

SAP	BA	Prg	Description	NIS 10000	NIS 25030	ALL OTHER FUNDS	Date Created
7111011101	B100	826	PRESIDENT	C7111011610	C7111012610		5/13/2010
7111011102	B100	826	INSTL MEMBERSHIPS	C7111011610	C7111012610		5/13/2010
7111011103	B100	826	LEGAL COUNSEL	C7111011610	C7111012610		5/13/2010
7111011104	B100	826	CNTCY-PRESIDENT	C7111011610	C7111012610		5/13/2010
7111011105	B100	826	CONSULTING SVCS	C7111011610	C7111012610		5/13/2010
7111011106	B100	826	PROG DEVELOPMENT	C7111011610	C7111012610		5/13/2010
7111011107	B100	826	SPECIAL PROJECTS	C7111011610	C7111012610		5/13/2010
7111011108	B100	826	BOARD OF TRUSTEES MEETINGS	C7111011610	C7111012610		7/6/2012
7111011109	B100	826	HUMAN RESOURCES POOLED BENEFITS	C7111011610	C7111012610		7/6/2012
7111011110	B100	826	150 YEARS CELEBRATION	C7111011610	C7111012610		8/26/2016
7111011111	B100	826	HOMECOMING	C7111011610	C7111012610		8/26/2016
7111011112	B100	826	COVID EXPENSES	C7111011610	C7111012610		7/30/2020
7111011199	B100	826	PRESIDENT PAYROLL	C7111011610	C7111012610		5/13/2010
7111011299	B100	826	COVID PAYROLL	C7111011610	C7111012610		9/2/2020
7111101120	B100	824	PROGRAM ADVMENT- MARKETING	C7111101460	C7111102460		5/13/2010
7111101121	B100	824	SYSTEM MARKETING	C7111101460	C7111102460		5/13/2010
7111101122	B100	826	COLLEGE ADVMENT- COLLEGE RELATIONS	C7111101660	C7111102660		5/13/2010
7111101299	B100	826	INST MKTG PAYROLL	C7111101660	C7111102660		5/13/2010
7111101399	B100	826	CLG ADVANC PAYROLL	C7111101660	C7111102660		5/13/2010
7116011601	B100	826	VPAA	C7116011610	C7116012610		5/13/2010
7116011602	B100	826	VPAA CONTINGENCY	C7116011610	C7116012610		5/13/2010
7116011603	B100	821	ACADEMIC ENGAGEMENT ENHANCEMENT	C7116011110	C7116012110		8/30/2010
7116011604	B100	821	COLLEGE 101	C7116011110	C7116012110		9/26/2012
7116011605	B100	821	EARLY ENTRY	C7116011110	C7116012110		4/12/2013
7116011606	B100	821	COURSE DEV/ADMIN STIPENDS	C7116011110	C7116012110		4/12/2013
7116011607	B100	821	SERVE NEBRASKA MATCH	C7116011520	C7116012520		8/1/2017
7116011608	B100	821	STUDENT ORGANIZATIONS	C7116011520	C7116012520		1/1/2018
7116011699	B100	826	VPAA PAYROLL	C7116011610	C7116012610		5/13/2010
7116011799	B100	821	INSTRNL ASSTNCE PRL	C7116011110	C7116012110		5/13/2010
7116011899	B100	821	COURSE DEV/ADMIN STIPENDS	C7116011110	C7116012110		6/30/2015
7116101610	B100	826	COMMENCEMENT	C7116101660	C7116102660		5/13/2010
7116101611	B100	826	REGISTRAR	C7116101680	C7116102680		5/13/2010
7116101899	B100	826	REGISTRAR PAYROLL	C7116101680	C7116102680		5/13/2010
7121012101	B100	821	SCHOOL/ARTS & SCI	C7121011110	C7121012110		5/13/2010
7121012299	B100	824	DEAN ARTS/SCIENCE PRL	C7121011460	C7121012460		5/13/2010
7121112199	B100	821	ARTS/SCI PAYROLL	C7121111110	C7121112110		5/13/2010
7121142101	B100	821	THEATER EVENTS	C7121141110	C7121142110		7/21/2011
7121152399	B100	821	NATURAL SCI PAYROLL	C7121151110	C7121152110		5/13/2010
7121162499	B100	821	A/SCI ADJ/OL/SUM	C7121161110	C7121162110		5/13/2010
7122012201	B100	821	SCHL/PROF STUDIES	C7122011110	C7122012110		5/13/2010
7122012399	B100	824	DEAN/PRO STUDIES PRL	C7122011460	C7122012460		5/13/2010
7122102299	B100	821	PROF STDY PAYROLL	C7122101110	C7122102110		5/13/2010
7122102499	B100	821	INSTR TECH PAYROLL	C7122101110	C7122102110		5/13/2010
7122102599	B100	821	CMPTR SCI PAYROLL	C7122101110	C7122102110		5/13/2010
7122102699	B100	821	C/J PAYROLL	C7122101110	C7122102110		5/13/2010
7122122799	B100	821	PSYC/SOC PAYROLL	C7122121110	C7122122110		5/13/2010
7122132899	B100	821	PRF STDY ADJ/OL/SUM	C7122131110	C7122132110		5/13/2010
7123012301	B100	821	SCHOOL OF EDUC	C7123011110	C7123012110		5/13/2010
7123012399	B100	824	DEAN OF EDUCATION PRL	C7123011460	C7123012460		5/13/2010
7123102499	B100	821	ED/GRAD PAYROLL	C7123101110	C7123102110		5/13/2010
7123112599	B100	821	PE PAYROLL	C7123111110	C7123112110		5/13/2010
7123122699	B100	821	EDUC ADJ/OL/SUM	C7123121110	C7123122110		5/13/2010
7130013001	B100	821	GRADUATE PROGRAMS	C7130011110	C7130012110		5/13/2010
7130103099	B100	821	GR STDY ADJ/OL/SUM	C7130101110	C7130102110		5/13/2010
7135013501	B100	824	LIBRARY	C7135011410	C7135012410		5/13/2010
7135013599	B100	824	LIBRARY PAYROLL	C7135011410	C7135012410		5/13/2010
7135103511	B100	824	INSTR'L SVCS	C7135101430	C7135102430		5/13/2010
7135103699	B100	824	MEDIA CTR PAYROLL	C7135101430	C7135102430		5/13/2010
