

Chart of Accounts

Group Description	GL No	GL Descr
Province of Manitoba Grant Revenue	61005	Prov Of MB - Operating Grant
	61010	Prov Of MB - PI Payment
	61015	Prov Of MB - Collegiate Operating Grant
	61020	Prov Of MB - Capital Grant
	61025	Prov Of MB - Equip & Renov Grant
	61030	Prov Of MB - Access Grant
	61035	Prov Of MB - Def Mtce Project
	61040	Prov of MB - EAL Other
	61045	Prov of MB - Indigenous Languages
	61105	Prov Of MB - Career Focus
	61110	Prov Of MB - Housing/Com Dev
	61115	Prov Of MB - Jobs & The Economy
	61120	Prov Of MB - Justice
	61125	Prov Of MB - MB Hydro
	61130	Prov Of MB - MHRC
	61135	Prov Of MB - MRIF
	61140	Prov Of MB - Other
	61145	Prov Of MB - Research Manitoba
61150	Prov Of MB - WSF / SDIF	
Federal Government Grant Revenue	61305	Federal Grant - CDA Space Agency
	61310	Federal Grant - CFI
	61315	Federal Grant - CIDA
	61320	Federal Grant - EDSC
	61325	Federal Grant - Environment CDA
	61330	Federal Grant - HRSDC
	61335	Federal Grant - IDRC
	61340	Federal Grant - Natl Res Council
	61345	Federal Grant - CIHR Grants
	61346	Federal Grant - CIHR - Council Auth Trsfs
	61350	Federal Grant - CRC Grants
	61351	Federal Grant - CRC - Council Auth Trsfs
	61355	Federal Grants - Other
	61360	Federal Grant - NSERC
	61361	Federal Grant - NSERC - Council Auth Trsfs
	61365	Federal Grant - Indirect Cost of Research
	61370	Federal Grant - SSHRC Grants
	61371	Federal Grant - SSHRC - Council Auth Trsfs
	61375	Federal Grant - Tour Cult Her Sprt Cons Prtc
	61380	Federal Grant - NRCAN
61385	Federal Grant - Transport Canada	
Other Grant Revenue	61505	City Of Wpg - Capital Grant
	61510	City of Wpg - Other Grants
	61605	Other Provincial Grants
	61610	Foreign Government Grants

Tuition Revenue

62005	Undergrad Tuition - Fall & Fall/Winter - Domestic
62010	Undergrad Tuition - Fall/Winter - Domestic
62015	Undergrad Tuition - Winter - Domestic
62020	Undergrad Tuition - Spring - Domestic
62025	Undergrad Tuition - Waived - Domestic
62105	Undergrad Tuition - Fall & Fall/Winter - Int'l
62115	Undergrad Tuition - Winter - Int'l
62120	Undergrad Tuition - Spring - Int'l
62125	Undergrad Tuition - Waived - Int'l
62205	Grad School Masters Tuition - Domestic
62210	Grad School Masters Tuition - Int'l
62215	CLOSED - Grad School Masters Tuition - Winter
62220	CLOSED - Grad School Masters Tuition - Spring/Summer
62255	Grad School PhD Tuition - Domestic
62260	Grad School PhD Tuition - Int'l
62305	PACE Tuition - FT Credit
62310	PACE Tuition - FT Non-Credit
62315	PACE Tuition - PT Credit
62320	PACE Tuition - PT Non-Credit
62405	ELP Tuition
62410	ELP Tuition - Tuition Dep Forfeits
62415	ELP Tuition - Seminars
62420	ELP Tuition - Summer (blocked)
62425	ELP Tuition - Practicum
62505	Collegiate Tuition - Fall/Winter
62510	Collegiate Tuition - Spring
62515	Collegiate Tuition - Summer
62520	Collegiate Tuition - RWB

Student Fees

62605	Student - Online Course Fees
62610	Student - Online Program Fees
62705	Student - Application Fees
62710	Student - Facilities Fee
62715	Student - Field Trips Fees
62720	Student - Info Tech Fee
62725	Student - Lab Fees
62726	Student - Lab Fees Tier 1
62727	Student - Lab Fees Tier 2
62728	Student - Lab Fees Tier 3
62730	Student - Miscellaneous Fees
62735	Student - Practicum Fee
62740	Student - Registration Fees
62745	Student - Sponsor Fees
62750	Student - Student Life Fees
62755	Student - Student Service Fees
62760	Student - Theatre Levy

