

VALID GENERAL LEDGER EXPENSE ACCOUNTS

The following table contains a list of Expense accounts

Hint: To search for an account, use the Binoculars in Adobe Acrobat Reader

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
601000	Salaries - Research	Salaries -
601050	Salaries - Res. Fac Full-Time	Salaries -
601100	Salaries - Faculty Full-Time	Salaries -
601120	Salaries - UC-FMCA Faculty	Salaries -
601125	Salaries - Clinicians	Salaries -
601130	Salaries - Fac. Part-Time	Salaries -
601140	Salaries - Fac. Admin. Supp.	Salaries -
601160	Salaries - Honorarium	Salaries -
601170	Salaries - Res. Visiting Prof	Salaries -
601200	Salaries - Staff Full-Time	Salaries -
601220	Salaries - Staff Part-Time	Salaries -
601250	Salaries - Staff Overtime	Salaries -
601300	Salaries - Students	Salaries -
601310	Salaries - Res. Undergrad Stu	Salaries -
601320	Salaries - Res. Under Stu Intl	Salaries -
601350	Salaries - GTA's	Salaries -
601360	Salaries - Res. Grad Student	Salaries -
601370	Salaries - Res. Grad Stud Intl	Salaries -
601380	Salaries - Res. Doctorate	Salaries -
601390	Salaries - Res. Doctorate Intl	Salaries -
601400	Salaries - Res. Other	Salaries -
601420	Salaries - Res. Computing	Salaries -
601440	Salaries - Res. Librarian	Salaries -
601460	Salaries - Res. Lab Manager	Salaries -
601480	Salaries - Res. Post Doc Fell.	Salaries -
601500	Salaries - Res. Post Doc Fe In	Salaries -
601520	Salaries - Res. Princ. Invest.	Salaries -
601540	Salaries - Res. Proj Coordinat	Salaries -
601550	Salaries - Res. Assistant	Salaries -
601560	Salaries - Res. Associate	Salaries -
601570	Salaries - Res. Fellowship	Salaries -
601580	Salaries - Res. Scientist	Salaries -
601600	Salaries - Res. Sec./Clerical	Salaries -
601620	Salaries - Res. Sr. Associate	Salaries -
601630	Salaries - Res. Stipend	Salaries -
601640	Salaries - Res. Supp. Service	Salaries -
601660	Salaries - Res. Technician	Salaries -
601700	Salaries - Fac. Ex-Gratia	Salaries -
601750	Salaries - Staff, Ex-Gratia	Salaries -
601800	Salaries - Rec. (Finance Only)	Salaries -
601850	Benefits - Rec. (Finance Only)	Benefits -
602000	Benefits	Benefits
602050	Benefits - Res. Fac. Full-Time	Benefits -
602100	Benefits - Fac. Full-Time	Benefits -
602120	Benefits - UC-FMCA Fac.	Benefits -
602125	Benefits - Clinical, System-Gen	Benefits -
602126	Benefits - Clinical, Pension	Benefits -
602127	Benefits - Clinical, Ben. Plans	Benefits -
602130	Benefits - Fac. Part-Time	Benefits -

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
602140	Benefits - Fac. Admin. Supp.	Benefits -
602160	Benefits - Honorarium	Benefits -
602170	Benefits - Res. Visiting Prof	Benefits -
602200	Benefits - Staff Full-Time	Benefits -
602220	Benefits - Staff Part-Time	Benefits -
602250	Benefits - Staff-Overtime	Benefits -
602300	Benefits - Students	Benefits -
602310	Benefits - Res. Undergrad Stu	Benefits -
602320	Benefits - Res. Under Stu Intl	Benefits -
602350	Benefits - GTA's	Benefits -
602360	Benefits - Res. Grad Student	Benefits -
602370	Benefits - Res. Grad Stud Intl	Benefits -
602380	Benefits - Res. Doctorate	Benefits -
602390	Benefits - Res. Doctorate Intl	Benefits -
602400	Benefits - Res. Other	Benefits -
602420	Benefits - Res. Computing	Benefits -
602440	Benefits - Res. Librarian	Benefits -
602460	Benefits - Res. Lab Manager	Benefits -
602480	Benefits - Res. Post Doc Fell.	Benefits -
602500	Benefits - Res. Post Doc Fe In	Benefits -
602520	Benefits - Res. Princ. Invest.	Benefits -
602540	Benefits - Res. Proj Coordinat	Benefits -
602550	Benefits - Res. Assistant	Benefits -
602560	Benefits - Res. Associate	Benefits -
602570	Benefits - Res. Fellowship	Benefits -
602580	Benefits - Res. Scientist	Benefits -
602600	Benefits - Res. Sec./Clerical	Benefits -
602620	Benefits - Res. Sr. Associate	Benefits -
602630	Benefits - Res. Stipend	Benefits
602640	Benefits - Res. Supp. Service	Benefits -
602660	Benefits - Res. Technician	Benefits -
602700	Internal Salary Rec. - Staff	Internal S
602705	Internal Salary Rec. - Faculty	Internal S
602750	Internal Benefit Rec. - Staff	Internal B
602755	Internal Benefit Rec. - Facult	Internal B
602800	Salary Recoveries - Staff	Salary Rec
602805	Salary Recoveries - Faculty	Salary Rec
602810	Salary Rec. - Engineering	Salary Rec
602820	Salary Rec. - Staff/Fac Health	Salary Rec
602830	Salary Rec. - Operating	Salary Rec
602850	Benefit Recoveries - Staff	Benefit Re
602855	Benefit Recoveries - Faculty	Benefit Re
602900	Gratuities Rec. - FT	Gratuities
602950	Gratuities Rec. - PT	Gratuities
603000	Contract Services	Contract
603100	Contract - Faculty	Contract
603150	Contract - Staff	Contract
603200	Contract - Assoc. Teachers	Contract
603220	Contract - Media/PR	Contract -
603250	Contract - Performers	Contract
603300	Contract - GFT Secretaries	Contracted
603330	Audit Fees	Audit Fees
603340	Audit Fees - Specials	Audit Fees
603360	Legal Fees	Legal Fees
603365	Legal & Patent Fees	Legal & Pa
603370	Collection Fees/Writeoffs	Coll. Fees