7140014001	B100	824	INSTITUTE FOR COMMUNITY ENGAGEMENT	C7140011460	C7140012460		7/6/2012
7140014002	B100	824	ACCOMPANIST	C7140011450	C7140012450		8/9/2012
7140104001	B100	824	ACAD COMPTG SUPP	C7140101440	C7140102440		5/13/2010
7140104099	B100	824	ACAD COMP PAYROLL	C7140101440	C7140102440		5/13/2010
7140114050	B100	824	ASSESSMENT	C7140111450	C7140112450		5/13/2010
7140114060	B100	824	CATS	C7140111450	C7140112450		4/12/2013
7140114199	B100	824	CATS CENTER PYRL	C7140111450	C7140112450		5/13/2010
7140114299	B100	824	ASSMT COORD PYRL	C7140111450	C7140112450		5/13/2010
7140124060	B100	824	PROF DEV - FACULTY	C7140121460	C7140122460		5/13/2010
7140124061	B100	824	PROF DEV - PRO STAFF	C7140121460	C7140122460		5/13/2010
7140144051	B100	824	TRANSITION SERVICES	C7140141450	C7140142450		5/13/2010
7140154052	B100	824	ACCREDITATION	C7140151460	C7140152460		5/13/2010
7140164070	B100	821	INSTRNL EQUIPMENT	C7140161110	C7140162110		5/13/2010
7140174199	B100	824	CRD INSTR RESOS PRL	C7140171460	C7140172460		5/13/2010
7140184201	B100	825	CREDENTIAL SERVICES	C7140181520	C7140182520		5/13/2010
7140194399	B100	825	COOP ED/CR PAYROLL	C7140191530	C7140192530		5/13/2010
7145016499	B100	826	ADM CMPTG PYRL	C7145011640	C7145012640		5/13/2010
7145016599	B100	826	ADM CMP SPC PRJ PRL	C7145011640	C7145012640		5/13/2010
7145104072	B100	826	INTERNET COSTS	C7145101620	C7145102620		5/13/2010
7145114071	B100	824	REMOTE SERVERS	C7145111410	C7145112410		5/13/2010
7145114075	B100	824	COMPUTER REPLACEMENT	C7145111630	C7145112630		8/1/2017
7145124073	B100	826	ADM DATA PROCESSING	C7145121640	C7145122640		5/13/2010
7145134101	B100	826	SAP MAINTENANCE	C7145131640	C7145132640		7/7/2011
7145144201	B100	824	NESIS MAINTENANCE	C7145141440	C7145142440		7/7/2011
7145154074	B100	826	ADM COMP - SPEC PRJ	C7145151640	C7145152640		5/13/2010
7150016199	B100	826	VPMSA PAYROLL	C7150011610	C7150012610		5/13/2010
7150105401	B100	825	FINANCIAL AID	C7150101540	C7150102540		5/13/2010
7150105499	B100	825	FIN AID PAYROLL	C7150101540	C7150102540		5/13/2010
7150115011	B100	825	HLTH CNTR PHYSICIAN	C7150111570	C7150112570		5/13/2010
7150115012	B100	825	HEALTH CENTER	C7150111570	C7150112570		5/13/2010

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7150125021	B100	825	RESIDENCE LIFE	C7150121510	C7150122510		5/13/2010
7150125022	B100	825	RESIDENCE LIFE TRAINING	C7150121510	C7150122510		8/9/2010
7150125023	B100	825	CONFERENCE SERVICES	C7150121510	C7150122510		11/23/2011
7150135299	B100	825	STUDENT ACT PAYROLL	C7150131520	C7150132520		5/13/2010
7150155024	B100	826	VPEMSA	C7150151610	C7150152610		7/6/2012
7150155025	B100	826	VPEMSA CONTINGENCY	C7150151610	C7150152610		5/13/2010
7150159200	B100	828	CAREER SCHOLARSHIP	C7150151810	N/A - GF Only		8/25/2020
7150165026	B100	826	ADMISSIONS	C7150161670	C7150162670		5/13/2010
7150166799	B100	826	ADMISSIONS PAYROLL	C7150161670	C7150162670		5/13/2010
7150175301	B100	826	SECURITY	C7150171630	C7150172630		5/13/2010
7150175601	B100	826	SID OPERATIONS	C7150171660	C7150172660		5/13/2010
7150176399	B100	826	SECURITY PAYROLL	C7150171630	C7150172630		5/13/2010
7150185301	B100	825	COUNSELOR	C7150181530	C7150182530		6/18/2010
7150185302	B100	825	DISTINGUISHED SPEAKER SERIES	C7150181520	C7150182520		7/21/2011
7150185303	B100	825	BOOK CHARGE EXPENSE	C7150181510	C7150182510		7/29/2011
7150185304	B100	825	FITNESS CENTER	c7150181520	c7150182520		9/4/2012
7150185305	B100	825	ONE STOP SHOP	C7150181520	C7150182520		10/21/2019
7150185399	B100	825	COUNSELOR PAYROLL	C7150181530	C7150182530		7/5/2012
7155141310	B100	821	REMISSIONS CONTRA	C7155141110	C7155142110		5/13/2010
7155142821	B100	821	REMISSIONS	C7155141110	C7155142110		5/13/2010
7155158801	B100	828	SEOG MATCH	C7155151810	C7155152810		5/13/2010
7155158901	B100	825	TRIO	C7155151530	C7155152530		7/1/2018
7155158902	B100	825	COUNCIL FOR DIVERSITY EQUALITY AND INCLUSION	C7155151530	C7155152530		10/25/2018
7155195488	B100	825	WKSTY MATCH	C7155191540	C7155192540		5/13/2010
7160015600	B100	825	CHARTER COSTS	C7160011560	C7160012560		5/13/2010
7160015601	B100	825	ATHLETIC PLAYOFFS	C7160011560	C7160012560		5/13/2010
7160015602	B100	825	ATHLETIC DIRECTOR	C7160011560	C7160012560		5/13/2010
7160015603	B100	825	ATHLETIC RECRUITING	C7160011560	C7160012560		5/13/2010
7160015699	B100	825	ATHL DIR PAYROLL	C7160011560	C7160012560		5/13/2010
7160015799	B100	825	GRAD ASSISTANT PAYROLL	C7160011560	C7160012560		3/5/2012
