

Division of Finance



2017 CHART OF ACCOUNTS

Fund Codes

Current as at: 18-AUG-2017

2017 CHART OF ACCOUNTS - FUND CODES

Current as at: 18-AUG-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	
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			
	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			

2017 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA-ENTERABLE
				A6054	Contingency	N
				A6055	Contingency	
			A6057		Commercial - Capital Suspense	N
				A6058	Commercial Premises - Capital	
16					University Enhancement Fund	
	A4500				University Enhancement Fund	N
		A409			University Contingency Fund	N
			A411		General Contingency Fund	
			A412		University Carry Forward Balances	
			A415		Salary Reserve Fund	
			A417		Structural Adjustment Fund	
		A4510			Uni Enhancement/Innovation Fund	N
			A420		Infrastructure Plan: Initiatives & Strategic Implementation	
			A4511		Portfolio Investment Fund (Acad)	
			A4512		Portfolio Investment Fund (Admin)	
			A4520		Strategic Initiatives Fund	
			A4521		Faculty Investment Fund	
17					Internal Research Funds	
	A6000				Internal Research Schemes	N
		A6010			DVCR Internal Research Schemes	N
			A6020		DVCR Research Schemes - Staff	N
				A6030	DVCR - PhD Completion	
				A6031	DVCR - Writing Up Award	
				A6032	DVCR - Global Alliance	
				A6042	DVCR - RIBG (Rsrch Infrastructure)	
18					University Research Fund	
	A5000				University Research Fund	N
		A504			Research Centres/Groups	
		A505			CSU Research Support	
		A516			Univ Research Fund Special Projects	
		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)	

2017 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-
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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-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	
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	

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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
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
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	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
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-Holzappel
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
R0294	ACIAR-101149-CSE/2014/086-Wade
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
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
R0382	UQ-101254-LARF3-Vote
R0391	AGWA - 101630-Travel - N Kodoudakis
R0398	AGWA-101597-CSU 1501-Deloire

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N = NOT DATA-ENTERABLE

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	
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	
R0561	AGWA-102215-AGT1606-Gouot	
R0562	AGWA-102216-AGT1610-Barril	
R0577	RIRDC-102081-PRJ-010758-Pratley	
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	
R0317	ABARE - 101326 - TA15779 - Bradbury	
R0325	ABARE - 101289 - 2015038 - Pratley	
R0328	Dpt Health-101105-4-1553599-Wheat	
R0329	Dpt Health-101104-4-1227WHB-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	

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N = NOT DATA-ENTERABLE

	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	
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	
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	NSWOEH - 101509 - Masterman-Smith	
	R0345	MLLS - 101512 - MY00086 - C Allan	
	R0352	MLLS - 101525 - MY00113 - R Watts	
	R0354	OEH-OEH3592015-101522-Morrison	
	R0365	NSWRAA - 101243 - RCONT15/1 - Allworth	
	R0423	Fisheries NSW - 101713 - Wolfenden	
	R0435	NSW DPI - 101867 - Hernandez Jover	
	R0437	NSWPF - 101526 - Davies	
	R0445	NSWPF - 101264 - Davies	
	R0447	FACS-101693-00197-Whitesed	
	R0449	FACS-101766 - Kohaupt	
	R0450	NSW DPI - 101219 - Behrendt	
	R0453	NSW National Parks-101928-Wassens	

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N = NOT DATA-ENTERABLE

	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	
	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	
	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	
	R0112	GRDC - 100485 - APreston - Pratley	
	R0183	BCAN - 100746 - IRSDT - M Morrison	
	R0193	ACS -100521-LP130100808-AI-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	
	R0355	CareWest-101524-Burmeister	
	R0360	ACEN - 101547 - F Trede	
	R0376	AEGIC - 101192 - AEG00006 Blanchard	
	R0378	ET 101568 HOLSW2015-2-F055 Massaro	
	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	
	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	

2017 CHART OF ACCOUNTS - FUND CODES

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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	
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	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	
R0565	ESoF - 102169 - H Moore-Nimmo	
R0581	ACAHF-102109-006/2017-C Quinn	
R0582	AFAANZ - 102225 - Khan	
R0583	BirdlifeA - 102168 - 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	
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	

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					R0545 Darwin - 101987 - 24-025 - Millar	
					R0552 UNESCO - 102192 - Baumgartner	
					R0574 WHW - 102233 - Sharanne Raidal	
				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	
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	
		S103			Student Administration Special Fund	
		S179			Reid-Smith Family Archive Fund	

2017 CHART OF ACCOUNTS - FUND CODES

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- 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 Western Plains 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)

2017 CHART OF ACCOUNTS - FUND CODES

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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
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

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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 Club Equine 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				
T50264	Indigenous Tutorial Support (Psych)				
T50265	Ron & Stephanie Camplin Scholarship				
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				
T52036	J H Chalmers Memorial Vet Sci				
T52037	John Bowen Memorial				
T52038	John Cassim				

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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				
T52095	Alexandra Catherine Henderson Fund				
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 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

N

N

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)