish Study Abroad Endowment
613187	Tomine Tjelta Chperson Rsrch Endow
613190	Tjelta Research Award Program Endow
613193	Undergrad School Of Theology Endow
613196	Margaret L Leshner Excel/Journal Lab
631170	Estes Perpetual Schlr Endow(CndPac)
613400	Pansy T Lo-Letterman ath award pro
613510	Ray H. Siegfried Library Col Dev
613520	Ora Shearer Library Endowment
613530	HA & Mary Chapman Med/Nursing Lib
613600	James C Money Mem(Wrld Act/Wor Ctr)
613610	CM Dent Mem(Pryr Part Award Prog)
613900	Clarene Valentine Mem Mission Team
613910	Lee Braxton Mem Prayer Garden Endow
613920	W.S. Buckingham Mission Team Endow
613940	Gordon L Blystone Bldg fund Endow
613950	Phil Hayden Mem Mission Team Endow
613990	Beckley&Clark Trust Gen Oper Endow
613991	Donna Mason COF Med Sup
613992	Halcyon Devel Co Gen Oper Endowment
613993	Jr Thomas General Operations Endow
613994	Mary Dinn General Operations Endow
613995	Paul Blaine Brewster Mem Gen Oper
613996	Sadie Stanton General Oper Endow
613997	Thomas F(Pearl)Collins Gen Oper
613999	ORU University Gen Oper Endow

### **Permanently restricted Trust Fds**

621700	Hiatt Trust Pool - endowment
621742	Jane Hiatt Trust Schlr Endowment
623100	Muzyka Trust Pool - endowment
623150	AVB Trust Pool-Nursing School Endmt
623169	LillianMuzyka Med Rsrch Trust Endow
623900	Beckley & Clark Trust Pool - endow.
623990	Beckley&Clark Trust Gen Oper Endow

### **Permanently restricted (ACCTG USE)**

691100	Perm restr-balance sheet
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## **Annuity and life income funds**

### **Annuity funds**

801110	Life Income Pool A
801111	Gaza L Kalmar Trust
801112	Howard B Peto Trust
801120	Life Income Pool B
801210	Life Loan fund adjunct
801310	Gift annuity fund
801311	Gift annuity fund-div equity

FUND	DESCRIPTION
801320	Wisconsin annuity fund
801321	Wisconsin Annuity Fund-div trust
801400	Alice Knee A Unitrust
801410	Alice Knee B Unitrust
801420	Anna Rykhoek Unitrust
801430	Delete Gaza L Kalmar Trust
801440	Delete Howard B Peto Trust
801450	Delete Jesse Slade Hance
801460	Lloyd&Sylvia Olson Char Rem Unitrs
801470	Lurton Knee A Unitrust
801480	Ruth E Lusardi Char Remain Trust
801490	Stanley&Ferne Snow Char Rem Unitrs

**Life income funds**

811100	PELL 2010/2011
811101	PELL 2011/2012
811200	SEOG 2010-2011
811201	SEOG 2011-2012
811900	Smart 2010/2011
811901	ACG 2010/2011
812100	Federal College Workstudy 2010-2011
812101	Federal College Workstudy 2011-2012
819100	Fed fin aid-agency fds-other-Legacy

**Unexpended plant fund**

PF Plant fund

**Bank fund**

BK001	Unrestricted cash control
BK002	Temp restr cash control
BK006	Temp restr cash control