STATE ACCOUNTING OFFICE

State Chart of Accounts and Other Accounting Identifiers

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
000000	ALL EXPENSE	all exp
000001	All Revenue	all rev
100000	CASH ON HAND	chand
100001	Cash on Hand	chand1
101000	CASH IN BANKS	c
101001	Cash OP Wachovia 1	c-op-w1
101002	Cash OP Wachovia 2	c-op-w2
101003	Cash OP Wachovia 3	c-op-w3
101004	Cash OP Wachovia 4	c-op-w4
101005	Cash in Bank - Treasury Bank	Cash_TR
101006	Cash in Bank-TR Bank-TEMPORARY	Cash_TEMP
101007	Cash Op Wachovia 7	CashDisRel
101010	Cash in Banks - Operating Acct	c-op-wf1
101020	Cash OP Bank of America 1	c-op-boa1
101021	Cash OP Bank of America 2	c-op-boa2
101022	Cash OP Bank of America 3	c-op-boa3
101023	Cash OP Bank of America 4	c-op-boa4
101024	Cash OP Bank of America 5	c-op-boa5
101025	Cash OP Bank of America 6	c-op-boa6
101026	Cash OP Bank of America 7	c-op-boa7
101040	Cash OP Citizens B&T 1	c-op-cbt1
101041	Cash OP Citizens B&T 2	c-op-cbt2
101042	Cash OP Citizens B&T 3	c-op-cbt3
101043	Cash OP Citizens B&T 4	c-op-cbt4
101045	Cash OP Colony Bank	c-op-colny
101050	Cash OP Columbus B & T Dist 1	c-op-ctd1
101051	Cash OP Columbus B & T Dist 2	c-op-ctd2
101052	Cash OP Columbus B & T Dist 3	c-op-ctd3
101053	Cash OP Columbus B & T Dist 4	c-op-ctd4
101054	Cash OP Columbus B & T Dist 5	c-op-ctd5
101055	Cash OP Columbus B & T Dist 6	c-op-ctd6
101056	Cash OP Columbus B & T Dist 7	c-op-ctd7
101057	Cash OP Columbus B & T Dist 8	c-op-ctd8
101058	Cash OP Columbus B & T Dist 9	c-op-ctd9
101060	Cash OP Wachovia/FmrSouthTrst1	c-op-s1
101061	Cash OP Wachovia/FmrSouthTrst2	c-op-s2
101062	Cash OP Wachovia/FmrSouthTrst3	c-op-s3
101063	Cash OP Wachovia/FmrSouthTrst4	c-op-s4
101064	Cash OP Wachovia/FmrSouthTrst5	c-op-s5
101065	Cash OP Wachovia/FmrSouthTrst6	c-op-s6
101066	Cash OP Wachovia/FmrSouthTrst7	c-op-s7
101067	Cash OP Wachovia/FmrSouthTrst8	c-op-s8
101068	Cash OP Wachovia/FmrSouthTrst9	c-op-s9
101080	Cash OPWachovia/Fmr 1stUnion1	c-op-1u1
101081	Cash OPWachovia/Fmr 1stUnion2	c-op-1u2
101082	Cash OPWachovia/Fmr 1stUnion3	c-op-1u3
101083	Cash OPWachovia/Fmr 1stUnion4	c-op-1u4
101100	Cash OP SunTrust 1	c-op-sun1
101101	Cash OP SunTrust 2	c-op-sun2
101102	Cash OP SunTrust 3	c-op-sun3
101103	Cash OP SunTrust 4	c-op-sun4
101104	Cash OP SunTrust 5	c-op-sun5
101105	Cash OP SunTrust 6	c-op-sun6
101106	Cash OP SunTrust 7	c-op-sun7
101107	Cash OP SunTrust 8	c-op-sun 8
101108	Cash OP SunTrust 9	c-op-sun9
101109	Cash OP SunTrust 10	c-op-sun10
101110	Cash OP SunTrust 11	c-op-sun11
101111	Cash OP SunTrust 12	c-op-sun12
101112	Cash OP SunTrust 13	c-op-sun13
101113	Cash OP SunTrust 14	c-op-sun14
101114	Cash OP SunTrust 15	c-op-sun15
101115	Cash OP SunTrust 16	c-op-sun16
101116	Cash OP SunTrust 17	c-op-sun17
101117	Cash OP SunTrust 18	c-op-sun18
101118	Cash OP SunTrust 19	c-op-sun19
101119	Cash OP SunTrust 20	c-op-sun20
101120	Cash OP SunTrust 21	c-op-sun21
101121	Cash OP SunTrust 22	c-op-sun22

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
101122	Cash OP SunTrust 23	c-op-sun23
101123	Cash OP SunTrust 24	c-op-sun24
101124	Cash OP SunTrust 25	c-op-sun25
101125	Cash OPS SunTrust 26	GVRA Op Ac
101140	Cash Op Acct Synovus Bank	c-op-synv1
101148	Cash-Weekend for Wildlife- Atl	c-op-ac2
101149	Cash in Banks O-Atlantic Capit	c-op-ac
101150	Cash OP Athens 1st B & T	c-op-afbt
101151	Cash OP Bank of Dodge County	c-op-dc
101152	Cash OP Bank of Fitzgerald	c-op-bf
101153	Cash OP Bank of Lafayette	c-op-bl
101154	Cash OP Branch Bank & Trust 1	c-op-brch1
101155	Cash OP Bartow County Bank	c-op-bcb
101156	Cash OP Capitol City Bank	c-op-ccb
101157	Cash OP Citizens Trust Bank 1	c-op-ctb1
101158	Cash OP Citizens Bk Americus	c-op-ba
101159	Cash OP Citizens Bk Swainsboro	c-op-bs
101160	Cash OP Citizens 1st Bank 1	c-op-cf1
101161	Cash OP Columbus Bank & Trust	c-op-ct
101163	Cash OP Commercial Bank	c-op-cb
101164	Cash OP Community Trust Bank	c-op-ctrb
101165	Cash OP Darby Bank and Trust	c-op-bdt
101166	Cash OP Farmers & Merchants Bk	c-op-fmb
101167	Cash OP 1st Bulloch B & T	c-op-fbb
101168	Cash OP 1st Community Bank	c-op-fcb
101169	Cash OP 1st Liberty Bank	c-op-flb
101170	Cash OP 1st Southern	c-op-fs
101171	Cash OP 1st State Bank & Trust	c-op-fsbt
101172	Cash OP Geo. D. Warthen Bank	c-op-gwb
101173	Cash OP Habersham Bank	c-op-hb
101174	Cash OP Jasper Banking Company	c-op-jbc
101175	Cash OP Park Avenue Bank	c-op-pab
101176	Cash OP Peoples Bank Talbotton	c-op-pb
101177	Cash OP Regions Bank	c-op-rb
101178	Cash OP Southwest Georgia Bank	c-op-sgb
101179	Cash OP Spivey State Bank	c-op-ssb
101180	Cash OP Sumter Bank & Trust	c-op-sbt
101181	Cash OP United Bank	c-op-ub
101182	Cash OP West Central GA Bank	c-op-wcg
101183	Cash OP Mutual Federal Savings	c-op-mfs
101184	Cash OP Citizens Trust Bank 2	c-op-ctb2
101185	Cash OP Citizens Trust Bank 3	c-op-ctb3
101186	Cash OP Citizens 1st Bank 2	c-op-cf2
101187	Cash OP The Heritage Bank	c-op-hbk
101188	Cash OP Bank of Upson	c-op-bu
101189	Cash OP Bank of Habersham	c-op-hab
101190	Cash OP 1st Bank of Habersham	c-op-fhab
101191	Cash OP Branch Bank & Trust 2	c-op-brch2
101192	Cash OP Security Bank & Trust	c-op-sect
101193	Cash OP First Floyd Bank	c-op-ffb
101194	Cash OP Citizens Bank & Trust	c-op-cbtc
101195	Cash OP-United Community Bank	c-op-ucb
101196	Cash OP-Columbus Bank & Trust2	c-op-ct2
101197	Cash OP-Community Banking Co	c-op-cbc
101198	Cash OP Bank of North Georgia	c-op-nga
101199	Cash OP Thomasville Nat"l Bank	c-op-tnb
101200	Agency Cash-CTAS	Cash-CTAS
101201	Cash OP-Ameris Bank	c-op-ameb
101202	Cash OP Wells Fargo	GRVA Opera
101203	Cash OP - PNC	C-OP-PNC
101204	Cash OP JPMorgan 4	C-OP-JPM4
101205	Cash OP JPMorgan 5	C-OP-JPM5
101206	Cash OP JPMorgan 6	C-OP-JPM6
101207	Cash OP JPMorgan 7	C-OP-JPM7
101208	Cash-OP-JPMorgan 8	C-OP-JPM8
101209	Cash-OP-JPMorgan 9	C-OP-JPM9
101210	Cash-OP-JPMorgan 10	C-OP-JPM10
101300	Cash DJJ SSA-Suntrust	cdjjssa
101301	Cash PR Athens 1st B& T	c-p-afbtc
101302	Cash PR Bank of Lafayette	c-p-bl
101303	Cash PR Bank of Upson	c-p-bu
101304	Cash PR Bank South	c-p-bs
101305	Cash PR Bank of North Georgia	c-p-bnga
101320	Cash PR Citizens B&T	c-p-cbt
101321	Cash PR Citizens Bk Swainsboro	c-p-cs
101322	Cash PR Citizens Bk Washington	c-p-cbwc
101323	Cash PR Bank-Citizens Americus	c-p-a

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
101340	Cash PR Citizens 1st Bank	c-p-fb
101341	Cash PR Columbus B&T	c-p-btc
101342	Cash PR Commercial Bank	c-p-cb
101343	Cash PR Community B&T	c-p-cbat
101360	Cash PR Farmers & Merchants Bk	c-p-fmb
101361	Cash PR 1st Bulloch B&T	c-p-bbt
101362	Cash PR 1st Community Bank	c-p-fcb
101363	Cash PR 1st State B&T	c-p-fsbt
101364	Cash PR 1st Southern	c-p-fs
101365	Cash PR Synovus Bank 2	c-p-synv2
101380	Cash PRWachovia/Fmr 1stUn Atl	c-p-funba
101381	Cash PRWachovia/Fmr 1stUn Grf	c-p-funbg
101382	Cash PR Jasper Banking Co.	c-p-jbc
101383	Cash PR Bank of America 1	c-p-boa 1
101384	Cash PR Bank of America 2	c-p-boa2
101385	Cash PR Bank of America 3	HSA BOA
101400	Cash PR Park Ave Bank	c-p-pab
101401	Cash PR Regions Bank	c-p-rb
101402	Cash PR Wachovia/FmrSouthTrust	c-p-stbg
101403	Cash PR SunTrust Bank-Atlanta	c-p-stba
101404	Cash PR SunTrust Bank 2	c-p-stba
101415	Cash PR SunTrust Bank-NW GA	c-p-stng
101416	Cash PR SunTrust Bank-Mid GA	c-p-stmg
101417	Cash PR SunTrust Bank-SE GA	c-p-seg
101418	Cash PR Bank of Fitzgerald	c-p-bf
101419	Cash PR Branch Bank & Trust	c-p-brch
101420	Cash PR Wachovia Bank of GA	c-p-w
101421	Cash PR Security Bank & Trust	c-p-sect
101422	Cash PR First Floyd Bank	c-p-ffb
101423	Cash PR Citizens Bank & Trust	c-p-cbtc
101424	Cash in Banks PR-UCB-Marietta	c-p-ucbm
101425	Cash PR-SunTrust Bank, Augusta	c-p-sta
101426	Cash in Banks PR UCB	c-p-ucbr
101427	Cash PR Community Banking Co	c-p-cbc
101428	Cash PR-Ameris Bank	c-pr-ameb
101429	Cash PR JP Morgan	c-p-jpm
101430	Cash JP Morgan HCV Reserve	C-HCV-JPM
101431	Cash JP Morgan HCV FSS	C-JPM HCVF
101500	Cash OP J P Morgan 2	c-p-jpm
101601	Cash Other Wachovia 1	c-ot-w1
101602	Cash Other Wachovia 2	c-ot-w2
101603	Cash Other Wachovia 3	c-ot-w3
101604	Cash Other Wachovia 4	c-ot-w4
101605	Cash other Synovus Bank 3	c-ot-synv3
101606	Cash other Synovus Bank 4	c-ot-synv4
101611	Cash in Banks Other GCI	c-ot-gci
101640	Cash Other Bank of America 1	c-ot-boa1
101641	Cash Other Bank of America 2	c-ot-boa2
101642	Cash Other Bank of America 3	c-ot-boa3
101643	Cash Other Bank of America 4	c-ot-boa4
101644	Cash Other Bank of America 5	c-ot-boa5
101645	Cash Other Bank of America 6	c-ot-boa6
101646	Cash Other Bank of America 7	c-ot-boa7
101670	Cash Other Citizens B&T 1	c-ot-cbt1
101671	Cash Other Citizens B&T 2	c-ot-cbt2
101672	Cash Other Citizens B&T 3	c-ot-cbt3
101673	Cash Other Citizens B&T 4	c-ot-cbt4
101674	Cash Other Citizens B&T 5	c-ot-cbt5
101700	Cash Other Wach/FmrSouthTrust1	c-ot-st1
101701	Cash Other Wach/FmrSouthTrust2	c-ot-st2
101702	Cash Other Wach/FmrSouthTrust3	c-ot-st3
101703	Cash Other Wach/FmrSouthTrust4	c-ot-st4
101730	Cash Otr Wahcovia/Frmr1st Un 1	c-ot-1u1
101731	Cash Otr Wachovia/Frmr1st Un 2	c-ot-1u2
101732	Cash Otr Wachovia/Frmr1st Un 3	c-ot-1u3
101733	Cash Otr Wachovia/Frmr1st Un 4	c-ot-1u4
101760	Cash Other SunTrust 1	c-ot-sun1
101761	Cash Other SunTrust 2	c-ot-sun2
101762	Cash Other SunTrust 3	c-ot-sun3
101763	Cash Other SunTrust 4	c-ot-sun4
101764	Cash Other SunTrust 5	c-ot-sun5
101765	Cash Other SunTrust 6	c-ot-sun6
101766	Cash Other SunTrust 7	c-ot-sun7
101767	Cash Other SunTrust 8	c-ot-sun8
101768	Cash Other SunTrust 9	c-ot-sun9
101769	Cash Other SunTrust 10	c-ot-sun10
101790	Cash Other 1st Southern Bank	c-ot-fsb
101791	Cash Oth Citizens Bk Americus1	c-ot-cba
101792	Cash Other Tattnall Bank	c-ot-tb

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
101793	Cash Other Commercial Bank 1	c-ot-cb1
101794	Cash Other Athens 1st B&T 1	c-ot-af
101795	Cash Other Park Ave Bank 1	c-ot-pa1
101796	Cash Other Park Ave Bank 2	c-ot-pa2
101797	Cash Other Park Ave Bank 3	c-ot-pa3
101798	Cash Other 1st State B&T	c-ot-fstr
101799	Cash Other Capital City Bank 1	c-ot-cc1
101800	Cash Other Capital City Bank 2	c-ot-cc2
101801	Cash Other Habersham Bank1	c-ot-hb1
101802	Cash Other Habersham Bank2	c-ot-hb2
101803	Cash Other Habersham Bank3	c-ot-hb3
101804	Cash Other 1st Bk Habersham 1	c-ot-fbh
101805	Cash Other Regions Bank 1	c-ot-ar1
101806	Cash Other Regions Bank 2	c-ot-ar2
101807	Cash Other Regions Bank 3	c-ot-ar3
101808	Cash Other Geo. D. Warthen Bk	c-ot-gdw
101809	Cash Other Athens 1st B&T 2	c-ot-afb
101810	Cash Other Bank - Fitzgerald 1	c-ot-bf1
101811	Cash Other Bank - Fitzgerald 2	c-ot-bf2
101812	Cash Other Bank - Fitzgerald 3	c-ot-bf3
101813	Cash Other Columbus B&T 1	c-ot-cbat1
101814	Cash Other Columbus B&T 2	c-ot-cbat2
101815	Cash Other Columbus B&T3	c-ot-cbat3
101816	Cash Other Citizens 1st Bank	c-ot-cfb
101817	Cash Oth Branch Bank & Trust 1	c-ot-brch1
101818	Cash Other Farmers & Merch 1	c-ot-fm1
101819	Cash Other Farmers & Merch 2	c-ot-fm2
101820	Cash Other Farmers & Merch 3	c-ot-fm3
101821	Cash Other Southwest GA Bank	c-ot-sgb
101822	Cash Other Jasper Banking Co.	c-ot-jbc
101823	Cash Other Darby B&T 1	c-ot-dbt1
101824	Cash Other Darby B&T 2	c-ot-dbt2
101825	Cash Other Sumter B&T	c-ot-sbt
101826	Cash Other 1st Bulloch B&T	c-ot-fbb
101827	Cash Other Commercial Bank 2	c-ot-cb2
101828	Cash Other W Central GA Bank 1	c-ot-wcg1
101829	Cash Other Bank of Upson	c-ot-bu
101830	Cash Other Bank of Lafayette 1	c-ot-bl1
101831	Cash Other Bank of Lafayette 2	c-ot-bl2
101832	Cash Other Community Trust Bk	c-ot-ctb
101833	Cash Other Peoples Bank	c-ot-pb
101834	Cash Oth Citizens Bk Americus2	c-ot-cba2
101835	Cash Other 1st Southern Bank2	c-ot-fsb2
101837	Cash Other 1st Bulloch B&T 2	c-ot-fbb2
101838	Cash Other Community B&T	c-ot-cbat
101839	Cash Other 1st Fed Savings Bk	c-ot-ffsb
101840	Cash Other Columbus B&T4	c-ot-cbat4
101841	Cash Other W Central GA Bank 2	c-ot-wcg2
101842	Cash Other Gainesville B&T	c-ot-gbt
101843	Cash Other Bank of Early	c-ot-early
101844	Cash Other Bank of Eastman	c-ot-east
101845	Cash Other Bank of North GA	c-ot-nga
101846	Cash Other Bank Wrightsville	c-ot-wr
101847	Cash Other Brand Banking Comp	c-ot-bbc
101848	Cash Other Century B&T	c-ot-cent
101849	Cash Other Citizens Bank	c-ot-cbank
101850	Cash Other Claxton Bank	c-ot-clax
101851	Cash Other Colonial Bank	c-ot-col
101852	Cash Other Fayette Co. Bank	c-ot-fay
101853	Cash Other 1st Citizens Bank	c-ot-fst
101854	Cash Other 1st Macon	c-ot-fmac
101855	Cash Other Hardwick B&T	c-ot-hard
101856	Cash Other Main Street Bank	c-ot-msb
101857	Cash Other McIntosh State Bk	c-ot-mac
101858	Cash Other Nat'l Bk Walton Co	c-ot-nbwc
101859	Cash Other NW GA Bank	c-ot-nwga
101860	Cash Other Prudential Bank	c-ot-prud
101861	Cash Other Floyd Bank	c-ot-floyd
101862	Cash Other American Bkg Co	c-ot-amer
101863	Cash Other Park Ave Bank 4	c-ot-pa4
101864	Cash Other United Bank	c-ot-ub
101865	Cash Other Bank of Lafayette 3	c-ot-bl3
101866	Cash Other Morris State Bank	c-ot-mrsb
101867	Cash Other Regions Bank 4	c-ot-ar4
101868	Cash Other BB&T	c-ot-bb&t
101869	Cash Other-Citizen Trst Bank 1	c-ot-ctb1
101870	Cash Other-Sec Bank & Trust 1	c-ot-sect1
101871	Cash Other-Sec Bank & Trust 2	c-ot-sect2
101872	Cash in Bk-Oth-Jasper Bank 2	c-ot-jbs2
101873	Cash Oth Branch Bank & Trust 2	c-ot-brch2
101874	Cash Other First Floyd Bank 1	c-ot-ffb 1

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
101875	Cash Other First Floyd Bank 2	c-ot-ffb 2
101876	Cash Other Citizens Bank&Trust	c-ot-cbtc
101877	Cash OT-United Community Bank1	c-ot-ucb1
101878	Cash OT-United Community Bank2	c-ot-ucb2
101879	Cash OT-Bank of Monticello	c-ot-bm
101880	Cash Other-Peachtree National	c-ot-pnb
101881	Cash Other-Dalton Whitfield Ba	c-ot-dwb
101882	Cash OT-Bank of Lafayette 4	c-ot-bl4
101883	Cash OT-State Bank & Trust Com	c-ot-sb&tc
101884	Cash OT-Comm Banking Co 1	c-ot-cbc1
101885	Cash OT-Comm Banking Co 2	c-ot-cbc2
101886	Cash Other-Cook Community Bank	c-ot-cook
101887	CashOT-1st State Randolph Co	c-ot-fsrc
101888	Cash Other Bank of North GA 2	c-ot-nga2
101889	Cash in Banks Other Account Fi	c-ot-flb
101890	Cash OT-Ameris Bank 1	c-ot-ameb1
101891	Cash OT-Ameris Bank 2	c-ot-ameb2
101892	Cash OT-Ameris Bank 3	c-ot-ameb3
101893	Cash In Bank-Oth Acct Planter	c-ot-plant
101894	Cash Other-Sec Bank & Trust 3	c-ot-sect3
101895	Cash Other-Wells Fargo	c-ot-wells
101896	Cash Other - Thomasville Nat'l	c-ot-tnb
101897	Cash Other Columbus B&T 4	c-ot-cbt4
101898	Cash Other Columbus B&T 5	c-ot-cbt5
101899	Cash Other Columbus B&T 6	c-ot-cbt6
101900	Cash Other Columbus B&T 7	c-ot-cbt7
101901	Cash Other Columbus B&T 8	c-ot-cbt8
101902	Cash Other Columbus B&T 9	c-ot-cbt9
101903	Cash Other Columbus B&T 10	c-ot-cbt10
101904	Cash in Bank - Other - US Bank	c-ot-usb
101905	Cash in Bank-Other-Ameris Bank	c-ot-ab
101920	Cash in Bank-Other-GA Access	GAACCESS
101950	Cash CDP Funding Bank of Ameri	c-cdp-fba
101951	Cash CDP Claims Bank of Americ	c-cdp-cba
101952	Cash CDP JPMorgan	c-cdp-jpm
101953	Cash CDP Wells Fargo	c-cdp-wf
101954	Cash CDP UHC JP Morgan	c-cdp-jpmo
101955	Cash in Bank-Bank South Operat	c-op-gnrf
102000	CASH IN BANKS 2	c2
102001	Cash RC Wachovia 1	c-rc-w1
102002	Cash RC Bank of America 1	c-rc-boa1
102003	Cash RC Citizens B&T	c-rc-cbt
102004	Cash RC Wachovia/FmrSouthTrst1	c-rc-s
102005	Cash RCWachovia/Fmr 1st Union1	c-rc-1u
102006	Cash RC SunTrust 1	c-rc-st
102007	Cash RC Wachovia 2	c-rc-w2
102008	Cash RC Wachovia 3	c-rc-w3
102009	Cash RC Wachovia 4	c-rc-w4
102010	Cash RC - 1st National	c-rc-fb
102011	Cash RC Bank of America 2	c-rc-boa2
102012	Cash RC Bank of America 3	c-rc-boa3
102013	Cash RC Wachovia/FmrSouthTrst2	c-rc-s2
102014	Cash RC SunTrust 2	c-rc-st2
102015	Cash RC SunTrust 3	c-rc-st3
102016	Cash RC SunTrust 4	c-rc-st4
102017	Cash RC Columbus Bank & Trust	c-rc-cbtc
102018	Cash RCWachovia/Frmr 1stUnion2	c-rc-1u2
102019	Cash-RC-DOR-Wachovia-EFT	c-rc-weft
102020	Cash RC SunTrust 5	c-rc-st5
102021	Cash RC SunTrust 6	c-rc-st6
102100	Cash RC-DOR-Wachovia-DD	c-rc-wdd
102101	Cash RC-DOR-Bank of America-DD	c-rc-boad
102102	Cash RC-DOR-Citizens Trust-DD	c-rc-ctdd
102103	Cash RC-DOR-South Trust-DD	c-rc-sdd
102104	Cash RC-DOR-SunTrust-EFT	c-rc-steft
102105	Cash RC-DOR-SunTrust-DD	c-rc-stdd
102106	Cash RC-DOR-Wachovia-RF	c-rc-wrf
102107	Cash RC-DMVS-Bank of Ameri-IRP	c-rc-boair
102108	Cash RC-DOR-Bank of Am-CigTax	c-rc-boact
102109	Cash RC-DOR-Bank of Am-ITRWH	c-rc-boai
102110	Cash RC-DOR-Bank of Am-CRef	c-rc-boac
102111	Cash RC-DOR-SunTrust-IFTA	c-rc-stif
102112	Cash RC-DOR-Bank of America-RF	c-rc-boaf
102113	Cash RC-DOR-SunTrust-RF	c-rc-strf
102114	Cash RC-DOR-South Trust-RF	c-rc-srf
102115	Cash in Bk Rev Col-DOR-ST HB3	c-rc-sf3
102116	Cash in Bk Rev Col-DOR-ST HB90	c-rc-sf90
102117	Cash in Bk Rev Col-DOR-BOA-Ref	c-rc-itr
102118	Cash in Bk-RC-DOR-BOA-Split	c-rc-sc
102120	Cash RC SunTrust CigTax	c-rc-stcta

