

Division of Finance



2017 CHART OF ACCOUNTS

Fund Codes

Current as at: 01-JUN-2017

2017 CHART OF ACCOUNTS - FUND CODES

Current as at: 01-JUN-2017

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.

2017 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 Thurgoona 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

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
					N = NOT DATA-ENTERABLE
10	OPERATING FUND				
	11	Normal Operating Funds			
		A100	Normal Operating Funds		N
			A102 Operating (General) Funds		
			A109 Operating (Special Purp Staff Dev)		
	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)		
	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		
			A318 Student Services Amenity Fee (SSAF)		
			A341 Health Workforce Australia		
			A342 Global Program Government		
			A343 Indigenous Advancement Strategy		
			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
			A313 Australian Govt Scholarships		
			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		
		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		

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1	2	3	4	5		N = NOT DATA-ENTERABLE
				A6053	Commercial Services	N
				A418	Residence Construction Fund	
				A425	Residences-Renov Existing Buildings	
			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	

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20 BANK FUND

B100 Bank Fund (Restricted Use)

30 ENTERPRISE FUNDS

31 Enterprise Funds

E100	Enterprise Funds	N
E104	FM Radio Station	N
E105	FM Radio - Operating Funds	
E114	Riverina Playhouse Funds	
E115	Staff Clubs Funds	
E117	University Farm Funds	
E118	Boutique Winery Funds	
E119	Faculty Enterprises	N
E153	Environmental & Analytical Labs	
E156	Australian Centre for Christianity & Culture	
E132	Theatrical Fund	
E151	Staff Club Capital Development Fund	
E160	Staff Club Loan Fund	
E164	Clinical Practices	
E165	Child Care Centres	

40 RESEARCH FUNDS

41 Research Funds

R001	Research Grants	N
R002	Commonwealth Research Grants	N
R003	Australian Research Council Grants	N
RD97	ARC - 4105 - LP0991268 - T Spithill	
RE33	ARC - 4114 - FT0990588 - S McLeod	
RE74	ARC - 4273 - LP100100136 - G Gurr	
RF69	ARC - 4729 - LP110100698 - Morrison	
RF86	ARC - 4703 - DP110101810 - D Cohen	
RF89	ARC - 4965 - DP110104227-C Davidson	
R0064	ARC - 100219 - LP120100287 -Edwards	
R0098	ARC - 100248 - DP130104276 -Dockett	
R0099	ARC - 100247 - DP130102211-T Lowrie	
R0102	ARC - 100207 - DP130100364 - Gao	
R0113	ARC - 100259- DP130102545- S McLeod	
R0114	ARC - 100246-DP130103939-T Campbell	
R0117	ARC - 100160 - DP130104346-Weston	
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-AlSaggaf	
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 -ITTTC Partners-100737-Blanchard	
R0361	ARC - 101258 - LP150100400 - Given	
R0372	ARCptnrs - 101258-LP150100400-Given	
R0408	ARC - 101158 - LP150100456 - Given	
R0425	ARC - 101279 - DP160101289 - Given	
R0465	ARC - 101696 - LP160100532 - Press	
R0471	ARCptnrs - 101696-LP160100532-Press	
R0485	ARC - 101195 - LP150100566 - Horta	
R0487	ARC - 102023 - DP140102495 - Scott	