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
603375	UWO Loan Writeoffs	UWO Loan W
603380	UWO Loan Interest Charges	UWO Loan
603390	Consultation Fees	Consultati
603400	Consult. Fees - Mediation	Consultati
603420	Consult. Fees - Pensions	Consultati
603450	Consult. Fees - Project	Consultati
603455	Consult. Fees - Computing	Consultati
603460	Subject Fees	Subject Fe
603465	Subject Fees - Advances	Subject Fe
603480	Professional Fees	Profession
603483	Profess. Fees - Actuarial	Prof. Fees
603485	Profess. Fees - Benefit State.	Prof. Fees
603490	Profess. Fees - Frank Russell	Prof. Fees
603491	Profess. Fees - Canada Trust	Prof. Fees
603492	Profess. Fees - Investment	Prof. Fees
603500	Salary & Benefits - Intern	Salary & B
603510	Salary & Benefits - Technician	Salary & B
603520	Salary & Benefits - Eng. Assts	Salary & B
603530	Salary & Benefits - Engineers	Salary & B
603540	Salary & Benefits - Secretary	Salary & B
603550	Salary & Benefits - Model Bldr	Salary & B
603560	Salary & Benefits - Res Direct	Salary & B
603565	Salary & Benefits - Ass.ResDir	Salary & B
603570	Salary & Benefits - Draftsman	Salary & B
603579	BLWT Salary & Benefit Recovery	BLWT Salar
603580	Redistribution - Wind Tunnel 1	Redistribu
603585	Redistribution - WindTunnel 2	Redistribu
603586	Redistribution - WindTunnel 3	Redistribu
603587	Redistribution - BLWT	Redistribu
603590	Overhead - Redistribution	Overhead
605100	Art	Art
605110	Art - Acquisitions	Art - Acq
605120	Art - Restoration	Art - Res
605200	Books	Books
605210	Books - Binding	Books - Bi
605220	Books - Periodicals	Books - Pe
605300	Buildings	Buildings
605400	Computing Equip.	Computing
605405	Computer - Factory	Computer -
605410	Computer - Network	Computer -
605420	Computer - PC's	Computer -
605430	Computer - Peripherals	Computer -
605440	Computer - Servers	Computer -
605480	PC Hardware/Student Lab	PC Hardwar
605482	PC Hardware/Network	PC Hardwar
605484	PC Hardware/Faculty	PC Hardwar
605486	PC Hardware/Staff	PC Hardwar
605488	PC Hardware/Printers	PC Hardwar
605500	Equipment & Apparatus	Equipment
605510	Equipment - A/V	Equipment
605515	Equipment - Cages	Equipment
605520	Equipment - Dental	Equipment
605530	Equipment - Fax	Equipment
605540	Equipment - Imager (RPL)	Equipment
605545	Equipment - Lab	Equipment
605550	Equipment - Lidar (RPL)	Equipment

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
605560	Equipment - Medical	Equipment
605570	Equipment - Musical	Equipment
605580	Equipment - Photocopier	Equipment
605585	Equipment - Photographic	Equipment
605590	Equipment - Piano Tech.	Equipment
605700	FW Endowed Income Grants	FW Endowed
605750	FW Flowthrough Grants	FW Flowthr
605755	FW Grants to UWO	FW Grants
605800	Furniture & Fittings	Furniture
605820	Furniture & Fittings - Factory	Furniture
605900	Land	Land
606100	Map	Map
606200	Service Contracts	Service Co
606300	Signage	Signage
606400	Vehicles	Vehicles
606500	Other - Capital Expenditures	Other - Ca
606510	Capitalized Interest	Capitalize
606520	Capital Interest Financing	Capital In
607000	Amortization	Amortizati
607020	Amort. - Buildings	Amort. - B
607023	Amort. - Building Improvements	Amort. - B
607025	Amort. - Capital Grant	Amort. - C
607030	Amort. - Computer	Amort. - C
607040	Amort. - Equip. & Apparatus	Amort. - E
607050	Amort. - Books	Amort-Book
607110	Amort. - Roads, Parking Lots	Amort. - R
607120	Amort. - Vehicles	Amort. - V
607300	Improvements	Improvement
607310	Improv. - Buildings	Improv. -
607330	Improv. - Leaseholds	Improv. -
607340	Improvements Amortization	Improvement
607350	Improv. Amort. - Buildings	Improv. Am
607400	Installation	Installati
607430	Install. - Photocopier	Install. -
607500	Maintenance	Maintenanc
607510	Mainten. - Equipment, PNO Tech	Maintenanc
607520	Mainten. - Buildings	Mainten. -
607530	Mainten. - Computer	Mainten. -
607540	Mainten. - Printers	Mainten. -
607740	Mainten. - Equip/Appar	Mainten. -
607745	Mainten. - Equip/Appar Variabl	Mainten. -
607746	Mainten. - Equip/Appar Fixed	Mainten. -
607747	Mainten. - Equip/Appa - Parts	Mainten. -
607750	Mainten. - A / V	Mainten. -
607760	Mainten. - Photocopier	Mainten. -
607770	Mainten. - Furn. & Fittings	Mainten. -
607775	Mainten. - Instruments	Mainten. -
607780	Mainten. - Vehicles	Mainten. -
607800	Prov. For Replacement	Prov. For
607810	Prov. For Replace. - Computer	Prov. For
607820	Prov. For Replace. - Equipment	Prov. For
607830	Prov. For Losses - WIP	Prov. For
608100	Rental/Lease	Rental/Lea
608110	Rental/Lease - Buildings	Rental/Lea
608120	Rental/Lease - Computer	Rental/Lea
608130	Rental/Lease - Equip. & Appa	Rental/Lea

