

SAAS to MAGIC GENERAL LEDGER ACCOUNT CROSSWALK

Posted 7/28/2015

IN MAGIC ACCOUNT NUMBER ORDER

MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	SAAS G/L Account	SAAS G/L Account Name	Commitment Item	PO Required In MAGIC	MAGIC 1099-MISC Flag
10020000	Treas Main Account	State Treasury Main Account	10100	Cash In State Treasury	10020000		
10020000	Treas Main Account	State Treasury Main Account	10105	P/Y Cash In State Treasury	10020000		
10020001	Treas - Reg Deposit	State Treasury - Regular Deposit	New		10020001		
10020002	Treas - In ACH	State Treasury - Incoming ACH	New		10020002		
10020003	Treas - In Wires	State Treasury - Incoming Wires	New		10020003		
10020004	Treas - In Credit Cd	State Treasury - Incoming Credit Cds	New		10020004		
10020005	Treas - Return Items	State Treasury - Return Items	New		10020005		
10020006	Treas - Out Warrants	State Treasury - Outgoing Warrants	New		10020006		
10020007	Treas - Out ACH	State Treasury - Outgoing ACH	New		10020007		
10020008	Treas - Out Wires	State Treasury - Outgoing Wires	New		10020008		
10020009	Treas - Other Items	State Treasury - Other Items	New		10020009		
10020097	Treasury Cash	Treasury Cash Balance	New		10020097		
10020098	Treasury Warrants	Treasury Outstanding Warrants	New		10020098		
10020099	Treasury Balance	Treasury Balance	New		10020099		
10021000	Regions Main Account	Regions Main Account	New		10021000		
10021001	Regions- Reg Deposit	Regions - Regular Deposit	New		10021001		
10021002	Regions- In ACH	Regions - Incoming ACH	New		10021002		
10021003	Regions- In Wires	Regions - Incoming Wires	New		10021003		
10021004	Regions-In Credit Cd	Regions - Incoming Credit Cards	New		10021004		
10021005	Regions-Return Items	Regions - Return Items	New		10021005		
10021006	Regions-Out Warrants	Regions - Outgoing Warrants	New		10021006		
10021007	Regions- Out ACH	Regions - Outgoing ACH	New		10021007		
10021008	Regions-Out Wires	Regions - Outgoing Wires	New		10021008		
10021009	Regions-Other Items	Regions - Other Items	New		10021009		
10022000	Trustmark Main Acct	Trustmark Main Account	New		10022000		
10022001	Trustmark Reg Dep	Trustmark - Regular Deposit	New		10022001		
10022002	Trustmark- In ACH	Trustmark - Incoming ACH	New		10022002		
10022003	Trustmark- In Wires	Trustmark - Incoming Wires	New		10022003		
10022004	Trustmark InCreditCd	Trustmark - Incoming Credit Cards	New		10022004		
10022005	Trustmark-Ret Items	Trustmark - Return Items	New		10022005		
10022006	Trustmark-Out Warr	Trustmark - Outgoing Warrants	New		10022006		
10022007	Trustmark-Out ACH	Trustmark - Outgoing ACH	New		10022007		
10022008	Trustmark-Out Wires	Trustmark - Outgoing Wires	New		10022008		
10022009	Trustmark-Oth Items	Trustmark - Other Items	New		10022009		
10023000	Paymode Main Account	Paymode Main Account	New		10023000		
10023006	Paymode Out Warrants	Paymode - Outgoing Warrants	New		10023006		
10023007	Paymode Out ACH	Paymode - Outgoing ACH	New		10023007		
10023008	Paymode Out Wires	Paymode - Outgoing Wires	New		10023008		
10023009	Paymode Oth Items	Paymode - Other Items	New		10023009		
10024000	Dept Rev Main Acct	Dept of Revenue Main Account	New		10024000		
10024001	Dept Rev Reg Deposit	Dept of Revenue - Regular Deposit	New		10024001		
10024006	Dept Rev Out Warr	Dept of Revenue - Outgoing Warrants	New		10024006		
10025000	Inter-agcy Cash Main	Inter-agency Cash Main Account	New		10025000		
10025009	Inter-agcy Oth Item	Inter-agency - Other Items	New		10025009		
10026000	Cash Adjustments	Cash Adjustments	New		10026000		
10030000	Warrants Clearing	Warrants Clearing	20100	Warrants Payable	10030000		
10040000	SPAHRs Clearing	SPAHRs Clearing	21025	SPAHRs Payable	10040000		
10041000	PR Taxes Payable	Payroll Taxes Payable	New		10041000		
10042000	PR Retirement Payable	Payroll Retirement Payable	New		10042000		

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10043000	PR Life/Health Pay	Payroll Group Life/Health Payable	New		10043000		
10044000	PR Oth Ded Pay	Payroll Other Deductions Payable	New		10044000		
10045000	PR Employee Net Pay	Payroll Employee Net Payable	New		10045000		
10046000	PR Death Pmts Pay	Payroll Death Payments Payable	New		10046000		
10060000	Cash-Direct Postings	Cash - Direct Postings	New		10060000		
10070000	Tax Travel Clearing	Taxable Travel Clearing	New		10070000		
10075000	Prior to Trip Exp	Prior to Trip Expenses	New		60300000		
10100000	Receipts in Transit	Receipts in Transit to Treasury - GAAP	10090	Receipts In Transit Treasury	10100000		
10110000	Cash in Checking	Cash in Checking Accounts	10110	Cash In Checking Account	10110000		
10110000	Cash in Checking	Cash in Checking Accounts	10111	Cash in Clearing Accts Treasur	10110000		
10120000	Cash in Savings	Cash in Savings Accounts	10120	Cash In Saving Account	10120000		
10130000	Cash on Dep US Treas	Cash on Deposit with U.S. Treasury	10300	Amount On Dep With Us Treasury	10130000		
10140000	Cash on Hand	Cash on Hand	10150	Cash On Hand	10140000		
10150000	Cash w/Fiscal Agent	Cash with Fiscal Agent	10180	Cash With Fiscal Agent	10150000		
10160000	CD Cash Equiv	Certificate of Deposit - Cash Equivalent	10130	Cd'S-Cash Equivalent	10160000		
10165000	CD Cash Equiv Treas	Certificate of Deposit - Cash Equivalent Treasury	10131	Cd'S-Cash Equiv Invest Treas	10165000		
10170000	Daily DDA -Int Bear	Daily Demand Deposit Account - Interest Bearing	10125	Ddd Accts-Intr Bear/Treas Only	10170000		
10180000	Money Mkt Mutual Fds	Money Market Mutual Funds	10850	Money Market Mutual Funds	10180000		
10210000	Petty Cash	Petty Cash	10200	Petty Cash	10210000		
10220000	Petty Cash - GAAP	Petty Cash - GAAP	10201	Petty Cash Gaap Adjustments	10220000		
10300000	Equity Pooled Cash	Equity in Pooled Cash	New		10300000		
10330000	Cash Ledger Clearing	Cash Ledger Clearing	New		10330000		
10350000	Indirect Cost Clear	Indirect Cost Clearing	New		10350000		
10400000	Cash - Restr Curr	Cash and Cash Equivalents - Restricted Current	New		10400000		
10450000	Cash - Restr Noncurr	Cash and Cash Equivalents - Restricted Noncurrent	New		10450000		
10500000	CD - ST	Certificates of Deposit - Short-Term	10805	CD'S(91-365 Days) Prop/Trust	10500000		
10505000	CD - ST Treas	Certificates of Deposit - Short-Term Treasury	10806	CD'S(91-365 Days) By Treas	10505000		
10510000	Commercial Paper	Commercial Paper	10810	Commercial Paper	10510000		
10520000	Corp Debt Sec - ST	Corporate Debt Securities - Short-Term	10826	Corp Debt Securities - St	10520000		
10530000	Intl Eqty Investment	International Equity Investment	10822	International Equity Investmen	10530000		
10540000	Money Manager Princ	Money Manager Principal	10860	Money Manager Principal	10540000		
10550000	Municipal Bonds - ST	Municipal Bonds - Short-Term	10825	Municipal Bonds - Short Term	10550000		
10560000	Repo Agreements	Repurchase Agreements	10800	Repurchase Agreements	10560000		
10560000	Repo Agreements	Repurchase Agreements	11007	Repurchase Agreements	10560000		
10565000	Repo Agreemnts Treas	Repurchase Agreements Treasury	10801	Repurtreas	10565000		
10565000	Repo Agreemnts Treas	Repurchase Agreements Treasury	11008	Repurchase Agreements (invested by the Stat	10565000		
10570000	ST Securities	Short-Term Securities	10888	Short Term Securities	10570000		
10580000	US Treas Obligations	U.S. Treasury Obligations	10820	US Treasury Obligations	10580000		
10580000	US Treas Obligations	U.S. Treasury Obligations	10821	US Treasury Obligations (invested by the Stat	10580000		
10580000	US Treas Obligations	U.S. Treasury Obligations	11075	Money Manager Principal	10580000		
10700000	Allow Chg in Mkt ST	Allowances for Change in Market Value - Short-Term	10895	Allow For Chg In Mkt Val - St	10700000		
11000000	CD - LT	Certificate of Deposit - Long-Term	11005	Cd'S Long Term Invest Dept	11000000		
11000000	CD - LT	Certificate of Deposit - Long-Term	11006	Certificates of Deposit - Long-Term (invested k	11000000		
11010000	Corp Debt Sec Cost	Corporate Debt Securities - Cost	11010	Corp Debt Securities At Cost	11010000		
11010000	Corp Debt Sec Cost	Corporate Debt Securities - Cost	11020	Corporate Debt Securities, at Market	11010000		
11020000	Corp Eqty Sec Cost	Corporate Equity Securities - Cost	11030	Corp Equity Securities At Cost	11020000		
11030000	Corp Eqty Sec Mkt	Corporate Equity Securities - Market	11040	Corp Equity Securities Market	11030000		
11040000	Fixed & Variable Inv	Fixed and Variable Investments	11050	Fixed & Variable Investments	11040000		
11050000	Fixed Inc Securities	Fixed Income Securities	11052	Fixed Income Securities	11050000		
11060000	Intl Eqty Invest LT	International Equity Investments - Long-Term	11045	L-T Internatl Equity Investmen	11060000		
11070000	Intl Fixed Invest LT	International Fixed Investments - Long-Term	11055	Long Term Internat'L Fixed Inv	11070000		
11080000	Life Ins Contracts	Life Insurance Contracts	11060	Life Insurance Contracts	11080000		
11090000	Municipal Bonds - LT	Municipal Bonds - Long-Term	11065	Municipal Bonds - Long Term	11090000		
11100000	Private Eqty Invest	Private Equity Investments	11035	Private Equity Investments	11100000		
11110000	US Treas & Ag Oblig	U.S. Treasury and Agency Obligations	11000	US Treasury Dept Obligation	11110000		

