

<b>REVENUE</b>	
<b>Province of Manitoba Grant Revenue</b>	
61005	Prov 'Of MB' Operating Grant
61010	Prov 'Of MB' PI Payment
61015	Prov 'Of MB' Collegiate Operating Grant
61020	Prov 'Of MB' Capital Grant
61025	Prov 'Of MB' Equip & Renov Grant
61030	Prov 'Of MB' Access Grant
61035	Prov 'Of MB' Def Mtce Project
61040	Prov 'of MB' EAL Other
61105	Prov 'Of MB' Career Focus
61110	Prov 'Of MB' Housing/Com Dev
61115	Prov 'Of MB' Jobs & The Economy
61120	Prov 'Of MB' Justice
61125	Prov 'Of MB' MB Hydro
61130	Prov 'Of MB' MHRC
61135	Prov 'Of MB' MRIF
61140	Prov 'Of MB' Other
61145	Prov 'Of MB' Research Manitoba
61150	Prov 'Of MB' WSF / SDIF
<b>Federal Government Grant Revenue</b>	
61305	Federal Grant ' CDA Space Agency
61310	Federal Grant ' CFI
61315	Federal Grant ' CIDA
61320	Federal Grant ' EDSC
61325	Federal Grant ' Environment CDA
61330	Federal Grant ' HRSDC
61335	Federal Grant ' IDRC
61340	Federal Grant ' Natl Res Council
61345	Federal Grant ' CIHR Grants
61346	Federal Grant ' CIHR Council Auth Trsfs
61350	Federal Grant ' CRC Grants
61351	Federal Grant ' CRC Council Auth Trsfs
61355	Federal Grants ' Other
61360	Federal Grant ' NSERC
61361	Federal Grant ' NSERC Council Auth Trsfs
61365	Federal Grant ' Research Support Fund
61370	Federal Grant ' SSHRC Grants
61371	Federal Grant ' SSHRC Council Auth Trsfs
61375	Federal Grant ' Tour Cult Her Sprt Cons Prtc
61380	Federal Grant ' NRCAN
61385	Federal Grant ' Transport Canada
<b>Other Grant Revenue</b>	
61505	City 'Of Wpg' Capital Grant
61510	City 'of Wpg' Other Grants
<b>Tuition Revenue</b>	







66815	Events` Sponsorships
66820	Events` Ticket Sales
66905	Room Rentals
66910	Leasing` Revenues
66915	Leasing` Cost Recoveries
<b>Amortization Revenue</b>	
68005	Amortization` of` Def` Cap` Contributions
69005	Gain` On` Sale` Of` Capital` Assets
69010	Endowment` Capital` Additions
<b>EXPENSES</b>	
<b>Academic Salaries</b>	
70005	Acad` Sal` Faculty` UWFA
70010	Acad` Sal` Sessional/Term` UWFA
70015	Acad` Sal` Contract` UWFA CAS
70016	Acad` Sal` Contract` UWFA` RAS
70020	Acad` Sal` Stipends/Contract` Other
70025	Acad` Sal` Librarians` UWFA
70030	Acad` Sal` Coaches` UWFA
70035	Acad` Sal` Counsellors` UWFA
70040	Acad` Sal` Substitute Teachers
70045	Acad` Sal` Lab Instructors
70050	Acad` Sal` Students
70055	Acad` Sal` Student` Asst
70060	Acad` Sal` PSAC AC1
70065	Acad` Sal` Student Research` Asst
70070	Acad` Sal` PSAC` AC2
70205	Acad` Sal` Non Credit` UWFA Coll
70210	Acad` Sal` PACE
70215	Acad` Sal` ELP` PSAC Contract
70220	Acad` Sal` ELP` PSAC FullTime
<b>Administrative Salaries</b>	
70405	Admin` &` Sup` Acad` Administrators
70410	Admin` &` Sup` Non Acad` Administrators
70415	Admin` &` Sup` Other
70420	Admin` &` Sup` Excluded
70425	Admin` &` Sup` AESES
70430	Admin` &` Sup` IUOE
70435	Admin` &` Sup` Coaches` Non UWFA
70440	Admin` &` Sup` Interns
70445	Admin` &` Sup` Casual Salaries
70450	Admin` &` Sup` Overtime Salaries
70451	Admin` &` Sup` Overtime` Sal` Tri Council` Cdn/PR
70452	Admin` &` Sup` Overtime` Sal` Tri council Foreign
70455	Admin` &` Sup` Payroll` Clearing` Acct
<b>Tri Council Research Award Salaries</b>	