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R0509	ARC - 101825 - DE170101466 - Nimmo	
R0529	ARC - 101768 - DP170100634 - Delahunty	
R0540	ARC - 101940 - IN170100036 - Evans	
R019	Australian Competitive Grants Index	N
RA13	GWRDC - 2756 - G Scollary	
RD57	GRDC - 4015 - L Wade	
RD92	GRDC - 4267 - S Agboola	
RE04	DAFF - 4416 - K Chousalkar	
RE55	GRDC - 4548 - UCS00016 - G Ash	
RE79	AusAID - 4547 - 55563 - G Ash	
RF13	ACIAR- 4742-Hort/2006/107-B Stodart	
RF18	GRDC - 4888 - GRS186 - J Pratley	
RF19	APL - 4766 - 2011/1018.350- R Doyle	
RF31	GRDC - 4471 - S Agboola	
RF38	ACIAR-4803-LPS/2010/007-P Wynn	
RF53	RIRDC - 4874 - PRJ005700 - Guisard	
RF64	MLA - 4902 - AMFS0247 - Heller	
RF93	ACIAR - 5103 - LPS/2008/048-D Kemp	
RF99	MLA- 4932 -B.AHE.0058- D Jenkins	
R0013	GWRDC - 100038 - Ph1109 - M Weckert	
R0024	GRDC - 5243 - UA00134 - L Weston	
R0029	MLA - 100129 - AMFS0273 - Hernandez	
R0035	MLA - 5189 - BAHE0045 - C Scrivener	
R0052	GRDC - 5035 - LUN00001 - G Ash	
R0061	MLA - 5245 - B.NBP.0666 - Norman	
R0093	GWRDC - 100340 - NWG1201 - Steel	
R0100	RIRDC - 100108 - PRJ007477 - Dehaan	
R0106	MLA - 100144 - A.MQA.0010 - Wynn	
R0108	GWRDC - 100415- GWRPh1202-Savocchia	
R0120	GWRDC - 100342 - NWG 1202 - Saliba	
R0128	GWRDC - 100484 - SAR1204- Savocchia	
R0150	MLA - 100203 - B.GSM.0008 - Friend	
R0152	CSIRO - 100636 - 2013041483 Duncan	
R0156	DIICCSRTE-100660-SD13-2682-Simpson	
R0160	ACIAR-100458-SMCN/2010/083-Condon	
R0161	RIRDC -100100604-PRJ-008856-Urwin	
R0162	NHMRC -100457-APP1049558-Heller	
R0170	ACIAR-100353-FSC/2012/047-Finlayson	
R0171	GRDC - 100575 - AHRI - Broster	
R0172	ACIAR - 100745 - L2013/017- Wade	
R0174	GWRDC - 100489 - SAR1205-Savocchia	
R0185	MLA - 100794 - BPS0013 - D Lemerle	
R0191	GRDC - 100657 - UCS00020 - Weston	
R0202	GWRDC - 100472 -CSP1202-J Smith	
R0208	MLA - 100731 - B.AHE.0236 - Quinn	
R0213	DIICCSRTE-100748-ID13-2681-Harris	
R0216	GWRDC-100826-GWR1306-Holzapfel	
R0217	GWRDC-100460-UA1205-Saliba	
R0221	GRDC - 100789 - UCS00021 - Ash	
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	
R0266	RIRDC - 100764 - PRJ-009181 Higgins	
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	
R0294	ACIAR-101149-CSE/2014/086-Wade	
R0297	NHMRC - 100972 - APP1088489 - Crane	
R0306	NSWET-100901-2014/RD/0042-P Orchard	