Student Fees

62765	Student - Wellness Centre Fee
62805	Student - Calendar Fees
62810	Student - Exam Deferral Fees
62815	Student - Exchange Std Admin Fee
62820	Student - ID Fees
62825	Student - Late Payment Fees
62830	Student - Letter Of Permission Fees
62835	Student - Letters Of Enrollment/Confirm
62840	Student - Materials Fees
62845	Student - Misc Incidental Fees
62850	Student - NSF Charges
62855	Student - Other Fees
62860	Student - Parchment Fees
62865	Student - Regalia Fees
62870	Student - Socio/Cultural Fees
62875	Student - Transcript Fees
62880	Student - MyCreds
62885	Student - Int'l Refund Admin Fee

Gifts and Bequests Revenue

64005	Gifts & Bequests- Corporate
64010	Gifts & Bequests- Individuals
64015	Gifts & Bequests- Foundations
64016	Gifts & Grants - Other Charities
64020	CLOSED Gifts & Bequests- Federal Government
64025	CLOSED Gifts & Bequests- Provincial Government
64030	CLOSED Gifts & Bequests- Municipalities
64035	Gifts & Bequests - UWFDN
64040	Income Allocation - UWFDN
64045	Capital Fund - UWFDN
64205	Non-Gov't Research Grants
64206	Other Gov't Research Grants
64210	Grants - UW Operating (to FDN)
64215	Grants - UW Operating support (to FDN)
64220	External Grants - Other

Investment Revenue

65005	Investment Income - Operating
65010	Investment Income - Current Trust
65015	Investment Income - Endowment
65050	Unrealized Gains/Losses on investments

Printing Revenue

66105	Printing - Internal Sales
66110	Duplicating - External
66115	Duplicating - Fleet
66120	Duplicating - Printshop
66125	Duplicating - Public Copiers

Parking Revenue

66130	Blank Paper Sales - Internal
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Parking Revenue

66205 **Parking Revenues - Casual**
66210 **Parking Revenues - Staff Daytime**
66215 **Parking Revenues - Eve/Wkend**
66220 **Parking Revenues - Student Daytime**

Other Revenue

66305 **Auxillary**
66310 **Entry Fees**
66315 **Fitness Fees**
66320 **Gate Receipts**
66325 **Locker Revenue**
66330 **Massage Fees**
66335 **Membership**
66340 **Marketing Contracts**
66345 **Sales Shop Revenues**
66350 **Therapy Fees**
66355 **Training Fees**
66405 **Food Serv - Beer & Alcohol Sales**
66410 **Food Serv - Concessions Revenue**
66415 **Food Serv - Contracted Revenue**
66420 **Food Serv - Food Sales**
66425 **Food Serv - Vending Revenue**
67005 **Other Revenues - Bookstore Commission**
67010 **Other Revenues - Credit Card Flat Fees**
67015 **Other Revenues - Library Fines**
67020 **Other Revenues - Lost Books Recovery**
67025 **Other Revenues - Photocopier User Fees**
67030 **Other Revenues - Miscellaneous**
67031 **Exchange gains/losses**
67035 **Other Revenues - Contracts**
67040 **Other Revenue - Salary Recovery**
67045 **Other Revenue - Commissions**
67050 **Other Revenues - FDN tsf from Unrestricted**
67090 **Award Revenue Budget**

Housing Revenue

66510 **Housing - Disciplinary Fee**
66515 **Housing - Fob Replacement Fee**
66520 **Housing - Forfeited Deposits**
66525 **Housing - Key Replacement Fee**
66530 **Housing - Laundry Card Replacement Fee**
66535 **Housing - Laundry Fees**
66540 **Housing - Linen Replacement Fee**
66545 **Housing - Rent**
66550 **Housing - Salto Replacement Fee**
66555 **Housing - Subsidized Rent**
66560 **Housing - Tenant Recoveries**
66565 **Housing - Termination Fee**
66605 **Meal Plan - Fees**

