



2020 CHART OF ACCOUNTS

FUND CODES

Current as at: 16-MAR-2020

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.

Current as at: 16-MAR-2020

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

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1	2	3	4	5		N = NOT DATA- ENTERABLE
					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)	
					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	
					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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N = NOT DATA-
ENTERABLE

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			
	E164	Clinical Practices			
	E165	Child Care Centres			
40	RESEARCH FUNDS				
	41	Research Funds			
	R001	Research Grants			N
	RFUND	R Fund Bgt Load (Finance Use Only)			B
	R002	Commonwealth Research Grants			N
	R003	Australian Research Council Grants			N
	RE33	ARC - 4114 - FT0990588 - S McLeod			
	RF69	ARC - 4729 - LP110100698 - Morrison			
	RF86	ARC - 4703 - DP110101810 - D Cohen			
	RF89	ARC - 4965 - DP110104227-C Davidson			
	R0099	ARC - 100247 - DP130102211-T Lowrie			
	R0113	ARC - 100259- DP130102545- S McLeod			
	R0114	ARC - 100246-DP130103939-T Campbell			
	R0169	ARC - 100151 - DP130103777- Sumsion			
	R0182	ARC - 100433 - LP130100067- Sumsion			
	R0189	CS - 100433-ARC LP130100067 Sumsion			
	R0190	ARC - 100521 - LP130100808-AISaggaf			
	R0200	ARC - 100533 - DP140100709 - G Luck			
	R0203	ARC - 100529 - DP140103730- M Pawar			
	R0241	ARC - 100734 - IC130100005- Deloire			
	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			
	R0372	ARCptnrs - 101258-LP150100400-Given			
	R0465	ARC - 101696 - LP160100532 - Press			
	R0471	ARCptnrs - 101696-LP160100532-Press			
	R0485	ARC - 101195 - LP150100566 - Horta			
	R0509	ARC - 101825 - DE170101466 - Nimmo			
	R0529	ARC - 101768 - DP170100634 - Delahunty			
	R0540	ARC - 101940 - IN170100036 - Evans			
	R0622	ARC - 102162 - DP180102848 - McLeod			
	R0639	ARC - 102164- DE180100399-MacDonald			
	R0646	ARC - 102175 - IN180100014- Sweeney			
	R0648	ARC - 102074- IC170100008-Schmidtke			
	R0649	ARC - 101055 - DP140104189- Lindsay			
	R0685	ARC - 102161- DP180103439-Miller			
	R0704	ARC - 101334-DP160103688-Delahunty			
	R0743	ARC - 102455-DP190102517-Hernandez			
	R0798	ACEMS-102864-Conference-Rahman			
	R0812	ARC-102444-UNSW LED-Paul			
	R0814	ACIAR-102756-SLAM/2018/144-Condon			
	R0819	ARC-102713-IN180100023-Green			
	R0833	ARC - 102430 - DP19010159 - Clarke			
	R0838	ARC - 101938 - LE170100033 - Watson			

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N = NOT DATA-ENTERABLE

R019	Australian Competitive Grants Index	N
RA13	GWRDC - 2756 - G Scollary	
RD92	GRDC - 4267 - S Agboola	TO BE CLOSED
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	
R0052	GRDC - 5035 - LUN00001 - G Ash	
R0108	GWRDC - 100415- GWRPh1202-Savocchia	
R0119	ACIAR - ACIAR -100366 -LWR/2010/082 -Ramsay	
R0128	GWRDC - 100484 - SAR1204- Savocchia	
R0152	CSIRO - 100636 - 2013041483 Duncan	
R0156	DIICCSRTE-100660-SD13-2682-Simpson	
R0160	ACIAR-100458-SMCN/2010/083-Condon	
R0191	GRDC - 100657 - UCS00020 - Weston	
R0202	GWRDC - 100472 -CSP1202-J Smith	
R0208	MLA - 100731 - B.AHE.0236 - Quinn	TO BE CLOSED
R0217	GWRDC-100460-UA1205-Saliba	
R0239	GWRDC - 100656 - NWG1401 -Clark	
R0244	GWRDC - 100866 - CSU 1301 - Steel	
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	TO BE CLOSED
R0293	OLT - 100821 - ID14-3535 - F Trede	
R0297	NHMRC - 100972 - APP1088489 - Crane	
R0327	USC - 101375 - SP14-4602 - L Smith	
R0333	APL - 2015/013 - 101493 - Heller	
R0362	GRDC-101177-UCS00024-Broster	
R0364	NHMRC - 101203 - 1083495 - Wickham	
R0374	RIRDC - 101145-PRJ-009805-Blanchard	
R0398	AGWA-101597-CSU 1501-Deloire	
R0404	OLT - 101536 - SD15-5077 - P Logan	
R0410	AGWA-101654-AGW Ph1509-A Clark	
R0411	GRDCDPI-101691-CSP00187-S Moroni	
R0416	OLT-101718-P Hider	
R0417	ACIARUQ-101565-ADP/2012/107-D Kemp	
R0418	ACIAR-101647-FIS12014/041-Baumgartn	
R0421	MLA-101769-B.NBP.1619-S Norman	
R0426	MLA-D.ISS.1610-101781-K Behrendt	
R0431	DPI-101174-DAN00206-S Moroni	
R0440	NSWDPI-101868 HORT/2015/023 Glyde	
R0466	RIRDC-101915-PRJ010412-Williams	
R0468	NHMRC-101271-APP1105409-Forwood	
R0479	SARDI-100465-ASEM2014051-Parton	
R0493	ACIAR-102062-SMCN2016019-Condon	To be closed
R0496	GRDC-101663-UCS00025-Blanchard	
R0505	ACIAR-101862-LWR2015036-Finlayson	
R0508	NSWET-101830-2016/EG/0011-MSmith	
R0511	ACIAR-HORT2014083-101666-Gurr	
R0512	ACIAR-CIM2015041-101863-Blanchard	
R0516	AGWA-102043-AGWPh1606-Savocchia	
R0521	VDET - 102101 - McFarland	
R0532	SARDI-101774-SAR1601-Savocchia	
R0534	MLA-102154-B.FLT.0246-Campbell	
R0544	US-101978-US00084-Weston	
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	