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
608140	Rental/Lease - A / V	Rental/Lea
608170	Rental/Lease - Photocopier	Rental/Lea
608200	Rental/Lease - Vehicles	Rental/Lea
608500	Repayments	Repayments
608510	Repayment - Loan Interest	Repayment
608511	Repayment - Rent Dep. Interest	Repayment
608515	Repayment - Foundation Loan	Repayment
608520	Repayment - Loan Principal	Repayment
608525	Repayment - Loan Interest Othe	Repayment
608550	Repayment - Mortgage Interest	Repayment
608560	Repayment - Mortgage Princ.	Repayment
608800	Expense - Investment Related	Expense -
608810	Expense - Overdraft - CDN	Expense -
608820	Expense - Overdraft - US	Expense -
608910	Expense - Fees - CT	Expense -
608912	Expense - Fees - CT -PIC Clear	Expense -
608915	Expense - Fees - NACUBO	Expense -
608920	Expense - Fees - Frank Russell	Expense -
608925	Expense - Consult. Fees-Mercer	Expense -
608927	Expense - Custodian	Expense -
608930	Expense - Investment Manager	Expense -
608940	Expense - Fund Man.Fees-FI	Expense -
608945	Expense - Fund Man.Fees-RT CaA	Expense
608950	Expense - Fund Man.Fees-TD QC	Expense -
608955	Expense - Intrnl Portfolio Sup	Expense -
608960	Expense - Fund Man.Fees-Flem I	Expense -
610100	Cost of Goods Sold	Cost of Go
610200	COGS - Inventory Adj. Monthly	COGS - Inv
610250	COGS - Inventory Adj. Year End	COGS - Inv
610500	COGS - Obsolescence	COGS - Obs
611100	COGS - Animals	COGS - Ani
611150	COGS - Non-Animals	COGS - Non
611200	COGS - Books, General	COGS - Boo
611210	COGS - Books Margins, Course	COGS - Boo
611220	COGS - Books, Course	COGS - Boo
611230	COGS - Custom Course Material	COGS - Cus
611300	COGS - Food & Beverages	COGS - Foo
611305	COGS - Food Unit Transfers	COGS - Foo
611310	COGS - Bar	COGS - Bar
611320	COGS - Beer, Bottled	COGS - Bee
611330	COGS - Beer, Draft	COGS - Bee
611340	COGS - Bever. - Alcoholic	COGS - Bev
611350	COGS - Bever. - Non-Alchohic	COGS - Bev
611360	COGS - Food	COGS - Foo
611370	COGS - Groceries	COGS - Gro
611380	COGS - Liquor	COGS - Liq
611390	COGS - Mixes & Garnishes	COGS - Mix
611400	COGS - Wine	COGS - Win
611500	COGS - General Merchandise	COGS - Gen
611510	COGS - Clothing	COGS - Clo
611520	COGS - Control Shrink.	COGS - Con
611521	COGS - Custom Course Material	COGS - Cus
611550	COGS - Diskettes	COGS - Dis
611560	COGS - Earmolds	COGS - Ear
611570	COGS - Jewellery	COGS - Jew
611580	COGS - Regalia	COGS - Reg

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
611600	COGS - Dental Kits, Year 1	COGS - Den
611610	COGS - Dental Kits, Year 2	COGS - Den
611615	COGS - Dental Kits, Year 3	COGS - Den
611620	COGS - Dental Kits, Year 4	COGS - Den
611625	COGS - Dental Gloves	COGS - Den
611630	COGS - Dental Gold	COGS - Den
611635	COGS - Dental Masks	COGS - Den
611710	COGS - Chemicals	COGS - Che
611715	COGS - Drugs & Supplies	COGS - Dru
611720	COGS - Gasses	COGS - Gas
611730	COGS - Liquid Nitrogen	COGS - Liq
611740	COGS - Pharmaceutical	COGS - Pha
611800	COGS - Supplies	COGS - Sup
611805	COGS - Cerlox Rings	COGS - Cer
611806	COGS - Binding Tape	COGS - Bin
611807	COGS - Sticker Wire/Staples	COGS - Sti
611810	COGS - Newspapers	COGS - New
611820	COGS - Paper & Stationery Supp	COGS - Pap
611825	COGS - Standard Bond Paper	COGS - Pap
611830	COGS - Photography	COGS - Pho
611840	COGS - Postal Products	COGS - Pos
611850	COGS - Reprints	COGS - Rep
611860	COGS - Returnables	COGS - Ret
611880	COGS - Inks and Toners	COGS - Ink
611882	COGS - Outside Lab-Animal Purc	COGS - Out
611884	COGS - Outside Lab-Bacteriolog	COGS - Out
611886	COGS - Outside Lab-Cell Line T	COGS - Out
611888	COGS - Outside Lab-Histology	COGS - Out
611890	COGS - Outside Lab-PCR	COGS - Out
611892	COGS - Outside Lab-Serology	COGS - Out
611894	COGS - Outside Lab-Shipping/Pa	COGS - Out
621000	Ambassador Club	Ambassador
621010	Annual Report	Annual Re
621020	Faculty Directory	Faculty Di
621025	HBA Fact Sheet	HBA Fact
621035	Intouch Brochure	Intouch Br
621040	Ivey Link	Ivey Link
621043	Case Competition	Case Compe
621045	International Case Competition	Internatio
621050	Local Case Competition	Local Case
621055	BCG Case Competition	BCG Case C
621060	Promotional CD Rom	Promotiona
621100	Advertising/Promotion	Advertisin
621103	Advert/Promo - AnnualFund-Ivey	Advert/Pro
621107	Advert/Promo - AnnualFund-Reun	Advert/Pro
621110	Advert/Promo - OUA	Advert/Pro
621115	Advert/Promo - CIAU	Advert/Pro
621118	Advert/Promo - Exhib.	Advert/Pro
621119	Advert/Promo - Applications	Advert/Pro
621120	Advert/Promo - Brochures	Advert/Pro
621125	Advert/Promo - Booklets	Advert/Pro
621127	Advert/Promo - Campaign	Advert/Pro
621130	Advert/Promo - Direct Mail	Advert/Pro
621150	Advert/Promo - Fundraising	Advert/Pro
621160	Advert/Promo - Employment	Advert/Pro
621163	Advert/Promo - FW Telemarketng	Advert/Pro

