

Division of Finance



2017 CHART OF ACCOUNTS

Fund Codes

Current as at: 01-DEC-2017

2017 CHART OF ACCOUNTS - FUND CODES

Current as at: 01-DEC-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 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

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				
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				
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)				

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
		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)	
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	
			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	
			R0132	ARC - 100208 - DP130103670 - Paul	
			R0169	ARC - 100151 - DP130103777- Sumsion	

N = NOT DATA-
ENTERABLE

2017 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-
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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 -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	
R0487	ARC - 102023 - DP140102495 - Scott	
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	
RE79	AusAID - 4547 - 55563 - G Ash	
RF13	ACIAR- 4742-Hort/2006/107-B Stodart	
RF19	APL - 4766 - 2011/1018.350- R Doyle	
RF31	GRDC - 4471 - S Agboola	
RF38	ACIAR-4803-LPS/2010/007-P Wynn	
RF53	RIRDC - 4874 - PRJ005700 - Guisard	
RF64	MLA - 4902 - AMFS0247 - Heller	
RF93	ACIAR - 5103 - LPS/2008/048-D Kemp	
RF99	MLA- 4932 -B.AHE.0058- D Jenkins	
R0013	GWRDC - 100038 - Ph1109 - M Weckert	
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	
R0150	MLA - 100203 - B.GSM.0008 - Friend	
R0152	CSIRO - 100636 - 2013041483 Duncan	
R0156	DIICSRTE-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	
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	
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	
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	

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1	2	3	4	5
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N = NOT DATA-ENTERABLE

R0374	RIRDC - 101145-PRJ-009805-Blanchard	
R0380	RIRDC-101519-PRJ010136-Broster	
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	
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.AWWW.0253-Jover	
R0505	ACIAR-101862-LWR2015036-Finlayson	
R0508	NSWET-101830-2016/EG/0011-MSmith	
R0511	ACIAR-HORT2014083-101666-Gurr	
R0512	ACIAR-CIM2015041-101863-Blanchard	
R0516	AGWA-102043-AGWPh1606-Savocchia	
R0521	VDET - 102101 - McFarland	
R0532	SARDI-101774-SAR1601-Savocchia	
R0534	MLA-102154-B.FLT.0246-Campbell	
R0544	US-101978-US00084-Weston	
R0546	APL-101918-2016/084-Woodgate	
R0548	AGWA-CSU1602-102067-Blackman	
R0561	AGWA-102215-AGT1606-Gouot	
R0562	AGWA-102216-AGT1610-Barril	
R0577	RIRDC-102081-PRJ-010758-Pratley	
R0584	AGWA-102205-CSU1701-Rossouw	
R0586	DPI - 101982 - Curtis	
R0591	UoA-102066-Schmidtke	
R0592	OLT-101678-ID16-5428-Bennet	
R0595	ACIAR-LWR2017028-102324-Finlayson	
R0599	UoA-100998-ASEM/2012/081-Stodart	
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	
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	
R0274	Dept of Environment 101021 Wassens	
R0275	Dept of Environment 101022 Watts	
R0286	AIC-101100-G Ramsay	
R0289	DPI -101071-WEDDP 13-14 - Peters	
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	

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA- ENTERABLE
	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				
	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	NSWRAA - 101243 - RCONT15/1 - Allworth				
	R0423	Fisheries NSW - 101713 - Wolfenden				
	R0435	NSW DPI - 101867 - Hernandez Jover				
	R0437	NSWPF - 101526 - Davies				
	R0445	NSWPF - 101264 - Davies				
	R0447	FACS-101693-00197-Whitesed				
	R0449	FACS-101766 - Kohaupt				
	R0453	NSW National Parks-101928-Wassens				
	R0455	NSW-OEH-101930-Masterman-Smith				
	R0461	Holbrook LC-101756-Spooner				
	R0484	MDBA-101972-LI				
	R0490	NSW DPI - 101913 - Simmons				
	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				
	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				
R084	Other States Govt Organisations					N
	R0246	NCCMA - 101024 - A Curtis				
	R0251	WCMA-101042-WCMA2013/14-045-Curtis				
	R0500	DEDJTR - 102061 - Blanchard				

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N = NOT DATA-
ENTERABLE

	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-Al-Saggaf	
	R0209	ADRF - 100590 - 53-2013 - Akhter	
	R0258	MSM Milling - 100523 - Blanchard	
	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	
	R0587	HIA - 102217 - VG16062 - Gurr	
	R0589	ARTF - 102232 - S Black	
	R0590	ADoA - 102281 - S Black	
	R0600	MI - 102318 - Wassens	
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	
	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	

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA- ENTERABLE	
					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	
				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	
					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	EMDRF - 102039 - Hodgins	
				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	
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				

