

RESTRICTED ACCOUNTS NUMERICAL LIST

TABLE OF CONTENTS

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

ACCOUNTING OFFICE ONLY

6601	Severance
6610	Ext Illness Non-Ex
6611	Ext Illness Exempt
6614	Life Insurance
6615	MA Health Ins Trust
6616	Group Health Ins
6617	Trainee Health Ins
6618	Disability Ins
6619	Dental Insurance
6630	Retirement
6631	Deferred Comp
6640	Tuition Dependent
6641	Tuition Dependent BU
6642	Tuition Employee
6643	Tuition Emp Brandeis Course
6650	FICA Expense
6651	Workers Comp
6652	Out of State Disability
6653	Unemploy Comp
6660	Emp Assist Program
6661	Flex Plan Admin
6662	Travel Ins
6683	Vacation Accrual
6691	Fringe Adjustment
6692	Fringe Distribution
7805	Admin Allowances Title IV
7807	Bad Debt Expense
7809	Loan Cancellations
7811	Trustee & Admin Fees
7813	Investment Fees
7815	Collection Fees
7817	Depreciation Expense

ACCOUNTING OFFICE ONLY (CONTINUED)

7821	Debt Principal Paid
7825	Interest Expense
7829	Amortization
7833	Reserve Chg Alloc
7834	Functional Allocation
7835	Loss on Refinancing
7837	Loss on PPE Disposal
7839	Insurance Expense
7841	Taxes
7843	Securities Fees
7845	Bank Fees
7847	Licenses & Permits
7848	Gift Distributed
7849	Life Inc Payments
7851	Life Inc Liab Adj
7853	F&A Cost
7854	F&A Manual Adjustment
7901	Decap Gains
7905	Intrafund Transfers
7907	Transfer To/From Operations
7909	Transfer To/From Reserves
7910	Transfer To/From Grants
7911	Transfer To/From Loans
7913	Transfer To/From Endowment
7914	Transfer To/From Life Income
7915	Transfer to From Rest Gifts
7916	Transfer To/From CAF

FACILITIES ONLY

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

FACILITIES AND ACCOUNTING

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

LIBRARY ONLY

7314	Micromaterial
7317	Serials
7320	Library Continuation
7323	Phonographs