

# Banner Finance Account Code I

	<u>Account Code</u>	<u>Description</u>
<b>Part Time Salary Pool:</b>	61410	Salary-Overtime-Clerical
	61417	Salary-Additional Help-Non Student
	61418	Salary-Overtime-Service and Trades
	61430	Salary-Additional Help-Student
<b>Utilities Pool:</b>	72202	Utilities-Electricity
	72203	Utilities-Oil
	72204	Utilities-Gas-Heating
	72205	Utilities-Water
	72206	Utilities-Maintenance
<b>Discretionary Spending Pool:</b>	73001	Capital Equipment-Office
	73002	Funded Depreciation
	73003	Capital Equipment-Laboratory
	73004	Capital Equipment-Audio Visual
	73005	Capital Equipment-Computers
	73007	Capital Equipment-Athletics
	73011	Capital Equipment-Motor Vehicles
	73012	Capital Equipment-Plant Maintenance
	73013	NUNET Modifications
	73021	Travel-Airfare
	73022	Travel-Train
	73023	Travel-Bus
	73025	Travel-Auto Mileage
	73026	Travel-Auto/Van Rental
	73027	Travel-Lodging
	73028	Travel-Meals
	73030	Travel-Miscellaneous
	73031	Travel-Student Recruiting
	73035	Travel-ProCard ATM
	73041	Telephone-Toll Charges
	73043	Telephone-Message Units
	73044	Telephone-Cellular
	73045	Telephone-Data Communications
	73046	Telephone-Toll Credits
	73051	Postage
	73052	Bulk Mail
	73053	Express Mail
	73054	International Mail
	73055	UPS
	73056	RESNET

73057	NUNET Training
73060	Microfilm Expense
73062	Filming Expense
73065	Animal Care Expense
73066	Computer Software
73070	Freight Charges
73071	Courier Charges
73110	Books
73112	Books-Replacements
73113	Monographs
73114	Books-Reserve
73115	Books-Continuations
73116	Books-Approvals
73117	Abstracts and Indexes
73120	Books-Reference Services
73140	Electronic Resources
73150	Bibliographic Control
73201	Subscriptions
73202	Music and Records
73203	Video Cassettes
73204	Films
73205	Set Design
73207	Binding
73301	Office Supplies
73303	Computer Supplies
73304	Laboratory Supplies
73305	Audiovisual Supplies
73306	Medical Supplies
73307	Athletic Supplies
73308	Security Supplies
73310	Lavatory Supplies
73312	Soap/Towels/Laundry
73313	General Supplies/Small Tools
73314	Testing Material 5
73320	Motor Vehicle Supplies
73325	Training Program Supplies
73326	Employee Uniform Purchases
73330	Procurement Card
73410	Advertising
73420	Printing
73425	Printing-Reprographics
73460	Photocopying Charges
73461	Photocopy Card-Credit
73470	Publications-Copy Editing
73471	Publications-Proofreading
73472	Publications-Writing
73473	Publications-Editing
73474	Publications-Indexing
73475	Publications-Illustration
73476	Publications-Photography
73477	Publications-Design
73480	Publications-Typesetting

73483	Publications-Supplies
73484	Publications-Deliveries
73487	Publications-Printing
73488	Publications-Bulk Mailing
73490	Publications-Advertising
73491	Publications-Research and Developme
73492	Publications-Project Administration
73494	Publications-Miscellaneous
73495	Publications-Photocopies
73810	Maintenance-Office Equipment
73811	Maintenance-Typewriter
73820	Maintenance-Lab Equipment
73830	Maintenance-Audio/Visual Equipment
73840	Maintenance-Computer Equipment
73850	Maintenance-Athletic Equipment
73860	Maintenance-Grounds Equipment
73870	Maintenance-Motor Vehicle
73873	Maintenance-Alarm Systems
73880	Maintenance-Elevator
74001	Student Activity Programs
74010	Movie and Video Programs
74020	Concerts
74030	Other Entertainment
74032	Film Rental
74210	Memberships and Dues
74220	Accreditation Fees
74230	Royalties
74301	Conference-Northeastern Sponsored
74310	Conference/Seminars Registration
74312	College Fair Fee
74320	Food
74325	Spring Water/Coffee
74610	Commencement
74710	Speaker Fees
74800	Consultants
74850	Annuity Payments
75110	Property Rentals
75140	Computer Software-Lease
75150	Computer Rentals
75160	Other Rentals
75170	Cablevision Rent
75550	Gasoline
76501	Building Allowance
76504	Dorm Facility Improvement Allowance
76510	Repairs to Buildings
76520	Repairs
76610	Grounds Upkeep
76810	Contract Cleaning
76820	General Cleaning
76821	Rubbish Removal
76822	Recycling
76825	Laundry Service

