

REPORT FGRFNDH
CHART 2

Oral Roberts University
Fund Hierarchy Report
AS OF 30-APR-2012

RUN DATE: 04/30/2012
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FUND TYPE	FUND	DESCRIPTION	ENTRY?	EFFECTIVE DATE
11		Unrestricted funds		01-MAY-2010
1A		Annual operating fund		
	11	Unrestricted funds	N	01-MAY-2010
	110	Annual operating fund	N	01-MAY-2010
	A20000	Alumni annual operating fund	Y	01-MAY-2010
	A30000	AP trade-conversion	Y	01-MAY-2010
	A60000	Foundation EMS pool fund	Y	01-MAY-2010
	130	Board/mgmt designated funds	N	01-MAY-2010
	A20301	Bibles For Grads fund	Y	01-MAY-2010
	A20302	Faculty Retreat fund	Y	01-MAY-2010
	ZZZZZZ	Legacy payroll	Y	01-MAY-2010
1C		Board/management designated funds		01-MAY-2010
21		Restricted funds		01-MAY-2010
2A		Academic affairs prgms		01-MAY-2010
	21	Restricted funds	N	01-MAY-2010
	210	Restricted funds - Academic Affairs	N	01-MAY-2010
	A21010	Christian Worldview	Y	01-MAY-2010
	A21011	Honors Program	Y	01-MAY-2010
	A21012	Service Learning prgm	Y	01-MAY-2010
	A21013	Academic Enhancement	Y	01-MAY-2010
	211	Restricted funds-dept discretionary	N	01-MAY-2010
	A21101	Graduate Theology department fund	Y	01-MAY-2010
	A21102	Undergraduate Theology fund	Y	01-MAY-2010
	A21210	Behavioral Science fund	Y	01-MAY-2010
	A21211	Psychology fund	Y	01-MAY-2010
	A21220	Biology Department fund	Y	01-MAY-2010
	A21230	Chemistry Department fund	Y	01-MAY-2010
	A21231	Chemistry-Organic Chemistry	Y	01-MAY-2010
	A21240	Engineering Department fund	Y	01-MAY-2010
	A21250	Math Department fund	Y	01-MAY-2010
	A21260	HPER (Hlth/Physical Performance) Fd	Y	01-MAY-2010
	A21270	Elsing Museum fund	Y	01-MAY-2010
	A21300	Nursing Department fund	Y	01-MAY-2010
	A21400	Education Dept. fund	Y	01-MAY-2010
	A21450	Library fund	Y	01-MAY-2010
	A21470	ORU Photography fund	Y	01-MAY-2010
	A21500	Undergrad Business Dept fund	Y	01-MAY-2010
	A21510	Graduate Business fund	Y	01-MAY-2010
	A21600	Arts & Cultural Studies fund	Y	01-MAY-2010
	A21610	Music Department fund	Y	01-MAY-2010
	A21620	English Department fund	Y	01-MAY-2010
	A21630	HHG - His/Hum/Gov fund	Y	01-MAY-2010
	A21631	History Dept. fund	Y	01-MAY-2010
	A21640	Comm Arts Department fund	Y	01-MAY-2010
	A21660	Comm Arts-Drama fund	Y	01-MAY-2010
	A21670	Comm Arts-Media fund	Y	01-MAY-2010
	A21680	Worship Arts Dept	Y	01-MAY-2010
	A21720	Men's/Women's Chaplains Dept fund	Y	01-MAY-2010
	A21740	Dean of Women-RA Prgm	Y	01-MAY-2010
	A21741	Wmn's RA Alumni Assoc.	Y	01-MAY-2010
	A21750	Community Outreach fund	Y	01-MAY-2010
	A21760	Dean of Men-RA Prgm	Y	01-MAY-2010