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R0591	UoA-102066-Schmidtke	
R0592	OLT-101678-ID16-5428-Bennet	
R0595	ACIAR-LWR2017028-102324-Finlayson	
R0599	UoA-100998-ASEM/2012/081-Stodart	
R0610	AGWA-102340-WAT1703-Zhang	
R0611	AGWA-102341-WAT1704-Kodoudakis	
R0628	WA-102354-WAPh1701-Savocchia	
R0630	MLA-102360-L.EQT.1813-Campbell	
R0638	UOM-102098-LPS/2016/011-Campbell	
R0647	MLA-102392-B.STU.1807-Quinn	TO BE CLOSED
R0684	OLT- 101675- Wendy Bowles	
R0687	WA - 102519 - CSU 1801 - J Gambetta	
R0688	UoM - 101963 - Heller	
R0690	WA - 102518 - CSU 1802 - Z Xiao	
R0709	DAWR - 102549 - Hernandez-Jover	
R0711	AgriF -102447 - PRJ-011233 - Raidal	
R0712	AgriF - 102436 - PRJ-011188 - Noble	
R0714	AgriF - 102452 - PRJ-011159 - Raidal	
R0717	GRDC - 102615 - McCormick	
R0725	WA - 102644 - WAT1801 -Barril/Gouot	
R0726	WA - 102645 - WAT1807 -J Gambetta	
R0732	AF - 102696 - Blanchard	TO BE CLOSED
R0733	AF - 102698 - Blanchard	TO BE CLOSED
R0734	AF - 102699 - Blanchard	TO BE CLOSED
R0736	AF - 102695 - Blanchard	TO BE CLOSED
R0809	WineAust-102857-WAT1907-BHolzapfel	
R0811	WineAust-102843-WAT1909-CSteel	
R0821	ACIAR-102827-FIS2017017-Baumgartner	
R0835	NHMRC-102838-GNT1188175-Forwood	
R0752	Wine Australia-CSU Bilateral Agreeem	N
R0675	WA-102422-CSU1702-L Schmidtke	
R0753	WA-102585-CSU1702-1 Ang	
R0754	WA-102586-CSU1702-2 Steel	
R0755	WA-102587-CSU1702-3 Rogiers	
R0756	WA-102588-CSU1702-4 Clark	
R0757	WA-102589-CSU1702-5 Rogiers	
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	
R0127	Australian Govt - 100596 - Sue Dockett	
R0260	GWRDC-101052-GWT 1402-Antalick	
R0274	Dept of Environment 101021 Wassens	
R0275	Dept of Environment 101022 Watts	
R0286	AIC-101100-G Ramsay	
R0317	ABARE - 101326 - TA15779 - Bradbury	
R0328	Dpt Health-101105-4-1553599-Wheat	
R0329	Dpt Health-101104-4-12Z7WHB-Wheat	
R0344	CareWest - 101130 - Burmeister	
R0347	MDBA - 101492 - MD3079 - Humphries	
R0405	Murray Darl Basin Auth-101636-Green	
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-Gerard	
R0524	CEWO - 102070 - K Jenkins	
R0522	DAWR-101905-P.PSH.007-J Hernandez	
R0560	MDBA - 102247 - Finlayson	
R0564	NMHC - 102246 - Roberts	
R0570	FRDC - 102265 - 2016/158 - Silva	

