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|-------|-------|-------|-------|-------|--------|--|-------|-------|--|-------|-------|----------------|--|
| 10 | | | | | | Assets (generally used by Business/Finance Office only) | | | | | | | |
| | 11 | | | | | Cash & Cash Equivalents | | | | | | | |
| | | 110 | | | | Cash & Cash Equivalents | | | | | | | |
| | | | 1100 | | | Cash | | | | | | | |
| | | | | 11000 | | <i>Bk code</i> | | | <i>Cash</i> | | | | |
| | | | | | 110000 | CA | | | Cash Canadian Funds Account | | | Y | |
| | | | | | 110001 | US | | | Cash U.S. Funds Account | | | Y | |
| | | | | | 110002 | PY | | | Cash Payroll Bank Account | | | Y | |
| | | | | | 110003 | WI | | | Cash Wire Transfers | | | Y | |
| | | | | | 110004 | GW | | | Cash Great West Life | | | Y | |
| | | | | | 110005 | MC | | | Cash Master Card | | | Y | |
| | | | | | 110006 | DA | | | Cash Challenge Fund | | | Y | |
| | | | | | 110007 | RB | | | Cash Royal Bank 29-9 | | | Y | |
| | | | | | 110008 | SF | | | Cash Self-Funded Leave Trust Funds | | | Y | |
| | | | | | 110009 | CC | | | Cash Visa/Amex/Interac | | | Y | |
| | | | | | 110010 | NW | | | Cash BoM NWRC Swap Acct | | | Y | |
| | | | | | 110012 | PH | | | Cash CIBC Prescott Swap Acct | | | Y | |
| | | | | | 110013 | DG | | | Cash BNS Dev/Alum Gift Acct | | | Y | |
| | | | | | 110014 | LB | | | Cash BNS Lock Box | | | Y | |
| | | | | 11010 | | | | | <i>Cash Interfund</i> | | | | |
| | | | | | 110100 | | | | Cash Interfund | | | Y | |
| | | 1110 | | | | | | | Bankers' Acceptance | | | | |
| | | | | | 11100 | | | | <i>Bankers' Acceptance</i> | | | | |
| | | | | | 111000 | | | | Bankers' Acceptance | | | Y | |
| | | 1120 | | | | | | | Short Term Investments | | | | |
| | | | | | 11200 | | | | <i>Short Term Investments</i> | | | | |
| | | | | | 112000 | | | | Short Term Investments | | | Y | |
| | | | | | 112001 | | | | SuperBuild Funds | | | Y | |
| | | 1130 | | | | | | | Cash on Hand | | | | |
| | | | | | 11300 | | | | <i>Petty Cash</i> | | | | |
| | | | | | 113000 | | | | Petty Cash | | | Y | |
| | | | | | 11310 | | | | <i>Change Funds</i> | | | | |
| | | | | | 113100 | | | | Change Funds | | | Y | |
| | 12 | | | | | | | | Accounts Receivable | | | | |
| | | 120 | | | | | | | <i>Accounts Receivable</i> | | | | |
| | | | 1200 | | | | | | Student Account Receivable | | | | |
| | | | | | 12000 | | | | <i>Tuition Fees Receivables</i> | | | | |
| | | | | | 120000 | | | | Tuition Receivables | | | Y | |
| | | | | | 120010 | | | | Reserve for Bad Debts - Tuition | | | Y | |
| | | | | | 12010 | | | | <i>Residence Receivable</i> | | | | |
| | | | | | 120100 | | | | Residence Receivable | | | Y | |
| | | | | | 120110 | | | | Reserve for Bad Debts - Residence | | | Y | |
| | | | | | 12020 | | | | <i>Other Student Receivables</i> | | | | |
| | | | | | 120200 | | | | Other Student Receivables | | | Y | |
| | | | | | 120210 | | | | Reserve for Bad Debts - Other Student | | | Y | |
| | | 1210 | | | | | | | General Accounts Receivable | | | | |
| | | | | | 12100 | | | | <i>General Receivables</i> | | | | |
| | | | | | 121000 | | | | Travel Advance Receivable (as of May 1/04) | | | Y | |
| | | | | | 121005 | | | | Debit Card Accounts | | | Y | |
| | | | | | 121010 | | | | Reserve Bad Debts-General | | | Y | |
| | | | | | 121015 | | | | General Invoiced Accounts Receivable | | | Y | |
| | | | | | 12130 | | | | <i>Housing Operations Receivables</i> | | | | |
| | | | | | 121300 | | | | Liquor Operations | | | Y | |
| | | | | | 121302 | | | | Advanced Booking Tour Meals | | | Y | |
| | | | | | 121304 | | | | Ceremonial Guard | | | Y | |
| | | | | | 121306 | | | | Residence Recoverable | | | Y | |
| | | | | | 121308 | | | | Chartwell/Compass - ICB's | | | Y | |
| | | | | | 121310 | | | | Chartwell/Compass - Receivables | | | Y | |
| | | | | | 121311 | | | | Chartwell/Compass - Loan Repayment | | | Y | |
| | | | | | 121312 | | | | Aramark Receivables | | | Y | |
| | | | | | 12140 | | | | <i>Miscellaneous Receivables</i> | | | | |
| | | | | | 121400 | | | | Sports Medicine Clinic | | | Y | |
| | | | | | 121401 | | | | Sports Therapy Clinic | | | Y | |
| | | | | | 121402 | | | | Ottawa U. Barwick A/R | | | Y | |
| | | | | | 121403 | | | | Campus Card A/R | | | Y | |
| | | | | | 121404 | | | | Campus Card- Gift Card A/R | | | Y | |
| | | | | | 121405 | | | | Follet ICB A/R | | | Y | |
| | | | | | 121410 | | | | Returned Cheques | | | Y | |
| | | | | | 121413 | | | | Tuition Assistance Rebates | | | Y | |
| | | | | | 121415 | | | | A/R with Investment Trustee | | | Y | |
| | | | | | 121420 | | | | Other Misc A/R | | | Y | |
| | | | | | 12150 | | | | <i>Clearing/Holding/Suspense Accounts</i> | | | | |
| | | | | | 121500 | | | | Accounts Receivable Clearing | | | Y | |
| | | | | | 121501 | | | | A/R Refund Clearing | | | Y | |
| | | | | | 121502 | | | | A/R OSAP Holding | | | Y | |
| | | | | | 121503 | | | | Student Payroll Ded'n Clearing | | | Y | |
| | | | | | 121504 | | | | Alumni Credit/Interac Card Clearing | | | Y | |
| | | | | | 121505 | | | | UGAFA Clearing | | | Y | |
| | | | | | 121510 | | | | Accountable Advance Clearing | | | Y | |
| | | | | | 121515 | | | | Suspense Account | | | Y | |
| | | | | | 121520 | | | | Yearend SAR Clearing | | | Y | |
| | | | | | 121525 | | | | A/R Misc. Journals | | | Y | |
| | | 1220 | | | | | | | Government Receivable | | | | |
| | | | | | 12200 | | | | <i>Government Receivable</i> | | | | |
| | | | | | 122000 | | | | Municipal Tax receivable | | | Y | |
| | | | | | 122001 | | | | Government Receivable - other | | | Y | |
| | | | | | 12210 | | | | <i>Commodity Taxes</i> | | | | |
| | | | | | 122100 | | | | GST Rebate Receivable | | | Y | |

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|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--|----------------|
| | | | | | 122101 | | | | | | GST Input Tax Credit | Y |
| | | | | | 122102 | | | | | | GST Clearing Account | Y |
| | | | | | 122103 | | | | | | GST Refund Receivable | Y |
| | | | | | 122105 | | | | | | GST A/R from Partners | Y |
| | | | | | 122110 | | | | | | GST A/R on Real Property | Y |
| | | | | | 122111 | | | | | | GST Rebate ITC 0.12 | Y |
| | | | | | 122112 | | | | | | GST Rebate ITC 0.15 (Athletics) | Y |
| | | | | | 122113 | | | | | | GST Rebate ITC 0.31 (STC) | Y |
| | | | | | 122114 | | | | | | GST Rebate ITC 0.32 (Residence) | Y |
| | | | | | 122115 | | | | | | GST Rebate ITC 0.37 (ResFood) | Y |
| | | | | | 122116 | | | | | | GST Rebate ITC 0.5 | Y |
| | | | | | 122117 | | | | | | GST Rebate ITC 0.7 | Y |
| | | | | | 122118 | | | | | | GST Rebate ITC 0.75 (CTTC) | Y |
| | | | | | 122119 | | | | | | GST Rebate ITC 0.975 | Y |
| | | | | | 122120 | | | | | | GST Rebate ITC 0.99 (Bookstore) | Y |
| | | 1230 | | | | | | | | | Grants & Contracts re:Research (ST) | |
| | | | 12300 | | | | | | | | <i>Grants & Contracts re:Research (ST)</i> | |
| | | | | | 123000 | | | | | | Research Billed Accounts Receivable | Y |
| | | | | | 123010 | | | | | | Research Misc. Unbilled Accounts Receivab | Y |
| | | | | | 123011 | | | | | | Research NSERC Accounts Receivable | Y |
| | | | | | 123012 | | | | | | Research SSHRC Accounts Receivable | Y |
| | | | | | 123013 | | | | | | Research CIHR Accounts Receivable | Y |
| | | | | | 123014 | | | | | | Research COE Accounts Receivable | Y |
| | | | | | 123015 | | | | | | Research CFI Accounts Receivable | Y |
| | | | | | 123050 | | | | | | Undistributed Cash Receipts | Y |
| | | | | | 123090 | | | | | | Research Retainage A/R | Y |
| | | 1240 | | | | | | | | | Employee Loans | |
| | | | 12400 | | | | | | | | <i>Employee Loans</i> | |
| | | | | | 124000 | | | | | | Staff Computer Loans | Y |
| | | | | | 124005 | | | | | | Payroll Advances & Overpayments | Y |
| | | 1250 | | | | | | | | | YearEnd Receivables | |
| | | | 12500 | | | | | | | | <i>YearEnd Receivables</i> | |
| | | | | | 125000 | | | | | | YearEnd Receivables | Y |
| | | 1290 | | | | | | | | | Allowance for Bad Debts | |
| | | | 12900 | | | | | | | | <i>Allowance for Bad Debts</i> | |
| | | | | | 129000 | | | | | | Allowance for Bad Debts | Y |
| 13 | | | | | | | | | | | Student Loans | |
| | 130 | | | | | | | | | | <i>Student Loans</i> | |
| | | 1300 | | | | | | | | | Student Loans | |
| | | | 13000 | | | | | | | | <i>Student Loans</i> | |
| | | | | | 130000 | | | | | | Parker Loans | Y |
| | | | | | 130002 | | | | | | Foreign Student Emergency Loans | Y |
| | | | | | 13010 | | | | | | <i>Student Loans - Reserve for Bad Debts</i> | |
| | | | | | 130100 | | | | | | Reserve for Bad Debts-Student Loans | Y |
| 14 | | | | | | | | | | | Inventories | |
| | 140 | | | | | | | | | | <i>Inventories</i> | |
| | | 1400 | | | | | | | | | Inventories | |
| | | | 14000 | | | | | | | | <i>Year End Accrual - Inventories</i> | |
| | | | | | 140000 | | | | | | Year End Accrual - Inventories | Y |
| 15 | | | | | | | | | | | Prepaid Expenses | |
| | 150 | | | | | | | | | | <i>Prepaid Expenses</i> | |
| | | 1500 | | | | | | | | | Prepaid Expenses | |
| | | | 15000 | | | | | | | | <i>Prepaid Postage</i> | |
| | | | | | 150000 | | | | | | Prepaid Postage Due | Y |
| | | | | | 150001 | | | | | | Prepaid Postage Metered | Y |
| | | | | | 150002 | | | | | | Prepaid Postage - TNT Mail | Y |
| | | | | | 15010 | | | | | | <i>Prepaid Insurance</i> | |
| | | | | | 150100 | | | | | | Prepaid Insurance | Y |
| | | | | | 15020 | | | | | | <i>Prepaid Realty Tax</i> | |
| | | | | | 150200 | | | | | | CU Realty Tax | Y |
| | | | | | 150202 | | | | | | CTTC Realty Tax | Y |
| | | | | | 150204 | | | | | | Prepaid Realty Fees/Costs | Y |
| | | | | | 15030 | | | | | | <i>General Prepays</i> | |
| | | | | | 150300 | | | | | | General Prepays | Y |
| | | 1510 | | | | | | | | | Prepaid Supplies | |
| | | | 15100 | | | | | | | | <i>Physical Plant</i> | |
| | | | | | 151000 | | | | | | Main Store Supplies | Y |
| | | | | | 151002 | | | | | | Vehicle Shop Supplies | Y |
| | | | | | 151004 | | | | | | Fuel Oil Supply | Y |
| | | | | | 151006 | | | | | | Water Treatment Supplies | Y |
| | | | | | 151008 | | | | | | Non-Stock Special Supplies | Y |
| | | | | | 151010 | | | | | | Prepaid Signage Supplies | Y |
| | | | | | 15110 | | | | | | <i>Graphic Services</i> | |
| | | | | | 151100 | | | | | | Graphic Supplies | Y |
| | | | | | 151101 | | | | | | Non-Chargeable Stationery Stores | Y |
| | | | | | 15120 | | | | | | <i>General Supplies</i> | |
| | | | | | 151200 | | | | | | College of Natural Science Stores | Y |
| | | | | | 151201 | | | | | | Library Supplies | Y |
| | | | | | 151202 | | | | | | CCS-HSG Stores | Y |
| | | | | | 151203 | | | | | | Tuckshop Stores | Y |
| | | | | | 151204 | | | | | | Liquor Stores | Y |
| 16 | | | | | | | | | | | Investments | |
| | 160 | | | | | | | | | | <i>Investments</i> | |
| | | 1600 | | | | | | | | | Investments | |
| | | | 16000 | | | | | | | | <i>Endowment Investments</i> | |
| | | | | | 160000 | | | | | | Endowment Investments General | Y |
| | | | | | 160001 | | | | | | Endow Invest held w Trustee | Y |
| | | | | | 160002 | | | | | | Endow held w U of O (Barwick) | Y |
| | | | | | 16010 | | | | | | <i>Parker Loan for Students</i> | |
| | | | | | 160100 | | | | | | Parker Loan Investments | Y |