Housing Revenue	66610	Meal Plan - Gift Cards
	66615	Meal Plan/Gift Card Cancellation Fee
	66705	Home Stay Placement Fee
	66710	Home Stay Fee
Events and Rental Revenue	66805	Events - Advertising
	66810	Events - Other
	66815	Events - Sponsorships
	66820	Events - Ticket Sales
	66905	Room Rentals
	66910	Leasing - Revenues
	66915	Leasing - Cost Recoveries
Amortization Revenue	68005	Amortization of Def Cap Contributions
	69005	Gain On Sale Of Capital Assets
	69010	Endowment Capital Additions
Academic Salaries	70005	Acad Sal - Faculty - UWFA
	70010	Acad Sal - Sessional/Term - UWFA
	70015	Acad Sal - Contract - UWFA-CAS
	70016	Acad Sal - Contract - UWFA - RAS
	70020	Acad Sal - Stipends/Contract - Other
	70025	Acad Sal - Librarians - UWFA
	70030	Acad Sal - Coaches - UWFA
	70035	Acad Sal - Counsellors - UWFA
	70040	Acad Sal - Substitute Teachers
	70045	Acad Sal - Lab Instructors
	70050	Acad Sal - Students
	70055	Acad Sal - Student Asst
	70060	Acad Sal - PSAC-AC1
	70065	Acad Sal - Student Research Asst
	70070	Acad Sal - PSAC - AC2
	70205	Acad Sal - Non-Credit - UWFA-Coll
	70210	Acad Sal - PACE
70215	Acad Sal - ELP - PSAC Contract	
70220	Acad Sal - ELP - PSAC FullTime	
Administrative Salaries	70405	Admin & Sup - Acad Administrators
	70410	Admin & Sup - Non Acad Administrators
	70415	Admin & Sup - Other
	70420	Admin & Sup - Excluded
	70425	Admin & Sup - AESES
	70430	Admin & Sup - IUOE
	70435	Admin & Sup - Coaches - Non-UWFA
	70440	Admin & Sup - Interns
	70445	Admin & Sup - Casual Salaries
	70450	Admin & Sup - Overtime Salaries

Administrative Salaries	70451	Admin & Sup - Overtime Sal - Tri-Council Cdn/PR
	70452	Admin & Sup - Overtime Sal - Tri-council Foreign
	70455	Admin & Sup - Payroll Clearing Acct
Tri-Council Research Award Salaries	70505	Sal - Student Rsch Asst - Bachelor's, Cdn/PR
	70510	Sal - Student Rsch Asst - Bachelor's, Foreign
	70515	Sal - Student Rsch Asst - Master's, Cdn/PR
	70520	Sal - Student Rsch Asst - Master's, Foreign
	70525	Sal - Student Rsch Asst - Doctorate, Cdn/PR
	70530	Sal - Student Rsch Asst - Doctorate, Foreign
	70535	Sal - Non-Stud Rsch Asst - Postdoc, Cdn/PR
	70540	Sal - Non-Stud Rsch Asst - Postdoc, Foreign
	70545	Sal - Non Std Rsch Asst - Other, Cdn/PR
	70550	Sal - Non-Stud Rsch Asst - Other, Foreign
	70555	Sal - Non-Stud Rsch Asst - Aeses, Cdn/PR
	70560	Sal - Non-Stud Rsch Asst - Aeses, Foreign
Other Compensation	70605	Other Comp - Visiting Lectures/Spks
	70610	Other Comp - Honorariums
	70615	Other Comp - Theatre
	70620	Other Comp - Undergrd Std Support
	70625	Other Comp - Grad Std Support - Salaries
	70630	Other Comp - Grad Std Support - Other
	70635	Other Comp - Indigenous Honoraria
	70705	Allow for VM - Faculty
	70710	Allow for VM - Librarian
	70715	Allow for VM - Coaches
	70720	Allow for VM - Counsellors
	70725	Allow for VM - Acad Admin
	70730	Allow for VM - Non-Acad Admin
	70735	Allow for VM - Excluded
	70740	Allow for VM - AESES
70745	Allow for VM - IUOE	
Benefits	71005	Benefits - CPP
	71006	Benefits - CPP Casual
	71010	Benefits - EI
	71011	Benefits - EI Casual
	71015	Benefits - Workers Comp
	71020	Benefits - Payroll Tax
	71021	Benefits - Payroll Tax Casual
	71150	Benefits - Statutory - Combined
	71205	Benefits - Group Pension
	71210	Benefits - Group Life
	71215	Benefits - Health
	71220	Benefits - Health Spending
71225	Benefits - EAP	