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
102121	Cash RCWachovia/Frmr 1stUn Cig	c-rc-1uct
102122	Cash RC DOR Reg Bank Cig Tax	c-rc-ffsct
102123	Cash RC Morris StBank Cig Tax	c-rc-msbct
102124	Cash RC AMSouth Bank Cig Tax	c-rc-gsbct
102125	Cash RC SunTrustBk Cig Tax Sav	c-rc-stcts
102126	Cash RC Spivey St Bank Cig Tax	c-rc-ssbct
102300	Cash in Bank-Wells Fargo-DOT	c-rec-road
102301	Cash in Bank-Wells Fargo-DOT	c-rec-conf
102303	Cash in Bank-Revenue Collectio	c-rc-tvarr
102311	Cash in Bank-Revenue Collectio	c-rc-wfck2
102329	Cash in Bank-Revenue Collectio	c-rc-wflb
102337	Cash in Bank-Revenue Collectio	c-rc-irs
102345	Cash in Bank-Revenue Collectio	c-rc-opc
102352	Cash in Bank-Revenue Collectio	c-rc-misc
102400	Cash In Bank - Main Depository	DEPOSITORY
102500	Cash in Bank-Wells Fargo-DOR	c-rfd-mstr
102506	Cash in Bank-Wells Fargo-DOR	c-rtd-ST
102507	Cash in Bank-Wells Fargo-DOR	c-rtd-mv
102515	Cash in Bank-Wells Fargo-DOR	c-rtd-atd
102517	Cash in Bank-Wells Fargo-DOR	c-rtd-oth
102523	Cash in Bank-Wells Fargo-DOR	c-rtd-up
102531	Cash in Bank-Wells Fargo-DOR	c-rtd-wh
102556	Cash in Bank-Wells Fargo-DOR	c-rtd-indv
102564	Cash in Bank-Wells-Fargo-DOR	c-rtd-corp
102572	Cash in Bank-Wells Fargo-DOR	c-rtd-mf
103000	CASH IN BANKS 3	c3
103001	Cash PC Wachovia	c-pu-w
103010	Cash PC Bank of America	c-pu-boa
103020	Cash PC Citizens B&T	c-pu-cbt
103030	Cash PC SouthTrust	c-pu-s
103040	Cash PC Wachovia/Frmr 1stUnion	c-pu-1u
103050	Cash PC SunTrust	c-pu-st
103100	Cash In Bk-TR-Main Concentrati	c_tr_mc
103200	Cash In Bank-TR OP Disbursemen	OPDisburse
103300	Cash In Bank-TR HCM Discbursem	HCM Disbur
103310	Cash in Bk-TR-Disbursement OP	c-tr-do
103320	Cash in Bk-TR-Disbursement PR	c-tr-dp
103400	Cash in Bk-DHS- RWSI Campus Fd	c-cb-rwsi
103500	Cash - Compensating Bal	c-cb
103501	Cash in Bank-Comp Bal-Citibank	c-bc-ci
103502	Cash in Bank-Comp Bal-JPMorgan	c-cb-jpm
103510	Cash - Lockbox	c-lb
103520	Cash - DNR - Park OP Accts	c-cb-dnrpk
103540	Cash - DMVS - Revenue Coll.	c-cb-dmvs
103560	Cash - DOC - Agency Funds	c-cb-doc
103580	Cash - DHR - Trust Accts	c-cb-dhr
103581	Cash - DHR - WIC- Premier	c-cb-dhrp
103582	Cash-DHR-WIC-Southern Nat Bank	c-cb-dhrsn
103583	Cash in Bank-GVRA-DASVR-Suntru	c-cb-GVRA
103590	Cash In Bank-CTS Unapplied	c-cb-unapl
103591	Cash in Banks- CTAS Unapplied2	ccb-unapl2
103592	Cash in Banks-CTAS Unapplied 3	ccb-unapl3
103593	Cash in Bank -CTAS Unapplied 4	ccb-unapl4
103594	Cash in Banks -CTAS Unapplied	ccb-unapl5
103595	Cash in Banks -CTAS Unapplied6	ccb-unapl6
103600	Cash in Banks-DJJ-Trust Accoun	cb-djj-t
103601	Cash Other Farmers State Bank	C-Farmers
103602	Cash Other First Bank	C-First
103603	Cash Other Bank of Dawson	C-BofDawso
103700	Cash in Bank Treasury Manageme	c-tr
103705	Cash In Bk-TR-Wachovia Fund 3	c-tr-wf3
103707	Cash in Bk-TR-IBT Fund 3	c-tr-ibtf3
103708	Cash in Bk-TR-BBT Fund 3	c-tr-bbtf3
103717	Cash in Bk-TR-Mellon Fund 17	c-tr-mf17
103719	Cash in Bank-TR-Mellon Fund 19	c-tr-mf19
103723	Cash in Bk-TR-Mellon Fund 23	c-tr-mf23
103726	Cash in Bk-TR-B of A Fund 1	c-tr-boaf1
103729	Cash in Bk-TR-Wachovia Fund 1	c-tr-wf1
103732	Cash in Bk-TR-Sun Trust Fund 1	c-tr-stf1
103734	Cash in Bk-TR-CB&T Fund 1	c-tr-cbtf1
103744	Cash in Bk-TR-Mellon Fund 16	c-tr-mf16
103745	Cash in Bk-TR-BB&T Fund 1	c-tr-bbtf1
103746	Cash in Bk-TR-BB&T Multi Fund	c-tr-bbtmf
103750	Cash in Bk-TR-Mellon Fund 1	c-tr-mf1
103751	Cash in Bk-TR-Wachovia Fund 5	c-tr-wf5
103752	Cash in Bk-TR-Mellon Fund 5	c-tr-mf5
103760	Cash in Bk-TR-Mellon Fund 6	c-tr-mf6
103770	Cash in Bk-TR-Mellon Fund 7	c-tr-mf7
103775	Cash in Bk-TR-Main St Fund 7	c-tr-msf7

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
103776	Cash in Bk-TR BB& T Fund 7	c-tr-bbt-f
103777	Cash in Bk-TR-IBT Fund 20	c-tr-ibtf2
103778	Cash in Bk-TR-BB&T Fund 20	c-tr-bb&tf
103780	Cash In Bk-TR-Mellon Fund 8	c-tr-mf8
103782	Cash in Bk-TR-IBT Fund 21	c-tr-ibtf2
103783	Cash in Bk-TR-Mellon Fund 22	c-tr-mf22
103786	Cash in Bk-TR-BB&T Fund 22	c-tr-bbt22
103800	Contra Accounts for Treasury	ca-tr
103805	Accts Held for Gen Fd Org GEAP	a-gfo-geap
103806	Accts Held for Entpr Fd Org	a-efo-geap
103807	Accts Held for Internal Ser Fd	a-isf-geap
103808	Accts Held for Invest Trst Fd	a-itf-geap
103809	Accts Held for Invest Trst Fd	a-itf-geap
103817	Accts Held for Internal Ser Fd	a-isf-17
103819	Accts Held for Internal Ser Fd	a-isf-19
103844	Accts Held for Internal Ser Fd	a-isf-16
103850	Accts Held for Gen Fd Org LGIP	a-gfo-lgip
103851	Acct Held for Cap Proj Fd Org	a-cpf-lgip
103852	Accts Held for Entpr Fd Org lg	a-efo-lgip
103853	Acct Held for Internal Ser Fd	a-isf-lgip
103854	Accts Held Pen Trust Fd LGIP	a-ptf-lgip
103855	Acct Held for Invest Trust Fd	a-itf-lgip
103856	Accts Held for Pri Pur Trst Fd	a-pptf-lgi
103857	Accts Held for Agency Fd Org	a-afg-lgip
103858	Accts Held for Compnt Unit Og	a-cuo-lgip
103859	Accts Held for Streamlined Org	a-slo-u
103877	Accts Held for Cap Proj Fd Org	a-cp-gsfic
103882	Accts Held for Compnt Unit Org	a-cuo-gefa
103883	Accts Held for Entpr fd Org	a-efo-dch
103900	Cash-Proprietary Funds-RA	c-cb-r
104000	PETTY CASH	pcash
104001	Petty Cash - 1	pcash1
104002	Petty Cash - 2	pcash2
104003	Petty Cash - 3	pcash3
104004	Petty Cash - 4	pcash4
104005	Petty Cash - 5	pcash5
104006	Petty Cash - 6	pcash6
104007	Petty Cash - 7	pcash7
104008	Petty Cash - 8	pcash8
104009	Petty Cash - 9	pcash9
104010	Petty Cash - 10	pcash10
104050	Petty Cash - Imprest Accounts	pc/imp
105000	CASH WITH FISCAL AGENTS	cashfa
105001	Cash FA G.O. Debt Sink Fund	cashfago
105900	Cash FA-Proprietary Funds-RA	cashfr
106000	CASH EQUIVALENTS-POOLED	c-e-pool
106001	Cash Equivalents-Pooled-OFTS	c-e-pool1
106002	Cash Equivalents-Pooled-Other	c-e-poolo
106003	Cash Equiv-Pooled-FIA (OTFS)	c-e-poolf
106005	Cash Equivalent-Pooled-OTFS2	c-e-pool2
106006	Cash Equivalent-Pooled-OTFS3	c-e-pool3
106007	Cash Equivalent-Pooled-OTFS4	c-e-pool4
106008	Cash Equivalent-Pooled-OTFS5	c-e-pool5
106009	Cash Equivalent-Pooled-TEMP	ce-poolTMP
106010	Cash Equivalent-Pooled-OTFS8	c-e-pool8
106011	Cash Equivalent-Pooled_OTFS11	c-e-pool11
106019	Cash Equivalent-Pooled-OTFS6	c-e-pool6
106020	Cash Equiv - Pool-OTFS7	c-e-pool7
106021	Cash Equivalents Pooled - DCH5	c-e-pooldc
106050	Cash Equiv- Pooled-DOT- Floyd	c-e-pooltf
106051	Cash Equiv- Pooled-DOT-Atlanta	c-e-poolta
106052	Cash Equiv-Pooled-DOT-TEA	c-e-pooltt
106053	Cash Equiv-Pool-DOT-City/Cty	c-e-pooltc
106054	Cash Equiv-Pooled-GA Rail	c-e-pooltr
106055	Cash Equivalent-Pooled-GAHwyAu	c-e-poolth
106070	Cash Equiv-R.E. Transfer Tax	ce-poolret
106071	C Equiv-Pooled-RR Equip Car Tx	ce-poolrec
106072	C Equiv-Pooled-Tenn Valle Auth	ce-pooltva
106073	Cash Equivalents - Pooled - E9	ce-pool911
106074	Cash Equivalents-Pooled- A A V	ce-poolaav
106075	Cash Equivalents-Pooled -IRP T	ce-poolirp
106076	Cash Equivalent-Pooled-Fed UCR	ce-poolucr
106077	Cash Eqivalent-Pooled-Firework	ce-pool-fw
106078	Cash Equiv-Pooled-Non Prepaid	ce-poolnpp
106400	CE-Pool-Prop Funds-Rest Assets	c-e-poolr
106900	Cash Equiv Pool-Prop Fund-RA	c-e-poolr

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
107000	CASH EQUIVALENTS-CERTIF OF DEP	c-e-cd
107001	Cash Equivalents-Certif of Dep	c-e-cd1
107400	Cash Equiv-CD-Prop Fnds-RA	c-e-cdr
107500	INVESTMENTS-CURRENT-CDs	I-c-cd
107501	Investments-Current-CD	i-c-cd1
107900	Invest-Curr-CDs-Prop Fund-RA	i-c-cdr
108000	CASH EQUIVALENTS-U.S. GOVT SEC	c-e-gs
108001	Cash Equivalents-U.S. Govt Sec	c-e-gs1
108400	Cash Equiv-US Gov't Sec-PF-RA	c--e-pfr
108500	INVESTMENTS-CURRENT-US GOV SEC	I-c-gs
108501	Invesments-Curr-US Gov Securi	I-c-gs1
108900	Invest-Curr-USGS-Prop Fund-RA	i-c-pfr
109000	CASH EQUIVALENTS-CORP BONDS	c-e-cb
109001	Cash Equivalents-Corp Bonds	c-e-cb1
109400	Cash Equiv-Corp Bonds-PF-RA	c-e-cbr
109500	INVESTMENTS-CURRENT-CORP BONDS	I-c-cb
109501	Investments-Current-Corp Bonds	I-c-cb1
109900	Invest-Curr-CB-Prop Fund-RA	i-c-cbr
110000	CASH EQUIVALENTS-MUNICIPAL BND	i-c-mb
110001	Cash Equivalents- Muni Bonds	c-e-mb1
110400	Cash Equiv-Muni Bnds-PF-RA	c-e-mbr
110500	INVESTMENTS-CURR-MUNICIPAL BND	I-c-mb
110501	Investments-Curr-Municipal Bnd	I-c-mb1
110900	Invest-Curr-MB-Prop Fund-RA	i-c-mbr
111000	CASH EQUIVALENTS-STOCK	c-e-stk
111001	Cash Equivalents- Stock	c-e-stk1
111400	Cash Equivalents-Stock-PF-RA	c-e-stkr
111500	INVESTMENTS-CURRENT-STOCK	I-c-stk
111501	Investments-Current-Stock	i-c-stk1
111900	Invest-Curr-Stk-Prop Fund-RA	i-c-stkr
112000	CASH EQUIVALENTS - OTHER	c-e-oth
112001	Cash Equivalents - Other	c-e-oth1
112002	Cash Equiv-MS-Def Comp Trusts	c-e-msdc
112400	Cash Equiv-Other-Prop Fnd-RA	c-e-opra
112500	INVESTMENTS-CURRENT-OTHER	I-c-o
112501	Investments-Currrent-Other	ic-o1
112600	Inv-CO-OTFS Custodial Acct	ico-e-otfs
112601	Inv-CO-OTFS-Custodial Acct-CG	ico-cg-otf
112900	Invest-Curr-O-Prop Fund-RA	i-c-opra
113000	INVESTMENTS-NONCURR-CD	i-n-cd
113001	Investments-Noncurr-CD	i-n-cd1
113400	Invest-Noncurr-CD-Prop Fnd-RA	I-n-cd-r
114000	INVESTMENTS-NONCURR-US GOV SEC	i-n-gs
114001	Investments-U.S. Govt Sec	i-gs1
114400	Investments-Noncurrent-U.S. Government Securities-	i-n-gs-r
115000	INVESTMENT-NONCURR-CORP BONDS	i-n-cbs
115001	Investment-Noncurr-Corp Bonds	i-n-cbs1
115400	INVEST-Noncurr-Corp Bnds-PFND	i-n-cbs-r
116000	INVESTMENTS-NC-MUNICIPAL BONDS	i-n-mb
116001	Investments-NC-Municipal Bonds	i-n-mb1
116400	Investments-NC-Muni Bnds-PF-RA	i-n-mb-r
117000	INVESTMENTS-NONCURRENT - STOCK	i--N-stk
117001	Investments-Noncurrent- Stock	i-n-stk1
117400	Investments-Noncurrent-Stock-Proprietary Funds-Re	i-n-stk-r
118000	INVESTMENTS-NONCURRENT - OTHER	i-n-oth
118001	Investments-Noncurrent - Other	i-n-oth1
118400	Investments-NC-Other-PF-RA	i-n-oth-r
118500	Investments Portfolios ot OTFS	ip-tr
118503	Invest-Non_Cur-TR-GEAP	i-nc-tr-ge
118508	Invest-Non_Cur-TR-Fund 8	i-nc-tr-f8
118510	Invest-Non_Cur-TR-LGIP	i-nc-tr-lg
118511	Invest-Non_Cur-TR-Fund 11	i-nc-tr-f
118519	Invest-Non_Cur-TR-Fund 19	i-nc-tr-f

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
118530	Invest-Non_Cur-TR-Tobacco Setl	i-nc-tr-ts
118533	Invest-Non_Cur-TR-Internat Fd	i-nc-tr-if
118540	Invest-Non_Cur-TR-RMI Atl Cap	i-nc-tr-r
118543	Invest-Non_Cur-TR-RMI LGIP	i-nc-tr-rl
118544	Invest-Non_Cur-TR-RMI IRM	i-nc-tr-ri
118545	Invest-Non_Cur-TR-RMI Blk Rock	i-nc-tr-rb
118546	Invest-Non_Cur-TR-RMI GEAP	i-nc-tr-rg
118550	Invest-Non_Cur-TR-Fund 5	i-nc-tr-f5
118560	Invest-Non_Cur-TR-Fund 6	i-nc-tr-f6
118570	Invest-Non_Cur-TR-Fund 7	i-nc-tr-f7
118575	Invest-Non_Cur-TR-Lottery	i-nc-tr-lo
118576	Invest-Non_Cur-TR-IBT GSFIC	i-nc-tr-ig
118580	Invest_Non_Cur-TR-Fund 4	i-nc-tr-f4
118581	Invest-Non_Cur-TR-Risk Mgt	i-nc-tr-rm
118582	Invest-Non_Cur-TR-GEFA	i-nc-tr-g
118583	Invest-Non_Cur-TR-Comm Health	i-nc-tr-ch
119000	INVESTMENTS-NONCURRRENT-POOLED	i-n-p
119001	Investments-NC-Pooled	I-n-p1
119400	Investments-NCurr-Pooled-PF-RA	I-n-pr
121000	STATE APPROPRIATION RECEIVABLE	arstapp
121001	State Appropriation Receivable	arstapp1
121002	SAR - Lottery Receivable	arstaplot
121003	SAR - Gov's Emergency Fund	arstgov
121004	State Approp Recv - Tobacco Fd	arsttf
121005	SAR-General Fund Transfer Est	arstgfe
121008	SAR - Indirect Communications	arstic
121010	SAR - Motor Fuel Tax Approp	arsmf
122000	FEDERAL RECEIVABLES	arfed
122001	Fed Receivables - Direct	arfedd
122002	Fed Receivables - Direct - 2	arfedd2
122003	Fed Receivables-Direct-3-RBE	arfedd3RBE
122004	Fed Receivables-Direct-4-RBE	arfedd4RBE
122005	Fed Receivables - Direct - 5	arfedd5
122006	Fed Receivables - Direct - 6	arfedd6
122007	Fed Receivables - Direct - 7	arfedd7
122008	Fed Receivables - Direct - 8	arfedd8
122009	Fed Receivables - Direct - 9	arfedd9
122010	Fed Receivables - Direct - 10	arfedd10
122011	Fed Receivables-Direct - 11	arfedd11
122012	Fed Receivables - Direct 12	arfedd10
122013	Fed Receivables - Direct 13	arfedd13
122101	Fed Receivables - Unbilled	fedrecunbi
122500	Fed Receivables - Indirect	arfedi
122501	Fed Rec-Indirect-Med Refd-DMA	arfedirdma
122502	Fed Receivables-Indirect-2-RBE	arfedi2RBE
123000	LOCAL GOVERNMENT RECEIVABLES	arlocg
123001	Local Govt Receivables-Cities	arlocgcty
123002	Local Govt Recs-Counties	arlocgco
123050	Local Govt Rec-DHR-PH	arlocdhr
123051	Local Govt Rec-DHR-MH	arlocdhr
124000	INTEREST RECEIVABLE	arint
124001	Interest Receivable - Earned	arinte
124002	Interest Receivable - Accrued	arintac
124900	I/R-Earned-Prop Funds-RA	arinter
124901	I/R-Accrued-Prop Funds-RA	arintar
125000	ACCOUNTS RECEIVABLE	ar
125001	Accounts Receivable	ar-1
125002	A/R Contract Receivable	cr
125003	A/R Travel Advances-Continuous	arta
125004	A/R Travel Advances - One Trip	arta1
125010	Accounts Receivable-Banner	arb
125050	Account Rec-DHR-Mental Health	AR-DHR-MH
125051	Accounts Receivable - Gateway	argateway
125060	Accounts Receivable- GA Access	ARGAACCESS
126000	ALLOWANCE FOR UNCOLLECT A/R	auar
126001	Allowance for Uncollect A/R	auar1
126002	Allow for Uncoll Contract Rec	aucr
126010	Allowance for Uncollect-Banner	aub
126060	Allow for Uncollect-GA Access	AUGAACCESS
127000	TAXES RECEIVABLE-CURRENT	t-rec
127001	T/R-Curr General Property Tax	t-rec-gp
127002	T/R-Curr-Property Taxes Other	t-rec-po
127003	T/R-Current- General Sales Tax	t-rec-gs

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
127004	T/R-Curr-Slctv Sale/Use Tx MF	t-rec-mf
127005	T/R-Curr-Slctv Sale/Use Tx Bev	t-rec-ab
127006	T/R-Curr-SS&U Taxes Cigars	t-rec-cig
127007	T/R-Currrent-Income Taxes Corp	t-rec-ic
127008	T/R-Curr-Income Taxes Indiv	t-rec-ii
127009	T/R-Curr-Gross Rcpt Bus Taxes	t-rec-bt
127010	T/R-Current- Death Taxes	t-rec-dt
127011	T/R-Current- Other Taxes	t-rec-ot
127500	TAXES RECEIVABLE-NONCURRENT	t-rec-n
127501	Taxes Receivable-Noncurrent	t-rec-n1
128000	ALLOWANCE-UNCOLL CURR TAXES	auct
128001	Allow Uncoll Curr Gen Prop Tax	auct-gp
128002	Allow Uncoll Curr Prop Tx Othe	auct-po
128003	Allow Uncoll Curr Gen Sales Tx	auct-gs
128004	Allow Uncoll Curr Tx-SS&U-MF	auct-mf
128005	Allow Uncoll Curr Tx-SS&U-AB	auct-ab
128006	Allow Uncol Curr Tx-SS&U-Cigar	auct-cig.
128007	Allow Uncol Cur Income Tx-Corp	auct-ic
128008	Allow Uncol Cur IncomeTx-Indiv	auct-ii
128009	Allow Uncoll Curr Tx-GR-Busine	auct-bt
128010	Allow Uncoll Curr Death Taxes	auct-dt
128011	Allow Uncoll Curr Tx-Other Tax	auct-ot
128500	ALLOW UNCOLL NONCURR TAXES	aunt
128501	Allow-Uncoll-NCurr Taxes	aunt1
129000	PENALTIES & INTEREST RECVBLE	pt-rec
129001	P&I/R General Property Taxes	pt-rec-gp
129002	P&I/R Property Taxes Other	pt-rec-po
129003	P&I/R General Sales Tax	pt-rec-gs
129004	P&I/R Slctv Sale/Use Tx MF	pt-rec-mf
129005	P&I/R Slctv Sale/Use Tx Bev	pt-rec-ab
129006	P&I/R Slctv Sale/Use Tx Cigars	pt-rec-cig
129007	P&I/R Income Taxes Corp	pt-rec-ic
129008	P&I/R Income Taxes Individ	pt-rec-ii
129009	P&I/R Gross Rcpt Business Tx	pt-rec-bt
129010	P&I/R Death Taxes	pt-rec-dt
129011	P&I/R Other Taxes	pt-rec-ot
130000	ALLOWANCE-UNCOLLECT P&I REC	apt-rec
130001	AU P&I/R General Property Tax	apt-rec-gp
130002	AU P&I/R Prop Taxes Other	apt-rec-po
130003	AU P&I/R General Sales Tax	apt-rec-gs
130004	AU P&I/R Slctv Sale/Use Tx MF	apt-rec-mf
130005	AU P&I/R Slctv Sale/Use Tx Bev	apt-rec-ab
130006	AU P&I/R Slctv Sale/Use Tx Cig	apt-rec-ci
130007	AU P&I/R Income Taxes Corp	apt-rec-ic
130008	AU P&I/R Income Taxes Individ	apt-rec-ii
130009	AU P&I/R Gross Rcpt Bus Tx	apt-rec-bt
130010	AU P&I/R Death Taxes	apt-rec-dt
130011	AU P&I/R Other Taxes	apt-rec-ot
131000	LOANS & NOTES RECEIVABLE	ln-n-rec
131001	Loans & Notes Rec.	ln-n-rec1
131900	Loans/Notes Rec-Prop Fund-LT	ln-n-recpf
132000	ALLOW-UNCOLL LOANS & NOTES REC	aulnrec
132001	Allow-Uncoll Loans & Notes Rec	aulnrec1
132900	Allow Uncoll L/N Rec-PF-LT	aulnrecpf
133000	OTHER RECEIVABLES	othrec
133001	Other Receivables	othrec1
133002	O.R.-Dividends Earned	othrecde
133003	O.R.-Dividends Accrued	othrecda
133010	Other Receivables - RBE	othrecRBE
133040	O.R.-Public Housing Authoritie	othrec40
133041	O.R.-Security Deposits	othrec41
133042	O.R.-Utility Deposits	othrec42
133050	O.R.-SHBP-Refund Receipts Pend	othrecsh1
133051	O.R.-SHBP-BC/BS	othrecsh2
133052	O.R.-SHBP-BC/BS-Comp Balances	othrecsh3
133053	O.R.-SHBP-PB/UCR	othrecsh4
133054	O.R.-SHBP-Audit Fees	othrecsh5
133055	O.R.-SHBP-NASO Claims	othrecsh6
133056	O.R.-SHBP-NASO Voided Checks	othrecsh7
133057	O.R.-SHBP-NASO Refunds	othrecsh8
133058	O.R.-SHBP-Excess Reimbursement	othrecsh9
133059	O.R.-SHBP-PY Uncoll Recs	othrecsh10
133060	O.R.-SHBP-Claims Refunds-ASO	othrecsh11

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
133061	O.R.-SHBP-Claims Refunds-NASO	othrecsh12
133062	O.R.-Perm 60 Day	othrecperm
133080	O.R.-HC Spending Acct Cont	othrechcsc
133081	O.R.-MS-Flex 3B	othrecms3b
133082	O.R.-MS-Flex 3C	othrecms3c
133083	O.R.-MS-Flex 3D	othrecms3d
133084	O.R.-DC Spending Acct Cont	othrecdcsc
133085	O.R.-MS-Flex Admin T1	othrecmst1
133086	O.R.-Health Savings Acct Cont	othrechsac
133090	O.R.-Flex Options Cont	othrecfoc
133095	O.R.-Flex Options-Fees	othrecfof
133096	O.R.-Spending Accts-Fees	othrecspaf
133100	O.R.-DOT-Contractor?s Escrow	othrecte
133102	O.R.-DMVS-Overwgt Assessmt	othrectt
133104	O.R.-DOT-C.E.-Restitution	othrectr
133105	O.R.-DOT-C.E.- Rgt-of-Way Perm	othrectrp
133120	O.R.-DOT-Final Utility Payment	othrecfu
133150	O.R.-DHR-Airline Credits	othrechac
133151	O.R.-DHR-Advances-Council Memb	othrechcm
133152	O.R.-DHR-PH/MH	othrechpm
133160	O.R.-DCH-Medicaid Advances	othrecmc
133900	O.R.-Div Earned-Prop Fund-RA	othercr1
133901	O.R.-Div Accrued-Prop Fund-RA	othrecr2
133910	O.R. - Prop Funds - Long-Term	othrecpf
134000	ALLOW-UNCOLL OTHER RECEIVABLES	aothrec
134001	Allow-Uncoll Other Receivables	aothrec1
134910	Allow Uncoll-OR-Prop Funds-LT	aothrecpf
136000	CONTRIBUTIONS RECEIVABLE	co-r
136001	Contributions Receivable	co-r1
140000	DUE FROM OTHER FUNDS	dfr-othf
140001	Due from Other Funds	dfr-othf1
140002	DF Other Funds-MS Assessments	dfr-othfm
140003	DF Other Funds-Gasoline Bill	dfr-gb
140004	DF Other Funds-Flight Charges	dfr-fl
140005	DF Other Funds-Vehicle Repairs	dfr-v
140006	DF Other Funds-Sale of Invent	dfr-i
140007	DF Other Funds-Training Svcs	dfr-t
140050	DF Other Funds-MS-Def Comp	dfr-dc
140051	DF Other Funds-MS-Charitable	dfr-cc
140053	DF Other Funds-MS Flex Reimb	dfr-fr
140054	DF Other Funds-MS-DC-Assmt Fee	dfr-dcaf
140055	DF Other Funds-MS-DC-12B1Fees	dfr-12b
140056	DF Other Funds-MS-Fees for Svs	dfr-othmfs
140057	DF Other Funds-MS-PM Tools	dfr-othmpm
141000	DF STATE GOV-STR BANK ONLY	dfsg-sbo
141001	DF State Gov-Str Bank Only	dfsg-sbo1
143000	INTERFUND RECEIVABLE	interrec
143001	Interfund Receivable	interrec1
143009	Inter Rec-GSFIC Cash Capital	interGSFIC
143030	Interfund Receivable GTA TEF	IntRec GTA
143050	Inter Rec-SHBP Allotment	interecsh
143051	Inter Rec-MS-Trusts-Master	interecmt
143055	Inter Rec-MS-DC-Interest	interrecdc
143073	Inter Rec-RBE	interrbe
143074	Interfund Rec - GO Bond Funds	interargo
143075	Inter Rec-DOT-GODuefrGSFIC-RBE	intargoRBE
143076	Inter Rec-DOT-GO Due fr SRTA	intersrta
143077	Inter Rec-DOT-GO DUE fr Treasu	intertreas
143078	Interfund Rec - SRTA - RBE	intarsrRBE
143079	Interfund Rec - DOT -TIA	interTIA
143080	Interfund Rec -DOT-TIA Enc-RBE	inTIAenRBE
144000	INTRAFUND RECEIVABLE	intrarec
144001	Intrafund Receivable	intrarec1
144003	Intra Rec-Gasoline Billing	intrarecg
144004	Intra Rec-Flight Charges	intrarecf
144005	Intra Rec-Vehicle Repairs	intrarecv
144009	Intra Rec-Disaster-GEMA	intrarecd
144080	Intra Rec-DHR-DFACS G-I-A Adv	intrahgia
145000	Receivables-Past Due	a/r-old
145001	Receivables-Past Due	a/r-old1
145002	Receivables-Past Due-Data Sale	a/r-old/ds
150000	SUPPLIES & MATERIALS INVENT	inv-s/m
150001	Supplies & Materials Invent	inv-s/m1
150002	S&M Inventories - Warehouse	inv-s/mw