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N = NOT DATA-ENTERABLE

R0310	AGWA-101164-GWR Ph1406-Schmidtke	
R0313	NHMRC- 101078 - 1059137 - J Forwood	
R0327	USC - 101375 - SP14-4602 - L Smith	
R0333	APL - 2015/013 - 101493 - Heller	
R0353	MLA-BAWW0247-101507-Edwards	
R0356	ACIAR-101280-C2014211-McGill	
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	
R0381	ACIAR-101639-C2015-074-Blanchard	
R0382	UQ-101254-LARF3-Vote	
R0391	AGWA - 101630-Travel - N Kodoudakis	
R0398	AGWA-101597-CSU 1501-Deloire	
R0402	MLAMU-101720-L.LSM.0002-M Friend	
R0404	OLT - 101536 - SD15-5077 - P Logan	
R0410	AGWA-101654-AGW Ph1509-A Clark	
R0411	GRDCDPI-101691-CSP00187-S Moroni	
R0416	OLT-101718-P Hider	
R0417	ACIARUQ-101565-ADP/2012/107-D Kemp	
R0418	ACIAR-101647-FIS12014/041-Baumgartn	
R0420	FRDC-101621-2015-040-HernandezJover	
R0421	MLA-101769-B.NBP.1619-S Norman	
R0426	MLA-D.ISS.1610-101781-K Behrendt	
R0431	DPI-101174-DAN00206-S Moroni	
R0438	AGWA-101803-AGT1526-C Steel	
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	
R0497	DPI-101981-B.WEE.0141-Behrendt	
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	
R0513	DPI-OL15000-101656-Prenzler	
R0516	AGWA-102043-AGWPh1606-Savocchia	
R0520	ACIAR 102052 C2016/227 Jackson	
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	
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	
RF82	DAFF - 5149 - AW091001 - P Buckley	
R0077	Aus Inst Sport- 100404- EDrinkWater	
R0127	Australian Govt - 100596 - Sue Dockett	
R0141	CSIRO -100626-Singh Schol-S Wassens	
R0146	ACIAR - 100513 - C2012/158 - Wynn	
R0223	GRDC - 100926 - UCS00022 - L Weston	
R0255	Enterprise Connect-100523-Blanchard	
R0260	GWRDC-101052-GWT 1402-Antalick	
R0268	HLN - 100961 - Lemerle	
R0274	Dept of Environment 101021 Wassens	
R0275	Dept of Environment 101022 Watts	
R0286	AIC-101100-G Ramsay	
R0289	DPI -101071-WEDDP 13-14 - Peters	

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	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	
	R0483	CDoH - 101980 - Hernandez-Jover	
	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	
R589		Cooperative Research Centres	N
	RA53	CRC Cotton Catchment Communities	N
	RB43	CRC Future Farming Industries	N
	RC04	CRCFFI - 3609 -Prog 7 E&T - S Glyde	
	RC55	CRCFFI - 3753 - I Gray	
	RB57	CRC National Plant Biosecurity	N
	R0181	PBCRC-100461-PBCRC2095-B Stodart	
	RC01	Pork CRC Ltd	N
	R0366	PorkCRC - 101156 - 2C-120 - B Wang	
	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	
	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	
	R0087	DPI - 100356 - CSU002- C Lisle	
	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	

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R0336	NSWOEH - 101509 - Masterman-Smith	
R0343	MLLS - 101513 - MY00107 - C Allan	
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	
R0450	NSW DPI - 101219 - Behrendt	
R0453	NSW National Parks-101928-Wassens	
R0455	NSW-OEH-101930-Masterman-Smith	
R0461	Holbrook LC-101756-Spooner	
R0463	Forestry Corp-101886-Robinson	
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	
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	
R085	Non-Government Research Grants	N
R086	Australian Business	N
R918	Holbrook Landcare - 2028 - C Allan	
RF44	Au Pork-4995-2010/1000.383-Doyle	
RG02	Pfizer - 5182 - B Allworth	
R0028	Lake Cowal Fdn - 100171 - Finlayson	
R0091	Equity Trustees - 100469 - M Morton	
R0103	MHCC - 100225 - Proj14 - Burmeister	
R0112	GRDC - 100485 - APreston - Pratley	
R0183	BCAN - 100746 - IRSDT - M Morrison	
R0193	ACS -100521-LP130100808-AI-Saggaf	
R0209	ADRF - 100590 - 53-2013 - Akhter	
R0220	QNU - 100736 - K Francis	
R0258	MSM Milling - 100523 - Blanchard	
R0283	VIRBAC - 101198 - CCC - Jenkins	
R0284	Ceva - 101167 - S Edwards	
R0292	RANDLAB - 101155 - Raidal	
R0304	Zoetis - 101242 - Alistair Smith	
R0308	CSD - 101166 - J Pratley	
R0312	AMPC - 101217 - 2014/1048 - Friend	
R0339	CPC- 100944-Buckley	
R0348	GTWY HLTH-101216-Murphy	
R0355	CareWest-101524-Burmeister	
R0360	ACEN - 101547 - F Trede	
R0373	Pacific Seeds - 101346 - J Pratley	
R0376	AEGIC - 101192 - AEG00006 Blanchard	
R0378	ET 101568 HOLSW2015-2-F055 Massaro	
R0384	PETAA - 101529 - EdwardsGroves	
R0386	DAS - 101711 - Nitrapyrin - G Doran	