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|-------|-------|-------|--------|-------|--------|-------|-------|-------|-------|-------|---------------------------------------|----------------|
| | | | | | 160101 | | | | | | P Loan Invest held w Trustee | Y |
| | | | | 16020 | | | | | | CRPP | | |
| | | | | | 160200 | | | | | | CRPP Investments | Y |
| | | | | 16030 | | | | | | | Residence Sinking Fund | |
| | | | | | 160300 | | | | | | Sinking Fund Bonds | Y |
| | | | | | 160301 | | | | | | Sinking Fund Other Investments | Y |
| | | | | 16040 | | | | | | | Other Investments | |
| | | | | | 160400 | | | | | | NWRC Investment | Y |
| | | | | | 160401 | | | | | | Sprott Student Investment (SIN) Fund | |
| | 161 | | | | | | | | | | Net Investment in Lease | |
| | | 1610 | | | | | | | | | Net Investment in Lease | |
| | | | 16100 | | | | | | | | Net Investment in Lease | |
| | | | | | 161000 | | | | | | Investment in Lease | Y |
| | | | | | 161001 | | | | | | Unearned Financing Revenue | Y |
| 17 | | | | | | | | | | | Claim on Cash | |
| | 170 | | | | | | | | | | Claim on Cash | |
| | | 1700 | | | | | | | | | Claim on Cash | |
| | | | 17000 | | | | | | | | Claim on Cash | |
| | | | | | 170000 | | | | | | Claim on Cash | Y |
| 18 | | | | | | | | | | | Long Term Receivables | |
| | 180 | | | | | | | | | | Long Term Receivables | |
| | | 1800 | | | | | | | | | Long Term Receivables | |
| | | | 18000 | | | | | | | | Long Term Receivables | Y |
| | | | | | 180000 | | | | | | Food Court Renovation Receivable | Y |
| | | | | | 180001 | | | | | | Crosscourt Renovation Receivable | Y |
| 19 | | | | | | | | | | | Capital Assets | |
| | 190 | | | | | | | | | | Construction in Progress | |
| | | 1900 | | | | | | | | | Construction in Progress | |
| | | | 19000 | | | | | | | | Construction in Progress | |
| | | | | | 190000 | | | | | | Available | Y |
| 191 | | | | | | | | | | | Land Assets | |
| | 1910 | | | | | | | | | | Land Assets | |
| | | 19100 | | | | | | | | | Land Assets | |
| | | | 191000 | | | | | | | | Land Assets | Y |
| 191A | | | | | | | | | | | Land Improvements Assets | |
| | 1911 | | | | | | | | | | Land Improvements Assets | |
| | | 19110 | | | | | | | | | Land Improvements Assets | |
| | | | 191100 | | | | | | | | Land Improvements Assets | Y |
| | | | 191105 | | | | | | | | CTTC Road | Y |
| | | | 191119 | | | | | | | | Land Improv. Accum. Depreciation | |
| | | | 191190 | | | | | | | | Land Improv. Accum. Depreciation | Y |
| 192 | | | | | | | | | | | Building Assets | |
| | 1920 | | | | | | | | | | Operating Building Assets | |
| | | 19200 | | | | | | | | | Operation Building Assets | |
| | | | 192000 | | | | | | | | Building Assets | Y |
| | 1929 | | | | | | | | | | Accum. Dep'n - Building | |
| | | 19290 | | | | | | | | | Buildings/Renov. Accum. Deprec. | |
| | | | 192900 | | | | | | | | Buildings/Renov. Accum. Deprec. | Y |
| 192A | | | | | | | | | | | Leasehold Improvement Assets | |
| | 1922 | | | | | | | | | | Leasehold Improvement Assets | |
| | | 19220 | | | | | | | | | Leasehold Improvement Assets | |
| | | | 192200 | | | | | | | | CTTC Leasehold Improvements | Y |
| | | | 192205 | | | | | | | | CTTC Tenant Improvements | Y |
| | 1923 | | | | | | | | | | Accum Dep'n - Leasehold Improv | |
| | | 19229 | | | | | | | | | Leasehold Improv. Accum. Deprec. | |
| | | | 192290 | | | | | | | | Leasehold Improv. Accum. Deprec. | Y |
| 192B | | | | | | | | | | | Building Improvement Assets | |
| | 1924 | | | | | | | | | | Building Improvement Assets | |
| | | 19240 | | | | | | | | | Building Improvement Assets | |
| | | | 192400 | | | | | | | | Building Improvement Assets | Y |
| | 1925 | | | | | | | | | | Accum Dep'n - Building Improv | |
| | | 19250 | | | | | | | | | Building Improv. Accum. Deprec. | |
| | | | 192500 | | | | | | | | Building Improv. Accum. Deprec. | Y |
| 193 | | | | | | | | | | | Equipment & Furniture | |
| | 1930 | | | | | | | | | | Equipment & Furniture | |
| | | 19300 | | | | | | | | | Equipment & Furniture | |
| | | | 193000 | | | | | | | | Equipment & Furniture | Y |
| | | | 193001 | | | | | | | | Equipment & Furniture- ATOP | |
| | 1931 | | | | | | | | | | Available | |
| | | 19310 | | | | | | | | | Available | |
| | | | 193100 | | | | | | | | Available | Y |
| | 1932 | | | | | | | | | | Accum. Dep'n Equipment & Furniture | |
| | | 19320 | | | | | | | | | Accum. Deprec'n Equipment & Furniture | |
| | | | 193200 | | | | | | | | Accum. Deprec'n Equipment & Furn | Y |
| 194 | | | | | | | | | | | Computer Equipment | |
| | 1940 | | | | | | | | | | Computer Equipment | |
| | | 19400 | | | | | | | | | Computer Equipment | |
| | | | 194000 | | | | | | | | Computer Equipment | Y |
| | | | 194001 | | | | | | | | Computer Equipment- ATOP | Y |
| | 1941 | | | | | | | | | | Available | |
| | | 19410 | | | | | | | | | Available | |
| | | | 194100 | | | | | | | | Available | Y |
| | 1942 | | | | | | | | | | Accum Dep'n - Computer Equipment | |
| | | 19420 | | | | | | | | | Accum. Deprec.Computer Equip | |
| | | | 194200 | | | | | | | | Accum. Dep'n Computer Equipment | Y |
| 195 | | | | | | | | | | | Software | |
| | 1950 | | | | | | | | | | Software | |
| | | 19500 | | | | | | | | | Software | |
| | | | 195000 | | | | | | | | Software | Y |
| | 1951 | | | | | | | | | | Available | |

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| | | 19510 | | 195100 | | | | | | Available | | Y |
| | | 1952 | | 195200 | | | | | | Accum Dep'n - Software | | Y |
| | | 19520 | | 195200 | | | | | | Accum. Deprec.- Software | | Y |
| | | 196 | | 196000 | | | | | | Automobiles | | Y |
| | | 1960 | | 196000 | | | | | | Automobiles | | Y |
| | | 1969 | | 196900 | | | | | | Accum Dep'n Automobiles | | Y |
| | | 19690 | | 196900 | | | | | | Accumulated Depreciation Automobiles | | Y |
| | | 197 | | 197000 | | | | | | Library Holdings | | Y |
| | | 1970 | | 197000 | | | | | | Library Holdings | | Y |
| | | 19700 | | 197000 | | | | | | Library Holdings | | Y |
| | | 1979 | | 197900 | | | | | | Accum Dep'n Library Holdings | | Y |
| | | 19790 | | 197900 | | | | | | Accum. Depreciation, Library Holdings | | Y |
| | | 198 | | 198000 | | | | | | Art Collection | | Y |
| | | 1980 | | 198000 | | | | | | Art Collection | | Y |
| | | 19800 | | 198000 | | | | | | Art Collection | | Y |
| 1A | | 119 | | 119000 | | | | | | Other assets | | Y |
| | | 1190 | | 119000 | | | | | | Other assets | | Y |
| | | 11900 | | 119000 | | | | | | Other assets | | Y |
| 20 | | 210 | | 210000 | | | | | | Liabilities (generally used by Business/Finance Office only) | | Y |
| | | 2100 | | 210000 | | | | | | Bank Indebtedness | | Y |
| | | 21000 | | 210000 | | | | | | Bank Indebtedness | | Y |
| | | 21010 | | 210100 | | | | | | Cash Disbursements | | Y |
| | | 210100 | | 210100 | | | | | | Short Term Borrowing | | Y |
| | | 220 | | 220000 | | | | | | Accounts Payable | | Y |
| | | 2200 | | 220000 | | | | | | General Accounts Payable | | Y |
| | | 22000 | | 220000 | | | | | | Accounts Payable to Suppliers | | Y |
| | | 220000 | | 220000 | | | | | | Accounts Payable to Suppliers | | Y |
| | | 220001 | | 220001 | | | | | | Current Accounts Payable | | N |
| | | 22010 | | 220100 | | | | | | A/P Credits | | Y |
| | | 220100 | | 220100 | | | | | | Accounts Payable Clearing | | Y |
| | | 220102 | | 220102 | | | | | | Account Payable Suspense | | Y |
| | | 220103 | | 220103 | | | | | | P-Card Daily Clearing | | Y |
| | | 220104 | | 220104 | | | | | | P-Card Monthly Clearing | | Y |
| | | 220106 | | 220106 | | | | | | University Health Ins Clearing | | Y |
| | | 220108 | | 220108 | | | | | | Ontario Student Awards Clearing | | Y |
| | | 220110 | | 220110 | | | | | | Custom Postal Import Clearing | | Y |
| | | 220112 | | 220112 | | | | | | Contract Overhead | | Y |
| | | 220114 | | 220114 | | | | | | Research Overhead Reserve | | Y |
| | | 220116 | | 220116 | | | | | | U.S. Exchange | | Y |
| | | 220118 | | 220118 | | | | | | Postage Clearing | | Y |
| | | 220119 | | 220119 | | | | | | Copy Clearing | | Y |
| | | 220120 | | 220120 | | | | | | Mortgage Clearing | | Y |
| | | 220122 | | 220122 | | | | | | Physical Plant Clearing | | Y |
| | | 220124 | | 220124 | | | | | | Research Salary Recoveries | | Y |
| | | 220126 | | 220126 | | | | | | Research Income Clearing | | Y |
| | | 220128 | | 220128 | | | | | | Unclaimed Cdn Cheques | | Y |
| | | 220129 | | 220129 | | | | | | Unclaimed U.S. Cheques | | Y |
| | | 220130 | | 220130 | | | | | | Admission Centre Clearing | | Y |
| | | 220135 | | 220135 | | | | | | Miscellaneous Clearing | | Y |
| | | 220141 | | 220141 | | | | | | Campus Card Vendor Clearing | | Y |
| | | 220143 | | 220143 | | | | | | Research Refund Clearing | | Y |
| | | 2220 | | 222000 | | | | | | Aramark Clearing | | Y |
| | | 22200 | | 222000 | | | | | | Accounts Payable, Payroll-related | | Y |
| | | 222000 | | 222000 | | | | | | A/P, Income taxes deductions | | Y |
| | | 222002 | | 222002 | | | | | | Income Tax - F/T | | Y |
| | | 222004 | | 222004 | | | | | | Income Tax - P/T | | Y |
| | | 222006 | | 222006 | | | | | | Income Tax - CUASA | | Y |
| | | 222008 | | 222008 | | | | | | Income Tax - T4A's | | Y |
| | | 222010 | | 222010 | | | | | | CPP - F/T | | Y |
| | | 222012 | | 222012 | | | | | | CPP - P/T | | Y |
| | | 222014 | | 222014 | | | | | | CPP - CUASA | | Y |
| | | 222016 | | 222016 | | | | | | UIC - F/T | | Y |
| | | 222018 | | 222018 | | | | | | UIC - P/T | | Y |
| | | 222020 | | 222020 | | | | | | UIC - CUASA | | Y |
| | | 222022 | | 222022 | | | | | | Revenue Canada-BXM-87613 | | Y |
| | | 222024 | | 222024 | | | | | | Revenue Canada-CUN-40021-2 | | Y |
| | | 222025 | | 222025 | | | | | | Revenue Canada-XAX-04875-5 | | Y |
| | | 22210 | | 222100 | | | | | | Employer Health Tax | | Y |
| | | 222100 | | 222100 | | | | | | A/P, Benefit Plans deductions | | Y |
| | | 222102 | | 222102 | | | | | | Pension Plan Deductions | | Y |
| | | 222104 | | 222104 | | | | | | Canada Savings Bond Deductions | | Y |
| | | 222105 | | 222105 | | | | | | Group Life Deductions | | Y |
| | | 222106 | | 222106 | | | | | | Group Options Deductions | | Y |
| | | 222108 | | 222108 | | | | | | Extended Health Deductions | | Y |
| | | 222110 | | 222110 | | | | | | Total Disability Deductions | | Y |
| | | 222112 | | 222112 | | | | | | Dental Plan Deductions | | Y |
| | | 222112 | | 222112 | | | | | | Group Retirement Savings Plan | | Y |

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| Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Data Enterable |
|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|---|----------------|
| | | | | | 222114 | | | | | | Liberty Health Retiree Benefit | Y |
| | | | | | 222116 | | | | | | WSIB | Y |
| | | | | | 222120 | | | | | | Pension Plan Surplus Accrued | |
| | | | | | 222150 | | | | | | Demutualization Proceeds | Y |
| | | | | | 222151 | | | | | | Interest on Demutualization Proceeds | Y |
| | | | | | 222152 | | | | | | Demutualization Contingency | Y |
| | | | 22220 | | | | | | | | <i>A/P, Union Association deductions</i> | |
| | | | | | 222200 | | | | | | CUASA Union Dues | Y |
| | | | | | 222202 | | | | | | CUPE 2424 Union Dues | Y |
| | | | | | 222204 | | | | | | CUPE 910 Union Dues | Y |
| | | | | | 222206 | | | | | | CUPE 3011 Union Dues (CUSA) | Y |
| | | | | | 222208 | | | | | | CUPE 4600 (2) Union Dues | Y |
| | | | | | 222210 | | | | | | Int'l Dev Fund Union Dues | Y |
| | | | | | 222212 | | | | | | USWA Union Dues | Y |
| | | | | | 222214 | | | | | | CUPE 3778 Union Dues | Y |
| | | | | | 222216 | | | | | | CUPE 4600 (1) Union Dues (TA's) | Y |
| | | | | | 222217 | | | | | | USWA-Res Security Union Dues | Y |
| | | | | | 222218 | | | | | | Day Care Union Dues | Y |
| | | | | | 222220 | | | | | | Business Agent Union Dues | Y |
| | | | 22230 | | | | | | | | <i>A/P, other Payroll Deductions</i> | |
| | | | | | 222300 | | | | | | United Way Deductions | Y |
| | | | | | 222302 | | | | | | Parking Fee Deductions | Y |
| | | | | | 222304 | | | | | | OC Transpo Bus Pass Deduction | Y |
| | | | | | 222305 | | | | | | Weight Watchers Program | Y |
| | | | | | 222306 | | | | | | Miscellaneous Deductions | Y |
| | | | 22240 | | | | | | | | <i>Accounts Payable to Staff</i> | |
| | | | | | 222400 | | | | | | Payroll Posting Suspense | Y |
| | | | | | 222401 | | | | | | Self Fund Leave Clearing | Y |
| | | | | | 222402 | | | | | | Deposit Rejects | Y |
| | | | | | 222404 | | | | | | Unclaimed Payroll Cheques | Y |
| | | | | | 222406 | | | | | | Salary Advances Clearing | Y |
| | | | | | 222408 | | | | | | Taxable Tuition Benefit Clearing | Y |
| | | | | | 222409 | | | | | | Non-taxable Tuition Benefit Clearing | Y |
| | | | | | 222410 | | | | | | Payroll CP6 Feed Clearing | Y |
| | | | | | 222420 | | | | | | Telephone Charge Clearing | Y |
| | | | | | 222421 | | | | | | Banner Payroll Salary Clearing Acct | Y |
| | | | | | 222422 | | | | | | Banner Payroll Benefit Clearing Acc | Y |
| | | | | | 222423 | | | | | | Banner HR Emp'ee ded'n clearing | Y |
| | | | | | 222425 | | | | | | T4 Yearend Payroll Clearing | Y |
| | | | | | 222444 | | | | | | Payroll Donation Clearing | Y |
| | | | | | 222445 | | | | | | TA Payroll Advances | Y |
| | | | 2240 | | | | | | | | <i>Accounts Payable, Student-related</i> | |
| | | | | 22400 | | | | | | | <i>Accounts Payable, Student Associations</i> | |
| | | | | | 224000 | | | | | | Student Association A/P | Y |
| | | | 2250 | | | | | | | | <i>Commodity Taxes Payable</i> | |
| | | | | 22500 | | | | | | | <i>Commodity Taxes Payable</i> | |
| | | | | | 225000 | | | | | | GST Payable | Y |
| | | | | | 225002 | | | | | | PST Payable | Y |
| | | | | | 225004 | | | | | | PST Self-Assessed | Y |
| | | | | | 225006 | | | | | | Liquor Sales Tax Payable | Y |
| | | | 2260 | | | | | | | | <i>Other General Accounts Payable</i> | |
| | | | | 22600 | | | | | | | <i>Other General Accounts Payable</i> | |
| | | | | | 226000 | | | | | | Petty Cash (Wicket) Clearing | Y |
| | | | | | 226002 | | | | | | Tempest Realty (CTTC) | Y |
| | | | | | 226004 | | | | | | Municipal Taxes | Y |
| | | | 2280 | | | | | | | | <i>Deposits</i> | |
| | | | | 22800 | | | | | | | <i>Deposits with CU</i> | |
| | | | | | 228000 | | | | | | Deposits with CU | Y |
| | | | 2290 | | | | | | | | <i>Accrued Liabilities</i> | |
| | | | | 22900 | | | | | | | <i>Accrued Liabilities</i> | |
| | | | | | 229000 | | | | | | Yearend Supplier Accruals | Y |
| | | | | | 229010 | | | | | | Professional Fee Accruals | Y |
| | | | | | 229020 | | | | | | Payroll Accruals | Y |
| | | | | | 229030 | | | | | | Salary/Severance related Accruals | Y |
| | | | | | 229040 | | | | | | Russell Grenville Mortgage Interest | Y |
| | | | | | 229050 | | | | | | Miscellaneous Accruals | Y |
| | | | 23 | | | | | | | | <i>Accrued Severance</i> | |
| | | | | 230 | | | | | | | <i>Accrued Severance</i> | |
| | | | | | 2300 | | | | | | <i>Accrued Severance</i> | |
| | | | | | | | | | | | <i>Accrued Severance</i> | |
| | | | | | 23000 | | | | | | <i>Accrued Severance</i> | |
| | | | | | 230000 | | | | | | <i>Accrued Severance</i> | Y |
| | | | 25 | | | | | | | | <i>Deferred Revenue</i> | |
| | | | | 250 | | | | | | | <i>Deferred Revenue</i> | |
| | | | | | 2500 | | | | | | <i>Deferred Revenue</i> | |
| | | | | | | | | | | | <i>Student Fee Deposits</i> | |
| | | | | | 250000 | | | | | | Tuition Fee Deposits | Y |
| | | | | | 250002 | | | | | | Student Levy | Y |
| | | | | | 250004 | | | | | | Grad Admission Deposits | Y |
| | | | | | 250006 | | | | | | Co-op Prep Charges | Y |
| | | | | | 250008 | | | | | | Residence Deposits | Y |
| | | | | | 250010 | | | | | | Campus Card Convenience Plan | Y |
| | | | | | 250012 | | | | | | ResFood Board Fees | Y |
| | | | | | 250014 | | | | | | Mech & Aero Engineering Visuals | Y |
| | | | | 25010 | | | | | | | <i>Grants</i> | |
| | | | | | 250100 | | | | | | Superbuild Project Grant | Y |
| | | | | | 250101 | | | | | | Ontario Work Study Grant | Y |
| | | | | | 250102 | | | | | | Superbuild Renewal Grant | Y |
| | | | | | 250103 | | | | | | LOFT/Interpreters Fund Grant | Y |
| | | | | | 250104 | | | | | | One-Time Capital Grant | Y |
| | | | | | 250106 | | | | | | Facility Renewal Program Grant | Y |