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
150003	S&M Inventories- Firearms	inv-s/fa
150004	S&M Inventories- Postage	inv-s/post
150005	S&M Inventories - Oil	inv-s/oil
150006	S&M Inventories- Tires	inv-s/tire
150007	S&M Inventories - Food	inv-s/fd
150008	S&M Inventories - Farm	inv-s/fm
150009	S&M Inventories-Pharmacy	inv-s/ph
150010	S&M Inventories-Engineering	inv-s/eng
150011	S&M Inventories-Vehicle Parts	inv-s/vp
150030	S&M Inven-DOT-Undistr Equip	inv-dot-ue
150050	S&M Inventories-DOC-CO	inv/s/cco
150051	S&M Inventories - Inmates	inv/s/i
151000	MOTOR FUEL INVENTORIES	inv-mf
151001	Motor Fuel Invent - Gasoline	inv-gas
151002	Motor Fuel Invent - Diesel	inv-dies
151003	Motor Fuel Inv-Liquid Fuel Gas	inv-lpg
152000	MATERIALS FOR RESALE-GTA-IT	inv-re/it
152001	Materials-Resale-Centl Supply	inv-re/cs
152002	Materials-Resale-Books	inv-re/bk
152003	Materials-Resale-Cosmetology	inv-re/csm
152004	Materials-Resale-Library/Class	inv-re/cl
152005	Materials-Resale-Cafeteria/FS	inv-re/fd
152006	Materials-Resale-Motor Oil	inv-re/o
152050	Materials-Resale-DNR-Parks	inv-re/pks
152100	Materials-Resale-DOAS-InfoTech	inv-re/it
152101	Materials-Resale-DOAS-MVSupp	inv-re/mv
152102	Materials-Resale-DOAS-Postage	inv-post
152200	Matl-Resale-Gifts	m-r-gifts
152201	Matl-Resale-Clothing	m-r-cloth
152202	Matl-Resale-SC-Book	m-r-sc-bk
152203	Matl-Resale-SC-Supplies	m-r-sc-su
152204	Matl-Resale-SC-Snacks	m-r-sc-sn
152205	Matl-Resale-SC-Gifts	m-r-sc-g
152206	Matl-Resale-SC-Clothing	m-r-sc-clo
152207	Materials-Resale-Supplies	mrsupplies
152208	Materials-Resale-Snacks	mrsnacks
152209	Matl-Resale-EC-Books	m-r-ec-bks
152210	Matl-Resale-EC-Supplies	m-r-ec-sup
152211	Matl-Resale-EC-Snacks	m-r-ec-snk
152212	Matl-Resale-EC-Gifts	m-r-ec-gft
152213	Matl-Resale-EC-Clothing	m-r-ec-clo
153000	Computer Parts Inv-GTor=$1,000	inv-cpg1k
153001	Computer Parts Inv-GTor=$1,000	inv-cpg1k1
155000	PREPAID ITEMS - RENTS	ppd-rent
155001	Prepaid Items - Rents	ppd-rent1
156000	PREPAID ITEMS - INSURANCE	ppd-ins
156001	Prepaid Items - Insurance	ppd-ins1
157000	OTHER PREPAID ITEMS	oth-ppd
157001	Other Prepaid Items	oth-ppd1
157002	Other Prepaid Items - Postage	oth-ppd2
160000	ADVANCES TO OTHER FUNDS	adv-of
160001	Advances to Other Funds	adv-of1
161000	INTANGIBLE OTHER THAN SOFTWARE	int-nosft
161001	Intangible Other Than Software	int-nosft1
161002	Acc Dep - Intang Software (SBI	ad-sbita
162000	ACC DEP - INTAG O/T SOFTWARE	ad-nosoft
162001	Acc Amort - Intang o/t Softwar	am-nosoft1
163000	DEFERRED COMP PLAN ASSETS	def-comp
163001	Deferred Comp Plan Assets	def-comp1
164000	DEFERRED CHARGES	def-chg
164001	Deferred Charges	def-chg1
164050	Deferred Chgs-DTAE-Tuition Pen	def-dtae-t
164051	Deferred Charges-DTAE-Misc	def-dtae-m
164052	Deferred Chgs-Bond Iss Cost	def-bic
168000	COMPUTER SOFTWARE	c-sftw
168001	Computer Software	c-sftw1
169000	ACCUM DEP-COMPUTER SOFTWARE	as-sftw
169001	Accum Dep-Computer Software	as-sftw1
170000	LAND	fa-land

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
170001	Land	fa-land1
171000	BUILDINGS	fa-bldg
171001	Buildings	fa-bldg1
172000	ACCUMULATED DEPRECIATION-BLDGS	ad-bldg
172001	Accumulated Depreciation-Bldgs	ad-bldg1
173000	IMPROVEMENTS OTHER THAN BLDGS	fa-impr
173001	Improvements Other Than Bldgs	fa-impr1
174000	ACCUMULATED DEPRECIATION	ad-impr
174001	Accum Dep-Imp Other Than Bldgs	ad-impr1
175000	MACHINERY & EQUIP	fa-m&e
175001	Machinery & Equipment	fa-m&e1
176000	ACCUM DEP - MACHINERY & EQUIP	ad-m&e
176001	Accum Dep - Machinery & Equip	ad-m&e1
177000	LIBRARY COLLECTIONS	lib-coll
177001	Library Collections	lib-coll1
178000	ACCUM DEP-LIBRARY COLLECTIONS	ad-lc
178001	Accum Dep-Library Collections	as-lc1
180000	CONSTRUCTION IN PROGRESS	cip
180001	Construction In Progress	cip1
182000	OTHER DEBIT-AMT TO BE PROVIDED	dr-amtpr
182001	Other Debit-Amt to be Provided	dr-amtpr1
183000	INFRASTRUCTURE	infra
183001	Infrastructure	infra-1
183002	Infrastructure-Roads	infra-r
183003	Infrastructure-Bridges	infra-b
184000	ACCUMULATED DEP-INFRASTRUCTURE	ad-infra
184001	Accum Dep-Infrastructure	ad-infra1
185000	CAPITALIZED COLLECTIONS	cap-coll
185001	Capitalized Collections	cap-coll1
186000	ACCUM DEP-CAPITALIZED COLL	ad-cc
186001	Accum Dep-Capitalized Coll	ad-cc1
187000	ART & HISTORICAL TREASURE-NDEP	a&ht
187001	Art & Historical Treasure-NDEP	a&ht1
188000	OTHER ASSETS	asst-oth
188001	Other Assets	asst-oth1
188002	Other Assets-DHR-Food Stamps	asst-othfs
189001	Net Pension Assets	NPA
189101	Pension_DO_diff_exp_vs_actual	Pen_diff_e
189102	Pension_DO_chg_of_assump	Pen_chg_as
189103	Pension_DO_proj_vs_act_inv	Pen_proj_v
189104	Pension_DO_diff_emp_cont_vs_pr	Pen_diff_e
189105	Pension_DO_Emp_cont_sub_meas_d	Pen_Emplr_
190000	UALLOTTED STATE APPROPS	appr-un
190001	Unallotted State Approps	appr-un1
190002	Unallot State Approp-Lottery	app-unlot
190003	Unallot State Approp-HI Reser	app-unhir
191000	FED GRANTS/CONTRACTS APPROVED	fed-appr
191001	Fed Grants/Contracts Apvd	fed-appr1
191002	Fed Grants/Contracts Apvd-2	fed-appr2
191003	Fed Grants/Contracts Apvd-3	fed-appr3
191004	Fed Grants/Contracts Apvd-4	fed-appr4
191005	Fed Grants/Contracts Apvd-5	fed-appr5
191006	Fed Grants/Contracts Apvd-6	fed-appr6
191007	Fed Grants/Contracts Apvd-7	fed-appr7
191008	Fed Grants/Contracts Apvd-8	fed-appr8
191009	Fed Grants/Contracts Apvd-9	fed-appr9
191010	Fed Grants/Contracts Apvd-10	fed-appr10
192000	LOCAL GOVT GRANT/CONTRACT APVD	loc-appr
192001	Local Govt Grant/Contract Apvd	loc-appr1
193000	OTHER GRANTS/CONTRACTS APVD	oth-appr

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
193001	Other Grant/&Contract Apvd	oth-appr1
193002	Banner Encumbrance Approved	loc-apprb
196000	CLEARING ACCOUNTS	ast-clr
196001	Clearing Account 1	ast-clr1
196002	Clearing Account 2	ast-clr2
196003	Clearing Account 3	ast-clr3
196004	Clearing Account 4	ast-clr4
196005	Clearing Account 5	ast-clr5
196006	Clearing Account 6	ast-clr6
196007	Clearing Account 7	ast-clr7
196008	Clearing Account 8	ast-clr8
196009	Clearing Account 9	ast-clr9
196010	Clearing Account 10	ast-clr10
196011	Clearing Account 11	ast-clr11
196012	Clearing Account 12	ast-clr12
196013	Clearing Account 13	ast-clr13
196014	Clearing Account 14	ast-clr14
196015	Clearing Account 15	ast-clr15
196016	Clearing Account 16	ast-clt16
196017	Clearing Account 17	ast-clt17
196018	Clearing Account 18	ast-clt18
196019	Clearing Acount 19	ast-clt19
196020	Clearing Account 20	ast-clt20
196030	Clearing Account - Payroll	clr-pr
196031	Clearing Account - Cash	clr-cash
196040	CLR HTL DIST	HotDirBil
196041	CLR HTL UNDIST	HotDirUnD
196050	CLR P/R DIST	clr-pwd
196051	CLR P/R UNDIST	clr-pwu
196060	CLR TRV DIST	clr-tcd
196061	CLR TRV UNDIST	clr-tcu
196070	Clearing Account-Travel-MasterCard (Undistributed)	clr-tvl-mc
196071	Clearing Acct-Trvl MC-Undist.	clr-tvl-mc
196080	CLR TRV Credit Card Dist	clrtrvccdi
196081	CLR TRV Credit Card Undist	clrtrvccun
196099	Clearing Acct-Travel Advances	clr-trva
196119	Clearing Acct-Gen Fund Trans	clr-gft
196120	Clring Acct-Unident. Csh Recpt	clr-onacct
196130	Clearing Acct - PCard Payment	clr-pcard
196140	Clearing Acct - ePayables Pay	clr-epay
196150	Clearing Acct-DOR-Collec-M	cir-rccm
196160	Clearing Acct-DOL-GACompAbsens	comp-absen
196200	Clearing Acct-DHR-Central St	clr-cs
196201	Clearing Acct-DHR-NW Ga Reg	clr-nw
196202	Clearing Acct-DHR-W Cent Ga R	clr-wc
196203	Clearing Acct-DHR-Atlanta Reg	clr-ar
196204	Clearing Acct-DHR-Augusta Reg	clr-ar
196205	Clearing Acct-DHR-Gracewood St	clr-gw
196206	Clearing Acct-DHR-Savannah St	clr-s
196207	Clearing Acct-DHR-SW State	clr-sw
196208	Clearing Acct-DHR-Ga Ind Blind	clr-ib
196209	Clearing Acct-DHR-Roosevelt WP	clr-rws
196210	Clearing Acct-DHR-OTPCleveland	clr-c
196211	Clearing Acct-DHR-OTP-Warm Spg	clr-ws
196212	Clearing Acct-DHR-Div PH WIC	clr-wic
199000	DEPOSIT SUSPENSE-STR BANK ONLY	suspense
199403	Deposit Suspense - DOAS	susp-DOAS
199404	Deposit Suspense - Audits	susp-Audit
199406	Deposit Suspense - Bank&Fin	susp-B&F
199407	Deposit Suspense - SAO	susp-SAO
199465	Deposit Suspense - Pard&Parole	susp-P&P
199492	Deposit Suspense - GPDSC	susp-GPDSC
200000	ACCOUNTS PAYABLE	a/p
200001	Accounts Payable - 1	a/p1
200002	Accounts Payable - 2	a/p2
200003	Accounts Payable - 3	a/p3
200004	Accounts Payable - 4	a/p4
200005	Accounts Payable - 5	a/p5
200006	Accounts Payable - 6	a/p6
200007	Accounts Payable - 7	a/p7
200008	Accounts Payable - 8	a/p8
200009	Accounts Payable - 9	a/p9
200010	Accounts Payable - 10	a/p10
200011	Accounts Payable - Encum Pay	a/p-p/y
200012	Accts Pay-State Sales Tax	a/p-sst
200013	Accounts Payable - Virtual	AP - Virt
200050	Accts Pay-Curr Consol PR WH	a/p-ccpw
200999	Acct Pay-Special closing acct	a/p-sca

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
201000	INTERGOVTL PAYABLES - FEDERAL	a/p-fed
201001	Intergovtl Payables - Federal	a/p-fed1
202000	INTERGOVTL PAY - LOCAL GOVTS	a/p-loc
202001	Intergovtl Pay - Local Govts	a/p-loc1
202050	Inter Gov Pay- Local-DHR-PH/MH	a/p/-lochp
202070	Intergovt Payables-LocalGovBTB	ap-locbtb
202071	Intgov Pay-DOR-RR Equip Car Tx	ap-locrec
202072	Intergov Pay-LG-DOR-Tenn VY Au	ap-loctva
202073	Intergovernmental Payable - Lo	ap-locE911
202074	Intergovernmental Payables-Loc	ap-loc-aav
202075	Intergovernmental Payables-Loc	ap-loc-irp
202076	Intergovernmental Payables - G	ap-loc-gsa
202077	Intergvt Payable-LG-DOR-Firewo	ap-loc-fw
202078	Intergovernmental Payable - Lo	ce-loc-npp
206000	COMPENSATED ABSENCES PAY-CURR	ca/pay
206001	Compensated Absences Pay-Curr	ca/pay1
207000	CLAIMS & JUDGMENTS PAY-CURRENT	c&j/pay
207001	Claims & Judgments Pay-Current	c&j/pay1
207002	Claims & Judgments Pay-IBNR	c&j/pay2
210000	CONTRACTS PAYABLE	con/pay
210001	Contracts Payable -1	con/pay1
210002	Contracts Payable -2	con/pay2
210003	Contracts Payable -3	con/pay3
210004	Contracts Payable -4	con/pay4
210005	Contracts Payable -5	con/pay5
210006	Contracts Payable -6	con/pay6
210007	Contracts Payable -7	con/pay7
210050	C/P-8-DOT-Commercial Construct	con/paytcc
210051	C/P-9-DOT-County Construction	con/paytco
210052	C/P-10-DOT-City Construction	con/paytct
210053	C/P-11-DOT-County Right-of-Way	con/paytrw
210054	C/P-12-DOT-Railroads	con/paytrr
210055	C/P-13-DOT-Public Utilities	con/paytpu
210056	C/P-14-DOT-County Utilities	con/paytcu
210057	C/P-15-DOT-City Utilities	con/paytu
210058	C/P-16-DOT-Other	con/payto
210070	Cont Pay-17-DHR-PH/MH	con/payhpm
214000	ACCRUED PAYROLL	acpr
214001	Accrued Payroll-Salaries Pay	acpr-sal
215000	ACCRUED PR WH & EMPLOYER'S SHR	apay
215001	Retirement-ERS-WH	apaywers
215002	Retire-GA Defined Cont-WH	apaywgdc
215003	Retirement-JRS-WH	apaywjrs
215004	Retirement-LRS WH	apaywlrs
215005	Retirement-POA-WH	apaywpoa
215006	Retirement-PSERS-WH	apaywpser
215007	Retire-Superior Court-WH	apaywsc
215008	Retirement-TRS-WH	apaywtrs
215009	Retirement -ERS-Buyback	ersbuyback
215010	Retire-Cobb County-WH	apaywcobb
215011	Retire-DOC Fulton County-WH	apaywful
215020	FICA-Medicare-WH	apaywfic1
215021	FICA-OASDI-WH	apaywfic2
215025	Federal Income Tax-WH	apaywit
215028	State Income Tax-WH	apaywst
215030	Out of State WH	apayOOSWH
215040	Deferred Comp-State 401k-WH	apayw401
215041	Deferred Comp-State 457-WH	apayw457
215042	State Roth 401K W/H	st-rth-wh
215045	Health Insurance-WH	apaywhi
215048	Spending Accts-WH	apaywsa
215050	Flexible Benefits-WH	apaywfb
215060	Annuities-Agency 401k-WH	apaywa401
215061	Annuities-Agency 403b-WH	apaywa403
215065	Savings Bonds - Withholdings	apaywsb
215070	Credit Union-Central State-WH	apaywcs
215071	Credit Union-DOC-WH	apaywdoc
215072	Credit Union-DOL-WH	apaywdol
215073	Credit Union-DOT-WH	apaywdot
215074	Credit Union-DTAE-WH	apaywdtae
215075	Credit Union-Education-WH	apaywed
215076	Credit Union-Gracewood-WH	apaywgrac
215077	Credit Union-Human Svcs-WH	apaywhs
215078	Credit Union-Public Safety-WH	apaywps

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
215079	Credit Union-Rose City-WH	apaywrc
215080	Credit Union-Savannah-WH	apaywsav
215081	Credit Union-SOS-WH	apaywsos
215082	Credit Union-St Employees-WH	apaywse
215083	Credit Union_DMVS-Withholdings	apaywdmv
215084	Credit Union-Gwinnett-WH	apwcugwin
215090	Foundation Contributions - WH	apaywfc
215096	GA Charitable Contributions-WH	apaywgcc
215099	GA Higher Ed Savings Plan-WH	apw ghesp
215101	Communications-Pager-WH	apaywcp
215102	Communications-Phone-WH	apaywcph
215103	Communications-Fax Line-WH	apaywcfax
215106	Housing Rental-WH	apaywhr
215107	Employee Maintenance-WH	apaywem
215108	Utilities Fee-WH	apaywuf
215111	Union Dues-CWA-WH	apaywudc
215112	Union Dues-St Employees-WH	apaywuds
215121	Police Benev Assoc-WH	apaywpba
215131	Parking/Van Pool-WH	apaywpv
215132	Agency Assigned Pkng Spaces-WH	apayapa
215140	Mass Transit Withholdings	apaywmar
215151	Wage Assessment - WH	apaywwa
215201	Insurance-AFLAC-WH	apaywiaf
215202	Insurance-Agency Dental-WH	apaywad
215203	Insurance-American Defender-WH	apaywadef
215204	Insurance-American Equity-WH	apaywae
215205	Insurance-American Fam Hosp-WH	apaywafh
215206	Insurance-American General-WH	apaywag
215207	Insurance-American Life-WH	apaywal
215208	Insurance-Ameri Spec Risk-WH	apaywsr
215209	Insurance-Anderson Hart-WH	apaywander
215210	Insurance-Boston-WH	apaywbos
215211	Insurance-Capital City-WH	apaywcc
215212	Insurance-Chesapeake-WH	apaywches
215213	Insurance-Cigna Group-WH	apaywcign
215214	Insurance-Colonial-WH	apaywcol
215215	InsuranceDenticare-WH	apaywdent
215216	Insurance-Franklin-WH	apaywfra
215217	Insurance-Group-WH	apaywgrp
215218	Insurance-Guaranty Income-WH	apaywgi
215219	Insurance-Health Spec Risk-WH	apaywhsr
215220	Insurance-Healthstream-WH	apaywhst
215221	Insurance-Ideal-WH	apaywid
215222	Insurance-Liberty Nat'l-WH	apaywln
215223	Insurance-Louisiana Life-WH	apaywll
215224	Insurance-Loyal American-WH	apaywla
215225	Insurance-LRS Life-WH	apaywllrs
215226	Insurance-Maccabee's-WH	apaywmac
215227	Insurance-Manufactures-WH	apaywman
215228	Insurance-Mass. Mutual-WH	apaywmass
215229	InsuranceMetropolitan-WH	apaywmet
215230	Insurance-Reassure America-WH	apaywral
215231	Insurance-Mutual Life-WH	apaywmut
215232	Insurance-Mutual Security-WH	apaywmuts
215233	Insurance-NGA GA-WH	apaywnga
215234	Insurance-OMNILIFE-WH	apaywomni
215235	Insurance-Paul Revere-WH	apaywpr
215236	Insurance-GE Group Life W/H	apaywph
215237	Insurance-Jeff Pilot Disab WH	apaywpilot
215238	Insurance-Prof. Ins.-WH	apaywprof
215239	Insurance-Protective Life-WH	apaywprot
215240	Insurance-Reliance Std-WH	apaywrs
215241	Insurance-Shenandoah-WH	apaywshen
215242	Insurance-Travelers-WH	apaywtrav
215243	Insurance-Lincoln Nat'l-WH	apaywlinc
215244	Insurance-New York Life-WH	apaywnew
215245	Insurance-J.M. Spivey-WH	apaywspiv
215246	Insurance-American Fidel-WH	apayw-amer
215247	Insurance-Bankers United-WH	apayw-bu
215248	Insurance-Cintas Corp-WH	apayw-cc
215249	Insurance-Equitable Life-WH	apayw-el
215250	Insurance-Horace Mann-WH	apayw-hm
215301	Misc Dues-Health-WH	apaywmh
215302	Misc Dues- IAPES-WH	apaywmi
215303	Misc Dues-Teacher-WH	apayw-t
215311	Misc-CCC-WH	apaycc
215312	Misc-Death Benefit Fund-WH	apaymf
215313	Misc- Payroll Recovery	apaypr
215314	Misc-PY Retirement Adjust	apaypyret
215315	Misc-Social Security Adjust	apayss
215316	Misc-St Property Recovery	apayspr

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
215317	Misc- Summer Program	apaysp
215318	Misc-Travel Advance Recovery	apaytar
215319	Misc-Unemploy Ins Recovery	apayuir
215320	Misc-Workers Comp Recovery	apaywcr
215321	Misc-ACH Reversal	apayachrev
215322	Misc-Employee Purchase Program	apeepurch
215325	Other Miscellaneous	apayom
215501	FICA-Medicare-Employer's	apaymcare
215502	FICA-OASDI-Employer's	apayficao
215510	Health Insurance-Employer's	apayhi
215521	Retire-ERS-Employer's	apayers
215522	Retire-JRS-Employer's	apayjrs
215523	Retire-LRS-Employer's	apaylrs
215524	Retire-Superior Ct-Employer's	apaysc
215525	Retire-TRS-Employer's	apaytrs
215530	Employer's Share-Phoenix Systm	apescon
222000	BENEFITS PAYABLE	ben/pay
222001	Benefits Payable	ben/pay1
222002	Benefits Payable - IBNR	benibnr
222050	B.P.-SHBP-Current-ASO	ben/paysh1
222051	BP-SHBP-HMO-UHC	ben/paysh2
222052	B.P.-SHBP-HMO-CIGNA	ben/paysh3
222053	B.P.-SHBP-Pharmacy	ben/paysh4
222054	BP-SHBP-HMO Blue Choice	benpaysh11
222055	B.P.-SHBP-IBNR-Prior Year	ben/paysh6
222056	B.P.-SHBP-Pending Refunds	ben/paysh7
222057	BP-SHBP-PBA-Lumenos	ben-paysh8
222058	BP-SHBP-PBA-Definity	ben/paysh9
222059	BP-SHBP-PBA-UHC	benpaysh10
222060	BP-SHBP-PPO/Indemnity Claims	benpaysh12
222100	B.P.-DHR-Rehabilitation	ben/payr
222101	B.P.-DHR-EBT	ben/payebt
222110	B P-DHR-VR-DAS-Dis Ins Ben-Clm	ben/paydi
222111	B P-DHR-VR-DAS-SSI-Claims	ben/paysi
222112	B P-DHR-VR-DAS-DIB-SSI-Claim	ben/paydsi
222113	B P-DHR-VR-DAS-Transportation	ben/paydst
222114	B P-DHR-VR-DAS-Dir IB-MER-Clm	ben/paydme
222115	B P-DHR-VR-DAS-SSI-MER-Claim	ben/paydsr
222116	B P-DHR-VR-DAS-DI-SSI-MER-Clm	ben/payddi
230000	DUE TO OTHER FUNDS	dt-oth
230001	Due to Other Funds	dt-oth1
231000	DUE TO STATE GOV-STR BANK ONLY	dtsg-sbo
231001	Due To State Gov-Str Bank Only	dtsg-sbo1
233000	INTERFUND PAYABLE	interpay
233001	Interfund Payable-1	interpay1
233053	Inter Pay-2-MS-Trusts-457	interpy457
233054	Inter Pay-3-MS-401(k)	interpy401
233055	Inter Pay-4-MS-Trusts-Reserve	interpayre
234000	INTRAFUND PAYABLE	intrapay
234001	Intrafund Payable	intrapay1
240000	MATURED INTEREST PAYABLE	m-int/pay
240001	Matured Interest Payable	m-int/pay1
241000	ACCRUED INTEREST PAYABLE	a-int/pay
241001	Accrued Interest Payable	a-int/pay1
250000	UNEARNED REVENUE	unr-rev
250001	Unearned Revenue	unr-rev1
250002	Unearned Rev-Misc Fees	unr-revmf
250003	Unearned Revenue - Tuition	unr-revt
250010	Unearned Rev-RM Insurance Reco	unr-revir
250020	Unearned Rev-DMVS-Assess/Citat	unr-revp&e
250022	Unearned Rev-DMVS-Identif O/W	unr-revowc
250050	Unearned Rev-DTAE-Finan Aid	unr-revtfa
250080	Unearned Rev-DNR-I/M Fees	unr-revi/m
251000	NOTES PAYABLE - CURRENT	n/p-cur
251001	Notes Payable - Current	n/p-cur1
256000	BONDS PAYABLE - CURRENT	b/p-cur
256001	Bonds Payable - Current	b/p-cur1
257000	LEASE & SBITA PAYABLE-CURRENT	Lease-cur
257001	Lease Payable-Curr	lease-cur1
257002	SBITA payable-CURR	sbita-cur