7160115604	B100	825	ATHLETIC TRAINER	C7160011560	C7160112560		5/13/2010
7160115699	B100	825	ATH TRAINER PAYROLL	C7160111560	C7160112560		5/13/2010
7160125299	B100	825	INTRAMURAL PAYROLL	C7160121520	C7160122520		5/13/2010
7160125605	B100	825	INTRAMURALS	C7160121520	C7160122520		5/13/2010
7160135399	B100	825	FOOTBALL PAYROLL	C7160131560	C7160132560		5/13/2010
7160135499	B100	825	BASKETBALL PAYROLL	C7160131560	C7160132560		5/13/2010
7160135599	B100	825	BASEBALL PAYROLL	C7160131560	C7160132560		5/13/2010
7160135606	B100	825	FOOTBALL	C7160131560	C7160132560		5/13/2010
7160135607	B100	825	BASKETBALL (M)	C7160131560	C7160132560		5/13/2010
7160135608	B100	825	BASEBALL	C7160131560	C7160132560		5/13/2010
7160135609	B100	825	BOWLING (M)	C7160131560	C7160132560		10/18/2019
7160135610	B100	825	CROSS COUNTRY (M)	C7160131560	C7160132560		10/18/2019
7160135701	B100	825	FOOTBALL FIELD MAINTENANCE	C7160131560	C7160132560		6/18/2010
7160145199	B100	825	CRS CNTRY (W) PYRL	C7160141560	C7160142560		5/13/2010
7160145299	B100	825	BASKETBALL (W) PRL	C7160141560	C7160142560		5/13/2010
7160145399	B100	825	VOLLEYBALL PAYROLL	C7160141560	C7160142560		5/13/2010
7160145499	B100	825	SOFTBALL PAYROLL	C7160141560	C7160142560		5/13/2010
7160145501	B100	825	SOCCER	C7160141560	C7160142560		5/13/2010
7160145599	B100	825	GOLF (W) PAYROLL	C7160141560	C7160142560		5/13/2010
7160145609	B100	825	CROSS COUNTRY (W)	C7160141560	C7160142560		5/13/2010
7160145610	B100	825	BASKETBALL (W)	C7160141560	C7160142560		5/13/2010
7160145611	B100	825	VOLLEYBALL (W)	C7160141560	C7160142560		5/13/2010
7160145612	B100	825	SOFTBALL	C7160141560	C7160142560		5/13/2010
7160145613	B100	825	GOLF (W)	C7160141560	C7160142560		5/13/2010
7160145614	B100	825	CHEERLEADING	C7160141560	C7160142560		5/13/2010
7160145615	B100	825	DANCE	C7160141560	C7160142560		10/18/2019
7160145616	B100	825	BOWLING (W)	C7160141560	C7160142560		10/18/2019
7160155615	B100	825	ATHLETIC INSURANCE	C7160151560	C7160152560		5/13/2010
7160165616	B100	825	ATHLETIC CNTST MGMT	C7160161560	C7160162560		5/13/2010
7160175799	B100	826	SPORTS INFO PAYROLL	C7160171660	C7160172660		5/13/2010
7160185617	B100	825	ATH TRNG TBL	C7160181560	C7160182560		5/13/2010
7160205510	B100	825	SUMMER CAMPS	C7160201550	C7160202550		5/13/2010
7165016199	B100	826	VPAF PAYROLL	C7165011610	C7165012610		5/13/2010
7165016558	B100	826	COLLEGE RESERVE (budget only)	C7165011610	C7165012610		12/11/2012
7165016559	B100	826	RESERVED FOR REVENUE SHORTFALL	C7165011610	C7165012610		10/18/2012
7165016560	B100	826	WIRELESS UPGRADE	C7165011610	C7165012610		9/27/2012
7165016561	B100	826	VP ADMIN & FINANCE	C7165011610	C7165012610		5/13/2010
7165016562	B100	826	VPAF CONTINGENCY	C7165011610	C7165012610		5/13/2010
7165016563	B100	826	AWAC FOUNDATION LOAN	C7165011610	C7165012610		6/5/2015
7165016565	B100	826	ONLINE PROGRAM EXPENSE	C7165011610	C7165012610		10/21/2019
7165016599	B100	821	TNUR STLMT CONT	C7165011110	C7165012110		5/13/2010
7165106199	B100	826	BUDGET DIRECTOR PRL	C7165101610	C7165102610		5/13/2010
7165106563	B100	826	BUDGET DIRECTOR	C7165101610	C7165102610		5/13/2010
7165106565	B101	826	ONLINE PROGRAM EXPENSE	C7165101610	C7165102610		8/31/2019
7165112503	B100	826	CASH OVER/UNDER	C7165111620	C7165112620		5/13/2010
7165116299	B100	826	BUS OFF PAYROLL	C7165111620	C7165112620		5/13/2010
7165116564	B100	826	BUSINESS OFFICE	C7165111620	C7165112620		5/13/2010
7165126266	B100	826	HUMAN RESOURCES	C7165121630	C7165122630		5/13/2010
7165126399	B100	826	HR PAYROLL	C7165121630	C7165122630		5/13/2010
7165136399	B100	826	SWITCHBOARD PYRL	C7165131630	C7165132630		5/13/2010
7165136501	B100	826	SWITCHBOARD	C7165131630	C7165132630		5/13/2010
7165136567	B100	826	PSTG/TELE IMPREST	C7165131620	C7165132620		5/13/2010
7165146399	B100	826	TRANSP SVC PAYROLL	C7165141630	C7165142630		5/13/2010
7165146568	B100	826	TRANSPORT SVCS	C7165141630	C7165142630		5/13/2010
7165156569	B100	826	WELLNESS	C7165151630	C7165152630		5/13/2010
7165166570	B100	826	SAFETY	C7165161630	C7165162630		5/13/2010
7165176571	B100	826	INSURANCE (NON-ATH)	C7165171630	C7165172630		5/13/2010
7165186572	B100	826	WORKER'S COMP	C7165181630	C7165182630		5/13/2010

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7165196573	B100	826	COPY MACHINES	C7165191630	C7165192630		5/13/2010
7165206574	B100	826	CNTRL STR(DAS Fee)	C7165201620	C7165202620		5/13/2010
