

## *RESTRICTED ACCOUNTS NUMERICAL LIST*

### *TABLE OF CONTENTS*

Accounting Office only.....	1
Facilities only.....	2
Facilities and Accounting.....	3
Library only.....	3

### *ACCOUNTING OFFICE ONLY*

7805	Admin Allowances Title IV
7829	Amortization
7807	Bad Debt Expense
7845	Bank Fees
7815	Collection Fees
7821	Debt Principal Paid
7901	Decap Gains
6631	Deferred Comp
6619	Dental Insurance
7817	Depreciation Expense
6618	Disability Ins
6660	Emp Assist Program
6611	Ext Illness Exempt
6610	Ext Illness Non-Ex
7853	F&A Cost
7854	F&A Manual Adjustment
6650	FICA Expense
6661	Flex Plan Admin
6691	Fringe Adjustment
6692	Fringe Distribution
7834	Functional Allocation
7848	Gift Distributed
6616	Group Health Ins
7839	Insurance Expense
7825	Interest Expense
7905	Intrafund Transfers
7813	Investment Fees
7847	Licenses & Permits
7851	Life Inc Liab Adj
7849	Life Inc Payments
6614	Life Insurance
7809	Loan Cancellations
7837	Loss on PPE Disposal
7835	Loss on Refinancing

*ACCOUNTING OFFICE ONLY (CONTINUED)*

6615 MA Health Ins Trust  
6652 Out of State Disability  
7833 Reserve Chg Alloc  
6630 Retirement  
7843 Securities Fees  
6601 Severence  
7841 Taxes  
6617 Trainee Health Ins  
7915 Transfer to From Rest Gifts  
7916 Transfer To/From CAF  
7913 Transfer To/From Endowment  
7910 Transfer To/From Grants  
7914 Transfer To/From Life Income  
7911 Transfer To/From Loans  
7907 Transfer To/From Operations  
7909 Transfer To/From Reserves  
6662 Travel Ins  
7811 Trustee & Admin Fees  
6640 Tuition Dependent  
6641 Tuition Dependent BU  
6643 Tuition Emp Brandeis Course  
6642 Tuition Employee  
6653 Unemploy Comp  
6683 Vacation Accrual  
6651 Workers Comp

*FACILITIES ONLY*

7603 Carpet Repairs  
7607 Dorm Damage Expense  
7604 Elevator Repairs  
7605 Furn & Appliance Repairs  
7606 Glass Replacement  
7602 Paving & Lining  
7609 Pest & Animal Control  
7610 Roofing Repair  
7611 Snow Removal  
7608 Trash Disposal

*FACILITIES AND ACCOUNTING*

8114	CAF Area Renovation
8199	CAF Capitalization
8112	CAF Design
8113	CAF Facility Renewal
8117	CAF Furniture & Equip
8115	CAF Major Revovation
8116	CAF New Construction
8111	CAF Planning/Study

*LIBRARY ONLY*

7320	Library Continuation
7314	Micromaterial
7323	Phonographs
7317	Serials