Benefits

71230	Benefits - Dental
71235	Benefits - ADD
71240	Benefits - ADD Travel
71245	Benefits - United Church Pension
71250	Benefits - Supplementary Pensions
71255	Benefits - Tuition Reimbursement
71260	Benefits - Accom/Intervention
71265	Benefits - Wellness & Sustainability
71270	Benefits - Non Statutory (FDN)
71275	Benefits - Meal Allowances
71505	Ben - CPP - Student Rsch Asst, Bachelor's, Cdn/PR
71510	Ben - CPP - Student Rsch Asst, Bachelor's, Foreign
71515	Ben - CPP - Student Rsch Asst, Master's, Cdn/PR
71520	Ben - CPP - Student Rsch Asst, Master's, Foreign
71525	Ben - CPP - Student Rsch Asst, Doctorate, Cdn/PR
71530	Ben - CPP - Student Rsch Asst, Doctorate, Foreign
71535	Ben - CPP - Non-Stud Rsch Asst, Postdoc, Cdn/PR
71540	Ben - CPP - Non-Stud Rsch Asst, Postdoc, Foreign
71545	Ben - CPP - Non-Stud Rsch Asst, Other, Cdn/PR
71550	Ben - CPP - Non-Stud Rsch Asst, Other, Foreign
71555	Ben - CPP - Non-Stud Rsch Asst, Aeses, Cdn/PR
71560	Ben - CPP - Non-Stud Rsch Asst, Aeses, Foreign
71565	Ben - EI - Student Rsch Asst, Bachelor's, Cdn/PR
71570	Ben - EI - Student Rsch Asst, Bachelor's, Foreign
71575	Ben - EI - Student Rsch Asst, Master's, Cdn/PR
71580	Ben - EI - Student Rsch Asst, Master's, Foreign
71585	Ben - EI - Student Rsch Asst, Doctorate, Cdn/PR
71590	Ben - EI - Student Rsch Asst, Doctorate, Foreign
71600	Ben - EI - Non-Stud Rsch Asst, Postdoc, Cdn/PR
71605	Ben - EI - Non-Stud Rsch Asst, Postdoc, Foreign
71610	Ben - EI - Non-Stud Rsch Asst, Other, Cdn/PR
71615	Ben - EI - Non-Stud Rsch Asst, Other, Foreign
71620	Ben - EI - Non-Stud Rsch Asst, Aeses, Cdn/PR
71625	Ben - EI - Non-Stud Rsch Asst, Aeses, Foreign
71630	Ben - PTax - Student Rsch Asst, Bachelor's, Cdn/PR
71635	Ben - PTax - Student Rsch Asst, Bachelor's, Foreign
71640	Ben - PTax - Student Rsch Asst, Master's, Cdn/PR
71645	Ben - PTax - Student Rsch Asst, Master's, Foreign
71650	Ben - PTax - Student Rsch Asst, Doctorate, Cdn/PR
71655	Ben - PTax - Student Rsch Asst, Doctorate, Foreign
71660	Ben - PTax - Non-Stud Rsch Asst, Postdoc, Cdn/PR
71665	Ben - PTax - Non-Stud Rsch Asst, Postdoc, Foreign
71670	Ben - PTax - Non-Stud Rsch Asst, Other, Cdn/PR
71675	Ben - PTax - Non-Stud Rsch Asst, Other, Foreign
71680	Ben - PTax - Non-Stud Rsch Asst, Aeses, Cdn/PR
71685	Ben - PTax - Non-Stud Rsch Asst, Aeses, Foreign
71705	Ben - GPen - Student Rsch Asst, Bachelor's, Cdn/PR

Benefits

71706 Ben - GPen- Student Rsch Asst, Bachelor's, Foreign
71707 Ben - GPen - Student Rsch Asst, Master's, Cdn/PR
71708 Ben - GPen - Student Rsch Asst, Master's, Foreign
71709 Ben - GPen - Student Rsch Asst, Doctorate, Cdn/PR
71710 Ben - GPen - Student Rsch Asst, Doctorate, Foreign
71711 Ben - GPen - Non-Stud Rsch Asst, Postdoc, Cdn/PR
71712 Ben - GPen - Non-Stud Rsch Asst, Postdoc, Foreign
71713 Ben - GPen - Non-Stud Rsch Asst, Other, Cdn/PR
71714 Ben - GPen - Non-Stud Rsch Asst, Other, Foreign
71715 Ben - GPen - Non-Stud Rsch Asst, Aeses, Cdn/PR
71716 Ben - GPen - Non-Stud Rsch Asst, Aeses, Foreign
71720 Ben - GLife- Student Rsch Asst, Bachelor's, Cdn/PR
71721 Ben - GLife Student Rsch Asst, Bachelor's, Foreign
71722 Ben - GLife- Student Rsch Asst, Master's, Cdn/PR
71723 Ben - GLife- Student Rsch Asst, Master's, Foreign
71724 Ben - GLife- Student Rsch Asst, Doctorate, Cdn/PR
71725 Ben - GLife- Student Rsch Asst, Doctorate, Foreign
71726 Ben - GLife- Non-Stud Rsch Asst, Postdoc, Cdn/PR
71727 Ben - GLife- Non-Stud Rsch Asst, Postdoc, Foreign
71728 Ben - GLife- Non-Stud Rsch Asst, Other, Cdn/PR
71729 Ben - GLife- Non-Stud Rsch Asst, Other, Foreign
71730 Ben - GLife- Non-Stud Rsch Asst, Aeses, Cdn/PR
71731 Ben - GLife- Non-Stud Rsch Asst, Aeses, Foreign
71735 Ben - Flex - Student Rsch Asst, Bachelor's, Cdn/PR
71736 Ben - Flex- Student Rsch Asst, Bachelor's, Foreign
71737 Ben - Flex - Student Rsch Asst, Master's, Cdn/PR
71738 Ben - Flex - Student Rsch Asst, Master's, Foreign
71739 Ben - Flex - Student Rsch Asst, Doctorate, Cdn/PR
71740 Ben - Flex - Student Rsch Asst, Doctorate, Foreign
71741 Ben - Flex - Non-Stud Rsch Asst, Postdoc, Cdn/PR
71742 Ben - Flex - Non-Stud Rsch Asst, Postdoc, Foreign
71743 Ben - Flex - Non-Stud Rsch Asst, Other, Cdn/PR
71744 Ben - Flex - Non-Stud Rsch Asst, Other, Foreign
71745 Ben - Flex - Non-Stud Rsch Asst, Aeses, Cdn/PR
71746 Ben - Flex - Non-Stud Rsch Asst, Aeses, Foreign
71750 Ben - ADD - Student Rsch Asst, Bachelor's, Cdn/PR
71751 Ben - ADD - Student Rsch Asst, Bachelor's, Foreign
71752 Ben - ADD - Student Rsch Asst, Master's, Cdn/PR
71753 Ben - ADD - Student Rsch Asst, Master's, Foreign
71754 Ben - ADD - Student Rsch Asst, Doctorate, Cdn/PR
71755 Ben - ADD - Student Rsch Asst, Doctorate, Foreign
71756 Ben - ADD - Non-Stud Rsch Asst, Postdoc, Cdn/PR
71757 Ben - ADD - Non-Stud Rsch Asst, Postdoc, Foreign
71758 Ben - ADD - Non-Stud Rsch Asst, Other, Cdn/PR
71759 Ben - ADD - Non-Stud Rsch Asst, Other, Foreign
71760 Ben - ADD - Non-Stud Rsch Asst, Aeses, Cdn/PR
71761 Ben - ADD - Non-Stud Rsch Asst, Aeses, Foreign