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	R0608	DVA - 102365 - ARP1706 - R Pope	
	R0617	DFATS - 102338 - Dogs - J Ramsay	
	R0631	ACIAR-102297-FIS/17/016-Baumgartner	
	R0632	DoEE-102245-TSRF135-Shane Raidal	
	R0657	DAWR-102406-P.PSH.1134-Friend	
	R0670	DAWR/MLADC ptrns-102406-Friend	
	R0671	CSIRO - 102576 - Weston	
	R0673	DIIS-102374-WISE64796-ZIA	
	R0683	MLADC Ptrns – 101985 - Quinn	
	R0706	AWI - ON00526 - 102565 - Allworth	
	R0713	DoEE-102611-LTIM-Kopf	
	R0745	DIIS-102722-ICG00812-Doran	
	R0747	DoEE-102678-TenderEW-Watts	
	R0748	DoNP-102728-HodgesHRD-Price	
	R0764	DoEE-TenderCEWO-102675-Wassens	
	R0772	ACIAR-102768-WAC/2019/102-Mitchell	
	R0780	DoEE - 102769 - Weir-Wassens	
	R0789	ACIAR-102741-SLAM/2018/127-Eberbach	
	R0796	NMHC-102871-EW-Roberts	
	R0813	ACIAR-102719-LS/2017/034-UNE-Millar	
	R0824	MDBA-102918-CSIRO-Watts	
	R0829	ACIAR-102921-FIS2018153-Baumgartner	
	R0840	DIIS - 102984 - ICG001225 - McGrath	
R589		Cooperative Research Centres	N
	RB57	CRC National Plant Biosecurity	N
	RC01	Pork CRC Ltd	N
	R342	Coop Res Cntr for Sust Rice Prod'tn	N
	R366	CRCR - Prog 2.4 - Sustain Crop Protection	
	R0634	CRC for High Performance Soils	N
	R0635	CRC HPS 101850 Allan	
	R0668	CRC HPS 102486 Falepau	
	R0691	CRCHPS-102477-1.1.02-Morrison	TO BE CLOSED
	R0692	CRCHPS-102372-1.1.1-Morrison	
	R0767	CRCHPS-102557 - Condon	
	R0773	SCRC-102680-1.2003-Pawsey	
	R0774	CRCHPS-102682-1.2.004-Allan	
	R0776	CRCHPS-102676-1.2.002-Allan	
	R0793	CRCHPS-102679-4.2.002-Condon	
	R0797	SoilCRC- 102681-1.4.002- DFalepau	
	R0803	CRCHPS-102554-1.1.003-Morrison	
	R0636	CRC Food Agility	N
	R0791	FACRC - 102858 - A Clarke - Waters	
	R0637	CRC Cyber Security	N
	R0782	CSRCL - 102809 - BDungLE-Zia	
	R0792	CSCRC-102654-SyedGhorashi-Zia	
	R0804	CSCRC-102810-PostDocYinhaoJiang-Zia	
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	TO BE CLOSED
	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	
	R0738	MLHD – 102707 Bernoth	

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	R0775	MNCLHD - 102826 - G Whiteford	
	R0815	Vitality Club - 102807 - J Hunter	
R077		Other NSW State Govt Organisations	N
	R984	NSWDPI - 2592 - GC Director	
	R0033	Envi Herit NSW - 100215 - J Howard	
	R0034	Envi Herit NSW - 100216 - J Howard	
	R0045	MCMA - 100198 - Howard	
	R0104	NSWDPI - 100478 - CSU003 - Lisle	
	R0175	MCMA-100644 HDR Schol-J Howard	
	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	
	R0423	Fisheries NSW - 101713 - Wolfenden	
	R0437	NSWPF - 101526 - Davies	
	R0445	NSWPF - 101264 - Davies	
	R0447	FACS-101693-00197-Whitesed	
	R0449	FACS-101766 - Kohaupt	
	R0453	NSW National Parks-101928-Wassens	
	R0455	NSW-OEH-101930-Masterman-Smith	
	R0461	Holbrook LC-101756-Spooner	
	R0490	NSW DPI - 101913 - Simmons	
	R0503	NSW DPI - 102072 - Simmons	
	R0515	NSW DPI - 102124 - Mawson	to be closed
	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	
	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	
	R0654	ACI-102510-BEST-M Nott	
	R0658	FACS - 102515 - Roberts	
	R0662	Create NSW - 102351 - S Bowker	
	R0667	NSW TAFE - 102286 - M Bennet	
	R0669	PHN - 102426 - Burmeister	
	R0677	DPI - 102581 - Friend	TO BE CLOSED
	R0680	FACS - 102384 - 0116 - Whitesed	
	R0689	NSWDPI-102604-SMARTDRUM-Simmons	
	R0697	NSWDPI-102593-Condon	
	R0708	NSWDoI-102527-SMS-Simmons	
	R0716	OoEH - 102627-PreQalSch-Spooner	
	R0730	NSWDET-102606-ProfExp-Winslade	
	R0766	ICARE- 102672 - SocialSenti-Hogg	
	R0768	DITRE - 102816- Conference- Rahman	
	R0778	DPI-102804- CONT19/320-Simmons	
	R0785	NSWPF-102544-Phase2-Davies	
	R0788	NSW DoE – 102736 –Mackenzie	
	R0801	NSWDPI-102709-CONT19/195-Nayeem	
	R0816	NSW Premier Off -102903 - D Iner	
	R0817	NSWPF-102000-IRecruit-Davies	
	R0818	NSWDPI-102894-HDR-Baumgartner	
	R0820	DPI-102930-LaTrobeUni-Watts	