71250	Benefits	Supplementary Pensions
71255	Benefits	Tuition Reimbursement
71260	Benefits	Accom/Intervention
71265	Benefits	Wellness & Sustainability
71270	Benefits	Non Statutory (FDN)
71505	Ben	CPP Student Rsch Asst, Bachelor's, Cdn/PR
71510	Ben	CPP Student Rsch Asst, Bachelor's, Foreign
71515	Ben	CPP Student Rsch Asst, Master's, Cdn/PR
71520	Ben	CPP Student Rsch Asst, Master's, Foreign
71525	Ben	CPP Student Rsch Asst, Doctorate, Cdn/PR
71530	Ben	CPP Student Rsch Asst,

71711	Ben`GPen`Non Stud Rsch`Asst, Postdoc, Cdn/PR
71712	Ben`GPen`Non Stud Rsch`Asst, Postdoc, Foreign
71713	Ben`GPen`Non Stud Rsch`Asst, Other, Cdn/PR
71714	Ben`GPen`Non Stud Rsch`Asst, Other, Foreign
71715	Ben`GPen`Non Stud Rsch`Asst, Aeses, Cdn/PR
71716	Ben`GPen`Non Stud Rsch`Asst, Aeses, Foreign
71720	Ben`GLife`Student Rsch`Asst, Bachelor's, Cdn/PR
71721	Ben`GLife`Student Rsch`Asst, Bachelor's, Foreign
71722	Ben`GLife`Student Rsch`Asst, Master's, Cdn/PR
71723	Ben`GLife`Student Rsch`Asst, Master's, Foreign
71724	Ben`GLife`Student Rsch`Asst, Doctorate, Cdn/PR
71725	Ben`GLife`Student Rsch`Asst, Doctorate, Foreign
71726	Ben`GLife`Non Stud Rsch`Asst, Postdoc, Cdn/PR
71727	Ben`GLife`Non Stud Rsch`Asst, Postdoc, Foreign
71728	Ben`GLife`Non Stud Rsch`Asst, Other, Cdn/PR
71729	Ben`GLife`Non Stud Rsch`Asst, Other, Foreign
71730	Ben`GLife`Non Stud Rsch`Asst, Aeses, Cdn/PR
71731	Ben`GLife`Non Stud Rsch`Asst, Aeses, Foreign
71735	Ben`Flex`Student Rsch`Asst, Bachelor's, Cdn/PR
71736	Ben`Flex`Student Rsch`Asst, Bachelor's, Foreign
71737	Ben`Flex`Student Rsch`Asst, Master's, Cdn/PR
71738	Ben`Flex`Student Rsch`Asst, Master's, Foreign
71739	Ben`Flex`Student Rsch`Asst, Doctorate, Cdn/PR
71740	Ben`Flex`Student Rsch`Asst, Doctorate, Foreign
71741	Ben`Flex`Non Stud Rsch`Asst, Postdoc, Cdn/PR
71742	Ben`Flex`Non Stud Rsch`Asst, Postdoc, Foreign
71743	Ben`Flex`Non Stud Rsch`Asst, Other, Cdn/PR
71744	Ben`Flex`Non Stud Rsch`Asst, Other, Foreign
71745	Ben`Flex`Non Stud Rsch`Asst, Aeses, Cdn/PR
71746	Ben`Flex`Non Stud Rsch`Asst, Aeses, Foreign
71750	Ben`ADD`Student Rsch`Asst, Bachelor's, Cdn/PR
71751	Ben`ADD`Student Rsch`Asst, Bachelor's, Foreign
71752	Ben`ADD`Student Rsch`Asst, Master's, Cdn/PR
71753	Ben`ADD`Student Rsch`Asst, Master's, Foreign
71754	Ben`ADD`Student Rsch`Asst, Doctorate, Cdn/PR
71755	Ben`ADD`Student Rsch`Asst, Doctorate, Foreign
71756	Ben`ADD`Non Stud Rsch`Asst, Postdoc, Cdn/PR
71757	Ben`ADD`Non Stud Rsch`Asst, Postdoc, Foreign
71758	Ben`ADD`Non Stud Rsch`Asst, Other, Cdn/PR
71759	Ben`ADD`Non Stud Rsch`Asst, Other, Foreign
71760	Ben`ADD`Non Stud Rsch`Asst, Aeses, Cdn/PR
71761	Ben`ADD`Non Stud Rsch`Asst, Aeses, Foreign
<b>Office Expenses</b>	
72005	Office Supplies`Awards/Research/Budget
72010	Office Supplies`General
72015	Subscriptions
72020	Postage