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
257100	Install Purchase Payable-Curr	cap/ip
260000	CUSTOMER DEPOSITS	cusdep
260001	Customer Deposits	cusdep1
261000	OVERPAYMENTS	ovpymt
261001	Overpayments	ovpymt1
262000	FUNDS HELD FOR OTHERS	fh/oth
262001	Funds Held for Others	fh/oth1
262002	FHFO-Checks Uncashed/Unclaimed	fh/othcu/u
262005	FHFO-Spending Accounts	fh/spacct
262006	FHFO-Health Savings Accts	fh/hlthsav
262009	FHFO-DDS-Blind Donation	fhothddsbd
262010	FHFO-DDS-GSFA Donation $1	fhothdds$1
262011	FHFO-DDS-GSFA Donation $5	fhothdds$5
262012	FHFO-DDS-GSFA Donation $10	fhothdds10
262013	FHFO-DDS-Unidentified Payments	FH/OTHUP
262014	FHFO-DDS-Drives Refund	FH/OTHDR
262015	FHFO-DDS-Drives Overpayment	FH/OTHDO
262048	FHfO-MS-401K-Employee Rollover	fh/oth4er
262049	FHfO-MS-Charitable Contrib	fh/othcc
262050	FHfO-MS-AnnuityPay-Def Comp	fh/othdc
262051	FHfO-MS-Flexible Benefits	fh/othfb
262052	FHfO-MS-DC-Univest Deferrals	fh/othud
262053	FHfO-MS-401(k)-Employee Port	fh/oth401
262054	FHfO-MS401(k)-Employer Portion	fh/oth401e
262055	FHfO-MS-457	fh/oth457
262056	FHFO-Payroll Cks uncash/unclai	fh/othucp
262057	FHfO-DHR-CSE-Collections	fh/othtrow
262058	FHfO-DHR-FPLS Kidnap Rcpts	fh/othtce
262059	FHfO-DHR-CSE-TANF Pay-Parents	fh/othtt
262060	FHfO-DHR-CSE-Remitted to OTFS	fh/othhr1
262061	FHfO-DHR-CSE-Fed Transfer	fh/othhr2
262062	FHfO-DHR-CSE-Parents Transfer	fh/othhr3
262063	FHfO-DHR-CSE-In State Incent	fh/othhr4
262064	FHfO-DHR-CSE-NonTANF Cost Reco	fh/othhr5
262065	FHfO-DHR-CSE-FPLS Kidnap Disb	fh/othhr6
262066	FHfO-DHR-TANF Disregard	fh/othhr7
262067	FHfO-DHR-CSE-GAP Payment	fh/othhr8
262068	FHfO-DHR-CSE-Foster Care(IV-E)	fh/othhr10
262069	FHfO-DHR-CSE-Child Welfare (IV	fh/othhr11
262070	FHfO-DHR-CSE-Non IV-D Payments	fh/othhr12
262100	FHfO-DOT-ROW Trust	fh/dotrow
262101	FHfO-DOT-Contractors Escrow	fh/dotce
262102	FHfO-DOT-Truckers Escrow	fh/dotte
262200	FHFO/GTA-Conferences	fhgta-c
262201	FHFO-GTA-GASB Teleconferences	fhgta-gt
262202	FHFO-GTA-DCH Record Sales	fhgta-dchr
262203	Funds Held for Others - GTA -	fhgta-dphv
262204	FHFO-GTA-DOL Registration	fhgta-dolr
262205	FHFO-GTA-DHR Poison Prevention	fhgta-dhrp
262206	FHFO-GTA-DHR Record Sales	fhgta-dhrr
262207	FHFO-GTA-DNR Friends Ga St Prk	fhgta-dnrf
262208	FHFO-GTA-DNR Golf Memberships	fhgta-dnrg
262209	FHFO-GTA-DOAS Small Bus Confer	fhgta-ddbc
262210	FHFO-GTA-GPB Pledges	fhgta-gpbp
262211	FHFO-GTA-Ofc of Dispute Resolu	fhgta-odrn
262212	FHFO-GTA-Worker's Comp Bd. Reg	fhgta-wcbr
262213	FHFO-SLA Cr Due Customer-AT&T	fh-cst-att
262214	FHFO-SLA Credits Pending-AT&T	fh-pnd-att
262215	FHFO-SLA Cr Due Customer-IBM	fh-cst-ibm
262216	FHFO-SLA Credits Pending-IBM	fh-pnd-ibm
262217	FHFO-GTA-Floyd College	fhgta-fc
262218	FHFO-GTA-Gainesville Collge	fhgta-gc
262219	FHFO-GTA-Ga Coll and St Univ.	fhgta-gcsu
262220	FHFO-GTA-Ga Perimeter College	fhgta-gpc
262221	FHFO-GTA-Ga SW State Univ	fhgta-gssu
262222	FHFO-GTA-Kennesaw State Univ	fhgta-ksu
262223	FHFO-GTA-Middle Georgia Colleg	fhgta-mgc
262224	FHFO-GTA-North Ga Coll & St Un	fhgta-ngcs
262225	FHFO-GTA-Southern Poly St Univ	fhgta-spsu
262226	FHFO-GTA-State Univ of West Ga	fhgta-suwg
262227	FHFO-GTA-Gordon College	fhgta-goc
262228	Funds Held Oth - GTA - Sec St	fhgta-sec
262229	FHFO-GTA-GPB VIDEO STREAMING	fhgta-gvss
262230	FHFO-GTA-Abraham Baldwin Agric	fhgta-abac
262231	FHFO-GTA-Kennesaw ST Univ Alum	fhgta-ksua
262232	FHFO-GTA-E-Rate Program USF	fhgta-er
262233	FHFO-GTA-Darton College	fhgta-darc
262234	FHFO GTA PeopleSoft HCM	FHFOPSHCM

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
262235	FHFO GTA PeopleSoft FN & HCM	fhps-fnhcm
262236	FHFO-GTA-Cyber Bld Sec Deposit	fngta-ccsd
263000	UNCLAIMED PROPERTY LIABILITY	upl
263001	Unclaimed Property Liability	upl-1
264000	REVERSE REPURCHASE AGREE OBLIG	revrepob
264001	Reverse Repurchase Agree Oblig	revrepob1
265000	LIAB UNDER SECURITY LEND TRANS	lb-sec
265001	Liab Under Security Lend Trans	lb-sec1
266000	EST LIAB-LANDFILL C&PC COSTS	lcpc-cur
266001	Est Liab-Landfll C&PC Costs	lcpc-cur1
269000	POLLUTION REMEDIATION-CURRENT	pro-cur
269001	Pollution Remediation-Current	pro-cur1
270000	OTHER CURRENT LIABILITIES	cl-oth
270001	Other Current Liabilities	cl-oth1
270002	O.C.L.-DMVS - Assessments	cl-othp&e
270003	O.C.L.-DOT-Billboard Permits	cl-othbill
270004	OCL- Motor Fuel Dist License	cl-mfdlcb
270005	OCL-Offer-in-Compromise	cl-oic
271000	ADVANCES FROM OTHER FUNDS	adv-fof
271001	Advances From Other Funds	adv-fof1
279000	POLLUTION REMEDIATION-NONCURR	pro-n/c
279001	Pollution Remediation-Noncurr	pro-n/c1
280000	COMPENSATED ABSENCES PAY-NC	ca/pay-nc
280001	Compensated Absences Pay-NC	ca/pay-nc1
281000	CLAIMS & JUDGMENTS PAY-NC	cj/pay-nc
281001	Claims & Judgments Pay-NC	cj/pay-nc1
282000	NOTES PAYABLE - NONCURRENT	n/p-non
282001	Notes Payable - Noncurrent	n/p-non1
283000	BONDS PAYABLE - NONCURRENT	b/p-non
283001	Bonds Pay - Noncurrent	b/p-non1
284000	UNAMORTIZED PREMIUMS ON BONDS	un-prem
284001	Unamortized Premiums on Bonds	un-prem1
285000	UNAMORTIZED DISCOUNTS ON BONDS	un-disc
285001	Unamortized Discounts on Bonds	un-disc1
286000	LEASE & SBITA PAYABLE-NC	lease-non
286001	Lease Payable-NonCurr	lease-non1
286002	SBITA payable-Noncurrent	sbita-nonc
286100	Install Purchases Pay-NonCurr	capipnon
287000	EST LIAB-LANDFIL C&PC COSTS-NC	lcpc-non
287001	Est Liab-Landfll C&PC Costs-NC	lcpc-non1
288000	OTHER NONCURRENT LIABILITIES	ncl-oth
288001	Other Noncurrent Liabilities	ncl-oth1
288500	Deferred Inflows of Resources	DI-Other
288501	Deferred Inflows - Opioid	DI-Opiod
289001	Net Pension Liability	NPL
289101	Pension_DI_diff_exp_vs_actual	Pen_diff_e
289102	Pension_DI_chg_of_assump	Pen_chg_as
289103	Pension_DI_proj_vs_act_inv	Pen_proj_v
289104	Pension_DI_diff_emp_cont_vs_pr	Pension_di
290000	CONTRA-ACCT UNALLOTT ST APPROP	un-appr/c
290001	Contra-Acct Unallott St Approp	un-appr/c1
290002	Contra-Acct Unallotted Lottery	un-appr/l
290003	C-Acct Unallott St App-HI Res	app-unhinr
291000	C-ACCT FED GRANT/CONT APVD	fed-apr/c
291001	C-Acct Fed Grant/Cont Apvd	fed-apr/c1
291002	C-Acct Fed Grant/Cont Apvd-2	fed-apr/c2
291003	C-Acct Fed Grant/Cont Apvd-3	fed-apr/c3
291004	C-Acct Fed Grant/Cont Apvd-4	fed-apr/c4
291005	C-Acct Fed Grant/Cont Apvd-5	fed-apr/c5
291006	C-Acct Fed Grant/Cont Apvd-6	fed-apr/c6
291007	C-Acct Fed Grant/Cont Apvd-7	fed-apr/c7

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
291008	C-Acct Fed Grant/Cont Apvd-8	fed-apr/c8
291009	C-Acct Fed Grant/Cont Apvd-9	fed-apr/c9
291010	C-Acct Fed Grant/Cont Apvd-10	fed-aprc10
292000	C-ACCT LOCAL GOV GRT/CONT APVD	loc-apr/c
292001	C-Acct Local Gov Grt/Cont Apvd	loc-apr/c1
293000	C-ACCT OTHER GRANT/CONT APVD	oth-apr/c
293001	C-Acct Other Grt/Cont Apvd	oth-apr/c1
293002	C-Acct Banner Encumb Approved	loc-b
296000	CLEARING ACCOUNT	liab-clr
296001	Clearing Account-1	liab-clr1
296002	Clearing Account-2	liab-clr2
296003	Clearing Account-3	liab-clr3
296004	Clearing Account-4	liab-clr4
296005	Clearing Account-5	liab-clr5
296006	Clearing Account-6	liab-clr6
296007	Clearing Account-7	liab-clr7
296008	Clearing Account-8	liab-clr8
296009	Clearing Account-9	liab-clr9
296010	Clearing Account-10	liab-clr10
296098	Clearing Account - ePayables C	liab-epay
296099	Clearing Acct-A/R Refund Cont	liab-a/rr
296150	Clearing Acct-DOR LGIP Dist-M	liab-rigip
300000	OTHER CREDITS-INVEST IN GEN FA	inv-gfa
300001	Other Credits-Invest in Gen FA	inv-gfa1
320000	NET ASSETS-Restr-Rev Bond Debt	re-rs/ds
320001	Net Asset -Res Rev Bond Debt	re-rs/ds1
321000	NET ASSETS-RESTR FOR OTHER	re-rs/oth
321001	NET ASSETS-Restr for -Other	re-rs/oth1
322000	N A-INVEST IN CAPITAL ASSETS	na-ca/nrd
322001	N A-Invest in Capital Assets	na-ca-nrdl
326000	R.E.-UNRESERVED-UNDESIGNATED	re-un/un
326001	R.E.-Unreserved-Undesignated	re-un/un1
329000	RESERVED FOR PRE-ENCUMBRANCES	fb-rs/pre
329001	Reserved for Pre-Encumbrances	fb-rs/pre1
330000	RESERVED FOR DEBT SERVICE	fb-rs/ds
330001	Reserved for Debt Service	fb-rs/ds1
331000	RESERVE FOR MOTOR FUEL TAXES	fb/rs/mft
331001	Reserve for Motor Fuel Taxes	fb/rs/mft1
331002	Res for MFT-Allotments-Constru	fb/rs/mfta
331003	Res for MFT-Desig App Bal	fb/rs/mftd
331004	Res for MFT-Unallocated	fb/rs/mftu
332000	RESERVED FOR INVENTORIES	fb-rs/inv
332001	Reserved for Inventories	fb-rs/inv1
333000	RESERVED FOR PREPAID ITEMS	fb-rs/ppd
333001	Reserved for Prepaid Items	fb-rs/ppd1
334000	RESERVED FOR NC LOANS REC	fb-rs/nlr
334001	Reserved for NC Loans Rec.	fb-rs/nlr1
336000	RES - ADVANCES TO OTHER FUNDS	fb-rs/adv
336001	Res - Advances to Other Funds	fb-rs/adv1
337000	OTHER RESERVES	fb-rs/oth
337001	Other Reserves	fb-rs/oth1
337002	Other Reserves-Res-Medicaid	fb-rsdma1
337003	Other Reserves-Res-Refunds	fb-rsdma2
337004	O Reserves-Res - Asset Forfeit	fb-rsaf
337005	O Reserves-Res-Restrict Donat	fb-rsrd
337006	O Reserves-Y2K	fb-rsy2k
337007	O Reserves-Midyear Adjustment	fb-rsmid
337008	O Reserves-Revenue Shortfall	fb-rsshort
337009	O Reserves-Lottery for Educa	fb-rslot
337010	O Reserves - Tobacco Funds	fb-rtob
337020	Oth Res-GUST Obligations-CAPs	fb-gustobl
337050	O Reserves-SHBP-ASO Claims	fb-rs/oha
337051	O Reserves-SHBP-Voided Checks	fb-rs/ohv
337052	O Reserves-SHBP-Hi-Option	fb-rs/ohh
337053	O Reserves-SHBP-NASO Claims	fb-rs/ohn
337060	O Reserves-MS-Forfeitures	fb-rs/omf
337061	O Reserves-Flex Administration	fb-rs/flex

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
337062	O Reserves-Spending Accts	fb-rs/spnd
337063	O Reserves-Hlth Savings Accts	fb-rs/hsa
337080	O Reserves-DTAE-Fund Equity	fb-rs/tfe
337081	O Reserves-DTAE-Local	fb-rs/tfl
337082	O Reserves-DTAE-Uncollect-A/R	fb-rs-unar
337083	O Reserves-DTAE-Carryover	fb-rs/tfco
337090	O Res-OPB-Disaster Match Res	fb-rsdis
337091	O Res-OPB Disaster Conting Res	fb-rsdisc
337110	O Res-DHR-GA Ind Blind Wkg Cap	fb-rsdhrgi
337112	O Res-DHR-Pending EEOC Charges	fb-rsdhre
337113	O Res-DHR-Kennedy vs Crittende	fb-rsdhrkc
337114	O Res-DHR-USDA Food Stamp Sanc	fb-rsdhrfs
337115	Oth Reserves-DHR-FACETS Proj	fb-rsdhrft
337150	O Res-DOT-Shop Cost	c/o-fbtshp
337151	O Res-DMVS - Assessments/Cita	c/o-fbtpe
337200	Other Reserves - GA Acc - SBEP	ORGAASBEP
345000	RESERVE FOR PENSION BENEFITS	FB-RSPB
345001	Reserve for Pension Benefits	fb-rspb1
380000	UNRESERVED - DESIGNATED FB	fb-des
380001	Unreserved - Designated FB	fb-des1
390000	UNRES-UNDESIGN FB (SURPLUS)	fb-un/un
390001	Unres-Undesign Beg FB - 1	fb-un/un1
390002	Unres-Undesign Beg FB - 2	fb-un/un2
390003	Unres-Undesign Beg FB - 3	fb-un/un3
390004	Unres-Undesign Beg FB - 4	fb-un/un4
390005	Unres-Undesign Beg FB - 5	fb-un/un5
390006	Unres-Undesign Beg FB - 6	fb-un/un6
390007	Unres-Undesign Beg FB - 7	fb-un/un7
390008	Unres-Undesign Beg FB - 8	fb-un/un8
390009	Unres-Undesign Beg FB - 9	fb-un/un9
390010	Unres-Undesign Beg FB - 10	fb-un/un10
390100	Adj to FB -Adj to PY Ex/P	fb-un/pp
390102	Adj to FB - PY Void Ch	fb/un/pc
390103	Adj to FB - Adj PY Rev/Rec	fb/un/pe
390104	Adj to FB- Surplus Ret to OTFS	fb/un/t
390105	Adj to FB - Adj RvRc DoNotUse	fb/un/pr
390106	Adj to FB - Prog Trs & Oth Adj	fb/un/re
390107	Adj to FB - Chg in Acctng Prin	fb/un/cp
390108	Adj to FB- Correction PY Error	fb/un/pre
390109	Adj to FB - Surplus to OST	fb/un/et
390110	Adj to FB - Est Res (BCR)	fb/un/co
401000	APPROPRIATION ALLOTMENT	appr
401001	Appropriation Allotment	appr1
401002	Approp Allot-Lottery Funds	apprlot
401003	Approp Allot-Motor Fuel	apprfuel
401004	Approp Allot-Tobacco Funds	apptob
401005	Approp Allot-BSITF	apprbsitf
403000	GOVERNOR'S EMERGENCY FUND	gov
403001	Governor's Emergency Fund	gov1
404000	OTHER STATE FUNDS	st-oth
404001	Indirect Funds - Telephone	st-oth-tel
404002	Indirect Funds - Computer	st-oth-com
404003	Other State Funds	st-oth-oth
404004	HOPE Scholarship Funds	st-oth-h
404005	O State Funds-Y2K Funding OPB	st-oth-y2k
404050	O State Funds- St Sh- Medicaid	st-oth-med
411000	GENERAL PROPERTY TAXES	genprop
411001	General Property Taxes	genprop1
411100	GPT-County Tax Digest Accts	genpropcd
411198	GPT-Collector Comm-ContraAcct	genpropcc
411199	GPT-Refunds-Contra Acct	genpropr
411200	GPT- Public Utilities	genproppu
412000	PROP TAXES OTHER ASSESS VALUA	prop-otav
412001	Prop Taxes Other Assess Valua	prop-otav1
412098	Prop T OTAV-CC-ContraAcct	prop-otacc
412099	Prop T OTAV-Refunds-ContraAcct	prop-otar
413000	GENERAL SALES & USE TAXES	gen-s&u
413001	Gen Sales & Use Taxes - Undist	gen-s&u1
413010	Gen S&U Taxes-State Tax	gen-s&ust
413094	Gen S&Use Tax- DLG-Collec Cost	gen-s&ucc
413095	Gen Sales and Use Tax - Local	gen-s&ulf
413096	Gen S&U Taxes-DLG-ContraAcct	gen-s&udl

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
413097	Gen Sales&Use-Dist to Local Go	gen-s&udim
413098	Gen S&U Taxes-VC-ContraAcct	gen-s&uvc
413099	Gen S&U Taxes-Refunds-Contra	gen-s&ur
413101	Sales & Use-E911 Fees-Undistri	E911-s&u
413196	Sales & Use-E911 Fees-Distrib	E911-s&ulg
413197	Sales & Use-E911 Fees-Distrib	E911-s&ume
413198	Sales & Use-E911 Fees-Vendor's	E911-s&uvc
413199	Sales & Use-E911 Fees-Refunds	E911-s&ure
414000	SELECTIVE - SALES & USE TAXES	sel-s&u
414001	Selective - Sales & Use Taxes	sel-s&u1
414100	S-S&UT- Motor Fuel	sel-s&umf
414101	S-S&UT-Motor Fuel Tax Recovery	sel-s&uftr
414148	Selective Sales&Use-Motor-Col	sel-s&umtt
414149	Selective Sales&Use-Motor-Tran	sel-s&umtd
414150	S-S&UT-MF-Out of State -IFTA	sel-s&umfo
414159	S-S&UT-MF-Out of State Refunds	sel-s&urc
414197	S-S&UT-Ag MF Refunds-Contra	sel-s&uam
414198	S-S&UT-MF Vendor Comm-Contra	sel-s&uvc
414199	S-S&UT- MF Refunds - Contra	sel-s&umfc
414210	S-S&UT - AB - Beer	sel-s&uabb
414219	S-S&UT-AB-Beer-Refunds-Contra	sel-s&uabr
414220	S-S&UT - Liquor	sel-s&ulq
414229	S-S&UT-Liquor-Refunds-Contra	sel-s&ulqr
414230	S-S&UT-AB - Wine	sel-s&uw
414239	S-S&UT-AB-Wine-Refunds-Contra	sel-s&uwr
414300	S-S&UT - Tobacco -Excise Tax	sel-s&uc
414398	S-S&UT-Cigarette Comm-Contra	sel-s&ucvc
414399	S-S&UT-Tobacco-Refunds-Contra	sel-s&uucc
414400	S-S&UT-Marijuana Excise Tax	sel-s&um
415000	INCOME TAXES	inctax
415001	Income Taxes	inctax1
415100	IT - Corp	inctaxc
415150	IT - Corp Net Worth	inctaxcnw
415180	Income Tax - Partnership	inctaxptsp
415199	IT - Corp Refunds - Contra	inctaxcr
415200	IT - Individual	inctaxi
415208	Income Tax Individual - Setoff	incaoc
415209	Income Tax Individual - Setoff	incaocr
415210	IT- I-GFC&E-Check Off	inctaxe
415211	IT-I-GFC&E-Check Off-to DHR	inctaxceo
415212	IT-I-GNGEWF-Check Off	inctaxw
415213	IT-I-GNGEWF-Check Off-to DNR	inctaxwo
415214	Incom Tx Ind Debt Collect-DHS	inctaxsh
415215	IT-I-SDC-DHR-to DHR	inctaxshr
415216	IT-I-SDC-DOL	inctaxsl
415217	IT-I-SDC-DOL-to DOL	inctaxslr
415218	IncTax-Ind-SetoffDbtCol-SFA	inctaxssf
415219	IncTax-Ind-SetoffDbtCol-StuFin	inctaxssfr
415220	IT-I-SDC-IRS	inctaxsir
415221	IT-I-SDC-IRS-to IRS	inctaxsirr
415222	IT-I-Ga Fd Cancer Res-Ck off	inctaxcrc
415223	IT-I-Ga Fd Cancer-Remit DHR	inctaxcrcr
415224	Ga Fund-Green Space-Ckoff	inctaxgsc
415225	Ga Fund-Green Space-Ckoff-DNR	inctaxgscr
415226	Natl Guard Found-Ckoff	inctaxngf
415227	Natl Guard Found-Ckoff-GNGF	inctaxngfr
415228	Cat/Dog Sterilization-Checkoff	inctaxcd
415229	Cat/Dog Sterilization-Remit Ag	inctaxcdr
415230	Save the Cure-Checkoff	inctaxsc
415231	Save the Cure-Remit GCSC	inctaxscr
415232	Student Finance Auth-Checkoff	inctaxsfa
415233	Student Finance Auth-RemitAuth	inctaxsfar
415234	Income Taxes-Individual - TCSG	inctxgf
415235	TCSG-Check Off	inctxgfr
415252	IncTax-Ind-SetoffDbtCol-GLC	inctaxglc
415253	IncTax-Ind-SetoffDbtCol-GLCRem	inctaxglcr
415254	Inc Tax-Indv-Setoff Coll-SRTA	intaxsrta
415255	Inc Tax-Indv-Setoff Remit-SRTA	intaxsrtar
415298	IT-I-IRS Coll Fee-Contra Accou	inctaxirsc
415299	IT-Ind Refunds - Contra	inctaxir
415300	IT - Fiduciary	inctaxif
415399	IT-Fiduciary Refunds-Contra	inctaxfr
415499	Inc Tax-Partnership Refunds-Co	inctaxprf
416000	INSURANCE PREMIUM TAXES	insptax
416001	Insurance Premium Taxes	insptax1
416002	Local Premium Taxes	insptax2
417000	DEATH & GIFT TAXES	d&gtx

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ACCOUNT NUMBER	Description	Short Desc
417001	Death & Gift Taxes	d&gtx1
417100	Estate Taxes	d&gtxe
417199	Estate Taxes-Refunds-Contra	d&gtxer
418000	OTHER TAXES	othtx
418001	Other Taxes	othtx1
418050	OT-SITF-Assessments	othtxsi
418100	OT-DOR-FIBOT	othtxfbo
418105	OT-DOR-RRECT	othtxrrc
418106	Oth Tax-DOR-Railroad Eq-St 1/4	othtxrrcm
418110	OT-DOR-RRE CAR TX LG CONTRA	othtxrrca
418111	OT-DOR-RREC TX-DISTR L GOV	othtxrrcc
418115	OT-DOR-RETT	othtxrre
418116	OT-DOR-R.E TSF TX L GOV-CONTRA	othtxrreca
418196	Fireworks - Distrib	FWT-disb
418197	Fireworks - Distrib Contra	FWT-disb
418220	OT-DOR-RETT-Dist to LG-Contra	othtxrrec
418230	Other Taxes - Back the Blue	oth-btb
418237	Back the Blue Distrib (Contra)	othbtbdisb
418300	For-Hire Transportation Excise	oth-fht
418399	Other -DOR-For-Hire Trans Ref	oth-fhtr
418506	Safe Harbor/RL Act	othsha
418535	Fireworks Excise Tax	FWTAX
418537	Fireworks Excise Tax - Contra	FWTC
418599	Refund - Fireworks Excise Tax	RF-FW
418699	Refund - Safe Harbor Act	rf-sh
419000	P&I ON DELINQUENT TAXES	p&i-deltx
419001	P&I on Delinquent Taxes	p&i-deltx1
419100	P&I-Delinquent-GPT	p&ideltxp
419101	Penalties & Int./Delinq. Taxes	p&idt-fifa
419200	P&I-Deliquient Tx-Gen S&U Tax	p&i-gsut
419300	P&I-Deliquent Tx-Sel S & U Tax	p&i-ssut
419900	P&I-Delinquent-DTCF	p&ideltxd
419908	P&I-Delinquent Taxes-DTCF-PC	p&ideltx
420000	UNDISTRIBUTED REV COLL-DOR	urc-r
420001	Undistributed Rev Coll-DOR	urc-r1
421000	BUSINESS LICENSES & PERMITS	l&p-bus
421001	Business Licenses & Permits	l&p-bus1
421050	BL&P-Res Fee-CDL Road Test	blp-rescdl
421051	BL&P-DMVS-Emergency Light Appl	l&p-bus-em
421052	BL&P-DDS-CDL Road Test @ $50	l&p-bus-c1
421053	BL&P-DDS-CDL Appl @ $35	l&p-bus-a
421054	BL&P-DDS-Interlock Appl @ $250	l&p-bus-ia
421055	BL&P-DDS-Interlock Rnwl @ $100	l&p-bus-ir
421100	BL&P-DOR-AB-Beer	l&p-bus-ab
421120	BL&P-DOR-AB-Liquor	l&p-bus-al
421140	BL&P-DOR-AB-Wine	l&p-bus-aw
421150	BL&P-DOR-Alcoholic Bev-Undistr	l&p-bus-u
421160	BL&P-DOR-Tobacco Prod	l&p-bus-t
421200	BL&P-DDS-CMV&RB	l&p-bus-c
421201	BL&P-DMVS-CMV&RB-TRAN OTHER ST	l&p-bus-fo
421218	BL&P-DMVS-CMV&RB-CCF-Contr	L&P-busccc
421220	BL&P-DMVS-CMV&RB-OState-Contra	l&p-bus-ct
421240	BL&P-DMVS-CMV&RB-Ref-Contra	l&p-bus-cr
421300	BL&P-DOR-COAM	l&p-bus-am
421399	Refunds - Coin Operated Amusem	rfd-coam
421400	Business Lic & Per-DOR-Out St	l&p-bus-os
421410	BL&P-GTA-Prof Lic fee-R. Est	blp-plfr
421420	BL&P-GTA-Prof Lic Fees-Medical	blp-plfm
421430	BL&P-GTA-Corp Annual Regis-SOS	blp-car
421440	BL&P-GTA-Corporate Filling-SOS	blp-cf
421450	BL&P-GTA-Certif Documents-SOS	blp-cds
421460	BL&P-GTA-Prof Lic Fees-SOS	blp-plfs
421500	BL&P-DNR-Air Emission Fees	l&p-bus-ae
421501	BL&P-DNR-Drinking Water Fees	l&p-bus-dw
421502	BL&P-DNR-I/M Fees	l&p-bus-im
421503	BL&P-DNR-Lead Fees	l&p-bus-lf
421504	BL&P-DNR-Radiological Fees	l&p-bus-ra
421510	BL&P-GTA-PLF-R.Est-Contra Acct	blp-plfrc
421520	BL&P-GTA-PLF-Medical Bd Contra	blp-plfmc
421530	BL&P-GTA-CAR-SOS Contra Acct	blp-carc
421540	BL&P-GTA-Corp Filing Fee-Contr	blp-cfc
421550	BL&P-GTA-Certif Doc-SOS-Contra	blp-cdsc
421560	BL&P-GTA-Prof Lic Fees-Contra	blp-plfsc
422000	NONBUSINESS LICENSES & PERMITS	l&p
422001	Nonbusiness Licenses & Permits	l&p-1
422049	NL&P-DDS-FilingFee-Appeal-$150	l&p-dui-ap