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
621165	Advert/Promo - HBA Conference	Advert/Pro
621170	Advert/Promo - Lettershop	Advert/Pro
621173	Advert/Promo - Photography	Advert/Pro
621174	Advert/Promo - Progression	Advert/Pro
621175	Advert/Promo - Recruitment	Advert/Pro
621180	Advert/Promo - Video/Display	Advert/Pro
621185	Advert/Promo - Viewbooks	Advert/Pro
621187	Advert/Promo - Web	Advert/Pro
621190	Advert/Promo - Manq For Succes	Advert/Pro
621195	Advert/Promo - Piano Tech.	Advert/Pro
621200	Computer Services	Computer S
621210	Computing Allocation	Computing
621220	Computing Alloc. - Yr End Adj	Computing
621230	Computer - Data Base-Purchase	Computer
621240	Computer - Data Base-Licensing	Computer
621250	Computer Software	Computer S
621260	Comp. Software - Oracle	Comp. Soft
621264	Comp. Software - Oracle Licens	Comp. Soft
621266	Comp. Software - Oracle Mainte	Comp. Soft
621270	Comp. Software - License	Comp. Soft
621280	Comp. Software - Maintenance	Comp. Soft
621283	Comp. Software - Cognos Mainte	Comp. Soft
621285	Comp. Software - Microsoft	Comp. Soft
621290	Comp. Software - Server Upgrad	Comp. Soft
621295	Comp. Software - Smart Card	Comp. Soft
621297	Comp. Software - IT	Comp. Soft
621298	Comp. Software - Factory	Comp. Soft
621299	Comp. Software - Faculty/Staff	Comp. Soft
621300	Insurance	Insurance
621310	Insurance Claims	Insurance
621320	Insurance Claims - Collision	Insurance
621330	Insurance Claims - Comprehen	Insurance
621340	Insurance Claims - Burglary	Insurance
621350	Insurance Claims - All Risks	Insurance
621360	Insurance Claims - Property	Insurance
621370	Insurance Claims - Non-Owned	Insurance
621372	Insurance Claims - Boiler	Insurance
621374	Insurance Claims - Crime	Insurance
621376	Insurance Claims - Off-Campus	Insurance
621380	Insurance Premiums	Insurance
621390	Library	Library
621392	Library - Business/Fines	Library -
621400	Printing & Duplicating	Printing &
621410	Photocopying	Photocopyi
621420	Photocopy - Cancopy Fees	Photocopy
621450	Printing - Internal	Printing -
621460	Printing - External	Printing -
621470	Printing - Labels/Extracts	Printing -
621500	Printing - Alumni Connection	Printing
621510	Printing - Art Work	Printing -
621515	Printing - Asian Brochures	Printing -
621517	Printing - Career Guide	Printing
621520	Printing - Bks/Manuals/Calend.	Printing -
621525	Printing - Comp. Calendar	Printing -
621527	Printing - First Yr Calendar	Printing -
621528	Printing - Academic Timetable	Printing -

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
621530	Printing - Design Work	Printing -
621535	Printing - Invitations	Printing -
621537	Printing - Placement	Printing -
621540	Printing - Production	Printing -
621545	Printing - Programs	Printing -
621547	Printing - Resume Brochures	Printing
621550	Printing - Student, Casebooks	Printing -
621560	Printing - Student, Class Book	Printing -
621570	Printing - Student, Journals	Printing -
621575	Printing - Tickets	Printing -
621580	Printing - Toner Cartridges	Printing -
621590	Printing - Typesetting	Printing -
621610	Publications	Publicatio
621620	Publications - CD Rom	Publicatio
621640	Bell Phone Directories	Bell Phone
621650	Other Telephone Companies	Other Tele
621730	Subscriptions - Serial	Subscripti
621800	Postage	Postage
621810	Postage - Courier Charges	Postage -
621820	Postage - Meter Rental	Postage -
621830	Courier Expenses	Courier Ex
621840	Customs & Brokerage Expenses	Customs &
621850	Shipping Charges	Shipping C
621855	Cartage - Piano Tech.	Cartage -
621900	Services	Services
621905	Services - Caretaking, Extern.	Services -
621910	Services - Database	Services -
621915	Services - Instrument Chgs	Services -
621920	Services - Interlibrary Loan	Services -
621921	Services - Preservation	Services -
621922	Services - Document Delivery	Services -
621923	Services - Appraisals	Services -
621924	Services - Authorities	Services -
621927	Services - Lab Cell Line Testg	Services -
621930	Services - Lab Fees	Services -
621940	Services - Medical	Services -
621950	Services - Processing	Services -
621960	Services - Security	Services -
621963	Services - Sentinel Testing	Services -
621965	Shop Services	Shop Servi
621970	Shop Expenses - Internal	Shop Expen
621990	Shop Expenses - External	Shop Expen
621991	Wind Tunnel Analysis Charge	Wind Tunne
622000	Supplies	Supplies
622015	Supplies - SDAL	Supplies -
622016	Supplies - GIS	Supplies -
622017	Supplies - SPARK	Supplies -
622030	Supplies - Academic Regalia	Supplies -
622035	Supplies - Diplomas	Supplies -
622060	Supplies - OUA	Supplies -
622065	Supplies - CIAU	Supplies -
622070	Supplies - Exhibition	Supplies -
622090	Supplies - Shared Services	Supplies -
622093	Supplies - Visitors	Supplies -
622095	Supplies - Volunteer	Supplies -
622100	Supplies - Animals	Supplies -