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11200000	Allow Chg in Mkt Val	Allowances for Change in Market Value	11095	Allow For Chg In Market Value	11200000		
11300000	Asset Alloc Fund	Asset Allocation Fund	New		11300000		
11310000	Real Estate Invest	Real Estate Investments	11070	Other Long-Term Investments (notes, etc.)	11310000		
11310000	Real Estate Invest	Real Estate Investments	New		11310000		
11320000	Sec Lend - Debt Sec	Securities Lending - Debt securities	New		11320000		
11330000	Sec Lend - ST Sec	Securities Lending - Short-term securities	New		11330000		
12000000	Acct Rec - Current	Accounts Receivable - Current	11100	Accounts Receivable-Current	12000000		
12000001	Accts Rec Adj	Accounts Receivable - Current - Adjustments	New		12000001		
12005000	Allow Uncol A/R Curr	Allowances for Uncollectible Accounts Rec - Curr	11155	Allow Uncoll Acct Receiv-Curr	12005000		
12010000	Acct Rec - Suspense	Accounts Receivable - Suspense	11125	Accounts Receivable Suspense	12010000		
12020000	Adv to Cafe Plans	Advance to Cafeteria Plans	11950	Advance To Cafeteria Plan	12020000		
12030000	Adv to Subrecipient	Advance to Subrecipients	11750	Advance To Subrecipients	12030000		
12040000	Assessment Rec Curr	Assessments Receivable - Current	11300	Contributions Rec-Current	12040000		
12050000	Billed Rec Curr	Billed Receivables - Current	11250	Billed Receivables-Current	12050000		
12060000	Dividends Receivable	Dividends Receivable	12310	Dividends Rec-Current	12060000		
12070000	Due from Subrecip	Due from Subrecipients - Current	11700	D/F Subrecipients-Current	12070000		
12080000	Gas Tax Rec Curr	Gasoline Taxes Receivable - Current	12220	Gasoline Taxes Rec-Current	12080000		
12090000	Income Tax Rec Curr	Income Tax Receivable - Current	12210	Income Taxes Rec-Current	12090000		
12100000	Int Rec Invest Curr	Interest Receivable on Investments - Current	12300	Int Rec On Invst-Current	12100000		
12110000	Int Rec Loans Curr	Interest Receivable on Loans - Current	12320	Other Interest Rec-Current	12110000		
12120000	Other Tax Rec Curr	Other Taxes Receivable - Current	12250	Other Taxes Rec-Current	12120000		
12130000	Purch Interest Curr	Purchased Interest - Current	12350	Prchd Int-Treas Only-Current	12130000		
12140000	Sales Tax Rec Curr	Sales Taxes Receivable - Current	12200	Sales Taxes Rec-Current	12140000		
12150000	Tax Liens Rec Curr	Tax Liens Receivable - Current	11400	Tax Liens Receivable-Current	12150000		
12151000	SalesTax Lien RecCur	Sales Tax Liens Receivable - Current	New		12151000		
12152000	Inc Tax Lien Rec Cur	Income Tax Liens Receivable - Current	New		12152000		
12155000	AllowUncol Tx Lien C	Allowances for Uncollectible Tax Liens - Current	11505	Allow Uncoll Tax Liens-Current	12155000		
12160000	Travel Acct Rec Curr	Travel Accounts Receivable - Current	11900	Travel Acct Rec-Current	12160000		
12170000	Unbilled A/R Curr	Unbilled Accounts Receivable - Current	11200	Unbilled Acct Rec-Current	12170000		
12300000	Adv Petty Csh 2X Fnd	Advances for Petty Cash to 2X Funds	13200	Adv For Petty Cash To 2000 Fds	12300000		
12400000	CC Portal Receivable	Credit Card Portal Receivables	New		12400000		
12400001	Cr Crd Port Rec Adj	Credit Card Portal Receivables Adjustments	New		12400001		
12500000	Acct Rec - Noncurrent	Accounts Receivable - Noncurrent	11105	Accounts Receivable-Noncurrent	12500000		
12505000	Allow Uncol A/R NC	Allowances for Uncollectible Acct Rec - Noncurrent	11150	Allow Uncoll Acct Rec-Noncurr	12505000		
12510000	Gas Tax Rec NC	Gasoline Taxes Receivable - Noncurrent	12225	Gasoline Taxes Rec-Noncurrent	12510000		
12520000	Inc Tax Rec NC	Income Tax Receivable - Noncurrent	12215	Income Taxes Rec-Noncurrent	12520000		
12530000	Sales Tax Rec NC	Sales Taxes Receivable - Noncurrent	12205	Sale Tax Receivable-Noncurrent	12530000		
12540000	Tax Liens Rec NC	Tax Liens Receivable - Noncurrent	11405	Tax Liens Rec-Noncurrent	12540000		
12541000	SalesTax Lien Rec NC	Sales Tax Liens Receivable - Noncurrent	New		12541000		
12542000	In Tax Lien Rec NC	Income Tax Liens Receivable - Noncurrent	New		12542000		
12545000	AllowUncol Tx LienNC	Allowances for Uncollectible Tax Liens -Noncurrent	11500	Allow Uncoll Tax Liens-Noncurr	12545000		
12910000	Employer Contrib	Employer Contributions	12500	Retirement Contributions Receivable - Current	12910000		
12910000	Employer Contrib	Employer Contributions	New		12910000		
12920000	Employee Contrib	Employee Contributions	12510	Deferred Compensation Contributions Receiva	12920000		
12920000	Employee Contrib	Employee Contributions	New		12920000		
12930000	Investment Proceeds	Investment Proceeds	New		12930000		
13000000	Due from Fed Govt	Due from Federal Government	12400	Due From Federal Government	13000000		
13000000	Due from Fed Govt	Due from Federal Government	12450	Due from Federal/EBT - TANF	13000000		
13000000	Due from Fed Govt	Due from Federal Government	12455	Due from Federal/EBT - Food Stamps	13000000		
13000001	Due from Fed Gov Adj	Due from Federal Government Adjustments	New		13000001		
13010000	Due from Other Gov C	Due from Other Governments - Current	12410	Due From Other Govt Current	13010000		
13010001	Due from Oth Gov Adj	Due from Other Governments Adjustments	New		13010001		
13015000	Allow Unc Oth Gov C	Allow for Uncollectible Due from Other Gov - Curr	12415	Allow For Uncoll D/F Og-Curren	13015000		
13110000	Due from Oth Gov NC	Due from Other Governments - Noncurrent	12420	Due From Other Govt Noncurrent	13110000		
13115000	Allow Unc Oth Gov NC	Allow for Uncollectible Due from Other Gov-Noncurr	12425	Allow For Uncoll D/F Og-Noncur	13115000		

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13200000	Internal Balances	Internal Balances	New		13200000		
13500000	Due from Other Funds	Due from Other Funds	13100	Due From Other Funds	13500000		
13500001	Due from Oth Fds Adj	Due from Other Funds Adjustments	New		13500001		
13510000	Due from Other Fd GP	Due from Other Funds - GAAP	13500	Due From Other Funds-GAAP JV'S	13510000		
13700000	Due from Comp Unit	Due from Component Units	New		13700000		
13700001	D/F Comp Units Adj	Due from Component Units Adjustments	New		13700001		
13800000	Due from Prim Govt	Due from Primary Government	New		13800000		
14000000	Inventories	Inventories	14000	Inventory Commodities	14000000		
14000000	Inventories	Inventories	14050	Food Stamp Inventory	14000000		
14000000	Inventories	Inventories	14100	Inventory of Materials and Supplies	14000000		
14000000	Inventories	Inventories	14200	Inventory of Stores for Resale	14000000		
14000000	Inventories	Inventories	14210	Inventory - Raw Materials	14000000		
14001130	Inventories DFA	Inventories - Dept of Finance and Administration	14001	Inventory Commodities DFA	14001130		
14001551	Inventories DOC	Inventories - Dept of Corrections	14002	Inventory Commodities DOC	14001551		
14500000	Prepaid Items	Prepaid Items	14500	Prepaid Items	14500000		
14500000	Prepaid Items	Prepaid Items	15600	Def Chg-Bond/Note Iss Cost-Cur	14500000		
14500000	Prepaid Items	Prepaid Items	15605	Def Chg-Bond/Note Iss Cost-Non	14500000		
15000000	Notes Rec Curr	Notes Receivable - Current	12800	Notes Receivable-Current	15000000		
15010000	Loans Rec Curr	Loans Receivable - Current	12900	Loans Receivable-Current	15010000		
15015000	Allow Unc Loan Rec C	Allow for Uncollectible Loans & Notes Rec - Curr	12855	Allowances for Uncollectible Notes Receivable	15015000		
15015000	Allow Unc Loan Rec C	Allow for Uncollectible Loans & Notes Rec - Curr	12955	Allow Uncoll Loans Receiv-Curr	15015000		
15100000	Notes Rec NC	Notes Receivable - Noncurrent	12820	Notes Receivable-Noncurrent	15100000		
15110000	Loans Rec NC	Loans Receivable - Noncurrent	12920	Loans Receivable-Noncurrent	15110000		
15115000	Allw Unc Loan Rec NC	Allow for Uncollectible Loans & Notes Rec-Noncurr	12850	Allowances for Uncollectible Notes Receivable	15115000		
15115000	Allw Unc Loan Rec NC	Allow for Uncollectible Loans & Notes Rec-Noncurr	12950	Allow Uncoll Loans Rec-Noncurr	15115000		
15800000	Loans to Other Funds	Loans to Other Funds	15100	Loans To Other Funds	15800000		
16000000	Land	Land	16100	Land	63100100		
16000000	Land	Land	63110	Land For Bldg	63100100		
16000000	Land	Land	63120	Land For Right Of Way	63100100		
16000000	Land	Land	63121	Right Of Way - Property Taxes	63100100		
16000000	Land	Land	63140	Improve On Land Not Right Way	63100100		
16000000	Land	Land	63150	Improve On Land For Right Way	63100100		
16000000	Land	Land	63160	Excess Right Of Way Purchases	63100100		
16000000	Land	Land	63170	Land Purchased For Other Purpo	63100100		
16000000	Land	Land	63175	Land Improvements(Non-St Prop)	63100100		
16000000	Land	Land	63180	Damages In Taking Right Of Way	63100100		
16000000	Land	Land	63190	Land For Right Of Way Litigati	63100100		
16000000	Land	Land	63295	Prior Year Expense - Land	63100100		
16000000	Land	Land	64920	Pyts For Tx-Forfeited Land Sal	63100100		
16000100	Land Contra Modified	Land Contra Modified	New		16000100		
16050000	Construction in Prog	Construction in Progress	16700	Construction In Progress	63100100		
16050001	CIP Adjustment	CIP Adjustment	New		63200000		
16099999	CIP Bal Conversion	CIP Balance Conversion	New		63200000		
16100000	Buildings	Buildings	16200	Buildings	63100100		
16100000	Buildings	Buildings	63220	Additions & Betterments Mdot	63100100		
16100000	Buildings	Buildings	63230	Additions & Betterments Other	63100100		
16100000	Buildings	Buildings	63250	Bldgs(Purchased Constructed)	63100100		
16100000	Buildings	Buildings	63260	Lease Purchase-Bldgs/Improvemt	63100100		
16100000	Buildings	Buildings	63275	Buildings (Non-State Property)	63100100		
16100000	Buildings	Buildings	63297	Prior Year Expense - Buildings	63100100		
16100000	Buildings	Buildings	63298	Prior Year Exp Cap Outlay Oth	63100100		
16100100	Bldgs Contra Modi	Buildings Contra Modified	New		16100100		
16110000	A/D - Buildings	Accumulated Depreciation - Buildings	16210	Accumulated Depreciation Bldgs	16110000		
16200000	Land Improvements	Land Improvements	16300	Land Improvements	63100100		
16200100	Land Imp Contra Modi	Land Improvements Contra Modified	New		16200100		

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16210000	A/D - Land Impr	Accumulated Depreciation - Land Improvements	16310	A/D Land Improvement	16210000		
16300000	Furniture and Equip	Furniture and Equipment	16400	Furniture & Equipment	63200100		
16300000	Furniture and Equip	Furniture and Equipment	63000	Capital Outlay-GAAP Pkg Adjustment	16300000		
16300000	Furniture and Equip	Furniture and Equipment	63330	Office Machines Furn Fix & Equ	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63340	Engineering Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63350	Lab Medical & Testing Equip	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63360	Shop Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63370	Radio & Television Equip	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63380	Photo & Reproduction Equip	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63405	Lawn & Garden Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63410	Farm Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63421	It Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63423	Video Surveillance Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63434	Paging Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63460	Equipment Lease Purchase Copy	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63462	Lease-Purchase - It Equipment	63200100		
16300000	Furniture and Equip	Furniture and Equipment	63476	Lease-Pur Other Equipment	63200100		
16300000	Furniture and Equip	Furniture and Equipment	63477	Lease Purchase Other Equipment	63200100		
16300000	Furniture and Equip	Furniture and Equipment	63490	Other Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63492	Discounts - Equipment	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63495	Bettrmnts/Access-Other Than Veh	63200100	po	
16300000	Furniture and Equip	Furniture and Equipment	63498	Prior Yr Exp Cap Outlay Equip	63200100		
16300000	Furniture and Equip	Furniture and Equipment	63620	Textbooks Education	63200100		
16300000	Furniture and Equip	Furniture and Equipment	63630	Livestock & Poultry	63200100		
16300000	Furniture and Equip	Furniture and Equipment	63995	Mdes - Is/Telephone Equip	63200100		
16300000	Furniture and Equip	Furniture and Equipment	63996	Capital Outlay -No Po Required	16300000		
16300000	Furniture and Equip	Furniture and Equipment	63997	Capital Outlay -No Po Required	16300000		
16300000	Furniture and Equip	Furniture and Equipment	63998	Capital Outlay -No Po Required	16300000		
16300000	Furniture and Equip	Furniture and Equipment	63999	Capital Outlay -No Po Required	16300000		
16300100	F&E Contra Modi	Furniture and Equipment Contra Modified	New		16300100		
16301000	Vehicles	Vehicles	16401	Furn & Equip Vehicles	63300100		
16301000	Vehicles	Vehicles	63310	Automobiles & Station Wagons	63300100	po	
16301000	Vehicles	Vehicles	63320	Road Machinery	63300100	po	
16301000	Vehicles	Vehicles	63390	Light/Medium Duty Trucks	63300100	po	
16301000	Vehicles	Vehicles	63391	Heavy Duty Trucks	63300100	po	
16301000	Vehicles	Vehicles	63392	Sport Utility Vehicles	63300100	po	
16301000	Vehicles	Vehicles	63393	Vans	63300100	po	
16301000	Vehicles	Vehicles	63395	Bettrmnts/Accessories-Vehicles	63300100	po	
16301000	Vehicles	Vehicles	63396	Bettrmnts/Accessories-Vehicles	63300100	po	
16301000	Vehicles	Vehicles	63400	Other Vehicles	63300100	po	
16301000	Vehicles	Vehicles	63496	Prior Yr Exp Cap Outlay Vehicl	63300100		
16301100	Vehicles Contra Modi	Vehicles Contra Modified	New		16301100		
16302000	Wireless	Wireless Communication Devices	16402	Furn & Equip Wireless	63400100		
16302000	Wireless	Wireless Communication Devices	63435	Cellular Service Plan Devices	63400100	po	
16302000	Wireless	Wireless Communication Devices	63497	Pr Yr Exp Cap Out Wir Comm Dev	63400100		
16302100	Wireless Contra Modi	Wireless Communication Devices Contra Modified	New		16302100		
16310000	A/D - F&E	Accumulated Depreciation - Furniture and Equipment	16410	Accumulated Deprec Furn & Equi	16310000		
16310000	A/D - F&E	Accumulated Depreciation - Furniture and Equipment	16510	Accumulated Depreciation - Leased Property	16310000		
16400000	Infrastructure	Infrastructure	16800	Infrastructure	63100100		
16400000	Infrastructure	Infrastructure	63505	Other Infrastructure Assets	63100100		
16400000	Infrastructure	Infrastructure	63510	Contractors Construction Mdot	63100100		
16400000	Infrastructure	Infrastructure	63520	Contractors Liquidated Damages	63100100		
16400000	Infrastructure	Infrastructure	63530	Retainage On Contracts Mdot	63100100		
16400000	Infrastructure	Infrastructure	63550	Highways & Bridges Other	63100100		
16400000	Infrastructure	Infrastructure	63575	Infrastructure (Non-St Prop)	63100100		