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	R0826	NSW DET - 102931 - Elwick	
	R0831	DPIEE-RM102841-CONT19/549-UIHaq	
R084		Other States Govt Organisations	N
	R0500	DEDJTR - 102061 - Blanchard	
	R0555	DP&W-102188-Nimmo	
	R0557	VCAA- 102196- EYMB54-Groves	
	R0601	DECD SA - 102346 - Mackenzie	
	R0663	PARKS VIC - 102570 - Heard	
	R0694	SAPIR - 102495 - Weston	TO BE CLOSED
	R0701	NSWPF - 101726-ArmedOffender-Davies	
	R0790	DJPR-102820 - HumePlan-Hicks	
	R0795	NECMA-102868-Walkability-Horta	
R085		Non-Government Research Grants	N
R086		Australian Business	N
	R918	Holbrook Landcare - 2028 - C Allan	
	RG02	Pfizer - 5182 - B Allworth	
	R0091	Equity Trustees - 100469 - M Morton	
	R0183	BCAN - 100746 - IRSDT - M Morrison	
	R0193	ACS -100521-LP130100808-AI-Saggaf	
	R0209	ADRF - 100590 - 53-2013 - Akhter	
	R0304	Zoetis - 101242 - Alistair Smith	
	R0308	CSD - 101166 - J Pratley	TO BE CLOSED
	R0339	CPC- 100944-Buckley	
	R0348	GTWY HLTH-101216-Murphy	
	R0360	ACEN - 101547 - F Trede	
	R0376	AEGIC - 101192 - AEG00006 Blanchard	
	R0384	PETAA - 101529 - EdwardsGroves	
	R0386	DAS - 101711 - Nitrapyrin - G Doran	
	R0387	Virbac - 101712 - TOvis - D Jenkins	
	R0394	Admedus Regen - 101637 - Edwards	
	R0400	Catholic Schools Office-101595-Edwards	
	R0409	Randlab - 101730 - CML102- S Raidal	
	R0452	La Trobe - 101715 - Humphries	
	R0454	RAINS - 101914 - G Currie	
	R0456	SCU - 101828 - Anderson	
	R0459	KRW - 101904 - Danaia	
	R0462	La Trobe-101929-EWKR-Baumgartner	
	R0469	CAUL - 101912 - Lymn	
	R0473	TAVAL - 101734 - Burmeister	
	R0478	EMDRAA - 101966 - Hodgins	
	R0499	GEL Ltd - 102011 - Highfield	
	R0504	CAPEC - 101833 - Widdowson	
	R0507	AITTIDF - 101973 - Widdowson	
	R0510	Forestry Corp - 102069 - Watts	
	R0549	Froebel - 102002 - MacDonald	
	R0563	MLA - 102083 - P.PSH.0866- SMcGrath	TO BE CLOSED
	R0566	MPHN-102178-2016-17-130/00- Roberts	
	R0554	MLA-101997-P.PSH.0805-Quinn	
	R0569	Goodstart - 102185 - Wang	
	R0571	MLADC-101997-P.PSH.0805-Elanco-Quinn	
	R0573	VIRBAC-102088-Scholarship-D Jenkins	
	R0576	MLA-102083-P.PSH.0866-DSM-McGrath	TO BE CLOSED
	R0579	AECL-102140-1BS801CS-HernJover	
	R0587	HIA - 102217 - VG16062 - Gurr	
	R0589	ARTF - 102232 - S Black	
	R0590	ADoA - 102281 - S Black	
	R0600	MI - 102318 - Wassens	
	R0604	IFEW - 102330 - Ansari	
	R0615	Virbac - 102234 - Gastric - Raidal	
	R0624	AMHA - 102331 - Sertkaya	
	R0626	SnowyHydro-102289-94539-Baumgartner	
	R0627	LaTrobeUni - 102396 - Kopf	
	R0641	Magellan - 102362 - James Wickham	

