



Account Listing - Account Listing - Account Listing

Finance Reporting (Data as of 23/04/2018 08:07:43 AM)

ACCOUNT	ACCT DESCRIPTION
400000	BUD-Grants
400001	Revenue Government Grants:Prov
400002	Prov.Ont-MRI
400004	Prov.Ont-MinEconDevTrd (MEDT)
400005	Prov.Ont-Min Of Health (MOH)
400009	Prov.Ont MAESD (MTCU)
400012	Prov.Ont-Ont Arts Council
400015	Prov.Ont-Early Rsrch Awd (ERA)
400016	Prov.Ont-Other
400018	Prov.Ont-CNTR of Excellence
400020	Prov.Ont-WSIB
400101	Fed. Gov't-Canada Grants
400102	Fed.Gov't-SSHRC
400103	Fed.Gov't-Council for the Arts
400104	Fed.Gov't-CIHR
400105	Fed.Gov't-NSERC
400106	Fed.Gov't-Env Can
400107	Fed.Gov't-Health Canada
400108	Fed.Gov't-National Defence
400111	Fed.Gov't-Natural Res Can
400112	Fed.Gov't-CIDA
400113	Fed.Gov't-Industry Canada
400114	Fed.Gov't-IDRC
400116	Fed.Gov't-HRSDC
400117	Fed.Gov't-AANDC
400119	Fed.Gov't-Canada Foundn Innov.
400120	Fed.Gov't-Other
400122	Fed.Gov't-Public Health Agency
400124	Fed. Gov't - NCE
400125	Fed. Gov't-ISED
400201	Revenue Govern. Grants:Other
400202	Government-Municipal
400203	Gov't-US & Foreign (non NIH)
400204	Gov't-Other Provinces
400205	Grants - NIH
400301	Grants - Advancement
400999	RESTRICTED: Prior Year TC Rev
408002	Revenue Flow through MOH
408003	Revenue Shadow Billing MOH
408004	Rev Hospital Trsfr Contra MOH
410000	BUD-Contracts
410001	Contracts
410002	Assoc/Soc-CCI & NCI
410004	Foundations-Heart & Stroke Fdn
410006	Assoc/Soc-Ont. Cancer (OCS)
410017	Foundation-Law Fdn Of Ontario
410018	Grants-Business-Cdn & Hospital
410019	Grants-Business-Contract-Cdn
410025	Grants-Universities-Ontario
410026	Fdns/Assoc-Other

ACCOUNT	ACCT DESCRIPTION
410027	Foundations-US
410029	Corporation-Contract-US
410030	Corporation-CDN
410031	Corporation-Contract-CDN
410032	Corporation-Contract-Foreign
410037	RESTRICTED: Research FX G/L
420000	BUD-Fees
420002	Fees-Students
420003	Fees-Non-Credits
420005	Fees-Other
420006	Fees-Sch Bus Credit
420008	Fees-Registration
420009	Fees-Appeals Revenue
420011	Fees-Program Internat.
420013	Fees-Course Cost Recovery
420014	Fees-Fines Revenue
420021	Fees- Student Re-reads
420022	Fees-Program Registration
420023	Fees-Memberships
420024	Fees-Transcripts
420025	Fees-Application Fees
420027	Fees-Photo Identification
420028	Fees-Conference
420029	Fees-Status Verification
420032	Fees-Letters of permission
420033	Fees- Music Lessons
420034	Fees-Deposit Forfeits
425000	BUD-Tuition
425001	Fees-Tuition
425002	Fees-Tuition Domestic
425003	Fees-Tuition International
430000	BUD-Investment Income
430001	Investment Income
430002	Interest Revenue
430003	Interest Accrued
430005	Realized Gains/Losses
430006	Unrealized Gains/Losses
430008	Bank Interest
430010	Endowment Interest Income
430011	Endowment Int Income-New Contr
430012	Endowment Income Adjustment
440000	BUD-Donations
440001	Revenue Donations
440004	Rev Donations Non Receiptable
440005	Gifted-Grants (QRS)
440006	Endowment Expendable donations
450000	BUD-Sales & Service
450001	Revenue: Residences
450002	Rev: Ancillaries Sales Service
450003	Merchandise Revenue
450004	Misc:Rents
450005	Misc:Revenue Athletics
450006	Housing Rentals
450007	Locker Rentals