76830	Pest Control
76910	Moving Expense
77710	Insurance
77720	Insurance Property
77910	Audit
77920	Legal
77930	Investments
77940	Taxes
77941	Service Charges
77950	Losses
78001	Special Services 1
78002	Special Services-Boat-Nahant
78004	Recruiting Expense-Non Travel
78005	Special Services-Contract Security
78006	Clinical Clerkship
78007	Special Services 2
78010	Subject Money
78011	Guarantees
78012	Hazardous Waste
78015	HRM In House Training Program
78016	Employee Training Program
78018	Planning Expense
78070	Res Transfer Account
78210	Licenses-Food
78230	Licenses-Accreditation
78300	Plumbing
78301	Electrical
78302	Carpentry
78303	Locksmiths
78304	HVAC
78305	Painting
78306	Floor Covering
78307	Equipment
78308	Furnishing
78309	Masonry
78310	Roofing
78315	Land Purchase
78320	Construction Costs
78330	Basic Services
78331	Reimbursables
78350	Value Engineering
78370	Material Testing
78400	Moving
78410	Alarms
78420	Hazardous Waste Disposal
78425	Hazardous Waste ARO
78430	Landscape A/E Fee
78431	Landscape Service
78433	Landscape Construction
78460	Furniture 1
78500	Permits
78510	Signage A/E Fees

78910	Faculty Development
78995	Req Reserve Payments
79210	Stamp Inventory
79610	Advances-Non Travel
79910	Credits

***Unpooled Account Codes:***

11002	Bank of America (operating account)
11003	Bank of America short term cash
11004	One United Bank
11005	Alternative Invest Multi Strategy
11006	Citizens Bank lockbox
11007	Workman's compensation
11008	UBS Financial cash
11009	Common Fund cash
11010	AG Superfunds cash
11011	Citizens Bank cash
11012	Davidson Kempner cash
11013	Milbank Hedge cash
11014	Smith Barney cash
11015	Alternative ASOL cash
11016	Repurchase MEFA loan
11017	Other cash
11018	Common Fund Intermediate cash
11019	Boston Bank of Commerce cash
11030	Petty cash cashiers
11031	Petty cash SABO
11032	Game Room cash SABO
11041	Cash clearing
11042	BRS cash clearing
11043	BRS systems clearing
11044	Loan cash clearing
11045	Endowment clearing
11046	MEFA cash clearing
11047	SABO cash clearing
11048	Cashier cash clearing deposits
11049	Advancement cash clearing
11050	Development WCC Gifts clearing
11051	Unapplied cash research
11060	Boston Bank of Commerce ST inv
11061	Bank of America ST investment
11062	UBS Financial Inv-Money Market
11063	UBS Financial Corp Notes
11064	Common Fund ST investment
11065	Common Fund Intermediate
11066	Citizens Bank Repurchase agree
11067	Citizens Bank Investment CD
11068	Davidson Kempner ST
11069	Milbank Hedge ST
11070	Smith Barney GMAC commercial
11071	Smith Barney Corporate Note
11072	Smith Barney Inv-Money Market