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
622110	Supplies - Animal Care	Supplies -
622120	Supplies - Animal Feed	Supplies -
622125	Supplies - Livestock Rental	Supplies -
622130	Supplies - Vet Drugs, Non-Rec.	Vet.Drugs
622140	Supplies - Vet Drugs, Recovery	Vet.Drugs
622200	Supplies - Audio/Video	Supplies -
622210	Supplies - Drafting & Photo	Supplies -
622220	Supplies - Exhibit	Supplies -
622230	Supplies - Instruct. Materials	Supplies -
622270	Supplies - Special Paper	Supplies -
622290	Supplies - Athlete Packages	Supplies -
622300	Supplies - Books/Public/Calend	Supplies -
622310	Supplies - Binders	Supplies -
622330	Supplies - Exam Books	Supplies -
622360	Supplies - Library	Supplies -
622400	Supplies - Medical	Supplies -
622403	Supplies - Medical Unallocated	Supplies -
622405	Supplies - Atomic Force Micr	Supplies -
622408	Supplies - Auger	Supplies -
622410	Supplies - Chemicals	Supplies -
622415	Supplies - Cameca LMS - 3F	Supplies -
622430	Supplies - Dental General	Supplies -
622450	Supplies - Drugs	Supplies -
622470	Supplies - Gasses	Supplies -
622480	Supplies - Lab	Supplies -
622490	Supplies - Radioactive	Supplies -
622493	Supplies - Safety Glasses	Supplies -
622495	Supplies - Safety Shoes	Supplies -
622500	Supplies - Sem, Dektak, Gene	Supplies -
622510	Supplies - Surgical, Dressin	Supplies -
622530	Supplies - Surgical, Instrum	Supplies -
622535	Supplies - Trades	Supplies -
622540	Supplies - XPS	Supplies -
622600	Supplies - Other	Supplies -
622603	Supplies - Building Supplies	Supplies -
622605	Supplies - Cable, Copper	Supplies -
622606	Supplies - Cable, Fibre	Supplies -
622608	Supplies - Career Development	Supplies -
622610	Supplies - Office Coffee	Supplies -
622615	Supplies - Closet & Riser Ha	Supplies -
622620	Supplies - Convocation	Supplies
622625	Supplies - Department	Supplies
622630	Supplies - Dishes & Utensils	Supplies -
622632	Supplies - Donor Relations-Rec	Supplies
622634	Supplies - Donor Recognition	Supplies
622636	Supplies - Donor Relations-Eve	Supplies
622640	Supplies - Exhibit	Supplies -
622643	Supplies - Factory Other	Supplies -
622645	Supplies - Firewood & Coal	Supplies -
622650	Supplies - Flowers	Supplies -
622670	Supplies - Food	Supplies -
622690	Supplies - Gifts	Supplies -
622700	Supplies - Gift Report-Not G	Supplies
622710	Supplies - Glassware	Supplies -
622715	Supplies - Guests to Class	Supplies -
622728	Supplies - Outbuilding	Supplies -

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
622729	Supplies - Pre-MBA	Supplies
622730	Supplies - Promotions	Supplies -
622735	Supplies - P/S COFO Sponsorship	Supplies
622740	Supplies - Research	Supplies -
622750	Supplies - Site Visits	Supplies -
622790	Supplies - Small Equipment	Supplies -
622795	Supplies - Special Projects	Supplies -
622800	Supplies - Station Equipment	Supplies -
622805	Supplies - Student Lab	Supplies -
622807	Supplies - Student Services	Supplies -
622810	Supplies - Tickets	Supplies -
622830	Supplies - Towels	Supplies -
622840	Supplies - Trainer	Supplies -
622845	Supplies - Training Camp	Supplies -
622850	Supplies - Trophies/Medals	Supplies -
622910	Supplies - Clearing -Xerox	Supplies
622920	Supplies - Clearing -VISA Card	Supplies
622930	Supplies - Clearing -Beckman	Supplies
622935	Supplies - Piano Tech.	Supplies -
623005	Supplies - Paper & Stationery	Supplies -
623006	Supplies - Paper, Factory	Supplies -
623010	Supplies - Computing	Supplies -
623015	Supplies - Fax	Supplies -
623020	Supplies - Forms	Supplies -
623021	Supplies - Counsel/Consult	Supplies -
623022	Supplies - Microfiche/Film	Supplies -
623023	Supplies - OHIP Billings	Supplies -
623030	Supplies - Photocopying	Supplies -
623035	Supplies - Printing	Supplies -
623045	Supplies - Stock Tab	Supplies -
623050	Supplies - PeopleSoft	Supplies -
623100	Supplies - PPD/Park. Related	Supplies -
623110	Supplies - Bedding	Supplies -
623120	Supplies - Coin Handling	Supplies -
623130	Supplies - Cleaning	Supplies -
623150	Supplies - Clothing/Uniforms	Supplies -
623170	Supplies - Electrical	Supplies -
623190	Supplies - Electronic Compon	Supplies -
623210	Supplies - Gate Arms	Supplies -
623220	Supplies - Groundsmen	Supplies -
623225	Supplies - Housekeeping	Supplies -
623230	Supplies - Janitorial	Supplies -
623270	Supplies - Laundry/Dry Clean.	Supplies -
623290	Supplies - Linens	Supplies -
623300	Supplies - Mechanical	Supplies -
623310	Supplies - Paint/Glass/Signs	Supplies -
623330	Supplies - Plumbing	Supplies -
623340	Supplies - Security	Supplies -
623350	Supplies - Soap	Supplies -
623355	Supplies - Superintendent	Supplies -
623360	Supplies - Trades	Supplies -
623420	Supplies - Vehicle, Fuel	Supplies -
624100	Supplies - Students	Supplies -
624120	Supplies - Student, Binders	Supplies -
624140	Supplies - Student, Business	Supplies -
624160	Supplies - Student, Diploma	Supplies -