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16400100	Infrastr Contra Modi	Infrastructure Contra Modified	new		16400100		
16410000	A/D - Infrastructure	Accumulated Depreciation - Infrastructure	16810	Accumulated Deprec-Infrastruct	16410000		
16500000	Software	Software	New		61839000		
16500100	Software Contra Modi	Software Contra Modified	New		16500100		
16510000	Acc/Amort - Software	Accumulated Amortization - Software	New		16510000		
16998100	SPO Bldgs LI & Infra	SPO Buildings, Land Improvements & Infrastructure	New		63100100		
16998110	SPO Bld LI Inf Contra	SPO Buildings, Land Impr & Infrastructure Contra	New		16998110		
16998200	SPO Furn and Equip	SPO Furniture and Equipment	New		63200100		
16998210	SPO F&E Contra	SPO Furniture & Equipment Contra	New		16998210		
16998300	SPO Vehicles	SPO Vehicles	New		63300100		
16998310	SPO Vehicles Contra	SPO Vehicles Contra	New		16998310		
16998400	SPO Wireless Devices	SPO Wireless Communication Devices	New		63400100		
16998410	SPO Wireless Contra	SPO Wireless Comm Devices Contra	New		16998410		
16998700	SPO Art Coll Hist Tr	SPO Art, Collections & Historical Treasures	New		62700000		
16998710	SPO Art Contra	SPO Art, Collections & Hist Treasures Contra	New		16998710		
16999000	Ag Op F&E	Ag Op Furniture and Equipment	New		62400000		
16999010	Ag Op F&E Contra	Ag Op Furniture & Equipment Contra	New		16999010		
16999100	Ag Op Vehicle Equip	Ag Op Vehicle Equipment	New		62405000		
16999110	Ag Op Veh Eq Contra	Ag Op Vehicle Equipment Contra	New		16999110		
16999200	Ag Op Cameras/Equip	Ag Op Cameras and Camera Equipment	New		62410000		
16999210	Ag Op Cam/Eq Contra	Ag Op Cameras & Camera Equipment Contra	New		1699210		
16999300	Ag Op Computer/Equip	Ag Op Computers and Computer Equipment	New		62415000		
16999310	Ag Op Comp/Eq Contra	Ag Op Computers & Computer Equip Contra	New		16999310		
16999400	Ag Op Televisions	Ag Op Televisions	New		62420000		
16999410	Ag Op TV Contra	Ag Op Televisions Contra	New		16999410		
16999500	Ag Op Boats	Ag Op Boats	New		62500000		
16999510	Ag Op Boats Contra	Ag Op Boats Contra	New		16999510		
16999600	Ag Op Golf/Util Veh	Ag Op Golf and Utility Vehicles	New		62505000		
16999610	Ag Op Golf/Ut Contra	Ag Op Golf and Utility Vehicles Contra	New		16999610		
16999700	Ag Op Port Bldgs	Ag Op Portable Buildings	New		62510000		
16999710	Ag Op Prt Bldg Contra	Ag Op Portable Buildings Contra	New		16999710		
16999800	Ag Op Trailers	Ag Op Utility and Boat Trailers	New		62515000		
16999810	Ag Op Trailers Contra	Ag Op Utility and Boat Trailers Contra	New		16999810		
16999900	Ag Op Art Hst Treas	Ag Op Art, Collections & Historical Treasures	New		62700000		
16999910	Ag Op Art Hst Contra	Ag Op Art, Collections & Hist Treasures Contra	New		16999910		
18000000	Interest Rate Swaps	Interest Rate Swaps	New		18000000		
18100000	Deferred Amt Refund	Deferred Amounts on Refunding	New		18100000		
20200000	Accounts Payable	Accounts Payable	20210	Accounts Payable	20200000		
20200001	Accts Pay Adj	Accounts Payable Adjustments	20200	Vouchers Payable	20200001		
20200001	Accts Pay Adj	Accounts Payable Adjustments	28610	Other Short-Term Liabilities	20200001		
20200001	Accts Pay Adj	Accounts Payable Adjustments	New		20200001		
20201000	GR/IR Clearing	GR/IR Clearing	New		20201000		
20205000	Accr Interest Pay	Accrued Interest Payable	20900	Accrued Interest Payable	20205000		
20210000	Accts Pay - GAAP	Accounts Payable - GAAP	New		20210000		
20212000	SPAHRs Pay Clearing	SPAHRs Payable Clearing	new		20212000		
20214000	Accr Payroll Tax Pay	Accrued Payroll Taxes Payable	21010	Accrued Payroll Taxes Payable	20214000		
20215000	Accr Tax Pay	Accrued Taxes Payable	21020	Accrued Taxes Payable	20215000		
20220000	Accr Wages Pay	Accrued Wages Payable	21000	Accrued Wages Payable	20220000		
20225000	AFDC Recovery Pay	AFDC Recovery Payable	20220	AFDC Recovery Payable	20225000		
20230000	Bond Withholding Pay	Bond Withholding Payable	21099	Bond W/H Payable	20230000		
20235000	Cancelled Warr Pay	Cancelled Warrants Payable	21900	Cancelled Warrants Payable	20235000		
20240000	Contract Fed Tax WH	Contractual, Federal Tax Withholding	21096	Contract Fed Tax Withholding	20240000		
20245000	Due to Fiscal Agent	Due to Fiscal Agent	21030	Due To Fiscal Agent	20245000		
20250000	Due to Subrecipients	Due to Subrecipients	21060	Due To Subrecipients	20250000		
20250001	Due to Subs Adj	Due to Subrecipients Adjustments	New		20250001		

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20255000	Judgements Payable	Judgements Payable	20300	Judgements Payable	20255000		
20280000	Adv Petty Cash 22999	Advances for Petty Cash from 22999	21650	Adv For Petty Cash From 2999	20280000		
20300000	Accr Comp Absences C	Accrued Compensated Absences - Current	28660	Accrued Compensated Leave	20300000		
20350000	Accr Comp Absence NC	Accrued Compensated Absences - Noncurrent	New		20350000		
20400000	Contracts Pay	Contracts Payable	20600	Contracts Payable	20400000		
20400000	Contracts Pay	Contracts Payable	20610	Contracts Payable - Damages	20400000		
20450000	Retainage Pay	Retainage Payable	20620	Contracts Payable Retainage	20450000		
20450000	Retainage Pay	Retainage Payable	20621	Contracts Payable - FA Retainages	20450000		
20450000	Retainage Pay	Retainage Payable	20622	Contracts Payable - DS Retainages	20450000		
20450001	Retainage Pay Adj	Retainage Payable Adjustments	New		20450001		
20500000	Inc Tax Refunds Pay	Income Tax Refunds Payable	21350	Income Tax Refunds Payable	20500000		
21000000	Due to Other Govt C	Due to Other Governments - Current	21400	Due To Federal Government	21000000		
21000000	Due to Other Govt C	Due to Other Governments - Current	21410	Due To Local Govt Or Other Sta	21000000		
21000001	Due to Other Gov C Adj	Due to Other Governments - Current Adjustments	New		21000001		
21010000	Due to Fed Gov	Due to Federal Government	New		21010000		
21100000	Due to Other Govt NC	Due to Other Governments - Noncurrent	New		21100000		
21100001	D/T Oth Gov NC Adj	Due to Other Gov - Non Current Adjustments	28640	Other Long-Term Liabilities	21100001		
21100001	D/T Oth Gov NC Adj	Due to Other Gov - Non Current Adjustments	New		21100001		
21200000	Due to Other Funds	Due to Other Funds	21600	Due To Other Funds	21200000		
21200001	Due to Oth Funds Adj	Due to Other Funds Adjustments	New		21200001		
21210000	Due to Other Fds GP	Due to Other Funds - GAAP	21500	Due To Other Funds-GAAP Jv/S	21210000		
21210001	D/T Oth Fds GAAP Adj	Due to Other Funds - GAAP - Adjustments	New		21210001		
21300000	Due to Comp Unit	Due to Component Units	21550	Due To Component Unit	21300000		
21300001	D/T Comp Units Adj	Due to Component Units Adjustments	New		21300001		
21400000	Due to Primary Govt	Due to Primary Government	New		21400000		
22000000	Claims Benefit Pay C	Claims and Benefits Payable - Current	21200	Claims Liability	22000000		
22500000	Claim Benefit Pay NC	Claims and Benefits Payable - Noncurrent	28645	MPACT Tuition Benefit Payable, Noncurrent	22500000		
22500000	Claim Benefit Pay NC	Claims and Benefits Payable - Noncurrent	New		22500000		
23000000	Customer Deposits	Customer Deposits	21800	Customer Deposits	23000000		
23010000	Fds Held for Others	Funds Held for Others	21850	Funds Held For Others	23010000		
24500000	Unearned Revenue	Unearned Revenue - Other than Federal	22200	Defer Rev-Unearned (O/T Fed)	24500000		
24510000	Unearned Fed Revenue	Unearned Federal Revenues	22100	Deferred Federal Revenues	24510000		
24520000	Unearned Grants Rec	Unearned Grants Receivable	New		24520000		
25000000	Derivative Instr	Derivative Instruments	New		25000000		
25050000	OPEB Pay NC	Other Postemployment Benefits Payable - Noncurrent	New		25050000		
25100000	Pollution Remedy C	Pollution Remediation Obligation - Current	New		25100000		
25150000	Pollution Remedy NC	Pollution Remediation Obligation - Noncurrent	New		25150000		
26000000	GO Bonds Pay C	General Obligation Bonds Payable - Current	26200	Go Bonds Payable Current Porti	26000000		
26010000	Notes Pay C	Notes Payable - Current	28670	Loans Payable Current Portion	26010000		
26015000	Short-term Notes Pay	Short-term Notes Payable	New		26015000		
26030000	Unamort Prem GO Bds-C	Unamortized Premium on GO Bonds - Current	26300	Unamortized Premium On Go Bond	26030000		
26040000	Unamr Prem NotePay C	Unamortized Premium on Notes Payable - Current	New		26040000		
26100000	GO Bonds Pay NC	General Obligation Bonds Payable - Noncurrent	26500	Gen Obligation Bonds Pay Noncu	26100000		
26110000	Notes Pay NC	Notes Payable - Noncurrent	New		26110000		
26130000	Unamort Prem GO Bds-NC	Unamortized Premium on GO Bonds - Noncurrent	New		26130000		
26140000	Unamr Prem NotePayNC	Unamortized Premium on Notes Payable - Noncurrent	New		26140000		
26200000	Lease Oblig Pay C	Lease Obligations Payable - Current	28600	Lease Obligations Payable Curr	26200000		
26250000	Lease Oblig Pay NC	Lease Obligations Payable - Noncurrent	28620	Lease Obligations Pybl Noncurr	26250000		
26300000	Dep Pay Restr Asset C	Deposits Payable from Restricted Assets - Current	New		26300000		
26350000	Dep Pay Restr Asset NC	Deposits Payable from Restricted Assets - Noncurrent	New		26350000		
26700000	Loans from Other Fds	Loans from Other Funds	24100	Loans From Other Funds	26700000		
26900000	Oblig Secur Lending	Obligations under Securities Lending	28630	Obligations Under Rev Repur Ag	26900000		
27100000	PR Clearing Tech	Payroll Clearing Technical	New		27100000		
27200000	PR Doc Size Tech	Payroll Document Size Technical	New		27200000		
27300000	PR Recalculations	Payroll Recalculations	New		27300000		