2020 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-ENTERABLE

R0643	SHL-102505-Assign2-Baumgartner
R0644	EpiAxis - 102380 - Jade Forwood
R0651	Grey Innovation-102046- Burmeister
R0652	Forestry Corp-102533-Walcott
R0653	LCFL - 102239 - Allan
R0659	KarlTek - 102552 - Huang
R0672	MLA - 101985 - P.PSH.0873 - Quinn
R0681	Greening Australia - 102551 - Heard
R0695	Equestra - 102517 - Sharanne Raidal
R0696	BIAHA - 102546 Quinn
R0703	MLA-102600-P.PSH.1150-Friend
R0719	Multigate- 102701 - Review -Simpson
R0721	ANZSM - 102692 - PET - Geoff Currie
R0722	MIL - 102724 - Phase-2-Knight
R0723	PositiveLivingSkills-102633-Fordham
R0737	HIA-102686-MC18001-Watson
R0741	MSCC - 102638 - James Wickham
R0750	AHPRA - 102409 - N Patton
R0758	QBiotics - 102743 - R Labens
R0760	Virbac - 102770- Allworth
R0761	AMPC-2018-1033-102180-HernJover
R0762	MLADC-P.PSH.1023-102609-Campbell
R0770	AWI -102812-ON-00586-McCormick
R0779	MLA - 102745 - B.STU.1908 - Heller
R0781	DPSF - 102733 - Price
R0783	MLA - 102749 - B.STU.1907 - Friend
R0784	Epiaxis - 102847 - Forwood
R0786	MLA-102637-B.GOA.1905-Hernandez-Jover
R0800	MLA-102846-L.EQT.1910-Campbell
R0807	ANZAHPE - 102732 - KMurphy
R0808	BoehringerIngelheim-102863-KHughes
R0822	WAPL-102923-ICG001088-HernandezJove
R0823	FCNSW-102935-Wakool-Watts
R0827	MLA-102869-P.PSH 1212-McGrath
R0832	AWP-102708-660978.26-Baumgartner
R0837	AFL - 102992 - F Small
R0839	BASF - 102929 -Weston
R0841	PhillipsKPA-103063-Victoria Brookes
R0842	Red Hill Public School-102641-Christine Groves
R0843	MidCoast Assist- 102963- Burmeister
R087	Australian Non-Profit Organisations
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
R0412	Aged Care Plus - 101719 - B Stevens
R0436	AMNC - 101750 - Anyanwu
R0441	NRM North - 101714 - Watson
R0442	Hermon Slade - 101765 - Nimmo
R0446	Goodstart Early Learni-101854-Wong
R0480	AAS - 101916 - Nimmo
R0501	ATSE - 102021 - Baumgartner
R0525	SPA - 102080 - McLeod
R0527	RSPCA - 102089 - Study 1 R Freire
R0531	FU - 102006 - Trede
R0547	HermonSladeF - 102148 - Massaro
R0565	ESoF - 102169 - H Moore-Nimmo
R0581	ACAHF-102109-006/2017-C Quinn
R0583	BirdlifeA - 102168 - Massaro
R0594	MH - 102209 - Burmeister
R0621	Potter-102319-20180221-Baumgartner

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	R0660	Parkinsons-102451-Stage 2-Rossiter	
	R0664	HWRE-102503-Mihailor-Massaro	
	R0665	HWRE-102507-Moore-Nimmo	
	R0666	HWRE-102508-Greenwood-Nimmo	
	R0674	HSF - 102483 - Watson	
	R0676	APSF - 102465 - Massaro	
	R0679	HLN - 102584 - Allan	
	R0699	IPF-102417-20180416-Neher	
	R0702	Wicking Trust-102629-Bruce Stevens	
	R0727	FHRF-102687-iPeritonitis-Ghorashi	
	R0744	AFFI - 102490 - Price	
	R0749	LCNSW-102731-ReportCard2-Mitchell	
	R0763	NBCF – 102538 - Forwood	
	R0769	ACDEVEG - 102818 - S Francisco	
	R0771	DefenceHealth-102536-OConnor	
	R0787	Smith Family-102541- Lets Count-MacDonald	
	R0799	TeleTrust - 102821 - Munday	
	R0802	NIH-102578-SP0001368701-Forwood	
	R0805	UoC-102887-ConferenceCSU-Rahman	
	R0806	SSA-102886-Conference-Rahman	
	R0810	GECS-102829-Forest Hill-M Brown	
	R0825	AWRFS-102955-MastermanSmith	
	R0828	Collier CF-102875 - FUND4-Colvin	
	R0836	AWHMTI - Hendriks - 103021 - Weston	
	R095	Non-Australian Research Grants	N
	R0187	BMCF - 100514-OPP1086645-P Wynn	
	R0212	Isosciences - 100787 - P Anderson	
	R0326	Fonterra - 101146 - B Wang	
	R0350	Fonterra-101506-B. Wang	
	R0379	McKnight Fdn-101638-15-111 - Gurr	
	R0429	Darwin - 101551 - 23-009 Millar	
	R0430	KIOM - 101827 - Sokcheon Pak	
	R0451	FBI - 101689 - Goodman-Delahunty	To be Closed
	R0467	MARS Petcare - 101888 - Doran	
	R0486	TSTEP - 101984 - Steen	
	R0492	NGS - 102004 - Baumgartner	
	R0542	APISWA - 101988 - Widdowson	
	R0545	Darwin - 101987 - 24-025 - Millar	
	R0552	UNESCO - 102192 - Baumgartner	
	R0574	WHW - 102233 - Sharanne Raidal	
	R0585	EMDRRF - 102039 - Hodgins	
	R0645	THT - 102424 - G6017 - H Randle	
	R0661	SAP - 102299 - S Uniacke	
	R0682	CIRAD – 102521 - Friend	To be Closed
	R0700	TCR-102553-Kleinschafer	
	R0710	MULTISTOR-RM102607-106472-Conallin	
	R0718	DAIWA - 102514 - Biobran - S Pak	
	R0735	EPIC - 102434-Travel-Zheng	
	R0740	Urban Studies-102636-Randall Moon	
	R0759	RGoB-102787-Workshop-Finlayson	
	R0834	THT - 103003-G6017- H Randle	
	R103	Non Government Research Scholarships	N
	R0427	BASF - 101798 - B Kaveney-Condon	
	R0580	Websters - 102270 - S/ship - Steel	
	R160	Local Government Research Grants	N
	R0517	Federation Council–102103–Morrison	
	R0603	ACC - 102303 - Dirk Spenn	
	R0640	MPHN - 102210 - Burmeister	
	R0705	WWCC - 102540 - J Lymn	
	R0739	PMHC - 102740 W Wahlin	
	R0777	OCC - 102817 - Burmeister	
	R0794	ISC - 102845 - Black	

