

Division of Finance



2018 CHART OF ACCOUNTS

Fund Codes

Current as at: 14-FEB-2018

2018 CHART OF ACCOUNTS - FUND CODES

Current as at: 14-FEB-2018

Fund Type Hierarchy (Finance Use Only):

Level 1	Major Fund Source
Level 2	Fund Source Categories

Fund Code Hierarchy:

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

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

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

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

2018 CHART OF ACCOUNTS - FUND CODES

FUND TYPES

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

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

- 30 ENTERPRISE FUNDS**
 - 31 Enterprise Funds

- 40 RESEARCH FUNDS**
 - 41 Research Funds

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

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

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

- 96 ASSETS FUNDS**
 - 97 Assets Funds

2018 CHART OF ACCOUNTS - FUND CODES

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

N = NOT DATA-ENTERABLE

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		
				A6054	Contingency	N
				A6055	Contingency	
			A6057		Commercial - Capital Suspense	N
				A6058	Commercial Premises - Capital	
16					University Enhancement Fund	
	A4500				University Enhancement Fund	N
		A409			University Contingency Fund	N
			A411		General Contingency Fund	
			A412		University Carry Forward Balances	
			A415		Salary Reserve Fund	
			A417		Structural Adjustment Fund	
		A4510			Uni Enhancement/Innovation Fund	N
			A420		Infrastructure Plan: Initiatives & Strategic Implementation	
			A4511		Portfolio Investment Fund (Acad)	
			A4512		Portfolio Investment Fund (Admin)	
			A4520		Strategic Initiatives Fund	
			A4521		Faculty Investment Fund	
17					Internal Research Funds	
	A6000				Internal Research Schemes	N
		A6010			DVCR Internal Research Schemes	N
			A6020		DVCR Research Schemes - Staff	N
				A6030	DVCR - PhD Completion	
				A6031	DVCR - Writing Up Award	
				A6032	DVCR - Global Alliance	
				A6042	DVCR - RIBG (Rsrch Infrastructure)	
18					University Research Fund	
	A5000				University Research Fund	N
		A504			Research Centres/Groups	
		A505			CSU Research Support	
		A516			Univ Research Fund Special Projects	
		A517			Faculty Funded Post Graduate Scholars	
		A519			Publications Enhancement	
		A539			Part-time Fee Waivers	
		A540			Completion Awards	
		A541			Research Compacts	
		A5200			Australian Govt Research Funds	N
			A502		CSU Postgraduate Scholarships	
			A532		Research Students Resourcing	
			A534		RTP Research Training Program	
			A538		RSP Research Support Program	
			A314		Sustainable Research Excellence	
		R010			APA / IPRS PG Scholarships	N
			R268		HDR IPRS Scholarship Recipients	
			RC21		PG Scholarship - APA 2008	
			RD25		PG Scholarship - APA 2009	
			RE37		PG Scholarship - APA 2010	
			RF33		PG Scholarship - APA 2011	