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28000000	Deferred Rev Unavail	Deferred Revenue - Unavailable	22300	Defer Rev-Unavailable(O/T Fed)	28000000		
31000000	Net Invest in Cap Assets	Net Investment in Capital Assets	New		31000000		
32010000	Net Restr GG	Net Restricted - General Government	New		32010000		
32020000	Net Restr ED	Net Restricted - Education	New		32020000		
32030000	Net Restr HS	Net Restricted - Health and Social Services	New		32030000		
32040000	Net Restr LJ	Net Restricted - Law, Justice and Public Safety	New		32040000		
32050000	Net Restr RR	Net Restricted - Recreation and Resources Dev	New		32050000		
32060000	Net Restr RB	Net Restricted - Reg of Business and Professions	New		32060000		
32070000	Net Restr TR	Net Restricted - Transportation	New		32070000		
32080000	Net Restr Cap Proj	Net Restricted - Capital Projects	New		32080000		
32090000	Net Restr Debt Serv	Net Restricted - Debt Service	New		32090000		
32100000	Net Restr Unemp Comp	Net Restricted - Unemployment Comp Benefits	New		32100000		
32110000	Net Restr Other Purp	Net Restricted - Other Purposes	33500	Restricted For Other Purposes	32110000		
32320000	Net Restr Nonexp ED	Net Restricted Nonexpendable - Education	New		32320000		
32330000	Net Restr Nonexp HS	Net Restricted Nonexpendable - Health & Social Ser	New		32330000		
32350000	Net Restr Nonexp RR	Net Restricted Nonexpendable - Recr & Res Dev	New		32350000		
32500000	Net Held in Trust	Net Held in Trust	34610	Reserved for Employee Contributions	32500000		
32500000	Net Held in Trust	Net Held in Trust	34620	Reserved for Employer Contributions	32500000		
32500000	Net Held in Trust	Net Held in Trust	New		32500000		
33000000	Unrestricted Net	Unrestricted Net	33600	Unrestricted Net Assets	33000000		
36200000	Nonspend FB Invent	Nonspendable Fund Balance - Inventories	36200	Nonspendable - Inventories	36200000		
36300000	Nonspend FB Prepaid	Nonspendable Fund Balance - Prepaid items	36300	Nonspendable - Prepaid Items	36300000		
36400000	Nonspend FB Princ	Nonspendable Fund Balance - Principal	36400	Nonspendable - Principal	36400000		
37000000	FB Restr GG	Fund Balance Restricted - General Government	37000	Restricted General Government	37000000		
37100000	FB Restr ED	Fund Balance Restricted - Education	37100	Restricted Education	37100000		
37200000	FB Restr HS	Fund Balance Restricted - Health & Social Services	37200	Restricted Health/Social Serv	37200000		
37300000	FB Restr LJ	Fund Bal Restricted - Law, Justice & Pub Safety	37300	Restricted Law Justice Pub Saf	37300000		
37400000	FB Restr RR	Fund Bal Restricted - Recreation & Resources Dev	37400	Restricted Recre Resource Dev	37400000		
37500000	FB Restr RB	Fund Bal Restricted - Reg of Business & Prof	37500	Restricted Regul Business Prof	37500000		
37600000	FB Restr TR	Fund Balance Restricted - Transportation	37600	Restricted Transportation	37600000		
37700000	FB Restr Cap Proj	Fund Balance Restricted - Capital Projects	37700	Restricted Capital Projects	37700000		
37800000	FB Restr Debt Serv	Fund Balance Restricted - Debt Service	37800	Restricted Debt Service	37800000		
38000000	FB Commit GG	Fund Bal Committed - General Government	38000	Committed General Government	38000000		
38100000	FB Commit ED	Fund Bal Committed - Education	38100	Committed Education	38100000		
38200000	FB Commit HS	Fund Bal Committed - Health & Social Services	38200	Committed Health/Social Serv	38200000		
38300000	FB Commit LJ	Fund Bal Committed - Law, Justice & Public Safety	38300	Committed Law Justice Pub Safe	38300000		
38400000	FB Commit RR	Fund Bal Committed - Recreation & Resources Dev	38400	Committed Recr Resource Devel	38400000		
38500000	FB Commit RB	Fund Bal Committed - Reg of Business & Prof	38500	Committed Regul Business Prof	38500000		
38600000	FB Commit TR	Fund Bal Committed - Transportation	38600	Committed Transportation	38600000		
39000000	FB Assign GG	Fund Balance Assigned - General Government	39000	Assigned General Government	39000000		
39100000	FB Assign ED	Fund Balance Assigned - Education	39100	Assigned Education	39100000		
39200000	FB Assign HS	Fund Balance Assigned - Health & Social Services	39200	Assigned Health/Social Service	39200000		
39300000	FB Assign LJ	Fund Balance Assigned - Law, Justice & Pub Safety	39300	Assigned Law Justice Pub Safe	39300000		
39400000	FB Assign RR	Fund Balance Assigned - Recreation & Resources Dev	39400	Assigned Recr Resource Devel	39400000		
39500000	FB Assign RB	Fund Balance Assigned - Reg of Business & Prof	39500	Assigned Regulation Business	39500000		
39600000	FB Assign TR	Fund Balance Assigned - Transportation	39600	Assigned Transportation	39600000		
39900000	Unassigned FB	Unassigned Fund Balance	36100	Unreserved - Undesignated - Adjustments to F	39900000		
39900000	Unassigned FB	Unassigned Fund Balance	36101	Unreserved - Undesignated - Adjustments to F	39900000		
39900000	Unassigned FB	Unassigned Fund Balance	39900	Unassigned	39900000		
39900100	Unassigned FB-Modified	Unassigned Fund Balance - Modified Accrual	New		39900100		
39901000	Unassign FB-Full Acr	Unassigned Fund Balance - Full Accrual	New		39901000		
40100000	Sales Tax	Sales Tax	40145	Sales Tax Rental Vehicles	40100000		
40100000	Sales Tax	Sales Tax	40150	Sales Tax	40100000		
40100000	Sales Tax	Sales Tax	40170	Sales Tax (Boll Weevil Mgmt)	40100000		
40100000	Sales Tax	Sales Tax	40180	Sales Tax Pub Sch Bldg	40100000		

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40100000	Sales Tax	Sales Tax	40190	Sales Tax To Municipalities	40100000		
40100000	Sales Tax	Sales Tax	40200	Sales Tax Mdot	40100000		
40100000	Sales Tax	Sales Tax	40205	Sales Tax Airport Parking	40100000		
40100000	Sales Tax	Sales Tax	40215	Sales Tax (Interstate Telecom)	40100000		
40100000	Sales Tax	Sales Tax	40140	Sales Tax Casual Auto	40100000		
40150000	Use Compensating Tax	Use Compensating Tax	40280	Use Compensating Tax	40150000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40610	Gasoline Tax Mdot 9/14 Rd	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40620	Gasoline Tax Hwy Bonds & Inter	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40630	Gasoline Tax Municipalities	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40640	Gasoline Tax Counties	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40650	Gasoline Tax Aeronautics Comm	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40660	Gasoline Tax Boat Water Safety	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40670	Gasoline One Cent Tax Mdot	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40680	Gasoline Top 20% Tax Mdot	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40690	Gasoline Addition One Cent Tax	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40710	Liquified Compressed Gas	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40720	Motor Fuels Tax 2%-10%	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40730	Penalty-Dyed Diesel Fuel Tax	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40750	Lubricating Oil Tax Mdot	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40900	Gasoline Tax Six Two One Cent	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40920	Other Motor Fuels	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40930	Motor Fuels 5%	40200000		
40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40065	Petroleum Int Fuel Tax	40200000		
40300000	Individual Inc Tax	Individual Income Tax	40080	Income Tax Withheld Gen Fd	40300000		
40300000	Individual Inc Tax	Individual Income Tax	40090	Income Tax Withheld Refund	40300000		
40300000	Individual Inc Tax	Individual Income Tax	40095	Income Tax Rebate	40300000		
40300000	Individual Inc Tax	Individual Income Tax	40070	Income Tax Regular	40300000		
40400000	Corp Inc & Fran Tax	Corporate Income and Franchise Tax	40040	Corp Income & Franchise Tax	40400000		
40500000	Insurance Tax	Insurance Tax	40510	Insurance Premium Tax Municipa	40500000		
40500000	Insurance Tax	Insurance Tax	40520	Insurance Premium Tax Co Fire	40500000		
40500000	Insurance Tax	Insurance Tax	40530	Insurance Privilege Tax	40500000		
40500000	Insurance Tax	Insurance Tax	40540	Insurance Premium Tax	40500000		
40500000	Insurance Tax	Insurance Tax	40500	Insurance Premium Tax Gen Fd	40500000		
40510000	Ins Tax-Dept of Rev	Insurance Tax - Department of Revenue	New		40510000		
40610000	Oil Severance Tax	Oil Severance Tax	40120	Oil Severance Tax Gen Fd	40610000		
40610000	Oil Severance Tax	Oil Severance Tax	40130	Oil Severance Tax Spec Fd	40610000		
40611000	Gas Severance Tax	Gas Severance Tax	40050	Gas Severance Tax Gen Fd	40611000		
40611000	Gas Severance Tax	Gas Severance Tax	40060	Gas Severance Tax Spec Fd	40611000		
40615000	Timber Severance Tax	Timber Severance Tax	40250	Timber Severance Tax To Co	40615000		
40615000	Timber Severance Tax	Timber Severance Tax	40260	Timber Severance Tax Forestry	40615000		
40615000	Timber Severance Tax	Timber Severance Tax	40240	Timber Severance Tax	40615000		
40620000	Liquor Tax	Liquor Tax	40310	Liquor Privilege Tax	40620000		
40620000	Liquor Tax	Liquor Tax	40330	Dept Of Mntl Hlth Alcohol Drug	40620000		
40620000	Liquor Tax	Liquor Tax	45030	Net Income Sale Alcoholic Beve	40620000		
40620000	Liquor Tax	Liquor Tax	49050	Abc Clearing Liquor Excise Tax	40620000		
40620000	Liquor Tax	Liquor Tax	49060	Abc Clearing Liquor Priv Tax	40620000		
40620000	Liquor Tax	Liquor Tax	49070	Abc Clearing Alcohol Abuse Tax	40620000		
40620000	Liquor Tax	Liquor Tax	49090	Abc Clearing Misc Income	40620000		
40620000	Liquor Tax	Liquor Tax	40300	Liquor Excise Tax	40620000		
40621000	Beer & Wine Tax	Beer and Wine Tax	40020	Beer & Wine Tax	40621000		
40625000	Tobacco Tax	Tobacco Tax	40270	Tobacco Tax	40625000		
40632000	TVA Pmts in Lieu Tax	TVA Payments in Lieu of Taxes	44190	Tva Payments In Lieu Of Taxes	40632000		
40634000	Rail Car in Lieu Tax	Rail Car in Lieu of Tax	40340	Rail Car In Lieu Of Tax	40634000		
40635000	RR Track Mileage Tax	Railroad Track Mileage Tax	40350	Railroad Track Mileage Tax	40635000		
40636000	Occupancy Tax	Occupancy Tax	40375	Occupancy Tax	40636000		

