

Division of Finance



2018 CHART OF ACCOUNTS

Fund Codes

Current as at: 03-JAN-2018

2018 CHART OF ACCOUNTS - FUND CODES

Current as at: 03-JAN-2018

Fund Type Hierarchy (Finance Use Only):

Level 1	Major Fund Source
Level 2	Fund Source Categories

Fund Code Hierarchy:

Level 1	Fund Source Categories
Level 2	Fund Source Sub-categories
Level 3	Fund Source Groups
Level 4	Fund Source Items
Level 5	Fund Source Sub-items

The Fund Type is a two (2) character numeric code and the Fund Code is a four or five (4 or 5) character alphanumeric code. Fund Type is used by the system for reporting purposes.

The code is Xnnn, where X = an alpha character denoting the type of fund (A - Operating, E - Enterprise, R - Research, S - Special Purpose, T - Trust and X - Sinking) and nnn is a meaningless number allocated to identify the code.

All transactions in lower levels are sub-totalled up to the higher levels of the hierarchy for reporting purposes. Transactions may only be entered at a level which allows data entry (usually the lowest level). Codes which may not be used for transactions are indicated by "N" in the right-hand column - they may only be used for inquiries/reporting.

2018 CHART OF ACCOUNTS - FUND CODES

FUND TYPES

- 10 OPERATING FUND**
 - 11 Normal Operating Funds
 - 12 Other Operating Funds
 - 13 Other Australian Govt Funds
 - 14 Australian Govt Scholarship Funds
 - 15 University Development Fund
 - 16 University Enhancement Fund
 - 17 Internal Research Funds
 - 18 University Research Fund

- 20 BANK FUND (Restricted to Finance Use only)**

- 30 ENTERPRISE FUNDS**
 - 31 Enterprise Funds

- 40 RESEARCH FUNDS**
 - 41 Research Funds

- 50 SPECIAL PURPOSE FUNDS**
 - 51 Deposits Funds
 - 52 Awards/Prizes Funds
 - 55 Divisions Special Funds
 - 56 University Reserve Funds

- 80 TRUST FUNDS**
 - 81 Other Trust Funds
 - 85 CSU Foundation Trust Funds

- 92 ASSETS SINKING FUNDS**
 - 61 Farm Capital Development Fund
 - 64 Finance-administered Provisions
 - 66 Albury-Wodonga Development Fund
 - 69 Sch Teacher Ed - Physical Ed Equip Replace Fund
 - 72 Environmental & Analytical Lab Equip
 - 73 Human Resources Sinking Funds
 - 75 Learning and Teaching Services

- 96 ASSETS FUNDS**
 - 97 Assets Funds

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
10	OPERATING FUND				
11	Normal Operating Funds				
	A100	Normal Operating Funds			N
	A102	Operating (General) Funds			
12	Other Operating Funds				
	A200	Other Operating Funds			N
	A103	Residence Life Operating Funds			
	A105	Operating (External) Funds			
	A106	Affiliated Bodies Clearing Fund			
	A108	Operating (Internal Trading/Charge)			
	A109	Operating (Special Purp Staff Dev)			
13	Other Australian Govt Funds				
	A300	Other Australian Govt Funds			N
	A302	Austrn Govt Aboriginal Tutorial Assist Scheme			
	A304	Australian Govt Equity Funds-HEPPP			
	A305	Australian Govt IESIP Grants			
	A306	Australian Govt HEIP Funds			
	A307	Indigenous Support Programs			
	A309	Austrn Govt Learning & Teaching Performance			
	A315	Australian Govt Enabling Funds			
	A318	Student Services Amenity Fee (SSAF)			
	A341	Health Workforce Australia			
	A342	Global Program Government			
	A344	NSW Gov Boosting Bus Innov Program			
	A345	Indigenous Student Success Program			
	A346	University Dept of Rural Health			
	A350	Australian Learning & Teaching			N
	A351	ALTC - Beyond Numbers			
	A352	ALTC - Large Uni Chemistry Classes			
	A353	ALTC - Rural Ed Renewal			
14	Australian Govt Scholarship Funds				
	A390	Aust Govt Scholarship Funds			N
	A391	CSU General Funds Scholarship			
	A392	High Cost Student Disability Supp			
15	University Development Fund				
	A400	University Development Fund			N
	A405	Capital Management Plan			N
	A6043	Strategic Initiatives			N
	A6044	Strategic Initiatives			
	A6045	On Campus Learning and Teaching			N
	A423	Teaching Space - Refurbishment			
	A6046	Research - Summary Cost			N
	A421	National Life Science Hub			
	A428	Port Macquarie Research Facility			
	A6056	Research Capital Works			
	A6047	Enabling Infrastructure & Support			N
	A407	Enabling Infrastructure & Support			
	A426	Campus Infrastructure Upgrades			
	A427	Road Infrastructure			
	A430	Virtual Infrastructure			
	A6048	Deferred Maintenance			N
	A416	Deferred Maintenance Building Fund			
	A422	Minor Works Building Fund			
	A6049	Estate Planning and Management			N
	A6050	Campus Planning			
	A414	Recoverable Building Insurance Fund			
	A6051	Energy Initiatives			N
	A424	Energy Initiative Fund			
	A429	Energy Performance Contract			
	A406	Major Capital Equipment			N
	A402	Major Equipment Grants			
	A6053	Commercial Services			N
	A418	Residence Construction Fund			
	A425	Residences-Renov Existing Buildings			

