

Account #	Description
Province of Manitoba Grant Revenue	
61040	Prov of MB - EAL Other
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
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
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	
61510	City of Wpg - Other Grants
Student Fees	
62715	Student - Field Trips Fees
62730	Student - Miscellaneous Fees
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

Account #	Description
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
Gifts & Bequests Revenue	
64005	Gifts & Bequests- Corporate
64010	Gifts & Bequests- Individuals
64015	Gifts & Bequests- Foundations
64020	Gifts & Bequests- Federal Government
64025	Gifts & Bequests- Provincial Government
64030	Gifts & Bequests- Municipalities
64035	Gifts & Bequests - UWFDN
64205	Non-Gov't Research Grants
64206	Other Gov't Research Grants
Printing Revenue	
66105	Printing - Internal Sales
66110	Duplicating - External
66115	Duplicating - Fleet
66120	Duplicating - Printshop
66125	Duplicating - Public Copiers
66130	Blank Paper Sales - Internal
Parking Revenue	
66205	Parking Revenues - Casual
66210	Parking Revenues - Daytime
66215	Parking Revenues - Eve/Wkend
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
67015	Other Revenues - Library Fines

Account #	Description
67020	Other Revenues - Lost Books Recovery
67025	Other Revenues - Photocopier User Fees
67030	Other Revenues - Miscellaneous
67031	Exchange gains/losses
67035	Other Revenues - Contracts
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
66610	Meal Plan - Gift Cards
66615	Meal Plan/Gift Card Cancellation Fee
66705	Home Stay Placement Fee
66710	Home Stay Fee
Events & 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
Expenses	
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 - Student Markers

Account #	Description
70065	Acad Sal - Student Research Asst
70070	Acad Sal - Student Demonstrators
70205	Acad Sal - Non-Credit - UWFA-Coll
70210	Acad Sal - PACE
70215	Acad Sal - ELP - PSAC
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
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
Office Expenses	
72005	Office Supplies - Awards/Research/Budget
72010	Office Supplies - General
72015	Subscriptions
72020	Postage
72025	Courier & Freight Charges
72030	General Expenses

Account #	Description
72035	Computer - Supplies
72095	Prepaid Research Expense
Business Meetings	
72105	Business Mtgs - Internal
72110	Business Mtgs - External
Printing Expense	
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
72585	Program Sup - Animal Complex
72590	Program Sup - Live Animals & Protozoa
72595	Program Sup - Plants/Bacteria/Fungi
72600	Program Sup - Dissection Specimens
72605	Program Sup - Genetics
72610	Program Sup - Collections/Museum
72615	Program Sup - Year Books
72620	Program Sup - Safety Ware
Professional Fees Expense	
73105	Audit Fees
73255	Legal Fees
73305	Mkt & Comm - Consultants
73310	Mkt & Comm - Photography
73315	Mkt & Comm - Web Coding

Account #	Description
73320	Mkt & Comm - Videography
73325	Mkt & Comm - Poster Hanging
73330	Mkt & Comm - Translation
73335	Mkt & Comm - Graphics
73355	Recruitment Fees
73405	Professional Course Development Fees
73455	Professional IT Consulting Fees
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
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
Technology Services	
74005	Computer Software - < \$1,000
74010	Computer Software - Subscriptions
74015	Computer Software - Licenses
74020	Computer - Leases
74025	Mtce. Contracts - Hardware
74030	Mtce. Contracts - Software
74035	Mtce. Contracts - Hosted Services
74605	Mobility Charges
74610	Internet Charges
74615	Television Charges
74620	Telephone - PRI'S
74625	Telephone - Long Distance
74630	Telephone - Fax
74635	Telephone - Analog
74640	Telephone - Centrex
74645	Telephone - Advertising
General Travel Expenses	
75105	Travel Costs- Awards/Research/Budget
75110	Travel - Air Transportation

Account #	Description
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
Professional Development Expenses	
75205	PD Travel - Awards/Research/Budget
75210	PD Travel - Air Transportation
75215	PD Travel - Agents Fees
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 & 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

Account #	Description
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
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 & 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
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
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

Account #	Description
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 - Bibliographic Sources/Tools
77120	Library - Book Repairs & Bindery Costs
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
78205	Furn & Equip - Awards/Research/Budget
78210	Furniture - > \$1,000
78215	Furniture - < \$1,000
78220	Equipment - > \$1,000
78225	Equipment - < \$1,000
78230	Equip - Scientific > \$1,000
78235	Equip - Scientific < \$1,000
78240	Lease Payments
78245	Artworks
Vehicles Expenses	
78305	Vehicles - Lease Payments
78310	Vehicles - Fuel
78315	Vehicles - Repairs & Maintenance
78320	Vehicles - Deductibles
78325	Vehicles - Parking Costs
Technology Expenses	
78405	Computer Supplies - Labs
78410	SW - Enterprise > \$10,000
78415	SW - Enterprise < \$10,000
78420	HW - AV > \$1,000
78425	HW - AV < \$1,000
78430	HW - Computers > \$1,000
78435	HW - Computers < \$1,000
78440	HW - Network/Phones > \$1,000
78445	HW - Network/Phones < \$1,000
78450	HW - Server > \$1,000

Account #	Description
78455	HW - Server < \$1,000
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 & Equipment Repairs & 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
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
81190	Equipment Rental
81195	Waste Disposal
81200	Licenses & Permits
81205	Consumables
81210	Linens
81215	Pest Control
81220	Purchase Discounts

Account #	Description
Utilities Expense	
81405	Utilities - Awards/Research/Budget
81410	Utilities - Heat
81415	Utilities - Electricity
81420	Utilities - Water
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
Interest Expense	
82105	Cash (Over) Short
82110	Bank Charges
82115	Wire Charges
82120	Merchant Fees - Visa/MC/Debit
82125	Interest Cost - LTD
82130	Interest Cost - Other
Scholarships & 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
84140	Gifts to Endowment
84205	External Grants - Other
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

Account #	Description
84250	Revenues - Int Research Grants Received
84255	Expenses - Int Research Grants Awarded
84260	Internal Grants From Operating
84265	Transfers To/From Operating/Trust
84270	Intrafund Transfers
84275	Transfers to Capital
84500	Transfer to Endowment