

Division of Finance



2018 CHART OF ACCOUNTS

Fund Codes

Current as at: 25-JUN-2018

2018 CHART OF ACCOUNTS - FUND CODES

Current as at: 25-JUN-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
	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		
				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	
		A5400			Other Research Funds	N
			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	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

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		
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		
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		

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N = NOT DATA-ENTERABLE

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 -1 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- Schmidtk
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
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
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

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N = NOT DATA-ENTERABLE

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	
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	
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	
R0598	ACTG - 102285 - Friend	
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 ptnrs-102406-Friend	
R0671	CSIRO - 102576 - Weston	
R0673	DIIS-102374-WISE64796-ZIA	
R589	Cooperative Research Centres	N
RB43	CRC Future Farming Industries	N
RC04	CRCFFI - 3609 -Prog 7 E&T - S Glyde	

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1	2	3	4	5		N = NOT DATA-ENTERABLE
					RB57 CRC National Plant Biosecurity	N
					R0181 PBCRC-100461-PBCRC2095-B Stodart	
					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	
					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	
		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			GSLLS - 101054 - HN2955 - Parissi	
		R0305			NSWDEC - 101239 - M Hall	
		R0331			OEH - 101500 - S Wassens	
		R0334			NSW RAA- 101169- Rast	
		R0336			NSWOEH - 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	
		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	

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N = NOT DATA-ENTERABLE

	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	
	R0650	BMAHS - 102464 - Rachel Rossiter	
	R0654	ACI-102510-BEST-M Nott	
	R0658	FACS - 102515 - Burmeister	
	R0662	Create NSW - 102351 - S Bowker	
	R0667	NSW TAFE - 102286 - M Bennet	
	R0669	PHN - 102426 - Burmeister	
	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	
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	
	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	
	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	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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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	
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	
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	SMDF - 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	
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-Nimmo	
R0665	HWRE-102507-Moore-Nimmo	
R0666	HWRE-102508-Greenwood-Nimmo	
R0674	HSF - 102483 - Watson	
R0676	APSF - 102465 - Massaro	
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	

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N = NOT DATA-ENTERABLE

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

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

50 SPECIAL PURPOSE FUNDS

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 Memrial 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		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		
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		

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-
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T50135	Gordon Bullock Memorial
T50136	Gundagai Shire Council
T50139	Izumizaki
T50140	Murrumbidgee Council Scholarship
T50141	Job Centre Australia Disability
T50142	John Westacott Journalism
T50143	June 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
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

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-
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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				
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				
T50250	Matthias Weiss-Pork Industry Prize				
T50251	Oakland Hunt ClubEquine 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	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				
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				
T52000	Scholarships Endowment (Corpus)				N
T52100	Albury-Wodonga Campus Corpus				N
T52005	Albury City Council				
T52023	Dr Henry Nowik				
T52042	Mark Smyth Memorial				

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
					N = NOT DATA-ENTERABLE
				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
				T52097	Corpus Distribution Management
				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
				T52098	CSU Foundation Assistance Sship
				T52099	Alumnigive Scholarship Fund
				T54014	CSU - NTEU B O'Keefe Memorial
				T54000	Prizes Endowment (Corpus)
				T54002	Blair Milan Memorial Tour
				T54016	Carole and Stan Droder Prizes
				T54017	Rotary Club of Oberon Prize
				T54019	Toni Downes New Horizons Travel Prize
		T52104		CSUgive Corpus	N
				T52096	CSUgive
		T52105		Dubbo Campus Corpus	N
				T50178	Tony McGrane Memorial

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA-ENTERABLE
				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	
				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	

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N = NOT DATA-
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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)