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
624180	Supplies - Student, EMBA	Supplies -
624210	Supplies - Student, Inserts	Supplies -
624230	Supplies - Student, Portfolio	Supplies -
624250	Supplies - Student, Textbook	Supplies -
625100	Telephone	Telephone
625110	Telephone - CDR	Telephone
625150	Telephone - Long Distance	Telephone
625160	Telephone - Long-Dist-Ser.Prov	Telephone
625200	Telephone - Equip. Rental	Telephone
625250	Telephone - Install./Serv. Chg	Telephone
625310	Telephone - Calling Card	Telephone
625330	Telephone - Cellular Airtime	Telephone
625340	Telephone - DiD Costs	Telephone
625350	Telephone - Local Trunk	Telephone
625370	Telephone - Long Dist. Trunk	Telephone
625380	Telephone - Bell C- Other Chqs	Telephone
625400	Telecommunications	Telecommun
625405	Telecomm. - Cleanup	Telecomm.
625410	Telecomm. - Dataline Charges	Telecomm.
625430	Telecomm. - On-Line Search	Telecomm.
625450	Telecomm. - Fax Charges	Telecomm.
625460	Telecomm. - Infrastructure U	Telecomm.
625470	Telecomm. - Internet Fees	Telecomm.
625480	Telecomm. - Mac	Telecomm.
625490	Telecomm. - Modem Pool	Telecomm.
625495	Telecomm. - Wiring	Telecomm.
625510	Technical - Backbone	Technical
625530	Technical - Rolm Switch	Technical
625535	Technical - Data Switch	Technical
625550	Technical	Technical
630000	Student Awards	Student Aw
630100	Stu. Awds -HBA Fellowship	Stu. Awds
630200	Stu. Awds -MBA Fellowship	Stu. Awds
630300	Stu. Awds -PHD Fellowship	Student Aw
630400	Stu. Awds -Thesis Support	Student Aw
630501	Stu. Awds -Intl. Grad Scholar.	Stu. Awds
630502	Stu. Awds -Spec. Univ. Scholar	Stu. Awds
630503	Stu. Awds -Grad Tuition Schola	Stu. Awds
630504	Stu. Awds -Grad Res. Fellow.	Stu. Awds
630505	Stu. Awds -\$700 One-Yr In-Cour	Stu. Awds
630506	Stu. Awds -\$200 One-Yr In-Cour	Stu. Awds
630507	Stu. Awds -Part-Time Students	Stu. Awds
630508	Stu. Awds -Spring & Fall	Stu. Awds
630509	Stu. Awds -Cdn Lyndford Cay Ch	Stu. Awds
630510	Stu. Awds -Canadian Merit	Stu. Awds
630511	Stu. Awds -Awd-Arts	Stu. Awds
630512	Stu. Awds -Awd-Engineering	Stu. Awds
630513	Stu. Awds -Awd-Kinesiology	Stu. Awds
630514	Stu. Awds -Awd-Music	Stu. Awds
630515	Stu. Awds -Awd-Nursing	Stu. Awds
630516	Stu. Awds -Awd-Science	Stu. Awds
630517	Stu. Awds -Awd-Social Science	Stu. Awds
630518	Stu. Awds -Awd-Ont.Spec.Bursa	Stu. Awds
630519	Stu. Awds -Awd-Child Care Awd	Stu. Awds
630520	Stu. Awds -Awd-Disabled Stud.	Student Aw
630521	Stu. Awds -Awd-ATOP	Stu. Awds

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
630522	Stu. Awds -Awds-NSERC (A)	Stu. Awds
630523	Stu. Awds -Awds-NSERC (B)	Stu. Awds-
630524	Stu. Awds -Awds-CSG	Stu. Awds
630525	Stu. Awds -Awds-Business	Stu. Awds
630526	Stu. Awds -Awds-Dentistry	Stu. Awds
630527	Stu. Awds -Awds-Education	Stu. Awds
630528	Stu. Awds -Awds-FIMS	Stu. Awds
630529	Stu. Awds -Awds-Health Science	Stu. Awds
630530	Stu. Awds -Awds-Law	Stu. Awds
630531	Stu. Awds -Awds-Medicine	Stu. Awds
631200	Living Allowance	Living All
631250	Allowance	Allowance
631300	Membership Fees	Membership
631310	Membership Fees - ACPM	Membership
631320	Membership Fees - PIAC	Membership
631400	Registration Fees	Registrati
631450	Seminars/Conferences	Seminars/C
631460	PG Seminars	PG Seminar
631500	Moving Expenses	Moving Exp
631600	Receptions & Entertainment	Reception
631605	Receptions - Alumni Clubs	Receptions
631607	Receptions - Convocation	Receptions
631610	Receptions - Graduation	Receptions
631615	Receptions - Homecoming	Receptions
631620	Receptions - Sponsor Day	Receptions
631623	Receptions - Visitors	Receptions
631625	Receptions - WBS Club	Receptions
631630	Receptions - Awards & Banquet	Receptions
631635	Receptions - Parents' Day	Receptions
631700	Removal Expenses	Removal Ex
631740	Incentives	Incentives
631745	Donor Appreciation	Donor Appr
631750	Special Expenses	Special Ex
631800	Train. & Dev. Expenses	Train & De
631825	Train. & Dev. Volunteers	Train. & D
631850	Train. & Dev. Resour. Teacher	Train & De
631860	Train. & Dev. Staff	Train & D
631870	Train. & Dev. Faculty	Train & De
631875	Train. & Dev. Pre-Accounting	Train. & D
643000	Employee Meal Charge	Employee M
645000	Travel - General	Travel - G
645100	Travel - Advance	Travel - A
645200	Travel - Allowance	Travel - A
645300	Travel - Accommodations	Travel - A
645350	Travel - Accom., Field Trip	Travel - A
645360	Travel - Accom., OUA	Travel - A
645365	Travel - Accom., CIAU	Travel - A
645370	Travel - Accom., Exhibition	Travel - A
645400	Travel - Accom., Confer.	Travel - A
645450	Travel - Accom., Visitors	Travel - A
645460	Travel - Accom., Sel. Comm.	Travel - A
645470	Travel - Accom., Examiners	Travel - A
645480	Travel - Accom., Org. F	Travel - A
645500	Travel - Meals	Travel - M
645510	Travel - Meal Chqe, Employee	Travel - M
645550	Travel - Meals/Hospitality	Travel - M