7165216575	B100	826	UNEMPLOYMENT COMP	C7165211620	C7165212620		5/13/2010
7165226576	B100	826	ACCOUNTING OFFICE	C7165221620	C7165222620		4/12/2013
7165226599	B100	826	ACCOUNTING OFFICE PAYROLL	C7165221620	C7165222620		4/12/2013
7166013301	B100	823	AWAC STDNT ASST PRL	C7166011330	C7166012330		5/13/2010
7167106710	B100	821	DISTANCE EDUCATION	C7167101110	C7167102110		5/13/2010
7167106711	B100	821	GALAXY	C7167101110	C7167102110		5/13/2010
7167106712	B100	824	STRATEGIC INITIATIVES	C7167101110	C7167102110		7/1/2018
7167111199	B100	821	INTERNET INSTR PYL	C7167111110	C7167112110		5/13/2010
7167111299	B100	821	CONT ED PAYROLL	C7167111110	C7167112110		5/13/2010
7167111399	B100	821	OFFUTT PAYROLL	C7167111110	C7167112110		5/13/2010
7167116712	B100	821	OFFUTT CENTER	C7167111110	C7167112110		5/13/2010
7167116713	B100	821	OMAHA CENTER	C7167111110	C7167112110		5/13/2010
7167116714	B100	821	OFFUTT ANNEX	C7167111110	C7167112110		5/13/2010
7170017001	B100	827	PHYS PLANT ADMIN	C7170011710	C7170012710		5/13/2010
7170017199	B100	827	PHY PLNT ADMIN PYRL	C7170011710	C7170012710		5/13/2010
7170107011	B100	827	BLDG MAINTENANCE	C7170101720	C7170102720		5/13/2010
7170107012	B100	827	ELEVATOR REP/MAINT	C7170101720	C7170102720		5/13/2010
7170107013	B100	827	PEST CONTROL	C7170101720	C7170102720		5/13/2010
7170107014	B100	827	PHYS PLNT RESERVE	C7170101720	C7170102720		5/13/2010
7170107099	B100	827	BLDG MAINT PAYROLL	C7170101720	C7170102720		5/13/2010
7170117015	B100	827	CUSTODIAL SERVICES	C7170111730	C7170112730		5/13/2010
7170117399	B100	827	CUSTODIAL PAYROLL	C7170111730	C7170112730		5/13/2010
7170127016	B100	827	GROUNDS MAINT	C7170121750	C7170122750		5/13/2010
7170127017	B100	827	PKING IMPRVMTS	C7170121750	C7170122750		5/13/2010
7170127599	B100	827	GROUND MAINT PYRL	C7170121750	C7170122750		5/13/2010
7170131100	B100	827	LB 1100 DEPRECIATION	C7170131710	C7170132710		5/13/2010
7170147019	B100	827	HEATING PLANT	C7170141740	C7170142740		5/13/2010
7170147020	B100	827	UTILITIES	C7170141740	C7170142740		5/13/2010
7170147021	B100	827	GARBAGE REMOVAL	C7170141740	C7170142740		5/13/2010
7170147022	B100	827	BUILDING MNT - SPECIAL PROJECTS	C7170141740	C7170142740		
7197016999	B100	826	PYRL SUSPENSE	C7197011610	C7197012610		5/13/2010
7198110178	B100	821	CASH PAYMENTS UNAPPLIED	C7198111110	C7198112110		5/13/2010
7198110188	B100	821	BR REFUNDS CLEARING	C7198111110	C7198112110		5/13/2010
7198110278	B100	828	FEDERAL AWARDS UNAPPLIED	C7198111810	C7198112810		5/13/2010
7198110288	B100	821	CASH CLEARING	C7198111110	C7198112110		5/13/2010
7198110378	B100	828	SCHOLARSHIPS BR FEED UNAPPLIED	C7198111810	C7198112810		5/13/2010
7198110388	B100	821	NON BR FEED CLEARING	C7198111110	C7198112110		5/13/2010
7198110478	B100	828	OTHER AID NON RB FEED UNAPPLIED	C7198111810	C7198112810		5/13/2010
7198110488	B100	828	THIRD PARTY CONTRACTS CLEARING	C7198111810	C7198112810		5/13/2010
7198110578	B100	821	TUITION WAIVERS BR FEED UNAPPLIED	C7198111110	C7198112110		5/13/2010
7198110588	B100	821	NON CASH PAYMENTS CLEARING	C7198111110	C7198112110		5/13/2010
7198110678	B100	821	TUITION WAIVERS NON BR FEED UNAPPLIED	C7198111110	C7198112110		5/13/2010
7198110688	B100	821	PAYMENT PLAN CLEARING	C7198111110	C7198112110		7/19/2010
7198110778	B100	828	THIRD PARTY CONTRACTS UNAPPLIED	C7198111810	C7198112810		5/13/2010
7198110788	B100	821	RETURN CHECK CLEARING	C7198111110	C7198112110		6/23/2014
7198110878	B100	821	NON CASH PAYMENTS UNAPPLIED	C7198111110	C7198112110		5/13/2010
7198110978	B100	821	PAYMENT PLAN UNAPPLIED	C7198111110	C7198112110		7/19/2010
7198112503	B100	821	STUDENT TUITION & FEES A/R	C7198111110	C7198112110		5/13/2010
7198113333	B100	828	THIRD PARTY A/R	C7198111810	C7198112810		7/19/2011
7199010010	B100	821	UG RES ON-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010011	B100	821	UG NONRES ON-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010012	B100	821	UG NONRES SCHOLAR ON-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010013	B100	821	UG NONRES WORKING ON-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010014	B100	821	UG IOWA ON-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010015	B100	821	UG MSEP ON-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010016	B100	821	UG RES OFF-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010017	B100	821	UG NONRES OFF-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010018	B100	821	UG NONRES SCHOLAR OFF-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010019	B100	821	UG NONRES WORKING OFF-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010020	B100	821	UG IOWA OFF-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010021	B100	821	UG MSEP OFF-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010022	B100	821	UG WGU OFF-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010023	B100	821	UG EARLY ENTRY OFF-CAMPUS	C7199011110	C7199012110		5/13/2010
