

Fund Group Description	Division or Dept	PeopleSoft Commitment Control Ledger	Track or Control	PeopleSoft Fund #s Begin	End
<b>Plant-Other</b>					
Investment in Plant		Cash	Track	00001	00100
Renewal & Replacement Reserves	Reserve for future use	Cash	Track	00101	00199
Renewal & Replacement Reserves	NDSU Non-Ag	Cash	Track	00200	00399
Renewal & Replacement Reserves	Agriculture	Cash	Track	00400	00499
Retirement of Indebtedness	All NDSU	Cash	Track	00500	00999
Receivable Holding Fund		Cash	Track	01000	01000
AR Conversion Balances		Cash	Track	01001	01001
Unused	Reserve for future use	Cash	Track	01002	09999
<b>Auxiliaries</b>					
Operations-Local Funds	Reserve for future use	Cash	Track	12000	12049
Operations-Local Funds	General & Admin	Cash	Track	12050	12099
Operations-Local Funds	Dining Services	Cash	Track	12100	12199
Operations-Local Funds	Varsity Mart	Cash	Track	12200	12299
Operations-Local Funds	Residence Life	Cash	Track	12300	12399
Operations-Local Funds	Memorial Union	Cash	Track	12400	12499
Operations-Local Funds	Wellness Center	Cash	Track	12500	12599
Operations-Local Funds	Parking	Cash	Track	12600	12649
Operations-Local Funds	Telecommunications	Cash	Track	12650	12699
Operations-Local Funds	Reserve for future use	Cash	Track	12700	12799
Operations-Local Funds	Reserve for future use	Cash	Track	12800	13999
Operations-Local Funds	Reserve for future use	Project	Track	15010	15020
<b>Unrestricted Local</b>					
Department Local-Cash Ledger Group	Athletics	Project	Track	17100	17100
Ag Local-Project Ledger Group	Agriculture	Project	Track	17800	17999
Department Local-Cash Ledger Group	All NDSU Departments	Cash	Track	18000	19699
Department Local-Cash Ledger Group		Cash	Track	19800	19999
Department Local-Cash Ledger Group	Athletics	Cash	Track	19700	19799
Department Local-Cash Ledger Group	Dev. Fnd. Reimb. Funds	Cash	Track	20000	20099
Department Local-Cash Ledger Group	Reserve for future use	Cash	Track	20100	21999
Internal Service Funds	All NDSU Departments	Cash	Track	22000	22999
Tuition & Institutional Collections		Cash	Track	23000	23999
Department Local-Fund Ledger Group	Reserve for future use	Fund	Control	24000	24999
Department Local-Fund Ledger Group	Reserve for future use	Fund	Track	25000	27999

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<b>Plant Local</b>					
University Local Plant Fund	University Only	Project	Control	28100	28100
Ag Local Plant Funds	Agriculture	Project	Control	28500	28500
<b>Appropriated - Operating</b>					
<b>NDSU Approp</b>					
NDSU Appropriation Control	NDSU approp only	Fund	Control	30000	30000
NDSU Institutional Collection Control	NDSU approp only	Fund	Control	30001	30001
Dept Budgeted Approp Funds	NDSU approp only	Fund	Control	30100	31999
Special State Treasurer Funds	Other NDSU Approp Funds	Fund	Control	32000	32999
Reserved	Reserve	Fund	Control	33000	33999
<b>Other Agencies</b>					
Public Service	ND Forest Service	Fund	Control	34000	34199
Research	UGP Transportation Institute	Fund	Control	34500	34999
<b>Agriculture</b>					
	Ag Appropriations	Project	Control	35000	37999
<b>Capital Improvement Appropriations</b>					
	University	Project	Control	38100	38100
	ND Forest Service	Project	Control	38200	38200
	Main Station	Project	Control	38500	38500
	Dickinson	Project	Control	38510	38510
	Hettinger	Project	Control	38520	38520
	Langdon	Project	Control	38530	38530
	Carrington	Project	Control	38540	38540
	Williston	Project	Control	38550	38550
	Central Grasslands	Project	Control	38560	38560
	North Central	Project	Control	38570	38570
	Agronomy Seed Farm	Project	Control	38590	38590
<b>Restricted Funds</b>					
Grants & Contracts	All NDSU Departments	Grant	Control	40000	49999
Scholarships & Fellowships	Financial Aid Office	Fund	Track	55000	59999
Loan Funds	Financial Aid Office	Cash	Track	60000	69999
Endowment Funds	All NDSU Departments	Cash	Track	70000	71000
Other Restricted (Gift Funds)	All NDSU Departments	Cash	Track	79300	79999
<b>Agency</b>					
	Reserve for future	Cash	Control	80000	80999
	Dept managed agency funds	Cash	Track	81000	81999
	Student Clubs, Organizations, Associations, etc	Cash	Track	82000	82999
	Financial Aid Programs	Cash	Track	83000	83199
	Reserve for future	Cash	Track	83200	83999
	Agriculture	Cash	Track	84000	84999
	Foundations, System Office	Cash	Track	85000	85999