

Chart	Acct	Title	Level	Parent
1	50	Grants	1	
1	501	Provincial Grants	2	50
1	5010	Operating Grants - Provincial	3	501
1	501000	AVED Operating Grant	4	5010
1	501010	AVED Grant - Leases	4	5010
1	501020	ITA Funding	4	5010
1	501025	Apprenticeship Funding	4	5010
1	5011	Other Prov. & Prov. Agencies Grants	3	501
1	501110	First Nations Grant from the Provin	4	5011
1	501120	Other Provincial Grant	4	5011
1	501130	Grant from Provincial Agency	4	5011
1	502	Research Grants	2	50
1	5020	Research - Provincial Grants	3	502
1	502010	Research - BCKDF Matching Grant	4	5020
1	502011	Research - Ministry of Forestry Gra	4	5020
1	502012	Research - Ministry of Environ. Gra	4	5020
1	502014	Research - Provincial Other	4	5020
1	502015	Research - Min. of Small Bus. Grant	4	5020
1	5021	Research - Federal Grants	3	502
1	502111	Research - Fellowship Grant	4	5021
1	502112	Research - HRDC	4	5021
1	502113	Research - Federal Govt. Grants Oth	4	5021
1	502114	Research - West. Div. Grant	4	5021
1	502115	Research - CFI Grant	4	5021
1	502116	Research - NRC Grant	4	5021
1	5022	Research - Tri - Council	3	502
1	502210	Research - SSHRC Grant	4	5022
1	502211	Research - NSERC Grant	4	5022
1	502212	Research - CIHR Grant	4	5022
1	502213	Research - NSERC URSA Grant	4	5022
1	502214	Research - NSERC IPS Grant	4	5022
1	502215	Research - NSERC PGSM/D Grant	4	5022
1	502216	Research - Cda Research Chairs Gran	4	5022
1	5023	Research - Other Grants	3	502
1	502310	Research - FSP Grant	4	5023
1	502311	Research - BCIAF Grant	4	5023
1	502312	Research - First Nations Grant	4	5023
1	502314	Research - ELSA Grant	4	5023
1	502315	Research - Matching Grants	4	5023
1	502316	Research - Grants from Individuals	4	5023

1	502317	Research - Grants from NFP Org.	4	5023
1	502318	Research - Grants from Other Provin	4	5023
1	5024	Research - Sponsorships	3	502
1	502410	Research - Business Enterprise Spon	4	5024
1	503	Other Grants	2	50
1	5030	Other Grants	3	503
1	503010	Grants from Other Provinces	4	5030
1	503020	Grants from Municipal Governments	4	5030
1	503030	Grants from Foreign Countries	4	5030
1	503035	Grants from Business Enterprise	4	5030
1	503040	Grants from Individuals	4	5030
1	503045	Federal Grant - Non-Research	4	5030
1	503050	Other Grants	4	5030
1	51	Tuition	1	
1	510	Domestic Tuition	2	51
1	5100	Domestic - Undergraduate Tuition	3	510
1	510010	Academic Tuition - Undergraduate	4	5100
1	510011	Tuition Bal. Fwd.	4	5101
1	510015	Out of Province - Undergrad Tuition	4	5100
1	510020	Tuition Waivers - Undergraduate	4	5100
1	5101	Domestic - Graduate Tuition	3	510
1	510110	Academic Tuition - Graduate Tuition	4	5101
1	510115	Out of Province - Graduate Tuition	4	5101
1	5102	Non Academic Tuition	3	510
1	510201	Non Academic Tuition	4	5102
1	510202	Career Tech Tuition	4	5102
1	510203	Trades Tuition - Credit Courses	4	5102
1	510204	Trades Tuition - Non Credit Courses	4	5102
1	510205	Applied Industrial Tuition	4	5102
1	510206	Continuing Studies Tuition - BC	4	5102
1	510207	Adult Basic Education Tuition	4	5102
1	510208	First Aid Sciences Tuition	4	5102
1	510209	Pre-MBA Business Extension Tuition	4	5102
1	510210	Arts/Humanities Extension Tuition	4	5102
1	510211	Applied Industrial Extension Tuitio	4	5102
1	510212	CTC Revenue	4	5102
1	510213	Continuing Studies Tuition - Non BC	4	5102
1	511	International Tuition	2	51
1	5110	International Tuition - Undergradua	3	511
1	511010	International Tuition - Undergradua	4	5110
1	511011	International Tuition-Forfeit Fees	4	5110