ACCOUNT	ACCT DESCRIPTION
450008	Room Rentals
450009	Sale of Electricity
450010	Sale of Steam
450012	Conference Food Revenue
450013	Conference Accommodation Reven
450014	Non-Conference accommodation
450015	Non-Conference Food Revenue
450016	Licensed Event Revenues
450017	Listing Service Revenues
450018	Coordination Fees Revenue
450019	Subcontractor Revenue
450020	Printing Revenue - External
450021	Dry Cleaning Revenue
450022	Subscription Revenue
450023	Ticket Revenue
450024	Revenue: Meal Plans
450025	Parking Revenue
450026	Licensing Revenue
450100	BUD-Internal Sales & Serv Rev
450101	Internal Sales & Services Rev
460000	BUD-Other Revenue
460001	Revenue Misc
460002	Misc:Fines
460003	Misc:Ceiling Pmts Medicine
460004	Misc:Fees
460005	Revenue Casual
460006	Revenue Receipts
460008	Advertising Revenue
460009	Sponsorship Revenue
460010	Fundraising Revenue
460013	Concert Gates
460015	Other Interest Revenue
460016	Gain/Loss - Sale Capital Asset
470000	BUD - Amortization of DCC
470001	DCC Amortization
480000	BUD-Revenue Transfers
480001	Revenue University Funds
480002	RESTRICTED: Revenue OH (RSH)
480006	RESTRICTED: Internal Rev-Resh
490000	BUD-External Cost Recoveries
490009	External Salary Recovery
490010	External Cost Recovery - Rev
490011	KGH Recovery
501100	BUD-Regular Academic Salaries
501101	Regular Academic Salaries
501102	Research Stipends
501103	Academic-Overload Teaching
501104	ICR-Regular Academic Salaries
501300	BUD-Librarians & Archivists
501301	Librarians & Archivists
501302	ICR-Librarians & Archivists
501600	BUD-Continuing Adjuncts
501601	Continuing Adjuncts
501602	Cont.Adj.- Overload Teaching

ACCOUNT	ACCT DESCRIPTION
501603	Cont Adj - Overload Non-teach
501604	ICR-Continuing Adjuncts
501700	BUD-Term Adjuncts (w/benefits)
501702	Term Adjuncts
501703	Term Adjuncts (Initial Group)
501704	Term Adj - Other Non-teaching
501705	ICR-Term Adjuncts (w/benefits)
501800	BUD-Term Adjuncts(w/o benefit)
501801	Adjuncts w/o Bene & Overload
501802	Term Adj (w/o) - Oth Non-teach
501803	ICR-Term Adjuncts(w/o benefit)
501820	BUD-Other Teaching
501821	Academic Assistants
501822	ICR-Other Teaching
502300	BUD-Post Doc & non-stu fellows
502301	Post Doctoral Cdn
502302	Post Doctoral Foreign
502303	Non-Stu & Non-Post Dr Fellows
502304	ICR-Post Doc & non-stu fellows
503000	BUD-Admin Prof & Tech Salary
503001	Admin Prof & Tech Salary
503002	Admin Executive
503003	Employee- Speaker Fees
503004	ICR-Admin Prof & Tech Salary
503101	Admin Senior Admin
503201	Admin Professional
503202	Admin Assist. - Clinician
503301	Admin Technical
503401	Admin Clerical
503500	BUD-Wages (KH&M, LIBT)
503501	Wages
503502	ICR-Wages (KH&M, LIBT)
503900	BUD-Casual & Overtime Salary
503901	ICR-Casual & Overtime Salary
503996	Summer Student
503997	Casual & Overtime Salary
503998	Overtime
503999	Casual
504100	BUD-Overload
505000	BUD-Students (Research)
505001	Bachelor's Students - Cdn
505002	Bachelor's Students - Foreign
505003	ICR-Students (Research)
505101	Master's Students-Cdn
505102	Master's Students - Foreign
505103	Master's Stu - Fgn-RA - ITA
505201	Doctorate Students - Cdn
505202	Doctorate Students - Foreign
505203	Doctorate Stu - Fgn- RA - ITA
506000	BUD-Students (Teaching)
506101	Student Academic Assistants
506102	Grad TA:Undergrad Courses
506103	Undergrad TA:Undergrad Course
506104	Teaching Fellows:Undergrad