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| Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Data Enterable |
|-------|-------|-------|-------|-------|---------------------|-------|-------|-------|-------|-------|--|----------------|
| | | | | | 250108 | | | | | | Campus Safety Grant | Y |
| | | | | | 250110 | | | | | | Disabled Bursary Grant | Y |
| | | | | | 250112 | | | | | | Childcare Bursary Grant | Y |
| | | | | | 250114 | | | | | | Ontario Special Bursary Grant | Y |
| | | | | | 250116 | | | | | | High Need P/T Student Bursary Grant | Y |
| | | | | | 250118 | | | | | | Aim for the Top Scholarship Grant | Y |
| | | | | | 250119 | | | | | | Ontario Graduate Scholarship | Y |
| | | | | | 250120 | | | | | | Ont Grad Scholar in Sci & Tech | Y |
| | | | | | 250121 | | | | | | Deferred Archive Grant | Y |
| | | | | | 250122 | | | | | | Residence Grant | Y |
| | | | | | 250123 | | | | | | MTCU Matching Grant | Y |
| | | | | | 250124 | | | | | | Other | Y |
| | | | | | 250125 | | | | | | Graduate Capital Expansion Grant | Y |
| | | | | | 250126 | | | | | | Aboriginal Education & Training | Y |
| | | | | | 250127 | | | | | | Campus Renewal Project Grant | Y |
| | | | 25020 | | | | | | | | <i>Other Unearned Revenue</i> | |
| | | | | | 250200 | | | | | | Deferred Restricted Donations | Y |
| | | | | | 250201 | | | | | | Athletics Programs | Y |
| | | | | | 250204 | | | | | | Tour & Conference Centre | Y |
| | | | | | 250206 | | | | | | Deferred Salary Recoveries | Y |
| | | | | | 250208 | | | | | | Spring Conference | Y |
| | | | | | 250210 | | | | | | Virtual Ventures | Y |
| | | | | | 250211 | | | | | | Interest on Tax Claims | Y |
| | | | | | 250212 | | | | | | Sales Tax Refund | Y |
| | | | | | 250213 | | | | | | GST Reclaimed on Real Property | Y |
| | | | | | 250214 | | | | | | Coke Agreement | Y |
| | | | | | 250215 | | | | | | Gift Certificates | Y |
| | | | | | 250216 | | | | | | O-Vitesse Sponsor Grants | Y |
| | | | | | 250218 | | | | | | O-Vitesse Program Fees | Y |
| | | | | | 250220 | | | | | | Summer Residence | Y |
| | | | | | 250222 | | | | | | Miscellaneous Deferred Revenue | Y |
| | | | | | 250225 | | | | | | Research Deferred Revenue | Y |
| | | | | | 250226 | | | | | | NWRC Deferred Revenue | Y |
| | | | | | 250227 | | | | | | Dedicated Access Fund | Y |
| | | | | | 250228 | | | | | | OC Transpo Passes | Y |
| | | | | | 250230 | | | | | | Men's Basketball | Y |
| | | | | | 250231 | | | | | | Women's Basketball | Y |
| | | | | | 250232 | | | | | | Rowing | Y |
| | | | | | 250233 | | | | | | Fencing | Y |
| | | | | | 250234 | | | | | | Golf | Y |
| | | | | | 250235 | | | | | | Men's Waterpolo | Y |
| | | | | | 250236 | | | | | | Women's Waterpolo | Y |
| | | | | | 250237 | | | | | | Nordic Skiing | Y |
| | | | | | 250238 | | | | | | Men's Soccer | Y |
| | | | | | 250239 | | | | | | Field Hockey | Y |
| | | | | | 250240 | | | | | | Swimming | Y |
| | | | | | 250241 | | | | | | Women's Soccer | Y |
| | | | | | 250242 | | | | | | Women's Hockey | Y |
| | | | | | 250243 | | | | | | Men's hockey | Y |
| 26 | | | | | | | | | | | <i>Long Term Debt</i> | |
| | 260 | | | | | | | | | | <i>Long Term Debt</i> | |
| | | 2600 | | | | | | | | | <i>Mortgages Payable</i> | |
| | | | 26000 | | | | | | | | <i>Mortgages Payable</i> | |
| | | | | | 260000 | | | | | | Mortgage Payable - Operating | Y |
| | | | | | 260001 | | | | | | Mortgage Payable - Ancillary | Y |
| | | 2610 | | | | | | | | | <i>Loans Payable</i> | |
| | | | 26100 | | | | | | | | <i>Loans Payable</i> | |
| | | | | | 261000 | | | | | | Loans Payable - Operating | Y |
| | | | | | 261001 | | | | | | Loans Payable - Ancillary | Y |
| | | 2620 | | | | | | | | | <i>Obligations Under Capital Lease</i> | |
| | | | 26200 | | | | | | | | <i>Obligations Under Capital Lease</i> | |
| | | | | | 262000 | | | | | | Leases Payable - Operating | Y |
| | | | | | 262001 | | | | | | Leases Payable - Ancillary | Y |
| 27 | | | | | | | | | | | <i>Deferred Capital Contributions</i> | |
| | | 270 | | | | | | | | | <i>Deferred Capital Contribution Rec'd</i> | |
| | | | 2700 | | | | | | | | <i>Deferred Capital contribution Rec'd</i> | |
| | | | | 27000 | | | | | | | <i>Deferred Capital contribution Rec'd</i> | |
| | | | | | 270000 | | | | | | Deferred Cap Contrib Rec'd | Y |
| | | 271 | | | | | | | | | <i>Accumulated Amortization of Capital Contributions</i> | |
| | | | 2710 | | | | | | | | <i>Accum Amort of Capital contributions</i> | |
| | | | | 27100 | | | | | | | <i>Accum Amort of Capital contributions</i> | |
| | | | | | 271000 | | | | | | Accum Amort of Capital Contributions | Y |
| 28 | | | | | | | | | | | <i>Other Liabilities</i> | |
| | | 280 | | | | | | | | | <i>Other Liabilities</i> | |
| | | | 2800 | | | | | | | | <i>Other Liabilities</i> | |
| | | | | 28000 | (not on Banner yet) | | | | | | <i>Accrued Vacation Pay</i> | |
| | | | | | 280000 | | | | | | Accrued Vacation Pay | Y |
| | | | | 28100 | | | | | | | <i>Future Employee Benefits Liability</i> | |
| | | | | | 281000 | | | | | | Future Employee Benefits Liability | Y |
| 30 | | | | | | | | | | | <i>Control Accounts (for system use only)</i> | |
| | 31 | | | | | | | | | | <i>Control Accounts</i> | |
| | | 310 | | | | | | | | | <i>Control Accounts</i> | |
| | | | 3100 | | | | | | | | <i>Control Accounts</i> | |
| | | | | 31000 | | | | | | | <i>Control Accounts</i> | |
| | | | | | 310000 | | | | | | Revenue Control | N |
| | | | | | 310002 | | | | | | Prior Year Revenue Control | N |
| | | | | | 310003 | | | | | | Budgeted Revenue Control | N |
| | | | | | 310004 | | | | | | Prior Year Budgeted Revenue Control | N |
| | | | | | 310005 | | | | | | Expenditure Control | N |
| | | | | | 310006 | | | | | | Prior Year Expenditure Control | N |

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| Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Data Enterable |
|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|---|----------------|
| | | | | | 310007 | | | | | | Budgeted Expenditure Control | N |
| | | | | | 310008 | | | | | | Prior Year Budgeted Expenditure Ctl | N |
| | | | | | 310009 | | | | | | Transfer Control | N |
| | | | | | 310010 | | | | | | Prior Year Transfer Control | N |
| | | | | | 310011 | | | | | | Budgeted Transfer Control | N |
| | | | | | 310012 | | | | | | Prior Year Budgeted Transfer Ctrl | N |
| | | | | | 310013 | | | | | | Encumbrance Control | N |
| | | | | | 310014 | | | | | | Prior Year Encumbrance Control | N |
| | | | | | 310015 | | | | | | Reserve for Encumbrances | N |
| | | | | | 310016 | | | | | | Prior Year Encumbrances Reserve | N |
| | | | | | 310017 | | | | | | Budgeted Change to Fund Balance | N |
| | | | | | 310018 | | | | | | Prior Yr Budgeted Change Fund Bal | N |
| | | | | | 310019 | | | | | | Budgeted Reservation Control | N |
| | | | | | 310020 | | | | | | Prior Yr Budgeted Reservation Control | N |
| | | | | | 310021 | | | | | | Reserve for Budgeted Reservations | N |
| | | | | | 310022 | | | | | | Prior Yr Reserve for Budgeted Reserv. | N |
| 40 | | | | | | | | | | | Fund Balance | |
| | 41 | | | | | | | | | | <i>Fund balance</i> | |
| | | 410 | | | | | | | | | <i>Fund balance</i> | |
| | | | 4100 | | | | | | | | <i>Fund balance</i> | |
| | | | | 41000 | | | | | | | <i>Fund Balance</i> | |
| | | | | | 410000 | | | | | | Fund Balance | Y |
| 50 | | | | | | | | | | | Revenue | |
| | 51 | | | | | | | | | | Government Grants | |
| | | 510 | | | | | | | | | Government Grants | |
| | | | 5100 | | | | | | | | Government Operating Grants | |
| | | | | 51000 | | | | | | | <i>Operating Installments</i> | |
| | | | | | 510000 | | | | | | Basic Operating Grant | Y |
| | | | | | 510108 | | | | | | Research Overheads Infrastructure | Y |
| | | | | | 510212 | | | | | | Quality Assurance Fund | Y |
| | | | | 51010 | | | | | | | <i>Operating Supplements</i> | |
| | | | | | 510100 | | | | | | Access for the Disabled | Y |
| | | | | | 510101 | | | | | | Residence Grant | Y |
| | | | | | 510102 | | | | | | Ont Grad Scholar in Sci & Tech | Y |
| | | | | | 510103 | | | | | | Campus Safety Grant | Y |
| | | | | | 510104 | | | | | | Interpreters Grant | Y |
| | | | | | 510105 | | | | | | Aboriginal Education & Training | Y |
| | | | | | 510106 | | | | | | Francophone Ont/Que Exchange | Y |
| | | | | | 510107 | | | | | | ATOP Operating | Y |
| | | | | | 510110 | | | | | | Performance Funding | Y |
| | | | | | 510111 | | | | | | Ontario Graduate Fellowship | Y |
| | | | | | 510112 | | | | | | U/G Accessibility Grant | Y |
| | | | | | 510200 | | | | | | Grad Accessibility Grant | Y |
| | | | | | 510216 | | | | | | Tuition Increase Replacement Grant | Y |
| | | | | | 510219 | | | | | | One-Time Year End Funding | Y |
| | | | | 51020 | | | | | | | <i>Other Operating Grants</i> | |
| | | | | | 510109 | | | | | | Access to Higher Quality Education | Y |
| | | | | | 510201 | | | | | | Aim for the Top | Y |
| | | | | | 510202 | | | | | | Ontario Graduate Scholarship | Y |
| | | | | | 510203 | | | | | | Disabled Bursary | Y |
| | | | | | 510204 | | | | | | Child Care Bursary | Y |
| | | | | | 510205 | | | | | | Ontario Special Bursary | Y |
| | | | | | 510206 | | | | | | Ontario Work Study | Y |
| | | | | | 510207 | | | | | | High Needs P/T Student Grant | Y |
| | | | | | 510208 | | | | | | Learning Opportunities Task Force | Y |
| | | | | | 510209 | | | | | | Federal Research Infra. (O/H) Grant | Y |
| | | | | | 510210 | | | | | | Other Gov't Grants | Y |
| | | | | | 510211 | | | | | | Municipal Tax Grant | Y |
| | | | | | 510213 | | | | | | MTCU Matching Grant | Y |
| | | | | | 510214 | | | | | | Summer Experience Program | Y |
| | | | | | 510215 | | | | | | Ont.Funded Indirect Costs of Rsch. | Y |
| | | | | | 510217 | | | | | | Min Econ Dev & Trade Resch Perf | Y |
| | | | | | 510218 | | | | | | Ontario Int'l Education Scholar Grant | Y |
| | | | | | 510220 | | | | | | Aboriginal Education & Training | Y |
| | | 5110 | | | | | | | | | Government Capital Grants | |
| | | | | 51100 | | | | | | | <i>Capital Grants</i> | |
| | | | | | 511000 | | | | | | Facilities Renewal Grants | Y |
| | | | | | 511001 | | | | | | ATOP one-time | Y |
| | | | | | 511002 | | | | | | Superbuild Grants | Y |
| | | | | | 511003 | | | | | | Graduate Capital Expansion Grant | Y |
| | 52 | | | | | | | | | | Fees | |
| | | 520 | | | | | | | | | Central Tuition Fees | |
| | | | 5200 | | | | | | | | Undergraduate Tuition Fees | |
| | | | | 52000 | | | | | | | <i>Domestic Undergrad Tuition</i> | |
| | | | | | 520000 | | | | | | Domestic Undergrad Tuition | Y |
| | | | | | 520001 | | | | | | Domestic Part-Time Undergrad Tuition | Y |
| | | | | | 520002 | | | | | | Domestic Full-Time Undergrad Tuition | Y |
| | | | | | 520004 | | | | | | Domestic Senior Undergrad Tuition | Y |
| | | | | | 520005 | | | | | | Domestic Part-Time Sr Undergrad Tuition | Y |
| | | | | | 520006 | | | | | | Domestic Full-Time Sr Undergrad Tuition | Y |
| | | | | 52010 | | | | | | | <i>International Undergrad Tuition</i> | |
| | | | | | 520100 | | | | | | International Undergrad Tuition | Y |
| | | | | | 520101 | | | | | | International Part-Time Undergrad Tuition | Y |
| | | | | | 520102 | | | | | | International Full-Time Undergrad Tuition | Y |
| | | | | 52090 | | | | | | | <i>Undergrad Exchange Fee Charges</i> | |
| | | | | | 520900 | | | | | | Undergrad Exchange Fee Charges | Y |
| | | 5210 | | | | | | | | | Graduate Tuition Fees | |
| | | | | 52100 | | | | | | | <i>Domestic Graduate Tuition</i> | |
| | | | | | 521000 | | | | | | Domestic Grad Tuition | Y |