1	511013	Int'l Student OL Tuition	4	5110
1	511020	OL International St.Surcharge	4	5110
1	5111	International Tuition - Graduate	3	511
1	511110	International Tuition - Graduate	4	5111
1	5112	International Tuition - Non Academi	3	511
1	511210	International Non-Credit Tuition	4	5112
1	52	Lab, Course and Other Fees	1	
1	520	Student Fees	2	52
1	5201	Ancillary Fees	3	520
1	520110	Ancillary Fees	4	5201
1	520111	Ancillary Fees Bal. Fwd. Open	4	5201
1	5202	Athletic and Recreation	3	520
1	520210	Athletic Levy Fee	4	5202
1	5203	CUEF Fees	3	520
1	520310	CUEF Fees	4	5203
1	5204	Lab Fees	3	520
1	520410	Academic Lab Fees	4	5204
1	520411	Trades and Technology Lab Fees	4	5204
1	5205	Building Levy	3	520
1	520510	Student Building Levy	4	5205
1	520511	Library Building Levy	4	5205
1	5206	Course Fees	3	520
1	520610	Course Admin Fees	4	5206
1	520611	Consortium Admin Fee	4	5206
1	520612	Technology Fee	4	5206
1	520613	Course Extension Fees	4	5206
1	520614	Waived Fees	4	5206
1	520615	Program Fees	4	5206
1	520616	Program Certification Fees	4	5206
1	520617	OL Web Material Access Fees	4	5206
1	5207	Other Fees	3	520
1	520710	Admission Fees	4	5207
1	520711	Commitment Fees	4	5207
1	520712	Reinstatement Fee	4	5207
1	520713	Accreditation Fees	4	5207
1	520714	Student Computer Leasing Fees	4	5207
1	520715	ID/Student Card Fees	4	5207
1	520716	Reregistration Fees	4	5207
1	520717	Postage/Handling Fees	4	5207
1	520718	Co-op Fees	4	5207
1	520719	Transcript Fees	4	5207

1	520720	Assessment Fees	4	5207
1	520721	Testing Fees	4	5207
1	520722	Field Activity Fees	4	5207
1	520723	Other Student Fees Collected	4	5207
1	520724	University Activity Fees	4	5207
1	520725	Employment Centre Fees	4	5207
1	520726	TRU Calendar Fees	4	5207
1	520727	Licensing Revenues	4	5207
1	520728	Credit Bank Fees	4	5207
1	520730	Foreign Taxes Withheld	4	5207
1	520731	PLAR Fees	4	5207
1	520732	Colleague Revenue Clearing	4	5207
1	520733	Colleague Sponsor fee additional	4	5207
1	5208	Other Fees - International Students	3	520
1	520810	Inter Ed Support Activity Fee	4	5208
1	520811	Home Stay Plcment and Other Fees	4	5208
1	521	Non- Student Fees and Fines	2	52
1	5210	Non- Student Fees and Fines	3	521
1	521010	Financing Fees	4	5210
1	521011	Fines	4	5210
1	521012	NSF Charges	4	5210
1	521013	Other Fees	4	5210
1	53	Sales Revenue	1	
1	530	Ancillary External Sales	2	53
1	5300	Rental Revenue (External)	3	530
1	530010	Equipment Rental	4	5300
1	530012	CAC Setup Charges	4	5300
1	530014	Room Revenue - Loft Suites	4	5300
1	530015	Internal Meeting Room	4	5300
1	530016	External Meeting Room	4	5300
1	530019	External Conference	4	5300
1	530020	Loft Suite - Mtge Recovery	4	5300
1	530021	Int'l Ed Lease	4	5300
1	530022	Retail Space Rental	4	5300
1	530023	Housing: Land Rent Revenue	4	5300
1	530024	Room Revenue - Students	4	5300
1	530025	Loft Suites Profit	4	5300
1	530026	Barber Centre Ext Revenue	4	5300
1	530027	Barber Centre Internal Revenue	4	5300
1	5301	Food & Beverage Services Revenue	3	530
1	530110	Food Revenues	4	5301