74530	Other Services` Vehicle Rentals
74535	Other Services` – Veterinary
74550	Other Services` FDN
74555	Other Services` Subaward Payment
74560	Other Contracted Services
74565	Other Services` MyCreds
<b>Technology Services</b>	
74005	Computer Software` < \$2,500
74010	Computer Software` Subscriptions
74015	Computer Software` Licenses
74020	Computer` Leases
74025	Mtce. Contracts` Hardware
74030	Mtce. Contracts` Software
74035	IT Contracts` Hosted Services
74605	Mobility Charges
74610	Internet Charges
74615	Television Charges
74620	Telephone` Telephony
74625	Telephone` Long Distance
74630	Telephone` Fax
74635	Telephone` Analog
74640	Telephone` Centrex
74645	Telephone` Advertising
<b>Endowment Fees</b>	
74705	Endowment Fees` Custodian
74710	Endowment Fees` Manager
74715	Endowment Fees` Admin Fees` FDN
<b>Travel Expenses</b>	
75105	Travel Costs` Awards/Research/Budget
75110	Travel` Air Transportation
75115	Travel Agents Fees
75120	Travel` Other Transportation
75125	Travel` Hotel
75130	Travel` Meals/Per Diem
75135	Travel` Other Costs
75140	Travel` Parking Costs
75195	Prepaid Travel Expenditures
75198	President's Expenditures
<b>Professional Development Expenses</b>	
75205	PD Travel` Awards/Research/Budget
75210	PD Travel` Air Transportation
75215	PD Travel` Agents Fees
75220	PD Travel` Other Transportation
75225	PD Travel` Hotel
75230	PD Travel` Meals/Per Diem
75235	PD Travel` Other Costs
75240	PD Travel` Parking Costs

77005	Training & Development	Awards/Research/Budget
77010	Training & Development	Staff
77015	Training & Development	RA
77020	Training & Development	HR
77025	Training & Development	Conference Fees
<b>Student Recruitment Travel Expenses</b>		
75305	Recruit	Student Awards/Research/Budget
75310	Recruit	Student Air Transport
75315	Recruit	Student Trav Agts Fees
75320	Recruit	Student Other Transport
75325	Recruit	Student Hotel
75330	Recruit	Student Meals/Per Diem
75335	Recruit	Student Other Costs
75340	Recruit	Student Parking
<b>Faculty and Staff Recruitment Travel Expenses</b>		
75405	Recruit	Fac/Staff Awards/Research/Budget
75410	Recruit	Fac/Staff Air Transport
75415	Recruit	Fac/Staff Trav Agts Fees
75420	Recruit	Fac/Staff Other Transport
75425	Recruit	Fac/Staff Hotel
75430	Recruit	Fac/Staff Meals/Per Diem
75435	Recruit	Fac/Staff Other Costs
75440	Recruit	Fac/Staff Parking
75445	Recruit	Fac/Staff Relocation Costs
75450	Recruit	Fac/Staff Interview related Expenses
<b>Athletics Travel Expenses</b>		
75505	Travel	Team
75510	Travel	League Playoffs (CW)
75515	Travel	Nat'L Championship(CIS)
75520	Travel	Agents Fees
75525	Tournament	Fees
75530	Tournament	Officials
<b>Events Expenses</b>		
76105	Events	Convocation & Regalia
76110	Events	Residence
76120	Events	Community Relations
76125	Events	Staff Recognition
76130	Events	Sponsorships
76135	Events	Hall Rental
76140	Events	Food Costs
76150	Events	Hosting Costs
76155	Events	Swag
76160	Events	Board Recognition
76165	Events	Donor Recognition
76170	Events	Endowment Report
76175	Events	Annual Report
<b>Socio Cultural Expenses</b>		