11073	Alternative ASOL Fund
11074	TIAA CREF 457B
11090	Investment Zises
11091	Miscellaneous Investments
11092	Stock gift
11093	Gift-in-kind Other
12001	A/R Students
12002	A/R Company Billing BRS
12003	A/R In collections
12004	A/R Teaching Assistants
12005	A/R Tuition Voucher
12006	A/R Other
12007	A/R Restricted
12008	A/R FA Vouchers
12009	Student Refund
12010	Repurchase MEFA Loan
12011	AR Collections Clearing
12012	Student Refund Loans
12030	A/R Reserve Bad Debt
12040	A/R Conference Center -other
12041	Ren Park Office Building
12042	Ren Park Garage
12043	Gainsborough St Garage
12044	Warren Center (Ashland)
12045	Henderson House
12046	Batterymarch (89 Broad)
12050	A/R Parking
12060	A/R Medical Benefits Concepts
12061	A/R FICA Empl and NU contribution
12062	A/R Barnes & Noble
12063	A/R Credit Union
12064	A/R College Work Study
12065	IRS Tax Levy Refund
12066	Federal Tax Refund
12067	Insurance settlement receivable
12068	A/R -athletic center fee
12069	Collection cost reserve
12070	Accrued Interest Receivable
12071	Bouve Institute income
12072	NCAA-revenue sharing
12073	Corporate Ed. income accrual
12074	WACE/NCCE income accrual
12075	A/R-Endowment annuity payments
12100	A/R Research
12200	A/R Unbilled Research
12201	A/R Grant
12202	Allowance for doubtful accounts
12203	Research Refund Clearing
12300	Notes receivable
12301	Notes receivable mortgage
12302	Notes receivable Leonard Brown
13001	Dividends and interest receivable

13002	Accrued Interest Receivable
14001	Suspense
14002	Prepaid expense
14003	Prepaid expense insurance
14004	Deposit BC/BS Working Capital
14010	Clearing Skytel
14011	Clearing Fedex
14012	Clearing Cell-one
14013	Clearing USP NU
14014	Clearing Buyer Advertising
14015	Clearing Nextel
14016	Clearing Sprint
14017	Clearing Procurement card
14018	Clearing Chartwells
14019	Clearing American Express
14020	Clearing Pitney Bowes
14021	Clearing Corporate Express
14022	Clearing Reprographics
14023	Clearing GA Blanco
14024	Clearing Randstad
14025	Clearing Skycom
14026	Clearing Preferred Temp
14027	Clearing VWR
14028	Clearing DHL
14029	Clearing Bookstore
14050	Inventory - Upress
14060	Unamortized bond Issuance cost
14061	Unamortized bond discount cost
14080	Bond premium
14081	Asset clear construction fund
15001	Interest Rate Swap MV asset
16001	Pledge receivable
16002	Allowance doubtful accounts pledge
16003	Charitable Remainder Unitrust
17001	Loans Receivable students
17002	Loans Receivable other
17003	Advances to students
17004	Loan Principal collected
17005	Loan Principal cancelled
17006	Loan write-off
17007	Loan Principal assigned
17008	Allowance for doubtful loans
18001	Receivable bond construction fund
18002	Receivable Interest bond construct
18003	Deposit with trustees
19001	Investment pool
19002	Investment other
19003	Venture Capital
19004	Due to/due from endowment
19005	Spending policy
19006	Endowment Fund
19007	Pooled Income

19008	Investment pool miscellaneous
19009	Hedge Funds
19010	T Price Rowe
19011	Blair Institute international Growt
19012	GMO International Value Fund
19013	Causeway International
19014	Bridgewater R Asset
19015	Wellington REIT
19016	Barclay's Global
19017	WAMCO Commodities Fund
19018	WAMCO Enhance Cash
19019	Cliffwood Value EQ fund II
19020	Columbia Acorn Fund
19021	State Street Bond Index
19022	Convexity
19023	Silchester Japan
19024	Melchior Japan
19025	Aberdeen International
19026	Target Asset Manager
19027	State Street Investment
19028	State Street Cash
19029	Wellington Divers Inflation Hedg
19050	Unreal apprec/depreciation
19051	Pooled income apprec/depreciation
19052	Investment pool misc. apprec/depr
19053	Hedge Funds apprec/depreciation
19054	T Price Rowe apprec/depreciation
19055	Blair Inst Internl Growth app/depr
19056	GMO Internl Value Fund appr/depr
19057	Causeway International appr/depr
19058	Bridgewater R Asset appr/deprec
19059	Wellington REIT appr/depreciation
19060	Barclay's Global appr/depreciation
19061	WAMCO Commodities Fd app/dep
19062	WAMCO Enhance Cash appr/depr
19063	Cliffwood Value EQ Fund II app/depr
19064	Columbia Acorn Fund appr/deprec
19065	State Street Bond Index appr/deprec
19066	Convexity apprec/depreciation
19067	Silchester Japan appr/depreciation
19068	Melchior Japan appr/depreciation
19069	Aberdeen International appr/depr
19070	Target Asset Manager appr/depr
19071	State Street Investment appr/depr
19072	State Street Cash apprec/depr
19073	Wellington Divers Inflat appr/depr
19701	Property, Plant, and Equip-Land
19702	Property, Plant, and Equip-Building
19703	Property, Plant, and Equip-Equip
19704	Accumulated depreciation-Building
19705	Accumulated depreciation-Equip
21001	Husky Plan



