

Unrestricted Funds (100 series)	Agency Funds (700 series)
110 General Unrestricted	710 Agency
120 Employee Benefits	720 Agency Spending Advance Funds
130 Unrestricted Clearing	730 Agency Student Organizations (ASO)
131 Payroll Clearing	731 ASO – Evanston
132 Student Accounts Clearing	732 ASO – Chicago
133 Vendor Interface Clearing	740 Agency Invested Funds
150 Auxiliary Enterprises	750 Agency NU Press Work-In-Prog
151 Allen Center	
152 NU Press	Plant Funds (800 series)
156 Evanston University Housing & Food Service (EV-UHFS)	810 Plant Construction – Capital
157 Chicago University Housing & Food Service (CH-UHFS)	811 Temp Restricted Plant Const. – Capital
160 Recharge Operations	812 Unrestricted Plant Construction – Capital
170 Unrestricted with Project	820 Plant Construction – Non-Capital
171 Designated	830 Debt Service
172 Self Supporting	840 Investment in Plant
190 Cost Sharing	
191 Mandatory Cost Sharing	Centrally Managed Funds (000—099)
192 Non-Mandatory Salary Commitment	010 Investment Pools
	011 Long Term Balanced Pool
Gift Funds (300 series)	012 Short Term Money Market Pool
310 Temporarily Restricted Gifts	013 Debt Service Pool
320 Unrestricted Gifts	014 Income Distribution Clearing
330 Gift Holding	020 Rubicon Insurance
	021 NMIFF Med Malpractice
Endowment/Annuity Funds (400 series)	022 NU Med Malpractice
410 Permanently Restricted Endowment Principal	023 NU General Liability
420 Temporarily Restricted Endowment Principal	024 NU Auto Liability
430 Unrestricted Endowment Principal	025 NU Student Insurance
431 Funds Functioning as Endowment	026 Rubicon Administrative Costs
432 Unrestricted Gains & Losses on Endowment	030 Student Loan Sales (XSLM)
433 Unrestricted Income Returned to Principal	
440 Temporarily Restricted Endowment Spending	
450 Unrestricted Endowment Spending	
460 Endowment Holding	
470 Charitable Remainder Trusts (CRT)	
471 Permanently Restricted CRT	
472 Temporarily Restricted CRT	
480 Charitable Gift Annuities (CGA)	
481 Permanently Restricted CGA	
482 Temporarily Restricted CGA	
483 Unrestricted CGA	
Student Loan Funds (500 series)	
510 University Funded	
520 Government Advances	
530 Gift Funded	
540 Endowment Fund	
Grants & Contract Funds (600 series)	
610 Federal Grants & Contracts	
611 Federal ARRA Grants & Contracts	
620 Federal Flow-Through	
621 Federal ARRA Flow-Through	
630 State of Illinois Funding	
640 Industry Clinical Trials	
650 Non-Federal Non-Industry Clinical Trials (a.k.a Other Grants & Contracts)	

# Who does that DeptID belong to?

Each chart string contains a department ID (DeptID). The DeptID identifies a unit at Northwestern. The first two digits of the DeptID identify the grouping of units the DeptID belongs within. The list below is accurate as of NUFinancials go-live. It is possible that individual DeptIDs may become out of synch with this list as the university management structure changes.

DeptID	Description	DeptID Pre-fix	Description
10	President	32	University Libraries
11	Fringe Benefits	40	Weinberg College of Arts & Sciences
12	University Relations	41	School of Education
13	Central Resources – Non-Recurring Reserves	42	Medill School of Journalism
13	Central Resources – Recurring Reserves	43	Media Management Center
13	Central Resources – Debt Service	45	School of Music
13	Central Resources – Investment in Plant	46	School of Communication
13	Central Resources – Student Aid	46	Institute for Modern Communication
13	Central Resources – Tuition/Fees	46 & 52	CHSP split between SOC & FSM
13	Central Resources – Other	47	McCormick Engineering /Applied Sci.
14	Business & Finance		
14e3	Res ( ) Ivs		