7199010024	B100	821	UG ONLINE	C7199011110	C7199012110		5/13/2010
7199010025	B100	821	UG CORRESPONDENCE	C7199011110	C7199012110		5/13/2010
7199020026	B100	821	G RES ON-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020027	B100	821	G NONRES ON-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020028	B100	821	G NONRES SCHOLAR ON-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020029	B100	821	G NONRES WORKING ON-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020030	B100	821	G IOWA ON-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020031	B100	821	G MSEP ON-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020032	B100	821	G RES OFF-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020033	B100	821	G NONRES OFF-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020034	B100	821	G NONRES SCHOLAR OFF-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020035	B100	821	G NONRES WORKING OFF-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020036	B100	821	G IOWA OFF-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020037	B100	821	G MSEP OFF-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020038	B100	821	G WGU OFF-CAMPUS	C7199021110	C7199022110		5/13/2010
7199020039	B100	821	G ONLINE	C7199021110	C7199022110		5/13/2010
7199040010	B100	821	UG TUITION REMISSION	C7199041110	C7199042110		6/18/2010
7199040011	B100	821	G TUITION REMISSION	C7199041110	C7199042110		6/10/2011
7199200001	B100	821	MUSIC LESSON FEE	C7199201110	C7199202110		5/13/2010
7199200002	B100	821	CONT ED SURCHARGE	C7199201110	C7199202110		5/13/2010
7199200003	B100	821	OFFUTT ADMIN FEE	C7199201110	C7199202110		5/13/2010
7199200004	B100	821	EXTENDED CAMPUS FEE	C7199201110	C7199202110		7/5/2011
7199200005	B100	821	SCIENCE LAB FEE	C7199201110	C7199202110		5/13/2010

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7199200006	B100	824	TECHNOLOGY FEE	C7199201440	C7199202440		5/13/2010
7199200007	B100	824	CATS CENTER FEE	C7199201450	C7199202450		5/13/2010
7199200008	B100	824	LEAP FEE	C7199201450	C7199202450		5/13/2010
7199200009	B100	824	STUDENT EVENT FEE	C7199201480	C7199202480		5/13/2010
7199200010	B100	825	ART LAB FEE	C7199201520	C7199202520		5/13/2010
7199200011	B100	825	HEALTH FEE	C7199201570	C7199202570		5/13/2010
7199200012	B100	826	LATE PAYMENT FEE	C7199201620	C7199202620		5/13/2010
7199200013	B100	826	MATRICULATION FEE	C7199201670	C7199202670		5/13/2010
7199200014	B100	826	DEGREE FEE	C7199201680	C7199202680		5/13/2010
7199200015	B100	826	TRANSCRIPTS	C7199201680	C7199202680		5/13/2010
7199200016	B100	826	PAYMENT PLAN FEE	C7199201620	C7199202620		5/13/2010
7199200017	B100	826	LATE REGISTRATION FEE	C7199201620	C7199202620		5/13/2010
7199200018	B100	821	MATH 100 FEE	C7199201110	C7199202110		6/6/2011
7199210001	B100	823	SUMMER CAMP REVENUE	C71992111330	C7199212330		7/5/2012
7199210002	B100	825	GOLF REVENUE	C7199211560	C7199212560		4/5/2012
7199210003	B100	825	DRAMA TICKETS	C7199211520	C7199212520		5/13/2010
7199210004	B100	825	SEASON ATHL PASSES	C7199211560	C7199212560		5/13/2010
7199210005	B100	825	FOOTBALL REV	C7199211560	C7199212560		5/13/2010
7199210006	B100	825	SPORTS PROGRAMS	C7199211560	C7199212560		5/13/2010
7199210007	B100	825	MEN'S BB REV	C7199211560	C7199212560		5/13/2010
7199210008	B100	825	WOMEN'S BB REV	C7199211560	C7199212560		5/13/2010
7199210009	B100	825	VOLLEYBALL REV	C7199211560	C7199212560		5/13/2010
7199210010	B100	825	BASEBALL REV	C7199211560	C7199212560		5/13/2010
7199210011	B100	826	PARKING PERMIT	C7199211630	C7199212630		5/13/2010
7199210013	B100	827	SALE OF EQUIPMENT	C7199211740	C7199212710		5/13/2010
7199220001	B100	824	LIBRARY FINES	C7199221410	C7199222410		5/13/2010
7199220002	B100	826	PARKING FINES	C7199221630	C7199222630		5/13/2010
7199230001	B100	826	INTEREST REVENUE	C7199231620	C7199232620		5/13/2010