77150	Library` Departmental`Serials
77155	Library` Interlibrary Loan`Charges
77160	Library` Acquisitions`Default
77165	Library` Reference`Books
<b>Furniture, Fixtures, Buildings, and Equipment</b>	
78005	Bldg`Renovations` Non`Capital
78010	Bldg`Renovations` Major
78015	Capital`Project` Opr`Expenses
78020	Mechanical`Upgrades
78205	Furn`&`Equip` Awards/Research/Budget
78210	Furniture` >`\$5,000
78215	Furniture` <`\$5,000
78220	Equipment` >`\$5,000
78225	Equipment` <`\$5,000
78230	Equip` Scientific`>`\$5,000
78235	Equip` Scientific`<`\$5,000
78240	Lease`Payments
78245	Artworks
<b>Vehicle Expenses</b>	
78305	Vehicles` Lease`Payments
78310	Vehicles` Fuel
78315	Vehicles` Repairs`&`Maintenance
78320	Vehicles` Deductibles
78325	Vehicles` Parking`Costs
78330	Vehicles` Purchases
<b>Technology Expenses</b>	
78405	Computer`Supplies` Labs
78410	SW` Enterprise`>`\$10,000
78415	SW` Enterprise`<`\$10,000
78420	HW` AV`>`\$5,000
78425	HW` AV`<`\$5,000
78430	HW` Computers`>`\$5,000
78435	HW` Computers`<`\$5,000
78440	HW` Network/Phones`>`\$5,000
78445	HW` Network/Phones`<`\$5,000
78450	HW` Server`>`\$5,000
78455	HW` Server`<`\$5,000
<b>Capital Expenses</b>	
78505	Land`Acquisition`Costs
78510	Building`Acquisition`Costs
78515	Contractor's`Progress`Billing
78520	Supplementary`Contractor's`Progress`Billing
78525	Capital`Projects` Site`Demolition`&`Clearing
78530	Capital`Projects` Building`Security
78535	Capital`Projects` Contingency
78540	Capital`Projects` GST` (33%)
78545	Capital`Projects` GST` (50%)



81220	Purchase Discounts
<b>Utilities Expense</b>	
81405	Utilities Awards/Research/Budget
81410	Utilities Heat
81415	Utilities Electricity
81420	Utilities Water
81425	Utilities Bio Mass Fuel
<b>Space Rental Expense</b>	
81505	Space Rental
81510	Space Rental UW/FDN
81515	Parking Space Rental
<b>Cleaning Expenses</b>	
81605	Laundry Expenses
81610	Cleaning Supplies
81615	Cleaning Contracts
81620	Room Cleaning Services
81625	Security Contracts
<b>Property Tax Expense</b>	
81705	Property Taxes
<b>Insurance Expense</b>	
81805	Insurance Premiums
81810	Insurance Deductible
81815	Insurance Self Insurance
<b>Banking and Interest Expense</b>	
82105	Cash (Over) Short
82110	Bank Charges
82115	Wire Charges
82120	Merchant Fees Visa/MC/Debit
82125	Principle & Interest Reimbursable Loans
82130	Interest Expense LTD
82135	Interest Expense Pension
82140	Interest Expense ARO Accretion
82190	Interest Costs Other
<b>Scholarships and Awards Expense</b>	
83105	Scholarships
83205	Bursaries
83305	Prizes
83405	Awards
<b>Internal and External Transfers</b>	
84105	Grants To Related Parties
84110	Gifts To UWFDN FROM UW
84120	Gifts to UW from UWFDN
84130	Endowment Income Alloc UWFDN to UW
84140	Gifts to Endowment
84205	External Grants & Recoveries
84210	Overhead Charges Internal
84215	Overhead Recoveries Internal

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