N = NOT DATA-ENTERABLE

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA-ENTERABLE
				A6054	Contingency	N
				A6055	Contingency	
			A6057		Commercial - Capital Suspense	N
				A6058	Commercial Premises - Capital	
16					University Enhancement Fund	
	A4500				University Enhancement Fund	N
		A409			University Contingency Fund	N
			A411		General Contingency Fund	
			A412		University Carry Forward Balances	
			A415		Salary Reserve Fund	
			A417		Structural Adjustment Fund	
		A4510			Uni Enhancement/Innovation Fund	N
			A420		Infrastructure Plan: Initiatives & Strategic Implementation	
			A4511		Portfolio Investment Fund (Acad)	
			A4512		Portfolio Investment Fund (Admin)	
			A4520		Strategic Initiatives Fund	
			A4521		Faculty Investment Fund	
17					Internal Research Funds	
	A6000				Internal Research Schemes	N
		A6010			DVCR Internal Research Schemes	N
			A6020		DVCR Research Schemes - Staff	N
				A6030	DVCR - PhD Completion	
				A6031	DVCR - Writing Up Award	
				A6032	DVCR - Global Alliance	
				A6042	DVCR - RIBG (Rsrch Infrastructure)	
18					University Research Fund	
	A5000				University Research Fund	N
		A504			Research Centres/Groups	
		A505			CSU Research Support	
		A516			Univ Research Fund Special Projects	
		A517			Faculty Funded Post Graduate Scholars	
		A519			Publications Enhancement	
		A539			Part-time Fee Waivers	
		A540			Completion Awards	
		A541			Research Compacts	
		A5200			Australian Govt Research Funds	N
			A502		CSU Postgraduate Scholarships	
			A532		Research Students Resourcing	
			A534		RTP Research Training Program	
			A538		RSP Research Support Program	
			A314		Sustainable Research Excellence	
		R010			APA / IPRS PG Scholarships	N
			R268		HDR IPRS Scholarship Recipients	
			RC21		PG Scholarship - APA 2008	
			RD25		PG Scholarship - APA 2009	
			RE37		PG Scholarship - APA 2010	
			RF33		PG Scholarship - APA 2011	
			R0001		PG Scholarship - APA 2012	
			R0090		PG Scholarship - APA 2013	
			R0198		PG Scholarship - APA 2014	
			R0285		HDR APA Scholarships	
		A5300			University Research Centres	N
			E116		University Research Centres Funds	
		A5400			Other Research Funds	N
			A5401		Faculty Research Support Funds	
20					BANK FUND	
	B100				Bank Fund (Restricted Use)	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
30	ENTERPRISE FUNDS				
31	Enterprise Funds				
	E100	Enterprise Funds			N
	E104	FM Radio Station			N
	E105	FM Radio - Operating Funds			
	E114	Riverina Playhouse Funds			
	E115	Staff Clubs Funds			
	E117	University Farm Funds			
	E118	Boutique Winery Funds			
	E119	Faculty Enterprises			N
	E153	Environmental & Analytical Labs			
	E156	Australian Centre for Christianity & Culture			
	E132	Theatrical Fund			
	E151	Staff Club Capital Development Fund			
	E160	Staff Club Loan Fund			
	E164	Clinical Practices			
	E165	Child Care Centres			
40	RESEARCH FUNDS				
41	Research Funds				
	R001	Research Grants			N
	RFUND	R Fund Bgt Load (Finance Use Only)			B
	R002	Commonwealth Research Grants			N
	R003	Australian Research Council Grants			N
	RE33	ARC - 4114 - FT0990588 - S McLeod			
	RE74	ARC - 4273 - LP100100136 - G Gurr			
	RF69	ARC - 4729 - LP110100698 - Morrison			
	RF86	ARC - 4703 - DP110101810 - D Cohen			
	RF89	ARC - 4965 - DP110104227-C Davidson			
	R0064	ARC - 100219 - LP120100287 -Edwards			
	R0098	ARC - 100248 - DP130104276 -Dockett			
	R0099	ARC - 100247 - DP130102211-T Lowrie			
	R0102	ARC - 100207 - DP130100364 - Gao			
	R0113	ARC - 100259- DP130102545- S McLeod			
	R0114	ARC - 100246-DP130103939-T Campbell			
	R0132	ARC - 100208 - DP130103670 - Paul			
	R0169	ARC - 100151 - DP130103777- Sumsion			
	R0182	ARC - 100433 - LP130100067- Sumsion			
	R0189	CS - 100433-ARC LP130100067 Sumsion			
	R0190	ARC - 100521 - LP130100808-AISaggaf			
	R0200	ARC - 100533 - DP140100709 - G Luck			
	R0203	ARC - 100529 - DP140103730- M Pawar			
	R0224	ARC - 100551 - DP140102270 - J Gao			
	R0240	ARC - 100539 - DP140102325-D Watson			
	R0241	ARC - 100734 - IC130100005- Deloire			
	R0256	ARC - 100527 - DP140102670-Campbell			
	R0290	ARC - 100942 - DP150102068 - Clarke			
	R0298	ARC - 100923 - LP140100376-McMillan			
	R0307	ARC -100737-IC140100027-C Blanchard			
	R0335	ARC 100986 DP150104049 Krivo-Skoko			
	R0359	ARC -ITTC Partners-100737-Blanchard			
	R0361	ARC - 101258 - LP150100400 - Given			
	R0372	ARCptnrs - 101258-LP150100400-Given			
	R0408	ARC - 101158 - LP150100456 - Given			
	R0425	ARC - 101279 - DP160101289 - Given			
	R0465	ARC - 101696 - LP160100532 - Press			
	R0471	ARCptnrs - 101696-LP160100532-Press			
	R0485	ARC - 101195 - LP150100566 - Horta			
	R0487	ARC - 102023 - DP140102495 - Scott			
	R0509	ARC - 101825 - DE170101466 - Nimmo			
	R0529	ARC - 101768 - DP170100634 - Delahunty			
	R0540	ARC - 101940 - IN170100036 - Evans			
	R019	Australian Competitive Grants Index			N
	RA13	GWRDC - 2756 - G Scollary			
	RD57	GRDC - 4015 - L Wade			
	RD92	GRDC - 4267 - S Agboola			
	RE79	AusAID - 4547 - 55563 - G Ash			
	RF13	ACIAR- 4742-Hort/2006/107-B Stodart			
	RF19	APL - 4766 - 2011/1018.350- R Doyle			

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1	2	3	4	5
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N = NOT DATA-ENTERABLE