			R0001		PG Scholarship - APA 2012	
			R0090		PG Scholarship - APA 2013	
			R0198		PG Scholarship - APA 2014	
			R0285		HDR APA Scholarships	
		A5300			University Research Centres	N
			E116		University Research Centres Funds	
		A5400			Other Research Funds	N
			A5401		Faculty Research Support Funds	
20					BANK FUND	
	B100				Bank Fund (Restricted Use)	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
30	ENTERPRISE FUNDS				
31	Enterprise Funds				
	E100	Enterprise Funds			N
	E104	FM Radio Station			N
	E105	FM Radio - Operating Funds			
	E114	Riverina Playhouse Funds			
	E115	Staff Clubs Funds			
	E117	University Farm Funds			
	E118	Boutique Winery Funds			
	E119	Faculty Enterprises			N
	E153	Environmental & Analytical Labs			
	E156	Australian Centre for Christianity & Culture			
	E132	Theatrical Fund			
	E151	Staff Club Capital Development Fund			
	E160	Staff Club Loan Fund			
	E164	Clinical Practices			
	E165	Child Care Centres			
40	RESEARCH FUNDS				
41	Research Funds				
	R001	Research Grants			N
	RFUND	R Fund Bgt Load (Finance Use Only)			B
	R002	Commonwealth Research Grants			N
	R003	Australian Research Council Grants			N
	RE33	ARC - 4114 - FT0990588 - S McLeod			
	RF69	ARC - 4729 - LP110100698 - Morrison			
	RF86	ARC - 4703 - DP110101810 - D Cohen			
	RF89	ARC - 4965 - DP110104227-C Davidson			
	R0064	ARC - 100219 - LP120100287 -Edwards			
	R0098	ARC - 100248 - DP130104276 -Dockett			
	R0099	ARC - 100247 - DP130102211-T Lowrie			
	R0102	ARC - 100207 - DP130100364 - Gao			
	R0113	ARC - 100259- DP130102545- S McLeod			
	R0114	ARC - 100246-DP130103939-T Campbell			
	R0132	ARC - 100208 - DP130103670 - Paul			
	R0169	ARC - 100151 - DP130103777- Sumsion			
	R0182	ARC - 100433 - LP130100067- Sumsion			
	R0189	CS - 100433-ARC LP130100067 Sumsion			
	R0190	ARC - 100521 - LP130100808-AISaggaf			
	R0200	ARC - 100533 - DP140100709 - G Luck			
	R0203	ARC - 100529 - DP140103730- M Pawar			
	R0224	ARC - 100551 - DP140102270 - J Gao			
	R0240	ARC - 100539 - DP140102325-D Watson			
	R0241	ARC - 100734 - IC130100005- Deloire			
	R0256	ARC - 100527 - DP140102670-Campbell			
	R0290	ARC - 100942 - DP150102068 - Clarke			
	R0298	ARC - 100923 - LP140100376-McMillan			
	R0307	ARC -100737-IC140100027-C Blanchard			
	R0335	ARC 100986 DP150104049 Krivo-Skoko			
	R0359	ARC -ITTC Partners-100737-Blanchard			
	R0361	ARC - 101258 - LP150100400 - Given			
	R0372	ARCptnrs - 101258-LP150100400-Given			
	R0408	ARC - 101158 - LP150100456 - Given			
	R0425	ARC - 101279 - DP160101289 - Given			
	R0465	ARC - 101696 - LP160100532 - Press			
	R0471	ARCptnrs - 101696-LP160100532-Press			
	R0485	ARC - 101195 - LP150100566 - Horta			
	R0509	ARC - 101825 - DE170101466 - Nimmo			
	R0529	ARC - 101768 - DP170100634 - Delahunty			
	R0540	ARC - 101940 - IN170100036 - Evans			
	R0622	ARC - 102162 - DP180102848 - McLeod			
	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			