21002	Delta Dental claims reserve
21003	External collection cost
21004	Bookstore vouchers
21005	Unearned rev Henderson House
21006	MBTA Prepaid passes
21007	Semester pass
21008	Tuition plan New England
21009	Performer MA withholding AP
21010	Miscellaneous liabilities
21011	Reserve for abandoned property
21012	Faculty Buyout
21013	Reserve HHS audit
21014	General Insurance Reserve
21015	Plan 457 (B)
21016	Accrued liabilities severance
21017	Post retirement medical obligation
21018	Accounts payable reserve accrual
21019	Accrued wages
21020	Compensated absences
21021	PV Interest rate swap liability
21022	Present value annuities
21023	Deferred compensation
21024	Swaption liability
21025	Faculty teaching accrual
21026	GSL
21027	Student self insured
21028	Accrued interest
21029	Asset Retirement Obligation
21030	Fed Direct Subsid Stafford Ln
21031	Fed Direct Unsubsid Stafford Ln
21032	Fed Direct Plus Loan
21033	Fed Direct Grad Plus Loan
21034	MA Sales Tax withholding Mail Store
21100	PR clearing TIAA/Fidelity
21101	PR clearing gross-net pay
21102	Payroll replacement
21110	Federal tax withholding
21111	FICA tax withholding
21112	Mass tax withholding
21113	CA State tax withholding
21114	IL State tax withholding
21115	NC State tax withholding
21116	CO State tax withholding
21120	John Hancock long term
21121	Life Insurance program
21122	Miscellaneous deductions clearing
21123	Union Dues clearing
21124	Credit Union clearing
21125	Alumni clearing payroll
21126	NUCFC clearing payroll
21127	Metropolitan Life clearing
21128	Dependent care reimbursement

21129	Medical care reimbursement
21130	PR Medical/dental liability
21131	Savings plan 457(B) TIAA/Fidelity
21132	Tpass payroll deduction
21133	US Savings bonds
21134	MA Health Care liability
22001	PV Interest rate swap
22050	Unearned rev E&G
22051	Unearned revenue auxiliary
22060	Tuition deposits
22061	Auxiliary deposits
22062	Other deposits
22063	Deferred revenue Endowment
22064	Sprint/Nextel deferred revenue
23001	Refundable advances
24001	Capital lease payable
24050	Long term debt
24051	Interest accrual on LTD
50100	Undergraduate Tuition-Full Time
50110	Undergraduate Tuition-Part Time
50120	Graduate Tuition-Full Time Masters
50121	Graduate Tuition-Part Time Masters
50122	Graduate Tuition-Full Time PHD
50123	Graduate Tuition-Part Time PHD
50124	Grad Tuition-Direct Entry Nursing
50125	Grad Tuition-Direct Entry PT
50126	Grad Tuition-Direct Entry Pharm D
50127	Grad Tuition-Non Enrolled
50128	Graduate Tuition
50130	SPCS-Full Time Undergraduate
50131	SPCS-Part Time Undergraduate
50132	SPCS-Graduate
50133	SPCS-Non Credit
50134	SPCS-Tuition Non Enrolled
50135	SPCS-Other
50140	School of Law-Tuition
50141	School of Law Tuition-Other
50201	Tuition
50203	Student Fee-Late
50209	Library-Overdue Fine
50210	Disciplinary Fines
50211	Room Charges
50212	Library-Lost Book Charge
50214	Dorm Damage
50217	Food
50224	Student Fee-Oversees Activity
50225	Student Fee-Foreign Student
50230	Student Fee-Student Center
50232	Student Fee-Activity
50235	Student Fee-Graduate Activity
50240	Student Fee-Health Service
50252	Student Fee-Residence Activity