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40637000	Nuclear Plt Lieu Tax	Nuclear Plant Payments in Lieu of Taxes	40380	Payment Lieu Taxes Nuclear Pla	40637000		
40638000	Withholding Tax	Withholding Tax	40395	Withholding Tax	40638000		
40639000	Forest Acreage Tax	Forest Acreage Tax	40440	Forest Acreage Tax	40639000		
40640000	Inheritance Tax	Inheritance Tax	40100	Inheritance Tax	40640000		
40641000	Installment Loan Tax	Installment Loan Tax	40110	Installment Loan Tax	40641000		
40642000	Statewide Priv Tax	Statewide Privilege Tax	40230	Statewide Privilege Tax	40642000		
40643000	Special Cnty/Mun Tax	Special County and/or Municipal Tax	40290	Special Co &/Or Municipal Tax	40643000		
40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40780	Truck & Bus Privilege Tax Coun	40700000		
40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40800	Truck & Bus Privilege Tax Mdot	40700000		
40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40820	Distinctive License Tag Fee	40700000		
40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40825	Lic Tag Fee Trauma Care Sys	40700000		
40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40830	Auto Tag Fees Mvd License Tag	40700000		
40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40840	Auto Title Revenue	40700000		
40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40770	Truck & Bus Privilege Apportio	40700000		
41100000	Interest Income	Interest Income	43350	Int Of Inv Of Spec Fd Other Ag	41100000		
41100000	Interest Income	Interest Income	43365	Gain On Conversion Of Currency	41100000		
41100000	Interest Income	Interest Income	43370	Int Earned On Checking Accts	41100000		
41100000	Interest Income	Interest Income	43380	Interest Earned On Loans	41100000		
41100000	Interest Income	Interest Income	43390	Other Interest	41100000		
41100000	Interest Income	Interest Income	43600	Reinvested Interest - Noncash	41100000		
41100000	Interest Income	Interest Income	43700	Interest-Money Manager Accts	41100000		
41100000	Interest Income	Interest Income	43300	Int On Investments General Fd	41100000		
41140000	Securities Class Act	Securities Class Action Proceeds	43405	Securities Class Action Procee	41140000		
41150000	Dividend Income	Dividend Income	43400	Dividend Income	41150000		
41200000	Adj Chng in Mkt Val	Adjustment for Change in Market Value	43800	Adjust For Chg In Market Value	41200000		
41250000	Gain Sale of Invest	Gain from Sale of Investments	43360	Gain From Sale Of Investments	41250000		
41250000	Gain Sale of Invest	Gain from Sale of Investments	49400	Sales Redemption Inv Securitie	41250000		
41300000	Interest VHPB Loans	Interest on Veterans Home Purchase Board Loans	43310	Int Of Vet Home Purchase Bd Lo	41300000		
41400000	Inc Securities Lend	Income from Securities Lending	43500	Interest On Reverse Repurchase	41400000		
42100000	Federal Grants	Federal Grants	44005	Rehab Services	42100000		
42100000	Federal Grants	Federal Grants	44020	Library Comm Programs	42100000		
42100000	Federal Grants	Federal Grants	44030	Board Of Health Programs	42100000		
42100000	Federal Grants	Federal Grants	44040	Agriculture & Commerce Program	42100000		
42100000	Federal Grants	Federal Grants	44041	Epa Programs	42100000		
42100000	Federal Grants	Federal Grants	44042	Usda Programs	42100000		
42100000	Federal Grants	Federal Grants	44080	Forestry Programs	42100000		
42100000	Federal Grants	Federal Grants	44100	Public Welfare Programs	42100000		
42100000	Federal Grants	Federal Grants	44101	Ebt - Public Welfare Programs	42100000		
42100000	Federal Grants	Federal Grants	44110	Employment Security Comm Prog	42100000		
42100000	Federal Grants	Federal Grants	44120	National Guard	42100000		
42100000	Federal Grants	Federal Grants	44130	Emergency Management Programs	42100000		
42100000	Federal Grants	Federal Grants	44160	Bur of Pub Roads Mdot	42100000		
42100000	Federal Grants	Federal Grants	44220	Dwfp-Wldlif & Fisheries Grants	42100000		
42100000	Federal Grants	Federal Grants	44240	Dwfp-Wldlif & Fisheries Grants	42100000		
42100000	Federal Grants	Federal Grants	44250	Bur Of Pollution Control Grant	42100000		
42100000	Federal Grants	Federal Grants	44260	Mntl Illness & Retardation Pro	42100000		
42100000	Federal Grants	Federal Grants	44270	Governors Federal St Programs	42100000		
42100000	Federal Grants	Federal Grants	44280	Medicaid Programs	42100000		
42100000	Federal Grants	Federal Grants	44300	Highway Safety Patrol	42100000		
42100000	Federal Grants	Federal Grants	44320	Dwfp - Bureau Of Parks Grants	42100000		
42100000	Federal Grants	Federal Grants	44330	Dwfp Marine Resources Grants	42100000		
42100000	Federal Grants	Federal Grants	44390	Miscellaneous Federal Grants	42100000		
42100000	Federal Grants	Federal Grants	44800	State Justice Institute Grants	42100000		
42100000	Federal Grants	Federal Grants	44000	Dept Of Education Programs	42100000		
42200000	Fed Agy Unemp Comp	Federal Agency Unemployment Compensation	New		42200000		

MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	SAAS G/L Account	SAAS G/L Account Name	Commitment Item	PO Required In MAGIC	MAGIC 1099-MISC Flag
42300000	Fed Grants Capital	Federal Grants - Capital	44395	Federal Capital Grants	42300000		
42400000	Capital Contribution	Capital Contributions	49905	Capital Contributions	42400000		
42500000	Nonfed Grants	Nonfederal Grants	44700	Arra Fed Sub-Gr Rec Fr Oth Gov	42500000		
42600000	Donations	Donations	44500	Donations	42600000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	40880	Prepaid Wireless E-911 Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	40950	Hazardous Waste Management Tax	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	40960	Nonhazardous Waste Mgt Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	40970	Waste Tire Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41010	Feed & Fertilizer Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41020	Seed & Grain Fees & Permits	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41030	Meat Licenses Fees & Permits	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41090	Other Licenses Fees & Permits	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41110	Livestock Theft Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41150	Insurance Comm Assessments	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41170	Fire Marshall Fees Firefighter	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41180	Mobile Home Inspection Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41190	Other Insurance Dept Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41210	Scrap Metal Dealers Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41220	Charities Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41225	Securities Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41230	Corporation Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41235	Uniform Commercial Code Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41240	Miscellaneous Secretary St Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41245	Pre-Need Funeral Registrat Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41250	Secretary Of St Land Div Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41260	Sec St Sales Tax Forfeited Lan	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41265	Voter Roll Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41280	Div Of Plant Industry Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41340	Clerk Of Supreme Court Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41341	State Law Library Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41390	Other General Fund Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41400	Banking Dept Admin Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41401	Banking Dept Consumer Finance	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41410	Bd Of Pub Accountancy Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41412	Bd Of Pub Contractors Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41414	Oil & Gas Bd Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41415	Bd Of Architecture Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41416	Bd Of Nursing Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41417	Bd Of Pharmacy Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41418	Bd Of Medical Licensure Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41419	Bd Of Med Lic Acupuncture	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41440	Real Estate Commission Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41450	Dental Examination Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41460	Forestry Comm Misc Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41470	Motor Vehicle Comm Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41480	Bd Of Bar Admission Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41481	Continuing Legal Educ Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41482	Certified Court Reporter Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41502	Dwfp-License Sales	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41503	Dwfp-Lifetime License	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41504	Dwfp-Boat Registration&Titling	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41505	Dwfp-State Park Revenue	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41506	Dwfp-State Lake Sales	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41511	Marine Resources License Sales	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41541	Dwfp-Gross Golf Revenue	43100000		

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43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41545	Dwfp-Museum Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41546	Dwfp-Shooting Range Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41552	Dwfp Ms Outdoors Subscriptions	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41620	Dwfp-Bur Of Marine Res-Seafood	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41630	Soybean Promotion Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41640	Rice Promotion Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41650	Peanut Promotion Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41660	Surface Mining Permit Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41670	Air Operating Permit Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41680	Corn Promotion Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41705	Utility System Restoration Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41710	St Ports Licenses Fees & Permi	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41720	Motor Carrier Regulatory Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41740	Bd Of Hlth Vital Statistics Re	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41750	Patient Support Cont	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41800	Tax Collections Fees Tax Comm	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41810	Mineral Documentary Stamps	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41820	Bingo License Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41830	Workers Comp Comm Admin Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41840	Workers Comp Com Second Injury	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41880	Mobile Home Title Fees-Tx Comm	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41885	Atv / Motorcycle Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41900	City Utility Tax Priv Owned Te	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41920	Attorney General Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41940	Underground Storage Tank Reg	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41950	Asbestos Abatement Cert Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41960	Loan Administration Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41970	Truck And Bus Permit Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41980	Other Regulatory Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41995	Credit Card Convenience Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41996	Consumer Fee/Third Party Proc	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42360	State Court Education Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42370	Court Constituents Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42400	Probation Release Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42410	Correction Facility Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42420	Criminal Bonds Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42440	Gf-Implied Consent Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42450	Gf-Game And Fish Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42460	Gf-Other Misdemeanors Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42470	Gf-Other Felonies Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42475	Dwfp-Licenses Violation Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42480	Appearance Bond Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42510	Harvest Permit Fees	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42700	Vc - Implied Consent Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42710	Vc - Other Misdemeanor Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42720	Vc - Other Felony Fee	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42730	Vc - Restitution	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42740	Vc - Pre-Trial Intervention	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	42750	Vc Fees-Ms Prison Industries	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	49350	Comm From Travel Agency	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	49903	Garnishments	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	49980	Fulfillment Fee Receipt	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	40870	911 Min Stand Tele Serv Chrg	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41501	Dwfp-Permit Sales	43100000		
43100000	Lic, Fees & Permits	Licenses, Fees and Permits	41990	Other Licenses Fees & Permits	43100000		

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43110000	Conference Reg	Conference Registration Fees	41770	Conference Registration Fees	43110000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41101	Driver'S License Rept Fees	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41102	Driver'S Lic Rein Fees	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41120	Vehicle Inspection Fees	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41125	Cdl Tester Registration	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41130	Safety Responsibility Fees	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41135	Law Enforcement Accreditation	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41140	Other Hwy Safety Patrol Fees	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41145	Fingerprint Processing Fees	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41146	Cic Processing Fees	43130000		
43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	41100	Driver'S Licenses	43130000		
43140000	Dept of Rev Fees	Department of Revenue Fees	41350	Tax Commission Fees	43140000		
43150000	Gaming Fees	Gaming Fees	41380	Gaming Fees	43150000		
43160000	Utility Fees	Utility Fees	41790	Utilities Fees Tax Comm Pub Se	43160000		
43160000	Utility Fees	Utility Fees	41780	City Owned Gas Utilities	43160000		
43180000	VHPB Fees/Escrow	Veterans Home Purchase Board Fees & Escrow	49900	Veterans Home Purchase Bd Escr	43180000		
43180000	VHPB Fees/Escrow	Veterans Home Purchase Board Fees & Escrow	49950	Vhpb Loan Fees	43180000		
43180000	VHPB Fees/Escrow	Veterans Home Purchase Board Fees & Escrow	42340	Veterans' Home Purch Bd Late	43180000		
43185000	MPACT Appl Fees	MPACT Application Fees	49965	Mpact Application Receipts	43185000		
43186000	MACS PgmMgr Fees	MACS Program Manager Fees	49968	Macs Program Manager Transfers	43186000		
43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	41730	O S A Audit Counties	43200000		
43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	41731	O S A Audit Schools	43200000		
43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	41732	Osa Audit Community Colleges	43200000		
43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	41733	Osa Audit Universities	43200000		
43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	45000	Reimbursements Outside Agencie	43200000		
43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	45010	Sales Of Supplies & Outside St	43200000		
43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	45011	Planting Site Preparation	43200000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	41734	Osa Audit Other	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	41735	Osa - Audit Fees - Property	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	41736	Osa-Performance Audit Fees	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	41737	Osa-Ada Audit Fees(Average Dly	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45020	Sales Of Supplies & Ser Bet St	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45040	SAAS Production Charges	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45041	SAAS Implementation Charges	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45042	Repayments To Mmrs Revolving	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45043	SPAHRS Production	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45050	Sales Supplies & Serv GAAP Gen	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45051	MMRS Tr Rental	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45060	Sales Supplies & Serv GAAP Spe	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45065	St Administrative Chgs	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	45080	Sales Sup & Serv Gaap Univ Fd	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	49915	Dfa Insurance Premium Receipts	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	49916	Dfa Subrogation Receipts	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	49930	Unemployment Ins Receipts St	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	49935	St Workers Comp Prem Receipts	43210000		
43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	49940	Tort Claims Premium	43210000		
43220000	Sales to Fed Gov	Sales of Supplies & Services to Federal Government	45005	Sales to Fed Gov	43220000		
43230000	Net Inc Sale Alc Bev	Net Income from Sale of Alcoholic Beverages	New		43230000		
43250000	Sales	Sales	43010	Sale Of Products Other	43250000		
43250000	Sales	Sales	43011	Seedling Sales	43250000		
43250000	Sales	Sales	46000	Sale Of Real Estate	43250000		
43250000	Sales	Sales	46010	Sale Of Personal Property	43250000		
43250000	Sales	Sales	46020	Sale Of Scrap	43250000		
43250000	Sales	Sales	46025	Dwfp-Timber Sales	43250000		
43250000	Sales	Sales	46030	Other Sales	43250000		