RF31	GRDC - 4471 - S Agboola
RF38	ACIAR-4803-LPS/2010/007-P Wynn
RF53	RIRDC - 4874 - PRJ005700 - Guisard
RF64	MLA - 4902 - AMFS0247 - Heller
RF93	ACIAR - 5103 - LPS/2008/048-D Kemp
RF99	MLA- 4932 -B.AHE.0058- D Jenkins
R0013	GWRDC - 100038 - Ph1109 - M Weckert
R0024	GRDC - 5243 - UA00134 - L Weston
R0029	MLA - 100129 - AMFS0273 - Hernandez
R0035	MLA - 5189 - BAHE0045 - C Scrivener
R0052	GRDC - 5035 - LUN00001 - G Ash
R0100	RIRDC - 100108 - PRJ007477 - Dehaan
R0106	MLA - 100144 - A.MQA.0010 - Wynn
R0108	GWRDC - 100415- GWRPh1202-Savocchia
R0119	ACIAR -100366 -LWR/2010/082 -Ramsay
R0120	GWRDC - 100342 - NWG 1202 - Saliba
R0128	GWRDC - 100484 - SAR1204- Savocchia
R0152	CSIRO - 100636 - 2013041483 Duncan
R0156	DIICCSRTE-100660-SD13-2682-Simpson
R0160	ACIAR-100458-SMCN/2010/083-Condon
R0161	RIRDC -100100604-PRJ-008856-Urwin
R0162	NHMRC -100457-APP1049558-Heller
R0170	ACIAR-100353-FSC/2012/047-Finlayson
R0171	GRDC - 100575 - AHRI - Broster
R0185	MLA - 100794 - BPSP0013 - D Lemerle
R0191	GRDC - 100657 - UCS00020 - Weston
R0202	GWRDC - 100472 -CSP1202-J Smith
R0208	MLA - 100731 - B.AHE.0236 - Quinn
R0216	GWRDC-100826-GWR1306-Holzapfel
R0217	GWRDC-100460-UA1205-Saliba
R0230	GRDC - 100907 - GRS10664 - Prenzler
R0233	OLT - 100911 - A0021630 - Guisard
R0239	GWRDC - 100656 - NWG1401 - Clark
R0244	GWRDC - 100866 - CSU 1301 - Steel
R0245	GWRDC - 100651 -NWG 1301- Schmidtke
R0247	ACIAR-100914-SMCN/2012/071-Eberbach
R0248	ACIAR - 100978 - PC/2012/087 - Gurr
R0257	MLA - 100682 - B.WEE.0146 - Weston
R0269	GRDC - 100950 - UCS00023 - Weston
R0276	GRDC - 100809 - CWFS00020 - Lemerle
R0277	GRDC - 101035 - UA00149 - Weston
R0282	SARDI - 100811 - DAS00146 - Moroni
R0293	OLT - 100821 - ID14-3535 - F Trede
R0297	NHMRC - 100972 - APP1088489 - Crane
R0306	NSWET-100901-2014/RD/0042-P Orchard
R0310	AGWA-101164-GWR Ph1406-Schmidtke
R0327	USC - 101375 - SP14-4602 - L Smith
R0333	APL - 2015/013 - 101493 - Heller
R0362	GRDC-101177-UCS00024-Broster
R0364	NHMRC - 101203 - 1083495 - Wickham
R0346	QLD DAF-101176-DAQ00197-Lemerle
R0374	RIRDC - 101145-PRJ-009805-Blanchard
R0380	RIRDC-101519-PRJ010136-Broster
R0382	UQ-101254-LARF3-Vote
R0391	AGWA - 101630-Travel - N Kodoudakis
R0398	AGWA-101597-CSU 1501-Deloire
R0402	MLAMU-101720-L.LSM.0002-M Friend
R0404	OLT - 101536 - SD15-5077 - P Logan
R0410	AGWA-101654-AGW Ph1509-A Clark
R0411	GRDCDPI-101691-CSP00187-S Moroni
R0416	OLT-101718-P Hider
R0417	ACIARUQ-101565-ADP/2012/107-D Kemp
R0418	ACIAR-101647-FIS12014/041-Baumgartn
R0420	FRDC-101621-2015-040-HernandezJover
R0421	MLA-101769-B.NBP.1619-S Norman
R0426	MLA-D.ISS.1610-101781-K Behrendt
R0431	DPI-101174-DAN00206-S Moroni
R0466	RIRDC-101915-PRJ010412-Williams
R0468	NHMRC-101271-APP1105409-Forwood
R0477	MLA-101859-V.MFS.0410-HernJover

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1	2	3	4	5
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N = NOT DATA-ENTERABLE

R0479 SARDI-100465-ASEM2014051-Parton
R0493 ACIAR-102062-SMCN2016019-Condon
R0496 GRDC-101663-UCS00025-Blanchard
R0498 MLA-101964-B.AWW.0253-Jover
R0505 ACIAR-101862-LWR2015036-Finlayson
R0508 NSWET-101830-2016/EG/0011-MSmith
R0511 ACIAR-HORT2014083-101666-Gurr
R0512 ACIAR-CIM2015041-101863-Blanchard
R0516 AGWA-102043-AGWPh1606-Savocchia
R0521 VDET - 102101 - McFarland
R0532 SARDI-101774-SAR1601-Savocchia
R0534 MLA-102154-B.FLT.0246-Campbell
R0544 US-101978-US00084-Weston
R0546 APL-101918-2016/084-Woodgate
R0548 AGWA-CSU1602-102067-Blackman
R0561 AGWA-102215-AGT1606-Gouot
R0562 AGWA-102216-AGT1610-Barril
R0577 RIRDC-102081-PRJ-010758-Pratley
R0584 AGWA-102205-CSU1701-Rossouw
R0586 DPI - 101982 - Curtis
R0591 UoA-102066-Schmidtke
R0592 OLT-101678-ID16-5428-Bennet
R0595 ACIAR-LWR2017028-102324-Finlayson
R0599 UoA-100998-ASEM/2012/081-Stodart
R0610 AGWA-102340-WAT1703-Zhang
R0611 AGWA-102341-WAT1704-Kodoudakis
R0612 DPI-OL16007-102326-Prenzler
R0613 DPI-OL16008-102327-Prenzler