Office Expenses	72005	Office Supplies - Awards/Research/Budget
	72010	Office Supplies - General
	72015	Subscriptions
	72020	Postage
	72025	Courier & Freight Charges
	72026	Brokerage Fees
	72027	Fuel Surcharge
	72030	General Expenses
	72035	Computer - Supplies
	72095	Prepaid Research Expense
Business Meetings	72105	Business Mtgs - Internal
	72110	Business Mtgs - External
Printing Expenses	72305	Forms
	72310	Printer Paper
	72315	Printing & Copying
	72320	Printing Costs - External
	72325	Printing Costs - Internal
	72330	Duplicating Costs - External
	72335	Duplicating Costs - Internal
	72340	ID Cards
	72345	Copy Machine Rental/Usage Fee
Program Supplies Expense	72505	Program Sup - Awards/Research/Budget
	72510	Program Sup - Uniforms/Footwear
	72515	Program Sup - Athletic Equip
	72520	Program Sup - Athletics Awards/Prizes
	72525	Program Sup - Books/Reading Mat
	72530	Program Sup - Term Test Booklets
	72535	Program Sup - Lab/Teaching
	72540	Program Sup - Glassware
	72545	Program Sup - Chemicals
	72550	Program Sup - Gases & Liquid Nitrogen
	72555	Program Sup - Disposables
	72560	Program Sup - Classroom
	72565	Program Sup - Cartography
	72570	Program Sup - Maps/Charts/Models
	72575	Program Sup - Film & Photographic
	72580	Program Sup - Green House/Plants
	72585	Program Sup - Animal Complex
72590	Program Sup - Live Animals & Protozoa	
72595	Program Sup - Bacteria/Fungi	
72600	Program Sup - Dissection Specimens	
72605	Program Sup - Genetics	
72610	Program Sup - Collections/Museum	

Program Supplies Expense

72615 Program Sup - Year Books
72620 Program Sup - Safety Ware
72625 Program Sup - Show/Production Costs
72630 Program Sup - Transportation