ACCOUNT	ACCT DESCRIPTION
506105	Academic Assistant:Undergrad
506106	Teaching Fellows: Grad
506107	ICR-Students (Teaching)
510000	BUD-Clinical Members
510001	Regular Academic Sal - MET
510002	Regular Academic Sal - AFP
510003	ICR-Clinical Members
549900	BUD-Payroll Suspense
549999	RESTRICTED: Payroll Suspense
550000	BUD-Benefits
550001	Fringe Benefits
550002	PDF Grant Tax
550003	Grant Tax
550004	Benefit Grant Tax
550005	Worker Comp
550008	Health Tax
550009	Medical Insurance
550010	Life Insurance
550011	CPP Pay
550012	EI Pay
550013	Dental Insurance
550014	UHIP
550015	Housing Allowance
550016	Child Care Benefit
550017	Tuition Benefit
550018	Maternity Top-up Research
550019	Maternity Top-up General
550020	Parental Top-up Research
550021	Parental Top-up General
550022	Offset Earnings
550023	Regular Academic - Benefits
550024	Post Doctoral Cdn - Benefits
550025	Post Doctoral For - Benefits
550026	Non-Stu/Non-Post Dr Fell - Ben
550027	Admin Prof & Tech - Benefits
550028	Casual - Benefits
550029	Bach Stu. Cdn. - Benefits
550030	Bach Stu. Foreign - Benefits
550031	Master's Stu. Cdn - Benefits
550032	Master's Stu. For - Benefits
550033	Doctorate Stu. Cdn. - Benefits
550034	Doctorate Stu. For. - Benefits
550035	Early Retirement Payout
550036	Self Funded Leave Payout
550037	Sick Leave 4 Weeks - Research
550038	Child Care Benefit - Research
550039	Tuition Benefit - Research
550040	Maternity Top Up - Affiliates
550041	Parental Top Up - Affiliates
550042	Tuition Benefit - Affiliates
550043	Child Care Benefit - Affiliate
550044	Benefits Rsrch - not allocated
550045	ICR-Benefits
550046	Maternity Top-up Post Doc

ACCOUNT	ACCT DESCRIPTION
550047	Parental Top-up Post Doc
570001	Pension
570002	Additional Pension
589999	RESTRICTED: Ben Commit's ONLY
590000	BUD-One Time Payments
590001	One Time Salary Payments
590002	Honorariums
590003	Early Retirement Incentive Pln
590005	ICR-One Time Payments
598000	BUD-ICR Salary & Wages
600000	BUD-Office Supplies
600001	Toner/Catridge
600002	Paper
600003	ICR-Office Supplies
600005	Letterhead /Envelopes
600006	Non Library Purchased Books
600007	Non Library Public/Subscrip
600008	Water
600009	Other Supplies
600010	Business Cards
600011	Posters
600012	Brochures
600013	Building/Office Signage
600014	Forms
600015	Computer Supplies (Disks)
600016	Stationery
600017	Non Library Licensing Fees
600018	Art Exhibit Supplies
600019	Training Materials
600900	BUD - Production Expenses
600901	Royalties
600902	Wardrobe Expenses
600903	Theatrical Lighting & Acoustic
600904	ICR-Production Expenses
601000	BUD-Video Supplies
601001	Audio Video
601002	Batteries
601003	Video And Multimedia Supplies
601004	Electronic Shop Supplies
601005	ICR-Video Supplies
601006	Camera Supplies
601007	Scantron Supplies
601008	Audio Video - Bulbs
601009	Audio Video - Tools
602000	BUD-Lab/Facility Supply
602001	Chemicals Supplies
602002	Glassware/Plasticware
602003	Conservation Supplies
602004	Herbarium Supplies
602005	Green House Supplies
602006	Workshop Supplies
602007	Technical/Lab Supplies
602008	Animal Care
602009	Purchase Of Animals