7199240001	B100	821	2503 COLLECTION COSTS/WRITEOFFS	C7199241110	C7199242110		12/20/2011
7199240006	B100	824	INTER-LIBRARY LOAN	C7199241410	C7199242410		5/13/2010
7199240007	B100	824	LIBRARY PRINTING	C7199241410	C7199242410		5/13/2010
7199240009	B100	824	MEDIA	C7199241430	C7199242430		5/13/2010
7199240012	B100	825	TESTING FEES	C7199241530	C7199242530		5/13/2010
7199240013	B100	825	PLACEMENT CHARGE	C7199241530	C7199242530		5/13/2010
7199240014	B100	825	BOOK CHARGE REVENUE	C7199241510	C7199242510		7/29/2011
7199240015	B100	825	FACILITY FEE	C7199241560	C7199242560		5/13/2010
7199240016	B100	826	FAX REIMBURSEMENT	C7199241610	C7199242610		5/13/2010
7199240017	B100	826	ID CARD FEE	C7199241620	C7199242620		5/13/2010
7199240018	B100	826	PHONE CHARGES	C7199241620	C7199242620		5/13/2010
7199240019	B100	826	POSTAGE CHARGES	C7199241620	C7199242620		5/13/2010
7199240020	B100	826	CENTRAL STORES	C7199241620	C7199242620		5/13/2010
7199240021	B100	826	BAD DEBT RECOVERY	C7199241620	C7199242620		5/13/2010
7199240023	B100	826	RETURNED CHECK CHG	C7199241620	C7199242620		5/13/2010
7199240024	B100	826	COPY CHARGES	C7199241630	C7199242630		5/13/2010
7199240025	B100	826	VENDING - FOOD	C7199241630	C7199242630		5/13/2010
7199240026	B100	826	VENDING - DRINK	C7199241630	C7199242630		5/13/2010
7199240027	B100	826	MILEAGE REIMBURSE	C7199241630	C7199242630		5/13/2010
7199240028	B100	826	COMPUTER CENTER	C7199241640	C7199242640		5/13/2010
7199240030	B100	826	MISC 2503 REVENUE	C7199241610	C7199242610		5/13/2010
7199240031	B100	826	OTHER REIMBURSEMENT	C7199241610	C7199242610		5/13/2010
7199240032	B100	826	OFFICE RENT	C7199241620	C7199242620		5/13/2010
7199240033	B100	826	SALES TAX	C7199241620	C7199242620		5/13/2010
7199300001	B100	825	FEDERAL INDIRECT COST ALLOWANCE	C7199301510	C7199302510		5/13/2010
7199550001	B100	827	TRANSFERS BETWEEN PROGRAMS	C7199551760	C7199552760		5/13/2010
7199900900	B100	826	STATE APPROPRIATION	C7199901620	C7199902620		5/13/2010
7216010001	B110	821	PHI ALPHA THETA	C7216011260	C7216012260		5/1/2018
7216010002	B110	821	PHI BETA LAMBDA	C7216011260	C7216012260		5/1/2018
7216010003	B110	821	KAPPA OMICRON RHO	C7216011260	C7216012260		5/1/2018
7216010004	B110	821	PHI EPSILON KAPPA	C7216011260	C7216012260		5/1/2018
7216010005	B110	821	ALPHA CHI	C7216011260	C7216012260		5/2/2018
7216010006	B110	821	KAPPA DELTA PI	C7216011260	C7216012260		5/3/2018
7216010007	B110	821	PERU THEATRE COMPANY	C7216011260	C7216012260		5/4/2018
7216010008	B110	821	PSI CHI	C7216011260	C7216012260		9/25/2018
7245134101	B110	820	SAP IMPLCOSTS	C7245131640	C7245132640		5/13/2010
7245144201	B110	820	NESIS IMPL COSTS	C7245141440	C7245142440		5/13/2010
7250012011	B110	825	JAZZ BAND FESTIVAL	C7250011520	C7250012520		12/18/2012
7250012012	B110	825	HISTORY DAYS	C7250011520	C7250012520		12/18/2012
7250012013	B110	825	CHORAL CLINIC	C7250011520	C7250012520		12/18/2012
7250012014	B110	825	MADRIGAL DINNER	C7250011520	C7250012520		12/18/2012
7250012015	B110	825	PIANO EXTRAVAGANZA	C7250011520	C7250012520		12/18/2012
7250012016	B110	825	STUDENT NEWSPAPER (PSC TIMES ADVERTISING)	C7250011520	C7250012520		12/18/2012
7250012017	B110	825	SUMMER CAMP	C7250011520	C7250012520		8/12/2013
7250012018	B110	825	NEW STUDENT WEEKEND	C7250011520	C7250012520		8/12/2013
7250012019	B110	825	INTERNATIONAL STUDENT WEEKEND	C7250011520	C7250012520		6/30/2016
7250012020	B110	825	EXCEPTIONAL BOBCAT CAMP	C7250011520	C7250012520		5/6/2019
7255168802	B110	828	NE STATE/OPPORTUNITY GRANT	C7255161810	C7255162810		5/13/2010
7255178803	B110	828	AET GRANT	C7255171810	C7255172810		5/13/2010
7255188804	B110	828	ACE GRANT	C7255181810	C7255182810		5/13/2010
7260022001	B110	825	ATHLETICS - GENERAL - BAA	C7260021560	C7260022560		3/10/2015
7260022002	B110	825	BASKETBALL - WOMEN - BAA	C7260021560	C7260022560		3/10/2015
7260022003	B110	825	CROSS COUNTRY - WOMEN - BAA	C7260021560	C7260022560		3/10/2015
7260022004	B110	825	GOLF - WOMEN - BAA	C7260021560	C7260022560		3/10/2015
7260022005	B110	825	SOFTBALL - BAA	C7260021560	C7260022560		3/10/2015
7260022006	B110	825	VOLLEYBALL - WOMEN - BAA	C7260021560	C7260022560		3/10/2015
7260022007	B110	825	BASEBALL - BAA	C7260021560	C7260022560		3/10/2015
7260022008	B110	825	BASKETBALL - MENS - BAA	C7260021560	C7260022560		3/10/2015
7260022009	B110	825	FOOTBALL - BAA	C7260021560	C7260022560		3/10/2015
7260022010	B110	825	CHEERLEADING - BAA	C7260021560	C7260022560		3/10/2015

