

Division of Finance



2018 CHART OF ACCOUNTS

Fund Codes

Current as at: 20-SEP-2018

2018 CHART OF ACCOUNTS - FUND CODES

Current as at: 20-SEP-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	Austn 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	Austn 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

N = NOT DATA-ENTERABLE

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N = NOT DATA-
ENTERABLE

	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	

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			
		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			

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
		A5400	Other Research Funds		
		A5401	Faculty Research Support Funds		
20	BANK FUND				
		B100	Bank Fund (Restricted Use)		
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		
		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		
		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		

N = NOT DATA-ENTERABLE
N

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1	2	3	4	5
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N = NOT DATA-ENTERABLE

	R0465	ARC - 101696 - LP160100532 - Press	
	R0471	ARCptnrs - 101696-LP160100532-Press	
	R0485	ARC - 101195 - LP150100566 - Horta	
	R0509	ARC - 101825 - DE170101466 - Nimmo	
	R0529	ARC - 101768 - DP170100634 - Delahunty	
	R0540	ARC - 101940 - IN170100036 - Evans	
	R0622	ARC - 102162 - DP180102848 - McLeod	
	R0639	ARC - 102164- DE180100399-MacDonald	
	R0646	ARC - 102175 - IN180100014- Sweeney	
	R0648	ARC - 102074- IC170100008-Schmidtke	
	R0649	ARC - 101055 - DP140104189- Lindsay	
	R0685	ARC - 102161- DP180103439-Miller	
	R0704	ARC - 101334-DP160103688-Delahunty	
	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	
	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	
	R0035	MLA - 5189 - BAHE0045 - C Scrivener	
	R0052	GRDC - 5035 - LUN00001 - G Ash	
	R0106	MLA - 100144 - A.MQA.0010 - Wynn	
	R0108	GWRDC - 100415- GWRPh1202-Savocchia	
	R0119	ACIAR - 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	
	R0170	ACIAR-100353-FSC/2012/047-Finlayson	
	R0185	MLA - 100794 - BPSP0013 - D Lemerle	
	R0191	GRDC - 100657 - UCS00020 - Weston	
	R0202	GWRDC - 100472 -CSP1202-J Smith	
	R0208	MLA - 100731 - B.AHE.0236 - Quinn	
	R0217	GWRDC-100460-UA1205-Saliba	
	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	
	R0277	GRDC - 101035 - UA00149 - Weston	
	R0293	OLT - 100821 - ID14-3535 - F Trede	
	R0297	NHMRC - 100972 - APP1088489 - Crane	
	R0306	NSWET-100901-2014/RD/0042-P Orchard	
	R0327	USC - 101375 - SP14-4602 - L Smith	
	R0333	APL - 2015/013 - 101493 - Heller	
	R0362	GRDC-101177-UCS00024-Broster	

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1	2	3	4	5
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N = NOT DATA-ENTERABLE

R0364	NHMRC - 101203 - 1083495 - Wickham
R0374	RIRDC - 101145-PRJ-009805-Blanchard
R0380	RIRDC-101519-PRJ010136-Broster
R0382	UQ-101254-LARF3-Vote
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
R0440	NSWDPI-101868 HORT/2015/023 Glyde
R0466	RIRDC-101915-PRJ010412-Williams
R0468	NHMRC-101271-APP1105409-Forwood
R0477	MLA-101859-V.MFS.0410-HernJover
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
R0625	AWI-102405-ON-00477-Allworth
R0628	WA-102354-WAPh1701-Savocchia
R0630	MLA-102360-L.EQT.1813-Campbell
R0638	UOM-102098-LPS/2016/011-Campbell
R0647	MLA-102392-B.STU.1807-Quinn
R0675	WA-102422-CSU1702-L Schmidtke
R0684	OLT- 101675- Wendy Bowles
R0687	WA - 102519 - CSU 1801 - J Gambetta
R0688	UoM - 101963 - Heller
R0690	WA - 102518 - CSU 1802 - Z Xiao
R044	Other Commonwealth Body Grants

N

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1	2	3	4	5
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N = NOT DATA-ENTERABLE

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	
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	
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	
R0608	DVA - 102365 - ARP1706 - R Pope	
R0616	IA - 102298 - PAPP - M Combs	
R0617	DFATS - 102338 - Dogs - J Ramsay	
R0631	ACIAR-102297-FIS/17/016-Baumgartner	
R0632	DoEE-102245-TSRF135-Shane Raidal	
R0657	DAWR-102406-P.PSH.1134-Friend	
R0670	DAWR/MLADC ptrns-102406-Friend	
R0671	CSIRO - 102576 - Weston	
R0673	DIIS-102374-WISE64796-ZIA	
R0683	MLADC Ptrns – 101985 - Quinn	
R589	Cooperative Research Centres	N
RB43	CRC Future Farming Industries	N
RC04	CRCFFI - 3609 -Prog 7 E&T - S Glyde	
RB57	CRC National Plant Biosecurity	N
RC01	Pork CRC Ltd	N
R342	Coop Res Cntr for Sust Rice Prod'tn	N
R366	CRCR - Prog 2.4 - Sustain Crop Protection	
R0634	CRC for High Performance Soils	N
R0635	CRC HPS 101850 Allan	
R0668	CRC HPS 102486 Falepau	
R0686	CRCHPS – 102371 - Allan	