50260	Profiler 50
50261	Profiler 86
50262	Profiler 110
50263	10 Meal Plan
50264	15 Meal Plan
50265	19 Meal Plan
50266	Dining Dollars Plan
50267	Dining Athletes
50268	Dining Scholarships
50269	5 Meal Plan
50296	Legal Service Charge-LMS
50297	Legal Service Charge-Agency Payment
50298	External Collection Cost Receivable
50299	Refund Revenue
50351	Account Adjustment
50353	Bad Debt Northeastern
50354	Medical Withdrawal
50356	Bad Debt Adjustment
50357	Honors Adjustment
50358	Disability Res.
50364	Earned Income
50400	Student Fee-Non-Enrolled
50401	Student Fee-Dorm Air Conditioning
50402	Student Fee-Dorm Damage
50403	Student Fee-General
50404	Student Fee-Missed Final
50405	Student Fee-Photo ID Renewal
50406	Student Fee-Returned Check
50411	Testing
50420	Application Fee-Undergraduate
50421	Application Fee-Graduate
50422	Application Fee-SPCS
50423	Application Fee-Law
50425	Private Gifts
50426	State Gifts
50427	Federal Gift
50429	Research Gift/Grants Contracts
50430	Unrestricted Gifts
50432	Royalties-Unrestricted
50438	Fundraising
50439	Advertising
50440	Lab
50443	Boat-Nahant
50444	Revenue Sharing
50445	Int Coll Cost Rec.
50447	Int Coll Cost-Inte
50448	Int Coll-Service
50451	Indirect Cost Recovery
50453	Conferences and Seminars
50454	Workshops
50457	Camps
50465	Royalties-Restricted

50466	Membership Fees
50467	Fundraiser Banquet
50468	Function Fees
50469	Lab Fees
50470	Repo Graphics Fee
50474	Ticket Revenue
50475	Endowment Income
50476	Variance in spending
50479	Golf Tournament
50484	Subscription Fees
50487	Dues
50489	Retail Merchandise
50490	Sales Income
50491	Donation
50492	Co-Sponsorship
50494	Program/Event
50496	Vaccines
50498	Physicals
50500	Investment Income
50501	Hedge Fund Earnings
50502	Short Term Investment Earnings
50600	Rental Income
50603	Book Sales
50608	Day Care Fees
50650	Forfeited Deposits-Freshmen Housing
50651	Forfeited Deposits-Upper Class Hous
50652	Prior Expense Recovery
50653	A/P Audit
50700	Miscellaneous Revenue
50705	Parking-Reserved
50710	Henderson House-Rentals
50716	Henderson House-Food
50717	Transcripts
50718	Auxiliary-Other
50720	Athletics-Season Tickets
50722	Athletics-Game Guarantee
50725	Athletics-NCAA Revenue Sharing
50726	Vending Machines
50733	Parking-Pay Lot
50738	Athletics-Other Revenue
50740	Fire Damage
50744	Athletics-Game Tickets
50746	Lease Payment
50747	Athletics-Corporate Sponsorship
50748	Game Room Receipts
50751	Rent-Credit Union
50754	Campus Recreation-Alumni Gym Fees
50755	Admin Cost Allowance
50758	Athletics-MVP Pass
50759	Athletics-Sports Pass
50761	Rent-Barnes and Noble
50762	Rent-Repo Graphics

50767	Rent-Chicken Lou
50768	Rent-Sarkis
50769	Public Skating
50770	AMEX Card
50772	Master Card/VISA
50773	Discover Card
50800	Cash Sales Commission
50801	Seed Commission
50802	Catering Commission
50803	Husky Commission
50804	Vending Cash Income
50805	Freshman Orientation-Student
50806	Freshman Orientation-Parent
50810	A/P Audit Credit
50830	Marino Retail
50831	Upess Revenue
50834	Employee Passes
50835	Campus Recreation-Guest Fees
50836	Locker Rental
50837	Campus Recreation-Intramural Forfei
50838	Campus Recreation-Misc. Gym Fee
50860	Parking-Day
50861	Parking-Evening
50862	Parking-Overnight
50863	Parking-Contractor
50864	Parking-Temporary
50865	Parking-Motorcycle
50866	Student Parking-Day
50867	Student Parking-Evening
50868	Student Parking-Overnight
50870	Campus Recreation-Aerobics Fees
50871	Campus Recreation-Fitness Fees
50872	Campus Recreation-Forsyth Pass
50873	Campus Recreation-Spouse/Dep Pass
50874	Campus Recreation-PT Employee Pass
50875	Campus Recreation-Contractor Pass
50876	Campus Recreation-Retiree Pass
50877	Campus Rec.-Non Credit Instruction
54100	Endowment Gifts - Unitized
54101	Pledge income
54110	Plant Fund Gifts
54170	Plant expense reimbursement
54200	Reinvested endowment income - uniti
54235	Endowment ETP - unitized
54300	Realized gain
54310	Endowment income
54320	Investment income
54323	Interest income
54330	Unrealized appreciation
54400	Interest earned on loans
54410	Late fees student loans
54411	Service charge