1	530111	Meat Shop	4	5301
1	530112	Meat Custom Cutting	4	5301
1	530113	CAC Meal Pass	4	5301
1	530114	Miscellaneous - Food & Beverages	4	5301
1	530120	Non-Alcoholic Beverages	4	5301
1	530130	Alcoholic Beverages	4	5301
1	5302	Other Ancillary Sales	3	530
1	530210	Other Ancillary Sales	4	5302
1	530211	Maintenance Recovery	4	5302
1	531	Residence Revenue	2	53
1	5310	Residence Revenue	3	531
1	531010	Residence Rent	4	5310
1	531020	Residence Other Revenues	4	5310
1	531030	Residence Admin Fee	4	5310
1	531040	Loft Suite - Mtge Recovery	4	5310
1	532	Bookstore Sales Revenue	2	53
1	5320	Bookstore Sales Revenue	3	532
1	532000	Bookstore Sales - Contra Account	4	5320
1	532010	Bookstore Sales	4	5320
1	532011	OL Bookstore Sales	4	5320
1	532012	Licences/Copyrights	4	5320
1	532013	Texts 'A' - 25	4	5320
1	532014	Texts 'D' - 40	4	5320
1	532015	Spec Order 'F1' - 27	4	5320
1	532016	Gen Interest Books 'F' 40	4	5320
1	532017	Stationery 'G' - 40	4	5320
1	532018	Catalogue Stationery 'G1' - 5	4	5320
1	532019	Stamps 'H' - 5	4	5320
1	532020	Candy 'J' - 35	4	5320
1	532021	Art Supplies 'K' - 40	4	5320
1	532022	Calculators 'L' - 40	4	5320
1	532023	Buy & Sell/CMPS Kits 'M' - 20	4	5320
1	532024	Newspaper 'N' - 24	4	5320
1	532025	Computers 'O' - 12	4	5320
1	532026	Computer Supplies 'E' - 40	4	5320
1	532027	Cards & Gift Wrap 'P' - 50	4	5320
1	532028	Computer Software Lic 'Q1' 10	4	5320
1	532029	Licensing - Media "0"	4	5320
1	532030	Computer Software 'Q' - 20	4	5320
1	532031	Tax Adult Clothing 'R' - 40	4	5320
1	532032	Magazines 'S' - 20	4	5320

1	532033	Used Books 'T' - 33	4	5320
1	532034	Child's Clothing 'U' - 40	4	5320
1	532035	Personal Grooming 'V' - 30	4	5320
1	532036	Phone Cards 'V1' - 00	4	5320
1	532037	Required Lab Supplies 'W' - 25	4	5320
1	532038	Toys & Gift Items 'X' - 40	4	5320
1	532039	Imprinted Giftware 'XX' - 40	4	5320
1	532040	TRU Crested Giftware	4	5320
1	532041	Contract Sales 'XXX' - 20	4	5320
1	532042	Rings 'X1' - 15	4	5320
1	532043	Backpacks 'Y' - 40	4	5320
1	532044	City Paper Basics Catalogue	4	5320
1	532045	Non-Taxable - No Margin 'Z'	4	5320
1	532046	Printshop Material 'B' - 25	4	5320
1	532047	Medical Ref Texts 'C1' - 25	4	5320
1	532048	Laser Printing	4	5320
1	532049	IDI Special Orders	4	5320
1	532050	Gown Rental	4	5320
1	532053	Transit Pass Comm. 1%	4	5320
1	532054	Miscellaneous Tickets	4	5320
1	532055	Restocking Fees	4	5320
1	532056	Unreturned Books	4	5320
1	532057	Shipping Revenue	4	5320
1	533	Printshop External Sales	2	53
1	5330	Printshop Sales Revenue	3	533
1	533010	Printshop Sales Revenue	4	5330
1	534	Parking Revenue	2	53
1	5340	Parking Revenue	3	534
1	534010	Parking Pass Revenue	4	5340
1	534020	Parking Meter Revenue	4	5340
1	535	Other Sales Revenue	2	53
1	5350	Other Sales Revenue	3	535
1	535001	Toolkits Sales	4	5350
1	535002	Animal Sales	4	5350
1	535003	Other Sales Revenue	4	5350
1	535004	Advertising Revenue	4	5350
1	535006	Equipment Disposal/Sales	4	5350
1	535008	Royalties	4	5350
1	535009	Vendor Discounts	4	5350
1	535010	Senior Discount	4	5350
1	535011	Student Facilities Deposits	4	5350