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R0830 WWCC - 102914- J Munday

50 SPECIAL PURPOSE FUNDS

51 Deposits Funds

S001	Deposits Funds	N
S005	Jack McDonogh Endowment	

52 Awards / Prizes Funds

S012	Awards / Prizes Funds	N
S015	Anthony Harcher Memorial Prize	
S021	Aust Society of CPA's Prize	
S027	Christine McGee Prize	
S032	DA Johnstone Prize	
S035	David Potts Internship Prize	
S037	Elizabeth Anne Bailey Memorial Award	
S038	HR Gallop Perpetual Award	
S048	NFF Award	
S055	Sch Soc Sci & Liberal Studies Prize	
S058	Sydney Myer Fund Prize	
S060	Towers Residence Prize	
S063	Miscellaneous Prizes Fund	
S120	Rural Sociology Prize	
S136	Ruth Whyte Foundation	
S137	Aust Institute of Criminology Prize	
S138	Colin Lawrence Memorial Award	
S149	International Business Prizes	
S152	Lila Kirilik Memorial Prize	
S184	Darcy John O'Sullivan Bequest	

55 Divisions Special Funds

S075	Divisions Special Funds	N
S189	Advancement Special Funds	N
S190	Scholarships (Annually Funded)	N
	S191 Equity Trustees Scholarship Grant	
	S192 TA Scahill Scholarship	
	S193 J Little Scholarship	
S194	Scholarships Endowment (Corpus)	N
	S151 Valerie Cox Bequest	
S164	ADPP Fund	
S165	AusAid Students	
S077	Head of Campus Wagga Wagga	N
S078	Riverine University League Fund	
S160	Deductible Gift Recipient Funds	N
	S161 CSU William Merrylees Library DGRF	
	S162 CSU Art Collection DGRF	
S079	Division of Finance Special Funds	N
S083	Student Loans Fund	
S127	Infrastructure Levy - Enterprises	
S133	Infrastructure Levy - Research	
S135	Corporate Apparel	
S142	DFS Internal Computer Leasing	
S147	WW Residences Student Association	
S150	DFS - Time Payment Scheme	
S158	Medical Malpractice Fund	
S159	DFS General Special Funds	
S178	CSU Association Funds	
S181	CSCS Ltd	
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	

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1	2	3	4	5		
					S187 ADPP Contract Fund (2016 - 2020)	
-65						
	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	
		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	
		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	
		T50115			Calvary Health Care Riverina	
		T50116			Capital Chemist	
		T50117			Carrathool Shire Council	
		T50118			Casella Family Brands	
		T50119			Chelmsford Masonic Lodge	
		T50123			Corp Communication - Cannings	
		T50125			Cowra Shire Council	
		T50126			Cox Inall Regional Communication	
		T50129			CSU Sports Council	
		T50130			CWA NSW - Riverina Group	
		T50132			Dr Kyle Tarpenning Memorial	
		T50133			Dubbo Regionl Council Sship	
		T50135			Gordon Bullock Memorial	
		T50139			Temora-Izumizaki Sister City Scholarships	
		T50140			Murrumbidgee Council Scholarship	
		T50142			John Westacott Journalism	
		T50143			Junee Shire Council	
		T50144			Kapooka-Legacy	
		T50146			Lawler's Family Pharmacies	
		T50147			Lions Club of Albury	
		T50150			Nine Network Richard Carleton Memorial	
		T50151			OMD	
		T50152			Omya Australia Pty Ltd	
		T50154			Osborne AFL Club	
		T50156			Pharmaceutical Society of Aust(NSW)	
		T50157			PHD	
		T50159			Rennylea - The Future in Beef	
		T50160			Riverina Water County Council	
		T50162			Rotary Club of Albury - Hume	
		T50163			Barry Bennett Memorial Exper Grant	
		T50164			Rotary Club of Orange Scholarship	
		T50165			Rotary Club of Tallangatta Ron Wild	
		T50167			Rotary Club Wagga Wagga Wollundry	
		T50169			Screen for Life Australia Pty Ltd	