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ACCOUNT NUMBER	Description	Short Desc
422050	NL&P-DDS-HB 160 (2009) Fees	l&p-dds-1
422051	NL&P-DDS-DLF-Prob Lic @ $210	l&p-dds-2
422052	NL&P-DDS-DLF-Prob Lic @ $200	l&p-dds-3
422053	NL&P-DDS-DLF-Prob LicRep @ $15	l&p-dds-4
422054	NL&P-DDS-DLF-LP Duplicate $20	l&p-lp-dup
422055	NL&P-DDS-DLF-LimPermit @ $25	l&p-dds-6
422056	NL&P-DDS-DLF-License @ $15	l&p-dds-7
422057	NL&P-DDS-DLF-License @ $10	l&p-dds-8
422058	NL&P-DDS-NonCitizenExtens @$50	l&p-dds-9
422059	NL&P-DDS-Drivers Lic Repl @ $5	l&p-dds-10
422061	NL&P-DDS-Endorsements @ $5	l&p-dds-12
422062	NL&P-DDS-HC ID Card @ $5	l&p-dds-13
422063	NL&P-DDS-Indigent ID @ $5	l&p-dds-14
422064	NL&P-DDS-Public ID @ $10	l&p-dds-15
422065	NL&P-DDS-DLF-30 Day Ltd @ $25	l&p-dds-16
422066	NL&P-DDS-Child Supp Suspension	l&p-dds-17
422067	NL&P-DMVS-Firearms License	l&p-dmvs18
422068	NL&P-DMVS-News Media ID	l&p-dmvs19
422069	NL&P-DDS-No Insurance	l&p-dds-20
422070	NL&P-DDS-Criminal History	l&p-dds-21
422071	NL&P-DDS-Restoration	l&p-dds-22
422072	NL&P-DDS-DLF-5 Year License	l&p-5yr-l
422073	NL&P-DDS-DLF-10 Year License	l&p-10yr-l
422074	NL&P-DDS-DLF-Pub ID Card 5 Yr	l&p-5yrid
422075	NL&P-DDS-DLF-Pub ID Card 10 Yr	l&p-10yrid
422076	NL&P-DDS-DLF-$10 Instr Permit	l&p-instr
422077	NL&P-DDS-DLF-$10 Class P Rev	l&p-p-revc
422078	Ignition Interlock ($100)	igninte100
422079	NL&P-DDS-Superspeeder Fees	l&p-dds-SS
422110	NL&P-DMVS-MV-Titles	l&p-dmvsMt
422111	NL&P-DMVS-MV-Titles Spec H Fee	l&p-dmvsMf
422115	Non-Business License & Permits	l&p-dor-mv
422120	NL&P-DMVS-MV-Registration	l&p-dmvsMr
422140	NL&P-DMVS-MV Wildlife Tag	l&p-dmvsMv
422141	NL&P-DMVS-MV Wildlife-Rm DNR-C	l&p-dmvsMw
422142	NL&P-DMVS-MV Wild Flower	l&p-dmvMfl
422143	NL&P-DMVS-MV Wild Flower-DOT	l&pdmvMflc
422144	NL&P-DMVS-MV EDUCATOR TAG	l&p-dmvmed
422145	NL&P-DMVS-MV ED TAG CONTRA ACC	l&p-dmvmec
422146	NL&P-DMVS-MV-Dog and Cat Tag	l&p-dmvmdc
422147	NL&P-DMVS-Mv-Breast Cancer Tag	l&p-dmvmbc
422150	NL&P-DMVS-MV-USDAF Tag	l&p-dmvsMa
422151	NL&P-DMVS-MV US Disabled Ath	l&p-dmvMac
422160	NL&P-DMVS-MV-AF Tag	l&p-dmvsMf
422161	NL&P-DMVS-MV Alternative Fuel	l&pdmvsmaf
422198	NL&P-DMVS-MV-County Short&Over	l&p-dmvsCs
422199	NL&P-DMVS-MV Reg-Refunds	l&pdmvMrrc
431000	FED GOVT GRANTS - DIRECT	fedg-dir
431001	Fed Govt Grants - Direct	fedg-dir1
431002	Fed Govt Grants - Direct - 2	fedg-dir2
431003	Fed Govt Grants - Direct - 3	fedg-dir3
431004	Fed Govt Grants - Direct - 4	fedg-dir4
431005	Fed Govt Grants - Direct - 5	fedg-dir5
431006	Fed Govt Grants - Direct - 6	fedg-dir6
431007	Fed Govt Grants - Direct - 7	fedg-dir7
431008	Fed Govt Grants - Direct - 8	fedg-dir8
431009	Fed Govt Grants - Direct - 9	fedg-dir9
431010	Fed Govt Grants - Direct - 10	fedg-dir10
431011	Fed Govt Grants - Direct - 11	fedg-dir11
431100	Fed Govt Grt-Direct-DHR-FS	fedg-drifs
431110	Fed Govt Grt-Dir-OSR-Medi RC	fgd-mrca
431111	Fed Govt Grt-Dir-OSR-Fed-CIL	fgd-cil
432000	FED GOVT GRANTS - INDIRECT	fedgr-ind
432001	Fed Govt Grants - Indirect	fedgr-ind1
432002	Fed Grt Indir GDECL-Quality	fedgr-iq
432003	Fed Grt Indir GDECL-Earmark1	fedgr-ie1
432004	Fed Grt Indir GDECL-Earmark2	fedgr-ie2
432005	Fed Grt Indir GDECL-Earmark3	fedgr-ie3
437000	LOCAL GOVT UNIT GRANTS	locgr
437001	Local Govt Unit Grants-Cities	locgr-city
437002	Local Govt U Grants-Counties	locgr-cnty
438000	OTHER INTERGOVTL REVENUES	oth-ig
438001	Other Intergovtl Revenues	oth-ig1
438002	Other Intergov - Rev -DOT -TIA	oth - TIA
438004	Other Intergovtl Revenues - Ot	oth-ig4
438010	O Intgov't Rev-Forestry-TOC-Co	oth-igftoc
438011	OIR-Forestry-Disaster Relief	oth-igfdr

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ACCOUNT NUMBER	Description	Short Desc
438012	OIR-Forestry-Co FF Protection	oth-igfcfp
438013	OIR-Forestry-Dawson/Paulding	oth-igfdpf
438014	OIR-Forestry-City of Atlanta	oth-igfatl
438030	O Intgov'tl Rev-GPB-CPB	oth-gpbcpb
438050	O Intgov'tl Rev-DOT-CPR-County	oth-igtco
438051	O Intgov'tl Rev-DOT-CPR-Cities	oth-igtci
438052	O Intgov'tl Rev-DOT-CPR-Other	oth-igtoth
438053	O Intgov'tl Rev-DOT-CPR-RR Lea	oth-igtr
438100	OIR-DOR-Sales Tax CC	oth-stcc
438120	OIR-DOR-Prop Tax CC	oth-ptcc
438121	OIR-DOR-RE TSF TX-COLL COST	oth-rett
438122	OIR-DOR-RR EQUIP CAR TX COLL	oth-rect
438140	OIR-DOR-MF Tax CC	oth-mftcc
438160	OIR-DOR-ITRSDCC	oth-itrs
438180	OIR-DOR-ITCCC	oth-itccc
438199	OIR-DOR-Distr Coll Cost Contra	oth-dccca
441000	SALES & SERVICES	s&s
441001	S&S - Vending Revenues	s&s-vend
441002	S&S - Publications	s&s-publ
441003	S&S - Photocopies	s&s-photo
441004	S&S - Telephone Commissions	s&s-tel
441005	S&S - Cafeteria Sales	s&s-cafe
441006	S&S-Other-Goods	s&s-othg
441007	S&S-Other-Services	s&s-oths
441008	S&S-State Organizations	s&s-storg
441009	S&S-Training Fees	s&s-tf
441010	S&S-Training Materials	s&s-tm
441011	S&S-TrainingConsultation	s&s-con
441012	S&S-Vending Machine Commission	s&s-vcom
441013	S&S-Recycling	s&s-recycl
441014	S&S-Video Production Fees	s&s-video
441015	Sales & Services-Underwriting	s&s-und
441016	S&S-Production Grants	s&s-prgts
441017	S&S-Miscellaneous	s&s-mis
441018	S&S-Legal Services	s&s-ls
441019	S&S-LF-Flat Fee Legal Svcs	s&s-lffl
441020	S&S-LF-DOAS Insured Cases	s&s-ldic
441021	S&S-LF-State Healthcare Fraud	s&s-lshc
441022	S&S-GPDC Contrct Refund-Contra	S&S Refund
441030	S&S-RFD	s&s-rfd
441031	S&S-Vegetation Permits	s&s-veg
441032	S&S-Wildflower Tags	s&s-wldflr
441033	Sales and Services - Proceeds	s&s-EduTag
441037	S&S AVI Tolls-Interoperability	AVI Interp
441041	S&S AVI Tolls	AVI Tolls
441046	S&S - V3 Violation Tolls	V3 Tolls
441050	S&S - File Copies	s&s-fc
441051	S&S - Procedures Manuals	s&s-pm
441052	S&S - Physician Fee Schedule	s&s-pfs
441053	S&S - Transcripts	s&s-trans
441054	S&S - Annual Reports	s&s-arep
441055	S&S - Drug-Free Certificates	s&s-dfc
441056	S&S - Forms on Disk	s&s-fd
441057	S&S - Managed Care Org	s&s-mco
441058	S&S - Rehab Regist Renewals	s&s-rrr
441059	S&S-Merit System Allotments	s&s-msa
441060	S&S-Distant Learning	s&s-dl
441070	Sales & Services-IV&V Services	s&s-iv&v
441080	S&S-Tuition	s&s-tu
441081	S&S-Tuition-Comm Truck Driving	s&s-dt-ct
441082	S&S-Welding Lab Fee	s&s-weld
441083	S&S-Exemption Test Fee	s&s-extest
441084	S&S-Facilities Fees	s&s-facfee
441085	Sales and Services - Student A	s&s-sapfee
441086	Sales and Services - Special I	s&s-spifee
441087	Sales and Services-Cont/Prem	S&S-Cont/P
441090	S&S-Live Work Program	s&s-lwk
441091	S&S-Timber Sales	s&s-tim
441092	S&S-Printing	s&s-print
441093	S&S-Sales Tax-Vendor's Comp	s&s-tax
441094	S&S-Administration Fee	s&s-admin
441095	S&S-Microfilm Copy Fee	s&s-mc
441096	S&S-Certified Copy Fee	s&s-cc
441097	S&S-Non-Taxable Sales	s&s-nts
441098	Sales & Services - Plowing	s&s-plow
441099	Sales & Svcs - Seedling Sales	s&s-seedl
441100	Sales & Svc-Childcare Fees	s&s-child
441101	Sales & Svc-After School Care	s&s-asc
441102	S&S-PPE Equipment	s&s-ppe
441103	S&S-Prescribed Burning	s&s-burn

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ACCOUNT NUMBER	Description	Short Desc
441104	Sales & Svcs - Seed Sales	s&s-seeds
441105	Sales & Services-Expungements	s&s-expung
441106	Sales and Service-ACTTestingFe	s&s-acttf
441107	Sales and Services - Masticato	s&s-mast
441140	S&S- Post Paid Tolls	Post Paid
441144	S&S-Violation Admin Fee	Admin Fee
441145	S&S-Violation Tolls	Viola Toll
441146	S&S-V3 Violation Admin Fees	V3 Fees
441147	S&S Tolling Customer Fees	Custom Fee
441200	S&S-MS-Material Fees for Svcs	s&s-ms-1
441201	S&S-MS-Consult Fees for Svcs	s&s-ms-2
441202	S&S-MS-Comp & Staffing Fees	s&s-ms-3
441203	S&S-GMS- Admin Fees	s&s-gms-ad
441204	S&S-MS-Admin Fees-Teachers	s&s-ms-5
441205	S&S-MS-Deferred Comp Admin Fee	s&s-ms-6
441206	S&S-MS-Deferred Comp 12B1 Fee	s&s-ms-7
441207	S&S-MS-Def Comp Assmnt Fees	s&s-ms-8
441208	S&S-MS-D Comp Fund Rebate Fees	s&s-ms-9
441237	S&S-Transit Fares	Transit Fa
441240	S&S- GCT, Cobb, MARTA	GCT Cobb
441241	S&S-Breeze Sales Walkup	Breeze Sal
441250	S&S-DPS-Reg. Academy Rev	s&s-dps-a
441251	S&S-Motorcycle Safety Revenue	s&s-msafe
441252	S&S-DPS-Court Restitution Fees	s&s-dps-r
441253	S&S-DPS-Prison Meals	s&s-dps-pm
441254	S&S-GBI-Fingerprint Licenses	s&s-gbi-fl
441255	S&S-GBI-Criminal History Chks	s&s-gbi-cc
441256	S&S-GBI-Instant Gun Checks	s&s-gbi-gc
441257	S&S-GBI-Bingo	s&s-gbi-b
441258	S&S-DPS-Accident Reports	s&s-dps-ar
441259	S&S-Driver Improvement	s&s-drimp
441260	S&S-Comm Driver Training	s&s-cdrtr
441261	S&S-DPS-Implied Consent Fees	s&s-dps-ic
441262	S&S-DPS-Incident Fees	s&s-dps-if
441263	S&S-Motor Vehicle Reports	s&s-mvrpt
441264	S&S-PDPS Status Check	s&s-pdpssc
441265	S&S-DPS-Utilities-OState Orgs	s&s-dps-u
441266	S&S-Polygraph Fees	s&s-poly
441270	S&S-DNR-Regular Park Receipts	s&s-dnr-p
441271	S&S-DNR-Lodge Receipts	s&s-dnr-l
441272	S&S-DNR-LWH	s&s-dnr-lw
441273	S&S-DNR-Park Passes	s&s-dnr-pp
441274	S&S-DNR-Central Reservations	s&s-dnr-cr
441275	S&S-DNR-Golf Course Receipts	s&s-dnr-gc
441276	S&S-DNR-Concession Receipts	s&s-dnr-cn
441277	S&S-DNR- Air Emission Fees	s&s-dnr-ae
441278	S&S-DNR-Drinking Water Fees	s&s-dnr-dw
441279	S&S-DNR-I/M Fees	s&s-dnr-im
441280	S&S-DNR-Lead Fees	s&s-dnr-lf
441281	S&S-DNR-Radioactive Mat Fees	s&s-dnr-ra
441282	S&S-DNR-Aviation/Aircraft Rent	s&s-dnr-ar
441283	S&S-DNR-North GA Mtn Lodges	s&s-dnr-ml
441284	S&S-DNR-WR Park Activities	s&s-dnr-pa
441285	S&S-DNR-SW Ga RR Excur Auth.	s&s-dnr-sg
441286	S&S-DNR-NGMA Parklodges	s&s-dnr-np
441287	S&S DNR-Public Website Receipt	s&s-dnr-pw
441300	S&S-DOC-Inmate Acct Maint Fee	s&scadmin
441301	S&S-DOC-Inmate Store Revenues	s&scst
441302	S&S-GTA-Admin Fee-MNS	s&sgtaadmf
441303	S&S-GTA-Admin Fee-INF	s&sadminf
441304	S&S-GTA-Admin Fee-OTHER	S&SGTAADFE
441305	S&S-GTA-Portal Services	S&SGTAPORT
441306	S&S-GTA-Security Assessments	S&SGTASCTY
441307	S&S-GTA-ITPAS-IV&V	S&SGTAPAS
441308	S&S-GTA-ORACLE	S&SGTAORAC
441309	S&S-GTA-Project Mgmt	S&SGTAPROJ
441310	S&S-GTA-Broadband	S&SGTABRAD
441311	S&S-GTA-CJEP	S&SGTACJEP
441312	S&S-GTA-Cloud Services	S&SGTACLD
441313	S&S-GTA-Security Services	S&SGTASCSV
441324	S&S-DOAS-OSAH-from DHR	s&s-doashr
441325	S&S-DOAS-OSAH - from DOT	s&s-doasot
441326	S&S-DOAS-OSAH - from DOL	s&s-doasol
441327	S&S-DOAS-OSAH - Other	s&s-doasoo
441328	S&S-DOAS-Return to Work Mat	s&s-doasrw
441329	S&S-DOAS-Small & Minority Bus	s&s-doassm
441330	S&S-DOAS-Central Supply	s&s-doascs
441331	S&S-DOAS-PC Sales-Central Supp	s&s-doaspc
441332	S&S-DOAS-PC Sales-Rapid Copy	s&s-doaspr
441333	S&S-DOAS-PC Sales-Surplus Prop	s&s-doasps
441334	S&S-GTA-Communication Svcs	s&s-gtacm

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
441335	S&S-GTA-Data Processing Svcs	s&s-gtad
441336	S&S-DOAS-Motor Vehicle Svcs	s&s-doasmv
441337	S&S-DOAS-Printing & Rapid Copy	s&s-doasp
441338	S&S-GTA-Radio Billings	s&s-gtar
441339	S&S-DOAS-Dist Learn & Telemed	s&s-doasdt
441340	S&S-DOAS-Sale-St Surplus Prop	s&s-doassp
441341	S&S-DOAS-Sale-Fed Surplus Prop	s&s-doasfp
441342	S&S-DOAS-Courier Service	s&s-doasc
441343	S&S-DOAS-Mail Service	s&s-doasms
441344	S&S-DOAS-USPS Contract	s&s-doasup
441345	S&S-DOAS-Recycling	s&s-doasrc
441346	S&S-DOAS-Alternative Fuel	s&s-doasaf
441347	S&S-DOAS-Admin Fees-Superior	s&s-doasad
441348	S&S-GTA-Network Commissions	s&s-gtanc
441349	S&S-DOAS-Risk Mgt-AF-S & O	s&s-doasa1
441350	S&S-DOAS-Risk Mgt-AF-A Assmnt	s&s-doass2
441351	S&S-GTA-Terminal Commission	s&s-gtatc
441352	S&S-DOAS-OSAH-Merit System	s&s-doasm
441353	S&S-DOAS-Fixed Price Car Sales	s&s-doasfc
441354	S&S-GTA-Data Pak	s&s-gtadp
441355	S&S-GTA-DataNet	s&s-gtadn
441356	S&S-DOAS-Motor Vehicle Rentals	s&s-doasmr
441357	S&S-DOAS-MV Contract Maint	s&s-doasmc
441358	S&S-DOAS- Gross Surplus Sales	s&s-doasgs
441359	S&S-DOAS-Surplus Sales- Contra	s&s-doaspt
441360	S&S-DOAS-PC Maintenance Svc	s&sdoaspcm
441361	S&S-DOAS_Order Processing Fees	s&sdoasop
441375	S&S-GDED-Trade Show Exh Fees	s&s-ittts
441376	S&S-GDED-Columbus Vis Center	s&s-ittcv
441377	S&S-GDED-For Ofc Intern Prg	s&s-ittf
441390	S&S-P&P-1% Admin. Fees	s&s-pp
441400	S&S-Work Comp-EPS-Assessments	s&s-wc-a
441401	S&S-Work Comp-EPS-Penalty Fine	s&s-wc-pf
441402	S&S-Work Comp-EPS-No DD Cases	s&s-wc-dp
441403	S&S-Work Comp-EPS-Misc	s&s-wc-ms
441415	S&S-SAO-PeopleSoft Services	s&s-sao-ps
441425	S&S-DOT-Utility Permits	s&s-dot-up
441426	S&S-DOT-Sale of Row Property	s&s-dot-rp
441427	S&S-DOT-Sale of Access Rights	s&s-dot-ac
441430	S&S -OCI - Processing Fees	S&S-OCIPRO
441431	S&S -OCI - Appointment Fees	S&S-OCIAPP
441432	S&S -OCI - Expedite Fee	S&S-OCIEXP
441440	S&S- GA Access User Fee	SSGAACCUF
441441	S&S - GA Access Admin Fee	SSGAACCAF
441442	S&S -GA Acc-User Fee Late Pay	SSGAUFLP
441450	S&S-OPB-Business Regist Fees	s&s-opb-rf
441451	S&S-OPB-Buying Service Fees	s&s-opb-bs
441452	S&S-OPB-MV Arbitration Fees	s&s-opb-mv
441453	S&S-OPB-Teacher Cert Fees	s&s-opb-t
441461	OCI - Appointment Fees	OCIAPPF
441464	S&S-Move On When Ready Fee	s&s-MOWRfe
441465	S&S-Move On When Ready Other	s&s-MOWROT
441466	S&S-Readmit Fee	s&s-readmt
441467	S&S-Campus Safety Fee	s&s-csf
441468	Program Supply Fee	s&s-psf
441469	Program Lab Fee	s&s-plf
441470	S&S-Credit Programs Supply Fee	s&s-cpsf
441471	S&S-Late Registration Fees	s&s-lrf
441472	S&S-GED Test Fee	s&s-ged
441473	S&S-Test Fees	s&ststfee
441474	S&S-DTAE-Fuel Surcharge	s&s-dt-fs
441475	S&S-DTAE-Graduation Fees	s&s-dt-gf
441476	S&S-DTAE-Student ID Fees	s&s-dt-sid
441477	S&S-Student Malpractice Insura	s&s-smi
441478	S&S-GED Fees	s&s-gedfee
441479	S&S-DTAE-Application Fees	s&s-dt-app
441480	S&S-DTAE-Transportation Fees	s&s-dt-tr
441481	S&S-DTAE-Cont'g Ed/Econ Dev	s&s-dt-cee
441482	S&S-DTAE-Library Fees	s&s-dt-lib
441483	S&S-DTAE-Parking Fees	s&s-dt-p
441484	S&S-Exemption Test Fees	s&s-etf
441485	S&S-DTAE- Security Fees	s&s-dt-sf
441486	S&S-DTAE-Business & Ind Fees	s&s-dt-bi
441487	S&S-DTAE-Flight Train Fees	s&s-dt-ft
441488	S&S-DTAE-Registration Fees	s&s-dt-reg
441489	S&S-DTAE-Commissions	s&s-dt-com
441490	S&S-DTAE-Work Place Lit Fees	s&s-dt-wp
441491	S & S-DTAE-Student Act Fees	s&s-dt-sa
441492	S&S-DTAE-Student Accident Ins	s&s-dt-ai
441493	S&S-DTAE-Inst&Tech Support Fee	s&s-dtitsf
441494	S&S-DTAE-Background Checks	s&s-dt-bgc

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
441495	S&S-DTAE-Film Badges-Radiology	s&s-dt-fbr
441496	S&S-DTAE-Drug Screening	s&s-dt-drs
441497	S&S-DTAE-Fundraiser-Student	s&s-dt-frs
441498	S&S-DTAE-CTD Testing Fee	s&s-dt-ctd
441499	S&S-Athletic Fee	s&s-athfee
441500	S&S-DHR-Patient Fees	s&s-dhr-pf
441501	S&S-DHR- Vital Record Fees	s&s-dhr-vr
441502	S&S-DBHDD and OPB- Opioid Sett	s&s-opioid
441601	S&S-DOR-Liquor Invest Fee	s&s-dor-lf
441602	S&S-DMVS-MV Salvage I Fee	s&s-dmvsMs
441603	S&S-DMVS-MVTR Fee	s&s-dmvsMt
441604	S&S-DMVS-AMVR	s&s-dmvsAm
441641	OCI - Appointment Fees	OCIAPPF
441700	S&S-GTA-Alcohol Retail Listing	ssgta-ar
441701	S&S-GTA-Batch MVR Bulk	ssgta-bm
441702	S&S-GTA-Corporation Bulk	ssgta-csl
441703	S&S-GTA-Corp Search Listings	ssgta-csl
441704	S&S-GTA-Cr Card Fees Retained	ssgta-cc
441705	S&S-GTA-GISDATA Sales	ssgta-gs
441706	S&S-GTA-Initial Subscriptions	ssgta-is
441707	S&S-GTA-Legislative Services	ssgta-ls
441708	S&S-GTA-Online MVR	ssgta-om
441709	S&S-GTA-VIN Checks-GRATIS	ssgta-vc
441710	S&S-GTA-Web Development Revenu	ssgta-wd
441711	S&S-GTA-GIS Data Clearinghouse	ssgta-gdc
441712	S&S-GTA-Vendor Rebates	ssgta-vr
441713	S&S-License Match	s&s-licmat
441714	S&S-GA Felon Search	s&s-gafs
441715	S&S-Violation Monitor Service	ssgta-vms
441716	Sales & Services - Vital Recor	ssgta-vtr
441717	S&S-GTA-CD-VM	ssgta-cdmv
441718	S&S-Data Sales Serv - OTHER	SS-DatSale
441731	S&S-Violation Processing Fees	Viol Proce
441800	S&S - Registration fees	s&s-rf
441900	S&S-Sales Discounts	ss-sd
444000	CONTRIBUTIONS-EMPLOYEE	c-ee
444001	Contributions-Employee	c-ee1
445000	CONTRIBUTIONS-EMPLOYER	c-er
445001	Contributions-Employer	c-er1
451000	FINES & PENALTIES	fine
451001	F&P - Library	fine-lib
451002	F&P - Parking	fine-park
451003	F&P - Other	fine-oth
451040	Fines and Penalties - Civil Penalties	fine-CivPe
451050	F&P-Probation/Parole Admin Chg	fine-proba
451075	F&P-DOC-Room & Board-TC	fine-c-rb
451076	F&P-DOC-Resident Medical Reimb	fine-c-rm
451077	F&P-DOC-GA Crime Victims Comp	fine-c-cv
451078	F&P-DOC-Disciplinary Report	fine-c-dr
451079	F&P-DOC-Medical Visit Fees	fine-c-mv
451080	F&P-DOC-Interstate Compact Fee	fine-c-ic
451090	F&P-GFC-Fire Suppression	fp-gfc-fs
451091	F&P-GFC-Prescribed Burning	fp-gfc-pb
451110	F&P-Motor Carrier Citations	fine-mcc
451120	F&P-DMVS-MC Exchange Fee	fine-r-mce
451130	F&P-DDS-Interlock Violations	fp-dds-iv
451210	F&P-DOR-A&T Citations	fine-r-atc
451310	F&P-DMVS-Motor Vehicle Titles	fine-r-mv
451400	F&P-DNR-GUST	fine-gust
451401	F&P-DNR-Hazardous Waste	fine-hazw
451402	F&P-DNR-Solid Waste	fine-sidw
452000	FORFEITURES	forf
452001	Forfeitures	forf1
452050	Forfeitures-Flexible Benefits	forflexben
452100	Forfeitures-DOR-A&T	forrdat
460000	DIVIDENDS	divid
460001	Dividends	divid1
460002	Dividends - OPEB	div-opeb
461000	INTEREST EARNED	int
461001	Interest Earned	int1
461050	Interest Earned - Ga. Fund One	int-fund1
461051	Interest Earned-Charit Contrib	int-char
461052	Interest Earned-Flex Benefits	int-fles
461053	Interest Earned-Deferred Comp	int-dcomp
461054	Interest Earned Ga. Fund One-2	int-fund2