ACCOUNT	ACCT DESCRIPTION
602011	Animal Care Supplies
602012	Medical Supplies
602013	Embalming Expenses
602014	Burial Expenses
602015	Animal Breeding
602017	Occupational Health & Safety S
602018	Animal Health Supplies
602019	Veterinary Supplies
602020	Animal Feed
602021	Animal Bedding
602022	Radioisotopes
602023	Gases
602024	Enzymes/Kits
602025	Primers and Sequencing
602026	Tissue Culture
602027	X-ray Film
602028	Misc.Lab/Facility Supplies
602029	Polished Thin Sections
602030	ICR-Lab/Facility Supply
603000	BUD-Research
603001	Accountable Advance
603002	Per Case Funding
603003	CAUR-LEVY
603004	Research Startup
603005	Subject Payment
603006	RESTRICTED: Internal Exp-Resh
603007	ICR-Research
604000	BUD-Student/Participant Supply
604001	ID Cards/Badges
604002	Honorary Gowns & Hoods
604003	Diplomas, Tubes & Trays
604004	Honorary Degree Supplies
604005	Course Packages
604006	Contest/Prizes/Medals
604007	Student/Participant Handbook
604008	Student/Participant Timetable
604009	Student/Participant Calendar
604010	Exam Booklets
604012	Athletic Uniforms
604013	Cases & Materials
604014	Student/Participant Clothing
604015	QMAT
604016	Student/Participant Activities
604017	Thesis Binding
604018	Teaching Aids
604019	Residence Programs
604020	OSCE - Patient Training
604021	OSCE - Patient Performance
604022	ICR-Student/Participant Supply
605000	BUD-Goods for re-sale
605001	COG - Souvenirs
605002	COG-T-Shirts
605003	COG - Food
605004	COG- Frames

ACCOUNT	ACCT DESCRIPTION
605009	COG-License Plates
605017	COG-Clothing
605018	COG- Micro Store
605019	ICR-Goods for re-sale
606000	BUD-Printing Services
606001	Printing/Photocopying
606002	ICR-Printing Services
606003	Publishing
606004	Document Binding
606005	Typesetting
606006	Newsletter
606007	Graphic Design
606008	Catalogue
607000	BUD-Telecom
607001	Computing Charges
607002	Telecom Equip/Network Serv
607003	Telephones /Fax
607004	Long Distance
607005	Mobile Phone Change/Pagers
607006	Conference Phones
607007	Internet
607008	Bridge Charges
607009	Line Charges
607010	ISDN
607011	IP VPN
607012	Data Storage
607013	Desktop Support
607014	TeleConference
607015	ICR-Telecom
608000	BUD-Postage & Courier
608001	Postage
608002	Courier
608003	Shipping & Delivery
608004	Brokerage Fees
608005	Foreign Purchase GST Assess
608006	ICR-Postage & Courier
609000	BUD-Advertising
609001	Advertising
609002	Newspaper Advertising
609003	Magazine Advertising
609004	Radio Advertising
609005	Marketing
609006	Marketing-Brochures
609007	Marketing-Direct Mail
609008	Marketing-Mass Email
609009	Marketing-Sponsorship
609010	Online/virtual advertising
609011	Ad Production
609012	TV Advertising
609013	Internet Advertising
609014	Media Conference
609015	ICR-Advertising
612000	BUD-Furn & Equip Non-Capital
612001	Computer Purchases