Professional Fees Expense

73105 Audit Fees
73205 Architects Fees - Phase 1
73206 Architects Fees - Phase 2
73207 Architects Fees - Phase 3
73208 Architects Fees - Phase 4
73209 Architects Fees - Phase 5
73210 Architects Fees - RST
73211 Architects Disbursements
73220 Construction/Project Mgmt Fees - Primary
73221 Construction/Project Mgmt Fees - Secondary
73230 Professional Fees - Capital Projects
73231 Professional Fees - Disbursements
73232 Professional Fees - Leed Fees
73233 Professional Fees - Land Acquisition
73234 Professional Fees - Lab Testing
73235 Professional Fees - Survey
73236 Professional Fees - Landscape Design
73237 Professional Fees - Green Energy Points
73255 Legal Fees
73260 Legal Fees - Land Acquisitions
73265 Legal Fees - Capital Projects
73270 Legal Fees - Capital Projects (External)
73305 Mkt & Comm - Consultants
73310 Mkt & Comm - Photography
73315 Mkt & Comm - Web Coding
73320 Mkt & Comm - Videography
73325 Mkt & Comm - Poster Hanging
73330 Mkt & Comm - Translation
73335 Mkt & Comm - Graphics
73355 Recruitment Fees
73405 Professional Course Dev. Fees
73455 IT Consulting - Professional Fees
73460 IT Consulting - Hosted Services
73505 Athletics - Trainers
73510 Athletics - Game Webcasting/Officials
73555 Prof Services - HR & Benefits
73605 Prof Serv - Mgmt Contracts
73610 Prof Serv - Profit Sharing
73655 Prof & Consulting Fees - Awards/Research/Budget
73660 Prof & Consulting Fees - General
73665 Professional Fees - Services
73670 Professional Fees - Insurance

Professional Fees Expense	74005	Computer Software - < \$2,500
	74010	Computer Software - Subscriptions
	74015	Computer Software - Licenses
	74020	Computer - Leases
	74025	Mtce. Contracts - Hardware
	74030	Mtce. Contracts - Software
	74035	IT Contracts - Hosted Services
	74505	Other Services - Ra Stipend/Living Exp
	74510	Other Services - Memberships
	74515	Other Services - Program Admin Fees
	74520	Other Services - Seminar Set Up/Exhibitors Fee
	74525	Other Services - Armored Car Services
	74530	Other Services - Vehicle Rentals
	74535	Other Services – Veterinary
	74550	Other Services - FDN
	74555	Other Services - Subaward Payment
	74560	Other Contracted Services
	74565	Other Services - MyCreds
Technology Services	74605	Mobility Charges
	74610	Internet Charges
	74615	Television Charges
	74620	Telephone - Telephony
	74625	Telephone - Long Distance
	74630	Telephone - Fax
	74635	Telephone - Analog
	74640	Telephone - Centrex
74645	Telephone - Advertising	
Endowment Fees	74705	Endowment Fees - Custodian
	74710	Endowment Fees - Manager
	74715	Endowment Fees - Admin Fees - FDN
Travel Expenses	75105	Travel Costs- Awards/Research/Budget
	75110	Travel - Air Transportation
	75115	Travel Agents Fees
	75120	Travel - Other Transportation
	75125	Travel - Hotel
	75130	Travel - Meals/Per Diem
	75135	Travel - Other Costs
	75140	Travel - Parking Costs
	75195	Prepaid Travel Expenditures
	75198	President's Expenditures
Professional Development Expenses	75205	PD Travel - Awards/Research/Budget
	75210	PD Travel - Air Transportation
	75215	PD Travel - Agents Fees

Professional Development Expenses	75220	PD Travel - Other Transportation
	75225	PD Travel - Hotel
	75230	PD Travel - Meals/Per Diem
	75235	PD Travel - Other Costs
	75240	PD Travel - Parking Costs
	77005	Training & Development - Awards/Research/Budget
	77010	Training & Development - Staff
	77015	Training & Development - RA
	77020	Training & Development - HR
	77025	Training & Development - Conference Fees
Student Recruitment Travel Expenses	75305	Recruit - Student - Awards/Research/Budget
	75310	Recruit - Student - Air Transport
	75315	Recruit - Student - Trav Agts Fees
	75320	Recruit - Student - Other Transport
	75325	Recruit - Student - Hotel
	75330	Recruit - Student - Meals/Per Diem
	75335	Recruit - Student - Other Costs
	75340	Recruit - Student - Parking
Faculty and Staff Recruitment Travel Expenses	75405	Recruit - Fac/Staff - Awards/Research/Budget
	75410	Recruit - Fac/Staff - Air Transport
	75415	Recruit - Fac/Staff - Trav Agts Fees
	75420	Recruit - Fac/Staff - Other Transport
	75425	Recruit - Fac/Staff - Hotel
	75430	Recruit - Fac/Staff - Meals/Per Diem
	75435	Recruit - Fac/Staff - Other Costs
	75440	Recruit - Fac/Staff - Parking
	75445	Recruit - Fac/Staff - Relocation Costs
	75450	Recruit - Fac/Staff - Interview related Expenses
Athletics Travel Expenses	75505	Travel - Team
	75510	Travel - League Playoffs (CW)
	75515	Travel-Nat'L Championship(CIS)
	75520	Travel Agents Fees
	75525	Tournament Fees
	75530	Tournament Officials
Events Expenses	76105	Events - Convocation & Regalia
	76110	Events - Residence
	76120	Events - Community Relations
	76125	Events - Staff Recognition
	76130	Events - Sponsorships
	76135	Events - Hall Rental
	76140	Events - Food Costs
	76150	Events - Hosting Costs
	76155	Events - Swag