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1	2	3	4	5
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N = NOT DATA-ENTERABLE

RF38	ACIAR-4803-LPS/2010/007-P Wynn
RF53	RIRDC - 4874 - PRJ005700 - Guisard
RF64	MLA - 4902 - AMFS0247 - Heller
RF93	ACIAR - 5103 - LPS/2008/048-D Kemp
RF99	MLA- 4932 -B.AHE.0058- D Jenkins
R0013	GWRDC - 100038 - Ph1109 - M Weckert
R0024	GRDC - 5243 - UA00134 - L Weston
R0029	MLA - 100129 - AMFS0273 - Hernandez
R0035	MLA - 5189 - BAHE0045 - C Scrivener
R0052	GRDC - 5035 - LUN00001 - G Ash
R0100	RIRDC - 100108 - PRJ007477 - Dehaan
R0106	MLA - 100144 - A.MQA.0010 - Wynn
R0108	GWRDC - 100415- GWRPh1202-Savocchia
R0119	ACIAR -100366 -LWR/2010/082 -Ramsay
R0120	GWRDC - 100342 - NWG 1202 - Saliba
R0128	GWRDC - 100484 - SAR1204- Savocchia
R0152	CSIRO - 100636 - 2013041483 Duncan
R0156	DIICSRTE-100660-SD13-2682-Simpson
R0160	ACIAR-100458-SMCN/2010/083-Condon
R0161	RIRDC -100100604-PRJ-008856-Urwin
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
R0216	GWRDC-100826-GWR1306-Holzapfel
R0217	GWRDC-100460-UA1205-Saliba
R0230	GRDC - 100907 - GRS10664 - Prenzler
R0233	OLT - 100911 - A0021630 - Guisard
R0239	GWRDC - 100656 - NWG1401 -Clark
R0244	GWRDC - 100866 - CSU 1301 - Steel
R0245	GWRDC - 100651 -NWG 1301- Schmidtke
R0247	ACIAR-100914-SMCN/2012/071-Eberbach
R0248	ACIAR - 100978 - PC/2012/087 - Gurr
R0257	MLA - 100682 - B.WEE.0146 - Weston
R0269	GRDC - 100950 - UCS00023 - Weston
R0276	GRDC - 100809 - CWFS00020 - Lemerle
R0277	GRDC - 101035 - UA00149 - Weston
R0282	SARDI - 100811 - DAS00146 - Moroni
R0293	OLT - 100821 - ID14-3535 - F Trede
R0297	NHMRC - 100972 - APP1088489 - Crane
R0306	NSWET-100901-2014/RD/0042-P Orchard
R0310	AGWA-101164-GWR Ph1406-Schmidtke
R0327	USC - 101375 - SP14-4602 - L Smith
R0333	APL - 2015/013 - 101493 - Heller
R0362	GRDC-101177-UCS00024-Broster
R0364	NHMRC - 101203 - 1083495 - Wickham
R0346	QLD DAF-101176-DAQ00197-Lemerle
R0374	RIRDC - 101145-PRJ-009805-Blanchard
R0380	RIRDC-101519-PRJ010136-Broster
R0382	UQ-101254-LARF3-Vote
R0398	AGWA-101597-CSU 1501-Deloire
R0402	MLAMU-101720-L.LSM.0002-M Friend
R0404	OLT - 101536 - SD15-5077 - P Logan
R0410	AGWA-101654-AGW Ph1509-A Clark
R0411	GRDCDPI-101691-CSP00187-S Moroni
R0416	OLT-101718-P Hider
R0417	ACIARUQ-101565-ADP/2012/107-D Kemp
R0418	ACIAR-101647-FIS12014/041-Baumgartn
R0420	FRDC-101621-2015-040-HernandezJover
R0421	MLA-101769-B.NBP.1619-S Norman
R0426	MLA-D.ISS.1610-101781-K Behrendt
R0431	DPI-101174-DAN00206-S Moroni
R0466	RIRDC-101915-PRJ010412-Williams
R0468	NHMRC-101271-APP1105409-Forwood
R0477	MLA-101859-V.MFS.0410-HernJover
R0479	SARDI-100465-ASEM2014051-Parton
R0493	ACIAR-102062-SMCN2016019-Condon
R0496	GRDC-101663-UCS00025-Blanchard
R0498	MLA-101964-B.AWW.0253-Jover

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-
ENTERABLE

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	
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	
R0146	ACIAR - 100513 - C2012/158 - Wynn	
R0223	GRDC - 100926 - UCS00022 - L Weston	
R0260	GWRDC-101052-GWT 1402-Antalick	
R0274	Dept of Environment 101021 Wassens	
R0275	Dept of Environment 101022 Watts	
R0286	AIC-101100-G Ramsay	
R0317	ABARE - 101326 - TA15779 - Bradbury	
R0325	ABARE - 101289 - 2015038 - Pratley	
R0328	Dpt Health-101105-4-1553599-Wheat	
R0329	Dpt Health-101104-4-12Z7WHB-Wheat	
R0344	CareWest - 101130 - Burmeister	
R0347	MDBA - 101492 - MD3079 - Humphries	
R0390	AHA - 101648 - Hern-Jover	
R0405	Murray Darl Basin Auth-101636-Green	
R0419	FUMDBA-101741-Strategic-A Curtis	
R0424	Dept Environment - 101635 - Wassens	
R0434	Dir of National Parks-101880-Price	
R0443	MDBA - 101872 - Robinson	
R0448	OLT - 101903 - Woodward	
R0481	RCIIRCSA - 102009 - Delahunty	
R0494	MDBA-102040-94063243-Humphries	
R0514	AIC-101991-CRG22/16-17-McFarlane	
R0524	CEWO - 102070 - K Jenkins	
R0528	ANDS - 102022 - Finlayson	
R0522	DAWR-101905-P.PSH.007-J Hernandez	
R0560	MDBA - 102247 - Finlayson	
R0564	NMHC - 102246 - Roberts	
R0570	FRDC - 102265 - 2016/158 - Silva	
R0575	GRDC - 102288 - UCS00026 - Friend	
R0597	DIIS-102290-ICG000226-Doran	
R0598	ACTG - 102285 - Friend	
R0608	DVA - 102365 - ARP1706 - R Pope	
R0616	IA - 102298 - PAPP - M Combs	
R0617	DFATS - 102338 - Dogs - J Ramsay	
R589	Cooperative Research Centres	N
RA53	CRC Cotton Catchment Communities	N