1	5352	Commission Revenues	3	535
1	535201	Amusement Games Commissions	4	5352
1	535202	Bank Machine Commissions	4	5352
1	535203	Food Services Commissions	4	5352
1	535204	Vending Machine Commissions	4	5352
1	535205	Sales Tax Commissions	4	5352
1	535206	Pay Phone Commission	4	5352
1	535207	Vending Commissions	4	5352
1	535208	Long Distance Charges Commissions	4	5352
1	58	Other Revenue	1	
1	580	Interest, Gains and Losses	2	58
1	5800	Interest Revenue	3	580
1	580010	Interest on Bank Deposits	4	5800
1	580011	Interest on Investments	4	5800
1	580012	Interest on Endowments	4	5800
1	580013	Interest on Endowments for Re-inves	4	5800
1	580014	Interest on Employee Loan	4	5800
1	580015	Dividend Income	4	5800
1	5801	Gains and Losses on Investments	3	580
1	580110	Realized Gains and Losses on Invest	4	5801
1	580120	Unrealized Gains and Losses on Inve	4	5801
1	580130	Gain/Loss on Currency Exchange	4	5801
1	580140	Incr/decr in cash surrender value	4	5801
1	581	Donation, Endowments and Fundraisin	2	58
1	5810	Donation Revenue	3	581
1	581010	Donation Revenue - Individuals	4	5810
1	581011	Donation Revenue - Business Enterpr	4	5810
1	581012	Donation Revenue - Not for Profit O	4	5810
1	581013	Revenue Transfer from TRU Foundatio	4	5810
1	581020	Donations in Kind	4	5810
1	5811	Fundraising Revenue	3	581
1	581110	Fundraising Revenue	4	5811
1	581120	Bingo Proceeds	4	5811
1	581130	50/50 Lottery Proceeds	4	5811
1	5812	Endowment Revenue	3	581
1	581210	Endowment Donations	4	5812
1	582	Amortization of Deferred Capital Co	2	58
1	5820	Amortization of Deferred Capital Co	3	582
1	582010	Amortization of Deferred Capital Co	4	5820
1	585	Other Revenue	2	58
1	5850	Other Revenue	3	585

1	585010	Contract Revenue - Individuals	4	5850
1	585011	Contract Revenue - Business Enterpr	4	5850
1	585012	Contract Revenue - Not for Profit O	4	5850
1	585013	Other Revenue	4	5850
1	585015	Medical: Services Not Covered	4	5850
1	585016	Cost Recovery	4	5850
1	585017	Inter Library Loans	4	5850
1	585020	Prior Year Adjustments	4	5850
1	586	Research - Contracts	2	58
1	5860	Research - Contracts	3	586
1	586010	Research - Cont. w. Business Enterp	4	5860
1	586020	Research - Cont. w. Individuals	4	5860
1	586030	Research - Cont. w. Not for Prof. O	4	5860
1	59	Internal Revenues & Transfers	1	
1	590	Internal Sales & Revenues (IDI)	2	59
1	5900	Internally Generated Revenues (IDI)	3	590
1	590010	Internal Sales - Print Shop	4	5900
1	590011	Internal Sales - Print Shop Copy Re	4	5900
1	590012	Internal Sales - Copyright Reserve	4	5900
1	590020	Internal Sales - Food Services	4	5900
1	590030	Internal Sales - Residence	4	5900
1	590040	Internal Sales - CAC Admin & Misc.	4	5900
1	590041	Internal Sales - CAC Setup Charges	4	5900
1	590042	Internal Sales - CAC Room Charges	4	5900
1	590043	Internal Sales - CAC Aud. Vis. Equi	4	5900
1	590044	Internal Sales - CAC Liquor Charges	4	5900
1	590045	Internal Sales - CAC Catering Charg	4	5900
1	590046	Internal Sales - CAC Heroes & Terra	4	5900
1	590050	Internal Revenues - Non Salaries	4	5900
1	590051	Internal Revenues - Salaries	4	5900
1	590052	Internal Revenues - Awards	4	5900
1	590070	Internal Sales - Other	4	5900
1	590080	Internal Sales - Bookstore	4	5900
1	590082	Internal Sales - Debt Repayment	4	5900
1	595	Internal Revenue Transfers	2	59
1	5950	Internal Revenue Transfers	3	595
1	595010	International Contribution Transfer	4	5950
1	595020	Building Levy Transfer	4	5950
1	595030	Interdepartmental Revenue Transfers	4	5950
1	595040	Project Profit/Loss Transfer	4	5950
1	595050	CUEF Fees Transfer	4	5950

1	595060	Masters Tuition Transfer - Int'l	4	5950
1	595070	TRU Foundation Rev Transfer	4	5950
1	595075	Carry Forward Adjustments Transfers	4	5950
1	595082	Debt Repayment Revenue Transfer	4	5950
1	599	Revenue Allocations to Schools/Divs	2	59
1	5990	Revenue Allocations to Schools/Divs	3	599
1	599000	Grant Allocation to Schools/Divisio	4	5990
1	599005	Trades & Technical Grant Allocation	4	5990
1	599010	Tuition Allocation - Domestic	4	5990
1	599020	Tuition Allocation - International	4	5990
1	599030	Lab & Other Fees Allocation	4	5990
1	599040	Continuing Studies Contribution	4	5990
1	599050	Regional Campus Allocation	4	5990