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|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--|----------------|
| | | | | | 521001 | | | | | | Domestic Part-Time Grad Tuition | Y |
| | | | | | 521002 | | | | | | Domestic Full-Time Grad Tuition | Y |
| | | | | | 521004 | | | | | | Senior Grad Tuition | Y |
| | | | | | 521005 | | | | | | Senior Part-Time Grad Tuition | Y |
| | | | | | 521006 | | | | | | Senior Full-Time Grad Tuition | Y |
| | | | 52110 | | | | | | | | <i>International Graduate Tuition</i> | |
| | | | | | 521100 | | | | | | International Grad Tuition | Y |
| | | | | | 521101 | | | | | | International Part-Time Grad Tuition | |
| | | | | | 521102 | | | | | | International Full-Time Grad Tuition | |
| | | | 52190 | | | | | | | | <i>Grad Exchange Fee Charges</i> | |
| | | | | | 521900 | | | | | | Grad Exchange Fee Charges | Y |
| | | | | | 521901 | | | | | | Graduate Exchange Fees | Y |
| | | 5220 | | | | | | | | | <i>Summer School Tuition Fees</i> | |
| | | | 52200 | | | | | | | | <i>Summer School Fees</i> | |
| | | | | | 522000 | | | | | | Domestic Summer School Fees | Y |
| | | | | | 522001 | | | | | | International Summer School Fees | Y |
| | | | | | 522100 | | | | | | Domestic Part-Time U/G Summer School | Y |
| | | | | | 522101 | | | | | | Domestic Full-Time U/G Summer School | Y |
| | | | | | 522200 | | | | | | International Part-Time U/G Summer School | Y |
| | | | | | 522201 | | | | | | International Full-Time U/G Summer School | Y |
| | | 5230 | | | | | | | | | <i>Other Tuition Fees</i> | |
| | | | 52300 | | | | | | | | <i>Other Tuition Fees</i> | |
| | | | | | 523000 | | | | | | BSW Credit Courses | Y |
| | 525 | | | | | | | | | | <i>Other Student Fees</i> | |
| | | 5250 | | | | | | | | | <i>Other Student Fees - Central</i> | |
| | | | 52500 | | | | | | | | <i>Other Student Fees - Central</i> | |
| | | | | | 525001 | | | | | | Omnibus Fee | Y |
| | | | | | 525002 | | | | | | Deferred Payment Fee | Y |
| | | | | | 525003 | | | | | | Supplement Fee | Y |
| | | | | | 525004 | | | | | | Returned Cheque Processing Fee | Y |
| | | | | | 525005 | | | | | | Small Loans Service Fee | Y |
| | | | | | 525006 | | | | | | Late Registration Fee | Y |
| | | | | | 525007 | | | | | | Grad Student Application Fee | Y |
| | | | | | 525008 | | | | | | Grad Student Appeals Admin Fee | Y |
| | | | | | 525009 | | | | | | Grad Reinstatement Fee | Y |
| | | | | | 525010 | | | | | | Deferred Admission Fee | Y |
| | | | | | 525011 | | | | | | Undergrad Application Fee | Y |
| | | | | | 525012 | | | | | | Letters of Permission | Y |
| | | | | | 525013 | | | | | | Display Diplomas | Y |
| | | | | | 525014 | | | | | | Transfer Credit Evaluation | Y |
| | | | | | 525015 | | | | | | Transcript Evaluation | Y |
| | | | | | 525016 | | | | | | New Special Student Documentation | Y |
| | | | | | 525017 | | | | | | Grad-Leave of Absence | Y |
| | | | | | 525018 | | | | | | Admission Processing Charge | Y |
| | | | | | 525019 | | | | | | Deferred Examination Charge | Y |
| | | | | | 525020 | | | | | | OSAP Processing Charge | Y |
| | | | | | 525021 | | | | | | Grad Extension of Time | Y |
| | | | | | 525022 | | | | | | Miscellaneous Fees | Y |
| | | | | | 525023 | | | | | | Non-BIU Credit Courses | Y |
| | | 5251 | | | | | | | | | <i>Other Student Fees - Non-Central</i> | |
| | | | 52510 | | | | | | | | <i>Ancillary Fees</i> | |
| | | | | | 525100 | | | | | | Residence Room Fee Income | Y |
| | | | | | 525101 | | | | | | Other Residence Fee Income | Y |
| | | | | | 525102 | | | | | | Athletics Student Fee Income | Y |
| | | | | | 525103 | | | | | | Health Student Fee Income | Y |
| | | | | | 525104 | | | | | | Locker Fees | Y |
| | | | 52520 | | | | | | | | <i>Course Fees - Non-Central</i> | |
| | | | | | 525200 | | | | | | Non-Central Tuition Fees | Y |
| | | | | | 525201 | | | | | | Non-Central Workshop Fees | Y |
| | | | | | 525202 | | | | | | Non-Central Work Term Fees | Y |
| | | | | | 525203 | | | | | | Non-Central Lab Fees | Y |
| | | | | | 525204 | | | | | | Non-Central Appl'n or Prep Fees | |
| | 53 | | | | | | | | | | <i>Sales, Services & Other Sundry Income</i> | |
| | | 530 | | | | | | | | | <i>Sales of Goods and Services</i> | |
| | | | 5300 | | | | | | | | <i>Sales of Goods and Services</i> | |
| | | | | 53000 | | | | | | | <i>Sales of Goods & Services</i> | Y |
| | | | | | 530000 | | | | | | General Sales | Y |
| | | | | | 530002 | | | | | | Labour Income | Y |
| | | | | | 530004 | | | | | | Materials Income | Y |
| | | | | | 530006 | | | | | | Parking Permit Income | Y |
| | | | | | 530008 | | | | | | Cash Parking Revenue | |
| | | | 5301 | | | | | | | | <i>Sales & Services to Students</i> | |
| | | | | 53010 | | | | | | | <i>Cash Sales to Students</i> | Y |
| | | | | | 530100 | | | | | | Course Pack Sales | Y |
| | | | | | 530102 | | | | | | Course Materials & Tapes | Y |
| | | | | | 530104 | | | | | | Student Parking Permits | Y |
| | | | | | 530106 | | | | | | Career Services | Y |
| | | | | | 530108 | | | | | | Other Sales to Students | |
| | | | 53020 | | | | | | | | <i>Convenience Card Sales</i> | Y |
| | | | | | 530200 | | | | | | C-Card Revenue Holding | Y |
| | | | | | 530208 | | | | | | C-Card Residual Revenue | |
| | | 5304 | | | | | | | | | <i>Computing Services</i> | |
| | | | 53040 | | | | | | | | <i>Computing Services</i> | Y |
| | | | | | 530400 | | | | | | External Frenet Revenue | Y |
| | | | | | 530401 | | | | | | Ethernet Revenue | Y |
| | | | | | 530402 | | | | | | Site License Revenue | Y |
| | | | | | 530403 | | | | | | External Modem Pool Revenue | Y |
| | | | | | 530404 | | | | | | Computer Security Revenue | Y |
| | | | | | 530405 | | | | | | Lab Printer Revenue | Y |
| | | | | | 530406 | | | | | | Voice Mail Revenue | Y |

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|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|--|----------------|
| | | | | | 530407 | | | | | | Telecommunication Revenue | |
| | | | | | 530408 | | | | | | External CCS Site License Agreements | |
| | 531 | | | | | | | | | | <i>Sundry Income</i> | |
| | | 5310 | | | | | | | | | <i>Sundry Income</i> | |
| | | | 53100 | | | | | | | | <i>Rental Revenue</i> | |
| | | | | 531000 | | | | | | | Rental Revenue | Y |
| | | | | 531001 | | | | | | | Conference Accomodation Rental | Y |
| | | | | 531002 | | | | | | | CUSA Unicentre Space Rental | Y |
| | | | | 531003 | | | | | | | GSA Unicentre Space Rental | Y |
| | | | | 531004 | | | | | | | Other Unicentre Space Rental | Y |
| | | | | 531005 | | | | | | | TV Rental Revenue | Y |
| | | | | 531006 | | | | | | | AV Rental Revenue | Y |
| | | | | 531007 | | | | | | | ITV Rental Revenue | Y |
| | | | | 531008 | | | | | | | Theatre Rental | Y |
| | | | | 531009 | | | | | | | Other Rental Revenue | Y |
| | | | | 531010 | | | | | | | Financing Revenue (Finance office use only) | Y |
| | | | | 531011 | | | | | | | HCI Rental Revenue | Y |
| | | | 53200 | | | | | | | | <i>Registration/Membership Fees</i> | |
| | | | | 532000 | | | | | | | Membership Fee Income | Y |
| | | | | 532001 | | | | | | | CU Staff Fee | Y |
| | | | | 532002 | | | | | | | Athletics Daily Activity Income | Y |
| | | | | 532003 | | | | | | | Fitness Program Income | Y |
| | | | | 532004 | | | | | | | Aquatic Adult Instruction Income | Y |
| | | | | 532005 | | | | | | | Aquatic Child Instruction Income | Y |
| | | | | 532006 | | | | | | | Other Adult Instruction Income | Y |
| | | | | 532007 | | | | | | | Other Child Instruction Income | Y |
| | | | | 532008 | | | | | | | Summer Camp Revenue | Y |
| | | | | 532009 | | | | | | | Conference Registration Fees | Y |
| | | | | 532010 | | | | | | | Squash Membership Fees | Y |
| | | | 53300 | | | | | | | | <i>Other Sundry Income</i> | Y |
| | | | | 533000 | | | | | | | Fines Revenue | Y |
| | | | | 533001 | | | | | | | City of Ottawa Fines | Y |
| | | | | 533002 | | | | | | | Commission Income | Y |
| | | | | 533003 | | | | | | | OHIP Insurance Recoveries | Y |
| | | | | 533004 | | | | | | | Other Medical Insurance Recoveries | Y |
| | | | | 533005 | | | | | | | Sponsorship Revenue | Y |
| | | | | 533006 | | | | | | | User Fees | Y |
| | | | | 533007 | | | | | | | Lost Card Fees | Y |
| | | | | 533008 | | | | | | | Off-Campus Exam Charges | Y |
| | | | | 533009 | | | | | | | Internat'l Recruitment Charge | Y |
| | | | | 533010 | | | | | | | Contract Overhead Revenue | Y |
| | | | | 533011 | | | | | | | U.S. Exchange | Y |
| | | | | 533012 | | | | | | | Pension Surplus | Y |
| | | | | 533013 | | | | | | | Pension Admin Contribution | Y |
| | | | | 533014 | | | | | | | Miscellaneous Sundry Income | Y |
| | | | | 533015 | | | | | | | Liquor Operations Surcharge Income | Y |
| | | | | 533016 | | | | | | | Endowment Admin Chg Income | Y |
| | | | | 533017 | | | | | | | COE Research Contract O/H Income | Y |
| | | | | 533018 | | | | | | | Royalty Income | Y |
| | | | | 533019 | | | | | | | Unreconciled Visa/Interac revenues | Y |
| | | | | 533020 | | | | | | | Reclaimed GST on Real Property | Y |
| | | | | 533021 | | | | | | | Ottawa U Exchange Revenue | Y |
| 54 | | | | | | | | | | | <i>Recovery of Salary, benefits & other expenses</i> | |
| | 540 | | | | | | | | | | <i>Recovery of Salary, benefits & other expense</i> | |
| | | 5400 | | | | | | | | | <i>Recovery of Salary, benefit & other expenses</i> | |
| | | | 54000 | | | | | | | | <i>Recoveries - Operating</i> | Y |
| | | | | 540000 | | | | | | | Salary Recoveries - Operating | Y |
| | | | | 540001 | | | | | | | Other Recoveries - Operating | |
| | | | | 540002 | | | | | | | Salary Release Time Recovery | |
| | | | 54100 | | | | | | | | <i>Recoveries - Ancillary</i> | Y |
| | | | | 541000 | | | | | | | Salary Recoveries - Ancillary | |
| 55 | | | | | | | | | | | <i>Endowment & Investment Revenue</i> | |
| | 550 | | | | | | | | | | <i>Endowment & Investment Revenue</i> | |
| | | 5500 | | | | | | | | | <i>Short Term Interest Revenue</i> | |
| | | | 55000 | | | | | | | | <i>Short Term Interest Revenue</i> | Y |
| | | | | 550000 | | | | | | | Temporary Interest Revenue | Y |
| | | | | 550001 | | | | | | | Computer Lease Interest Revenue | Y |
| | | | | 550002 | | | | | | | IFL Interest Revenue | Y |
| | | | | 550003 | | | | | | | Misc Interest Revenue | |
| | | 5502 | | | | | | | | | <i>Investments Revenue</i> | |
| | | | 55020 | | | | | | | | <i>Revenue from Endowment Investments</i> | Y |
| | | | | 550200 | | | | | | | Rev from Endowments - Specific | Y |
| | | | | 550201 | | | | | | | Rev from Endowments - General | |
| | | | 55021 | | | | | | | | <i>Revenue fm Other LT Investments</i> | Y |
| | | | | 550210 | | | | | | | Revenue from Other LT Investments | |
| | | 5504 | | | | | | | | | <i>Endowment Income</i> | |
| | | | 55040 | | | | | | | | <i>Gain on sale of investments</i> | Y |
| | | | | 550400 | | | | | | | Gain on sale of investment | |
| | | 5506 | | | | | | | | | <i>Endowment Investment Income</i> | |
| | | | 55060 | | | | | | | | <i>Endowment Investment Income</i> | Y |
| | | | | 550600 | | | | | | | Endowment Investment Income | Y |
| | | | | 550601 | | | | | | | Distributed Endowment Income | Y |
| | | | | 550602 | | | | | | | Endowment Investment Transfer | |
| | | | 55061 | | | | | | | | <i>Endowment Management/Legal Fees</i> | Y |
| | | | | 550610 | | | | | | | Endowment Mgmt/Legal Fees | Y |
| | | | 55062 | | | | | | | | <i>Custodial Fee</i> | Y |
| | | | | 550620 | | | | | | | R T Co Custodial | |
| 56 | | | | | | | | | | | <i>Donation Revenue</i> | |
| | 560 | | | | | | | | | | <i>Donations Revenue</i> | |
| | | 5600 | | | | | | | | | <i>Donation Revenue</i> | |