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
461055	Interest Earned-Ga. Fund One-3	int-fund3
461056	Interest Earned-Ga. Fund One-4	int-fund4
461057	Interest Earned-Ga. Fund One-5	int-fund5
461058	Interest Earned-Ga Fund one- 6	Int-Fund 6
461060	Interest Earned - OPEB	int-opeb
461100	Interest Earned-DOAS-GSAMS	int-doasg1
461150	Int Earned-DOR-Cty Tax Digest	int-dorct
461160	Interest Earned- Georgia Acces	INT EAR GA
462000	REALIZED G&L ON SALE OF INVEST	real-g&l
462001	Realized G&L on Sale of Invest	real-g&l1
463000	UNREALIZED G&L-ON INVEST	unrl-g&l
463001	Unrealized G&L-on Invest	unrl-g&l1
464000	INVESTMENT EXPENSE	invest
464001	Investment Expense	invest1
465000	RENTS & ROYALTIES	r&r
465001	R&R - Facility Rentals	r&r-fac
465002	R&R - Equipment Rentals	r&r-equip
465003	R&R - Royalties	r&r-roy
465004	R&R-Training Rooms	r&r-tr
465005	R&R - Dorm Rentals	r&r-dorm
465006	R&R - Room & Board	r&r-rmbd
465007	R&R-Cold Storage	r&r-cs
465008	R&R-Production Rentals	r&r-prod
465009	R&R - Textbook Rentals	r&r-txtbks
465050	R&R-Other	r&r-oth
465080	R&R-GFC Van Pool	r&r-gfcvp
465100	R&R-GDED-Audio Visual	r&r-itav
465101	R&R-GDED-DNR Rent Rcpts	r&r-itdnr
465102	R&R-GDED-Mfr Dir Lic Fees	r&r-itmd
465200	R&R-DOT-ROW Rents & Taxes	r&r-dotrt
466000	CONTRIBUTIONS & DONATIONS	contr-don
466001	Contributions & Donations	contr-don1
466002	C&D-Restricted	contr-donr
466003	C&D-DDS-Blind Donation	CD-Blind
466004	C&D-DDS-GSFA Donation $1	CD-GSFA$1
466005	C&D-DDS-GSFA Donation $5	CD-GSFA$5
466006	C&D-DDS-GSFA Donation $10	CD-GSFA$10
466050	C&D-SHBP-SS Employer Contrib	contrsh1
466051	C&D-SHBP-SS Employee Deduction	contrsh2
466052	C&D-SHBP-High-Option Rev	contrsh3
466053	C&D-SHBP-NASO Employer Contrib	contrsh4
466054	C&D-SHBP-NASO Employee Deduct	contrsh5
466055	C&D-SHBP-NASO Bank Chg Reimb	contrsh6
466056	C&D-SHBP-DPP-Retirees	contrsh7
466057	C&D-SHBP-DPP-LWOP Employees	contrsh8
466058	C&D-SHBP-DPP-Active Employees	contrsh9
466059	C&D-ARRA COBRA Subsidy	contraARRA
466060	C&D-SHBP-DPP-Annual-Former Emp	contrsh11
466061	C&D-SHBP-Employer Contr-State	contrsh12
466062	C&D-SHBP-Employee Deduct-State	contrsh13
466063	C&D-SHBP-PayGo Emplyer Cont-SS	contrsh14
466064	C&D-SHBP-OPEB Emplyer Cont-SS	contrsh15
466065	C&D-SHBP-Employer Cont-Contrac	contrsh16
466066	C&D-SHBP-Employee Cont-Contrac	contrsh17
466067	C&D-SHBP-DOE Funds	contrsh18
466068	C&D-SHBP-PayGo Emplyer Cont-ST	contrsh19
466069	C&D-SHBP-OPEB Emplyer Cont-ST	contrsh20
466070	C&D-SHBP-Direct Pay-NASO-36	contrsh21
466090	C&D-DNR-Non-Game Contributions	contrdnrng
466100	C&D-DOAS-RM-Prop Ins Prem	contrdpi
466101	C&D-DOAS-RM-Liab Ins Prem	contrdli
466102	C&D-DOAS-RM-Work Comp Ins Prem	contrdwc
466103	C&D-DOAS-RM-Unemploy Ins Prem	contrdui
466104	C&D-DOAS-RM-Tort Ins Prem	contrdti
466105	C&D-DOAS-RM-All Risk Cert Prem	contrar
466106	C&D-DOAS-RM-Vehi Phys Dam Prem	contrvp
466107	C&D-DOAS-RM-St Bd Form Liab Pr	contrsbl
466108	C&D-DOAS-RM- Emp Fidelity Bond	contrefb
466109	C&D-DOAS-RM-Auth Liab Prem	contreal
466110	C&D-DOAS-RM-Vehicle Liab Prem	contrvl
466111	C&D-DOAS-RM-OTFS Ded Liab Prem	controtfs
466112	C&D-DOAS-RM- Indemnifi Prem	contrrip
466113	C&D-DOAS-RM-Ga Temp Disability	contrgtdcp
466114	C&D-DOAS-RM-Teacher Idem Progr	contrtip
466115	C&D-DOAS-RM-Business Interrupt	contrbi
466116	C & D-DOAS-RM-Cyber Insurance	cyberinsur

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
467000	UNCLAIMED PROPERTY	unclaim
467001	Unclaimed Property	unclaim1
467002	Unclaimed Property-CJCC Uncl R	Uncl Prop
467008	Unclaimed Property-proc costs	Unclm Prop
467009	Unclaim Prop-Claims Pymt-Contr	unclaimp
468000	OTHER REVENUE	othrev
468001	Other Revenue	othrev1
468002	Other Revenue-Insur Proceeds	othrevi
468003	O Rev-St Rev Coll Fund-Cash Ov	othrevcos
468004	Other Rev - Real Estate/Auct	othrevreaf
468005	Other Revenue - Subrogation re	othrevsubr
468006	Other Revenue - Restitution re	othrevrest
468007	Other Revenue - Refunds receiv	othrevrefu
468008	Other Revenue-Membership Dues	othrevdues
468011	Oth Rev -GTIB Application Fees	GTIB Fees
468012	Oth Rev- GTIB Loan Fees	GTIB Loan
468013	Other Revenue - NSF Fees	or-nsffee
468014	Other Revenue - Safety Respons	or-safety
468050	O Rev-MS-Health Claim Exp/Rev	othrevhc
468055	O Rev-Flex Cont-HC Spend Accts	othrevhcsp
468056	O Rev-Flex Cont-DC Spend Accts	othrevdcsp
468057	O Rev-Flex Cont-Hlth Sav Accts	othrevhsav
468058	O Rev-Flex Cont-Options Prem	othrevopt
468100	O Rev-GDED-Val Add Tax Recl	othrevvt
468101	O Rev-GDED-CVB Marketing	othrevcvb
468102	O Rev-GDED-Co-op Adv Prog	othrevcoop
468110	O Rev-Insur-Fraud Assessments	othrevfa
468111	O Rev-P&P- Pagers	othrevp
468120	Other Revenue-Herty Foundation	othrevhf
468140	O Rev-Rebates	othrevreb
468145	O Rev-Admin Fees-Commissions	othrevadm
468146	O-Rev Adm Fees-Contra Account	othrcontra
468150	O Rev-DOAS-RM-Flood Loss Recov	othrevdfl
468151	O Rev-DOAS-RM-Stop Loss Recov	othrevdslr
468152	O Rev-DOAS-RM-Subs Inj Trust	othrevdsi
468153	O Rev-DOAS-RM-Subrogation	othrevdsu
468154	O Rev-RM-Insurance Recovery	othrevir
468175	Oth Rev-DHS-Child Support Coll	oth-rev-co
468225	O Rev-DOR-PO&PTF	othrevrpop
468235	O Rev-DOR-SCTF-ML	othrevrml
468245	O Rev-DOR-SCTF-DF	othrevrdf
468255	O Rev-DOR-PSC Fees	othrevrps
468265	O Rev-DOR-TVA	othrevtv
468266	O Rev-DOR-TVA-Remittance	othrevtvr
468267	O REV-DOR-T V AUTH-DUE TO LG	othrevtvc
468275	Other Rev - Assessments	othrevasmt
468300	Other Revenue - GPB - FCC Repa	othrevfccr
468530	Occupancy Fee	OCPFEE
468599	Refund - Occupancy Fee	RF-OF
471000	TRANSFERS IN	ofs-in
471001	Transfers In	ofs-in1
471008	Transfer In-SB TEMP	TI-OSA_TMP
471010	Transfer In-GASB Implementatio	ofs-gasb
471020	Transfer In - OCI Trea-LPT	ti-oci-ts
471030	Transfer In GTA EF	TranIn GTA
473000	OFS-OPER TRANS FROM COMP UNIT	ofs-cu
473001	OFS-Oper Trans from Comp Unit	ofs-cu1
474000	OFS-PROCEEDS OF GEN L-T LIAB	ofs-ltlb
474001	OFS-Proceeds of Gen L-T Liab	ofs-ltlb1
474002	OFS-Proceeds of G.O. Bonds	ofs-go
474003	OFS-Proceeds of Revenue Bonds	ofs-rev
474004	OFS-Proceeds of SRTA Bonds	ofs-srta
475000	OFS-PROCEEDS-DISPOSITION GFA	ofs-gfa
475001	OFS-Proceeds-Disposition GFA	ofs-gfa1
476000	OTH FN SC LEASE/SBITA/INSTLPUR	ofs-lease
476001	OTH FN SC LEASE/SBITA/INSTLPUR	ofs-lease1
477000	OFS - OTHER	ofs-oth
477001	OFS - Other	ofs-oth1
481000	NONOP REV-HOTEL/MOTEL TAXES	nor-hmtx
481001	Nonop Rev-Hotel/Motel Taxes	nor-hmtx1
482000	NONOP REV-INTERGOVTL-FED	nor-fed

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
482001	Federal - Direct	nor-dirfed
482002	Federal - Indirect	nor-indfed
483000	NONOP REV-INTERGOVT-LOCAL GOVT	nor-loc
483001	Nonop Rev-Intergovtl-Cities	nor-city
483002	Nonop Rev-Intergovtl-Counties	nor-cnty
484000	NONOP REV-CONT & DONATIONS	nor-c&d
484001	Nonop Rev-Cont & Donations	nor-c&d1
485000	NONOP REV - DIVIDENDS	nor-div
485001	Nonop Rev - Dividends	nor-div1
486000	NONOP REV - INTEREST REVENUES	nor-int
486001	Nonop Rev - Interest Revenues	nor-int1
486002	Nonop Rev-Int Rev-Pooled OTFS	nor-intpd
486003	Non Op Int Revenue-Pool Invest	NOR-INTTEF
487000	NONOP REV-REAL G&L-SALE INVEST	nor-rlgn
487001	Nonop Rev-Real G&L-Sale Invest	nor-rlgn1
488000	NONOP REV-UNREAL G&L ON INVEST	nor-unrlg
488001	Nonop Rev-Unreal G&L on Invest	nor-unrlg1
489000	NON-OPERATING REVENUE-OTHER	nor-oth
489001	Non-Operating Revenues-Other	nor-oth1
489002	Non-Operating Revenues-NonGovt	nor-nongov
490000	OPERATING TRANSFERS IN	ot-in
490001	Operating Transfers In	ot-in1
491000	OP TRANS FROM PRIMARY GOVT	ot-fmpg
491001	Op Trans From Primary Govt	ot-fmpg1
492000	CARRY-OVER/TRANS FROM RESERVES	c/o-rsv
492001	Carry-Over/Trans from Reserve	c/o-rsv1
493000	CARRY-OVER/TRANS FROM FB	c/o-fb
493001	Carry-Over/Trans From FB	c/o-fb1
493002	Carry-Over/Trans From FB - 2	c/o-fb2
493003	Carry-Over/Trans From FB - 3	c/o-fb3
494000	SPECIAL ITEMS	spcitmsr
494001	Special items	spcitmsr1
495000	EXTRAORDINARY ITEMS	extraord
495001	Extraordinary items	extraord1
496000	CAPITAL CONTRIBTIONS	capcontb
496001	Capital Contributions	capcontb1
496010	Capital Conributions-FED	capcontfed
496020	Capital Contributions-OTH	capcontoth
501000	REGULAR SALARIES	REGULAR SA
501001	Regular Salaries	Reg Sal
502000	ANNUAL LEAVE PAY	ANNUAL LEA
502001	Annual Leave Pay	Anl Leave
502002	Annual Lv 40hr max Conv Payout	ALCP MAX40
503000	OTHER SUPPLEMENTAL PAY	OTHER SUPP
503001	Other Supplemental Pay	OthSupPay
503002	Other Compensation	Other Comp
503020	Other Leave	dol-othlv
503050	Payroll Reimbursements Between	Payroll Re
510000	Other Supplemental Pay	rsalsupp
510001	Regular Salaries	rsal1
510002	Annual Leave Pay	rsalalp
510003	Other Supplemental Pay	rsalsupp
510004	Compensatory Time	comptime
510050	Payroll Reimb between TIs-DTAE	rsalreimb
511000	OVERTIME	overtime
511001	Overtime	overtime1
512000	PERMANENT HOURLY LABOR	ps
512001	Permanent Hourly Labor	ps-sal
513000	TEMPORARY/CASUAL LABOR	templabr
513001	Temporary/Casual Labor	templabr1

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Subaccounts

ACCOUNT NUMBER	Description	Short Desc
514000	FICA	fica
514001	FICA - Regular	fica-reg
514002	FICA - Medicare	fica-med
514003	FICA - General Assembly	fica-ga
515000	RETIREMENT	ret
515001	Retirement - ERS	ret-ers
515002	Retirement - ERS GSEPS (401k)	ret-gseps
515003	Retirement - TRS	ret-trs
515004	Retire-Judicial Retire System	ret-judr
515005	Retire - LRS	ret-lrs
515006	Retire-Superior Court	ret-sc
515007	Retirement - POAB	ret-poab
515008	Retirement Roth 401K	ret-rh-401
515010	Retirement-Unused Leave	ret-ul
515011	Retiremnt-ERS-Rehire Retir Cst	ret-ers-rh
515050	Retirement-DOC-Cobb County	ret-c-cobb
515051	Retirement-DOC-Fulton County	ret-c-ful
515070	Retirement-P&P-DeKalb Co	ret-pp-dc
516000	HEALTH INSURANCE	ps-hi
516001	Health Insurance	ps-hi1
516002	Health Reimbursement Account	ps-hi-hra
516003	Health Savings Account	HSA BOA
517000	PERSONAL LIAB OF EMPLOYEES	ps-pl
517001	Personal Liab of Employees	ps-pl1
517002	Personal Liability Tort Insur	ps-tort
518000	UNEMPLOYMENT INSURANCE	ps-umpl
518001	Unemployment Insurance	ps-umpl1
519000	WORKER'S COMPENSATION	ps-wc
519001	Worker's Compensation	ps-wc1
520000	ASSESSMENTS BY MERIT SYSTEM	ps-assm
520001	Assessments by Merit System	ps-assm1
522000	DRUG TESTING	ps-drg
522001	Drug Testing	ps-drg1
523000	EMPLOYEE PHYSICAL EXAMINATIONS	ps-pe
523001	Employee Physical Examinations	ps-pe1
524000	OTHER	ps-oth
524001	Other Employee Related Expend	ps-oth1
524002	Other Employee Background Chec	ps-oth2
598000	PAY FOR PERFORMANCE-BUDGETARY	pay
599000	LAPSE FACTOR-BUDGETARY ACCOUNT	lapse-bud
610000	COGS/PURCHASES FOR RESALE	COGS/PURCH
610001	Cost of Goods Sold/Purchases f	Cst Good
610050	Merchandise for Resale - Resta	MFR Rest
610060	Merchandise for Resale - Gener	MFR Gen
610070	Merchandise for Resale - Golf	MFR Golf
610071	Merchandise for Resale - Nonfo	MFR Nfood
610072	Merchandise for Resale - Gasol	MFR Gas
610073	Merchandise for Resale - Alcoh	MFR Alchl
610080	Merchandise for Resale - Laund	MFR Laundr
610150	Merchandise for Resale - Rapid	MFR Rcopy
610151	Merchandise for Resale - Rapid	MFR Rcopy_
610180	Merchandise for Resale - Centr	MFR CntSup
610181	Merchandise for Resale - Posta	MFR Post
610186	Merchandise for Resale - Vehic	MFR Vehcl
610230	Merchandise for Resale - Retec	MFR Retech
610300	Returned Goods - GCI Only	rg-gci
610301	Interim Adjustment Account - G	iaa-gci
610302	Discounts Provided (A/R) - GCI	dp-gci
610310	Corporate Overhead Allocation	coall-gci
610311	Executive Overhead - GCI Only	eo-gci
610312	Finance/Data Overhead - GCI On	fdo-gci
610313	Engineering/Quality Overhead -	ewo-gci
610314	Sales/Marketing Overhead - GCI	smo-gci
610315	Distribution Overhead - GCI On	do-gci
610316	Operations Support Overhead GC	oso-gci
610317	Corporate Overhead Absorbed -	coabs-gci
610318	Plant Overhead Absorbed - GCI	poabs-gci
611000	POSTAGE	POSTAGE

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
611001	Postage	Postage
611002	Postage Meter	Postage Me
611003	Permit	Permit
611004	Mail / Express	Mail / Exp
611200	Market Bulletin Postage	Market Bul
612000	MOTOR VEHICLE EXPENSE	mv
612001	MV Expense - Gasoline	mv-gas
612002	MVE-Oil, Grease & Fluids	mv-oil
612003	MV Exp-Vehicle Repairs & Maint	mv-r&m
612004	MV Expenses - Parts & Supplies	mv-part
612005	MV Expenses - Aviation Fuel	mv-avia
612006	MV Expenses - Diesel	mv-dsl
612007	MV Expenses - Natural Gas	mv-natgas
612008	MVE-Tags & Titles	mv-tag
612009	MV Expenses - Inspection Fees	mv-inspt
612010	MVE-DOAS Vehicle Program	mv-doas
612012	Motor Vehicle Exp - Propane	mv-pro
612013	Motor Vehicle Expense - Super/	Super/Plus
612040	MV Alternate Fuel Fees	mv-altfu
612041	MV Highway Impact Fee	mv-hwyim
612099	MV Expenses - Other	mv-oth
613000	PRINTING & PUBLICATIONS	prnt
613001	Printing & Publications-DOAS	prnt-doas
613002	Printing & Publication-Outside	prnt-out
613003	Print & Pub-Rapid Copy	prnt-rc
613050	Print & Pub-DMVS Driver Licens	prnt-dr
613051	Print & Pub-CD's,Microfiche	prnt-cd
613100	Print & Pub-AG-Mkt Bulletin	prntagmb
613150	P&P-DOAS-Merch Resale-Rapid Co	prntdrc
613151	P&P-DOAS-Merch Resale-RCO	prntdrco
614000	SUPPLIES & MATERIALS	s&m
614001	S&M-Cleaning	s&m-clng
614002	S&M-Computer	s&m-cmpt
614003	S&M-Office	s&m-off
614004	S&M-Building/Maintenance	s&m-bldg
614005	S&M-Other	s&m-oth
614006	S&M-Virgin Paper Products	s&m-pap
614007	S&M-Recycled Paper Products	s&m-rcypap
614008	S&M-Medical/Dental	s&m-m/d
614009	S&M-Postage Meter/Postage	s&m-postm
614010	S&M-Postage-Permit	s&m-postp
614011	S&M-Postage-Mail/Express	s&m-postme
614012	S&M-Laboratory	s&m-lab
614013	S&M-Copier Usage	s&m-copy
614014	S&M-Uniforms & Related Items	s&m-un
614015	S&M-Fertilizer, Seed, Feed	s&m-an
614016	S&M - Food	s&m-food
614017	S&M- Film & Photo	s&m-photo
614018	S&M-Training Supplies	s&m-train
614019	S&M-Prescription Drugs	s&m-drug
614020	S&M-Non-Prescription Drugs	s&m-ndrug
614021	S&M-Linen	s&m-linen
614022	S&M- Xray Materials	s&m-xray
614023	S&M-Kitchen Supplies	s&m-kit
614024	S&M-Patient Wearing Apparel	s&m-wap
614025	S&M-Library Books	s&m-lb
614026	S&M-Audio/Visual	s&m-av
614027	S&M-Ammunition	s&m-amm
614028	S&M Fire Suppressin/Protection	s&m-fsp
614029	S&M-Aircraft	s&m-air
614030	S&M-Water Metering Devices	s&m-wnd
614031	S&M-Classroom Textbooks	s&m-ctbk
614032	S&M-Instructional Supplies	s&m-isuppl
614033	S&M-Classroom Furniture	s&m-clfurn
614034	S&M-SM Equip-Not In Inventory	s&m-senii
614035	Supplies & Materials - Furnitu	SM Furntre
614036	S&M-Landscaping	s&m-land
614037	S&M-Perimeter Security	s&m-prmsec
614038	S&M-Lock and Control	s&m-lock
614039	S&M-Wastewater	s&m-wwtr
614040	S&M-Floor Care	s&m-floor
614041	S&M-Fire Station	s&m-firest
614042	S&M-Laundry	s&m-laund
614043	S&M-Employee Housing	s&m-emphsg
614044	S&M-Recycling	s&m-recycl
614045	S&M-Metal	s&m-metal
614046	S&M-Security Supplies	s&m-secure
614050	S&M-DNR-Merch Resale-Restauran	s&mdnr-r

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
614060	S&M-DNR-Merch Resale-General	s&mdnr-g
614070	S&M-DNR-Merch Resale-Golf	s&mdnr-gc
614071	S&M-DNR-Merch Resale-Nonfood	s&mdnr-nf
614072	S&M-Merch Resale-Gasoline	s&m-gas
614073	S&M-DNR-MR-Alcohol & Beverages	s&mdnr-ab
614080	S&M-DOD-Resale Merch-Laundrom	s&mdodlaun
614099	S&M-DOT-Roadway Sups	s&m-dotrw
614100	S&M-DOT-GCI Signs	s&mdotgci
614120	S&M-GPB-Pledge Pre	s&mmgpbpre
614121	S&M-GBP-Tape Stock	s&mgpbtape
614150	S&M-DOC-Kitchen & Mess Hall	s&mcmess
614151	S&M-DOC-C O	s&mcco
614152	S&M - DOC - Inmate	s&mcinmate
614180	S&M-DOAS-Merch-Resale-Cent Sup	s&mdoascs
614181	S&M-DOAS-Merch-Resale-Postage	s&mdoasp
614182	S&M-GTA-Merch-Resale-EDP Sup	s&mgtae
614183	S&M-GTA-Merch-RS-Station Equip	s&mgtase
614184	S&M-GTA-Merch RS-Cable Supplie	s&mgtacs
614185	S&M-GTA-Merch Resl-Key Sys S&P	s&mgtakssp
614192	S&M-GTA-Hand Tools&Shop Suppl	s&mgtahtss
614194	S&M-GTA-Telephone Supplies	s&mgtatesu
614195	S&M-GTA-Cable	s&mgtacabl
614196	S&M-GTA-Radio/Page/Cell/PDA	s&mgtarpep
614200	S&M- AG-Market Bulletin Post	s&mdoamp
614225	S&M-DHR-Bill Pres Drugs-Hosp	s&mdhrd1
614226	S&M-DHR-Bill NonP Drugs-Hosp	s&mdhrd2
614227	S&M-DHR-Nonbill Pres Drugs	s&mdhrd3
614228	S&M-DHR-Nonbill NonP Drugs	s&mdhrd4
614229	S&M-DHR-Drugs-Public Health	s&mdhrd5
614230	S&M-DHR-Merch Resale-Retech	s&mdhrmrr
614231	S&M-DHR-Agric & Botanical Supp	s&mdhrab
614232	S&M-DHR-Refrigeration Supplies	s&mdhrrs
614250	S&M-SOS-Prof Resource Material	s&mssprm
614265	S&M-DTAE-Instructional Sup	s&mdtis
614266	S&M-DTAE-Library Supplies	s&mdtls
614267	S&M-DTAE-Student Activity	s&mdtsa
614268	S&M-Charitable Events	s&mchev
614270	S&M-Transponders	s&m-t
614271	S&M-Signage	s&m-s
614300	S&M-Inventory Adjustments	s&minvadj
615000	REPAIRS & MAINTENANCE	r&m
615001	Repairs & Maintenance	r&m1
615002	R&M - Maintenance Agreements	r&m-mtn
615003	R&M - Janitorial Services	r&m-jtn
615004	R&M-Computers	r&m-comp
615005	R&M-Tech Svcs-GTA Cust Bill	r&m-gtar
615006	R&M-Other Radio Repairs	r&m-othrr
615007	R&M-GBA Services	r&m-gba
615008	R&M-Pest Control	r&m-pest
615009	R&M-Aircraft	r&M-air
615010	R&M-DOT-Roadway Maintenance	r&m-dotrw
615011	R&M-Telecommunications	r&m-t
615012	R&M-GTA-Telephone/PBX	r&mgtatepb
615013	R&M-GTA-Cable	r&mgtacabl
615014	R&M Tractor Repairs	rm-gfc-tr
615015	R&M-Landscaping	r&m-land
615016	R&M-Perimeter Security	r&m-prmsec
615017	R&M-Lock and Control	r&m-lock
615018	R&M-Wastewater	r&m-wwtr
615019	R&M-Floor Care	r&m-floor
615020	R&M-Fire Station	r&m-firest
615021	R&M-Laundry	r&m-laund
615022	R&M-Employee Housing	r&m-emphsg
615023	R&M-Recycling	r&m-recycl
615024	Repairs and Maintenance Bldgs	r&m-bldg
616000	EQUIP ON INV - NOT CAPITALIZED	eqexp-not
616001	Equip on Inv - not Capitalized	eqexp
616005	Equip on Inv-not Capit-Weapons	eqezp-n-w
616006	Equip Inv-not Capit-Computers	eqexp-n-c
616007	Equip inv-not Capit-Other Equi	eqexp-n-o
616008	Equip inv-not Capit-FA	eqexp-n-fa
617000	WATER AND SEWAGE	ws
617001	Water and Sewage	ws-u
617002	Water and Sewage - Water	ws-water
617003	Water and Sewage - Sewer	ws-sewer
617004	Water & Sewage - Emp Housing	ws-emp-hsg
618000	ENERGY	engy

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
618001	Energy - Electricity	engy-elec
618010	Energy-Elec-Emp Housing	engy-emphs
618050	Energy-Elec-DNR-Exp Credit	engy-dnrcr
618051	Energy-Elec-DNR-Park Supt Resi	engy-dnrs
618052	Energy-Elec-DNR-Pk A Supt Res	engy-dnras
618053	Energy-Elec-DNR-Park Other Res	engy-dnro
618075	Energy-Elec-DOT-Overhead Signs	engy-dnrov
618200	Energy - Natural Gas	engy-ntgs
618300	Energy - Liquid Gas	engy-lqgs
618400	Energy - Other	engy-oth
619000	RENTS OTHER THAN REAL ESTATE	rent
619001	Rents OTRE-Equipment	rent-offeq
619002	Rents OTRE-Parking	rent-park
619003	Rents OTRE-Meeting Rooms	rent-mtrm
619004	Rents OTRE-Aircraft	rent-air
619005	Rents OTRE-Computer Equipment	rent-comp
619006	Rents OTRE-P.O. Box	rent-po
619007	Rents OTRE-Vehicle Rentals	rent-veh
619099	Rents OTRE - Other	rent-oth
620000	INSURANCE & BONDING	i&b
620001	I & B - Employee Blanket Bond	i&b-blnk
620002	I & B - Property	i&b-prop
620003	I & B - Vehicle	i&b-veh
620004	I & B - Other	i&b-oth
620005	I & B - Aircraft	i&b-air
620006	I & B - Comprehensive Gen Liab	i&b-lia
620007	I & B - Refunds	i&b-refund
621000	BAD DEBT	bdexp
621001	Bad Debt Expense	bdexp1
622000	FREIGHT/FUEL SERVICE CHARGES	frgt-fsvc
622001	Freight	frgt1
622002	Fuel Service Charges	fuelsvcchg
623000	CYBER INSURANCE PAYMENTS	cybinsdoas
623001	Cyber Insurance Pmts to DOAS	cybinsdoas
623002	Cyber Insurance Payment - Othe	CYBINSOTHE
625000	DISCOUNTS LOST	dl
625001	Discounts Lost	dl1
626000	PROCUREMENT CARD PURCHASES	pcp
626001	Procurement Card Purchases	pcp1
626002	PCP- Disputed Charges	pcpdis
627000	OTHER OPERATING EXPENSES	ooe
627001	OOE - Linen & Laundry Services	ooe-lndr
627002	OOE - Dues & Subscriptions	ooe-sub
627003	OOE - Registration	ooe-reg
627004	OOE - Advertising	ooe-adv
627005	OOE - Bank Charges	ooe-bnk
627006	OOE - Relocation Expense	ooe-reloc
627007	OOE - Film Processing	ooe-film
627008	OOE - Credit Investigations	ooe-cred
627009	OOE - News Clipping Services	ooe-clip
627010	OOE - Foreign Currency G & L	ooe-forcur
627011	OOE - Rewards	ooe-rew
627012	OOE-Investigative Expense	ooe-ie
627013	OOE-Court Costs	ooe-cc
627014	OOE-Awards	ooe-awds
627015	OOE-OPB-Substitute Teachers	ooe-opb-s
627016	OOE-OPB-Inmate Subsistence	ooe-opb-i
627017	OOE-OPB-Disaster Assistance	ooe-opb-d
627018	OOE-Cash Over/Short	ooe-cash
627019	OOE-Testing & Certification	ooe-testc
627020	OOE-Legal Ads	ooe-legal
627021	OOE-Notary Costs	ooe-notary
627022	OOE-Cable Services	ooe-cable
627023	OOE-Garbage Collections	ooe-g
627024	OOE-Credit Card Fees	ooe-ccf
627025	OOE-Special Group Meals	ooe-meals
627026	OOE-Burial Expense	ooe-burial
627027	OOE-Employee Prop Dam-Clients	ooe-dprop
627028	OOE-Field Trips	ooe-field
627029	OOE-Livestck/Domesticd Animals	ooe-live
627030	O Op Exp-Substitute Teachers	ooe-subtch
627031	Other Op Exp - Membership Dues	ooe-dues
627032	OOE-Landscaping	ooe-land
627033	OOE-Premtr Security	ooe-prmsec

