

# UW Educational Outreach

## CHART OF ACCOUNTS

TASK CODE	DESCRIPTION
041	2004 1st Calendar Quarter
042	2004 2nd Calendar Quarter
043	2004 3rd Calendar Quarter
044	2004 4th Calendar Quarter
051	2005 1st Calendar Quarter
052	2005 2nd Calendar Quarter
053	2005 3rd Calendar Quarter
054	2005 4th Calendar Quarter
061	2006 1st Calendar Quarter
062	2006 2nd Calendar Quarter
063	2006 3rd Calendar Quarter
064	2006 4th Calendar Quarter
071	2007 1st Calendar Quarter
072	2007 2nd Calendar Quarter
073	2007 3rd Calendar Quarter
074	2007 4th Calendar Quarter
081	2008 1st Calendar Quarter
082	2008 2nd Calendar Quarter
083	2008 3rd Calendar Quarter
084	2008 4th Calendar Quarter
091	2009 1st Calendar Quarter
092	2009 2nd Calendar Quarter
093	2009 3rd Calendar Quarter
094	2009 4th Calendar Quarter
101	2010 1st Calendar Quarter
102	2010 2nd Calendar Quarter
103	2010 3rd Calendar Quarter
104	2010 4th Calendar Quarter

OPTION CODE	CATEGORY	DESCRIPTION
RCA	REVENUE	Checks and Cash
RCC	REVENUE	Credit Cards
RCT	REVENUE	UW Cost Transfers
RDS	REVENUE	Donation/Support
RRF	REFUNDS AND FEES	Refunds
RCF	REFUNDS AND FEES	Cancellation Charge
RCS	REFUNDS AND FEES	Credit Cards Svcs Charge
RUW	REFUNDS AND FEES	@__% UW IDC @ _____%
PCP	PROMOTION	Call for Papers Design & Printing
PCL	PROMOTION	Call for Papers Mailing Lists

PCM	PROMOTION	Call for Papers Postage/Mail Svcs
PBL	PROMOTION	Adv.Program/Brochure Mailing
PEB	PROMOTION	Exhibit-Design/Printing
PEL	PROMOTION	Exhibit-Mailing list/Svcs
PEM	PROMOTION	Exhibit-Postage/Mailing
PBP	PROMOTION	Brochure Design & Printing
		Adv.Progm/Brochure/Mailing Svcs
PBM	PROMOTION	Mailing Lists
PML	PROMOTION	Paid Advertising
PAD	PROMOTION	Other
POO	PROMOTION	Postcard-Design/Printing
PDP	PROMOTION	Postcard-Mailing list/ Svcs
PPL	PROMOTION	Postcard-Postage/Mailing
PPM	PROMOTION	Paper Management
LSM	CONFERENCE PUBLICATION	Paper Correspond./Author kits
LSC	CONFERENCE PUBLICATION	Paper Postage/Delivery
LSP	CONFERENCE PUBLICATION	Abstract Editing/Preparation
LAE	CONFERENCE PUBLICATION	Abstract Printing
LAP	CONFERENCE PUBLICATION	Proceedings Editing
LPE	CONFERENCE PUBLICATION	Proceeding Printing
LPP	CONFERENCE PUBLICATION	Proceeding Shipping
LPS	CONFERENCE PUBLICATION	Final Progr.Preparation/Printing
LFP	CONFERENCE PUBLICATION	Other
LOO	CONFERENCE PUBLICATION	Textbooks
MTX	COURSE MATERIALS	Binders
MBD	COURSE MATERIALS	Course notes Reproduction
MNR	COURSE MATERIALS	Registrant Material
MRM	COURSE MATERIALS	Other
MOO	COURSE MATERIALS	Proceedings
MPR	COURSE MATERIALS	Proceeding shipping
MPS	COURSE MATERIALS	Textbooks shipping
MTS	COURSE MATERIALS	UW Faculty
IUW	INSTRUCTIONAL PAY AND TRAVEL	UW Benefits
IBS	INSTRUCTIONAL PAY AND TRAVEL	Assistants
IAS	INSTRUCTIONAL PAY AND TRAVEL	Honoraria
IHO	INSTRUCTIONAL PAY AND TRAVEL	General Travel exp
ITV	INSTRUCTIONAL PAY AND TRAVEL	Room & Board
ITR	INSTRUCTIONAL PAY AND TRAVEL	
	REGISTRANTS CATERING &	
CRF	LODGING/TRAVEL	Refreshment Breaks
	REGISTRANTS CATERING &	
CML	LODGING/TRAVEL	Meals
CBT	CATERING AND SPECIAL EVENTS	Shuttle Buses/Transportation
CRE	CATERING AND SPECIAL EVENTS	Reception
	REGISTRANTS CATERING &	
CRP	LODGING/TRAVEL	Reception
	REGISTRANTS CATERING &	
CBA	LODGING/TRAVEL	Banquets
	REGISTRANTS CATERING &	
CBR	LODGING/TRAVEL	Breakfast
CLU	REGISTRANTS CATERING &	Lunches