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|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|----------------|
| | | | | 56000 | | | | | | | | Y |
| | | | | | 560000 | | | | | | | Y |
| | | | 56010 | | | | | | | | | Y |
| | | | | | 560100 | | | | | | | Y |
| | | | | | 560101 | | | | | | | Y |
| | | | | | 560102 | | | | | | | Y |
| | | | | | 560110 | | | | | | | Y |
| | 57 | | | | | | | | | | | |
| | | 570 | | | | | | | | | | |
| | | | 5700 | | | | | | | | | |
| | | | | 57000 | | | | | | | | Y |
| | | | | | 570001 | | | | | | | Y |
| | | | | | 570002 | | | | | | | Y |
| | | | | | 570003 | | | | | | | Y |
| | | | | | 570004 | | | | | | | Y |
| | | | | | 570005 | | | | | | | Y |
| | | | | | 570006 | | | | | | | Y |
| | | | | | 570007 | | | | | | | Y |
| | | | | | 570008 | | | | | | | Y |
| | | | | | 570009 | | | | | | | Y |
| | | | | | 570010 | | | | | | | Y |
| | | | | | 570011 | | | | | | | Y |
| | | | | | 570012 | | | | | | | Y |
| | | | | | 570013 | | | | | | | Y |
| | | | | | 570014 | | | | | | | Y |
| | | | | | 570015 | | | | | | | Y |
| | | | | | 570016 | | | | | | | Y |
| | | | | | 570017 | | | | | | | Y |
| | | | | | 570018 | | | | | | | Y |
| | | | | | 570080 | | | | | | | Y |
| | | | 57010 | | | | | | | | | Y |
| | | | | | 570101 | | | | | | | Y |
| | | | | | 570102 | | | | | | | Y |
| | | | | | 570103 | | | | | | | Y |
| | | | | | 570104 | | | | | | | Y |
| | | | 57015 | | | | | | | | | Y |
| | | | | | 570150 | | | | | | | Y |
| | | | | | 570151 | | | | | | | Y |
| | | | 57020 | | | | | | | | | Y |
| | | | | | 570200 | | | | | | | Y |
| | | | 57025 | | | | | | | | | Y |
| | | | | | 570250 | | | | | | | Y |
| | | | | | 570251 | | | | | | | Y |
| | | | | | 570252 | | | | | | | Y |
| | | | | | 570253 | | | | | | | Y |
| | | | | | 570254 | | | | | | | Y |
| | | | 57028 | | | | | | | | | Y |
| | | | | | 570280 | | | | | | | Y |
| | | | 57030 | | | | | | | | | Y |
| | | | | | 570300 | | | | | | | Y |
| | | | 57035 | | | | | | | | | Y |
| | | | | | 570350 | | | | | | | Y |
| | | | 57040 | | | | | | | | | Y |
| | | | | | 570400 | | | | | | | Y |
| | | | 57045 | | | | | | | | | Y |
| | | | | | 570450 | | | | | | | Y |
| | | | 57050 | | | | | | | | | Y |
| | | | | | 570500 | | | | | | | Y |
| | | | 57055 | | | | | | | | | Y |
| | | | | | 570550 | | | | | | | Y |
| | | | 57058 | | | | | | | | | Y |
| | | | | | 570580 | | | | | | | Y |
| | | | 57060 | | | | | | | | | Y |
| | | | | | 570600 | | | | | | | Y |
| | | | 57065 | | | | | | | | | Y |
| | | | | | 570650 | | | | | | | Y |
| | | | 57068 | | | | | | | | | Y |
| | | | | | 570680 | | | | | | | Y |
| | | | 57070 | | | | | | | | | Y |
| | | | | | 570700 | | | | | | | Y |
| | | | 57080 | | | | | | | | | Y |
| | | | | | 570800 | | | | | | | Y |
| | | | 57085 | | | | | | | | | Y |
| | | | | | 570850 | | | | | | | Y |
| | | 5750 | | | | | | | | | | |
| | | | | 57500 | | | | | | | | Y |
| | | | | | 575001 | | | | | | | Y |
| | | | | | 575002 | | | | | | | Y |
| | | | | | 575003 | | | | | | | Y |
| | | | | | 575004 | | | | | | | Y |
| | | | | | 575005 | | | | | | | Y |
| | | | | | 575006 | | | | | | | Y |
| | | | | | 575007 | | | | | | | Y |
| | | | | | 575008 | | | | | | | Y |
| | | | | | 575009 | | | | | | | Y |
| | | | | | 575010 | | | | | | | Y |
| | | | | | 575011 | | | | | | | Y |
| | | | | | 575012 | | | | | | | Y |
| | | | | | 575013 | | | | | | | Y |
| | | | | | 575014 | | | | | | | Y |

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|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|---|----------------|
| | | | | | 575015 | | | | | | Contract: Solicitor Gen Revenue | Y |
| | | | | | 575016 | | | | | | Contract: Statistics Canada Revenue | |
| | | | | | 575017 | | | | | | Contract: Health Canada Revenue | |
| | | | | | 575018 | | | | | | Contract: IRRRC Revenue | |
| | | | | | 575019 | | | | | | Contract: Heritage Canada Revenue | Y |
| | | | | | 575080 | | | | | | Contract: Misc Federal Revenue | |
| | | | 57510 | | | | | | | | <i>Contract: Federal Tricouncil</i> | Y |
| | | | | | 575101 | | | | | | Contract: NSERC Revenue | Y |
| | | | | | 575102 | | | | | | Contract: SSHRC Revenue | Y |
| | | | | | 575103 | | | | | | Contract: CIHR Revenue | |
| | | | 57515 | | | | | | | | <i>Contract: Federal Centres Revenue</i> | Y |
| | | | | | 575150 | | | | | | Contract: Nat'l Network COE Revenue | Y |
| | | | | | 575151 | | | | | | Contract: CFI Revenue | |
| | | | 57520 | | | | | | | | <i>Contract: Ont Prov Gov't Revenue</i> | Y |
| | | | | | 575200 | | | | | | Contract: Ont Prov Gov't Revenue | |
| | | | 57525 | | | | | | | | <i>Contract: Prov Centres Revenue</i> | Y |
| | | | | | 575250 | | | | | | Contract: Provincial COE Revenue | Y |
| | | | | | 575251 | | | | | | Contract: OIT Revenue | Y |
| | | | | | 575252 | | | | | | Contract: ORDCF Revenue | Y |
| | | | | | 575253 | | | | | | Contract: PREA Revenue | Y |
| | | | | | 575254 | | | | | | Contract: NOHF Revenue | |
| | | | 57528 | | | | | | | | <i>Contract: Other Provincial Gov't Revenue</i> | |
| | | | | | 575280 | | | | | | Contract: Other Provincial Gov't Revenue | |
| | | | 57530 | | | | | | | | <i>Contract: Municipal Govt Revenue</i> | Y |
| | | | | | 575300 | | | | | | Contract: Municipal Govt Revenue | |
| | | | 57535 | | | | | | | | <i>Contract: Can Corporations Revenue</i> | Y |
| | | | | | 575350 | | | | | | Contract: Can Corporations Revenue | |
| | | | 57540 | | | | | | | | <i>Contract: Can Foundations Revenue</i> | Y |
| | | | | | 575400 | | | | | | Contract: Can Foundations Revenue | |
| | | | 57545 | | | | | | | | <i>Contract: Can Associations Revenue</i> | Y |
| | | | | | 575450 | | | | | | Contract: Can Associations Revenue | |
| | | | 57550 | | | | | | | | <i>Contract: U.S. Corporations Revenue</i> | Y |
| | | | | | 575500 | | | | | | Contract: U.S. Corporations Revenue | |
| | | | 57555 | | | | | | | | <i>Contract: U.S. Foundations Revenue</i> | Y |
| | | | | | 575550 | | | | | | Contract: U.S. Foundations Revenue | |
| | | | 57558 | | | | | | | | <i>Contract: U.S. Government Revenue</i> | |
| | | | | | 575580 | | | | | | Contract: U.S. Government Revenue | |
| | | | 57560 | | | | | | | | <i>Contract: U.S. Associations Revenue</i> | Y |
| | | | | | 575600 | | | | | | Contract: U.S. Associations Revenue | |
| | | | 57565 | | | | | | | | <i>Contract: Other Foreign Corp Rev</i> | Y |
| | | | | | 575650 | | | | | | Contract: Other Foreign Corp Rev | |
| | | | 57568 | | | | | | | | <i>Contract: Other Foreign Gov't Revenue</i> | |
| | | | | | 575680 | | | | | | Contract: Other Foreign Gov't Revenue | |
| | | | 57570 | | | | | | | | <i>Contract: Other Foreign Found Rev</i> | Y |
| | | | | | 575700 | | | | | | Contract: Other Foreign Found Rev | |
| | | | 57580 | | | | | | | | <i>Contract: Other Foreign Assoc Rev</i> | Y |
| | | | | | 575800 | | | | | | Contract: Other Foreign Assoc Rev | |
| | | | 57585 | | | | | | | | <i>Contract: Research Partnership Rev</i> | Y |
| | | | | | 575850 | | | | | | Contract: Research Partnership Rev | |
| 59 | | | | | | | | | | | Other Revenue | |
| | 590 | | | | | | | | | | <i>Other Revenue</i> | |
| | | 5900 | | | | | | | | | <i>Other Revenue</i> | |
| | | | 59000 | | | | | | | | <i>Amortization of Deferred Contributions</i> | Y |
| | | | | | 590000 | | | | | | Amort-Deferred Bldg Contributions | Y |
| | | | | | 590001 | | | | | | Amort-Deferred Equip Contributions | Y |
| | | | | | 590002 | | | | | | Amort-Deferred Computer Contributions | Y |
| | | | | | 590003 | | | | | | Amort-Deferred Software Contributions | Y |
| | | | | | 590004 | | | | | | Amort-Deferred Library Contributions | Y |
| | | | | | 590005 | | | | | | Amort-Deferred Vehicle Contributions | Y |
| 60 | | | | | | | | | | | Salary & Wages | |
| | 61 | | | | | | | | | | <i>Salaries and wages and payments</i> | |
| | | 610 | | | | | | | | | <i>Full-time Salaries</i> | |
| | | | 6100 | | | | | | | | <i>Faculty/Librarian</i> | |
| | | | | 61000 | | | | | | | <i>Faculty Librarian</i> | Y |
| | | | | | 610000 | | | | | | CUASA | Y |
| | | | | | 610001 | | | | | | CUASA Exempt | Y |
| | | | | | 610002 | | | | | | CUASA Stipend | Y |
| | | | | | 610003 | | | | | | CUASA Exempt Stipend | Y |
| | | | 6102 | | | | | | | | <i>Researcher/Teacher</i> | |
| | | | | 61020 | | | | | | | <i>Researcher/Teacher</i> | Y |
| | | | | | 610200 | | | | | | CUPE 2424 | |
| | | | 6104 | | | | | | | | <i>Technicians</i> | |
| | | | | 61040 | | | | | | | <i>Technicians</i> | Y |
| | | | | | 610400 | | | | | | CUPE 2424 | |
| | | | 6106 | | | | | | | | <i>Administrative Support</i> | |
| | | | | 61060 | | | | | | | <i>Administrative Support</i> | Y |
| | | | | | 610600 | | | | | | CUPE 2424 | Y |
| | | | | | 610601 | | | | | | CUPE 2424 Related | Y |
| | | | | | 610602 | | | | | | CUPE 910 | Y |
| | | | | | 610603 | | | | | | USWA | Y |
| | | | | | 610604 | | | | | | CUPE 3778 | Y |
| | | | | | 610605 | | | | | | Support Stipends | Y |
| | | | | | 610606 | | | | | | Admin Management | Y |
| | | | | | 610607 | | | | | | Executive | Y |
| | | | | | 610608 | | | | | | CUASA Exempt | Y |
| | | | 6107 | | | | | | | | <i>Sabbatical Research Payments</i> | |
| | | | | 61070 | | | | | | | <i>Sabbatical Research Payments</i> | Y |
| | | | | | 610700 | | | | | | Sabbatical Research Payments | |
| | | | 6108 | | | | | | | | <i>Overtime Paid to F/T Employees</i> | |
| | | | | 61080 | | | | | | | <i>Overtime Paid to F/T Employees</i> | Y |

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| Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Data Enterable | |
|-------|-------|-------|-------|-------|--------|--|---|
| | | | | | 610800 | Overtime Paid to F/T Employees | Y |
| | | | | | 610801 | Overtime Meal Allowances - F/T employees | Y |
| | 611 | | | | | <i>Part-time Salaries</i> | |
| | | 6110 | | | | <i>Academic</i> | |
| | | | 61100 | | | <i>Regular Session P/T</i> | Y |
| | | | | | 611023 | Contract Instructors | Y |
| | | | | | 611024 | Academic Assistants | Y |
| | | | | | 611025 | Faculty | Y |
| | | | | | 611026 | Other | Y |
| | | | | | 611027 | Guest Lecturer | Y |
| | | | | | 611028 | Intensive Course Contractors | Y |
| | | | | | 611029 | Tutors/Mentors | Y |
| | | | | | 611030 | Research Academic Assistants | Y |
| | | | 61110 | | | <i>Summer Session P/T</i> | |
| | | | | | 611100 | Summer Contract Instructors-CUASA | Y |
| | | | | | 611101 | Summer Contract Instructors-Other | Y |
| | | | | | 611102 | Summer Academic Assistants | Y |
| | | | | | 611103 | Summer Other Acad P/T | Y |
| | | | | | 611104 | Summer Technicians | Y |
| | | | | | 611105 | Summer Research Assist. | Y |
| | | 6112 | | | | <i>Administration</i> | |
| | | | 61120 | | | <i>Administration</i> | |
| | | | | | 611200 | Administrative P/T | Y |
| | | | | | 611201 | P/T salary-leaves, replacements, etc | Y |
| | | | | | 611202 | Undergrad MSA part-time costs | Y |
| | | | | | 611203 | Grad MSA part-time costs | Y |
| | | | | | 611204 | Central MSA part-time costs | Y |
| | | | | | 611205 | Student part-time costs | Y |
| | | | | | 611206 | other part-time | Y |
| | | | | | 611207 | Examination Invigilation salary costs | Y |
| | | | | | 611208 | Prep Time | Y |
| | | | | | 611210 | Student Award via payroll | Y |
| | | | | | 611211 | Contract Employees | Y |
| | | | | | 611220 | Workstudy Aid (CWP) | Y |
| | | | | | 611230 | Workstudy Aid (WS) | Y |
| | | 6113 | | | | <i>Overtime Paid to P/T Employees</i> | |
| | | | 61130 | | | <i>Overtime Paid to P/T Employees</i> | |
| | | | | | 611300 | Overtime Paid to P/T Employees | Y |
| | | | | | 611301 | Overtime Meal Allowances - P/T employees | Y |
| | | 6114 | | | | <i>Lump Sum Payments</i> | |
| | | | 61140 | | | <i>Lump Sum Payments</i> | |
| | | | | | 611400 | Severance Lump Sum Payments | Y |
| | 612 | | | | | <i>Research Salaries</i> | |
| | | | 6120 | | | <i>Research Salaries</i> | |
| | | | | 61200 | | <i>Resident Research Salaries</i> | |
| | | | | | 612000 | Cdn Undergraduate Research Salary Costs | Y |
| | | | | | 612001 | Cdn Masters Research Salary Costs | Y |
| | | | | | 612002 | Cdn Doctoral Research Salary Costs | Y |
| | | | | | 612003 | Cdn Post-Doctoral Research Salary Costs | Y |
| | | | | | 612004 | Administrative Support Research Salary Co | Y |
| | | | | | 612005 | Technical Research Salary Costs | Y |
| | | | | | 612006 | Associates Research Salary Costs | Y |
| | | | | | 612007 | Researcher Salary Costs | Y |
| | | | | | 612008 | Principal Investigator Costs | Y |
| | | | | | 612010 | In-kind Principal Researcher Exp | Y |
| | | | | | 612011 | In-kind Other Researcher Exp | Y |
| | | | | 61210 | | <i>Non-Resident Research Salaries</i> | |
| | | | | | 612100 | Non-Res Undergrad Research Salary | Y |
| | | | | | 612101 | Non-Res Masters Research Salary Costs | Y |
| | | | | | 612102 | Non-Res Doctoral Research Salary Costs | Y |
| | | | | | 612103 | Non-Res Post-Doctoral Research Salary | Y |
| | 62 | | | | | <i>Internal Labour & Salary Redistribution</i> | |
| | | 620 | | | | <i>Internal Labour & Salary Redistribution</i> | |
| | | | 6200 | | | <i>Internal Labour & Salary Redistribution</i> | |
| | | | | 62000 | | <i>Internal Labour & Salary Charges</i> | |
| | | | | | 620000 | Internal Physical Plant Labour Charges | Y |
| | | | | | 620001 | Internal CCS Salary Charges (debits) | Y |
| | | | | | 620002 | Internal Safety Salary Charges (debits) | Y |
| | | | | | 620003 | Internal Other Salary Charges (debits) | Y |
| | | | | 62010 | | <i>Internal Labour & Salary Recovery</i> | |
| | | | | | 620100 | Internal Labour Recovery (Phys Pt) | Y |
| | | | | | 620101 | Internal Salary Recovery (credits) | Y |
| | 63 | | | | | <i>Benefits</i> | |
| | | 630 | | | | <i>University and Government Benefit Plans</i> | |
| | | | 6300 | | | <i>Government Benefit Plans</i> | |
| | | | | 63000 | | <i>Government Benefit Plans</i> | |
| | | | | | 630000 | Gov Benefit Plans - CPP F/T | Y |
| | | | | | 630001 | Gov Benefit Plans - CPP Casual Emp | Y |
| | | | | | 630002 | Gov Benefit Plans - EI F/T | Y |
| | | | | | 630003 | Gov Benefit Plans - EI Casual | Y |
| | | | | | 630004 | Gov Benefit Plans - EI Rebate | Y |
| | | | | | 630005 | Gov Benefit Plans - EHT | Y |
| | | | | | 630006 | Gov Benefit Plans - QHIP | Y |
| | | | | | 630007 | Gov Benefit Plans - WSIB | Y |
| | | | 6310 | | | <i>University Staff Benefit Plans</i> | |
| | | | | 63100 | | <i>Pension Plan Benefits</i> | |
| | | | | | 631000 | Carleton Pension Plan Benefits | Y |
| | | | | | 631001 | Non-Contribution Pension Exps | Y |
| | | | | 63110 | | <i>Group Life insurance Benefits</i> | |
| | | | | | 631100 | Group Life Insurance Benefits | Y |