2017 CHART OF ACCOUNTS - FUND CODES

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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	
R0413	PARAAUST1 - 101510 - A MacQuarrie	
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-Shields	
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	
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	
R0279	WPSA - 101015 - G Luck	
R0296	RSPCA - 101208 - R Freire	
R0351	HSF - 101501 - D Nimmo	
R0363	ARTF - 101487 - Bruce Stevens	
R0383	AFA Inc - 101265 - Burrows	
R0389	S MDF - 101716 - F Marino	
R0403	Aged Care Plus-101732-Bruce Stevens	
R0406	CareWest - 101707 - Cen Wang	
R0412	Aged Care Plus - 101719 - B Stevens	
R0433	AFGWNSW - 101793 - M Skein	
R0436	AMNC - 101750 - Anyanwu	
R0441	NRM North - 101714 - Watson	
R0442	Hermon Slade - 101765 - Nimmo	
R0446	Goodstart Early Learni-101854-Wong	
R0480	AAS - 101916 - Nimmo	
R0501	ATSE - 102021 - Baumgartner	
R0525	SPA - 102080 - McLeod	
R0527	RSPCA - 102089 - Study 1 R Freire	
R0531	FU - 102006 - Trede	
R0535	SMSM - 102143 - Mackenzie	
R0547	HermonSladeF - 102148 - Massaro	
R095	Non-Australian Research Grants	N
R0187	BMCF - 100514-OPP1086645-P Wynn	
R0195	Mars Petcare UK - 100768 - G Noble	
R0212	Isosciences - 100787 - P Anderson	
R0225	Fonterra - 100912 - B Wang	
R0231	Mead Johnson - 100927 - B Wang	
R0273	FAFU - 100885 - Gurr	
R0326	Fonterra - 101146 - B Wang	
R0350	Fonterra-101506-B. Wang	
R0379	McKnight Fdn-101638-15-111 - Gurr	
R0396	EC Trust - 101733 - 20151203- Greco	
R0429	Darwin - 101551 - 23-009 Millar	
R0430	KIOM - 101827 - Sokcheon Pak	
R0451	FBI - 101689 - Goodman-Delahunty	
R0458	DANONE - 101608 - Finlayson	
R0467	MARS Petcare - 101888 - Doran	

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					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
					R103	Non Government Research Scholarships
					R0427	BASF - 101798 - B Kaveney-Condon
					R160	Local Government Research Grants
					R0517	Federation Council-102103-Morrison
						N
						N
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			
		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			

2017 CHART OF ACCOUNTS - FUND CODES

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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
T50218	Primaries Scholarship
T50219	Sir David Brand Scholarship
T50220	Summit Fertilizers Agribusiness
T50221	CBH Grain Industry Sship
T50222	CWA of WA (Inc) Scholarship
T50226	Rotary Club Wagga Wagga Pharmacy
T50227	UTC Korean Program Project
T50228	Barnson Engineering Scholarship
T50229	Geolyse Engineering Scholarship
T50230	WBC Fdn Young Technologists Sship

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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	Bidgee Fresh Aquaculture 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	
T52000	Scholarships Endowment (Corpus)	N
T50178	Tony McGrane Memorial	
T52001	CSU Foundation	
T52002	A & K Gestier Veterinary	
T52003	Aboriginal Human Serv/Social Work	
T52004	Adam's Garden - Child Health	
T52005	Albury City Council	
T52006	Bathurst Teachers' College Alumni	
T52007	Blair Milan Memorial	
T52008	Breeding Betsy - Vet Science	
T52009	CAL Scholarship	
T52010	Celia Bevan Gerontology	
T52011	Centre for Inland Education Fund	
T52012	Chris Gordon Memorial	
T52013	Connemarra Pony Fund	
T52014	CSU Foundation - Wagga Wagga	
T52015	CSU Foundation Accommodation	
T52016	CSU Foundation Honours	
T52017	CSU Rugby - Bathurst	
T52018	Daily Advertiser	
T52019	David Asimus Endowment Fund	
T52021	Dr Bal Krishan	
T52022	Dr Doug Stace	
T52023	Dr Henry Nowik	
T52024	Dr Ron Camplin	
T52025	Estate of Margaret Melen MacPherson	
T52026	Estate of Mrs M Atkinson	
T52027	Estate of Mrs Sheila Burns Swain	
T52028	Estate William John Collins Banks	
T52029	FC Pye Rural Australia Foundation	
T52030	Fitzpatricks Real Estate	
T52031	Foot Steps Podiatry	
T52032	Gerry & Helen Baber OAM	
T52033	Goulburn CAE Alumni	
T52034	Indigenous Education Mobility Fund	
T52035	Indyamarra Scholarship & Prize	

