

NUFinancial Systems Funds

100 Unrestricted Funds	
110	General Unrestricted
120	Employee Benefits
130	Unrestricted Clearing
131	Payroll Clearing
132	SES Clearing
133	Vendor Interface Clearing
150	Auxiliary Enterprises
151	Allen Center
152	NU Press
156	Evanston University Housing & Food Service (EV-UHFS)
157	Chicago University Housing & Food Service (CH-UHFS)
160	Recharge Operations
170	Unrestricted with Project
171	Designated
172	Self Supporting
190	Cost Sharing
191	Mandatory Cost Sharing
192	Mandatory Over-the-Cap Salary Cost Sharing

300 Gifts	
310	Temporarily Restricted Gifts
320	Unrestricted Gifts
330	Gift Holding

400 Endowment/Annuity	
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

500 Student Loan	
510	University Funded
520	Government Advances
530	Gift Funded
540	Endowment Funded

600 Grants & Contracts	
610	Federal Grants & Contracts
620	Federal Flow-Through
630	State of Illinois Funding
640	Industry Clinical Trials
650	Non-Federal Non-Industry Clinical Trials (a.k.a Other Grants & Contracts)

700 Agency	
710	Agency
720	Agency Spending Advance Funds
730	Agency Student Organizations
740	Agency Invested Funds
750	Agency NU Press Work-In-Progress

800 Plant	
810	Plant Construction – Capital
811	Temporarily Restricted Plant Construction – Capital
812	Unrestricted Plant Construction – Capital
820	Plant Construction – Non-Capital
830	Debt Service
840	Investment in Plant