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43250000	Sales	Sales	49030	Gross Sales Of Alcoholic Bever	43250000		
43250000	Sales	Sales	43000	Sale Of Penitentiary Products	43250000		
43300000	Rent - State Prop	Rent of State Property	43110	Memorial Stadium Receipts	43300000		
43300000	Rent - State Prop	Rent of State Property	43120	Coliseum Receipts	43300000		
43300000	Rent - State Prop	Rent of State Property	43140	Oil & Gas Royalties Min Lease	43300000		
43300000	Rent - State Prop	Rent of State Property	43160	State Fair Receipts	43300000		
43300000	Rent - State Prop	Rent of State Property	43170	Rental Of Office Space	43300000		
43300000	Rent - State Prop	Rent of State Property	43100	Rent Of State Property	43300000		
43400000	Awards for Damages	Awards for Damages	46110	Awards For Damages	43400000		
43500000	Fines and Penalties	Fines and Penalties	42310	Criminal Law Assessment Fines	43500000		
43500000	Fines and Penalties	Fines and Penalties	42320	Dwfp - Fines And Penalties	43500000		
43500000	Fines and Penalties	Fines and Penalties	42330	Penalties On Audit Recoveries	43500000		
43500000	Fines and Penalties	Fines and Penalties	42350	Other Fines & Penalties	43500000		
43500000	Fines and Penalties	Fines and Penalties	42390	Emergency Medical Fine	43500000		
43500000	Fines and Penalties	Fines and Penalties	42391	Trauma Care Fine	43500000		
43500000	Fines and Penalties	Fines and Penalties	42472	Gf-Motor Vehicle Liab Ins Fine	43500000		
43500000	Fines and Penalties	Fines and Penalties	42500	Highway Weight Penalties	43500000		
43500000	Fines and Penalties	Fines and Penalties	42300	Drivers Penalties	43500000		
43510000	Refunds	Refunds	49305	5 Year Cancelled Warr Returned	43510000		
43510000	Refunds	Refunds	49310	Prior Year Cancelled Warra	43510000		
43510000	Refunds	Refunds	49320	Refunds Of Erroneous Payments	43510000		
43510000	Refunds	Refunds	49330	Medicaid Refunds	43510000		
43510000	Refunds	Refunds	49340	Refunds From Cafeteria Plans	43510000		
43510000	Refunds	Refunds	49360	Refund Unexpended Withdrawn Ba	43510000		
43510000	Refunds	Refunds	49370	Refunds From Utility Co	43510000		
43510000	Refunds	Refunds	49380	Refund Of Bond & Interest Paym	43510000		
43510000	Refunds	Refunds	49390	Other Refunds	43510000		
43510000	Refunds	Refunds	49395	Prior Yr Subgrant Refunds	43510000		
43510000	Refunds	Refunds	49300	Refunds Prior Year Disbursemen	43510000		
43515000	Other Operating Rev	Other Operating Revenues	New		43515000		
43531000	ABC Liquor Permit Fi	ABC Liquor Permit Fines	42600	ABC Liquor Permit Fines	43531000		
43532000	WC Overpymt Recov	Workers Comp Overpayment Recovery	49925	Recovery Workcomp Related	43532000		
43533000	Rev from State Univ	Revenue from State Universities	44470	Revenue From State Coll & Univ	43533000		
43535000	Medicaid Assessmts	Medicaid Assessments	41765	Medicaid Hospital Assessment	43535000		
43535000	Medicaid Assessmts	Medicaid Assessments	41767	Hospital Gross Revenue Assessm	43535000		
43535000	Medicaid Assessmts	Medicaid Assessments	41760	Medicaid Providers Assessment	43535000		
43538000	Seized&ForfeitedProp	Seized and Forfeited Property	42210	Seized & Forfeited Property	43538000		
43538000	Seized&ForfeitedProp	Seized and Forfeited Property	42200	Bond Forfeitures	43538000		
43539000	DoR Overpayment Tax	Department of Revenue Overpayment of Taxes	44510	Tax Comm Overpayment Of Taxes	43539000		
43570000	Lease-Purch Program	Lease-Purchase Program Funds	49120	Lease-Purchase Program Funds	43570000		
43580000	Loan Repayments	Loan Repayments	49510	Loans Repaid To Vet Home Purch	43580000		
43580000	Loan Repayments	Loan Repayments	49520	Loans Repaid By The Va	43580000		
43580000	Loan Repayments	Loan Repayments	49600	Loans Received Other Funds	43580000		
43580000	Loan Repayments	Loan Repayments	49500	Loans Repaid To State	43580000		
43590000	Other Nongovt Rec	Other Nongovernmental Receipts	46100	Escheated Property	43590000		
43590000	Other Nongovt Rec	Other Nongovernmental Receipts	47070	Proceeds From Contracts Issued	43590000		
43590000	Other Nongovt Rec	Other Nongovernmental Receipts	49920	Participating Fd From Non Govt	43590000		
43590000	Other Nongovt Rec	Other Nongovernmental Receipts	49970	Clearing Fund Receipts	43590000		
43590000	Other Nongovt Rec	Other Nongovernmental Receipts	49910	Other Non Govt Receipts	43590000		
43600000	Rev Political Subdiv	Revenue from Political Subdivisions	44450	Revenue From Cities	43600000		
43600000	Rev Political Subdiv	Revenue from Political Subdivisions	44460	Participating Fund From Politi	43600000		
43600000	Rev Political Subdiv	Revenue from Political Subdivisions	44400	Revenue From Counties In Miss	43600000		
44100000	Unempl Ins Assmts	Unempl Insurance Assessments, Fines & Penalties	40590	Mdes Unemployment Ins Premium	44100000		
44200000	MPACT Contract Rec	MPACT Contract Receipts	49960	Mpact Contract Receipts	44200000		
44300000	Gain Disp Cap Assets	Gain on Disposal of Capital Assets	46040	Gain On Disposal Of Cap Assets	44300000		

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44308000	Asset Sale Rev Clear	Asset Sale Revenue Clearing	New		44308000		
45100000	Proceeds Bond Issue	Proceeds from Bond Issue	47000	Proceeds Of Bond Issues	45100000		
45150000	Proceeds Notes Pay	Proceeds from Notes Payable	47060	Proceeds From Notes Payable	45150000		
45200000	Proceeds Cap Leases	Proceeds from Capital Leases	47130	Proceeds From Capital Leases	45200000		
45300000	Premium on Bonds	Premium on Bonds	47090	Premium On Bonds Sold	45300000		
45310000	Premium on Notes	Premium on Notes	47091	Premium On Notes Sold	45310000		
45400000	Proceed Refund Bonds	Proceeds from Refunding Bonds	New		45400000		
45500000	Proceed Refund Notes	Proceeds from Refunding Notes	New		45500000		
45900000	Insurance Recovery	Insurance Recovery	46200	Ins Adjustments & Settlements	45900000		
46100000	Employer Contrib	Employer Contributions	49810	Employer Contributions	46100000		
46200000	Member Contrib	Member Contributions	49800	Member Contributions	46200000		
46250000	MACS Acct Deposits	MACS Trust Account Deposits	49966	Macs Savings Trust Acct Depos	46250000		
49000000	Indirect Cost Recov	Indirect Cost Recovery	New		49000000		
49100000	Fed Subgrnt Trans In	Federal Subgrants Transferred from Other Funds	44630	Fed Sub Grants Rec From Funds	49100000		
49105000	ARRA Subgrants Trans	ARRA Subgrants Transferred In	44635	Arra Fed Sub-Gr Rec Fr Oth Fds	49105000		
49110000	Pymts from Medicaid	Payments from Medicaid	45070	Payments From Medicaid Eds	49110000		
49120000	Unexpended Bal	Unexpended Balances	49100	Unexpended Balances	49120000		
49130000	Transfer In Oth Fds	Transfers from Other Funds	49150	Transfer From Other Funds	49130000		
49140000	Cost Pool Trans In	Cost Pool Transfers In	49155	Cost Pool Transfer In	49140000		
49150000	Cost Alloc Reimburse	Cost Allocation Reimbursements	49160	Cost Allocation Reimbursement	49150000		
49160000	Residual Eq Tran In	Residual Equity Transfers In	49290	Residual Equity Transfers In	49160000		
49170000	Trns In fr NonBud TO	Transfer In from Non-Budgeted Transfer Out	New		49170000		
49180000	Indirect Cst Rec/Trn	Indirect Cost Recovery/Transfer	New		49180000		
49190000	Cash Trnsfr-OFM/OFR	Cash Transfer by OFM/OFR	New		49190000		
49991000	Gain Tolerance Vari	Gain from Tolerance Variances	New		49991000		
49992000	Cash Discounts	Cash Discounts	New		49992000		
49993000	Grant In-Kind Rev	Grant In-Kind Revenue	New		49993000		
49999900	P&L RE_Account Reven	P&L RE_Account Revenue	New		49999900		
60000000	Salaries & Wages GP	Salaries and Wages - GAAP	60000	Salaries/Wages -Gaap Adjustmnt	60000000		
60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60010	Salaries And Wages	60001000		
60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60080	Awards & Bonus Salary	60001000		
60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60180	Fed Tax Due On Return/Notice	60001000		
60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60181	Soc Sec Due On Return/Notice	60001000		
60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60183	Medicare Due On Return/Notice	60001000		
60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60190	Fed Tax Deficiency Assess Irs	60001000		
60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60193	Medicare Deficiency Assess Irs	60001000		
60001001	Sal & Wages Paper	Salaries & Wages - Paper	New		60001001		
60002000	OT Sal & Wages EFT	Overtime Salaries & Wages - EFT	60040	Overtime Salaries & Wages	60002000		
60002001	OT Sal & Wages Paper	OT Salaries & Wages - Paper	New		60002001		
60003000	Term Leave Pay EFT	Terminal Leave Payments - EFT	60060	Terminal Personal Leave Pay	60003000		
60003001	Term Leave Pay Paper	Terminal Leave Pay - Paper	New		60003001		
60004000	Decease Emp Pmts	Deceased Employee Payments	60020	Deceased Employee Payments	60004000		03
60010000	Per Diems & Fees EFT	Per Diems & Fees - EFT	60050	Per Diems & Fees	60010000		07
60010001	Per Diems&Fees Paper	Per Diems & Fees - Paper	New		60010001		
60011000	Per Diems No 1099 EFT	Per Diems No 1099 - EFT	60051	Per Diems & Fees (Spahrs)	60011000		
60011001	PerDiem No1099 Paper	Per Diems - No 1099 - Paper	New		60011001		
60012000	Per Diem Frg Ben EFT	Per Diem Fringe Benefits - EFT	60055	Per Diem Fringe Benefits	60012000		07
60012001	PerDiem FrgBen Paper	Per Diem Fringe Benefits - Paper	New		60012001		
60020000	Emplr PERS Mtch EFT	Employer PERS Match - EFT	60110	Employers' Retirement Matching	60020000		
60020001	Er PERS Mtch Paper	Employer PERS Match - Paper	New		60020001		
60021000	Sal SS Match EFT	Salaries, Social Security Match - EFT	60120	Salaries, Soc Security Match	60021000		
60021000	Sal SS Match EFT	Salaries, Social Security Match - EFT	60182	Soc Sec Mtch Due Return/Notice	60021000		
60021001	Sal SS Match Paper	Salaries, SS Match - Paper	New		60021001		
60022000	Sal MCARE Match EFT	Salaries, Medicare Match - EFT	60125	Salaries, Medicare Match	60022000		
60022000	Sal MCARE Match EFT	Salaries, Medicare Match - EFT	60184	Medicare Mtch Due Retrn/Notice	60022000		