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA-ENTERABLE
					RB43 CRC Future Farming Industries	N
					RC04 CRCFFI - 3609 -Prog 7 E&T - S Glyde	
					RB57 CRC National Plant Biosecurity	N
					R0181 PBCRC-100461-PBCRC2095-B Stodart	
					RC01 Pork CRC Ltd	N
					R910 Coop Rsrch Cntr Spatial Information	N
					R342 Coop Res Cntr for Sust Rice Prod'tn	N
					R366 CRCR - Prog 2.4 - Sustain Crop Protection	
R056					State Govt Research Grants	N
	R074				Department of Health NSW	N
		R0287			NSWDH-101005-J Priestly	
		R0370			MLHD - 101584 - W Bowles	
		R0375			NBMLHD - 101612 - M Bernoth	
		R0395			MLHD - 101620 - Z Islam	
		R0475			NSW Health - 101983 - Jones	
		R0476			NSW Health - 102007 - Hassan	
		R0530			MNCLHD - 101814 - Black	
		R0551			NSW Health - 102214 - Anderson	
		R0593			NSW Health - 102051 - McLeod	
	R077				Other NSW State Govt Organisations	N
		R984			NSWDPI - 2592 - GC Director	
		R0033			Envi Herit NSW - 100215 - J Howard	
		R0034			Envi Herit NSW - 100216 - J Howard	
		R0045			MCMA - 100198 - Howard	
		R0092			DPI - 100407 - G Li	
		R0104			NSWDPI - 100478 - CSU003 - Lisle	
		R0154			HNCMA - 100649 - HN9646 - Southwell	
		R0175			MCMA-100644 HDR Schol-J Howard	
		R0180			DPI - 100648 - RDE 160 - Guangdi Li	
		R0184			DTIRIS - 100728 - M Morrison	
		R0234			MLLS - 100877 - MU9162 - Wilson	
		R0250			NSWPF - 100977 - G Doran	
		R0252			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			NSWRRA - 101243 - RCONT15/1 - Allworth	
		R0423			Fisheries NSW - 101713 - Wolfenden	
		R0435			NSW DPI - 101867 - Hernandez Jover	
		R0437			NSWPF - 101526 - Davies	
		R0445			NSWPF - 101264 - Davies	
		R0447			FACS-101693-00197-Whitesed	
		R0449			FACS-101766 - Kohaupt	
		R0453			NSW National Parks-101928-Wassens	
		R0455			NSW-OEH-101930-Masterman-Smith	
		R0461			Holbrook LC-101756-Spooner	
		R0484			MDBA-101972-LI	
		R0490			NSW DPI - 101913 - Simmons	
		R0491			DPI - 101585 - MY00108 - Behrendt	
		R0503			NSW DPI - 102072 - Simmons	
		R0515			NSW DPI - 102124 - Mawson	
		R0518			LLS-102138-MY00627-Baumgartner	
		R0533			RDA Murray-102176-Mawson	
		R0536			LLS-102139-MY00627-Baumgartner	
		R0537			FACS-102026-LCG2016-17269-Bernoth	
		R0538			FACS-102025-LCG2016-17069-Jensen	
		R0539			MNCHD - 101814 - Black	
		R0541			NSWDI-102177-Zheng	
		R0543			LLSM-102106-MY00615-Wassens	
		R0550			GBCMA - 102201 - Price	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