R044 Other Commonwealth Body Grants N

R695 BTV/Ausindustry - 902 - H Cavanagh
RD10 Uni of Newcastle - 3397 - M Simpson
RF70 DIISR - 4871 - CRN - J Sumsion
R0077 Aus Inst Sport- 100404- EDrinkWater
R0127 Australian Govt - 100596 - Sue Dockett
R0141 CSIRO -100626-Singh Schol-S Wassens
R0146 ACIAR - 100513 - C2012/158 - Wynn
R0223 GRDC - 100926 - UCS00022 - L Weston
R0260 GWRDC-101052-GWT 1402-Antalick
R0274 Dept of Environment 101021 Wassens
R0275 Dept of Environment 101022 Watts
R0286 AIC-101100-G Ramsay
R0317 ABARE - 101326 - TA15779 - Bradbury
R0325 ABARE - 101289 - 2015038 - Pratley
R0328 Dpt Health-101105-4-1553599-Wheat
R0329 Dpt Health-101104-4-12Z7WHB-Wheat
R0344 CareWest - 101130 - Burmeister
R0347 MDBA - 101492 - MD3079 - Humphries
R0390 AHA - 101648 - Hern-Jover
R0405 Murray Darl Basin Auth-101636-Green
R0419 FUMDBA-101741-Strategic-A Curtis
R0424 Dept Environment - 101635 - Wassens
R0434 Dir of National Parks-101880-Price
R0443 MDBA - 101872 - Robinson
R0448 OLT - 101903 - Woodward
R0481 RCIIRCSA - 102009 - Delahunty
R0494 MDBA-102040-94063243-Humphries
R0514 AIC-101991-CRG22/16-17-McFarlane
R0524 CEWO - 102070 - K Jenkins
R0528 ANDS - 102022 - Finlayson
R0522 DAWR-101905-P.PSH.007-J Hernandez
R0560 MDBA - 102247 - Finlayson
R0564 NMHC - 102246 - Roberts
R0570 FRDC - 102265 - 2016/158 - Silva
R0575 GRDC - 102288 - UCS00026 - Friend
R0597 DIIS-102290-ICG000226-Doran
R0598 ACTG - 102285 - Friend
R0608 DVA - 102365 - ARP1706 - R Pope
R0616 IA - 102298 - PAPP - M Combs
R0617 DFATS - 102338 - Dogs - J Ramsay

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1	2	3	4	5		N = NOT DATA-ENTERABLE
	R589	Cooperative Research Centres				N
	RA53	CRC Cotton Catchment Communities				N
	RB43	CRC Future Farming Industries				N
	RC04	CRCFFI - 3609 -Prog 7 E&T - S Glyde				
	RB57	CRC National Plant Biosecurity				N
	R0181	PBCRC-100461-PBCRC2095-B Stodart				
	RC01	Pork CRC Ltd				N
	R910	Coop Rsrch Cntr Spatial Information				N
	R342	Coop Res Cntr for Sust Rice Prod'tn				N
	R366	CRCR - Prog 2.4 - Sustain Crop Protection				
R056	State Govt Research Grants					N
	R074	Department of Health NSW				N
	R0287	NSWDH-101005-J Priestly				
	R0370	MLHD - 101584 - W Bowles				
	R0375	NBMLHD - 101612 - M Bernoth				
	R0395	MLHD - 101620 - Z Islam				
	R0475	NSW Health - 101983 - Jones				
	R0476	NSW Health - 102007 - Hassan				
	R0530	MNCLHD - 101814 - Black				
	R0551	NSW Health - 102214 - Anderson				
	R0593	NSW Health - 102051 - McLeod				
	R077	Other NSW State Govt Organisations				N
	R984	NSWDPI - 2592 - GC Director				
	R0033	Envi Herit NSW - 100215 - J Howard				
	R0034	Envi Herit NSW - 100216 - J Howard				
	R0045	MCMA - 100198 - Howard				
	R0092	DPI - 100407 - G Li				
	R0104	NSWDPI - 100478 - CSU003 - Lisle				
	R0154	HNCMA - 100649 - HN9646 - Southwell				
	R0175	MCMA-100644 HDR Schol-J Howard				
	R0180	DPI - 100648 - RDE 160 - Guangdi Li				
	R0184	DTIRIS - 100728 - M Morrison				
	R0234	MLLS - 100877 - MU9162 - Wilson				
	R0250	NSWPF - 100977 - G Doran				
	R0252	GILLS - 101054 - HN2955 - Parissi				
	R0305	NSWDEC - 101239 - M Hall				
	R0331	OEH - 101500 - S Wassens				
	R0334	NSW RAA- 101169- Rast				
	R0336	NSW OEH - 101509 - Masterman-Smith				
	R0345	MLLS - 101512 - MY00086 - C Allan				
	R0352	MLLS - 101525 - MY00113 - R Watts				
	R0354	OEH-OEH3592015-101522-Morrison				
	R0365	NSWRAA - 101243 - RCONT15/1 - Allworth				
	R0423	Fisheries NSW - 101713 - Wolfenden				
	R0435	NSW DPI - 101867 - Hernandez Jover				
	R0437	NSWPF - 101526 - Davies				
	R0445	NSWPF - 101264 - Davies				
	R0447	FACS-101693-00197-Whitesed				
	R0449	FACS-101766 - Kohaupt				
	R0453	NSW National Parks-101928-Wassens				
	R0455	NSW-OEH-101930-Masterman-Smith				
	R0461	Holbrook LC-101756-Spooner				
	R0484	MDBA-101972-LI				
	R0490	NSW DPI - 101913 - Simmons				
	R0491	DPI - 101585 - MY00108 - Behrendt				
	R0503	NSW DPI - 102072 - Simmons				
	R0515	NSW DPI - 102124 - Mawson				
	R0518	LLS-102138-MY00627-Baumgartner				
	R0533	RDA Murray-102176-Mawson				
	R0536	LLS-102139-MY00627-Baumgartner				
	R0537	FACS-102026-LCG2016-17269-Bernoth				
	R0538	FACS-102025-LCG2016-17069-Jensen				