FUND TYPE	FUND	DESCRIPTION	ENTRY?	EFFECTIVE DATE
	A21800	Major Gifts Development	Y	01-MAY-2010
	220	Rest'd funds-fundraising campaigns	N	01-MAY-2010
	A22200	Renewing The Vision-Alumni	Y	01-MAY-2010
	A22210	Whole Person Scholarship	Y	01-MAY-2010
	A22220	Armand Hammer Student Ctr	Y	01-MAY-2010
	A22230	Wireless campaign	Y	01-MAY-2010
	A22240	Steinway fund	Y	01-MAY-2010
	A22260	Writing Across The Disciplines	Y	01-MAY-2010
	A22270	Missions program fund	Y	01-MAY-2010
	230	Rest'd funds-Intercollegiate clubs	N	01-MAY-2010
	A23210	Biology Tri Beta Research fund	Y	01-MAY-2010
	A23230	Engineering Formula SAE Race Car	Y	01-MAY-2010
	A23610	HHG-OK Intercollegiate Legislature	Y	01-MAY-2010
	A23620	HHG-Model United Nations	Y	01-MAY-2010
	240	Rest'd funds - non-academic prgms	N	01-MAY-2010
	A23900	Athletic Department fund	Y	01-MAY-2010
	A24000	Rasmussen Int'l Recruitment fund	Y	01-MAY-2010
	A24010	Career Services	Y	01-MAY-2010
	A24020	ORU Ministerial Alliance	Y	01-MAY-2010
	A24030	Student Development - Food Pantry	Y	01-MAY-2010
	250	Rest'd funds-project specific funds	N	01-MAY-2010
	A23100	Graduate Theology Missions	Y	01-MAY-2010
	A23212	Biology Lab Helmerich grant	Y	01-MAY-2010
	A23214	Biology Biotechnology upgrades	Y	01-MAY-2010
	A23216	Biology new equipment fund	Y	01-MAY-2010
	A23218	Biology-Introductory Biology labs	Y	01-MAY-2010
	A23220	Chemistry-new equipment	Y	01-MAY-2010
	A23500	Undergrad Business Accounting lab	Y	01-MAY-2010
	A23530	ORU MPowr	Y	01-MAY-2010
	A23550	Forensic/Debate program	Y	01-MAY-2010
	A24022	Alumni Ministers Conference	Y	01-MAY-2010
	A24100	Run The Race	Y	01-MAY-2010
	A24110	Seed Faith Devotional	Y	01-MAY-2010
	A24500	Prayer Tower maintenance	Y	01-MAY-2010
	260	Restricted funds - scholarships	N	01-MAY-2010
	A21900	ORU General Scholarship fund	Y	01-MAY-2010
	A21901	Evelyn Roberts Memorial Scholarship	Y	01-MAY-2010
	A21902	Liechty Scholarship fund	Y	01-MAY-2010
	A21903	Suzanne Behr Scholarship fund	Y	01-MAY-2010
	A21904	Crusaders Scholarship	Y	01-MAY-2010
	A21905	Michael D Borman Scholarship	Y	01-MAY-2010
	A21906	Alumni children-general scholarship	Y	01-MAY-2010
	A21907	Extraordinary Family Crisis Schlrp	Y	01-MAY-2010
	A21908	Simon-Danker Scholarship	Y	01-MAY-2010
	A21909	Michigan Scholarship fund	Y	01-MAY-2010
	A21910	HHG - J Franklin Sexton Scholarship	Y	01-MAY-2010
	A21911	ORU Retention Scholarship	Y	01-MAY-2010
	A21912	Betty Chesbro Excellence In Ldrshp	Y	01-MAY-2010
	A21913	English Dpt-Grady Walker Alum Schlr	Y	01-MAY-2010
	A21914	Grad Theology-Dr Ervin Scholarship	Y	01-MAY-2010
	A21915	Scholarships - Women's RA prgm	Y	01-MAY-2010
	A21916	Merit Based Academic Scholarship	Y	01-MAY-2010
	A21917	Financial Need Scholarship	Y	01-MAY-2010
	A21921	Biology Alumni-Faculty Scholarship	Y	01-MAY-2010
	A21923	Biology Premedicine Scholarship	Y	01-MAY-2010
	A21925	Chemistry-Alumni-Faculty Scholarshp	Y	01-MAY-2010
	A21930	Nursing Scholarship fund	Y	01-MAY-2010
	A21932	Johnston Nursing Scholarships	Y	01-MAY-2010
	A21941	Music-Greg Ayers Scholarship	Y	01-MAY-2010
	A21942	Music-Charles R Miller Scholarship	Y	01-MAY-2010
	A21943	Music-Bridgman Piano Scholarship	Y	01-MAY-2010

