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 within which DeptIDs belong.

<table>
<thead>
<tr>
<th>DeptID Prefix</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>President</td>
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<td>11</td>
<td>Fringe Benefits</td>
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<td>University Relations</td>
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<td>13</td>
<td>Central Resources – Non-Recurring Reserves</td>
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<tr>
<td>13</td>
<td>Central Resources – Recurring Reserves</td>
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<td>Central Resources – Investment in Plant</td>
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<td>Central Resources – Student Aid</td>
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<td>13</td>
<td>Central Resources – Tuition/Fees</td>
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<tr>
<td>13</td>
<td>Central Resources – Other</td>
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<td>14</td>
<td>Business &amp; Finance</td>
</tr>
<tr>
<td>14</td>
<td>Bus. &amp; Finance – Misc. Gifts</td>
</tr>
<tr>
<td>15</td>
<td>University Services</td>
</tr>
<tr>
<td>16</td>
<td>Alumni Relations &amp; Dev.</td>
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<td>17</td>
<td>Information Technology</td>
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<td>Facilities Management</td>
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<td>Facilities Management – Educational Plant Properties</td>
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<td>Student Affairs</td>
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<td>23</td>
<td>Auxiliary Enterprises / NU Press</td>
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<td>24</td>
<td>Auxil Enterprises/Allen Ctr</td>
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<td>30</td>
<td>Provost</td>
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<td>30</td>
<td>University Enrollment</td>
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<tr>
<td>30</td>
<td>Residential Colleges</td>
</tr>
</tbody>
</table>

http://ffra.northwestern.edu/coa/
Unrestricted Funds (100 series)

110 General Unrestricted

120

130

131

132

133

150

151

152

156

157

160

170

171

172

190

191

192

Employee Benefits

Unrestricted Clearing

Payroll Clearing

Student Accounts Clearing

Vendor Interface Clearing

Auxiliary Enterprises

Allen Center

NU Press

Evanston University Housing & Food Service (EV-UHFS)

Chicago University Housing & Food Service (CH-UHFS)

Recharge

Operations

Unrestricted with Project Designated

Self Supporting

Cost Sharing

Mandatory Cost Sharing

Over-the-Cap Commitment

Voluntary Committed Cost Sharing

Gift Funds (300 series)

310 Temporarily Restricted Gifts

320 Unrestricted Gifts

330 Gift Holding

Endowment/Annuity Funds (400 series)

410 Permanently Restricted Endowment Principal

420 Temporarily Restricted Endowment Principal

430 Unrestricted Endowment Principal

431 Funds Functioning as Endowment

432 Unrestricted Gains & Losses on Endowment

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)

Agency Funds (700 series)

710 Agency

720 Agency Spending Advance Funds

730 Agency Student Organizations (ASO)

731 ASO – Evanston

732 ASO – Chicago

740 Agency Invested Funds

750 Agency NU Press Work-In-Progress

Plant Funds (800 series)

810 Plant Construction – Capital

811 Temp Restricted Plant Const. – Capital

812 Unrestricted Plant Construction – Capital

820 Plant Construction – Non-Capital

830 Debt Service

840 Investment in Plant

850 Investment in Plant

870 Property, Plant, & Equipment

890 Intangibles

900 Intangibles

910 Intangibles

920 Intangibles

930 Intangibles

940 Intangibles

950 Intangibles

960 Intangibles

970 Intangibles

980 Intangibles

990 Intangibles

Unrestricted Funds (700 series)

Understanding Project Number Prefixes

Use the first digit of a project number to determine what type of funds are associated with the project. The first digit of the project is the same as the first digit of the fund (except for cost sharing projects). Funds 010 - 160 are not associated with projects.

Prefix Meaning

1 Unrestricted with Project

3 Gifts

4 Endowments/Annuity

5 Student Loans

6 Grant & Contract, Cost Share

7 Agency

8 Plant

9 Investment in Plant (Asset)

Understanding Account Number Prefixes

Use the first digit of an account number to determine whether the activity is: revenue, expense, balance sheet, transfer, or statistical in nature.

Prefix Meaning

1 Asset

2 Liability

3 Fund Balance

4 External Revenue

5 Internal Sales Revenue

6 Salary & Fringe Benefits

7 Other Expenses

8 Transfers

9 Statistical

Chart String Fund & Prefix Descriptions

Understanding Fund Numbers

The Fund code is the first three digits of a chart string. It indicates how finances are managed. Below is a list of the most commonly used Fund codes in Northwestern, organized by series. Each series represents a different source, or pool, of funds. Identical funds are lumped together for convenience. Each fund has a unique code that identifies the funds associated with a specific source of income or expenditure.