	R0553	DPI-F-101816-LF009-Baumgartner	
	R0556	OEH-102252-Honours-Spooner	
	R0558	LLS-102231-MY00803-Allan	
	R0567	OEH-102267-Wassens	
	R0588	NSW DeptOfEducation-102296-Fenton	
	R0596	NSW DPI - 102344 - Kelly	
	R0602	OEH - 102329 - 1686 - Spooner	
	R0609	NSWDPI - 102204 - Behrendt	
R084		Other States Govt Organisations	N
	R0246	NCCMA - 101024 - A Curtis	
	R0251	WCMA-101042-WCMA2013/14-045-Curtis	
	R0500	DEDJTR - 102061 - Blanchard	
	R0519	TOTCG- 102112 - McFarlane	
	R0555	DP&W-102188-Nimmo	
	R0557	VCAA- 102196- EYMB54-Groves	
	R0601	DECD SA - 102346 - Mackenzie	
R085		Non-Government Research Grants	N
	R086	Australian Business	N
	R918	Holbrook Landcare - 2028 - C Allan	
	RG02	Pfizer - 5182 - B Allworth	
	R0028	Lake Cowal Fdn - 100171 - Finlayson	
	R0091	Equity Trustees - 100469 - M Morton	
	R0112	GRDC - 100485 - APreston - Pratley	
	R0183	BCAN - 100746 - IRSDT - M Morrison	
	R0193	ACS -100521-LP130100808-AI-Saggaf	
	R0209	ADRF - 100590 - 53-2013 - Akhter	
	R0283	VIRBAC - 101198 - CCC - Jenkins	
	R0304	Zoetis - 101242 - Alistair Smith	
	R0308	CSD - 101166 - J Pratley	
	R0339	CPC- 100944-Buckley	
	R0348	GTWY HLTH-101216-Murphy	
	R0360	ACEN - 101547 - F Trede	
	R0376	AEGIC - 101192 - AEG00006 Blanchard	
	R0384	PETAA - 101529 - EdwardsGroves	
	R0386	DAS - 101711 - Nitrapyrin - G Doran	
	R0387	Virbac - 101712 - TOvis - D Jenkins	
	R0394	Admedus Regen - 101637 - Edwards	
	R0400	Catholic Schools Office-101595-Edwards	
	R0401	PSPL-101533-B Brown	
	R0409	Randlab - 101730 - CML102- S Raidal	
	R0452	La Trobe - 101715 - Humphries	
	R0454	RAINS - 101914 - G Currie	
	R0456	SCU - 101828 - Anderson	
	R0457	AWI - 101926 - M Friend	
	R0459	KRW - 101904 - Danaia	
	R0460	Centacare WF-101927-Rossiter	
	R0462	La Trobe-101929-EWKR-Baumgartner	
	R0469	CAUL - 101912 - Lymn	
	R0472	DSM Nutrition - 101704 - Bhanugopan	
	R0473	TAVAL - 101734 - Burmeister	
	R0478	EMDRAA - 101966 - Hodgins	
	R0499	GEL Ltd - 102011 - Highfield	
	R0502	MLA - 101786 - L.LSM.0006 - Friend	
	R0504	CAPEC - 101833 - Widdowson	
	R0507	AITTIDF - 101973 - Widdowson	
	R0510	Forestry Corp - 102069 - Watts	
	R0526	IAL - 102102 - Combs	
	R0549	Froebel - 102002 - MacDonald	
	R0563	MLA - 102083 - P.PSH.0866- SMcGrath	
	R0566	MPHN-102178-2016-17-130/00- Roberts	
	R0554	MLA-101997-P.PSH.0805-Quinn	
	R0569	Goodstart - 102185 - Wang	
	R0571	MLADC-101997-P.PSH.0805-Elanco-Quinn	
	R0572	MAPL - 102226 - Allworth	
	R0573	VIRBAC-102088-Scholarship-D Jenkins	
	R0576	MLA-102083-P.PSH.0866-DSM-McGrath	
	R0578	AHA - 102240 - Hernandez-Jover	
	R0579	AECL-102140-1BS801CS-HernJover	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