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

	R0539	MNCHD - 101814 - Black	
	R0541	NSWDI-102177-Zheng	
	R0543	LLSM-102106-MY00615-Wassens	
	R0550	GBCMA - 102201 - Price	
	R0553	DPI-F-101816-LF009-Baumgartner	
	R0556	OEH-102252-Honours-Spooner	
	R0558	LLS-102231-MY00803-Allan	
	R0567	OEH-102267-Wassens	
	R0588	NSW DeptOfEducation-102296-Fenton	
	R0596	NSW DPI - 102344 - Kelly	
	R0602	OEH - 102329 - 1686 - Spooner	
	R0609	NSWDPI - 102204 - Behrendt	
	R084	Other States Govt Organisations	N
	R0246	NCCMA - 101024 - A Curtis	
	R0251	WCMA-101042-WCMA2013/14-045-Curtis	
	R0500	DEDJTR - 102061 - Blanchard	
	R0519	TOTCG- 102112 - McFarlane	
	R0555	DP&W-102188-Nimmo	
	R0557	VCAA- 102196- EYMB54-Groves	
	R0601	DECD SA - 102346 - Mackenzie	
	R085	Non-Government Research Grants	N
	R086	Australian Business	N
	R918	Holbrook Landcare - 2028 - C Allan	
	RG02	Pfizer - 5182 - B Allworth	
	R0028	Lake Cowal Fdn - 100171 - Finlayson	
	R0091	Equity Trustees - 100469 - M Morton	
	R0112	GRDC - 100485 - APreston - Pratley	
	R0183	BCAN - 100746 - IRSDT - M Morrison	
	R0193	ACS -100521-LP130100808-AI-Saggaf	
	R0209	ADRF - 100590 - 53-2013 - Akhter	
	R0283	VIRBAC - 101198 - CCC - Jenkins	
	R0304	Zoetis - 101242 - Alistair Smith	
	R0308	CSD - 101166 - J Pratley	
	R0339	CPC- 100944-Buckley	
	R0348	GTWY HLTH-101216-Murphy	
	R0360	ACEN - 101547 - F Trede	
	R0376	AEGIC - 101192 - AEG00006 Blanchard	
	R0384	PETAA - 101529 - EdwardsGroves	
	R0386	DAS - 101711 - Nitrapyrin - G Doran	
	R0387	Virbac - 101712 - TOvis - D Jenkins	
	R0394	Admedus Regen - 101637 - Edwards	
	R0400	Catholic Schools Office-101595-Edwards	
	R0401	PSPL-101533-B Brown	
	R0409	Randlab - 101730 - CML102- S Raidal	
	R0452	La Trobe - 101715 - Humphries	
	R0454	RAINS - 101914 - G Currie	
	R0456	SCU - 101828 - Anderson	
	R0457	AWI - 101926 - M Friend	
	R0459	KRW - 101904 - Danaia	
	R0460	Centacare WF-101927-Rossiter	
	R0462	La Trobe-101929-EWKR-Baumgartner	
	R0469	CAUL - 101912 - Lymn	
	R0472	DSM Nutrition - 101704 - Bhanugopan	
	R0473	TAVAl - 101734 - Burmeister	
	R0478	EMDRAA - 101966 - Hodgins	
	R0499	GEL Ltd - 102011 - Highfield	
	R0502	MLA - 101786 - L.LSM.0006 - Friend	
	R0504	CAPEC - 101833 - Widdowson	
	R0507	AITTIDF - 101973 - Widdowson	
	R0510	Forestry Corp - 102069 - Watts	
	R0526	IAL - 102102 - Combs	
	R0549	Froebel - 102002 - MacDonald	
	R0563	MLA - 102083 - P.PSH.0866- SMcGrath	
	R0566	MPHN-102178-2016-17-130/00- Roberts	
	R0554	MLA-101997-P.PSH.0805-Quinn	
	R0569	Goodstart - 102185 - Wang	
	R0571	MLADC-101997-P.PSH.0805-Elanco-Quinn	
	R0572	MAPL - 102226 - Allworth	

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-ENTERABLE

	R0573	VIRBAC-102088-Scholarship-D Jenkins	
	R0576	MLA-102083-P.PSH.0866-DSM-McGrath	
	R0578	AHA - 102240 - Hernandez-Jover	
	R0579	AECL-102140-1BS801CS-HernJover	
	R0587	HIA - 102217 - VG16062 - Gurr	
	R0589	ARTF - 102232 - S Black	
	R0590	ADoA - 102281 - S Black	
	R0600	MI - 102318 - Wassens	
	R0604	IFEW - 102330 - Ansari	
	R0615	Virbac - 102234 - Gastric - Raidal	
R087		Australian Non-Profit Organisations	N
	R0012	Dairy NSW-5104-GEN 11.6-C Petzel	
	R0082	The Smith Family - 100418 - Bob Perry	
	R0265	Coeliac Australia - 100597 - Ryan	
	R0296	RSPCA - 101208 - R Freire	
	R0351	HSF - 101501 - D Nimmo	
	R0363	ARTF - 101487 - Bruce Stevens	
	R0383	AFA Inc - 101265 - Burrows	
	R0389	SMDF - 101716 - F Marino	
	R0403	Aged Care Plus-101732-Bruce Stevens	
	R0406	CareWest - 101707 - Cen Wang	
	R0412	Aged Care Plus - 101719 - B Stevens	
	R0433	AFGWNSW - 101793 - M Skein	
	R0436	AMNC - 101750 - Anyanwu	
	R0441	NRM North - 101714 - Watson	
	R0442	Hermon Slade - 101765 - Nimmo	
	R0446	Goodstart Early Learni-101854-Wong	
	R0480	AAS - 101916 - Nimmo	
	R0501	ATSE - 102021 - Baumgartner	
	R0525	SPA - 102080 - McLeod	
	R0527	RSPCA - 102089 - Study 1 R Freire	
	R0531	FU - 102006 - Trede	
	R0535	SMSM - 102143 - Mackenzie	
	R0547	HermonSladeF - 102148 - Massaro	
	R0565	ESoF - 102169 - H Moore-Nimmo	
	R0581	ACAHF-102109-006/2017-C Quinn	
	R0582	AFAANZ - 102225 - Khan	
	R0583	BirdlifeA - 102168 - Massaro	
	R0594	MH - 102209 - Burmeister	
R095		Non-Australian Research Grants	N
	R0187	BMCF - 100514-OPP1086645-P Wynn	
	R0195	Mars Petcare UK - 100768 - G Noble	
	R0212	Isosciences - 100787 - P Anderson	
	R0225	Fonterra - 100912 - B Wang	
	R0231	Mead Johnson - 100927 - B Wang	
	R0273	FAFU - 100885 - Gurr	
	R0326	Fonterra - 101146 - B Wang	
	R0350	Fonterra-101506-B. Wang	
	R0379	McKnight Fdn-101638-15-111 - Gurr	
	R0396	EC Trust - 101733 - 20151203- Greco	
	R0429	Darwin - 101551 - 23-009 Millar	
	R0430	KIOM - 101827 - Sokcheon Pak	
	R0451	FBI - 101689 - Goodman-Delahunty	
	R0467	MARS Petcare - 101888 - Doran	
	R0470	SCRA - 101839 - 2015.02.07 - R Fox	
	R0486	TSTEP - 101984 - Steen	
	R0492	NGS - 102004 - Baumgartner	
	R0542	APISWA - 101988 - Widdowson	
	R0545	Darwin - 101987 - 24-025 - Millar	
	R0552	UNESCO - 102192 - Baumgartner	
	R0574	WHW - 102233 - Sharanne Raidal	
	R0585	EMDRRF - 102039 - Hodgins	
R103		Non Government Research Scholarships	N
	R0427	BASF - 101798 - B Kaveney-Condon	
	R0580	Websters - 102270 - S/ship - Steel	