ACCOUNT	ACCT DESCRIPTION
612002	Computer Software And Licenses
612003	Computer Upgrade
612004	Equipment Purchases
612005	Equipment Upgrade
612006	Furniture&Appliances
612007	Lab Equip Purchase
612008	Security Equip Purch
612009	Video Conf Equip Purch
612010	Janitorial Equip Purch
612011	Field Equip Purch
612012	Vehicle Purch
612013	Art Purchases
612014	ITS Stores Expense
612015	Athletic Equipment<\$10,000
612016	ICR-Furn & Equip Non-Capital
613000	BUD-Library Purchases
613001	Library-Books
613002	Library-Periodicals
613003	Library-Binding
613004	Library - Audio Visual
613005	Library - Software
613006	Library-Government Documents
613007	Library -Lesson Resources
613008	Library-Microforms
613009	Print Materials-Regular Rebate
613010	Newspapers - Federal Rebate
613011	ICR-Library Purchases
613021	Library -Electronic Resources
613022	Library-Electronic Books
613023	Library-Electronic Governt Doc
613024	Library-Electronic Periodicals
613025	Library-Elect Abstracts/Index
613026	Library-Electronic Databases
613030	Library-Interlibrary Loan
614000	BUD-Furn & Equip Capitalized
614001	Computer Purchases >\$10,000
614002	Equipment Purchases >\$10,000
614003	Furniture&Appliances>\$10,000
614004	Lab Equip Purchase >\$10,000
614005	Security Equip Purch>\$10,000
614006	ICR-Furn & Equip Capitalized
615000	BUD-Furniture & Equip Lease
615001	Equipment Rental/Lease
615002	Computer Rental/Lease
615003	Photocopier Rental/Lease
615004	Vehicle Lease
615005	ICR-Furniture & Equip Lease
616000	BUD-Equip Maintenances
616001	Computer Maintenance
616002	Equipment Maintenance
616003	Vehicle Maintenance
616004	Boat Maintenance
616005	Appliance&Furniture Maint.
616006	Warranties

ACCOUNT	ACCT DESCRIPTION
616007	Elevator Maintenance
616008	ICR-Equip Maintenances
623000	BUD-Contracted Services
623001	External Contract Serv
623002	Waste Collection Serv
623003	Custodial Services
623004	Sub-Contractors Services
623005	Shredding Services
623006	Outsourced Installations
623007	Pathology Review Services
623008	Lab Services
623009	Service Contracts
623010	Security Services
623011	Moving Contracted Service
623012	File Storage Services
623013	Photography Services
623014	Joint Secretaries
623015	Market Research Services
623016	Media Agency Fees
623017	Room Coordination Fees
623018	Laundry Fees
623019	Translation Services
623020	Gas Line Contract
623021	Snow Removal Contracts
623022	ICR-Contracted Services
624000	BUD-Capital Services
624001	Permits & Fees
624002	Architect Fees
624003	Construction Management Fees
624004	Survey Fees
624005	Testing Inspection Fees
624006	Envelope Review Fees
624007	Cost Consultant Fees
624008	Commissioning
624009	Property Selling Costs
624010	ICR-Capital Services
624500	BUD-Capital Tendered Costs
624501	Construction
624502	Voice / Data Communications
624503	Fire Alarm System
624504	Signage
624505	Security System
624506	Designated Substances
624507	Site Services
624508	ICR-Capital Tendered Costs
625000	BUD-Professional Sevices
625001	Professional Services
625002	Legal Fees
625003	Audit Fees
625004	Speaker Fees
625005	Network Consultants Fees
625006	Facilitators/Coach Fees
625007	Consulting Fees
625008	Faculty Corporation Fees