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| Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Data Enterable |
|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|----------------|
| | | | | 63120 | | | | | | | | |
| | | | | | 631200 | | | | | | | Y |
| | | | | 63130 | | | | | | | | |
| | | | | | 631300 | | | | | | | Y |
| | | | | 63140 | | | | | | | | |
| | | | | | 631400 | | | | | | | Y |
| | | | | 63150 | | | | | | | | |
| | | | | | 631500 | | | | | | | Y |
| | | | | | 631501 | | | | | | | Y |
| | | | | | 631502 | | | | | | | |
| | | | | 63160 | | | | | | | | |
| | | | | | 631600 | | | | | | | Y |
| | | | | | 631601 | | | | | | | Y |
| | | | | | 631602 | | | | | | | Y |
| | | | | | 631603 | | | | | | | Y |
| | | | | | 631604 | | | | | | | Y |
| | | | | | 631605 | | | | | | | Y |
| | | | | | 631606 | | | | | | | Y |
| | | | | | 631607 | | | | | | | Y |
| | | | | | 631608 | | | | | | | Y |
| | | | | | 631609 | | | | | | | Y |
| | | | | | 631610 | | | | | | | Y |
| | | | | | 631611 | | | | | | | Y |
| | | | | | 631612 | | | | | | | Y |
| | | | | | 631613 | | | | | | | Y |
| | | | | 63190 | | | | | | | | |
| | | | | | 631900 | | | | | | | Y |
| 6320 | | | | | | | | | | | | |
| | | | | 63200 | | | | | | | | |
| | | | | | 632000 | | | | | | | Y |
| | | | | 63210 | | | | | | | | |
| | | | | | 632100 | | | | | | | Y |
| | | | | 63220 | | | | | | | | |
| | | | | | 632200 | | | | | | | Y |
| | | | | 63230 | | | | | | | | |
| | | | | | 632300 | | | | | | | Y |
| | | | | 63240 | | | | | | | | |
| | | | | | 632400 | | | | | | | Y |
| | | | | 63250 | | | | | | | | |
| | | | | | 632500 | | | | | | | Y |
| | | | | | 632504 | | | | | | | Y |
| | | | | 63260 | | | | | | | | |
| | | | | | 632600 | | | | | | | Y |
| | | | | | 632601 | | | | | | | Y |
| | | | | 63290 | | | | | | | | |
| | | | | | 632900 | | | | | | | Y |
| 6330 | | | | | | | | | | | | |
| | | | | 63300 | | | | | | | | |
| | | | | | 633000 | | | | | | | Y |
| | | | | | 633001 | | | | | | | Y |
| | | | | | 633002 | | | | | | | Y |
| | | | | | 633003 | | | | | | | Y |
| | | | | | 633004 | | | | | | | Y |
| | | | | | 633005 | | | | | | | Y |
| | | | | | 633006 | | | | | | | Y |
| | | | | | 633007 | | | | | | | Y |
| | | | | 63310 | | | | | | | | |
| | | | | | 633100 | | | | | | | Y |
| | | | | | 633101 | | | | | | | Y |
| | | | | | 633102 | | | | | | | Y |
| | | | | | 633103 | | | | | | | Y |
| 639 | | | | | | | | | | | | |
| | | | | 6390 | | | | | | | | |
| | | | | | 63900 | | | | | | | |
| | | | | | 639000 | | | | | | | Y |
| | | | | | 639001 | | | | | | | Y |
| | | | | | 639999 | | | | | | | Y |
| 70 | | | | | | | | | | | | |
| | | | | 71 | | | | | | | | |
| | | | | | 710 | | | | | | | |
| | | | | | 7100 | | | | | | | |
| | | | | | 71000 | | | | | | | |
| | | | | | 710000 | | | | | | | Y |
| | | | | | 710001 | | | | | | | Y |
| | | | | | 710002 | | | | | | | Y |
| | | | | | 710003 | | | | | | | Y |
| | | | | | 710004 | | | | | | | Y |
| | | | | | 710005 | | | | | | | Y |
| | | | | | 710006 | | | | | | | Y |
| | | | | | 710007 | | | | | | | Y |
| | | | | | 710008 | | | | | | | Y |
| | | | | | 710009 | | | | | | | Y |
| | | | | | 710010 | | | | | | | Y |
| | | | | | 710011 | | | | | | | Y |
| | | | | | 710012 | | | | | | | Y |
| | | | | | 710013 | | | | | | | Y |
| | | | | | 710014 | | | | | | | Y |
| | | | | | 710015 | | | | | | | Y |

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| Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Data Enterable |
|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|---|----------------|
| | | | | | 710016 | | | | | | Convocation Diplomas | Y |
| | | | | | 710017 | | | | | | Student Text & Supply Clearing | Y |
| | | | | | 710018 | | | | | | Intrusion Alarm Supplies | Y |
| | | | | | 710019 | | | | | | Small Tool Supplies | Y |
| | | | | | 710020 | | | | | | In-kind Supplies Exp | Y |
| | | | | | 710021 | | | | | | Uniform Cleaning | Y |
| | | | | | 710022 | | | | | | Convocation Medals | Y |
| | | | | | 710025 | | | | | | Shop Supplies | Y |
| | | | | | 710050 | | | | | | P-card Expenses | Y |
| | | | | | 710052 | | | | | | CUBA project for CIDA expenses | Y |
| | | | 71010 | | | | | | | | <i>Material & Supply Recovery</i> | |
| | | | | | 710100 | | | | | | Material Supply Recovery | Y |
| 711 | | | | | | | | | | | <i>Printing & Duplicating</i> | |
| | 7110 | | | | | | | | | | <i>Printing & Duplicating</i> | |
| | | | 71100 | | | | | | | | <i>Printing & Duplicating</i> | |
| | | | | | 711000 | | | | | | Photocopying Charges & Supplies | Y |
| | | | | | 711001 | | | | | | Printing Costs & Supplies | Y |
| | | | | | 711002 | | | | | | Publishing Costs & Supplies | Y |
| | | | | | 711003 | | | | | | Photography Costs & Supplies | Y |
| | | | | | 711004 | | | | | | CanCopy Copyright Charges | Y |
| | | | | | 711005 | | | | | | Meter Click Charges | Y |
| | | | | | 711006 | | | | | | Inter-Library Loans Copying | Y |
| | | | | | 711007 | | | | | | Gestetner copying | Y |
| | | | 71110 | | | | | | | | <i>Internal Cost Recovery - Printing & Duplicating</i> | |
| | | | | | 711100 | | | | | | Graphics Recovery - Labour | Y |
| | | | | | 711101 | | | | | | Graphics Recovery - Material Supplies | Y |
| 712 | | | | | | | | | | | <i>Communications</i> | |
| | 7120 | | | | | | | | | | <i>Communication</i> | |
| | | | 71200 | | | | | | | | <i>Communication Expenses</i> | |
| | | | | | 712000 | | | | | | Long Distance Charges | Y |
| | | | | | 712001 | | | | | | Facsimile Charges | Y |
| | | | | | 712002 | | | | | | Postage | Y |
| | | | | | 712003 | | | | | | Courier & Freight | Y |
| | | | | | 712004 | | | | | | Internet Service | Y |
| | | | | | 712005 | | | | | | Translation Costs | Y |
| | | | | | 712006 | | | | | | Ethernet/Line Charges | Y |
| | | | | | 712007 | | | | | | Modem Pool Expenses | Y |
| | | | | | 712008 | | | | | | Electronic Telecommunications | Y |
| | | | | | 712009 | | | | | | Telephone Changes/Add'n Charges | Y |
| | | | | | 712010 | | | | | | CLOSED Edunet-SEE 712004 | Y |
| | | | | | 712016 | | | | | | Non-Recov Ethernet/Line Chgs (for CCS) | Y |
| | | | 71210 | | | | | | | | <i>Communication Recoveries</i> | |
| | | | | | 712100 | | | | | | Long Distance Recovery | Y |
| | | | | | 712101 | | | | | | Modem Pool Recoveries | Y |
| | | | | | 712102 | | | | | | Ethernet Recoveries | Y |
| | | | | | 712103 | | | | | | Telephone Changes/Add'n Recoveries | Y |
| 713 | | | | | | | | | | | <i>Equipment Rental & Maintenance</i> | |
| | 7130 | | | | | | | | | | <i>Equipment Rental & Maintenance</i> | |
| | | | 71300 | | | | | | | | <i>Equipment Rental</i> | |
| | | | | | 713000 | | | | | | Telephone Equipment Rentals | Y |
| | | | | | 713001 | | | | | | Computer Lease | Y |
| | | | | | 713002 | | | | | | Pager/Cell Phone rental | Y |
| | | | | | 713003 | | | | | | Trunk Lines | Y |
| | | | | | 713004 | | | | | | Other Equipment Rental | Y |
| | | | | | 713005 | | | | | | IMS Equipment Rental | Y |
| | | | | | 713006 | | | | | | Vehicle Lease | Y |
| | | | 71320 | | | | | | | | <i>Equipment Maintenance</i> | Y |
| | | | | | 713200 | | | | | | Equipment Maintenance | |
| | | | | | 713201 | | | | | | Furniture Maintenance | Y |
| | | | | | 713202 | | | | | | Vehicle & Cart Maintenance | Y |
| | | | | | 713203 | | | | | | Software Maintenance | Y |
| | | | | | 713204 | | | | | | Telephone Maintenance | Y |
| | | | | | 713205 | | | | | | Other Equip-related Maintenance | Y |
| | | | | | 713206 | | | | | | Vehicle fuel | Y |
| | | | 71340 | | | | | | | | <i>Internal Cost Allocation - Equipment Rental</i> | Y |
| | | | | | 713400 | | | | | | Cost Alloc - Telephone Chgbks | |
| | | | | | 713401 | | | | | | Cost Alloc - Computer Lease | Y |
| | | | | | 713402 | | | | | | Internal Equipment Rentals | Y |
| | | | 71350 | | | | | | | | <i>Internal Cost Allocation - Equipment Maint</i> | Y |
| | | | | | 713500 | | | | | | Cost Alloc - Vehicle | |
| | | | | | 713501 | | | | | | Cost Alloc - Other Equip Maint | Y |
| 714 | | | | | | | | | | | <i>Principal Debt Repayment</i> | |
| | 7140 | | | | | | | | | | <i>Principal Debt Repayment</i> | |
| | | | 71400 | | | | | | | | <i>Principal Debt Repayment</i> | |
| | | | | | 714000 | | | | | | Principal Debt Repayment | Y |
| 715 | | | | | | | | | | | <i>Interest</i> | |
| | 7150 | | | | | | | | | | <i>Interest</i> | |
| | | | 71500 | | | | | | | | <i>Interest</i> | |
| | | | | | 715000 | | | | | | Mortgage Interest | Y |
| | | | | | 715001 | | | | | | Loan Interest | Y |
| | | | | | 715002 | | | | | | Other Interest | Y |
| | | | 71510 | | | | | | | | <i>Recovery of Internal Interest</i> | |
| | | | | | 715100 | | | | | | Recovery of Internal Interest | Y |
| 716 | | | | | | | | | | | <i>Other Operational Expenditures</i> | |
| | 7160 | | | | | | | | | | <i>Research Infrastructure (must be Instruct. for Program coding)</i> | |
| | | | 71600 | | | | | | | | <i>Research Infrastructure</i> | |
| | | | | | 716000 | | | | | | Research Infrastructure Support | |
| | | | | | 716001 | | | | | | Research & Publications | Y |
| | | | | | 716002 | | | | | | Research CRC Admin Costs | Y |
| | | | 71605 | | | | | | | | <i>Recovery of Research Infrastructure</i> | Y |