	LODGING/TRAVEL	
	REGISTRANTS CATERING &	
COO	LODGING/TRAVEL	Other
	REGISTRANTS CATERING &	
CRB	LODGING/TRAVEL	Room and Board
	REGISTRANTS CATERING &	
CET	LODGING/TRAVEL	Special Event / Tours
FMS	FACILITIES & EQUIPMENT	Meeting Space Rental
FAV	FACILITIES & EQUIPMENT	A/V Equipment & Services
FEX	FACILITIES & EQUIPMENT RENTAL	Exhibits
FTP	FACILITIES & EQUIPMENT RENTAL	Tables & Postcards
FSB	FACILITIES & EQUIPMENT RENTAL	Signs & Banners
FPK	FACILITIES & EQUIPMENT RENTAL	Students parking
FSE	FACILITIES & EQUIPMENT	Supplies & Misc. Equipment
		Registrant
FPT	FACILITIES & EQUIPMENT	Transportation/Parking
FCT	FACILITIES & EQUIPMENT	Students Computer rental
FOO	FACILITIES & EQUIPMENT	Other
SPH	MISCELLANEOUS	Telephone & Fax
SOC	MISCELLANEOUS	Office Copying
STE	MISCELLANEOUS	Staff Travel
STS	MISCELLANEOUS	Delivery Services
SPV	MISCELLANEOUS	Parking/Van
SOO	MISCELLANEOUS	Other
SXP	MISCELLANEOUS	Express Mail /Postage/Freight
PPT	TRANSFERS	UW Transfers
PPP	TRANSFERS	Off Campus Payments
HRB	CONFERENCE HOUSING	Students Room and Board
HML	CONFERENCE HOUSING	Meal Tickets
HOO	CONFERENCE HOUSING	Other
CSC	COMMITTEE/SPEAKER EXPENSES	General Committee Expenses
CSS	COMMITTEE/SPEAKER EXPENSES	Special Committee Staffing
CSH	COMMITTEE/SPEAKER EXPENSES	Honoraria
CST	COMMITTEE/SPEAKER EXPENSES	Travel & Accommodation
CSV	COMMITTEE/SPEAKER EXPENSES	VIP Events
CSO	COMMITTEE/SPEAKER EXPENSES	Other
MCP	CONFERENCE MATERIALS	Confirmation Packet
MRP	CONFERENCE MATERIALS	On-Site Registration Packet
MNB	CONFERENCE MATERIALS	Name Badges
MPF	CONFERENCE MATERIALS	Portfolios/Folders
MOO	CONFERENCE MATERIALS	Other
THO	TUTORIALS/WORKSHOPS	Honoraria/ Travel
TRR	TUTORIALS/WORKSHOPS	Room Rental/A/V Equipment
TRF	TUTORIALS/WORKSHOPS	Refreshments
TRM	TUTORIALS/WORKSHOPS	Reference Materials
TOO	TUTORIALS/WORKSHOPS	Other
EPP	ENGINEERING PROFES.PRGRS	EPP Services