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	
R087	Australian Non-Profit Organisations	N
R0012	Dairy NSW-5104-GEN 11.6-C Petzel	
R0082	The Smith Family - 100418 - Bob Perry	
R0265	Coeliac Australia - 100597 - Ryan	
R0296	RSPCA - 101208 - R Freire	
R0351	HSF - 101501 - D Nimmo	
R0363	ARTF - 101487 - Bruce Stevens	
R0383	AFA Inc - 101265 - Burrows	
R0389	SMDF - 101716 - F Marino	
R0403	Aged Care Plus-101732-Bruce Stevens	
R0406	CareWest - 101707 - Cen Wang	
R0412	Aged Care Plus - 101719 - B Stevens	
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	
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	
R103	Non Government Research Scholarships	N
R0427	BASF - 101798 - B Kaveney-Condon	
R0580	Websters - 102270 - S/ship - Steel	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
			R160	Local Government Research Grants	
			R0517	Federation Council-102103-Morrison	
			R0603	ACC - 102303 - Dirk Spenn	
50	SPECIAL PURPOSE FUNDS				N = NOT DATA-ENTERABLE
51	Deposits Funds				
	S001	Deposits Funds			N
	S005	Jack McDonogh Endowment			
52	Awards / Prizes Funds				
	S012	Awards / Prizes Funds			N
	S015	Anthony Harcher Memorial Prize			
	S021	Aust Society of CPA's Prize			
	S027	Christine McGee Prize			
	S032	DA Johnstone Prize			
	S035	David Potts Internship Prize			
	S037	Elizabeth Anne Bailey Memorial Award			
	S038	HR Gallop Perpetual Award			
	S048	NFF Award			
	S052	Prize & Endowment Fund			
	S055	Sch Soc Sci & Liberal Studies Prize			
	S058	Sydney Myer Fund Prize			
	S060	Towers Residence Prize			
	S063	Miscellaneous Prizes Fund			
	S120	Rural Sociology Prize			
	S136	Ruth Whyte Foundation			
	S137	Aust Institute of Criminology Prize			
	S138	Colin Lawrence Memorial Award			
	S149	International Business Prizes			
	S151	Valerie Cox Bequest			
	S152	Lila Kirilik Memorial Prize			
	S184	Darcy John O'Sullivan Bequest			
55	Divisions Special Funds				
	S075	Divisions Special Funds			N
	S164	ADPP Fund			
	S165	AusAid Students			
	S077	Head of Campus Wagga Wagga			N
	S078	Riverine University League Fund			
	S160	Deductible Gift Recipient Funds			N
	S161	CSU William Merrylees Library DGRF			
	S162	CSU Art Collection DGRF			
	S079	Division of Finance Special Funds			N
	S083	Student Loans Fund			
	S127	Infrastructure Levy - Enterprises			
	S133	Infrastructure Levy - Research			
	S135	Corporate Apparel			
	S142	DFS Internal Computer Leasing			
	S147	WW Residences Student Association			
	S150	DFS - Time Payment Scheme			
	S158	Medical Malpractice Fund			
	S159	DFS General Special Funds			
	S178	CSU Association Funds			
	S181	CSCS Ltd			
	S188	DFS - Central MFD Funding & Mngt			
	S089	Division of Library Services			
	S166	NSW Vice-Chancellors' Committee			
	S154	Police Scholarships Fund			
	S103	Student Administration Special Fund			
	S179	Reid-Smith Family Archive Fund			
	S182	Other Police Students Funds			
	S183	ADPP Police Scenario			
	S185	Student Council Activities			
	S187	ADPP Contract Fund (2016 - 2020)			
56	University Reserve Funds				
	S107	University Reserve Funds			N
	S108	Asset Revaluation Reserve			