Events Expenses	76160	Events - Board Recognition
	76165	Events - Donor Recognition
	76170	Events - Endowment Report
	76175	Events - Annual Report
Socio-Cultural Expenses	76205	Field Trips
	76210	Program Meals
	76215	Workshop
	76220	Socio-Cultural Expenses
Advertising and Marketing Expenses	76405	Advertising - Awards/Research/Budget
	76410	Advertising - Print Materials
	76415	Advertising - Outdoor
	76420	Advertising - Webcasting
	76425	Advertising - Radio
	76430	Advertising - TV
	76435	Advertising - Program Sponsorship
	76440	Advertising - Digital Sign
	76445	Advertising - Capital Projects
	76450	Advertising - Social Media
	76455	Advertising - Cinema
	76505	Marketing - Posters
	76510	Marketing - Small Banners
	76515	Marketing - Large Banners
	76520	Marketing - Campus Signs
	76525	Marketing - Digital Equipment
	76530	Marketing - General Print
	76535	Marketing - Collateral Print
	76540	Marketing - Promotional Mat.
	76545	Marketing - Prizes
	76550	Marketing - Discretionary Gifts
	76551	Marketing - Capital Projects
	76555	Marketing - other
	76605	Recruit - Std - Marketing Std Enrol
	76610	Recruit - Std - Agents Commissions
	76620	Recruit - Std - Partner Gifts
	76625	Recruit - Std - Recruitment Fairs
	76630	Recruit - Std - Promotional Items
	76635	Recruit - Std- First Yr Orientation
Bad Debt Expense	76905	Bad Debt Expense
Library Expenses	77105	Library - Databases Other Costs
	77110	Library - Brokerage Fees
	77115	Library - Electronic Departmental Books
	77116	Library - Electronic Serials
	77120	Library - Book Repairs & Bindery Costs

Library Expenses	77125	Library - Cataloguing Costs
	77130	Library - Books General
	77135	Library - Copyright Charges
	77140	Library - Databases
	77145	Library - Departmental Books
	77150	Library - Departmental Serials
	77155	Library - Interlibrary Loan Charges
	77160	Library - Acquisitions Default
	77165	Library - Reference Books
Furniture, Fixtures, Buildings, and Equipment	78005	Bldg Renovations - Non Capital
	78010	Bldg Renovations - Major
	78015	Capital Project - Opr Expenses
	78020	Mechanical Upgrades
	78205	Furn & Equip - Awards/Research/Budget
	78210	Furniture - > \$2,500
	78215	Furniture - < \$2,500
	78220	Equipment - > \$2,500
	78225	Equipment - < \$2,500
	78230	Equip - Scientific > \$2,500
	78235	Equip - Scientific < \$2,500
	78240	Lease Payments
	78245	Artworks
Vehicle Expenses	78305	Vehicles - Lease Payments
	78310	Vehicles - Fuel
	78315	Vehicles - Repairs & Maintenance
	78320	Vehicles - Deductibles
	78325	Vehicles - Parking Costs
	78330	Vehicles - Purchases
	Technology Expenses	78405
78410		SW - Enterprise > \$10,000
78415		SW - Enterprise < \$10,000
78420		HW - AV > \$2,500
78425		HW - AV < \$2,500
78430		HW - Computers > \$2,500
78435		HW - Computers < \$2,500
78440		HW - Network/Phones > \$2,500
78445		HW - Network/Phones < \$2,500
78450		HW - Server > \$2,500
78455	HW - Server < \$2,500	
Capital Expenses	78505	Land Acquisition Costs
	78510	Building Acquisition Costs
	78515	Contractor's Progress Billing
	78520	Supplementary Contractor's Progress Billing