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
627034	OOE-Lock & Control	ooe-lock
627035	OOE-Wastewater	ooe-wwtr
627036	OOE-Floor Care	ooe-floor
627037	OOE-Fire Station	ooe-firest
627038	OOE-Laundry	ooe-laund
627039	OOE-Empl Housing	ooe-emphsg
627040	OOE-Recycling	ooe-recycl
627041	OOE-Laboratory Testing Fees	ooe-labfee
627042	OOE - Vital Records (Birth)	ooe-vr(b)
627043	OOE-Vital Records (Death)	ooe-vr(d)
627044	OOE - Hospital License Fees	ooe-hlf
627045	OOE- Dept of Law-Interunit Cou	ooe-icf
627046	OOE - Investigative Buy Money	ooe-ibm
627047	OOE-Late Fees	ooe-latefe
627049	OOE-Other	ooe-oth
627050	OOE-MS-Service Awards	ooe-ms-aw
627051	OOE- MS-Bank Charges-UMS	ooe-ms-bc1
627052	OOE-MS-Bank Charges-NB-SHBP	ooe-ms-bc2
627053	OOE-MS-Bank Chgs-NB-Charitable	ooe-ms-bc3
627054	OOE-MS-CRA-BC/BS-ASO	ooe-ms-bc4
627055	OOE-MS-Auto A/R Application	ooe-ms-bc5
627056	OOE-MS-Clms Exp-Voucher W/O	ooe-ms-bc6
627057	OOE-MS-Clms Exp-Void Non Apply	ooe-ms-bc7
627058	OOE-MS-Bank Chgs-Gen Op	ooe-ms-bc8
627059	OOE-GMS-Plan Admin Exp	ooe-gms-ad
627060	OOE-ARRA Oversight	ooe-arra-o
627062	OOE-Fee Waiver Expense	ooe-feewai
627063	OOE-Capping&Pinning	ooe-c&p
627064	OOE-DTAE-Tuition Reimbursement	ooe-dt-tr
627065	OOE-DTAE-Health Testing	ooe-dt-ht
627066	OOE-DTAE-Student Pay & Trans	ooe-dt-st
627067	OOE-DTAE-Staff Development	ooe-dtstdv
627068	OOE-DTAE-Graduation	ooe-dt-grd
627069	OOE-DTAE-Accreditation Expense	ooe-dt-acr
627075	OOE-GDED-Prospect Subsistence	ooe-it-ps
627076	OOE-GDED-Trade Show Expense	ooe-it-ts
627077	OOE-GDED-Other Promo Exp	ooe-it-op
627078	OOE-GDED-Customs Chgs	ooe-it-cc
627079	OOE-GDED-Passport & Visa Exp	ooe-it-pv
627080	OOE-GDED-Consumption Tax	ooe-it-ct
627081	OOE-GDED-Copyright Search	ooe-it-cr
627082	OOE-Catering Services	ooe-cater
627083	OOE-GPB-Prog Acq	ooe-gpb-aq
627084	OOE-GPB-PBS/NPR	ooe-gpb-du
627085	OOE-GPB-Program Rating Svc	ooe-gpb-pr
627086	OOE-GPB-Mail Service	ooe-gpb-ms
627087	OOE-GPB-Misc Production Exp	ooe-gpb-mp
627088	OOE-GPB-Telemarketing Svc	ooe-gpb-ts
627089	OOE-GPB-Direct Mail	ooe-gpb-dm
627090	OOE-DNR-Payout-Oper of Lodges	ooe-dnr-l
627091	OOE-DNR-Pay-Hunt/Fish Lic Deal	ooe-dnr-h
627092	OOE-DNR-Weekend for Wildlife	ooe-dnr-wl
627093	OOE-DNR-Event Cost	ooe-dnr-ec
627094	OOE-DDS-Blind Donation	ooe-dds-bd
627095	OOE-DDS-GSFA Donation	ooe-dds-sf
627096	OOE-DDS-DUI Fees	ooe-ddsdui
627100	OOE-DOT-Emergencies	ooe-dot-e
627120	Other Operating Exp-Furniture	ooe-furn
627130	OOE - GA Acc Market Outreach	OOE-GAMOC
627131	Other Operating Expenses ¿ GA	GAMOAB
627150	OOE-DMVS-Conviction Reports	ooe-dmvsCr
627175	OOE-DOC-Subsidy-County Jails	ooe-csubj
627180	O Op Exp-GFC-Incident Reponse	ooe-gfc-ir
627185	OOE-GTA-Merch Resale-Tech	ooe-gtat
627186	OOE-DOAS-Merch Resale-Vehicles	ooe-doasv
627187	OOE-DOAS-Pur Rebate Distributi	ooe-doaspc
627195	OOE-DOAS-Risk Mgt SITF Assess	ooe-sitf
627196	OOE-DOAS-Risk Mgt-AF-S&O	ooe-doasa1
627197	OOE-DOAS-Risk Mgt-AF-AA	ooe-doasa2
627198	OOE-DOAS-Risk Mgt-Work Comp	ooe-doasp
627199	OOE-DOAS-Risk Mgt-Wk's CP Pena	ooe-doaspp
627205	OOE-Law-Capital Appeals	ooe-lawca
627206	OOE-Law-CLE-Reg Fees & Other	ooe-lawcl
627207	OOE-Law-Conference-Reg Fees	ooe-lawcn
627225	OOE-OPB-Mansion Allowance	ooe-opbman
627230	OOE-OPB-Non-St Emp Grp Mtg Exp	ooe-opbg
627250	OOE-JJ-Juvenile Justice Reserv	ooe-jjjr
627275	OOE-DHR-Blood Test Fees	ooe-dhr-bt
627276	O Op Exp-DHR_Bus Tickets	ooe-dhr-bu
627350	OOE-SITF-Depos/Med.Records/Oth	ooe-sidm
627375	OOE-PAP-Ret Abscn Parolee Trvl	ooe-rap

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
627380	OOE - Public Transportation Ca	ooe-ptc
627390	OTH OPER EXPENSE-INTEROP FEE	OOE-IOP
627513	Ride Transit Commuter Credits	Commuter C
640000	TRAVEL	trv
640001	In State - Mileage	trv-mile
640002	In State - Meals	trv-meal
640003	In State - Lodging	trv-lod
640004	In State - Miscellaneous	trv-misc
640005	In State- Commercial Transport	trv-cmtrn
640006	In State - Rental Car	trv-rntcr
640007	Travel - DO NOT USE AFTER FY07	trv-NO
640008	Travel - Board Members	trv-bm
640009	In State - Rental Car Fuel	trv-rntcrf
640010	In State-Travel Agency Fees	trv-in/ta
640020	Out of State- Mileage	trv-os/mil
640021	Out of State- Meals	trv-os/mea
640022	Out of State- Lodging	trv-os/lod
640023	Out of State-Travel Agency Fee	trv-os/ta
640024	Out of State- Commercial Trans	trv-os/com
640025	Out of State- Rental Car	trv-os/ren
640026	Out of State- Rental Car Fuel	trv-os/ren
640035	International- Meals	trv-int/me
640036	International-Lodging	trv-int/lo
640037	International- Miscellaneous	trv-intmis
640038	International- Commercial Tran	trv-int/co
640039	International- Rental Car	trv-int/re
640040	International- Rental Car Fuel	trv-int/re
640100	Travel - Board - Air Transprt	Trv-bm-air
640101	Travel - Board - Ground Transp	Trv-bm-grd
640102	Travel - Board - Conference	Trv-bm-cnf
640103	Travel - Board - Hotel	Trv-bm-htl
640104	Travel - Board - Meals	Trv-bd-mel
640105	Travel - Board - Incidentals	Trv-bm-inc
640106	Travel - Board - Mileage	Trv-bm-mil
640206	Travel - Law - CLE	trv-lcle
640207	Travel - Law - Conference	trv-lcn
640208	Travel-Emp Trvl betwn St. Orgs	trv-bso
640209	Travel-Emp Trvl betwn St. Non	trv-bso
648000	REAL ESTATE RENTALS	rl-est
648001	Real Estate Rentals	rl-est1
648002	Real Estate Rentals - Office	RE Office
648003	Real Estate Rentals - Storage	RE Storage
648004	Real Estate Rentals - Medical	RE Medlab
648005	Real Estate Rentals - Classroo	RE Classrm
648006	Real Estate Rentals - Correcti	RE Corrctl
648007	Real Estate Rentals - Conferen	RE Confrn
648008	Real Estate Rentals - Arena	RE Arena
648050	RE Rentals-Radio Towers	rl-esttw
651000	PER DIEM & FEES	pd&f
651001	PD&F-Architect	pd&f-arch
651002	PD&F-Attorney	pd&f-attn
651003	PD&F-Consultant	pd&f-cons
651004	PD&F-Board Member	pd&f-bdmb
651005	PD&F-Physicians	pd&f-phys
651006	PD&F-Engineers	pd&f-engr
651007	PD&F-Veterinarians	pd&f-vet
651008	PD&F-Actuary	pd&f-act
651009	PD&F-Student Interns	pd&f-intrn
651010	PD&F-Other Fees	pd&f-oth
651011	PD&F-3rd Party Attorney	pd&f-3attn
651012	PD&F-3rd Party Consultant	pd&f-3cons
651013	PD&F-3rd Party Other Fees	pd&f-3oth
651014	PD&F-Nurse	pd&f-nrse
651015	PD&F-Psychologist	pd&f-pycho
651016	PD&F-Psychiatrist	pd&f-pychi
651017	PD&F-Interpreter	pd&f-intrp
651018	PD&F-Cpa	pd&f-cpa
651019	Per Diem & Fees - Translation	pd&f-trans
651020	Pro Sv-Broadcast Professionals	ps-bp
651021	Prof Svcs-Grant Readers	ps-gr
651050	PD&F-DOAS Delivery Service	pd&fdoasd
651051	PD&F-Other Delivery Service	pd&fothd
651052	PD&F-Emeritus Payments	pd&fep
651053	PD&F-Fraud & Investigative Svc	pd&fis
651054	PD&F-Mediation Expense	pd&fme
651055	PD&F-Court Report Hearing Exp	pd&fcrhe
651056	PD&F-Temporary Services	pd&fts
651057	Per Diem&Fee-Fulfillment Serv	pd&f-ffs

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
651058	Per Diem & Fees - Process Serv	pd&f-ps
651080	PD&F-Instructors	pd&fi
651081	PD&F-Coroners	pd&fc
651082	PD&F-Witness Fees	pd&fwf
651083	PD&F-Mowing	pd&fmow
651225	PD&F-GDED-Overseas Salaries	pd&fitos
651300	PD&F-DOAS-Ct Report Stipends	pd&fcrs
651325	PD&F-Gen Assembly-M	pd&fga
651326	PD&F - Air Patrol	pd&fap
652000	PER DIEM & FEES - EXPENSES	pd&f-e
652001	PD&F-Exp-Reimbursable Exp	pd&f-exp
652002	PD&F-Exp-Third Party Expense	pd&f-e3
652003	PD&F-Exp-3rd Party-Hear Trans	pd&f-e3h
652004	PD&F-Exp-3rd Party-Test Moni	pd&f-e3t
652005	PD&F-Exp-3rd Party-MS-DC Admin	pd&f-e3d
653000	CONTRACTS	con
653001	Contracts - Local Governments	con-lg
653010	Cont-Local Gov'ts-DOT-Convict	con-t-cl
653021	Cont-General System Consultant	con-gsc
653022	Cont-General Engineering Consu	con-gec
653023	Cont-Tolling Sys Integrator Co	con-tsic
653024	Cont-Traffic & Rev Consultant	con-trc
653025	Cont-Back Office Integrator	con-boi
653050	Cont-Local Gov'ts-DNR-I/M	con-lgi/m
653075	Con-Local Gov'ts-DOC-Sub-CCFac	con-lgcc
653200	Contracts - Nonprofit Orgs	con-npo
653201	Contracts-Private-Security	con-p-sec
653202	Contracts-Pvt-Cooperative Agmn	con-p-ca
653203	Contracts-Pvt-Fire Control	con-p-fc
653204	Contracts-Pvt-Air Control	con-p-ac
653205	Contracts-Pvt-Site Preparation	con-p-sp
653206	Contracts-Pvt-Tree Planning	con-p-tp
653207	Contracts-Pvt-Tree Fertilizati	con-p-tf
653208	Contracts-Pvt-Student Interns	con-p-si
653209	Contracts-Pvt-Aerial Spraying	con-p-as
653210	Contracts-Private-Consultant	con-p-con
653211	Contracts-Private-Roadway Cons	con-pri-rc
653212	Contracts-Private-Demand Risk	con-pri-dr
653301	Con-Pvt-GA Acc CC MO	CP-GACCMO
653302	Con-Pvt-GA Acc CC Dev-ENH	CP-GAACCDE
653303	Con-Pvt-Paid Media/Adv	CP-PMA
653600	Contracts - Other	con-oth
653650	Con-O-SHBP-Claim/Hosp Audit	con-othh1
653651	Con-O-SHBP-Claims Refund Coll	con-othh2
653652	Con-O-SHBP-Drug Formulary	con-othh3
653653	Con-O-SHBP-Pruent Buyer-BC/BS	con-othh4
653654	Con-O-SHBP-HMO Admin	con-othh5
653655	Con-O-SHBP-HMO-ASO Con/Premium	con-othh6
653656	Con-O-SHBP-ASO Admin	con-othh7
653657	Con-O-SHBP-CDP Admin Fee	con-othh8
653658	Con-O-SHBP-Service Personnel	con-othh9
653659	Con-O-SHBP-Contract Plan Fund	con-othh10
653660	Con-O-SHBP-Grnsprg-State Admin	con-othh11
653661	Con-O-SHBP-Grnsprg-Teacher Adm	con-othh12
653662	Con-O-SHBP-Grnsprg-Ret Teach	con-othh13
653663	Con-O-SHBP-Grnsprg-Svc Person	con-othh14
653664	Con-O-SHBP-Grnsprg-Contr Plan	con-othh15
653665	Con-O-SHBP-Pharmacy Management	con-othh16
653666	Con-O-SHBP-Unicare	con-othh17
653667	Con-O-SHBP-Insurance Premiums	con-othh18
653668	Con-O-SHBP-PPO Network Admin	con-ms-af
653675	Con-O-DOT-Rest Area Maint	con-othtm
653676	Con-O-DOT-Landscape	con-othtl
653677	Con-O-DOT-Sweeping	con-othts
653678	Con-O-DOT-Harbor Maint	con-othh
653679	Contracts-Oth-DOT-Mowing	con-othm
653700	Con-O-DOC-MH-Inmates	con-othcmh
653725	Con-O-DOAS-Risk Mgt-ASE	con-othdse
653750	Con-O-DNR-MCI/Im	con-othnmc
653751	Con-O-DNR-Unicoi Mgmt Fee	con-othnu
653801	Contracts - Opioid Settlements	con-opioid
654000	CONTRACTS - STATE ORGS	con-st
654001	Contracts - State Orgs	con-st1
654050	Con-State Orgs-DOC-MCG-IHC	con-st2
661000	COMPUTER BILLINGS - GTA	cb-gta
661001	Computer Bill-GTA Cust Bill	cb-gta1

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
662000	COMPUTER BILLINGS - OTHER	cb-oth
662001	Computer Billings - Other	cb-oth1
662651	Computer Billing-Other-PSC-PDF	cb-othpsc
663000	SOFTWARE	sftw
663001	Software	com-sftw
663002	Software - Support and Maint	sftw-s&m
671000	TELECOMMUNICATIONS - DATA	tcdata
671001	Telecom-Data-Data/Frame Relay	tcdatadf
671002	Telecom-Data-Wire/Cable-GTA	tcdatawc
671003	Telecom-Data-Data Net-GTA	tcdatadn
671050	Telecom-Data-Other	tcdataoth
672000	TELECOMMUNICATIONS - OTHER	tcoth
672001	Telecom O-Phone-Local Svc-GTA	tctel
672002	Telecom-O-Phone-Network-GTA	tctelnet
672003	Telecom-O-Phone-Long Dist-GTA	tctelld
672004	Telecom-O-Voice Mail-GTA	tcvm
672005	Telecom-Other-Pagers-GTA	tcp
672006	Telecom-Other-Radio-GTA	tcradio
672007	Telecom-Teleconference	tc-tconf
672008	Telecom-O-Radio-nonGTA	teradiong
672019	Telecommunications - Cellular	tccell
672020	Telecommunications-Other	tcoth2
672050	Telecom-O-GTA-Svc for Rs-Local	tcgtatl
672051	Telecom-O-GTA-Sv for Rs-Long D	tcgtatld
672052	Telecom-O-GTA-RS-Franchise Fee	tcgtatps
672053	Telecom-O-GTA-Svc/Resale-FCC	tcgfm
672054	Telecom-O-GTA-Svc/Resale-Wire	tcgwc
672055	Telecom-O-GTA-Resale-Wire/Pagi	tcgwpro
672056	Telecom-O-GTA-Resale-Frame Rel	tcgfr
672057	Telecom-O-GTA-Resale-Data Netw	tcgdn
672058	Telecom-O-GTA-Resale-GSAMS/Vid	tcggv
672059	Telecom-O-GTA-Resale-Voice Pro	tcgvp
672060	Tele-Oth-GTA-Svcsforresle-MPLS	telsfrmpls
680000	AUTHORITY LEASE RENTALS	alr
680001	Authority Lease Rentals	alr1
690000	DIRECT BENEFITS	dirben
690001	Direct Benefits	dirben1
690002	Unclaimed Restitution Reimburs	Uncl Res R
690003	Direct Ben Set Off Dbt Col Ref	dirbenrfnd
690004	Benefits-Human Traffickg Fines	HumTrafRe
690100	Direct Benefits-Medicaid-CY	dirbenmcy
690101	Direct Benefits-Medicaid-PY-1	dirbenm1
690102	Direct Benefits-Medicaid-PY-2	dirbenm2
690103	Direct Benefits-Medicaid-PY-3	dirbenm3
690104	Direct Benefits-Medicaid-PY-4	dirbenm4
690105	Direct Benefits-Medicaid-PY-5	dirbenm5
690106	Direct Benefits-Medicaid-PY-6	dirbenm6
690107	Direct Benefits-Medicaid-PY-7	dirbenm7
690108	Direct Benefits-Medicaid-PY-8	dirbenm8
690109	Direct Benefits-Medicaid-PY-9	dirbenm9
690150	Direct Benefits-GA Acc-CMS Pay	DBGACP
690200	DB-DOC-Medical Pay Co. Jails	dirbenccj
690201	DB-DOC-Medical Pay CCF	dirbenccc
690202	DB-DOC-Inmate Release Pay	dirbencrp
690203	DB-DOC-Inmate Release Clothing	dirbencrc
690204	DB-DOC-Inmate Release Transp	dirbencrt
690250	DB-SHSP-BC/BS ASO	dirshbp1
690251	Direct Benefits-SHBP-HMO	dirshphmo
690252	DB-SHBP-CDP	dbshbpcdp
690275	DB-DTAE-Child Care Pd to Stud	dirdtccs
690300	Dir-Ben-DJJ-Clothing	dbencloth
690301	Dir-Ben-DJJ-Activity/School	dbenactsch
690302	Dir-Ben-DJJ-Allowance	dbenallow
690303	Dir-Ben-DJJ-Per Hygiene	dbenphyg
690304	Dir-Ben-DJJ-Travel	dentrav
690305	Dir-Ben-DJJ-Health Serv	dbenhlths
690306	Dir-Ben-DJJ-Psychological	dbenpsych
690307	Dir-Ben-DJJ-Special Ed	dbensped
690308	Dir-Ben-DJJ-Treatment Prog	dbentprog
690309	Direct Benefits - DJJ - Counse	dbencouns
690310	Direct Benefits - Other	dbenoth
690313	Direct Benefits - Speech Thera	dbenspeech
690314	Direct Benefits - DJJ - Nurse	dbennurse
690316	Direct Benefits - DJJ - Psychi	dbenpsytr
690317	Direct Benefits - DJJ - Interp	dbentrans
690401	Direct Benefits-TAA-Tuition	dbdoltuiti

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
690402	Direct Benefits-TAA-Relocation	dbdolreloc
690403	Direct Benefits-TAA-Books	dbdolbooks
690404	Direct Benefits-TAA-Job Search	dbdoljobsr
690405	Direct Benefits-TAA-Trvl	dbentrvl/o
690406	Direct Benefits-TAA-Other	dbenothr
690500	DB-DHR-Food Stamps	dirbfs
690501	DB-DHR-Brain/Spinal Trust Fund	dirbbstf
690510	Direct Benefits-DIB CE Consult	dasdibce
690511	Direct Benefits-SSI CE Consult	dasssice
690512	Direct Benefis-Con CE Consulta	dasconce
690513	Direct Benefit-DIB Mer Medical	dasdibme
690514	Direct Benefits-SSI Mer Medica	dasssime
690515	Direct Benefits-Conc Mer Medic	dasconme
690516	Direct Benefits-DIB Applt Trav	dasdibtrv
690517	Direct Benefits-SSI Appl Trav	dasssitrv
690518	Direct Benefits Conc Appl Tr	dasontrv
690530	Direct Benefits-VR Client Benf	dasdbclien
690531	Direct Ben-VR Client non IU	dasobclien
690600	Direct Ben-OCI-Reinsur Waiv Cl	DBRRIWC
695000	PENSION BENEFITS	penben
695001	Pension Ben-Regular Benefits	penben-reg
695002	Pension Ben-Survivor Benefits	penben-svr
695003	Pension Ben-Other Benefits	penben-oth
696000	Refund/Distribution of Contrib	ref-contr
696001	Refund of Contributions	ref-contr1
696002	Distribution of Contributions	ref-contr2
699000	State Alloted Funds	saf
699007	Legis Approp-SP Unit-str-TEMP	la-sl-TEMP
700000	CLAIMS & JUDGMENTS	cl&jud
700001	Claims & Judgments	cl&jud1
700050	C&J-DOAS-RM-WC-Doctor	cl&jwcd
700051	C&J-DOAS-RM-WC-Doctor-Refunds	cl&jwcdr
700052	C&J-DOAS-RM-WC-Hospital	cl&jwch
700053	C&J-DOAS-RM-WC-Hosp Refunds	cl&jwchr
700054	C&J-DOAS-RM-WC-Medical Mgt	cl&jwcmm
700055	C&J-DOAS-RM-WC-Med Mgt Refunds	cl&jwcmmr
700056	C&J-DOAS-RM-WC-Death Claims	cl&jwcdc
700057	C&J-DOAS-RM-WC-Drugs, Lab,etc	cl&jwcdl
700058	C&J-DOAS-RM-WC-Drugs,Lab Ref	cl&jwcdlr
700059	C&J-DOAS-RM-WC-Funeral Exp	cl&jwcf
700060	C&J-DOAS-RM-WC-Rehab Exp	cl&jwcr
700061	C&J-DOAS-RM-WC-Rehab Exp Ref	cl&jwcrr
700062	C&J-DOAS-RM-WC-Temp Total	cl&jwctt
700063	C&J-DOAS-RM-WC-Temp Partial	cl&jwctp
700064	C&J-DOAS-RM-WC-STIPS	cl&jwcstip
700065	C&J-DOAS-RM-WC-Prem Part	cl&jwcpp
700066	C&J-DOAS-RM-WC-Attorney Fees	cl&jwcaf
700067	C&J-DOAS-RM-WC-Attorn Fees Ref	cl&jwcafr
700068	C&J-DOAS-RM-WC-Ben. Fatality	cl&jwcbf
700069	C&J-DOAS-RM-INDEMNITY REFUNDS	cl&j-ir
700070	C&J-DOAS-RM-Adj expense refund	cl&j-aer
700071	C&J-DOAS-RM-MCO-Doctor,Anesthe	cl&jmco1
700072	C&J-DOAS-RM-MCO-Hospital	cl&jmco2
700073	C&J-DOAS-RM-MCO-Pharmacy,Drugs	cl&jmco3
700074	C&J-DOAS-RM-MCO-X-Rays,Lab,Amb	llcl&jmco4
700075	C&J-DOAS-RM-MCO-Medical Equip	cl&jmco5
700076	C&J-DOAS-RM-MCO-Nurse Attendan	cl&jmco6
700077	C&M-DOAS-RM-MCO-Physical Thera	CL&JMCO7
700078	C&J-DOAS-RM-MCO-Chiropractors	cl&jmco8
700079	C&J-DOAS-RM-MCO-Hospital Audit	cl&jmco9
700080	C&J-DOAS-RM-MCO-Early Nurse In	cl&jmco8
700081	C&J-DOAS-RM-MCO-Attendant Care	cl&jmco11
700082	C&J-DOAS-RMMCO-Hosptl Pre-Cert	cl&jmco12
700083	C&J-DOAS-RM-MCO-IME	cl&jmco13
700084	C&J-DOAS-RM-Medical Penality	cl&jmedp
700085	C&J-DOAS-RM-MCO-Rehab-Expense	cl&jmco15
700086	C&J-DOAS-RM-MCO-Phar/Drgs Reim	cl&jmco16
700087	C&J-DOAS-MCO-Dental	cl&jmco17
700088	C&J-DOAS-RM-MCO-Medical-Vendor	cl&jmco18
700089	C&J-DOAS-RM-MC0-Medical-Claima	cl&jmco19
700090	C&J-DOAS-RM-MCO-Rehab Supplier	cl&jmco20
700091	C&J-DOAS-RM-MCO-Hospital Refun	cl&jmco21
700092	C&J-DOAS-RM-MCO-Rehab Exp-Refu	cl&jmco22
700093	C&J-DOAS-RM-MCO-Dr. X-ray-Refu	cl&jmco23
700094	C&J-DOAS-RM-MCO-Drug Bills-Ref	cl&jmco24
700095	C&J-DOAS-RM-Outside Adjusters	cl&joa
700096	C&J-DOAS-RM-Private Invest.	cl&jpi
700097	C&J-DOAS-RM-Experts	cl&jexpert
700098	C&J-DOAS-RM-Administration	cl&jadmin