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		R160	Local Government Research Grants		
		R0517	Federation Council-102103-Morrison		
		R0603	ACC - 102303 - Dirk Spenn		
50	SPECIAL PURPOSE FUNDS				N = NOT DATA-ENTERABLE
51	Deposits Funds				
	S001	Deposits Funds			N
	S005	Jack McDonogh Endowment			
52	Awards / Prizes Funds				
	S012	Awards / Prizes Funds			N
	S015	Anthony Harcher Memorial Prize			
	S021	Aust Society of CPA's Prize			
	S027	Christine McGee Prize			
	S032	DA Johnstone Prize			
	S035	David Potts Internship Prize			
	S037	Elizabeth Anne Bailey Memorial Award			
	S038	HR Gallop Perpetual Award			
	S048	NFF Award			
	S052	Prize & Endowment Fund			
	S055	Sch Soc Sci & Liberal Studies Prize			
	S058	Sydney Myer Fund Prize			
	S060	Towers Residence Prize			
	S063	Miscellaneous Prizes Fund			
	S120	Rural Sociology Prize			
	S136	Ruth Whyte Foundation			
	S137	Aust Institute of Criminology Prize			
	S138	Colin Lawrence Memorial Award			
	S149	International Business Prizes			
	S151	Valerie Cox Bequest			
	S152	Lila Kirilik Memorial Prize			
	S184	Darcy John O'Sullivan Bequest			
55	Divisions Special Funds				
	S075	Divisions Special Funds			N
	S164	ADPP Fund			
	S165	AusAid Students			
	S077	Head of Campus Wagga Wagga			N
	S078	Riverine University League Fund			
	S160	Deductible Gift Recipient Funds			N
	S161	CSU William Merrylees Library DGRF			
	S162	CSU Art Collection DGRF			
	S079	Division of Finance Special Funds			N
	S083	Student Loans Fund			
	S127	Infrastructure Levy - Enterprises			
	S133	Infrastructure Levy - Research			
	S135	Corporate Apparel			
	S142	DFS Internal Computer Leasing			
	S147	WW Residences Student Association			
	S150	DFS - Time Payment Scheme			
	S158	Medical Malpractice Fund			
	S159	DFS General Special Funds			
	S178	CSU Association Funds			
	S181	CSCS Ltd			
	S188	DFS - Central MFD Funding & Mngt			
	S089	Division of Library Services			
	S166	NSW Vice-Chancellors' Committee			
	S154	Police Scholarships Fund			
	S103	Student Administration Special Fund			
	S179	Reid-Smith Family Archive Fund			
	S182	Other Police Students Funds			
	S183	ADPP Police Scenario			
	S185	Student Council Activities			
	S187	ADPP Contract Fund (2016 - 2020)			
56	University Reserve Funds				
	S107	University Reserve Funds			N
	S108	Asset Revaluation Reserve			

2018 CHART OF ACCOUNTS - FUND CODES

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80	TRUST FUNDS				
81	Other Trust Funds				
	T100	Other Trust Funds			N
	T139	ACC & C Bible Garden Memorial Trust			
	T141	Aust Graduate Management Consortium			
	T110	ADPP Police Trust Funds			
	T135	Charles Sturt Services Ltd Funds			
	T108	Charles Sturt Campus Services Funds			
85	CSU Foundation Trust Funds				
	T50000	CSU Foundation Trust Funds			N
	T50001	CSU Foundation Trust			
	T50100	Scholarships (Annually Funded)			N
	T50101	Abbott Scholarship			
	T50102	ACS Foundation & CSU Comp Studies			
	T50103	AGMC International School Business			
	T50104	Albury City			
	T50105	Alb-Wod Aboriginal Health Services			
	T50106	Angel Family Trust (The)			
	T50107	Barraamielinga			
	T50108	Bathurst Regional Council			
	T50109	Berrigan Shire Council Accom			
	T50110	Beyond Medical Education			
	T50111	Bland Shire Council			
	T50113	Boyce Chartered Accountants			
	T50223	Bush Children's Educ Foundation			N
	T50114	BCEF NSW			
	T50224	BCEF Dr P Pockley Memorial			
	T50225	BCEF G Gaudry Memorial			
	T50115	Calvary Health Care Riverina			
	T50116	Capital Chemist			
	T50117	Carrathool Shire Council			
	T50118	Casella Family Brands			
	T50119	Chelmsford Masonic Lodge			
	T50120	Citi Scholarship			
	T50123	Corp Communication - Cannings			
	T50125	Cowra Shire Council			
	T50126	Cox Inall Regional Communication			
	T50127	Crowe Howarth			
	T50129	CSU Sports Council			
	T50130	CWA NSW - Riverina Group			
	T50132	Dr Kyle Tarpenning Memorial			
	T50133	Dubbo Regionl Council Sship			
	T50135	Gordon Bullock Memorial			
	T50136	Gundagai Shire Council			
	T50139	Izumizaki			
	T50140	Murrumbidgee Council Scholarship			
	T50141	Job Centre Australia Disability			
	T50142	John Westacott Journalism			
	T50143	Junee Shire Council			
	T50144	Kapooka-Legacy			
	T50146	Lawler's Family Pharmacies			
	T50147	Lions Club of Albury			
	T50150	Nine Network Richard Carleton Memorial			
	T50151	OMD			
	T50152	Omya Australia Pty Ltd			
	T50154	Osborne AFL Club			
	T50155	Pfizer Animal Health			
	T50156	Pharmaceutical Society of Aust(NSW)			
	T50157	PHD			
	T50159	Rennylea - The Future in Beef			
	T50160	Riverina Water County Council			
	T50162	Rotary Club of Albury - Hume			
	T50163	Barry Bennett Memorial Exper Grant			
	T50164	Rotary Club of Orange Scholarship			
	T50165	Rotary Club of Tallangatta Ron Wild			
	T50166	Rotary Club Wagga Wagga Sunrise			
	T50167	Rotary Club Wagga Wagga Wollundry			
	T50169	Screen for Life Australia Pty Ltd			
	T50170	Seven Network			