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T52036	J H Chalmers Memorial Vet Sci			
T52037	John Bowen Memorial			
T52038	John Cassim			
T52039	Lila Kirilik Human Serv/Social Work			
T52041	Malcolm Rosborough			
T52042	Mark Smyth Memorial			
T52043	Mitchell Emeritus			
T52045	Carole and Stan Droder Scholarships			
T52046	Norske Skog Paper Mills			
T52047	NTEU CSU Indigenous Educ Scholarshp			
T52048	Percy Allan Foundation			
T52049	Peter Andren Memorial			
T52050	Peter Gissing			
T52051	Professor John Carroll Memorial			
T52052	Rebecca Ann Fish Memorial			
T52053	Rotary Club of Albury			
T52054	Rotary Club of Dubbo			
T52056	Rural Australia Foundation			
T52057	Sam Phillips Memorial			
T52058	Schl Nursing Midwifery & Indigenous			
T52059	SARG Waerawi Scholarship			
T52060	Tarcutta Merino Breeders Assoc			
T52061	The Ann Gwynn-Jones Memorial			
T52063	Valerie Cox Memorial			
T52064	Vet Clinical Training Centre			
T52065	Vet Science Foundation Grants			
T52066	VP Bragg Bequest Trust Fund			
T52068	Wagga Aboriginal Land Council			
T52069	Wagga Ag College Old Boys Union			
T52070	Wagga Teachers' Alumni Assoc			
T52071	Wagga Wagga City Council			
T52072	Widgiewa School Scholarship			
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			
T52079	Country Education Foundation (CEF)			
T52080	CSU Winery Foundation Scholarship			
T52081	Estate of AK & IA Sutherland			
T52083	CSU Foundation Paramedics Sch'ship			
T52084	Jess McLennan Memorial Fund			
T52085	Centre for Ecumenical Studies			
T52086	Emma Accolade (Russell Selfe) Sship			
T52087	Jacob Berry Memorial Fund			
T52088	CSU Foundation Community Hlth Sship			
T52089	CSU Pharmacy Foundation Scholarship			
T52090	CSU Found Aboriginal Achievem Sship			
T52091	CSU Foundation Persistence Sship			
T52092	CSU Foundation Refugee Scholarship			
T52093	UTC Korean Program Project			
T54000	Prizes Endowment (Corpus)			N
T54001	ADFAS Riverina Prize			
T54002	Blair Milan Memorial Tour			
T54003	Dilys Howell Memorial			
T54004	Dr Heidi Austin			
T54005	Ian Smith Memorial			
T54010	School of Human Movement Studies			
T54011	White Family Prize			
T54014	CSU - NTEU B O'Keefe Memorial			
T54015	Sefiani Prize			
T54016	Carole and Stan Droder Prizes			
T54017	Rotary Club of Oberon Prize			

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92	ASSETS SINKING FUNDS					
61	Farm Capital Development Fund					
	X101					
64	Finance-administered Provisions					
	X117					N
	X123					
	X104					
	X105					
	X108					N
	X116					
	X119					
	X125					
73	Human Resources Sinking Funds					
	X126					
66	Thurgoona Development Fund					
69	Teacher Ed - Phys Ed Equipment Fund					
	X111					
72	Environmental & Analytical Laboratory					
	X124					
75	Learning and Teaching Services					
	X128					
96	ASSETS FUNDS					
97	Assets Funds					
	X900					

N = NOT DATA-ENTERABLE