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60022001	Sal Mcare Mtch Paper	Salaries, Medicare Match - Paper	New		60022001		
60023000	GrpHlth Ins Mtch EFT	Group Health Insurance Match - EFT	60140	Group Health Ins Contr Match	60023000		
60023001	GrpHlth InsMtch Papr	Group Health Insurance Match - Paper	New		60023001		
60024000	GrpLife Ins Mtch EFT	Group Life Insurance Match - EFT	60150	Group Life Ins Match	60024000		
60024001	GrpLife InsMtch Papr	Group Life Insurance Match - Paper	New		60024001		
60025000	Workers' Comp	Workers' Compensation	60130	Workers Compensation	60025000		
60026000	Self Ins Wrkrs Comp	Self Insured Workers' Compensation	60160	Self Insured Workmens Compensa	60026000		
60027000	Unemployment Ins Tax	Unemployment Insurance Tax	60170	Unemployment Insurance Tax	60027000		
60028000	Employee Asst Prog	Employee Assistance Program	60135	Employee Assistance Program	60028000		06
60030000	Penalty PERS Contr	Penalty PERS Contributions	60100	Penalty Pers Contributions	60030000		
60031000	Penalty Grp Hlth Ins	Penalty Group Health Insurance	60145	Penalty Group Health Ins Contr	60031000		
60032000	Penalty Self Ins WC	Penalty Self Insured Workers' Comp	60165	Penalty Self Ins Workmens Comp	60032000		
60040000	Cafe Plan Admin Fee	Cafeteria Plan - Administration Fee	60250	Cafeteria Plan - Admin. Fee	60040000		
60041000	Cafe Emp Contr Short	Cafeteria Plan - Employee Contribution Shortage	60260	Cafe Pln-Empl Cont Shortage	60041000		
60050000	PR Refund Ded SPAHRS	Payroll Refund Deduction - SPAHRS	60015	Spahrs Refunds Of Deductions	60050000		
60051000	PR Under W/H	Payroll Under Withheld	60016	Spahrs Under Withheld Deductio	60051000		
60260000	PY PR Correct EFT	Prior Year Payroll Correction - EFT	60290	Prior Year Payroll Correction	60260000		
60260001	PY PR Correct Paper	PY Payroll Correct - Paper	New		60260001		
60270000	PY Exp Salaries EFT	Prior Year Expense - Salaries - EFT	60298	Prior Year Expense - Salaries	60270000		
60270001	PY Exp Sal Paper	PY Exp Salaries - Paper	New		60270001		
60300000	Travel GP	Travel - GAAP	60300	Travel & Subsistence Gaap Adj	60300000		
60301000	Leg Per Diem NonTx	Legislative Per Diem - Nontaxable	60370	Per Diem (In Lieu)-Nontaxable	60301000		
60302000	Leg Per Diem Taxable	Legislative Per Diem - Taxable	60380	Per Diem (In Lieu)-Taxable	60302000		
60303000	Leg Monthly Exp	Legislators' Monthly Expense	60390	Legislators' Monthly Expense	60303000		07
60350000	Travel Advance	Travel Advance	60391	In-State Prior To Trip Expense	60350000		
60350000	Travel Advance	Travel Advance	60395	In-State Prior To Trip Repayme	60350000		
60350000	Travel Advance	Travel Advance	60490	Out Of St Adv/Prior To Trip Ex	60350000		
60350000	Travel Advance	Travel Advance	60495	Out Of St Advance/Pt Repayment	60350000		
60350000	Travel Advance	Travel Advance	60590	Out Of Co Adv/Prior To Trip Ex	60350000		
60350000	Travel Advance	Travel Advance	60595	Out Of Co Advance/Pt Repayment	60350000		
60360000	Travel Commitments	Travel Commitments	New		60360000		
60400000	I/S Travel	In State Travel	60305	In State Travel	60400000		
60401000	I/S Non Tax Meals	In State Non Taxable Meals	60310	Subsistence, Non Taxable Meals	60401000		
60401100	I/S Tax Meals	In State Taxable Meals	60306	Subs Taxable Meals Pers Match	60401100		
60402000	I/S Non Tax Lodging	In State Non Taxable Lodging	60311	Subsistence, Lodging	60402000		
60402100	I/S Tax Lodging	In State Taxable Lodging	60312	Subsistence Lodging Taxable	60402100		
60403000	I/S Private Vehicle	In State Private Vehicle	60320	Travel In Private Vehicle	60403000		
60404000	I/S Rented Vehicle	In State Rented Vehicle	60330	Travel In Rented Vehicle	60404000		
60405000	I/S Public Carrier	In State Public Carrier	60340	Travel In Public Carrier	60405000		
60407000	I/S Other Trav Costs	In State Other Travel Costs	60350	Travel In State Owned Vehicle	60407000		
60407000	I/S Other Trav Costs	In State Other Travel Costs	60351	In-State Vehicle Travel Gp Use	60407000		
60407000	I/S Other Trav Costs	In State Other Travel Costs	60360	Other In-State Travel Costs	60407000		
60500000	O/S Travel	Out of State Travel	60405	Out Of State Travel	60500000		
60501000	O/S Non Tax Meals	Out of State Nontaxable Meals	60410	Subsistence, Nontaxable Meals	60501000		
60501100	O/S Tax Meals	Out of State Taxable Meals	60409	Subsistence Taxable Meals	60501100		
60502000	O/S Non Tax Lodging	Out of State Non Taxable Lodging	60411	Subsistence, Lodging	60502000		
60502100	O/S Tax Lodging	Out of State Taxable Lodging	New		60502100		
60503000	O/S Private Vehicle	Out of State Private Vehicle	60420	Travel In Private Vehicle	60503000		
60504000	O/S Rented Vehicle	Out of State Rented Vehicle	60430	Travel In Rented Vehicle	60504000		
60505000	O/S Public Carrier	Out of State Public Carrier	60440	Travel In Public Carrier	60505000		
60507000	O/S Other Trav Costs	Out Of State Other Travel Costs	60451	Out-State Travel Gp Use	60507000		
60507000	O/S Other Trav Costs	Out Of State Other Travel Costs	60460	Other Out Of State Travel Cost	60507000		
60600000	O/C Travel	Out of Country Travel	60505	Out Of Country Travel	60600000		
60601000	O/C Nontax Meals	Out of Country Non Taxable Meals	60510	Subsistence, Meals	60601000		
60602000	O/C Lodging	Out of Country Lodging	60511	Subsistence, Lodging	60602000		

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60603000	O/C Rented Vehicle	Out of Country Rented Vehicle	New		60603000		
60604000	O/C Public Carrier	Out of Country Public Carrier	60540	Travel In Public Carrier	60604000		
60606000	O/C Other Trav Costs	Out of Country Other Travel Costs	60551	Out-Country Travel Gp Use	60606000		
60606000	O/C Other Trav Costs	Out of Country Other Travel Costs	60560	Other Out Of Country Travel Co	60606000		
60700000	Travel PERS Match	Travel PERS Match	60313	Subs Taxable Travel Pers Match	60700000		
60701000	Travel SS Match	Travel Social Security Match	60601	Travel, Social Security Match	60701000		
60702000	Travel MCARE Match	Travel Medicare Match	60602	Travel, Medicare Match	60702000		
60710000	Travel Refund of Ded	Travel Refunds Of Deductions	60715	Refunds Of Deductions	60710000		
60711000	Trav Under Whld Ded	Travel Under Withheld Deductions	60716	Under Withheld Deductio	60711000		
60950000	Travel CC Pymt Clrng	Travel Credit Card Payment Clearing	New		60950000		
60960000	PY Exp Travel	Prior Year Expense - Travel	60598	Prior Year Expense - Travel	60960000		
61000000	Contractual Serv GP	Contractual Services - GAAP	61000	Contractual Services Gaap Adj	61000000		
61050000	Tuition	Tuition Expenses	61010	Tuition	61050000		
61050000	Tuition	Tuition Expenses	61021	Reimburse Employee Training	61050000		
61060000	Employee Training	Employee Training	61020	Employee Training	61060000		03
61070000	Travel Related Reg	Travel Related Registration	61030	Travel Related Registration	61070000		
61080000	Rewards & Awards	Rewards and Awards	61050	Rewards	61080000		03
61080000	Rewards & Awards	Rewards and Awards	61060	Awards	61080000		03
61100000	Transport of Goods	Transportation of Goods	61180	Transp. Of Goods For Resale	61100000		
61100000	Transport of Goods	Transportation of Goods	61190	Transp Of Goods Not For Resale	61100000		
61100000	Transport of Goods	Transportation of Goods	61191	Delivery Charge Of Aggregates	61100000		
61100000	Transport of Goods	Transportation of Goods	61192	Fuel Surchg/Goods Not Resale	61100000		
61110000	Postal Services	Postal Services	61110	Postage, Box Rent & Other Po	61110000		
61200000	Utilities	Utilities	61210	Electricity	61200000		
61200000	Utilities	Utilities	61220	Gas	61200000		
61200000	Utilities	Utilities	61230	Water & Sewage	61200000		
61300000	Advert & Public Info	Advertising and Public Information	61310	Advertising & Pulic Info.	61300000		07
61300000	Advert & Public Info	Advertising and Public Information	61340	Signs & Billboard Type Pub Inf	61300000		07
61310000	Promotional Expenses	Promotional Expenses	61320	Promotional Exp Mda	61310000		07
61310000	Promotional Expenses	Promotional Expenses	61321	Promotional Exp Mda Employee	61310000		
61310000	Promotional Expenses	Promotional Expenses	61350	Exhibits And Displays	61310000		07
61311000	Promo Dinners/Recep	Promotional Dinners and Receptions	61330	Promotional Dinners Receptions	61311000		07
61311000	Promo Dinners/Recep	Promotional Dinners and Receptions	61331	Promotional Dinner Mda Employe	61311000		
61400000	Bldg&Floor Space Rnt	Building and Floor Space Rental	61410	Rent Of Records Storage Space	61400000		01
61400000	Bldg&Floor Space Rnt	Building and Floor Space Rental	61420	Rental Of Bldgs & Floor Space	61400000		01
61410000	Land Rental	Land Rental	61430	Rental Of Land	61410000		01
61420000	Equipment Rental	Equipment Rental	61440	Rental Of Office Equip	61420000		01
61420000	Equipment Rental	Equipment Rental	61460	Rental Of Other Equipment	61420000		01
61430000	Cap Facilities Rent	Capitol Facilities Rental	61470	Capitol Facilities - Rental	61430000		
61440000	Rent Real Estate Agt	Rent Paid to Real Estate Agents	61475	Rent Pd To Real Estate Agents	61440000		
61450000	Conf Rm,Exh,Display	Conference Rooms, Exhibits and Display Rentals	61480	Exh Displays & Conf Rm Rentals	61450000		01
61490000	Other Rentals	Other Rentals	61490	Other Rental	61490000		01
61500000	Repair & Maint Serv	Repair and Maintenance Services	61500	Repair/Service Grounds,Walks	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61510	Repairing & Serv Hwy & Bridges	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61520	Repairing & Servicing Bldgs	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61530	Repair Of Machinery & Field Eq	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61531	Maint Of Machinery & Field Eq	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61540	Repairs To Motor Vehicles	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61541	Maintenance To Motor Vehicles	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61550	Repair/Service Off. Equip/Furn	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61560	Repairing & Serv Eng Equip	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61570	Repair/Service Lab,Med,Test Eq	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61580	Repairing & Serv Shop Equip	61500000		07
61500000	Repair & Maint Serv	Repair and Maintenance Services	61590	Repair/Service Misc. Equipment	61500000		07
61600000	Inter-agency Fees	Inter-agency Fees	61614	State Administrative Costs	61600000		

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61600000	Inter-agency Fees	Inter-agency Fees	61615	Saas Fees Dfa	61600000		
61600000	Inter-agency Fees	Inter-agency Fees	61616	Mmrs Charges Dfa	61600000		
61600000	Inter-agency Fees	Inter-agency Fees	61620	Dept Of Audit Fees	61600000		
61600000	Inter-agency Fees	Inter-agency Fees	61631	Legal Fees To Ag'S Office	61600000		
61600000	Inter-agency Fees	Inter-agency Fees	61650	State Personnel Bd Fees	61600000		
61601000	Inter-agency Lic Fee	Inter-agency License Fees			61601000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61604	Engineering Services - Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61605	Arch & Preplan Services-Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61606	Accounting Fees - Other	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61607	Invest Mgr & Actuary Services	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61608	Legal Services	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61609	Physicians Services	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61626	Dental Services - Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61627	Nursing Services - Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61629	Medical Technicians - Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61656	Other Medical Services -Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61657	Psychology	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61658	Persnl Ser Contract-Other Fees	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61659	Court Cost & Court Rpt-Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61665	Appraisers Fee - Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61666	Witness Fees & Expense -Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61667	Temporary Employ - Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61668	Entertainers Fees - Spahrs	61610000		
61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61682	Contract Worker-Client/Patient	61610000		
61610001	Cntrct Wrkr PR Paper	Contract Worker Payroll - Paper	New		61610001		
61615000	CW Travel	Contract Worker Payroll Travel	61654	Contract Worker-Taxable Meals	61615000		
61616000	Deceased Contr Wrker	Deceased Contract Worker	61691	Deceased Contract Worker	61616000		07
61617000	Death Ben Ctr Wrkr	Deth Benefit Contract Worker	61699	Death Benefit Contract Worker	61617000		07
61620000	CW Living Expense	Contract Worker Living Expenses	61655	Contract Services-Living Exp	61620000		07
61625000	Ctr Wrkr PR Mch EFT	Contract Worker Payroll Matching Amounts - EFT	61683	Contract Worker-Spahrs Matchng	61625000		
61625001	C/W PR Mch Paper	Contract Worker Payroll Matching Amounts - Paper	New		61625001		
61626000	CW PR Ref Ded SPAHRS	Contrt Worker PR Refunds of Deductions - SPAHRS	61687	Spahrs Refunds Of Ded C.W.	61626000		
61627000	C/W PR Under/WH	Contract Worker Payroll Under W/H Deductions	61688	Spahrs U/W Ded C.W.	61627000		
61628000	CW Unemployment Ins	Contract Worker Unemployment Insurance	61685	Cont Emp - Unemploy Insurance	61628000		
61629000	CW Workers Comp Ins	Contract Worker Worker's Comp Insurance	61686	Cont Emp-Workers Comp Ins	61629000		
61634000	Legislative Page Fee	Legislative Page Fees	New		61634000		
61650000	Engineering Services	Engineering Services	61610	Engineering Services	61650000		07
61650000	Engineering Services	Engineering Services	61612	Mdot Engineering Services	61650000		07
61652000	Const Contract Svc	Construction Contractor Services	63141	Engineer Fee-Land Improvement	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63141	Engineer Fee-Land Improvement	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63142	Architect Fee-Land Improvement	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63142	Architect Fee-Land Improvement	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63210	Payments To Contractors Mdot	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63240	Offc.Of Building-Const.And R&R	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63240	Offc.Of Building-Const.And R&R	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63251	Engineer Fees - Buildings	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63251	Engineer Fees - Buildings	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63252	Architecture Fees - Buildings	61652000		07
61652000	Const Contract Svc	Construction Contractor Services	63252	Architecture Fees - Buildings	61652000		07
61655000	Architect & Preplan	Architecture and Preplanning Services	61611	Architect & Preplan Services	61655000		07
61660000	Acct & Financial	Accounting and Financial Services	61621	Actng Fees-Indirect Cost Rpt	61660000		07
61660000	Acct & Financial	Accounting and Financial Services	61622	Accounting Fees-Gaap Prep	61660000		07
61660000	Acct & Financial	Accounting and Financial Services	61623	Accounting Fees-Cpa	61660000		07
61660000	Acct & Financial	Accounting and Financial Services	61624	Accounting Fees-Others	61660000		07
61665000	Invest Mgr & Actuary	Investment Managers and Actuary Services	61625	Invest Mangr & Actuary Service	61665000		07