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-
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T50171	Sky News Australia
T50172	Sky News David Banks Memorial
T50173	Tata Consultancy Services
T50174	Temora Shire Council
T50176	The Riverina Anglican College
T50177	The Robertson
T50179	Snowy Valleys Council
T50180	Twomeys
T50181	Veolia Mulwaree
T50182	Vincent Fairfax Foundat'n Dentistry
T50183	Vinten Scholarship
T50185	Wagga & District Historical Soc
T50186	Western College Transition
T50187	Westwood - Eco Agriculture
T50188	Westwood - Sustainability
T50189	White Family
T50191	Bathurst (Mitchell) SRC
T50192	Lions Club of Port Macquarie
T50193	Tim Durick Memorial
T50194	Bryan Mickle Scholarship
T50195	Craig Mostyn Group Scholarship
T50196	Lucie Le Moignan Scholarship
T50197	Rabobank Scholarship
T50198	RSM Australia Pty Ltd Scholarship
T50199	Commonwealth Bank Scholarship
T50200	Westpac Sship Women in Agribusiness
T50201	Wellington Shire Council Sship
T50202	The Wood-McDonald Scholarship
T50203	8.E.F.T.S Scholarship
T50204	Energy Australia Scholarship
T50205	Fonterra-Riverina Milk Scholarship
T50206	PRP DU-Taya Freeth Memorial S'ship
T50207	Frangopoulos Family Scholarship
T50208	Dawn Heather Rigby Memorial
T50209	Reliance Credit Union Business
T50210	Teachers Mutual Bank Scholarship
T50211	Moree Plains Shire Council
T50212	The James McInerney Memorial Sship
T50213	Ian Cook Memorial Scholarship
T50214	Collgar Community Fund
T50215	Kevin Dickson Memorial Scholarship
T50216	Rotary Club Bathurst Daybreak Inc
T50217	Rand-Walbundrie AFL Scholarship
T50218	Primaries Scholarship
T50219	Sir David Brand Scholarship
T50220	Summit Fertilizers Agribusiness
T50221	CBH Grain Industry Sship
T50222	CWA of WA (Inc) Scholarship
T50226	Rotary Club Wagga Wagga Pharmacy
T50227	UTC Korean Program Project
T50228	Barnson Engineering Scholarship
T50229	Geolyse Engineering Scholarship
T50230	WBC Fdn Young Technologists Sship
T50231	Rydges Port Mac Wrk Placement Grant
T50232	Fox Sports News Graduate Sship
T50233	Dean Mobbs Gallery Creativity Sship
T50234	Rotary Club of Dubbo Sth Scholarship
T50235	Murrumbateman Field Days Fellowship
T50236	Calare Civil Engineering Sship
T50237	Mercy Radiology Intern Scholarship
T50238	Kurrajong Waratah Allied Health Scholarship
T50239	Wagga Tigers Football Accom Sship
T50240	Dept Infrastructure & Regional Develop Sship
T50241	CSU Bushpigs Football Club Sship
T50244	The INZ Group Scholarship
T50245	HV McKay Scholarship
T50246	WA Farmers Scholarship
T50247	Mitchell Mafia Alumni Fund
T50248	Rowe Scientific Chemistry Sship
T50249	Oilseeds Aust. Engineering Sship

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-ENTERABLE

T50250	Matthias Weiss-Pork Industry Prize	
T50251	Oakland Hunt Club Equine Scholarship	
T50253	Hastings Co-op Scholarship	
T50254	Murray Cod Australia Prize	
T50255	Kevin Dickson Memorial	
T50256	Rotary Club of Dubbo	
T50257	The Mary Davidson Refugee Prize	
T50258	Capital Chemist Prize	
T50259	Holiday Coast Credit Union Sship	
T50260	Len Madigan Memorial Scholarship	
T50261	Online Study Student Rep Comm Sship	
T50262	Warakirri Cropping Scholarship	
T50263	Open Colleges Comm Services Sship	
T50264	Indigenous Tutorial Support (Psych)	
T50265	Ron & Stephanie Camplin Scholarship	
T50266	Boston Private Wealth Scholarship	
T50267	BloomsTheChemist Mudgee Scholarship	
T50268	REROC Scholarship	
T50269	Gilgandra Shire Council Nursing Sship	
T50270	Agnes Tansey Refugee Scholarship	
T50271	Rules Club Wagga Scholarship	
T50272	NSW SES Volunteers Assoc Sship	
T50273	OMG Indigenous Media Pathway Sship	
T50274	Essential Energy Aborig & Tor Sship	
T50275	CSUgive Pay it Forward Eng Sship	
T50276	CSUgive Women in Eng Sship	
T50277	Jack Towney Hostel Prize	
T50278	Cooee Lodge	
T52000	Scholarships Endowment (Corpus)	N
T52100	Albury-Wodonga Campus Corpus	N
T52005	Albury City Council	
T52023	Dr Henry Nowik	
T52042	Mark Smyth Memorial	
T52046	Norske Skog Paper Mills	
T52053	Rotary Club of Albury	
T52084	Jess McLennan Memorial Fund	
T52101	Bathurst Campus Corpus	N
T52006	Bathurst Teachers' College Alumni	
T52007	Blair Milan Memorial	
T52009	CAL Scholarship	
T52012	Chris Gordon Memorial	
T52016	CSU Foundation Honours	
T52017	CSU Rugby - Bathurst	
T52022	Dr Doug Stace	
T52025	Estate of Margaret Melen MacPherson	
T52026	Estate of Mrs M Atkinson	
T52027	Estate of Mrs Sheila Burns Swain	
T52032	Gerry & Helen Baber OAM	
T52038	John Cassim	
T52043	Mitchell Emeritus	
T52049	Peter Andren Memorial	
T52051	Professor John Carroll Memorial	
T52057	Sam Phillips Memorial	
T52058	Schl Nursing Midwifery & Indigenous	
T52073	Dr John Reid Scholarship	
T52074	Dr Oliver & Fiala OAM Scholarship	
T52075	Dr Peter Hodgson Scholarship	
T52076	Matron Hertzog Scholarship	
T52077	Radio 2BS BA Broadcasters Sship	
T52078	Dr Ron Camplin OAM Scholarship	
T52086	Emma Accolade (Russell Selfe) Sship	
T54010	School of Human Movement Studies	
T54011	White Family Prize	
T54015	Sefiani Prize	
T54018	Mal Walker Memorial Prize	
T52102	Centre for Inland Education Corpus	N
T52011	Centre for Inland Education Fund	
T52103	CSU Foundation Trust General Corpus	N
T52001	CSU Foundation	