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
645560	Travel - Meals, OUA	Travel - M
645565	Travel - Meals, CIAU	Travel - M
645570	Travel - Meals, Exhibition	Travel - M
645600	Travel - Meals, Field Trips	Travel - M
645610	Travel - Meals, Workshops	Travel - M
645650	Travel - Meals, Conf./Meetings	Travel - M
645660	Travel - Meals, Conf. Services	Travel - M
645710	Travel - Best Practice Forum	Trav-BPF
645720	Travel - Stu. Hospitality EDC	Travel - S
645730	Travel - Stu. Hospitality Ext	Travel - S
645740	Travel - Stu. Hospitality EMBA	Travel - S
645750	Travel - Stu. Info. Session	Travel - S
645760	Travel - Stu. Long Weekend	Travel - S
645770	Travel - Stu. Meals, EDC	Travel - S
645780	Travel - Stu. Meals, EMBA	Travel - S
645790	Travel - Stu. Meals, External	Travel - S
645810	Travel - Stu. Spencer Hall	Travel - S
645812	Travel - Administration	Travel - A
645815	Travel - Club Presidents	Travel - C
645818	Travel - Co-Op Placement	Travel - C
645820	Travel - Conferences	Travel - C
645830	Travel - Faculty	Travel - F
645840	Travel - Field Trips	Travel - F
645845	Travel - Fund Raising	Travel - F
645850	Travel - Grad Students	Travel - G
645855	Travel - Marketing	Travel - M
645860	Travel - MBA1 Case Competition	Travel - M
645861	Travel - MBA2 Case Competition	Travel - M
645870	Travel - PeopleSoft	Travel - P
645900	Travel - Performers	Travel - P
645910	Travel - Clearing - Ruse	Travel
645920	Travel - Clearing - Lawson	Travel
646000	Travel - Recruiting	Travel - R
646100	Travel - Visiting Scientist	Travel - V
646200	Travel - Research	Travel - R
646205	Travel - Piano Tech.	Travel - P
646400	Transportation - General	Transporta
646500	Transportation - Air	Transporta
646550	Transportation - Bus	Transporta
646600	Transportation - Car/Van	Transporta
646680	Transportation - Train	Transporta
646700	Transportation - Field Trips	Transporta
646760	Transportation - OUA	Transporta
646765	Transportation - CIAU	Transporta
646770	Transportation - Exhibition	Transporta
646800	Transportation - Conf./Meeting	Transporta
651000	Physical Plant Chqes - General	Physical P
651100	On-Campus Facilities Rental	On-Campus
651150	On-Campus Facil. Rental-OUA	On-Campus
651160	On-Campus Facil. Rental-CIAU	On-Campus
651170	On-Campus Facil. Rental-Exhib	On-Campus
651200	Off-Campus Facilities Rental	Off-Campus
652000	Alterations	Alteration
652100	Alter. - PPD	Alteration
652150	Alter. - Primary Structure	Alteration
652200	Alter. - Secondary Structure	Alteration

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
652250	Alter. - Mechanical	Alteration
652300	Alter. - Electrical	Alteration
652305	Alter. - Classrooms	Alter. - C
652310	Alter. - Conference Rooms	Alter. - C
652315	Alter. - Offices	Alter. - O
652320	Alter. - NCMRD	Alter. - N
652325	Alter. - Washrooms	Alter. - W
652360	Electrical	Electrical
652370	Elevators	Elevators
652400	Garbage Removal	Garbage Re
652430	Landscaping	Landscapin
652450	Lawn Care	Lawn Care
652500	Occupancy Charge	Occupancy
652501	Occupancy Charge - Factory	Occupancy
652525	Plumbing	Plumbing
652550	PPD - Caretakers	PPD - Care
652600	PPD - Groundspeople	PPD - Grou
652650	PPD - Labour	PPD - Labo
652700	PPD - Security	PPD - Secu
652750	PPD - Stationary Engineers	PPD - Stat
652800	PPD - Trades	PPD - Trad
652850	Recycling Costs	Recycling
652870	Signage	Signage
652950	Snow Removal	Snow Remov
653500	Utilities	Utilities
653510	Utilities - Cable TV	Utilities
653530	Utilities - Gas	Utilities
653550	Utilities - Fuel	Utilities
653560	Utilities - Hydro	Utilities
653563	Utilities - Hydro -Main	Utilities
653565	Utilities - Hydro -Secondary	Utilities
653570	Utilities - Oil	Utilities
653580	Utilities - Sanitary Sewer	Utilities
653590	Utilities - Water	Utilities
655000	Taxes - General	Taxes - Ge
655110	Taxes - GST	Taxes - GS
655115	Taxes - GST Part Receivable	Taxes - GS
655120	Taxes - PST	Taxes - PS
655130	Taxes - Land Transfer	Taxes - La
655150	Taxes - Property	Taxes - Pr
660010	Admin. & Non-Medical Info	Admin. & N
660020	Admin. Non-Billed Services	Admin. Non
660030	Chart Review & Copying	Chart Revi
660040	Counselling - Health Educ.	Counsellin
660050	Counselling - Nurses	Counsellin
660060	Emergency Response Team	Emergency
660070	Health Educ. Material	Health Edu
660080	Health Educ. Presentation	Health Edu
660090	Health Teaching	Health Tea
660100	Media	Media
660110	Medical Information	Medical In
660120	NIS Data Collection	NIS Data C
660130	Non-Billed Medical-MDS	Non-Billed
660140	Non-Billed Medical-Nurses	Non-Billed
660150	Notes/Certificates M.D.	Notes/Cert
660160	Notes/Certificates R.N.	Notes/Cert