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7260022011	B110	825	ATHLETIC TRAINING - BAA	C7260021560	C7260022560		3/10/2015
7260022012	B110	825	ATHLETIC CORPORATE SPONSORSHIPS	C7260021560	C7260022560		2/20/2017
7260022013	B110	825	BOWLING - MENS - BAA	C7260021560	C7260022560		5/5/2020
7260022014	B110	825	BOWLING - WOMEN - BAA	C7260021560	C7260022560		5/5/2020
7260022015	B110	825	DANCE - BAA	C7260021560	C7260022560		5/5/2020
7260022016	B110	825	CROSS COUNTRY - MENS - BAA	C7260021560	C7260022560		5/5/2020
7260214011	B110	825	GAME GUARANTEE	C7260211560	C7260212560		11/25/2013
7265011111	B111	0	STUDENT ESCROW				5/13/2010
7265011980	B112	0	REVOLVING CHECKING ACCOUNT				5/13/2010
7270017761	B110	827	AWAC RENOVATION	C7270011760	C7270012760		5/13/2010
7270017766	B110	827	JINDRA CODES UPGRADE	C7270011760	C7270012760		5/13/2010
7270017767	B110	827	AD MAJORS DEMO	C7270011760	C7270012760		5/13/2010
7270017768	B110	993	09-10 993 CASH FUND ADJUSTMENT	C7270011760	C7270012760		5/13/2010
7270022503	B110	993	993 CASH FUND ADJUSTMENT	C7270021760	C7270022760		10/7/2010
7270022504	B110	993	FITNESS CENTER 993	C7270021760	C7270022760		11/11/2010
7270022505	B110	993	JINDRA 993	C7270021760	C7270022760		7/8/2011
7270032503	B110	996	FITNESS CENTER 996	C7270031760	C7270032760		7/11/2011
7270042503	B110	826	SURPLUS AUCTION	C7270041620	C7270042620		3/19/2014
7270042504	B110	826	THEATER MAINTENANCE	C7270041910	C7270042910		1/18/2019
7297011197	B111	0	ESCROW CLEARING				7/19/2010
7297011997	B112	0	REVOLVING CLEARING				7/19/2010
7297023808	B110	821	WEB CREDIT CARD PAYMENTS	C7297021110	C7297022110		5/13/2010
7297033809	B110	826	NON STUDENT REVENUE CLEARING	C7297031620	C7297032620		6/18/2010
7297043810	B110	826	P CARD CLEARING ACCOUNT	C7297041620	C7297042620		6/22/2010
7297043811	B110	826	TRAVEL CARD CLEARING ACCOUNT	C7297041620	C7297042620		5/17/2011
7297050001	B110	826	SURPLUS AUCTION	C7297051620	C7297052620		3/12/2015
7298110588	B110	821	WEB CREDIT CARDS CLEARING	C7298111110	C7298112110		5/13/2010
7298110878	B110	821	WEB CREDIT CARDS UNAPPLIED	C7298111110	C7298112110		5/13/2010
7371010501	B200	829	HALL PROGRAMS			C7371015910	5/13/2010
7371010502	B200	829	REV BOND INSURANCE			C7371015910	5/13/2010
7371010503	B200	829	STUDENT HOUSING			C7371015910	5/13/2010
7371010504	B200	829	STUDENT HSG PHONES			C7371015910	5/13/2010
7371010505	B200	829	BUILDING MAINT			C7371015910	5/13/2010
7371010506	B200	829	CUSTODIAL SERVICE			C7371015910	5/13/2010
7371010507	B200	829	UTILITIES			C7371015910	5/13/2010
7371010508	B200	829	PARKING IMPROV			C7371015910	5/13/2010
7371010509	B200	829	REV BOND ADMIN			C7371015910	5/13/2010
7371010510	B200	829	SECURITY			C7371015910	8/17/2011
7371010511	B200	829	CONFERENCE SERVICES			C7371015910	8/22/2011
7371010512	B200	829	DEAN OF STUDENT LIFE			C7371015910	11/11/2011
7371015199	B200	829	STUDENT HOUSING ADM PAYROLL			C7371015910	5/13/2010
7371015299	B200	829	STUDENT HOUSING SECURITY PAYROLL			C7371015910	5/13/2010
7371015399	B200	829	RB BLD MAINT PAYROLL			C7371015910	5/13/2010
7371015499	B200	829	RB CUSTODIAL PAYROLL			C7371015910	5/13/2010
7371015599	B200	829	REVENUE BOND GRAD ASSISTANT PAYROLL			C7371015910	3/5/2012
7371015601	B202	829	ROOM WAIVERS			C7371015910	5/13/2010
7371015603	B202	829	BOARD WAIVERS			C7371015910	5/13/2010
7371017777	B200	829	REVENUE BOND EXPENDITURES			C7371015910	5/13/2010
7371801959	B201	0	REFUNDABLE DEPOSITS CHECKING ACCOUNT				5/13/2010
7371801984	B202	829	REVENUE BOND CHECKING ACCOUNT			C7371805910	5/13/2010
7371990101	B200	829	DO NOT USE - BUDGET ADJUSTMENT			C7371995910	10/18/2012
7397801997	B201	0	REFUNDABLE CLEARING				7/19/2010
7398110180	B202	829	THIRD PARTY A/R			C7398115910	6/23/2017
7398110688	B201	0	HOUSING DEPOSIT REFUND CLEARING				5/13/2010
7398110978	B202	829	ROOM & BOARD WAIVERS UNAPPLIED			C7398115910	5/13/2010
7398111078	B201	0	HOUSING DEPOSITS UNAPPLIED				5/13/2010
7398115503	B202	829	STUDENT AUXILIARY A/R			C7398115910	5/13/2010
7399800110	B202	829	DELZELL RESIDENCE HALL			C7399805910	5/13/2010
7399800111	B202	829	MORGAN RESIDENCE HALL			C7399805910	5/13/2010
7399800112	B202	829	CLAYBURN-MATHEWS RESIDENCE HALL COMPLEX			C7399805910	5/13/2010
7399800113	B202	829	DAVIDSON-PALMER RESIDENCE HALL COMPLEX			C7399805910	5/13/2010
7399800114	B202	829	NICHOLAS-PATE RESIDENCE HALL COMPLEX			C7399805910	5/13/2010
