

# ${\bf State\ Chart\ of\ Accounts\ and\ Other\ Accounting\ Identifiers} \\ {\it Fund\ Listing}$

#### General Fund

10000	GF- Not Budgetary
10100	Operations
10101	OTFS Administration
10102	Office of State Administrative Hearings
10103	Games Commission
10104	Civil War Commission
10105	Council on American Indian Concerns
10106	Criminal Justice Coordinating Council
10107	Police Academy
10108	Fire Academy
10109	Public Safety Training Center
10110	Peace Officers Standards and Traning Council
10111	Fire Fighters Standards and Training Council
10112	Office of Highway Safety
10113	Prosecuting Attorneys Council
10114	General Assembly, House of Representatives
10115	General Assembly, Joint Offices
10116	Juvenile Courts
10117	Georgia Vocational Rehabilitation Association
10118	DPH In-kind Match
10119	Governor's Office of Trans, SPP
10120	Georgia Commission on Family Violence
10121	Soil and Water
10200	Revenue Collections

#### Special Revenue Fund

20100	Transportation - Motor Fuel
20200	TIA - Local Assets Tracking
20300	TIA - GSFIC Managed
20400	Natural Resources Foundation
20500	Georgia Transportation Infrastructure

### Enterprise Funds

30100	State Heath Benefit Plan
30200	Unemployment Compensation Fund
30300	Georgia Technology Authority Higher Ed
30400	Higher Education Fund
30410	Board of Regents - Enterprise Fund DTAE
30421	DTAE - Enterprise Fund
30422	DTAE - Auxiliary Enterprise (Bookstore) (Augusta Only)
30423	DTAE - Construction Fund
30424	DTAE - Agency Funds
30510	Tolling System
30520	I-75 South
30530	Transit

#### Internal Service Funds

40100	Administrative Services
40110	Mail and Courier
40120	US Post Office
40130	Vehicle Rentals
40140	Fleet Support Services
40150	State Surplus Property
40160	Federal Surplus Property
40300	Merit System
40400	Removal of Hazardous Materials Risk Management
40700	Aviation Authority, Georgia
40501	Cyber Security
40510	Administrative Fund
40520	Liability Insurance
40530	Property Insurance
40540	SEAD
40550	State Indemnification
40560	Supplemental Pay
40570	Teacher Indemnification
40580	Unemployment Compensation
40590	Workers Compensation
40200	Correctional Industries Administration



## State Chart of Accounts and Other Accounting Identifiers $Fund\ Listing$

#### Capital Projects Funds

 50100
 GSFIC

 50200
 GBA (Hospital)

 50300
 GBA (Markets)

 50400
 GBA (Penal)

 50500
 GEA (University)

 50600
 Construction Project Fund

#### Agency Funds

Child Support Recovery Program 60100 County Medicaid Administrative Funds 60110 60120 Detainees' Accounts Flexible Benefits Program 60130 60140 Telecommunications Relay Service Fund Universal Service Fund 60150 60160 Taxes 60180 State Charitable Contributions

#### Agency Funds - Miscellaneous

60501 Ag. Commodity Commission - Apples 60502 Ag. Commodity Commission - Canola Ag. Commodity Commission - Corn 60503 Ag. Commodity Commission - Cotton 60504 Ag. Commodity Commission - Eggs 60505 60506 Ag. Commodity Commission - Milk 60507 Ag. Commodity Commission - Peaches 60508 Ag. Commodity Commission - Pecans 60509 Ag. Commodity Commission - Soybeans 60510 Ag. Commodity Commission - Sweet Potatoes 60511 Ag. Commodity Commission - Tobacco 60512 Boll Weevil 60513 Conferences and Workshops 60514 Settlements 60515 Surety Bonds and Escrow Accounts 60516 Charitable Contributions 60517 Deposits 60518 Victims Compensation 60519 Custodial Accounts - Individuals 60520 Asset Forteitures 60521 Qualifying Fees Office of Dispute Resolution Georgia Public Defenders Council 60522 60523 60524 Undistributed 60525 Other 60526 Georgia Public Safety Memorial Payroll Withholdings 69999