54412	External collection cost receipt
54430	Federal repayment teaching
54431	Federal capital contribution
54500	Expended plant facilities
54510	Donated plant assets
54610	Proceed from LTD
54620	Reimbursement trustee repairs
54630	Proceeds from land sale
61010	Salary-Faculty
61013	Salary-Faculty Off Contract
61014	Salary-Faculty Extra Comp Teaching
61016	Salary-Fac. FT Academic Specialist
61017	Salary-Faculty Extra Comp Admin
61020	Salary-Fac. Extra Comp Non Teaching
61030	Salary-Faculty Un-sponsored Research
61040	Salary-Part-Time Faculty
61050	Salary-Teaching Assistant
61060	Salary-Retirement
61117	Salary-Professional Extra Comp
61120	Salary-Professional Extra Comp NBE
61130	Salary-Professional
61140	Salary-Professional < 24 Hours
61210	Salary-Technician
61240	Salary-Technician < 24 Hours
61310	Salary-Office Clerical
61340	Salary-Office Clerical <24 Hours
61370	Salary-Crafts and Trades
61380	Salary-Service
61530	Salary-Coop
61600	Salary-Agency Help-Office Clerical
62010	Delta Dental
62020	Blue Cross/Blue Shield
62022	Lahey Clinic
62030	Disability Insurance
62040	Group Life Insurance
62050	Major Medical Insurance
62060	Unemployment Insurance
62110	Retirement
62113	Fringe Benefits
62115	Fringe Benefits Recovery
62130	FICA
62131	FICA-Workstudy
62150	Awards-Dependents
62151	Awards-Faculty/Administrative
62152	Awards-Faculty-Spouses
62153	Awards-Staff
67711	Workers Compensation
69700	Payroll Advance
72390	Awards-NUTA
72391	Awards-SGA Internal
72392	Awards-SGA External
72393	Awards-Fellowship

72395	NU Grad Scholarship
72396	Awards- Tuition Waiv
73042	Telephone-Instrument Charges
73047	Telephone-Equipment Credit
74321	Kosher Meal Plan
74322	Speare Commons
74330	Food-Board Plan
74331	Husky Plan Seed Money
74332	Food-Profilers Plan
74333	Food-Guest Meals
74335	Five Meal Plan
74336	Ten Meal Plan
74337	Fifteen Meal Plan
74338	Nineteen Meal Plan
74407	Grad Nursing Fellowship
74487	High Tech MBA Award
74488	EMBA Award
74489	Manganaro Torch
74490	Boston Public High
74492	National Co-op
74493	RI Charitable Scholarship
74495	Criminal Justice Dean's Scholarship
74496	Computer Science Dean's Scholarship
74497	UJIMA Grant
74498	Roxbury Comm. College Scholarship
74500	Awards Northeastern Contributions
74506	Boston Housing Scholarship
74507	Comm School Grant
74508	Student Government Officers
74509	Athletes in Service
74511	Award Pres. City
74513	Awards-Ahana
74514	Boston Youth Leadership
74517	Sponsored Program Tuition
74519	Degree Completion
74520	Awards-Honors
74521	Northeastern Merit Scholarship
74524	Canonico Memorial Scholarship
74525	Tobin School Scholarship
74526	Awards-Arts and Sciences
74527	Awards-Bouve
74528	Awards-Musical
74529	MA Promise Fellows
74530	Awards-Athlete-Men
74532	Athletics Books
74535	Awards-Athlete-Women
74538	Parcel 18 Scholarship
74540	Awards-Freshmen
74541	Awards-Commuter Scholarship
74542	Boston Grant Scholarship
74545	Awards-ROTC Scholarship
74546	Boston Achievement