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		R0691	CRCHPS-102477-1.1.02-Morrison	
		R0692	CRCHPS-102372-1.1.1-Morrison	
		R0636	CRC Food Agility	N
		R0637	CRC Cyber Security	N
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	
		R0104	NSWDPI - 100478 - CSU003 - Lisle	
		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	GSLLS - 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	
		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	
		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	
		R0539	MNCHD - 101814 - Black	
		R0541	NSWDI-102177-Zheng	
		R0543	LLSM-102106-MY00615-Wassens	
		R0550	GBCMA - 102201 - Price	

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	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	
	R0609	NSWDPI - 102204 - Behrendt	
	R0650	BMAHS - 102464 - Rachel Rossiter	
	R0654	ACI-102510-BEST-M Nott	
	R0658	FACS - 102515 - Roberts	
	R0662	Create NSW - 102351 - S Bowker	
	R0667	NSW TAFE - 102286 - M Bennet	
	R0669	PHN - 102426 - Burmeister	
	R0677	DPI - 102581 - Friend	
	R0680	FACS - 102384 - 0116 - Whitsed	
	R0689	NSWDPI-102604-SMARTDRUM-Simmons	
	R0693	NSWDPI-102315-Baumgartner	
	R0697	NSWDPI-102593-Condon	
	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	
	R0663	PARKS VIC - 102570 - Heard	
	R0694	SAPIR - 102495 - Weston	
	R0701	NSWPF - 101726-ArmedOffender-Davies	
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-Al-Saggaf	
	R0209	ADRF - 100590 - 53-2013 - Akhter	
	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	
	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	
	R0462	La Trobe-101929-EWKR-Baumgartner	
	R0469	CAUL - 101912 - Lymn	

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-ENTERABLE

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	
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	
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	
R0619	Microsoil - 102305 - A Frew	
R0620	Equestra - 102407 - S Raidal	
R0624	AMHA - 102331 - Sertkaya	
R0626	SnowyHydro-102289-94539-Baumgartner	
R0627	LaTrobeUni - 102396 - Kopf	
R0641	Magellan - 102362 - James Wickham	
R0643	SHL-102505-Assign2-Baumgartner	
R0644	EpiAxis - 102380 - Jade Forwood	
R0651	Grey Innovation-102046- Burmeister	
R0652	Forestry Corp-102533-Walcott	
R0653	LCFL - 102239 - Allan	
R0659	KarlTek - 102552 - Huang	
R0672	MLA - 101985 - P.PSH.0873 - Quinn	
R0678	RPI - 102349 - Godfrey	
R0681	Greening Australia - 102551 - Heard	
R0695	Equestra - 102517 - Sharanne Raidal	
R0696	BIAHA - 102546 Quinn	
R0703	MLA-102600-P.PSH.1150-Friend	
R087	Australian Non-Profit Organisations	N
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	S MDF - 101716 - F Marino	
R0403	Aged Care Plus-101732-Bruce Stevens	
R0406	CareWest - 101707 - Cen Wang	
R0412	Aged Care Plus - 101719 - B Stevens	
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	

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-ENTERABLE

	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	
	R0618	Parkinsons-102336-Stage 1-Rossiter	
	R0621	Potter-102319-20180221-Baumgartner	
	R0660	Parkinsons-102451-Stage 2-Rossiter	
	R0664	HWRE-102503-Mihailor-Massaro	
	R0665	HWRE-102507-Moore-Nimmo	
	R0666	HWRE-102508-Greenwood-Nimmo	
	R0674	HSF - 102483 - Watson	
	R0676	APSF - 102465 - Massaro	
	R0679	HLN - 102584 - Allan	
	R0699	IPF-102417-20180416-Neher	
	R0702	Wicking Trust-102629-Bruce Stevens	
	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	
	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	
	R0645	THT - 102424 - G6017 - H Randle	
	R0661	SAP - 102299 - S Uniacke	
	R0682	CIRAD - 102521 - Friend	
	R0700	TCR-102553-Kleinschafer	
	R103	Non Government Research Scholarships	N
	R0427	BASF - 101798 - B Kaveney-Condon	
	R0580	Websters - 102270 - S/ship - Steel	
	R160	Local Government Research Grants	N
	R0517	Federation Council-102103-Morrison	
	R0603	ACC - 102303 - Dirk Spenn	
	R0640	MPHN - 102210 - Burmeister	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
					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		
		S152	Lila Kirilik Memorial Prize		
		S184	Darcy John O'Sullivan Bequest		
55	Divisions Special Funds				
	S075	Divisions Special Funds			N
		S189	Advancement Special Funds		N
			S190	Scholarships (Annually Funded)	N
				S191	Equity Trustees Scholarship Grant
				S192	TA Scahill Scholarship
				S193	J Little Scholarship
			S194	Scholarships Endowment (Corpus)	N
				S151	Valerie Cox Bequest
		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	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
					N = NOT DATA-ENTERABLE
				S079	Division of Finance Special Funds
				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
				S108	Asset Revaluation Reserve
80					TRUST FUNDS
				81	Other Trust Funds
				T100	Other Trust Funds
				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
				T50001	CSU Foundation Trust
				T50100	Scholarships (Annually Funded)
				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 Accommm
				T50110	Beyond Medical Education
				T50111	Bland Shire Council
				T50113	Boyce Chartered Accountants
				T50223	Bush Children's Educ Foundation
				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