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
80	TRUST FUNDS				
81	Other Trust Funds				
	T100	Other Trust Funds			N
	T139	ACC & C Bible Garden Memorial Trust			
	T141	Aust Graduate Management Consortium			
	T110	ADPP Police Trust Funds			
	T135	Charles Sturt Services Ltd Funds			
	T108	Charles Sturt Campus Services Funds			
85	CSU Foundation Trust Funds				
	T50000	CSU Foundation Trust Funds			N
	T50001	CSU Foundation Trust			
	T50100	Scholarships (Annually Funded)			N
	T50101	Abbott Scholarship			
	T50102	ACS Foundation & CSU Comp Studies			
	T50103	AGMC International School Business			
	T50104	Albury City			
	T50105	Alb-Wod Aboriginal Health Services			
	T50106	Angel Family Trust (The)			
	T50107	Barraamielinga			
	T50108	Bathurst Regional Council			
	T50109	Berrigan Shire Council Accom			
	T50110	Beyond Medical Education			
	T50111	Bland Shire Council			
	T50113	Boyce Chartered Accountants			
	T50223	Bush Children's Educ Foundation			N
	T50114	BCEF NSW			
	T50224	BCEF Dr P Pockley Memorial			
	T50225	BCEF G Gaudry Memorial			
	T50115	Calvary Health Care Riverina			
	T50116	Capital Chemist			
	T50117	Carrathool Shire Council			
	T50118	Casella Family Brands			
	T50119	Chelmsford Masonic Lodge			
	T50120	Citi Scholarship			
	T50123	Corp Communication - Cannings			
	T50125	Cowra Shire Council			
	T50126	Cox Inall Regional Communication			
	T50127	Crowe Howarth			
	T50129	CSU Sports Council			
	T50130	CWA NSW - Riverina Group			
	T50132	Dr Kyle Tarpenning Memorial			
	T50133	Dubbo Regionl Council Sship			
	T50135	Gordon Bullock Memorial			
	T50136	Gundagai Shire Council			
	T50139	Izumizaki			
	T50140	Murrumbidgee Council Scholarship			
	T50141	Job Centre Australia Disability			
	T50142	John Westacott Journalism			
	T50143	Junee Shire Council			
	T50144	Kapooka-Legacy			
	T50146	Lawler's Family Pharmacies			
	T50147	Lions Club of Albury			
	T50150	Nine Network Richard Carleton Memorial			
	T50151	OMD			
	T50152	Omya Australia Pty Ltd			
	T50154	Osborne AFL Club			
	T50155	Pfizer Animal Health			
	T50156	Pharmaceutical Society of Aust(NSW)			
	T50157	PHD			
	T50159	Rennylea - The Future in Beef			
	T50160	Riverina Water County Council			
	T50162	Rotary Club of Albury - Hume			
	T50163	Barry Bennett Memorial Exper Grant			
	T50164	Rotary Club of Orange Scholarship			
	T50165	Rotary Club of Tallangatta Ron Wild			
	T50166	Rotary Club Wagga Wagga Sunrise			
	T50167	Rotary Club Wagga Wagga Wollundry			
	T50169	Screen for Life Australia Pty Ltd			
	T50170	Seven Network			

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

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 Roberton
T50179	Snowy Valleys Council
T50180	Twomeys
T50181	Veolia Mulwaree
T50182	Vincent Fairfax Foundat'n Dentistry
T50183	Vinten Scholarship
T50185	Wagga & District Historical Soc
T50186	Western College Transition
T50187	Westwood - Eco Agriculture
T50188	Westwood - Sustainability
T50189	White Family
T50191	Bathurst (Mitchell) SRC
T50192	Lions Club of Port Macquarie
T50193	Tim Durick Memorial
T50194	Bryan Mickle Scholarship
T50195	Craig Mostyn Group Scholarship
T50196	Lucie Le Moignan Scholarship
T50197	Rabobank Scholarship
T50198	RSM Australia Pty Ltd Scholarship
T50199	Commonwealth Bank Scholarship
T50200	Westpac Sship Women in Agribusiness
T50201	Wellington Shire Council Sship
T50202	The Wood-McDonald Scholarship
T50203	8.E.F.T.S Scholarship
T50204	Energy Australia Scholarship
T50205	Fonterra-Riverina Milk Scholarship
T50206	PRP DU-Taya Freeth Memorial S'ship
T50207	Frangopoulos Family Scholarship
T50208	Dawn Heather Rigby Memorial
T50209	Reliance Credit Union Business
T50210	Teachers Mutual Bank Scholarship
T50211	Moree Plains Shire Council
T50212	The James McInerney Memorial Sship
T50213	Ian Cook Memorial Scholarship
T50214	Collgar Community Fund
T50215	Kevin Dickson Memorial Scholarship
T50216	Rotary Club Bathurst Daybreak Inc
T50217	Rand-Walbundrie AFL Scholarship
T50218	Primaries Scholarship
T50219	Sir David Brand Scholarship
T50220	Summit Fertilizers Agribusiness
T50221	CBH Grain Industry Sship
T50222	CWA of WA (Inc) Scholarship
T50226	Rotary Club Wagga 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