2020 CHART OF ACCOUNTS - FUND CODES

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T50171	Sky News Australia
T50172	Sky News David Banks Memorial
T50174	Temora Shire Council
T50176	The Riverina Anglican College
T50177	The Robertson
T50179	Snowy Valleys Council
T50180	Twomeys
T50181	Veolia Mulwaree
T50182	Vincent Fairfax Foundat'n Dentistry
T50183	Vinten Scholarship
T50185	Wagga & District Historical Soc
T50186	Western College Transition
T50187	Westwood - Eco Agriculture
T50188	Westwood - Sustainability
T50189	White Family
T50191	Bathurst (Mitchell) SRC
T50192	Lions Club of Port Macquarie
T50193	Tim Durick Memorial
T50194	Bryan Mickle Scholarship
T50203	8.E.F.T.S Scholarship
T50206	PRP DU-Taya Freeth Memorial S'ship
T50207	Frangopoulos Family Scholarship
T50208	Dawn Heather Rigby Memorial
T50209	Reliance Credit Union Business
T50210	Teachers Mutual Bank Scholarship
T50212	The James McInerney Memorial Sship
T50213	Ian Cook Memorial Scholarship
T50214	Collgar Community Fund
T50215	Kevin Dickson Memorial Scholarship
T50217	Rand-Walbundrie AFL Scholarship
T50221	CBH Grain Industry Sship
T50226	Rotary Club Wagga JGoldsworthySship
T50229	Geolyse Engineering Scholarship
T50230	WBC Fdn Young Technologists Sship
T50231	Rydges Port Mac Wrk Placement Grant
T50233	Dean Mobbs Gallery Creativity Sship
T50234	Rotary Club of Dubbo Sth Scholarship
T50236	Calare Civil Engineering Sship
T50238	Kurrajong Waratah Allied Health Scholarship
T50239	Wagga Tigers Football Accom Sship
T50240	Dept Infrastructure & Regional Develop Sship
T50241	CSU Bushpigs Football Club Sship
T50244	The INZ Group Scholarship
T50245	HV McKay Scholarship
T50246	WA Farmers Scholarship
T50247	Mitchell Mafia Alumni Fund
T50248	Rowe Scientific Chemistry Sship
T50249	Oilseeds Aust. Engineering Sship
T50250	Matthias Weiss-Pork Industry Prize
T50253	Hastings Co-op Scholarship
T50254	Murray Cod Australia Prize
T50255	Kevin Dickson Memorial
T50256	Rotary Club of Dubbo
T50257	The Mary Davidson Refugee Prize
T50258	Capital Chemist Prize
T50259	Regional Australia Bank Sship
T50260	Len Madigan Memorial Scholarship
T50261	Online Study Student Rep Comm Sship
T50262	Warakirri Cropping Scholarship
T50263	Open Colleges Comm Services Sship
T50264	Indigenous Tutorial Support (Psych)
T50265	Ron & Stephanie Camplin Scholarship
T50266	Boston Private Wealth Scholarship
T50267	Blooms the Chemist Scholarship
T50268	REROC Scholarship

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T50269	Gilgandra Shire Council Nursing Sship	
T50270	Agnes Tansey Refugee Scholarship	
T50271	Rules Club Wagga Scholarship	
T50272	NSW SES Volunteers Assoc Sship	
T50273	OMG Indigenous Media Pathway Sship	
T50274	Essential Energy Aborig & Tor Sship	
T50275	CSUgive Pay it Forward Eng Sship	
T50276	CSUgive Women in Eng Sship	
T50277	Jack Towney Hostel Prize	
T50278	Cooee Lodge	
T50279	CO2 Aust Regl Professionals Sship	
T50280	Sharon Golconda Leadership Sship	
T50281	OSSRC Postgrad Sship	
T50282	Lainy McFarland Memorial Sship	
T50283	Dept Primary Indust Summer Sship	
T50284	Landmark Scholarship	
T50285	WARRIAHS Rural Placement Sship	
T50286	The Robert Taylor Memorial Fund	
T50287	The Wagga RSL Club Scholarship	
T50288	Koorngal High School Scholarship	
T50289	Rotary Club of Yenda Scholarship	
T50290	St Martins College – R. Johnson Sship	
T50291	St Martins College – H&J Faulks Sship	
T50292	Costa Avacado Agriculture Sship	
T50293	Colgate Accomodation Scholarship	
T50294	Walter&Eliza Hall Tst OpprtntySship	
T50295	Temora Council – Peter Speirs Sship	
T50296	Temora Ag Innovation Centre Sship	
T50297	Brown & Associates Financial Sship	
T50298	Aust Library & Info Assoc Sship	
T50302	Charles Sturt Campus Services Sship	
T50304	Katie Burns Alumni Assistance Sship	
T50305	Casella Wines – Accounting Scholarship	
T50306	CSIRO Indigenous Support Sship	
T50307	Business Chicks Entrepren Sship	
T50309	The Wagga RSL SubBranch Scholarship	
T50310	ZONTA - Jill Salter Memorial Sship	
T50311	Laurel-Trinidad Research Sship	
T50313	Inland Rail Scholarship	
T50314	CSU Mitchell Womens Rugby Sship	
T50315	Charles Sturt Bushfire Scholarship	
T50316	The Hayes Scholarship	
T50317	Wodonga FSC Scholarship	
T50318	Rotary Club of Hall Scholarship	
T50319	VCC Emerg Bushfire Vet Treatment Fd	
T50320	CSU Reddies Rugby Old Boys Prize	
T50321	CSU-Football& Netball Club Sships	
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	

