

Division of Finance



2018 CHART OF ACCOUNTS

Fund Codes

Current as at: 31-DEC-2018

2018 CHART OF ACCOUNTS - FUND CODES

Current as at: 31-DEC-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			

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				
	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	
					N = NOT DATA-ENTERABLE
				E114	Riverina Playhouse Funds
				E115	Staff Clubs Funds
				E117	University Farm Funds
				E118	Boutique Winery Funds
				E119	Faculty Enterprises
				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	
			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	
			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	
			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	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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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 - 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
R0277	GRDC - 101035 - UA00149 - Weston
R0293	OLT - 100821 - ID14-3535 - F Trede
R0297	NHMRC - 100972 - APP1088489 - Crane
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
R0398	AGWA-101597-CSU 1501-Deloire
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
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

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

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
 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
 R0709 DAWR - 102549 - Hernandez-Jover
 R0711 AgriF -102447 - PRJ-011233 - Raidal
 R0712 AgriF - 102436 - PRJ-011188 - Noble
 R0714 AgriF - 102452 - PRJ-011159 - Raidal
 R0717 GRDC - 102615 - McCormick
 R0725 WA - 102644 - WAT1801 -Barril/Gouot
 R0726 WA - 102645 - WAT1807 -J Gambetta
 R0729 MLA - 102353 - Campbell
 R0731 AF - 102697 - Blanchard
 R0732 AF - 102696 - Blanchard
 R0733 AF - 102698 - Blanchard
 R0734 AF - 102699 - Blanchard
 R0736 AF - 102695 - Blanchard

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
 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
 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

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5			
					R0671	CSIRO - 102576 - Weston	
					R0673	DIIS-102374-WISE64796-ZIA	
					R0683	MLADC Ptnrs – 101985 - Quinn	
					R0706	AWI - ON00526 - 102565 - Allworth	
					R0713	DoEE-102611-LTIM-Kopf	
				R589	Cooperative Research Centres		N
					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	
					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	
					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	
					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	
					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	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

	R0538	FACS-102025-LCG2016-17069-Jensen	
	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	
	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	
	R0708	NSWDol-102527-SMS-Simmons	
	R0716	OoEH - 102627-PreQalSch-Spooner	
	R0730	NSWDET-102606-ProfExp-Winslade	
	R084	Other States Govt Organisations	N
	R0246	NCCMA - 101024 - A Curtis	
	R0251	WCMA-101042-WCMA2013/14-045-Curtis	
	R0500	DEDJTR - 102061 - Blanchard	
	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	
	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	
	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	
	R0473	TAVAl - 101734 - Burmeister	
	R0478	EMDRAA - 101966 - Hodgins	
	R0499	GEL Ltd - 102011 - Highfield	
	R0504	CAPEC - 101833 - Widdowson	
	R0507	AITTIDF - 101973 - Widdowson	
	R0510	Forestry Corp - 102069 - Watts	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

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
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
R0681 Greening Australia - 102551 - Heard
R0695 Equestra - 102517 - Sharanne Raidal
R0696 BIAHA - 102546 Quinn
R0703 MLA-102600-P.PSH.1150-Friend
R0719 Multigate- 102701 - Review -Simpson
R0721 ANZSM - 102692 - PET - Geoff Currie
R0722 MIL - 102724 - Phase-2-Knight
R0723 PositiveLivingSkills-102633-Fordham

R087 Australian Non-Profit Organisations
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
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
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

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		
					R0679 HLN - 102584 - Allan	
					R0699 IPF-102417-20180416-Neher	
					R0702 Wicking Trust-102629-Bruce Stevens	
					R0727 FHRF-102687-iPeritonitis-Ghorashi	
		R095			Non-Australian Research Grants	N
				R0187	BMCF - 100514-OPP1086645-P Wynn	
				R0195	Mars Petcare UK - 100768 - G Noble	
				R0212	Isosciences - 100787 - P Anderson	
				R0231	Mead Johnson - 100927 - B Wang	
				R0326	Fonterra - 101146 - B Wang	
				R0350	Fonterra-101506-B. Wang	
				R0379	McKnight Fdn-101638-15-111 - Gurr	
				R0429	Darwin - 101551 - 23-009 Millar	
				R0430	KIOM - 101827 - Sokcheon Pak	
				R0451	FBI - 101689 - Goodman-Delahunty	
				R0467	MARS Petcare - 101888 - Doran	
				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	
				R0710	MULTISTOR-RM102607-106472-Conallin	
				R0718	DAIWA - 102514 - Biobran - S Pak	
				R0735	EPIC - 102434-Travel-Zheng	
		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	
				R0705	WWCC - 102540 - J Lymn	
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 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	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
					N = NOT DATA-ENTERABLE
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			
	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 Accommod			
	T50110	Beyond Medical Education			
	T50111	Bland Shire Council			

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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T50113	Boyce Chartered Accountants			
T50223	Bush Children's Educ Foundation			
	T50114 BCEF NSW			
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			
T50129	CSU Sports Council			
T50130	CWA NSW - Riverina Group			
T50132	Dr Kyle Tarpenning Memorial			
T50133	Dubbo Regionl Council Sship			
T50135	Gordon Bullock Memorial			
T50139	Temora-Izumizaki Sister City Scholarships			
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			
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			
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			

N

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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T50215	Kevin Dickson Memorial Scholarship
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
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
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	Koorungal 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 OpprtntySship
T50295	Temora Council – Peter Speirs Sship
T50296	Temora Ag Innovation Centre Sship
T50297	Brown & Associates Financial Sship

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
	T50298	Aust Library & Info Assoc Sship			
	T50302	Charles Sturt Campus Services Sship			
	T50304	Katie Burns Alumni Assistance Sship			
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			
		T52114 Mal Walker Memorial Scholarship			
	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			
		T52024 Dr Ron Camplin			
		T52035 Indymarra Scholarship & Prize			
		T52045 Carole and Stan Droder Scholarships			
		T52047 NTEU CSU Indigenous Educ Scholarship			
		T52072 Widgiewa School 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 Alumngive Scholarship Fund			
		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			
		T52113 CSU Foundation Rural Relief Sship			
		T52116 Moya Crowe Memorial Scholarship			
	T52104	CSUgive Corpus			N

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA-ENTERABLE
				T52096	CSUgive	
	T52105	Dubbo Campus Corpus		T50178	Tony McGrane Memorial	N
	T52106	Orange Campus Corpus		T52029	FC Pye Rural Australia Foundation	N
				T52056	Rural Australia Foundation	
				T52066	VP Bragg Bequest Trust Fund	
				T54005	Ian Smith Memorial	
	T52107	Percy Allan Foundation Corpus		T52048	Percy Allan Foundation	N
	T52108	Pharmacy Foundation Corpus		T52041	Malcolm Rosborough	N
				T52050	Peter Gissing	
				T52089	CSU Pharmacy Foundation Scholarship	
	T52109	Port Macquarie Campus Corpus		T52087	Jacob Berry Memorial Fund	N
	T52110	Vet Science Foundation Corpus		T52002	A & K Gestier Veterinary	N
				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		T52003	Aboriginal Human Serv/Social Work	N
				T52004	Adam's Garden - Child Health	
				T52018	Daily Advertiser	
				T52019	David Asimus Endowment Fund	
				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				
72	Environmental & Analytical Laboratory					
	X124	EAL Equipment Replacement Fund				

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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75 Learning and Teaching Services
X128 Reprographics Sinking Fund

96 ASSETS FUNDS

97 Assets Funds
X900 Assets Fund (System Use Only)