Capital Expenses	78525	Capital Projects - Site Demolition & Clearing
	78530	Capital Projects - Building Security
	78535	Capital Projects - Contingency
	78540	Capital Projects - GST (33%)
	78545	Capital Projects - GST (50%)
	78550	Capital Projects - ITC (100%)
Cost of Sales	80105	COS - Athletics
	80110	COS - Athletics Special Events
	80115	COS - Giftware
	80120	COS - Diploma Frames
	80125	COS - Parking
	80130	COS - Alcohol Purchases
	80135	COS - Beer Purchases
	80140	COS - Food Purchases
	80145	COS - Concession Supplies
	80150	COS - Sales Shop Purchases
	80155	COS - Printshop
	80160	COS - Printing - Internal
	80165	COS - Duplicating/Bindery Supplies
	80170	COS - Duplicating - Fleet
	80175	COS - Duplicating - Public Copiers
	80180	COS - Blank Paper - Internal
	80185	COS - Meal Plan Expense
	80190	COS - Host Family Payments
Building and Equipment Repairs and Maintenance	81105	Repairs & Mtce - Awards/Research/Budget
	81110	Repairs & Mtce - General
	81115	Repairs & Mtce - Equipment
	81120	Repairs & Mtce - Plumbing
	81125	Repairs & Mtce - Electrical
	81130	Repairs & Mtce - Painting
	81135	Repairs & Mtce - Vehicles
	81137	Repairs & Mtce - Scientific Equipment
	81138	Repairs & Mtce - Technology Equipment
	81140	Repairs & Mtce - Theatres
	81145	Repairs & Mtce - Theatre Supplies
	81150	Repairs & Mtce - Theatre Equipment
	81155	Repairs & Mtce - Theatre Bldg Contracts
	81160	Repairs & Mtce - Theatre Equip Contracts
	81165	Repairs & Mtce - Studios
	81170	Repairs & Mtce - Studio Supplies
	81175	Repairs & Mtce - Studio Equipment
	81180	Mtce. Contracts - Building
	81185	Mtce. Contracts - Equipment
81187	Mtce. Contracts - Scientific Equipment	
81190	Equipment Rental	

Building and Equipment Repairs and Maintenance	81195	Waste Disposal
	81200	Licenses & Permits
	81205	Consumables
	81210	Linens
	81215	Pest Control
	81220	Purchase Discounts
Utilities Expense	81405	Utilities - Awards/Research/Budget
	81410	Utilities - Heat
	81415	Utilities - Electricity
	81420	Utilities - Water
	81425	Utilities - Bio Mass Fuel
Space Rental Expense	81505	Space Rental
	81510	Space Rental - UW/FDN
	81515	Parking Space Rental
Cleaning Expenses	81605	Laundry Expenses
	81610	Cleaning Supplies
	81615	Cleaning Contracts
	81620	Room Cleaning Services
	81625	Security Contracts
Property Tax Expense	81705	Property Taxes
Insurance Expense	81805	Insurance - Premiums
	81810	Insurance - Deductible
	81815	Insurance - Self Insurance
Banking and Interest Expense	82105	Cash (Over) Short
	82110	Bank Charges
	82115	Wire Charges
	82120	Merchant Fees - Visa/MC/Debit
	82125	Principle & Interest - Reimbursable Loans
	82130	Interest Expense - LTD
	82135	Interest Expense - Pension
	82140	Interest Expense - ARO Accretion
	82190	Interest Costs - Other
Scholarships and Awards Expense	83105	Scholarships
	83205	Bursaries
	83305	Prizes
	83405	Awards
Internal and External Transfers	84105	Grants To Related Parties
	84110	Gifts To UWFDN FROM UW
	84120	Gifts to UW from UWFDN

Internal and External Transfers	84130	Endowment Income Alloc - UWFDN to UW
	84140	Gifts to Endowment
	84205	External Grants & Recoveries
	84210	Overhead Charges - Internal
	84215	Overhead Recoveries - Internal
	84220	Internal Charges
	84225	Internal Recoveries
	84230	Internal Event Charges
	84235	Internal Event Recoveries
	84240	Indirect Res Cost Allocation
	84245	Indirect Res Cost Recovery
	84250	Revenues - Int Research Grants Received
	84255	Expenses - Int Research Grants Awarded
	84260	Internal Grants From Operating
	84265	Transfers To/From Operating/Trust
	84270	Inter/Intrafund Transfers
	84275	Transfers to Capital
	84280	Transfers to/from Strategic Provisions
	84285	Internal Charges - Housing
	84290	Internal Grants from Operating – TPDA
	84500	Transfer to Endowment
Amortization Expense	85105	Amort Exp - Budget
	85130	Amort Exp - Roads & Walkways
	85150	Amort Exp - Buildings
	85155	Amort Exp - Mechanical Upgrades
	85160	Amort Exp - Leasehold Improvements
	85170	Amort Exp - Furniture & Equip
	85175	Amort Exp - Capital Leases
	85180	Amort Exp - Scientific Equipment
	85185	Amort Exp - Computer Hdwe
	85190	Amort Exp - Equip Leases/Vehicle
	85200	Amort Exp - Major Comp Software
	85210	Amort Exp - Library Acquisitions
	85240	Amort Exp - Intangible Assets
	85245	Amort Exp - ARO
Capital Withdrawals	90010	Endowment Capital Withdrawals
	90105	Loss On Disposal Of Cap. Asset