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		
				S181	CSCS Ltd	
				S188	DFS - Central MFD Funding & Mngt	
			S089		Division of Library Services	
			S166		NSW Vice-Chancellors' Committee	
			S154		Police Scholarships Fund	
			S103		Student Administration Special Fund	
			S179		Reid-Smith Family Archive Fund	
			S182		Other Police Students Funds	
			S183		ADPP Police Scenario	
			S185		Student Council Activities	
			S187		ADPP Contract Fund (2016 - 2020)	
56				University Reserve Funds		
			S107		University Reserve Funds	N
			S108		Asset Revaluation Reserve	
80				TRUST FUNDS		
81				Other Trust Funds		
			T100		Other Trust Funds	N
			T139		ACC & C Bible Garden Memorial Trust	
			T141		Aust Graduate Management Consortium	
			T110		ADPP Police Trust Funds	
			T135		Charles Sturt Services Ltd Funds	
			T108		Charles Sturt Campus Services Funds	
85				CSU Foundation Trust Funds		
			T50000		CSU Foundation Trust Funds	N
			T50001		CSU Foundation Trust	
			T50100		Scholarships (Annually Funded)	N
			T50101		Abbott Scholarship	
			T50102		ACS Foundation & CSU Comp Studies	
			T50103		AGMC International School Business	
			T50104		Albury City	
			T50105		Alb-Wod Aboriginal Health Services	
			T50106		Angel Family Trust (The)	
			T50107		Barraamielinga	
			T50108		Bathurst Regional Council	
			T50109		Berrigan Shire Council Accom	
			T50110		Beyond Medical Education	
			T50111		Bland Shire Council	
			T50113		Boyce Chartered Accountants	
			T50223		Bush Children's Educ Foundation	N
			T50114		BCEF NSW	
			T50224		BCEF Dr P Pockley Memorial	
			T50225		BCEF G Gaudry Memorial	
			T50115		Calvary Health Care Riverina	
			T50116		Capital Chemist	
			T50117		Carrathool Shire Council	
			T50118		Casella Family Brands	
			T50119		Chelmsford Masonic Lodge	
			T50120		Citi Scholarship	
			T50123		Corp Communication - Cannings	
			T50125		Cowra Shire Council	
			T50126		Cox Inall Regional Communication	
			T50127		Crowe Howarth	
			T50129		CSU Sports Council	
			T50130		CWA NSW - Riverina Group	
			T50132		Dr Kyle Tarpenning Memorial	
			T50133		Dubbo Regionl Council Sship	
			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	
			T50171		Sky News Australia	

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-
ENTERABLE

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
T50231	Rydges Port Mac Wrk Placement Grant
T50232	Fox Sports News Graduate Sship
T50233	Dean Mobbs Gallery Creativity Sship
T50234	Rotary Club of Dubbo Sth Scholarship
T50235	Murrumbateman Field Days Fellowship
T50236	Calare Civil Engineering Sship
T50237	Mercy Radiology Intern Scholarship
T50238	Kurrajong Waratah Allied Health Scholarship
T50239	Wagga Tigers Football Accom Sship
T50240	Dept Infrastructure & Regional Develop Sship
T50241	CSU Bushpigs Football Club Sship
T50244	The INZ Group Scholarship
T50245	HV McKay Scholarship
T50246	WA Farmers Scholarship
T50247	Mitchell Mafia Alumni Fund
T50248	Rowe Scientific Chemistry Sship
T50249	Oilseeds Aust. Engineering Sship
T50250	Matthias Weiss-Pork Industry Prize
T50251	Oakland Hunt ClubEquine Scholarship
T50253	Hastings Co-op Scholarship
T50254	Murray Cod Australia Prize
T50255	Kevin Dickson Memorial
T50256	Rotary Club of Dubbo
T50257	The Mary Davidson Refugee Prize
T50258	Capital Chemist Prize
T50259	Holiday Coast Credit Union Sship
T50260	Len Madigan Memorial Scholarship
T50261	Online Study Student Rep Comm Sship
T50262	Warakirri Cropping Scholarship
T50263	Open Colleges Comm Services Sship
T50264	Indigenous Tutorial Support (Psych)
T50265	Ron & Stephanie Camplin Scholarship
T50266	Boston Private Wealth Scholarship
T50267	BloomsTheChemist Mudgee Scholarship
T50268	REROC Scholarship

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
	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			
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			
	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	Widgievia 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			

N = NOT DATA-ENTERABLE

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
					N = NOT DATA-ENTERABLE
				T52108	Pharmacy Foundation Corpus
				T52041	Malcolm Rosborough
				T52050	Peter Gissing
				T52089	CSU Pharmacy Foundation Scholarship
				T52109	Port Macquarie Campus Corpus
				T52087	Jacob Berry Memorial Fund
				T52110	Vet Science Foundation Corpus
				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
				T52003	Aboriginal Human Serv/Social Work
				T52004	Adam's Garden - Child Health
				T52018	Daily Advertiser
				T52019	David Asimus Endowment Fund
				T52021	Dr Bal Krishan
				T52028	Estate William John Collins Banks
				T52030	Fitzpatricks Real Estate
				T52033	Goulburn CAE Alumni
				T52037	John Bowen Memorial
				T52039	Lila Kirilik Human Serv/Social Work
				T52052	Rebecca Ann Fish Memorial
				T52059	SARG Waerawi Scholarship
				T52060	Tarcutta Merino Breeders Assoc
				T52061	The Ann Gwynn-Jones Memorial
				T52063	Valerie Cox Memorial
				T52068	Wagga Aboriginal Land Council
				T52069	Wagga Ag College Old Boys Union
				T52070	Wagga Teachers' Alumni Assoc
				T52071	Wagga Wagga City Council
				T54001	ADFAS Riverina Prize
				T54003	Dilyys Howell Memorial
92					ASSETS SINKING FUNDS
	61				Farm Capital Development Fund
		X101			Farm Capital Development Fund
	64				Finance-administered Provisions
		X117			Finance-administered Provisions
		X123			Admin. Systems Replacement Fund
		X104			Basic Benefit Superannuation Prov'n
		X105			Bus Replacement Fund
		X108			Residence/Catering Development Fund
		X109			Residence/Catering Capital Fund
		X129			Residential Construction Loan
		X116			Research Grants Provision
		X119			Long Service Leave Provision
		X125			Riv Child Care Prov & Devel Fund
	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)