7399800210	B202	829	OAK HILL APARTMENTS			C7399805910	5/13/2010
7399800211	B202	829	FACULTY APARTMENTS			C7399805910	5/13/2010
7399800212	B202	829	GUEST HOUSING			C7399805910	5/13/2010
7399800310	B202	829	FLEX PLAN			C7399805910	5/13/2010
7399800311	B202	829	MEAL PLAN			C7399805910	5/13/2010
7399800312	B202	829	MEAL PLAN 15			C7399805910	7/22/2010
7399800313	B202	829	MEAL PLAN 5			C7399805910	7/22/2010
7399800314	B202	829	MISCELLANEOUS MEALS			C7399805910	8/9/2011
7399800315	B202	829	MEAL PLAN 10			C7399805910	6/24/2012
7399800316	B202	829	75 MEAL BLOCK			C7399805910	7/1/2018
7399800317	B202	829	130 MEAL BLOCK			C7399805910	7/1/2018
7399800318	B202	829	210 MEAL BLOCK			C7399805910	7/1/2018
7399800319	B202	829	275 MEAL BLOCK			C7399805910	7/1/2018
7399800410	B202	829	STUDENT CENTER FEE			C7399805910	5/13/2010
7399800510	B202	829	FACILITIES RENT			C7399805910	5/13/2010
7399800511	B202	829	NEAL HALL RENT			C7399805910	5/13/2010
7399800610	B202	829	PARKING			C7399805910	5/13/2010
7399800611	B202	829	VENDING - FOOD			C7399805910	5/13/2010
7399800612	B202	829	VENDING - DRINK			C7399805910	5/13/2010
7399800613	B202	829	WASH & DRYER COMM			C7399805910	5/13/2010
7399800614	B202	829	MISC INCOME			C7399805910	5/13/2010
7399800615	B202	829	ROOM DAMAGE			C7399805910	5/13/2010
7399800616	B202	829	FORFEITS			C7399805910	5/13/2010
7399800617	B202	829	LOST KEYS			C7399805910	5/13/2010
7399800618	B202	829	LATE FEE - RENT			C7399805910	5/13/2010
7399800619	B202	829	WRITEOFF RECOVERY REVENUE BOND			C7399805910	5/13/2010

SAP	BA	Prg	Description	NIS 10000	NIS 25030	ALL OTHER FUNDS	Date Created
7399800620	B202	829	ROOM RESERVATION PROCESSING FEE			C7399805910	11/18/2010
7399800621	B202	829	OTHER INCOME/TRANSFERS			C7399805910	3/31/2011
7399800700	B202	829	BOOKSTORE INCOME			C7399805910	5/13/2010
7399800810	B202	829	ROOM WAIVERS EXPENSE			C7399805910	6/18/2010
7399800811	B202	829	BOARD WAIVERS EXPENSE			C7399805910	6/18/2010
7399800910	B202	829	5503 COLLECTION COSTS/WRITEOFFS			C7399805910	12/20/2011
7399807000	B200	829	REV BOND FUND 55030 REVENUES			C7399805910	5/13/2010
7399807001	B202	829	MANDATORY TRANSFER AUXILIARY			C7399805910	9/1/2010
7399807777	B202	829	REVENUE BOND REVENUES			C7399805910	5/13/2010
7399817001	B202	829	MANDATORY TRANSFER AUXILIARY			C7399815910	10/11/2010
7399827001	B202	829	MANDATORY TRANSFER AUXILIARY			C7399825910	10/11/2010
7399897000	B200	829	REV BOND 55030 REV			C7399895910	1/28/2011
<b>9398539203</b>	<b>D200</b>		<b>A/R PSC CIF</b>			<b>C9550509200</b>	
<b>9399639203</b>	<b>D200</b>		<b>PSC CIF</b>			<b>C9550509200</b>	
7450144103017	B300	825	STUDENT SUPPORT SERVICES VI YR 2			C7450144103	6/14/2016
7450144103018	B300	825	STUDENT SUPPORT SERVICES VI YR 3			C7450144103	6/14/2017
7450144103019	B300	825	STUDENT SUPPORT SERVICES VI YR 4			C7450144103	6/1/2018
7450144103020	B300	825	STUDENT SUPPORT SERVICES VI YR 5			C7450144103	6/6/2019
7450144104021	B300	825	STUDENT SUPPORT SERVICES VII YR 1			C7450144104	8/27/2020
7450191000001	B300	825	CARES HEERF			C7450191000	5/19/2020
7455104208017	B300	828	DIRECT LOAN 16.17			C7455104208	8/25/2016
7455104209018	B300	828	DIRECT LOAN 17.18			C7455104209	6/14/2017
7455104210019	B300	828	DIRECT LOAN 18.19			C7455104210	6/1/2018
7455104220020	B300	828	DIRECT LOAN 19.20			C7455104220	6/6/2019
7455104230021	B300	828	DIRECT LOAN 20.21			C7455104230	7/27/2020
7455114308001	B300	828	COLLEGE WORKSTUDY 16.17			C7455114308	5/11/2016
7455114308017	B300	828	CWS 2016.2017 75/25			C7455114308	5/11/2016
7455114309001	B300	828	COLLEGE WORKSTUDY 17.18			C7455114309	6/14/2017
7455114309018	B300	828	CWS 2017.2018 75/25			C7455114309	6/14/2017
7455114310001	B300	828	COLLEGE WORKSTUDY 18.19			C7455114310	6/1/2018
7455114310019	B300	828	CWS 2018.2019 75/25			C7455114310	6/1/2018
7455114311001	B300	828	COLLEGE WORKSTUDY 19.20			C7455114311	8/23/2019
7455114311001	B300	828	COLLEGE WORKSTUDY 20.21			C7455114312	
7455114311020	B300	828	CWS 2019.2020 75/25			C7455114311	8/23/2019
7455114312021	B300	828	CWS 2020.2021 75/25			C7455114312	7/27/2020
7455114408017	B300	828	SEOG 16.17			C7455114408	8/25/2016
7455114409018	B300	828	SEOG 17.18			C7455114409	6/14/2017
7455114410019	B300	828	SEOG 18.19			C7455114410	6/1/2018
7455114410020	B300	828	SEOG 19.20			C7455114411	6/1/2019
7455114412021	B300	828	SEOG 20.21			C7455114412	7/27/2020