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N = NOT DATA-ENTERABLE

T52010	Celia Bevan Gerontology	
T52014	CSU Foundation - Wagga Wagga	
T52015	CSU Foundation Accommodation	
T52024	Dr Ron Camplin	
T52031	Foot Steps Podiatry	
T52034	Indigenous Education Mobility Fund	
T52035	Indyamarra Scholarship & Prize	
T52045	Carole and Stan Droder Scholarships	
T52047	NTEU CSU Indigenous Educ Scholarship	
T52054	Rotary Club of Dubbo	
T52072	Widgiewa School Scholarship	
T52079	Country Education Foundation (CEF)	
T52080	CSU Winery Foundation Scholarship	
T52083	CSU Foundation Paramedics Sch'ship	
T52085	Centre for Ecumenical Studies	
T52088	CSU Foundation Community Hlth Sship	
T52090	CSU Found Aboriginal Achievem Sship	
T52091	CSU Foundation Persistence Sship	
T52092	CSU Foundation Refugee Scholarship	
T52093	UTC Korean Program Project	
T52095	Alexandra Catherine Henderson Fund	
T54014	CSU - NTEU B O'Keefe Memorial	
T54000	Prizes Endowment (Corpus)	N
	T54002 Blair Milan Memorial Tour	
	T54016 Carole and Stan Droder Prizes	
	T54017 Rotary Club of Oberon Prize	
T52104	CSUgive Corpus	N
	T52096 CSUgive	
T52105	Dubbo Campus Corpus	N
	T50178 Tony McGrane Memorial	
T52106	Orange Campus Corpus	N
	T52029 FC Pye Rural Australia Foundation	
	T52056 Rural Australia Foundation	
	T52066 VP Bragg Bequest Trust Fund	
	T54005 Ian Smith Memorial	
T52107	Percy Allan Foundation Corpus	N
	T52048 Percy Allan Foundation	
T52108	Pharmacy Foundation Corpus	N
	T52041 Malcolm Rosborough	
	T52050 Peter Gissing	
	T52089 CSU Pharmacy Foundation Scholarship	
T52109	Port Macquarie Campus Corpus	N
	T52087 Jacob Berry Memorial Fund	
T52110	Vet Science Foundation Corpus	N
	T52002 A & K Gestier Veterinary	
	T52008 Breeding Betsy - Vet Science	
	T52013 Connemarra Pony Fund	
	T52036 J H Chalmers Memorial Vet Sci	
	T52064 Vet Clinical Training Centre	
	T52065 Vet Science Foundation Grants	
	T52081 Estate of AK & IA Sutherland	
	T54004 Dr Heidi Austin	
T52111	Wagga Campus Corpus	N
	T52003 Aboriginal Human Serv/Social Work	
	T52004 Adam's Garden - Child Health	
	T52018 Daily Advertiser	
	T52019 David Asimus Endowment Fund	
	T52021 Dr Bal Krishan	
	T52028 Estate William John Collins Banks	
	T52030 Fitzpatricks Real Estate	
	T52033 Goulburn CAE Alumni	
	T52037 John Bowen Memorial	
	T52039 Lila Kirilik Human Serv/Social Work	
	T52052 Rebecca Ann Fish Memorial	
	T52059 SARG Waerawi Scholarship	
	T52060 Tarcutta Merino Breeders Assoc	
	T52061 The Ann Gwynn-Jones Memorial	
	T52063 Valerie Cox Memorial	
	T52068 Wagga Aboriginal Land Council	
	T52069 Wagga Ag College Old Boys Union	

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-ENTERABLE

T52070 Wagga Teachers' Alumni Assoc
 T52071 Wagga Wagga City Council
 T54001 ADFAS Riverina Prize
 T54003 Dilys Howell Memorial

92 ASSETS SINKING FUNDS

61 Farm Capital Development Fund

X101 Farm Capital Development Fund

64 Finance-administered Provisions

X117 Finance-administered Provisions N
 X123 Admin. Systems Replacement Fund
 X104 Basic Benefit Superannuation Prov'n
 X105 Bus Replacement Fund
 X108 Residence/Catering Development Fund N
 X109 Residence/Catering Capital Fund
 X129 Residential Construction Loan
 X116 Research Grants Provision
 X119 Long Service Leave Provision
 X125 Riv Child Care Prov & Devel Fund

73 Human Resources Sinking Funds

X126 Div HR Equipment Replacement Fund

66 Thurgoona Development Fund

69 Teacher Ed - Phys Ed Equipment Fund

X111 Teacher Ed - Phys Ed Equipment Fund

72 Environmental & Analytical Laboratory

X124 EAL Equipment Replacement Fund

75 Learning and Teaching Services

X128 Reprographics Sinking Fund

96 ASSETS FUNDS

97 Assets Funds

X900 Assets Fund (System Use Only)