#### Permanent Fund

70110 Pupils Trust Fund (GDOE) 70200 Debt Service Fund

#### Pension Trust Funds

Class Nine Fire Dept. Pension 80120 Defined Contribution Plan 80130 District Attorneys Retirement Fund 80140 Employees' Retirement System 80150 Firefighters' Pension Fund 80160 Judicial Retirement System Georgia Military Pension Fund 80170 Judges of the Probate Courts Retirement Fund 80180 Legislative Retirement System 80190 Peace Officers' Annuity and Benefit Fund 80200 80210 Public School Employees Retirement System 80220 Sheriffs' Retirement Fund 80230 Superior Court Clerks' Retirement Fund 80240 Superior Court Judges' Retirement Fund 80250 Teachers' Retirement System 80260 Magistrate's Retirement Fund of Georgia



#### State Chart of Accounts and Other Accounting Identifiers Fund Listing

#### Private Purpose Trust Funds

80310 Auctioneers Recovery Fund Real Estate Recovery Fund Subsequent Injury Trust Fund 80320 80330 80340 Death Benefit Fund Investment Trust Fund 80400

#### Other Employee Benefit Funds

80810 Georgia Retiree Health Benefit Fund 80820 GA State Employees OPEB Fund GA School Personnel OPEB Fund 80830

**Component Units** 90111 Agrirama Development Authority 90121 Development Authority, Georgia 90131 Environmental Facilities Authority 90141 Golf Hall of Fame Authority 90151 Higher Education Assistance Corporation 90161 Highway Authority, Georgia 90171 Housing and Finance Authority, Georgia 90181 International & Maritime Trade Center Authority Jekyll Island State Park Authority Lake Lanier Islands Development Authority 90191 90201 90211 Lottery Corporation, Georgia 90221 Music Hall of Fame Authority, Georgia 90231 North Georgia Mountains Authority 90241 Oconee River Greenway Authority 90251 OneGeorgia Authority 90261 Ports Authority, Georgia 90271 Public Telecommunications Commission - General Fund 90273 Capital Projects Fund Special Revenue Fund - Foundation 90275 90281 Rail Passenger Authority, Georgia 90291 Regional Transportation Authority, Georgia 90295 TheATL 90301 Road and Tollway Authority, State

90311 Sapelo Island Heritage Authority 90321 Seed Development Commission, Georgia

90331 Southwest GA RR Excursion Authority 90341 Sports Hall of Fame Authority 90351 Stone Mountain Memorial Association 90361 Student Finance Authority, Georgia

Superior Court Clerks' Cooperative Authority 90381 World Congress Center Authority

90391 Central Savannah River Area RESA Foundation for Public Ed - EF 90401 Chattahoochee-Flint RESA 90501 90511 Coastal Plains RESA

90521 First District RESA 90531 Griffin RESA

90371

90541 Heart of Georgia School Systems RESA 90551 Metropolitan RESA

Middle Georgia RESA 90561 90571 North Georgia RESA Northeast Georgia RESA 90581 90591 Northwest Georgia RESA 90601 Oconee RESA

Okefenokee RESA 90611 Pioneer RESA 90621 90631 Southwest Georgia RESA

90641 West Georiga RESA 90701 Georgia Tech Athletic Association

90711 Georgia Tech Facilities, Incorporated 90721 Georgia Tech Foundation, Incorporated

90731 Georgia Tech Research Corporation Georgia State University Foundation 90741 90751 Medical College of Georgia Foundation, Incorporated

90761 Medical College of Georgia Health, Incorporated 90771 University of Georgia Athletic Association, Incorporated

90781 University of Georgia Foundation

90791 University of Georgia Research Foundation, Incorporated

90801 Georgia Southern University Housing Foundation, Incorporated

90811 Georgia College and State University Foundation Kennesaw State University Foundation, Incorporated 90821