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
700099	C&J-DOAS-RM-Postage/Mail	cl&jpost
700100	C&J-DOAS-RM-Indemni Benefits	cl&jib
700101	C&J-DOAS-RM-Indem Benefits Ref	cl&jibr
700102	C&J-DOAS-RM-Unemploy Benefits	cl&jub
700103	C&J-DOAS-RM-Bodily/Pers Injury	cl&jbpi
700104	C&J-DOAS-RM-Property Damage	cl&jpd
700105	C&J-DOAS-RM-Bus Interrupt Exp	cl&jbie
700106	C&J-DOAS-RM-Loss of Rental Inc	cl&jlri
700107	C&J-DOAS-RM-Auto Collis Damage	cl&jacd
700108	C&J-DOAS-RM-Auto Coll Dam-Oth	cl&jacdo
700109	C&J-DOAS-RM-Bond Pay-Game/Fish	cl&jbpgf
700110	C&J-DOAS-RM-Bond Pay-Faith Per	cl&jbpfp
700111	C&J-DOAS-RM-Xrays, Lab, Anesth	cl&jxla
700112	C&J-DOAS-RM-Medical Equip	cl&jme
700113	C&J-DOAS-RM-Travel	cl&jt
700114	C&J-DOAS-RM-Attend Care-InHous	cl&jacih
700115	C&J-DOAS-RM-Foster Parents Clm	cl&jfpc
700116	C&J-DOAS-RM-Auto Liab Premium	cl&jalpt
700117	C&J-DOAS-RM-Dental Bills	cl&jdb
700118	C&J-DOAS-RM-Misc Med-In House	cl&jmmih
700119	C&J-DOAS-RM-Attendant Care	cl&jac
700120	C&J-DOAS-RM-Physical Therapy	cl&jpt
700121	C&J-DOAS-RM-Chiropractors	cl&jc
700122	C&J-DOAS-RM-Hospital Pre-Cert	cl&jhpc
700123	C&J-DOAS-RM-Nurse Consultant	cl&jnc
700124	C&J-DOAS-RM-IME's	cl&jime
700125	C&J-DOAS-RM-Settlement Evalua	cl&jse
700126	C&J-DOAS-RM-Legal Adm Exp	cl&jlae
700127	C&J-DOAS-RM-Refund Legal Exp	cl&jlaer
700128	C&J-DOAS-RM-Reimb-FPPP	cl&jfpp
700129	C&J-DOAS-RM-Reimb-SITF	cl&jfsi
700130	C&J-DOAS-RM-Reimb to Fund-Gen	cl&jgf
700131	C&J-DOAS-RM-Reimb-Admin Exp	cl&jrae
700132	C&J-DOAS-RM-Reimb-Emp Drug	cl&jred
700133	C&J-DOAS-RM-Tele Case Mgmt	cl&jTCM
700134	C&J-DOAS-RM-Savings	cl&jsave
700135	C&J-RM-Insurance Recoveries	cl&jinsrec
700136	C&J-DOAS-RM-Cyber	C&J-Cyber
700200	C&J-DOAS-RM-IBNR	cl&jibnr
701000	MOTOR VEHICLES NOT CAPITALIZED	mvnoncap
701010	MV Non-Cap - Passenger Cars	mvnc-cars
701011	MV Non-Cap - Vans	mvnc-vans
701012	MV Non-Cap - Sport Utility	mvnc-suvs
701013	MV Non-Cap - Buses	mvnc-buses
701014	MV Non-Cap - Passenger Trucks	mvnc-truck
701017	MV Non-Cap - Cycles/Scooters	mvnc-cycle
701023	MV Non-Cap - Utility Carts	mvnc-ucart
701052	MV Non-Cap - Watercraft	mvnc-water
701053	MV Non-Cap - Golf Carts/ATVs	mvnc-atv
703000	LOTTERY PRIZES	lottprz
703001	Lottery Prizes	lottprz1
705000	TUITION AND SCHOLARSHIPS	tuit/schl
705001	Tuition & Scholarships	tuit/schl1
707000	GRANTS	grt-lg
707001	Grants to Cities	grt-city
707002	Grants to Counties	grt-cnty
707003	Grants-P L-Salaries	grt-plsal
707004	Grants-P L-Travel	grt-pltrv
707005	Grants-P L-M & O	grt-plm&o
707006	Grants-P L-Materials	grt-plmat
707007	Grants-Disaster Assistance	grt-disas
707008	Grants-Local School Systems	grt-sch
707009	Grants-RESA	grt-resa
707010	Grants-Colleges & Universities	grt-coll
707011	Grants-Private Organizations	grt-po
707012	Grants-Nonprofit Orgs	grt-npo
707013	Grants-Other	grt-oth
707014	Grants-State Organizations	grt-state
707015	Grants-ARRA Subgrantees	grt-ARRA
707016	Grants - Local Maint Imprvmnts	grt-lmig
707020	Grants-DOT-Airports	grt-air
707030	Grants-OSR-GA Pre-K	grt-0-gpk
707031	Grants-OSR-Federal CACFP	grt-o-fcac
707032	Grants-OSR-Federal SFSP	grt-o-fsfs
707033	Grants-GDECL-Fed-CCDF-Quality	grt-befcq
707034	Grants-OSR-Federal-CIL	grt-o-cil
707035	Grants-GDECL-Fed-CCDF-Earmark1	grt-befce1

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
707036	Grants-GDECL-Fed-CCDF-Earmark2	grt-befce2
707037	Grants-GDECL-Fed-CCDF-Earmark3	grt-befce3
707038	Grants - GDECL - Federal-ADMIN	grt admin
707040	Grants-DTAE-Lottery Funds	grt-dt-lot
707041	Grants-DTAE-Talking Book Ctrs	grt-dt-tb
707042	Grants-DTAE-Other Tech Inst.	grt-dt-ti
707043	Grants-DTAE-Hope Book Allotmen	grt-dt-hpb
707044	Grants-DTAE-HOPE GED	grt-dt-hpg
707045	Grants-DTAE-Degree	grt-dt-dgr
707046	Grants-DTAE-Diploma/Certificat	grt-dt-dip
707047	Grants-DTAE-Fees	grt-dt-fee
707048	Grants-DTAE-Recovery	grt-dt-rcv
707049	Grants-DTAE-Tuition	grt-dt-tui
707060	Grants-GOV-Terrorism Assistanc	grt-gov-ta
707089	C&J-DOAS-RM-MCO-Medical-Claima	cl&jmco19
707098	Grants-Local Participat-Not PC	Grt-loc-gl
707099	Grants-Local Participation-PC	Grt-loc-pc
707100	Grants - GA Access Navigator	GGAAN
707101	Grants -GA Acc Nav -Non P Org	GGAANNPO
707503	Grants-Infrastructure Construc	grt-ic
707801	Grants-GTIB Preliminary Eng	grt-gtibpe
707802	Grants-GTIB Right of Way	grt-gtibrw
707803	Grants-GTIB Construction	grt-gtibc
709000	SPECIAL ITEMS	specitem
709001	Special Items	specitmel
710000	EXTRAORDINARY EXPENDITURES	extr-exp
710001	Extraordinary Expenditures	extr-exp1
710002	Extra Exp - Disaster Expense	extr-dis
712000	BOND PRINCIPAL	bnd-prin
712001	Bond Principal	bnd-prin1
712002	Bond Prin-DNR-NGMA-Revenue Bon	bnd-prindn
713000	DO NOT USE - CAPITAL LEASE/INS	cap-prin
713001	DO NOT USE - Capital Lease - P	cap-prin1
713100	DO NOT USE - Installment Purch	capip-p
714000	OTHER DEBT PRINCIPAL	oth-prin
714001	Other Debt - Principal	oth-prin1
715000	INTEREST - BONDS	int-bnd
715001	Interest - Bonds	int-bnd1
715002	Int Bond-DNR-NGMA-Revenue Bond	int-bnd2
716000	LEASE/INSTALL PURCH/SBITA -INT	lease-int
716001	Lease - Interest Payments	lease-int1
716002	LEASE VAR PAYMT-Usage	lease-vp-u
716003	LEASE VAR PMT Rate/Index	lease-vp-c
716004	LEASE RESID VALUE GUARANTEE	lease-rvg
716005	LEASE TERMINATION PENALTIES	lease-term
716006	SBITA - Interest Payments	SBITA-Int
716100	Installment Purchase - Int Pay	leaseip-I
717000	INTEREST - OTHER DEBT	oth-int
717001	Interest - Other Debt	oth-int1
718000	OTHER DEBT SERVICE CHARGES	oth-ds
718001	Other Debt Service Charges	oth-ds1
720000	EQUIPMENT	equip
720001	Equipment - Machinery & Equip	equip-m&e
720002	Equip-M&E-DOT-Road Bldg & Main	equip-dot
720003	Equip-GTA-Merch Resale-EDP	equip-drs
720004	Equip-GTA-Merch Resale-Teleph	equip-tel
720030	M&E-Equip Distrib From Inv	equip-dot2
720101	Equipment - Machinery & Equipm	Eq Agri
720102	Equipment - Machinery & Equipm	Eq Constr
720103	Equipment - Machinery & Equipm	Eq Mfg
720104	Equipment - Machinery & Equipm	Eq Food
720105	Equipment - Machinery & Equipm	Eq Clean
720106	Equipment - Machinery & Equipm	Eq Medical
720107	Equipment - Machinery & Equipm	Eq Furntr
720108	Equipment - Machinery & Equipm	Eq Rd Hwy
720109	Equipment - Machinery & Equipm	Equ Office
721000	COMPUTER EQUIPMENT	com-eqp
721001	Computer Equipment	com-eqp1
722000	MOTOR VEHICLES	mtrveh
722001	MV - DO NOT USE AFTER FY 2007	mtrveh1-NO

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
722002	MV-DOAS-Merch for Resale	mtrvdoas
722010	MV - Passenger Cars	mv-cars
722011	MV - Vans	mv-vans
722012	MV - Sport Utility	mv-suvs
722013	MV - Buses	mv-buses
722014	MV - Passenger Trucks	mv-trucks
722015	MV - 18 Wheelers	mv-18wheel
722016	MV - Ambulance	mv-amblnc
722017	MV - Cycles/Scooters	mv-cycle
722018	MV - Fire Trucks	mv-firetrk
722019	MV - Cargo Trucks	mv-cargo
722020	MV - Dump Trucks	mv-dumptrk
722021	MV - Garbage Trucks	mv-garbage
722022	MV - Recreational Vehicles	mv-rvs
722023	MV - Utility/Gem Carts	mv-ucart
722050	MV - Helicopters	mv-helicpt
722051	MV - Airplanes	mv-plane
722052	MV - Motorized Watercraft	mv-water
722053	MV - Golf Carts/ATVs	mv-atvgolf
723000	LAND	land
723001	Land	land1
723002	Land - Easements	lands
723004	Land -DOT - Row	Land-DOT
723005	Land - DOT - Appraisals	land-appra
723006	Land - DOT - Rent	land-rent
723007	Land - DOT - Relocation	land-reloc
723008	Land - DOT - Vendor	land-vendr
723009	Land -DOT -Legal Closing Agent	land-legcl
723010	Land - DOT - Legal Rep in Cond	land-legrp
723011	Land - DOT-Local Closing Agent	Land-local
723050	Land - Bond Reimbursement	Land-bond
723051	Land - Condemnation	Lnd-Condem
723052	Land - Condemnation Jury Award	LndCondJur
723053	Land - Deed Recording Fee	LndDeedRec
723054	Land - Deed/Owner	LndDeedOwn
723055	Land - Reimbursement for Land	LndReimbAq
723056	Land - Trade Fixture Release/O	LndTradeFx
723057	Land - Appraisal Fee	LndApprFee
723058	Land - Cost to Cure Fee	LndCostCur
723059	Land - Sign Estimate	LndSignEst
723060	Land - Trade Fixture Estimate	Lnd-TrFixt
723061	Land - Rental Fee - Rental Sec	LndRentSec
723062	Land - Relocation Incidental P	LndReloInc
723063	Land-Relocatin Moving Pmt -ABC	LndReloMov
723064	Land - Reloctn Rent Supp Pmt	LndReloRnt
723065	Land - Relocation Rplcmnt-RHP	LndReloRep
723066	Land - Relocation Tax Reimburs	LndReloTax
723067	Land Condemn Court Exhib- Fee	LndCondCrt
723068	Land - Condemnation Mediation	LndCondMed
723069	Land-Condemnation Prep Cosult	LndCondPre
723070	Land - Consultant Fee	LndConsFee
723071	Land - Court Recording Fee	LndCortFee
723072	Land - Court Report Fee - Depo	LndCrtDepo
723073	Land - Court Report Fee - Tran	LndCrtTran
723074	Land - Court Report Fee - Medi	Lnd-CrtMed
723075	Land - Environmental Study - N	LndEnvStud
723076	Land - Interpreter Fees	Lnd-Interp
723077	Land - Legal Advertisement	LndLegalAd
723078	Land - Property Management	LndPropMgt
723079	Land - Witness Trial Preparati	LndWitness
723080	Land Condmntn Crt Witness Fee	LndCondWit
723081	Land -Condmnatn Deposition Fee	LndCondDep
723082	Land - Condemnation Legal Sett	LndCondSet
723083	Land - Deed/Escrow Account	LndDeedEsc
723084	Land -Trd Fixture ReleasEscrow	LndEscrTrF
723085	Land - Legal Fees	LndLglFees
723086	Land - Legal Services Rendered	LndLeglSvc
723087	Land - Deed - City or County C	LndCityCty
723088	Land - Trade Fixture Release L	LndGovTrFx
723089	Land - Relocation Reestablishm	Land-ReloR
723104	Land-DOT-ROW-Off System	land-r-off
724000	BUILDINGS	bldg
724001	Buildings	bldg1
724002	Buildings - Not Capitalized	bldg2
725000	IMPROVEMENTS OTHER THAN BLDG	impr-otb
725001	Improvements Other Than Bldg	impr-otb1
725050	IOTB-Bus Shelters Terminals	iotb-bst

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
726000	WORK OF ART& HISTORICAL TREASU	waht
726001	WORK OF ART/HISTTREASURE/N DEP	waht-nd
726002	Work of Art/Hist Treasure-Depr	waht-d
727000	LIBRARY COLLECTIONS	libc
727001	Library Collections	libc1
728000	CONSTRUCTION IN PROGRESS	cip
728001	Construction in Progress	cip1
728024	CIP_Buildings	cip-bldgs
728025	CIP_Imp o/t Buildings	cip-impotb
728033	CIP-Infrastructure	cip-inf
729000	WATER, TIMBER & OTHER RIGHTS	rights
729001	Water Rights	wat-rghts
729002	Timber Rights	timb-rghts
729003	Mineral Rights	min-rghts
729004	Easements	easements
730000	PATENT, TRADEMARK & COPYRIGHT	p-t-copyrt
730001	Patents	patent
730002	Trademarks	trademark
730003	Copyrights	copyright
733000	INFRASTRUCTURE	in
733001	Infrastructure	in1
733002	Infrastructure-DOT-Roads	indot/r
733003	Infrastructure-DOT-Bridges	indot/b
733004	Infra-DOT-Right of Way	indot-row
733005	Infra-DOT-RR & Util-Reloc/Impr	indot-ruri
733006	Infra-DOT-RR & Util-Consultant	indot-ruc
733007	Infra-Other-Right of Way	inoth-row
733008	Infra-County	inco
733009	Infra-City	incity
733012	Infra-DOT-Consultants-Roads	indot-c/r
733013	Infra-DOT-Consultants-Bridges	indot-c/b
733014	Infra-DOT-Cons-Roads-Off Syste	indot-c/ro
733015	Infra-DOT-Cons-Brdgs-OffSystem	indot-c/bo
733102	Infrastructure-DOT-Roads-Depr	indot-rd
733103	Infra-DOT-Bridges-Off System	brdgs-off
733104	Infra-DOT-Bridges-Depreciable	brdgs-dep
733105	Infra-DOT-Bridges-Residual	brdgs-res
733202	Infrastructure-DOT-Roads-Resid	indot-rr
733302	Infra-DOT-Roads-Off System	indot/ros
733305	Infra-DOT-RR and Util-Off Sys	inrail_off
733306	Infra-DOT-RR&Util-Consult-Off	indot-coff
733307	Infra-DOT-RR&Util-RL/Imp-Off	indot-ruof
733999	Infrastructure-DOT-PY-Contract	indotpy
740000	DEPRECIATION/AMORTIZATION	depr-amort
740001	Depreciation Expense	depr1
740002	Amort Exp (SBITA and Leases)	amort1
741000	EXP REIMB ALLOW-(GENASSEMONLY)	r-all
741001	Expense Reimb Allow-CY Exp	r-all-cy
741002	Expense Reimb Allow-PY Exp-1	r-all-py1
741003	Expense Reimb Allow-PY Exp-2	r-all-py2
742000	PER DIEM DIFF-(GENASSEMONLY)	pdd
742001	Per Diem Differential-CY Exp	pdd-cy
742002	Per Diem Differential-PY Exp-1	pdd-py-1
743000	NON-OP EXPENSES-INTEREST EXP	noe-int
743001	Non-Op Expenses-Interest Exp	noe-int1
743002	NonOpExp-Int Exp-Misc Rev/Exp	noe-oth2
744000	NON-OP EXP-BOND RELATED EXP	noe-bnd
744001	Non-Op Exp-Bond Related Exp	noe-bnd1
745000	NON-OPERATING EXPENSES-OTHER	noe-oth
745001	Non-Operating Expenses-Other	noe-oth1
745059	Non-Op DHS DCSS TANF Pay to Pa	Non-Op-Tan
745060	Non-Op-DHS DCSS Remit to Treas	Non-Op-Tre
745062	Non-Op DHS DCSS Parent Transfe	Non-Op-PTr
745063	Non-Op DHS DCSS In-State Incen	Non-Op-ISI
745067	Non-Op- DHS- DCSS GAP Payment	Non-Op-GPa
745070	Non-Ope DHS DCSS Non IV-D Pay	Non-Op-IVD
745100	Non-Op Vendor Premium Disbts	noe-vdrprm
745150	Non-Op Spending Acct Disbts	noe-spacct
745155	Non-Op HSA Disbursements	noe-hsa

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
747000	GAIN/LOSS-DISPOSAL CAP ASSETS	gl-ca
747001	Gain/Loss- Disposal Cap Assets	gl-ca1
750000	TRANSFERS OUT	ot-out
750001	Transfers Out	ot-out1
750002	Transfers Out - Revenue Collec	ot-revcoll
750010	Transfers Out - GASB Implement	ot-gasb
750030	Transfer Out-GTA TEF	TranOutGTA
750040	Transfers Out - GSFIC	ot-gsfic
750100	Transfer Out -Sales Tax	ot-tostax
750400	Transfers Out- WC- Assessments	ot-topgwa
750401	Transfers Out-WC-Penalty Fines	ot-topgwp
750402	Transfers Out-WC-No DDC	ot-topgwd
750403	Transfers Out-WC-Miscellaneous	ot-topgwm
750500	Transfers Out-DOT-SR&T Authori	ot-srtap
753000	OTHER FINANCING USES-OTHER	ofu
753001	OFU-Other Financ Uses-Other	ofu1
753010	OFU-Dist of Premium Tax to LG	ofu-dtlg
761000	INDIRECT COST	ic
761001	Indirect Cost	ic1
761050	Indirect Cost-DHR-Hold Pools	icdhrhp
761100	Indirect Cost-DOT-PY Engineer	icteng
761102	Indirect Cost-DOT-Accrued Leav	ictal
761103	Indirect Cost-DOT-Lab Costs	ictlab
761104	Indirect Cost-DOT-Fleet Costs	ictflt
761105	Indirect Cost-DOT-Depreciation	ictdep
761106	Indirect Cost-DOT-Shop Costs	ictsc
761107	Indirect Costs-DOT-RM Costs	ictrm
761150	Indirect Cost-DOAS-Local Sup	icdlsc
761151	Indirect Cost-DOAS-SCA	icdsca
761152	Indirect Cost-DOT-S C-NonVehic	icdscnv
761153	Indirect Cost-DOT-S C-Manuf It	icdscmi
762000	INDIRECT COST-CONTRA ACCOUNT	ic-cntr
762001	Indirect Cost-Contra Account	ic-cntr1
790000	OPERATING TRANSFERS OUT	ot-out
790001	Operating Transfers Out	ot-out1
791000	OP TRANS TO PRIMARY GOV'T	ot-outpg
791001	Op Trans to Primary Gov't	ot-outpg1
814000	SUPPLIES AND MATERIALS	SUPPLIES A
814001	Computer Supplies and Material	Computer S
814501	Telecomm Supplies and Material	Telecomm S
815000	REPAIRS & MAINTENANCE	R&M
815001	R&M Personal Systems	R&M Person
815010	R&M Server Systems	R&M Server
815020	R&M Mainframe Systems	R&M Mainfr
815030	R&M Storage Prph& Spec Equip	R&M Storag
815040	R&M Network Hardware and Equip	R&M Networ
815050	R&M Key Telephone Sys and Equi	R&M Key Te
815060	R&M PBX Telephone Sys and Equi	R&M PBX Te
815070	R&M VOIP Telephone Sys & Equip	R&M VOIP T
815080	R&M Centrex/Bus/Other Tele Equ	R&M Centre
815090	R&M Mobile Comm Infra Equip	R&M Mobile
815100	R&M Mobile Comm Devices	R&M Mobile
816000	EQUIP UNDER CAP THRESHOLD	EQUIP UNDE
816001	Personal Systems $0 to $4999	Personal S
816010	Server Systems $0 to $4999	Server Sys
816020	Mainframe Systems $0 to $4999	Mainframe
816030	Storage Periph/Spc Eq $0-$4999	Storage P
816040	NW HW and Equip $0 to $4999	NW HW and
816050	Key Tel Sys/Equip $0 to $4999	Key Tele S
816060	PBX Tel Sys/Equip $0 to $4999	PBX Tele S
816070	VOIP Tel Sys/Equip $0 to $4999	VOIP Tele
816080	Centrx/Bus/Oth Tel Eq$0-$4999	Centrex/Bu
816090	Mobile Comm Infra Eq $0-$4998	Mobile Com
816100	Mobile Comm Devices	Mobile Com
819000	IT RENTS-OTHER REAL ESTATE	IT RENTS-O
819001	Operating Leases-Personal Sys	Op Persona
819002	Op Lease-Personal Sys-GTA ONLY	Op PCs-GTA
819010	Operating Leases-Server Sys	Op Server
819020	Operating Leases-MF Sys	Op MF Stg
819030	Operating Leases-Storage & Sp	Op Stg
819040	Operating Leases-NW HW & Eq	Op NW HW

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
819050	Operating Leases-Key Tele Sys	Op Key Tel
819060	Operating Leases -PBX Tele Sys	Op PBX
819070	Operating Leases-VOIP Tel Sys	Op VOIP
819080	Operating Leases - Centrex/Oth	Op Centrex
819090	Operating Leases-Mobile Infra	Op Infra
819100	Operating Leases-Mobile Com De	Op Devices
821000	COMP/TELECOMM EQUIPMENT	COMP/TELEC
821001	Personal Systems ? $5000	Personal S
821010	Server Systems ? $5000	Server Sys
821020	Mainframe Systems ? $5000	Mainframe
821030	Storage Periph & Spc Eq ? $500	Storage P
821040	Network HW and Equip ? $5000	Network HW
821050	Key Tele Sys and Equip ? $5000	Key Tele S
821060	PBX Tele Sys and Equip ? $5000	PBX Tele S
821070	VOIP Tele Sys and Equip ? $500	VOIP Tele
821080	Centrex/Bus/Oth Tele Eq ? $500	Centrex/Bu
821090	Mobile Comm Infra Eq ? $5000	Mobile Com
822000	IT CLOUD	IT CLD
822001	Cloud Storage	CloudStor
823000	SOFTWARE CAPITALIZED	Software C
823001	SW-CAP - Personal Sys Software	Personal
823010	SW-CAP - Server Software	Server
823020	SW-CAP - Mainframe Software	Mainframe
823040	SW-CAP - Network Software	Network
824000	BUILDINGS - IT	Bldgs - IT
824001	Bldgs - IT Facility	Bldgs - IT
825000	IT SOFTWARE BASED INFORMATION	SBITA-LT
825001	SBITA greater than 12 months	SBITA-LT-r
825002	SBITA greater than 12 mos Impl	SBITA-Inlm
825003	SBITA greater than 12 mos	SBITA-M&S
825004	SBITA greater than 12mos -CPI	SBITA-VP-C
825005	SBITA greater than 12mos-USAGE	SBITA-VP-U
825006	SBITA - Preliminary Phase	SBITA-Prel
826000	IT SOFTWARE BASED INFORMATION	SBITA-ST
826001	SBITA less than 12 months	SBITA-ST-r
848000	REAL ESTATE RENTALS	REAL ESTAT
848001	Real Estate Rentals - IT Facil	RE - IT
851000	P/T COMPUTER/IT	P/T COM/IT
851001	PC & Printer Support Services	PC & Print
851010	Server Support Services	Server Sup
851020	Mainframe Support Services	Mainframe
851210	LAN Support Services	LAN Suppor
851220	WAN Support Services	WAN Suppor
851310	App Development Services	App Develo
851320	App Support Services	App Suppor
852000	P/T SERVICES-COMPUTER/IT-EX	P/T SERVIC
852001	P/T Services-Reimb Exp	P/T Servic
852002	P/T Services-Third Party Exp	P/T Servic
858000	CENTRALIZED ACCTG SYSTEM FEES	SYST FEES
858001	Centralized Acctg System Fees	syst fee 1
863000	SOFTWARE NOT CAPITALIZED	Software N
863001	SW-NOTCAP - Personal System	Personal
863010	SW-NOTCAP - Server Software	Server
863020	SWNOTCAP - Mainframe Software	Mainframe
863040	SW-NOTCAP - Network Software	Network
863050	SW-NOTCAP-Software As A Servic	SAAS
864000	SOFTWARE MAINTENANCE/SUPPORT	SOFTWARE M
864001	Software M&S-Personal Systems	Software M
864010	Software M&S - Server	Software M
864020	Software M&S- Mainframe	Software M
864040	Software M&S- Network	Software M
865000	INFRA/TELECOM-PAY GTA INVOICES	INFRA/TELE
865001	Infrastructure	infrastr
865002	Managed Network Services	mgdnetsvc
865003	Infrastructure-GTA USE ONLY	InfraGTA
865004	Managed Network-GTA USE ONLY	netwkGTA
871000	VOICE/DATA-PAY GTA INVOICES	VOICE/DATA

STATE ACCOUNTING OFFICE

Subaccounts

ACCOUNT NUMBER	Description	Short Desc
871001	Voice/Data Com Svc-GTA Comp Bi	Voice/Data
871002	Voice/Data Com Svc-GTA Data N/	Voice/Data
871003	Voice/Data-GTA Telecom Bill	Voice/Data
872000	VOICE/DATA-VENDORS NON GTA	VOICE/DATA
872001	Voice/Data Wire/Cab Simple	Voice/Data
872002	Voice/Data Wire/Cab Complex	Voice/Data
872003	Voice/Data Com Svc- MPLS	Voice/Data
872004	Voice/Data Com Svc- Video	Voice/Data
872005	Voice/Data Com Svc - Local Ser	Voice/Data
872006	Voice/Data Com Svc- Long Dista	Voice/Data
872007	Voice/Data Com Svc- Voice Mail	Voice/Data
872008	Voice/Data Com Svc- PBX	Voice/Data
872009	Voice/Data Com Svc - VOIP	Voice/Data
872010	Voice/Data Com Svc- Key System	Voice/Data
872011	Voice/Data Com Svc- Mobile/Wir	Voice/Data
872012	Voice/Data Com Svc- Other	Voice/Data
873000	VOICE/DATA - GTA USE ONLY	VOICE/DATA
873001	Voice/Data Com Svc- Wire/Cable	Voice/Data
873002	Voice/Data Com Svc- Wire/Cable	Voice/Data
873003	Voice/Data Com Svc- MPLS	Voice/Data
873004	Voice/Data Com Svc- Video	Voice/Data
873005	Voice/Data Com Svc- Local Serv	Voice/Data
873006	Voice/Data Com Svc- Long Dista	Voice/Data
873007	Voice/Data Com Svc- VM and Oth	Voice/Data
873008	Voice/Data Com Svc- PBX	Voice/Data
873009	Voice/Data Com Svc - VOIP	Voice/Data
873010	Voice/Data Com Svc- Key System	Voice/Data
873011	Voice/Data Com Svc- Mobile/Wir	Voice/Data
873012	Voice/Data Com Svc-Other	Voice/Data
900000	AUSTERITY ADJUSTMENTS	Aus
900001	Austerity Adjustments	Aus1
901000	Discount Earned	disc-ernd
901010	Discount Earned	Disc Ern
901020	Realized Gain	realgn
901025	Realized Loss	realls
901030	Sales Tax Expense	stxexp
901035	Use Tax Expense	utxexp
901040	Unrealized Gain	unrealgn
901045	Unrealized Loss	unrealls
901050	Voucher Registration	vchreg
901055	Inter Unit Distributions	iudistr
901060	Inter Unit Payments	iupymt
901065	Org Budget Offset	obo
901070	Proj/Grant Offset	pgo
901075	Revenue Estimate Offset	reo
901080	Appropriation Offset	ao
901085	Allotment Offset	aof