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
660170	Other Uninsured Services	Other Unin
660180	Patient Advocacy	Patient Ad
660190	Phone Advice	Phone Advi
660200	Phone Script	Phone Scri
660210	Student Government	Student Go
660220	Student Grps & Committees	Student Gr
660230	U.W.O. Faculties/Depts./Admin.	U.W.O. Fac
660500	Game Guarantees - Paid	Game Guara
660600	Virus Cleanup	Virus Clea
660700	Annuity Repayment	Annuity Re
660800	Bad Debt Expense - General	Bad Debt E
660850	Bad Debt Expense - NSF Items	Bad Debt E
660900	Bad Debt Expense - Collect. Fe	Bad Debt E
661000	Bank Charges	Bank Charq
661010	Bank Chqes - Royal Bank	Bank Chqes
661020	Bank Chqes - BOM - Current	Bank Chqes
661030	Bank Chqes - Wires	Bank Chqes
661050	Bank Chqes - NSF Items	Bank Chqes
661100	Bank Chqes - Mastercrd/Interac	Bank Chqes
661150	Bank Chqes - Visa	Bank Chqes
661200	Bank Chqes - Terminal Rental	Bank Chqes
661205	Bank Chqes - Piano Tech.	Bank Chqes
661250	Cash Over/Short	Cash Over
662100	Copyright/Patents/Royalties	Copyright/
662150	Branded Concept Royalties	Branded Co
662200	Donation /Sponsorship Expenses	Don/Spon E
662225	Fundraising Expenses	Fundraisin
662250	Prizes	Prizes
663100	Fees	Fees
663200	Administration Fees	Administra
663210	Admin. Fees - CRC Corporate (F	Admin. Fee
663250	Admin. Fees - FW Current	Admin. Fee
663300	Fund Raising Fees	Fees
663350	Fund Raising Cost Tfr	Fund Raisi
663600	Exhibition Fees	Exhibition
663610	Entry Fees - Exhibition	Entry Fees
663620	Franchise Fees	Franchise
663650	Resident Council Fees	Resident C
663660	Shared Expenses - OUA	Shared Exp
663665	Shared Expenses - CIAU	Shared Exp
663700	Other Expenses - Research	Other Expe
664000	Overhead	Overhead
664110	Overhead - Corporate	Overhead -
664130	Overhead - Faculty	Overhead -
664170	Overhead - Research	Overhead -
664495	Overhead - Research - CRC	Overhead -
664500	Payment to External Agencies	Payment to
664600	Sales Commissions	Sales Comm
664700	Subsidy	Subsidy
665495	Canada Research Chair Expense	Canada Res
670000	Recoveries	Recoveries
670010	Recovery - Printing	Recovery
670020	Recovery - Coffee	Recovery
670023	Recovery - Common Costs	Recovery
670025	Recovery - Contracts	Recovery
670030	Recovery - Telephone	Recovery

<u>Account</u>	<u>Description</u>	<u>Short Name</u>
670035	Recovery - Pacx Rentals	Recovery -
670040	Recovery - Postage	Recovery
670041	Recovery - Shipping	Recovery -
670050	Recovery - Photocopying	Recovery
670055	Recovery - Inserting Machine	Recovery
670056	Recovery - Cheque Machine	Recovery
670060	Recovery - Faculty	Recovery
670100	Recovery - Faculty Overhead	Recovery
670200	Recovery - Clinical Medicals	Recovery
670220	Recovery - Instrument Charges	Recovery
670240	Recovery - Labour, External	Recovery
670250	Recovery - Labour, Internal	Recovery
670260	Recovery - Insurn. - All Risks	Recovery
670270	Recovery - Insurn. - Auto	Recovery
670290	Recovery - Insurn. - Boiler	Recovery
670293	Recovery - Insurn. - Fine Arts	Recovery
670295	Recovery - Insurn. - Other	Recovery
670300	Recovery - Student Fees	Recovery
670310	Recovery - Admin. Fees-Curr Yr	Recovery -
670350	Recovery - Fund Raising Costs	Recovery -
670375	Recovery - Research	Recovery -
670500	Recovery - USC	Recovery
671000	Repayable Loans	Repayable
690000	Funds Transferred To	Funds Tran
690100	Transfer To Operating	Trans To O
690150	Transfer To Research O/H	Transfer T
690200	Transfer To Research	Trans to R
690300	Transfer To Ancillary	Trans to A
690400	Transfer To Other/Expendable	Trans to E
690410	Transfer To UC-FMCA	Trans To U
690420	Transfer To Repaymt Advance	Transfer T
690430	Transfer - Copyright/Patent/Ro	Transfer -
690450	Transfer To Advancement Servic	Transfer T
690500	Transfer To Endowed	Trans To E
690600	Transfer To Capital	Trans To C
690700	Intrafund Transfer	Intrafund
690900	Donations Flowthrough To	Donations
699950	DR - Project Deficit, Prior Yr	DR - Proje
699990	DR - Project Surplus,Curr. Yr	DR - Proje