FUND TYPE	FUND	DESCRIPTION	ENTRY?	EFFECTIVE DATE
	A21960	Comm Arts-Ray Lewandowski Schlrp	Y	01-MAY-2010
	A21961	Comm Arts-Carole Lewandowski Schlrp	Y	01-MAY-2010
	A21962	Johnny Mac Allen Scholarship	Y	01-MAY-2010
	A21963	Comm Arts-Dance Scholarship	Y	01-MAY-2010
	270	Restricted funds-undefined/unknown	N	01-MAY-2010
	A24800	Alumni-Current Student Projects	Y	01-MAY-2010
	A24810	Alumni university projects	Y	01-MAY-2010
	A24820	Club 2001	Y	01-MAY-2010
	A24830	Ignite	Y	01-MAY-2010
	A24840	Kol Memorial	Y	01-MAY-2010
	280	Rest'd funds - Achievement Awards	N	01-MAY-2010
	A21924	Biology-Norvell fund	Y	01-MAY-2010
	290	Restricted funds - other/Acctg Use	N	01-MAY-2010
	A20998	Restricted donation clearing	Y	01-MAY-2010
	A20999	University Alumni Fdn contrib.	Y	01-MAY-2010
2D		Deparmental discretionary		01-MAY-2010
2F		Fundraising campaigns with ORU		01-MAY-2010
2I		Intercollegiate clubs & comp		01-MAY-2010
2N		Non-academic programs		01-MAY-2010
2P		Project specific		01-MAY-2010
2S		Scholarship - university awards		01-MAY-2010
2U		Undefined/unknown - pending		01-MAY-2010
2W		Achievement awards		01-MAY-2010
2Z		Other/ accounting use		01-MAY-2010
31		Auxiliary funds		01-MAY-2010
3A		Auxiliary operating funds		01-MAY-2010
51		Quasi endowment funds		01-MAY-2010
5A		Quasi or pass-thru to endow funds		01-MAY-2010
	51	Quasi endowment funds	N	01-MAY-2010
	510	Quasi or pass-thru to ORU endow fnd	N	01-MAY-2010
	A25100	Biology Department Endowment	Y	01-MAY-2010
	A25101	Biology Professor Endowment	Y	01-MAY-2010
	A25102	Chemistry Department Endowment	Y	01-MAY-2010
	A25103	Chemistry Professor Endowment	Y	01-MAY-2010
	590	Temp rest endowment earnings	N	01-MAY-2010
	A25999	Alumni Endowment fund	Y	01-MAY-2010
5E		Temp rest endowment earnings		01-MAY-2010
61		Permanently restricted funds		01-MAY-2010
6A		Perm. restricted - endowment funds		01-MAY-2010
	61	Permanently restricted funds	N	01-MAY-2010
	610	Perm. restricted - endowment funds	N	01-MAY-2010
	A26100	Alumni Endowment fund	Y	01-MAY-2010
	A26102	Comm Arts Dept-Endowment fund	Y	01-MAY-2010
BK		Bank fund		01-MAY-2010
BF		Bank fund		01-MAY-2010
	BF001	Alumni Foundation bank fund	Y	01-MAY-2010