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-
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T50118	Casella Family Brands
T50119	Chelmsford Masonic Lodge
T50120	Citi Scholarship
T50123	Corp Communication - Cannings
T50125	Cowra Shire Council
T50126	Cox Inall Regional Communication
T50129	CSU Sports Council
T50130	CWA NSW - Riverina Group
T50132	Dr Kyle Tarpenning Memorial
T50133	Dubbo Regionl Council Sship
T50135	Gordon Bullock Memorial
T50139	Izumizaki
T50140	Murrumbidgee Council Scholarship
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
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
T50167	Rotary Club Wagga Wagga Wollundry
T50169	Screen for Life Australia Pty Ltd
T50170	Seven Network
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
T50197	Rabobank Scholarship
T50198	RSM Australia Pty Ltd Scholarship
T50203	8.E.F.T.S Scholarship
T50206	PRP DU-Taya Freeth Memorial S'ship
T50207	Frangopoulos Family Scholarship

2018 CHART OF ACCOUNTS - FUND CODES

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T50208	Dawn Heather Rigby Memorial
T50209	Reliance Credit Union Business
T50210	Teachers Mutual Bank Scholarship
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 JGoldsworthySship
T50227	UTC Korean Program Project
T50229	Geolyse Engineering Scholarship
T50230	WBC Fdn Young Technologists Sship
T50231	Rydges Port Mac Wrk Placement Grant
T50233	Dean Mobbs Gallery Creativity Sship
T50234	Rotary Club of Dubbo Sth Scholarship
T50236	Calare Civil Engineering Sship
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
T50250	Matthias Weiss-Pork Industry Prize
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	Blooms the Chemist 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

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T50279	CO2 Aust Regl Professionals Sship	
T50280	Sharon Golconda Leadership Sship	
T50281	OSSRC Postgrad Sship	
T50282	Lainy McFarland Memorial Sship	
T50283	Dept Primary Indust Summer Sship	
T50284	Landmark Scholarship	
T50285	WARRIAHS Rural Placement Sship	
T50286	The Robert Taylor Memorial Fund	
T50287	Wagga RSL & RSL Sub Branch Sship	
T50288	Koorinal High School Scholarship	
T50289	Rotary Club of Yenda Scholarship	
T50290	St Martins College – R. Johnson Sship	
T50291	St Martins College – H&J Faulks Sship	
T50292	Costa Avacado Agriculture Sship	
T50293	Colgate Accomodation Scholarship	
T50294	Walter&Eliza Hall Tst OpprntnySship	
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	
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	
T52097	Corpus Distribution Management	
T52010	Celia Bevan Gerontology	
T52015	CSU Foundation Accommodation	

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	T52024	Dr Ron Camplin	
	T52035	Indyamarra Scholarship & Prize	
	T52045	Carole and Stan Droder Scholarships	
	T52047	NTEU CSU Indigenous Educ Scholarship	
	T52072	Widgiewa School Scholarship	
	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	
	T52098	CSU Foundation Assistance Sship	
	T52099	Alumnigive Scholarship 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	
	T54019	Toni Downes New Horizons Travel Prize	
	T54020	CSU Foundation Rural Relief Sship	
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	
	T52036	J H Chalmers Memorial Vet Sci	
	T52065	Vet Science Foundation Grants	
	T52081	Estate of AK & IA Sutherland	
	T52112	Legacy Bob & Pam Knight Scholarship	
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	

2018 CHART OF ACCOUNTS - FUND CODES

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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
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

X123 Admin. Systems Replacement Fund

X104 Basic Benefit Superannuation Prov'n

X105 Bus Replacement Fund

X108 Residence/Catering Development Fund

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

N

N

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

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-
ENTERABLE

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)