ACCOUNT	ACCT DESCRIPTION
625009	Medical Services
625010	Creative Artists
625011	ICR-Professional Services
625012	Patent Expense
625502	Non-GFT Corporate Fees
625503	Corporate Shadow Billing Fee
625551	GFT Clinic Shadow Billing Fee
625552	Investment Services
625600	BUD-Professional Serv Clinical
625601	GFT Clinical Fees
625602	GFT Faculty Corporation Fees
625603	GFT Clinical - Shadbil_FlowThr
625604	Non-GFT Clinical - Adj/Locum
625605	Clinical Preceptors
625606	ICR-Professional Serv Clinical
630000	BUD-Student Assistance
630001	Scholarship & Bursaries
630002	ICR-Student Assistance
631001	Schol & Burs funding transfer
640000	BUD-Travel
640001	Travel
640002	Travel Advances
640003	Air Fare
640004	Rail Transportation
640005	Rental Cars - Travel
640006	Mileage
640007	Other Transportation
640008	Taxi And Limo Transportation
640009	Accommodations
640010	Other Accommodation Expense
640011	Guest Hosting
640012	Travel Meals
640013	Field Travel
640014	Visitor Travel
640015	Parking
640016	Sundry Expenses
640017	Rental Bus & Vans - Travel
640018	Fuel - Travel
640019	ICR-Travel
641000	BUD-Misc Expenses
641001	Dept Food Purchase
641002	Dept Catering
641003	Dept Accomodation
641004	Hall Or Space Rentals
641005	Membership
641006	Moving Allowances
641007	Registration/Seminars
641008	Visiting Lecturer
641009	Staff Training
641010	Parking Permits
641011	Work Clothing And Footwear
641012	Professional Expense Allowance
641013	Rent
641014	Entertainment

ACCOUNT	ACCT DESCRIPTION
641015	Sponsorship
641016	Internal Conference Costs
641017	Misc Expenses
641018	Misc Program Costs
641020	Annuities
641021	ICR-Misc Expenses
641022	IRCC Employer Compliance Fee
642000	BUD-Gain/Loss-FX
642001	RESTRICTED: Gain/Loss-FX
650000	BUD-Utilities
650001	Utilities
650002	Utilities - Water
650003	Utilities - Gas
650004	Utilities-Fuel Oil
650005	Utilities-Sewage
650007	Utilities-Steam
650008	Utilities-Elect Substation
650009	Utilities-Electrical
650010	ICR-Utilities
651000	BUD-Insurance & Taxes
651001	Insurance
651002	Taxes
651003	Municipal Taxes
651004	Levies
651005	ICR-Insurance & Taxes
660000	BUD-Maint, Reno & Alterations
660001	Repairs And Alteration
660002	Maintenance
660003	Small PPS Repairs
660004	Grounds Maintenance
660005	Clear Site -Landscaping
660006	Grass,Snow,Driveway,Fencing
660007	Tendered Costs
660008	Cost Of Work
660009	Physical Plant Expense
660011	Athletics Gym Maintenance
660012	Athletics Courts Maintenance
660014	Tools
660015	Painting & Decorating
660016	Janitorial Supplies
660017	Animal Care Cleaning Supplies
660018	Vacancy Costs
660019	ICR-Renovations & Alternations
660020	PPS Ops - Contracted Services
660021	Custodial
660022	PPS Parts & Supplies
680000	BUD-Amortization
680001	Amortization
690000	BUD-Property Acquisitions
690001	Property Acquisitions
691000	BUD-Interest & Bank Fees
691001	Interest On Long-Term Debt
691002	Interest Charges
691003	Bank Fees

ACCOUNT	ACCT DESCRIPTION
691004	Credit Card Fees
691005	Bad Debt Expense
691006	Service Charges
691007	Internal Loan Repayments
691008	Internal Interest Expense
691010	ICR-Interest & Bank Fees
692000	BUD-Contingency
693000	BUD-Overhead
693001	Overhead
693002	Internal Dividends
698000	BUD-ICR Non Salary
699000	BUD-Grants, Contributions
699005	Grants, Contributions
699790	BUD-Budget Offset (Exp)
699800	BUD-Research Budget
699810	BUD-Restricted Rsh Temp Incr