74550	Awards-Upperclassmen
74551	Tobin Scholarship
74552	Awards-Phi Theta Kapp
74555	Awards-Presidential Scholarship
74558	City of Lynn Scholarship
74563	Awards-Law Coop
74571	First Scholar
74572	Latino Scholarship
74573	Awards-Ashland/Brookline
74577	Awards-CBA Dean's Scholarship
74578	Awards-Engineer. Dean's Scholarship
74580	Martin Luther King
74582	Bunche Scholarship
74583	Ambassador Scholarship
74585	Awards-Law School
74587	Ell/Taylor Scholarship
74588	Ell Scholarship Continuing
74589	Rose Scholarship
74590	Dean's Scholarship
74591	Mayor's Scholarship
74593	Awards-Academic Excellence
74594	Awards-Women in Education
74596	Awards-Nursing Inc
74599	Awards-Engineering
75000	Fund Deduction
75100	Repay to Fed Principal
75101	Repay to Fed Interest
75102	Repay Fed Other Inc
75103	Repay NU Principal
75104	Repay NU Interest
75105	Repay NU Other Inc
75106	Loans assigned princ
75107	Loans assigned int
75108	Teach-Cancel 15% PRN
75109	Teacher Cancellation
75111	Teacher Cancellation
75112	Law Enf Canc Principal
75113	Law Enf Canc Interest
75114	US Ar Serv Canc Principal
75115	US Ar Serv Canc Interest
75116	F/T Spc Tea Can Principal
75117	F/T Spc Tea Can Interest
75118	F/T Pr Prov Can Principal
75119	F/T Pr Prov Can Interest
75120	Nursing Cancellation
75121	Nursing Cancellation
75122	Nursing Cancellation
75123	Nursing Cancellation
75124	Teacher Cancellation
75125	FT Nrs Tech Cancel Principal
75126	Collection Agency Ex
75130	Death Cancellation Principal



75131	Death Cancellation Interest
75132	Disability Cancellation
75133	Disability Cancellation
75134	Bankruptcy Cancellation
75135	Bankruptcy Cancellation
75136	Principal Write Off
75137	Interest Write Off
75138	FT Teacher Sht Cancel Principal
75139	FT Teacher Sht Cancel Interest
75141	FT Nrs Tech Cancel Interest
75142	FT Chd/Fam Cancel Principal
75143	FT Chd/Fam Cancel Interest
75144	Peace Corps Cancel Principal
75145	Peace Corps Cancel Interest
75146	Headstart Cancel Principal
75147	Headstart Cancel Interest
75148	Early intervention Cancel
75151	Collection Agency Ex
75152	Litigation Expense Principal
75153	Litigation Expense Interest
75154	Administrative Cost
75155	Credit Bureau Cost
75156	Mailgram Costs
75220	Refund private grant and contract
75230	Refund federal grant and contract
75240	Refund state grant and contract
75271	Refundable advance
75272	PV annuities deferred compens
75274	PV swap refunding
75275	Annuity funding
75300	Realized loss
75330	Unrealized depreciation
75450	Disposal of plant facilities
75461	Depreciation expense
75500	Debt retirement principal
75501	Amortized expense bond issuance
75502	Amortized expense bond discount
75503	Lease principal payment
75510	Debt retirement interest
75511	Lease interest payment
75512	Lease exec cost
75525	Accretion expense ARO
78050	Res Sub-Contract 1
78051	Res Sub-Contract 2
78052	Res Sub-Contract 3
78053	Res Sub-Contract 4
78054	Res Sub-Contract 5
78055	Res Sub-Contract 6
78056	Res Sub-Contract 7
78057	Res Sub-Contract 8
78058	Res Sub-Contract 9
78059	Res Sub-Contract 10

79995	Indirect Costs
80000	Intrafund addition
80002	Transfer from CFU
80003	Transfer from Designated
80004	Transfer from Endowment Unitized
80005	Transfer from Sponsored Research
80006	Transfer from Restricted
80007	Transfer from Plant
80008	Transfer from SABO
80009	Transfer from Loan Fund
80100	Mand transf principal and interest
80101	Mand transfer lease payment
80200	Intrafund deduction
80202	Transfer to CFU
80203	Transfer to Designated
80204	Transfer to Endowment Unitized
80205	Transfer to Sponsored Research
80206	Transfer to Restricted
80207	Transfer to Plant
80208	Transfer to SABO
80209	Transfer to Loan Fund
80300	Mandatory transfer to Plant P&I
80301	Mandatory transfer to Loan fund
80500	Transfer Revenue In
80600	Transfer Revenue Out









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