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|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|---|----------------|
| | | | | | 716050 | | | | | | Recovery of Research CRC Admin Costs | Y |
| | | | 7161 | | | | | | | | <i>Insurance</i> | |
| | | | | 71610 | | | | | | | <i>Insurance</i> | |
| | | | | | 716100 | | | | | | Property, Liability & Boiler Insurance | |
| | | | | | 716101 | | | | | | Crime, Auto & Other Insurance | Y |
| | | | | | 716102 | | | | | | Self-Insurance Expenses | Y |
| | | | | | 716103 | | | | | | Donor Life Insurance Premiums | |
| | | | | 71615 | | | | | | | <i>Internal Cost Allocation-Insurance</i> | |
| | | | | | 716150 | | | | | | Costs Allocation-Insurance | |
| | | | 7162 | | | | | | | | <i>Property Tax</i> | |
| | | | | 71620 | | | | | | | <i>Property Tax</i> | |
| | | | | | 716200 | | | | | | Realty Taxes | Y |
| | | | | | 716201 | | | | | | Municipal Taxes | Y |
| | | | 7163 | | | | | | | | <i>Membership Fees</i> | |
| | | | | 71630 | | | | | | | <i>Institutional Membership Fees</i> | |
| | | | | | 716300 | | | | | | COU Membership | Y |
| | | | | | 716301 | | | | | | CAUBO Membership | Y |
| | | | | | 716302 | | | | | | AUCC Membership | Y |
| | | | | | 716303 | | | | | | ACU Membership | Y |
| | | | | | 716304 | | | | | | OCRl Membership | Y |
| | | | | | 716305 | | | | | | Other Institutional Memberships | Y |
| | | | | 71631 | | | | | | | <i>Non-Institutional Membership Fees</i> | |
| | | | | | 716310 | | | | | | Society Memberships | Y |
| | | | | | 716311 | | | | | | Other Memberships | Y |
| | | | | 71632 | | | | | | | <i>Internal Cost Recovery - Membership Fees</i> | |
| | | | | | 716320 | | | | | | Athletics Recovery-Membership Fees | |
| | | | 7164 | | | | | | | | <i>Advertising & Promotion</i> | Y |
| | | | | 71640 | | | | | | | <i>Advertising & Promotion</i> | |
| | | | | | 716400 | | | | | | General Advertising/Publicity | Y |
| | | | | | 716401 | | | | | | Electronic Media | Y |
| | | | | | 716402 | | | | | | Print Media | Y |
| | | | | | 716403 | | | | | | Promotional Publication | Y |
| | | | | | 716404 | | | | | | Market Research | Y |
| | | | | | 716405 | | | | | | Staff Replacement Searches | Y |
| | | | | 71641 | | | | | | | <i>Internal Cost Recovery-Advertising & Promotion</i> | |
| | | | | | 716410 | | | | | | Advertising Cost Recovery | |
| | | | | | 716411 | | | | | | Sponsorship Recovery | Y |
| | | | 7165 | | | | | | | | <i>Space Rental Expense</i> | Y |
| | | | | 71650 | | | | | | | <i>Space Rental Expense</i> | |
| | | | | | 716500 | | | | | | Space Rental Expense | Y |
| | | | | | 716501 | | | | | | Residence Room Expense | Y |
| | | | | | 716502 | | | | | | Off Campus Housing | Y |
| | | | | | 716503 | | | | | | In-kind Space Exp | Y |
| | | | | | 716504 | | | | | | Storage Fees | Y |
| | | | | 71651 | | | | | | | <i>Internal Cost Allocation - Space Rental</i> | |
| | | | | | 716510 | | | | | | Internal Cost Alloc-General Space Alloc | Y |
| | | | | | 716511 | | | | | | Internal Cost Alloc - Ombudsman Space | Y |
| | | | | | 716512 | | | | | | Internal Cost Alloc - Copy Shop Space | Y |
| | | | | | 716513 | | | | | | Internal Cost Alloc - Counsel. Space | Y |
| | | | | | 716514 | | | | | | Internal Cost Alloc - Career Services Space | Y |
| | | | | | 716515 | | | | | | Internal Cost Alloc - Food Serv Space | Y |
| | | | | | 716516 | | | | | | Internal Cost Alloc - Bookstore | Y |
| | | | | | 716517 | | | | | | Internal Cost Alloc -Scheduling & Examinati | Y |
| | | | | | 716520 | | | | | | Internal Rental Income | Y |
| | | | 7166 | | | | | | | | <i>Bad Debt Expense</i> | |
| | | | | 71660 | | | | | | | <i>Bad Debts Expense</i> | |
| | | | | | 716600 | | | | | | Bad Debts Expense | Y |
| | | | | | 716601 | | | | | | Bad Debt Collection Costs | Y |
| | | | 7167 | | | | | | | | <i>Bank & Service Charges</i> | |
| | | | | 71670 | | | | | | | <i>Bank Charges</i> | |
| | | | | | 716700 | | | | | | Bank Charges | Y |
| | | | | | 716701 | | | | | | Visa Charges | Y |
| | | | | | 716702 | | | | | | Cash Over/Under | Y |
| | | | | 71671 | | | | | | | <i>Service Charges</i> | |
| | | | | | 716710 | | | | | | Campus Card Service Charge | Y |
| | | | | | 716711 | | | | | | Campus Card Receipt Variances | |
| | | | 7168 | | | | | | | | <i>Networking/Reception Exp</i> | |
| | | | | 71680 | | | | | | | <i>Networking/Reception Expense</i> | |
| | | | | | 716800 | | | | | | Networking/Reception Expenses | Y |
| | | | | | 716801 | | | | | | Meal Expenses | Y |
| | | | | | 716810 | | | | | | Internal Costs Recovery-Networking/Reception | |
| | | | 7169 | | | | | | | | <i>Staff Development Costs</i> | |
| | | | | 71690 | | | | | | | <i>Staff Development costs</i> | |
| | | | | | 716900 | | | | | | Staff Development Costs | Y |
| | | | | | 716901 | | | | | | Training & Development Materials | Y |
| | | | | 71691 | | | | | | | <i>Internal Cost Recovery-Staff Devpt.Costs</i> | |
| | | | | | 716910 | | | | | | Athletics Recovery-Fitness Assessments | |
| | | | | | 716911 | | | | | | Internal Costs Recovery-Staff Development | Y |
| | | | 7170 | | | | | | | | <i>Site Licensing Fees</i> | Y |
| | | | | 71700 | | | | | | | <i>Site Licensing Fees</i> | |
| | | | | | 717000 | | | | | | Site Licensing Fees | Y |
| | | | | 71701 | | | | | | | <i>Site License Recovery</i> | |
| | | | | | 717010 | | | | | | Site License Recovery | Y |
| | | | 7171 | | | | | | | | <i>Payments to Students</i> | |
| | | | | 71710 | | | | | | | <i>Contributions to Student Group Activities</i> | |
| | | | | | 717100 | | | | | | Contributions to Student Group Activities | Y |
| | | | | | 717101 | | | | | | Contributions to Student Elections | Y |
| | | | | 71711 | | | | | | | <i>Research Subject Payments</i> | |

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|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--|----------------|
| | | | | | 717110 | | | | | | Research Subject Payments | Y |
| | | | | 71712 | | | | | | | <i>Contribution to Student's Fees</i> | |
| | | | | | 717120 | | | | | | Tuition Fee Expense | Y |
| | | | | | 717121 | | | | | | Residence Fee Expense | Y |
| | | 7172 | | | | | | | | | Other Supporting Services | |
| | | | | 71720 | | | | | | | <i>Honoraria & Contribution Expenditures</i> | |
| | | | | | 717200 | | | | | | Honoraria/Guest Lecturer Fees | Y |
| | | | | | 717201 | | | | | | Sponsorship & Contribution Exps | Y |
| | | | | 71721 | | | | | | | <i>Research Services</i> | |
| | | | | | 717210 | | | | | | Research Assistant Services | Y |
| | | | | | 717211 | | | | | | Other Supporting Research Services | Y |
| | | 7173 | | | | | | | | | Repairs/Maintenance | |
| | | | | 71730 | | | | | | | <i>Repairs/Maintenance</i> | |
| | | | | | 717300 | | | | | | Building Repairs/Maintenance | |
| | | | | | 717301 | | | | | | Signage Maintenance | Y |
| | | | | | 717302 | | | | | | Painting | Y |
| | | | | | 717303 | | | | | | Locksmith | Y |
| | | | | | 717304 | | | | | | Carpentry | Y |
| | | | | | 717305 | | | | | | Roof & Glass | Y |
| | | | | | 717306 | | | | | | Floor & Ceiling | Y |
| | | | | | 717307 | | | | | | Mechanical | Y |
| | | | | | 717308 | | | | | | Refrigeration | Y |
| | | | | | 717309 | | | | | | Elevator Maint. | Y |
| | | | | | 717310 | | | | | | Electrical Maint. | Y |
| | | | | | 717311 | | | | | | Locker Maintenance | Y |
| | | | | | 717312 | | | | | | Fire Prevention Maintenance | Y |
| | | | | | 717313 | | | | | | Other Preventative Maintenance | Y |
| | | | | | 717314 | | | | | | Facility Condition Assessment | Y |
| | | | | | 717315 | | | | | | Landscape & Grounds | Y |
| | | | | | 717316 | | | | | | Heating System Maintenance | Y |
| | | | | | 717317 | | | | | | Control Maintenance | Y |
| | | | | | 717318 | | | | | | Central Control & Monitoring System | Y |
| | | | | | 717319 | | | | | | Steam & Condensate Maintenance | Y |
| | | | | | 717320 | | | | | | DayCare Maintenance | Y |
| | | | | | 717321 | | | | | | Salt and Salt Alternatives | Y |
| | | | | | 717326 | | | | | | Sheet Metal Maintenance | Y |
| | | | | 71733 | | | | | | | <i>Internal Cost Alloc - Maintenance</i> | |
| | | | | | 717330 | | | | | | Recovery - Prev Maint. | Y |
| | | | | | 717331 | | | | | | Recovery - Elevator Maint. | Y |
| | | | | | 717332 | | | | | | Recovery- Building Maintenance | Y |
| | | | | | 717333 | | | | | | Recovery- Daycare Maintenance | Y |
| | | 7174 | | | | | | | | | Security | |
| | | | | 71740 | | | | | | | <i>Alarm Monitoring Costs</i> | |
| | | | | | 717400 | | | | | | Alarm Monitoring Costs | |
| | | | | 71741 | | | | | | | <i>Internal Cost Alloc - Alarm Monitoring</i> | |
| | | | | | 717410 | | | | | | Cost Alloc - Alarm Monitoring | Y |
| | | | | | 717411 | | | | | | Cost Alloc - Access Recoveries | Y |
| | | | | 71742 | | | | | | | <i>Other Security Expenses</i> | |
| | | | | | 717420 | | | | | | Security Expenses | Y |
| | | | | 71743 | | | | | | | <i>Internal Cost Alloc - Security</i> | |
| | | | | | 717430 | | | | | | Cost Alloc - Security | Y |
| | | 7175 | | | | | | | | | Accountable Non-Travel Advances | |
| | | | | 71750 | | | | | | | <i>Accountable Non-Travel Advances</i> | |
| | | | | | 717500 | | | | | | Accountable Prepaid Expense | Y |
| | | | | | 717501 | | | | | | Accountable Other Expenses | Y |
| | | | | | 717502 | | | | | | Accountable Inter-Institutional Advances | Y |
| | | 7176 | | | | | | | | | Overhead | |
| | | | | 71760 | | | | | | | <i>Overhead</i> | |
| | | | | | 717600 | | | | | | Overhead on Research | Y |
| | | 718 | | | | | | | | | Renovations & Alternations | |
| | | | | 7180 | | | | | | | Renovations & Alternations | |
| | | | | | 71800 | | | | | | <i>Renovations</i> | |
| | | | | | 718000 | | | | | | Major Renovations | Y |
| | | | | | 718001 | | | | | | Pre-Project Costs | |
| | | | | 71801 | | | | | | | <i>Internally Financed Allocation- Major Renovations</i> | Y |
| | | | | | 718010 | | | | | | Internally Financed Renovation Charges | Y |
| | | 719 | | | | | | | | | Travel | |
| | | | | 7190 | | | | | | | Travel | |
| | | | | | 71900 | | | | | | <i>Recruitment</i> | |
| | | | | | 719000 | | | | | | Student Recruitment | Y |
| | | | | | 719001 | | | | | | Recruitment Events | Y |
| | | | | | 719002 | | | | | | International Recruitment | Y |
| | | | | 71910 | | | | | | | <i>Travel - Conferences, Meetings, Courses</i> | |
| | | | | | 719100 | | | | | | Conference, Meeting Travel - General | Y |
| | | | | | 719101 | | | | | | Conference, Meeting Travel - Surface Transp | Y |
| | | | | | 719102 | | | | | | Conference, Meeting Travel - Meals/Accomm | Y |
| | | | | | 719103 | | | | | | Conference, Meeting Travel - Air | Y |
| | | | | | 719104 | | | | | | Conference, Meeting Travel - Registration F | Y |
| | | | | 71920 | | | | | | | <i>Travel - Faculty/Staff Recruitment</i> | |
| | | | | | 719200 | | | | | | Faculty/Staff Recruit Travel - General | Y |
| | | | | | 719201 | | | | | | Faculty/Staff Recruit Travel - Surface Transp | Y |
| | | | | | 719202 | | | | | | Faculty/Staff Recruit Travel - Meals/Accomm | Y |
| | | | | | 719203 | | | | | | Faculty/Staff Recruit Travel - Air | Y |
| | | | | 71930 | | | | | | | <i>Travel - Field Trips (generally for Research use only)</i> | |
| | | | | | 719300 | | | | | | Field Trip Travel - General Costs | Y |
| | | | | | 719301 | | | | | | Field Trip Travel - Surface Transportation | Y |
| | | | | | 719302 | | | | | | Field Trip Travel - Meals/Accommodation | Y |
| | | | | | 719303 | | | | | | Field Trip Travel - Air Fare | Y |
| | | | | 71940 | | | | | | | <i>Travel - Visiting Researchers (generally for Research use only)</i> | |
| | | | | | 719400 | | | | | | Visiting Researcher Travel - General Costs | Y |

(Note - use acct codes other than 719100 for dept'l travel only if you require the info. Central does not require this detail for departmental travel expenses.)

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|-------|-------|-------|--------|-------|--------|-------|-------|-------|-------|--|--|----------------|
| | | | | | 719401 | | | | | | Visiting Reseacher Travel - Surface Transpc | Y |
| | | | | | 719402 | | | | | | Visiting Reseacher Travel - Meals/Accom. | Y |
| | | | | | 719403 | | | | | | Visiting Reseacher Travel - Air Fare | Y |
| | | | | | 719404 | | | | | | Visiting Reseacher Travel - Registration Fee | Y |
| | | | | 71950 | | | | | | Travel - Local | | |
| | | | | | 719500 | | | | | | Local Surface Transportation | Y |
| | | | | | 719501 | | | | | | Local Meal Costs | Y |
| | | | | | 719502 | | | | | | Parking Costs | Y |
| | | | | 71960 | | | | | | Travel - Other | | |
| | | | | | 719600 | | | | | | Staff Relocation Costs | Y |
| | | | | | 719601 | | | | | | Student Transportation costs | Y |
| | | | | | 719602 | | | | | | In-kind Travel Exp | Y |
| | | | | | 719603 | | | | | | General Moving/Relocation costs | Y |
| | | | | | 719604 | | | | | | Guest Lecturer Travel | Y |
| | | | | 71970 | | | | | | Travel - Accountable Advances | | |
| | | | | | 719700 | | | | | | Accountable Travel Advances | Y |
| 720 | | | | | | | | | | Professional Fees | | |
| | 7200 | | | | | | | | | Professional Fees | | |
| | | 72000 | | | | | | | | Professional Fees | | |
| | | | 720000 | | | | | | | | Audit Fees | Y |
| | | | 720001 | | | | | | | | Actuarial Fees | Y |
| | | | 720002 | | | | | | | | Legal Fees | Y |
| | | | 720003 | | | | | | | | Collective Bargaining | Y |
| | | | 720004 | | | | | | | | Consulting & Advisory Fees | Y |
| | | | 720020 | | | | | | | | Physician & Psychiatrist Fees | Y |
| | | | 720021 | | | | | | | | Counselling Fees | Y |
| | | | 720030 | | | | | | | | Research Principal Investigator | Y |
| | | | 720040 | | | | | | | | Other Professional Fees | Y |
| | | | 72010 | | | | | | | Int'l Recovery of Prof Fees | | Y |
| | | | | | 720100 | | | | | | Int'l Recovery for Prof Services | Y |
| 721 | | | | | | | | | | Utilities | | |
| | 7210 | | | | | | | | | Utilities | | |
| | | 72100 | | | | | | | | Utilities | | |
| | | | 721000 | | | | | | | | Natural Gas & Oil | Y |
| | | | 721002 | | | | | | | | Electricity | Y |
| | | | 721004 | | | | | | | | Water | Y |
| | | | 721006 | | | | | | | | Boiler Supplies | Y |
| | | | 721008 | | | | | | | | Utility Metering | Y |
| | | | 72110 | | | | | | | Internal Cost Alloc - Utilities | | |
| | | | | | 721100 | | | | | | Recovery - Natural Gas & Oil | Y |
| | | | | | 721102 | | | | | | Recovery - Electricity | Y |
| | | | | | 721104 | | | | | | Recovery - Water | Y |
| 722 | | | | | | | | | | Externally Contracted Services | | |
| | 7220 | | | | | | | | | Externally Contracted Services | | |
| | | 72200 | | | | | | | | Contract Services | | |
| | | | 722000 | | | | | | | | Management Fees | Y |
| | | | 722001 | | | | | | | | Contract Cleaning | Y |
| | | | 722002 | | | | | | | | Contract Daily Room Cleaning | Y |
| | | | 722003 | | | | | | | | Garbage Removal | Y |
| | | | 722004 | | | | | | | | Pest Control | Y |
| | | | 722005 | | | | | | | | Special Order Cleaning | Y |
| | | | 722006 | | | | | | | | Outside Security | Y |
| | | | 722007 | | | | | | | | Custodial Contract | Y |
| | | | 722008 | | | | | | | | Superintendent Contract | Y |
| | | | 722009 | | | | | | | | Mail Services | Y |
| | | | 722010 | | | | | | | | Contract Services Laundry/Linen | Y |
| | | | 722011 | | | | | | | | Commission Expense | Y |
| | | | 722012 | | | | | | | | Contracted Grounds, Snow Removal | Y |
| | | | 722013 | | | | | | | | Facility Maintenance | Y |
| | | | 722014 | | | | | | | | Radiation Safety | Y |
| | | | 722015 | | | | | | | | Other Misc. Contracted Services | Y |
| | | | 722016 | | | | | | | | Hazardous Waste Disposal | Y |
| | | | 72220 | | | | | | | Internal Cost Allocation - Contracted Services | | Y |
| | | | | | 722201 | | | | | | Recovery - Contract Cleaning | Y |
| | | | | | 722202 | | | | | | Recovery - Facility Maintenance | Y |
| | | | | | 722203 | | | | | | Recovery - Garbage Removal | Y |
| | | | | | 722204 | | | | | | Recovery - Pest control | Y |
| | | | | | 722205 | | | | | | Recovery-Grounds, Snow Removal | Y |
| | | | | | 722206 | | | | | | Recovery - Management Fee | Y |
| | | | | | 722208 | | | | | | Recovery-Special Materials | Y |
| | | | | | 722210 | | | | | | Recovery-Special Services | Y |
| 723 | | | | | | | | | | Equipment & Furniture Purchase | | Y |
| | 7230 | | | | | | | | | Equipment & Furniture Purchase | | |
| | | 72300 | | | | | | | | Equipment & Furniture Purchases < \$5,000 | | |
| | | | 723000 | | | | | | | | Equip/Computer items < \$5,000 | Y |
| | | | 723001 | | | | | | | | Furniture purchases < \$5,000 | Y |
| | | | 72310 | | | | | | | Equipment expenditures > \$5,000 | | |
| | | | | | 723100 | | | | | | Equip purchases > \$5,000 | Y |
| | | | | | 723101 | | | | | | Furniture purchases > \$5,000 | Y |
| | | | | | 723102 | | | | | | Computer Equip >\$5,000 | Y |
| | | | | | 723103 | | | | | | Computer Software purch > \$5,000 | Y |
| | | | | | 723104 | | | | | | Automobile purchases > \$5,000 | Y |
| | | | | | 723110 | | | | | | Instructional Equip >\$5,000 | Y |
| | | | | | 723113 | | | | | | Art work purchases | Y |
| | | | | | 723115 | | | | | | In-kind Equipment Exp | Y |
| | | | | | 723116 | | | | | | In-kind Computer Equipment Exp | Y |
| | | | 72314 | | | | | | | Internally Financed Equipment | | |
| | | | | | 723140 | | | | | | Internally Financed Equipment Charges | Y |
| | | | 72315 | | | | | | | Externally Purchased Equipment (Research) | | |
| | | | | | 723150 | | | | | | Externally Purchase Equip (Research) | Y |