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

T50250	Matthias Weiss-Pork Industry Prize	
T50251	Oakland Hunt Club Equine Scholarship	
T50253	Hastings Co-op Scholarship	
T50254	Murray Cod Australia Prize	
T50255	Kevin Dickson Memorial	
T50256	Rotary Club of Dubbo	
T50257	The Mary Davidson Refugee Prize	
T50258	Capital Chemist Prize	
T50259	Holiday Coast Credit Union Sship	
T50260	Len Madigan Memorial Scholarship	
T50261	Online Study Student Rep Comm Sship	
T50262	Warakirri Cropping Scholarship	
T50263	Open Colleges Comm Services Sship	
T50264	Indigenous Tutorial Support (Psych)	
T50265	Ron & Stephanie Camplin Scholarship	
T50266	Boston Private Wealth Scholarship	
T50267	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	Cootee 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	
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	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA-ENTERABLE
					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	
					T52010 Celia Bevan Gerontology	
					T52014 CSU Foundation - Wagga Wagga	
					T52015 CSU Foundation Accommodation	
					T52024 Dr Ron Camplin	
					T52031 Foot Steps Podiatry	
					T52034 Indigenous Education Mobility Fund	
					T52035 Indyamarra Scholarship & Prize	
					T52045 Carole and Stan Droder Scholarships	
					T52047 NTEU CSU Indigenous Educ Scholarship	
					T52054 Rotary Club of Dubbo	
					T52072 Widgiewa School Scholarship	
					T52079 Country Education Foundation (CEF)	
					T52080 CSU Winery Foundation Scholarship	
					T52083 CSU Foundation Paramedics Sch'ship	
					T52085 Centre for Ecumenical Studies	
					T52088 CSU Foundation Community Hlth Sship	
					T52090 CSU Found Aboriginal Achievem Sship	
					T52091 CSU Foundation Persistence Sship	
					T52092 CSU Foundation Refugee Scholarship	
					T52093 UTC Korean Program Project	
					T52095 Alexandra Catherine Henderson Fund	
					T54014 CSU - NTEU B O'Keefe Memorial	
					T54000 Prizes Endowment (Corpus)	N
					T54002 Blair Milan Memorial Tour	
					T54016 Carole and Stan Droder Prizes	
					T54017 Rotary Club of Oberon Prize	
	T52104				CSUgive Corpus	N
					T52096 CSUgive	
	T52105				Dubbo Campus Corpus	N
					T50178 Tony McGrane Memorial	
	T52106				Orange Campus Corpus	N
					T52029 FC Pye Rural Australia Foundation	
					T52056 Rural Australia Foundation	
					T52066 VP Bragg Bequest Trust Fund	
					T54005 Ian Smith Memorial	
	T52107				Percy Allan Foundation Corpus	N
					T52048 Percy Allan Foundation	
	T52108				Pharmacy Foundation Corpus	N
					T52041 Malcolm Rosborough	
					T52050 Peter Gissing	
					T52089 CSU Pharmacy Foundation Scholarship	
	T52109				Port Macquarie Campus Corpus	N
					T52087 Jacob Berry Memorial Fund	
	T52110				Vet Science Foundation Corpus	N
					T52002 A & K Gestier Veterinary	
					T52008 Breeding Betsy - Vet Science	
					T52013 Connemarra Pony Fund	
					T52036 J H Chalmers Memorial Vet Sci	
					T52064 Vet Clinical Training Centre	
					T52065 Vet Science Foundation Grants	
					T52081 Estate of AK & IA Sutherland	
					T54004 Dr Heidi Austin	
	T52111				Wagga Campus Corpus	N
					T52003 Aboriginal Human Serv/Social Work	
					T52004 Adam's Garden - Child Health	
					T52018 Daily Advertiser	
					T52019 David Asimus Endowment Fund	
					T52021 Dr Bal Krishan	
					T52028 Estate William John Collins Banks	
					T52030 Fitzpatricks Real Estate	
					T52033 Goulburn CAE Alumni	
					T52037 John Bowen Memorial	
					T52039 Lila Kirilik Human Serv/Social Work	
					T52052 Rebecca Ann Fish Memorial	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-
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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

75 Learning and Teaching Services

X128 Reprographics Sinking Fund

96 ASSETS FUNDS

97 Assets Funds

X900 Assets Fund (System Use Only)