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	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	
	T54011	White Family Prize	
	T52114	Mal Walker Memorial Scholarship	
T52102		Centre for Inland Education Corpus	N
	T52011	Centre for Inland Education Fund	
T52103		CSU Foundation Trust General Corpus	N
	T52001	CSU Foundation	
	T52097	Corpus Distribution Management	
	T52010	Celia Bevan Gerontology	
	T52015	CSU Foundation Accommodation	
	T52024	Dr Ron Camplin	
	T52035	Indyamarra Scholarship & Prize	
	T52045	Carole and Stan Droder Scholarships	
	T52047	NTEU CSU Indigenous Educ Scholarship	
	T52072	Widgiewa School Scholarship	
	T52083	CSU Foundation Paramedics Sch'ship	
	T52085	Centre for Ecumenical Studies	
	T52088	CSU Foundation Community Hlth Sship	
	T52090	CSU Found Aboriginal Achievem Sship	
	T52091	CSU Foundation Persistence Sship	
	T52092	CSU Foundation Refugee Scholarship	
	T52093	UTC Korean Program Project	
	T52095	Alexandra Catherine Henderson Fund	
	T52098	CSU Foundation Assistance Sship	
	T52099	Alumnigive Scholarship Fund	
	T54000	Prizes Endowment (Corpus)	N
	T54002	Blair Milan Memorial Tour	
	T54016	Carole and Stan Droder Prizes	
	T54017	Rotary Club of Oberon Prize	
	T54019	Toni Downes New Horizons Travel Prize	
	T52113	CSU Foundation Rural Relief Sship	
	T52116	Moya Crowe Memorial Scholarship	
	T52117	CSU Foundation High Achieve Sship	
	T52118	CSU Found Student Emergency Sship	
	T52119	Daphne Saxby Taylor Memorial Sship	
	T52120	Centre Islamic Studies - General	
	T52121	Centre Islamic Studies - Rsch Proj	
	T52122	Paramedic OverseasMedicalSupportFnd	
	T52123	Equally Well Fund	
	T52125	Robyn Stinson Scholarship	
	T52126	CSU Fnd - Reg Impact Sship Fnd	
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	

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					T52124 Central West Medical Assoc Sship	
				T52107	Percy Allan Foundation Corpus	N
					T52048 Percy Allan Foundation	
				T52108	Pharmacy Foundation Corpus	N
					T52041 Malcolm Rosborough	
					T52050 Peter Gissing	
					T52089 CSU Pharmacy Foundation Scholarship	
				T52109	Port Macquarie Campus Corpus	N
					T52087 Jacob Berry Memorial Fund	
				T52110	Vet Science Foundation Corpus	N
					T52002 A & K Gestier Veterinary	
					T52036 J H Chalmers Memorial Vet Sci	
					T52065 Vet Science Foundation Grants	
					T52081 Estate of AK & IA Sutherland	
					T52112 Legacy Bob & Pam Knight Scholarship	
				T52111	Wagga Campus Corpus	N
					T52003 Aboriginal Human Serv/Social Work	
					T52004 Adam's Garden - Child Health	
					T52018 Daily Advertiser	
					T52019 David Asimus Endowment Fund	
					T52021 Dr Bal Krishan	
					T52028 Estate William John Collins Banks	
					T52030 Fitzpatrick's 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	
92					ASSETS SINKING FUNDS	
	61				Farm Capital Development Fund	
		X101			Farm Capital Development Fund	
	64				Finance-administered Provisions	
		X117			Finance-administered Provisions	N
			X123		Admin. Systems Replacement Fund	
			X104		Basic Benefit Superannuation Prov'n	
			X105		Bus Replacement Fund	
			X108		Residence/Catering Development Fund	N
				X109	Residence/Catering Capital Fund	
				X129	Residential Construction Loan	
			X116		Research Grants Provision	
			X119		Long Service Leave Provision	
			X125		Riv Child Care Prov & Devel Fund	
	73				Human Resources Sinking Funds	
		X126			Div HR Equipment Replacement Fund	
	66				Thurgoona Development Fund	
	69				Teacher Ed - Phys Ed Equipment Fund	
		X111			Teacher Ed - Phys Ed Equipment Fund	
	72				Environmental & Analytical Laboratory	
		X124			EAL Equipment Replacement Fund	
	75				Learning and Teaching Services	

2020 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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X128 Reprographics Sinking Fund

N = NOT DATA-
ENTERABLE

96 ASSETS FUNDS

97 Assets Funds

X900 Assets Fund (System Use Only)