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|-------|-------|-------|-------|--------------|---------------|-------|-------|-------|-------|---|-------|-------------------|
| | | | | 72320 | 723200 | | | | | | | |
| | | | | <i>72320</i> | <i>723200</i> | | | | | <i>Asset Disposals & Write-Downs</i> | | |
| | | | | | | | | | | <i>Asset Write-downs & Disposals</i> | | Y |
| | | | | | | | | | | <i>Library Acquisitions</i> | | |
| | | | | | | | | | | <i>Library Acquisitions</i> | | |
| | | | | | | | | | | <i>Books & Publications</i> | | |
| | | | | | | | | | | <i>Books Acquisitions</i> | | Y |
| | | | | | | | | | | <i>Serial Acquisitions</i> | | Y |
| | | | | | | | | | | <i>Madgic Books</i> | | Y |
| | | | | | | | | | | <i>Bindings</i> | | Y |
| | | | | | | | | | | <i>Video Acquisitions</i> | | Y |
| | | | | | | | | | | <i>Acquisition Costs</i> | | Y |
| | | | | | | | | | | <i>Document Delivery</i> | | |
| | | | | | | | | | | <i>External Memberships & Services</i> | | Y |
| | | | | | | | | | | <i>Electronic Info Resources</i> | | Y |
| | | | | | | | | | | <i>Amortization of Capital Assets</i> | | Y |
| | | | | | | | | | | <i>Amortization of Capital Assets</i> | | |
| | | | | | | | | | | <i>Depreciation/Amortization Expense</i> | | |
| | | | | | | | | | | <i>Depreciation Land Improvements</i> | | Y |
| | | | | | | | | | | <i>Depreciation Buildings</i> | | Y |
| | | | | | | | | | | <i>Depreciation Equipment & Furniture</i> | | Y |
| | | | | | | | | | | <i>Depreciation Computer Equipment</i> | | Y |
| | | | | | | | | | | <i>Depreciation Software</i> | | Y |
| | | | | | | | | | | <i>Depreciation Automobiles</i> | | Y |
| | | | | | | | | | | <i>Depreciation Leasehold Improvements</i> | | Y |
| | | | | | | | | | | <i>Depreciation Library Acquisitions</i> | | Y |
| | | | | | | | | | | <i>Depreciation Other Assets</i> | | Y |
| | | | | | | | | | | <i>Budget Allocations</i> | | |
| | | | | | | | | | | <i>Budget Allocations</i> | | |
| | | | | | | | | | | <i>Contingencies</i> | | |
| | | | | | | | | | | <i>Contingencies - Salary</i> | | |
| | | | | | | | | | | <i>Contingencies - General</i> | | B |
| | | | | | | | | | | <i>Contingencies-Sabbatic Leave Repl</i> | | B |
| | | | | | | | | | | <i>Contingency - Computer Infrastructure</i> | | B |
| | | | | | | | | | | <i>Contingency - Business System Replaceme</i> | | B |
| | | | | | | | | | | <i>Contingency - Efficiency Program</i> | | B |
| | | | | | | | | | | <i>Contingency - Other</i> | | B |
| | | | | | | | | | | <i>Contingency - Strategic Allocations</i> | | B |
| | | | | | | | | | | <i>Contingency - Campus Network Upgrade</i> | | B |
| | | | | | | | | | | <i>06-07 Target Appropriation</i> | | B |
| | | | | | | | | | | <i>Contingency - RPC</i> | | B |
| | | | | | | | | | | <i>Academic Initiatives Contingency</i> | | B |
| | | | | | | | | | | <i>Enrolment Incentive Contingency</i> | | B |
| | | | | | | | | | | <i>Academic Hires - future years</i> | | B |
| | | | | | | | | | | <i>Construction Contingency</i> | | B |
| | | | | | | | | | | <i>President's Task Force Contingency</i> | | B |
| | | | | | | | | | | <i>Technology Innovation Management Contin</i> | | B |
| | | | | | | | | | | <i>Unallocated Budget Provisions</i> | | B |
| | | | | | | | | | | <i>Unallocated Budgets</i> | | |
| | | | | | | | | | | <i>Unallocated Salary Savings/(Deficit)</i> | | B |
| | | | | | | | | | | <i>Prior year Budget Carry-forward</i> | | B |
| | | | | | | | | | | <i>Strategic Development Funds</i> | | B |
| | | | | | | | | | | <i>Joint Support Funds</i> | | B |
| | | | | | | | | | | <i>Unallocated Recruitment</i> | | B |
| | | | | | | | | | | <i>Renovation Budgets</i> | | B |
| | | | | | | | | | | <i>Alterations Provision</i> | | B |
| | | | | | | | | | | <i>Renovation Provision</i> | | B |
| | | | | | | | | | | <i>Building Retrofit Provision</i> | | B |
| | | | | | | | | | | <i>Deferred Maintenance</i> | | B |
| | | | | | | | | | | <i>Campus Master Plan Provision</i> | | B |
| | | | | | | | | | | <i>Central Projects Yearend Carryovers</i> | | |
| | | | | | | | | | | <i>Other Projects Yearend Carryovers</i> | | B |
| | | | | | | | | | | <i>Cost of Goods Sold</i> | | B |
| | | | | | | | | | | <i>Cost of Goods Sold</i> | | |
| | | | | | | | | | | <i>Cost of Materials</i> | | |
| | | | | | | | | | | <i>COGS - General Materials</i> | | Y |
| | | | | | | | | | | <i>COGS - Mechanical Material</i> | | Y |
| | | | | | | | | | | <i>COGS - Electronic Materials</i> | | Y |
| | | | | | | | | | | <i>COGS - Computer Materials</i> | | Y |
| | | | | | | | | | | <i>Cost of Labour</i> | | |
| | | | | | | | | | | <i>No longer used- formerly cost of labour</i> | | Y |
| | | | | | | | | | | <i>Student Aid</i> | | |
| | | | | | | | | | | <i>Undergraduate Student Aid</i> | | |
| | | | | | | | | | | <i>Undergraduate Endowed Student Aid</i> | | |
| | | | | | | | | | | <i>U/G Student Support</i> | | Y |
| | | | | | | | | | | <i>U/G Operating Scholarships</i> | | Y |
| | | | | | | | | | | <i>Aim for the Top Scholarships</i> | | Y |
| | | | | | | | | | | <i>U/G Operating Bursaries</i> | | Y |
| | | | | | | | | | | <i>Ont Special Bursaries</i> | | Y |
| | | | | | | | | | | <i>Disabled Bursary</i> | | Y |
| | | | | | | | | | | <i>High Need P/T Student Aid</i> | | Y |
| | | | | | | | | | | <i>Available-formerly CWP</i> | | Y |
| | | | | | | | | | | <i>Intern'l Work Study Program</i> | | Y |
| | | | | | | | | | | <i>Tuition Relief Fund</i> | | Y |
| | | | | | | | | | | <i>Summer Bursaries - Mandated</i> | | Y |
| | | | | | | | | | | <i>Child Care Bursary</i> | | Y |
| | | | | | | | | | | <i>BSWD Tutor and Assessment Payments</i> | | Y |
| | | | | | | | | | | <i>Ontario Bursary</i> | | Y |
| | | | | | | | | | | <i>Bursary & Emergency Loans for Intern'l</i> | | Y |
| | | | | | | | | | | <i>Available (formerly Workstudy)</i> | | Y |
| | | | | | | | | | | <i>First Generation Bursary</i> | | Y |

ACCOUNT CODES

As of :
27-May-08

Note: Data can only be entered into Data-enterable codes, denoted by the Y in the column on the right. The non-data-enterable codes, which are italicized, are used for reporting the data in a more summarized form.

| Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Type1 | Type2 | Code1 | Code2 | Code3 | Code4 | Data Enterable |
|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|--|----------------|
| | | | | | 728019 | | | | | | Ont Int'l Education Scholarship | Y |
| | | | | | 728020 | | | | | | Ont Baden-Wurttemberg Exchange | Y |
| | | 7281 | | | | | | | | | <i>Graduate Student Aid</i> | Y |
| | | | 72810 | | | | | | | | <i>Graduate Endowed Student Aid</i> | |
| | | | | | 728100 | | | | | | Graduate Scholarship | Y |
| | | | | | 728101 | | | | | | Graduate Bursary | Y |
| | | | | | 728103 | | | | | | Ont Grad Schol - MTCU Funded | Y |
| | | | | | 728104 | | | | | | Ont Grad Scholar - University Funded | Y |
| | | | | | 728105 | | | | | | Grad Tuition Scholarships | Y |
| | | | | | 728106 | | | | | | Grad Assist. Training | Y |
| | | | | | 728107 | | | | | | Grad Research Bursary | Y |
| | | | | | 728108 | | | | | | Grad Employee Assistance | Y |
| | | | | | 728109 | | | | | | Ont Grad Schol in Sci & Tech | Y |
| | | | | | 728110 | | | | | | Grad Develop. Admin Support | Y |
| | | | | | 728111 | | | | | | Grad Student Support General | Y |
| | | | | | 728112 | | | | | | Student Access Guarantee Support | Y |
| | | | | | 728113 | | | | | | Emergency Bursaries | Y |
| | | | | | 728114 | | | | | | Research Dissertation Bursary | Y |
| | | | | | 728115 | | | | | | Grad Student Access Guarantee | Y |
| | | | | | 728120 | | | | | | Grad Holding-Oper Scholarships | Y |
| | | 729 | | | | | | | | | <i>Internal Cost Allocations</i> | Y |
| | | | 7290 | | | | | | | | <i>Internal Cost Allocations</i> | |
| | | | | 72900 | | | | | | | <i>Internal Cost Allocations</i> | Y |
| | | | | | 729000 | | | | | | Administrative Overhead | Y |
| | | | | | 729001 | | | | | | Internal User Fee Expense | Y |
| | | | | | 729002 | | | | | | Convenience Card Overhead | Y |
| | | | | | 729003 | | | | | | General Overhead Allocation | Y |
| | | | | | 729004 | | | | | | Service Level Agreement Charge (CCS) | Y |
| | | | | 72910 | | | | | | | <i>Internal Cost Recoveries</i> | |
| | | | | | 729100 | | | | | | Overhead Recoveries | Y |
| | | | | | 729101 | | | | | | Internal User Fee Recovery | Y |
| | | | | | 729102 | | | | | | Convenience Overhead Recovery | Y |
| | | | | | 729103 | | | | | | General Overhead Recovery | Y |
| | | | | | 729104 | | | | | | Service Level Agreement Recoveries | Y |
| | 74 | | | | | | | | | | <i>Investing Expenditures</i> | |
| | | 740 | | | | | | | | | <i>Construction in Process</i> | |
| | | | 7400 | | | | | | | | <i>Construction in Process</i> | |
| | | | | 74000 | | | | | | | <i>Construction in Progress Expenses</i> | |
| | | | | | 740000 | | | | | | CIP Construction | Y |
| | | | | | 740010 | | | | | | CIP Equipment | Y |
| | | | | | 740020 | | | | | | CIP Furnishings | Y |
| | | | | | 740030 | | | | | | CIP Telecommunications | Y |
| | | | | | 740040 | | | | | | CIP Other | Y |
| | | | | | 740050 | | | | | | CIP External Fees | Y |
| | | | | | 620000 | | | | | | CIP Internal Proj Mgmt Fees | Y |
| | | | | | 740099 | | | | | | Capitalized CIP | Y |
| | | | | 74010 | | | | | | | <i>Internal Costs Recovery-CIP</i> | |
| | | | | | 740100 | | | | | | Recovery-CIP | Y |
| 80 | | | | | | | | | | | <i>Transfers</i> | Y |
| | 81 | | | | | | | | | | <i>Transfers</i> | |
| | | 810 | | | | | | | | | <i>Transfers</i> | |
| | | | 8100 | | | | | | | | <i>Transfers</i> | |
| | | | | 81000 | | | | | | | <i>Transfers</i> | |
| | | | | | 810000 | | | | | | Interfund Transfers In | |
| | | | | | 810001 | | | | | | Interfund Transfers Out | Y |
| | | | | | 810002 | | | | | | O/H Transfers | Y |
| | | | | | 810003 | | | | | | Salary Recovery transfers fm Research | Y |
| 90 | | | | | | | | | | | <i>Fund Additions</i> | Y |
| | 91 | | | | | | | | | | <i>Fund Additions</i> | |
| | | 910 | | | | | | | | | <i>Fund Additions</i> | |
| | | | 9100 | | | | | | | | <i>Fund Additions</i> | |
| | | | | 91000 | | | | | | | <i>Fund Additions</i> | |
| | | | | | 910000 | | | | | | Fund Additions | Y |
| 95 | | | | | | | | | | | <i>Fund Deductions</i> | |
| | 96 | | | | | | | | | | <i>Fund Deductions</i> | |
| | | 950 | | | | | | | | | <i>Fund Deductions</i> | |
| | | | 9500 | | | | | | | | <i>Fund Deductions</i> | |
| | | | | 95000 | | | | | | | <i>Fund Deductions</i> | |
| | | | | | 950000 | | | | | | Fund Deductions | Y |