



State Chart of Accounts and Other Accounting Identifiers

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 Training 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
10122	Georgia State-wide Business Court
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 Health Benefit Plan
30200	Unemployment Compensation Fund
30300	Georgia Technology Authority
30400	Higher Education Fund
30410	Board of Regents - Enterprise Fund DTAE
30420	TCSG
30421	TCSG - Enterprise Fund
30422	TCSG - Auxiliary Enterprise (Bookstore) (Augusta Only)



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Enterprise Funds (continued)

30423	TCSG - Construction Fund
30424	TCSG - Agency Funds
30510	SRTA - Tolling System
30520	SRTA -I-75 South
30530	SRTA - 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
40200	Correctional Industries Administration
40300	Merit System
40400	Removal of Hazardous Materials Risk Management
40500	Risk Management Funds
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
40700	Aviation Authority, Georgia

Capital Projects Funds

50100	GSFIC
50200	GBA (Hospital)
50300	GBA (Markets)
50400	GBA (Penal)
50500	GEA (University)
50600	Construction Project Fund



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Custodial Funds

60100	Child Support Recovery Program
60110	County Medicaid Administrative Funds
60115	DHS - Misc.
60120	Detainees' Accounts
60130	Flexible Benefits Program
60140	Telecommunications Relay Service Fund
60150	Universal Service Fund
60160	Taxes
60180	State Charitable Contributions
60185	Insurance Premium Tax Collection
60200	ARPA NEU

Custodial Funds - Miscellaneous

60501	Ag. Commodity Commission - Apples
60502	Ag. Commodity Commission - Canola
60503	Ag. Commodity Commission - Corn
60504	Ag. Commodity Commission - Cotton
60505	Ag. Commodity Commission - Eggs
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 Forfeitures
60521	Qualifying Fees
60522	Office of Dispute Resolution
60523	Georgia Public Defenders Council
60524	Undistributed
60525	Other
60526	Georgia Public Safety Memorial
69999	Payroll Withholdings

Permanent Fund

70110	Pupils Trust Fund (GDOE)
70200	Debt Service Fund



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Pension Trust Funds

80110	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
80170	Georgia Military Pension Fund
80180	Judges of the Probate Courts Retirement Fund
80190	Legislative Retirement System
80200	Peace Officers' Annuity and Benefit Fund
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

Private Purpose Trust Funds

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

Other Employee Benefit Funds

80810	Georgia Retiree Health Benefit Fund
80820	GA State Employees OPEB Fund
80830	GA School Personnel OPEB Fund
89999	TIA PO Tracking

Component Units

90100	Agricultural Exposition Authority
90120	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
90191	Jekyll Island State Park Authority
90201	Lake Lanier Islands Development Authority
90211	Lottery Corporation, Georgia
90221	Music Hall of Fame Authority, Georgia



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Component Unit (continued)

90231	North Georgia Mountains Authority
90261	Ports Authority, Georgia
90271	Public Telecommunications Commission - General Fund
90273	Capital Projects Fund
90275	Special Revenue Fund - Foundation
90281	Rail Passenger Authority, Georgia
90291	Regional Transportation Authority, Georgia
90295	The ATL
90296	ATL-Express Operations
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
90371	Superior Court Clerks' Cooperative Authority
90381	World Congress Center Authority
90391	Central Savannah River Area RESA
90401	Foundation for Public Ed - EF
90411	THE FDN FOR PUBLIC ED GA INC
90501	Chattahoochee-Flint RESA
90510	Coastal Plains RESA
90520	First District RESA
90530	Griffin RESA
90540	Heart of Georgia School Systems RESA
90550	Metropolitan RESA
90560	Middle Georgia RESA
90570	North Georgia RESA
90580	Northeast Georgia RESA
90590	Northwest Georgia RESA
90600	Oconee RESA
90610	Okefenokee RESA
90620	Pioneer RESA
90630	Southwest Georgia RESA
90640	West Georgia RESA
90701	Georgia Tech Athletic Association
90711	Georgia Tech Facilities, Incorporated
90720	Georgia Tech Foundation, Incorporated
90730	Georgia Tech Research Corporation
90740	Georgia State University Foundation
90750	Medical College of Georgia Foundation, Incorporated
90760	Medical College of Georgia Health, Incorporated
90770	University of Georgia Athletic Association, Incorporated
90780	University of Georgia Foundation
90790	University of Georgia Research Foundation, Incorporated



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Component Unit (continued)

90800	Georgia Southern University Housing Foundation, Incorporated
90810	Georgia College and State University Foundation
90820	Kennesaw State University Foundation, Incorporated
99999	Treasury Bank Fund