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61670000	Legal Services	Legal and Related Services	61630	Legal Services	61670000		07
61670000	Legal Services	Legal and Related Services	61632	Legal Fees-Eminent Domain	61670000		07
61670000	Legal Services	Legal and Related Services	61633	Legal Fees-Title & Closing	61670000		07
61670000	Legal Services	Legal and Related Services	61660	Court Cost & Court Reporters	61670000		07
61670000	Legal Services	Legal and Related Services	61661	Recording & Notary Fees	61670000		07
61670000	Legal Services	Legal and Related Services	61663	Witness Fees & Expenses	61670000		07
61670000	Legal Services	Legal and Related Services	61664	State Grand Juror Expenses	61670000		07
61675000	Settlement Atty Fee	Settlement Payments - Attorney Fee	61634	Settl Pymts-Attorney Fee	61675000		07
61676000	Settlement Other Fee	Settlement Payments - Other Than Attorney Fee	61636	Settl Pymts-Gross Proceeds	61676000		
61677000	Settle Gross Proceed	Settlement Payments - Gross Proceeds	61635	Settl Pymts-Oth Than Att Fee	61677000		14
61680000	Medical Services	Medical Services	61640	Physician Services	61680000		07
61680000	Medical Services	Medical Services	61641	Dental Services	61680000		07
61680000	Medical Services	Medical Services	61642	Nursing Services	61680000		07
61680000	Medical Services	Medical Services	61643	Medical Technician	61680000		07
61680000	Medical Services	Medical Services	61644	Other Medical Services	61680000		07
61680000	Medical Services	Medical Services	61645	Psychology	61680000		07
61680000	Medical Services	Medical Services	61646	Veterinary Services	61680000		07
61680000	Medical Services	Medical Services	61670	Lab & Testing Fees	61680000		07
61685000	Entertainers Fees	Entertainers Fees	61681	Entertainers Fees	61685000		07
61690000	Fees and Services	Fees and Services	61600	Fees - Mdhs	61690000		07
61690000	Fees and Services	Fees and Services	61601	Fees Dhs Foster Care Children	61690000		07
61690000	Fees and Services	Fees and Services	61628	Fulfillment Fee	61690000		07
61690000	Fees and Services	Fees and Services	61651	Persnl Ser Cont-Otr Fees Pscrb	61690000		07
61690000	Fees and Services	Fees and Services	61662	Appraisers Fee	61690000		07
61690000	Fees and Services	Fees and Services	61680	Temporary Employment Fees	61690000		07
61690000	Fees and Services	Fees and Services	61690	Others Fees & Services	61690000		07
61690000	Fees and Services	Fees and Services	61760	Div Of Gate Receipts	61690000		
61690000	Fees and Services	Fees and Services	61780	Governors Inaugural Exp	61690000		07
61690000	Fees and Services	Fees and Services	61999	Contractual Serv_No Po Require	61690000		07
61690000	Fees and Services	Fees and Services	62110	Printing Binding Padding	61690000		07
61695000	Prof Fees-Trav-1099	Professional Fees and Services-Travel-1099	61652	Personnel Service Cntrs-Travel	61695000		07
61696000	Prof Fee-Trv-No 1099	Professional Fees and Services-Travel-no 1099	61653	Pers Ser Cont Travel Accounted	61696000		
61697000	Prof Fees - Def Comp	Professional Fees and Services - Deferred Comp	61689	Indep Contractor-Saas Def Comp	61697000		07
61700000	Insurance Fees	Insurance Fees and Services	61700	Liability Ins Pool Contributio	61700000		
61700000	Insurance Fees	Insurance Fees and Services	61705	Health Insurance Service Charg	61700000		
61700000	Insurance Fees	Insurance Fees and Services	61707	Life Insurance Service Charge	61700000		
61700000	Insurance Fees	Insurance Fees and Services	61710	Insurance & Fidelity Bonds	61700000		
61700000	Insurance Fees	Insurance Fees and Services	61715	Insurance Computer Equip	61700000		
61705000	Bank & Credit Card	Banking and Credit Card Fees	61716	Ach Charge	61705000		
61705000	Bank & Credit Card	Banking and Credit Card Fees	61717	Federal Wire Charge	61705000		
61705000	Bank & Credit Card	Banking and Credit Card Fees	61718	Service Charge - Bank Accounts	61705000		
61705000	Bank & Credit Card	Banking and Credit Card Fees	61719	Credit Card Processing Fees	61705000		
61705000	Bank & Credit Card	Banking and Credit Card Fees	61722	E-Gov Transactions Fees	61705000		
61705000	Bank & Credit Card	Banking and Credit Card Fees	61725	Mpact Enrollment Agent Fees	61705000		
61710000	Membership Dues	Membership Dues	61720	Membership Dues	61710000		
61715000	Trade Subscriptions	Trade and Technical Subscriptions	61721	Subscriptions-Trade & Tech Ser	61715000		
61720000	Comm Driver Lic	Commercial Driver Licenses	61723	Comm Driver Lic Exp-Dept Of Ed	61720000		
61725000	Patent Fees and Exp	Patent Fees and Expenses	61724	Patent Fees And Expenses	61725000		
61730000	Ldry,Dry Clean,Towel	Laundry, Dry Cleaning and Towel Service	61730	Ldry Dry Clean & Towel Serv	61730000		07
61735000	Salvage,Demo,Removal	Salvage, Demolition and Removal Service	61740	Salvage Demolition & Removal	61735000		07
61740000	Environmental Svcs	Environmental Services	61741	Environ Contamination Cleanup	61740000		07
61745000	Utility Relocation	Utility Relocation	61742	Utility Relocation, Engin Fees	61745000		07
61745000	Utility Relocation	Utility Relocation	61743	Utility Relocation, Const Fees	61745000		07
61750000	Hwy ROW Housing Asst	Highway Right of Way Housing Assistance	61795	Relocation Asst Hwy Right Way	61750000		
61750000	Hwy ROW Housing Asst	Highway Right of Way Housing Assistance	61796	Replacemt Houseg Hwy Rigt Ofwa	61750000		

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61760000	Client Transport	Transportation of Clients	61602	Mdhs Client Transportation	61760000		
61760000	Client Transport	Transportation of Clients	61785	Transport Students/Patients	61760000		
61760000	Client Transport	Transportation of Clients	61786	Prisoner Transport	61760000		
61765000	Voc Teacher Travel	Vocational Teacher Travel Payments	61790	Local Vocational Teachers Trav	61765000		
61800000	Telephone-Out Vend	Basic Telephone Monthly - Outside Vendor	61922	Basic Telephone Mthly Out Vend	61800000		
61800000	Telephone-Out Vend	Basic Telephone Monthly - Outside Vendor	61995	MDES - Contractual Is/Telephon	61800000		
61803000	Long Dist-Out Vend	Long Distance Charges - Outside Vendor	61924	Long Dist Charges-Outside Vend	61803000		
61806000	Data/Netwk-Out Vend	Data Line and Network Charges - Outside Vendor	61926	Priv Data Line Mo Chrgs-Ou Ven	61806000		
61806000	Data/Netwk-Out Vend	Data Line and Network Charges - Outside Vendor	61928	Priv DI & Netwk Acc Chrg-O/V	61806000		
61806000	Data/Netwk-Out Vend	Data Line and Network Charges - Outside Vendor	61930	Its Use Only-Priv Data Ln O/V	61806000		
61815000	Pager Usage-Out Vend	Pager Usage Time - Outside Vendor	61938	Pager Usage Time Outside Vend	61815000		
61818000	Cell Time - Out Vend	Cellular Usage Time - Outside Vendor	61939	Cellular Usage Time-Outs Vend	61818000		
61821000	Wirels Data Out Vend	Wireless Data Transmission-not cell-Outside Vendor	61940	Wireless Data Transmission	61821000		
61824000	Sat Voice Out Vend	Satellite Voice Transmission Services - Out Vendor	61941	Satellite Voice Transmiss Serv	61824000		
61830000	IT Prof - Out Vend	IT Professional Fees - Outside Vendor	61902	It Prof Fees-Outside Vendor	61830000		07
61833000	IS Train&Ed-Out Vend	IS Training and Education - Outside Vendor	61914	Is Train/Education-Oth Vendor	61833000		07
61836000	Outsrcd IT-Out Vend	Outsourced IT Solutions - Outside Vendor	61920	Outsourced It Solutions	61836000		07
61839000	Software - Out Vend	Software Acq, Installation & Maint - Out Vendor	61921	Software Acq, Instl And Maint	61839000		07
61842000	Rent IT Eq-Out Vend	Rental of IT Equipment - Outside Vendor	61932	Rental Of It Equip Out Vendor	61842000		01
61845000	Offsite Data Storage	Off-site Storage of IS Software & Data -Out Vendor	61942	Offsite Stor Is Software/Data	61845000		07
61848000	Maint IT Eq Out Vend	Maintenance & Repair of IT Equipment-Outside Vend	61961	Maint/Repair It Eqpt Out Vend	61848000		07
61850000	ITS Payments	Payments to ITS	61905	It Prof Fees-Its	61850000		
61850000	ITS Payments	Payments to ITS	61915	Is Train/Education-Its	61850000		
61850000	ITS Payments	Payments to ITS	61917	State Data Center Charges-Its	61850000		
61850000	ITS Payments	Payments to ITS	61923	Basic Telephone Monthly-Its	61850000		
61850000	ITS Payments	Payments to ITS	61925	Long Distance Charges-Its	61850000		
61850000	ITS Payments	Payments to ITS	61927	Priv DI & Netwk Acc Chrg-Its	61850000		
61850000	ITS Payments	Payments to ITS	61929	Public Network Acc Charges-Its	61850000		
61900000	PCard Contractual	Procurement Card - Contractual Purchases	61800	Procurement Card/Contr Purchas	61900000		
61901000	PC Blkd Contr	Procurement Card Blocked - Contractual Purchases	New		61901000		
61910000	Petty Cash-Contract	Petty Cash Expense - Contractual	61994	Petty Cash Expense-Contractual	61910000		
61920000	Travel Reimb Contr	Travel Related Contractual Reimbursements	61992	Spahrs Travel Related Contract	61920000		
61950000	PY Exp CW Travel	Prior Year Exp - Contract Worker Travel	61996	Prior Yr Spahrs Contract Trav	61950000		
61955000	PY Exp CW Match	Prior Year Exp - Contract Worker Matching Amts	61993	Prior Yr Cont-Wkr-Spahrs Match	61955000		
61960000	PY Exp Contractual	Prior Year Expense - Contractual	61998	Prior Year Expense Contractual	61960000		
61965000	PY Exp Contract 1099	Prior Year Expense - Contractual - 1099	61997	Prior Yr Exp-Contractual-1099	61965000		07
62000000	Commodities - GP	Commodities - GAAP	62000	Commodities Gaap Adjustment	62000000		
62005000	Ammunition	Ammunition	62580	Ammunition	62005000	po	
62010000	Book,Maps,Instr Mat	Books, Periodicals, Maps & Instructional Materials	62150	Maps Manuals Lib Books & Films	62010000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62010	Aggregates Sand Gravel Slag	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62020	Asphalt Plant Mix Joint Filler	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62030	Cement Plaster Lime Etc	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62040	Lumber Parts Pilings Etc	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62050	Steel And Other Metals	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62060	Paints Preser & Striping Mater	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62070	Signs & Sign Materials	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62080	Culverts	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62090	All Other Maint & Constr Mater	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62410	Building Supplies & Materials	62015000	po	
62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62420	Hdwe Plbg & Electrical Supp	62015000	po	
62020000	Decals & Signs	Decals and Signs - Other Than Construction	62520	Decals Signs Other Than Rd Con	62020000	po	
62025000	Educational Supplies	Educational Supplies	62350	Classroom Instruct Materials	62025000	po	
62025000	Educational Supplies	Educational Supplies	62370	Educational Supplies	62025000	po	
62030000	Engineering Supplies	Engineering Supplies	62320	Engineering Supplies	62030000	po	
62035000	Feed for Animals	Feed for Animals	62480	Feed For Animals	62035000	po	

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62040000	Food - Business Mtg	Food for Business Meetings	62475	Food For Business Meetings	62040000		
62045000	Food for Persons	Food for Persons	62470	Food For Persons	62045000	po	
62045000	Food for Persons	Food for Persons	62472	Food Supplements	62045000	po	
62050000	Fuel	Fuel	62205	Fuels Storage	62050000		
62050000	Fuel	Fuel	62206	Fuels - Delivery	62050000		
62050000	Fuel	Fuel	62210	Fuels Gasoline	62050000		
62050000	Fuel	Fuel	62211	Fuels - Diesel	62050000		
62050000	Fuel	Fuel	62212	Fuels Other	62050000		
62055000	Fuel Card Rep&Maint	Fuel Card Repairs and Maintenance	62213	Fuel Card - Repairs	62055000		
62055000	Fuel Card Rep&Maint	Fuel Card Repairs and Maintenance	62214	Fuel Card-Prevent Maintenance	62055000		
62060000	Janitorial & Clean	Janitorial and Cleaning Supplies	62450	Janitor Supp & Cleaning Agents	62060000	po	
62065000	Kitchen,Café &Dining	Kitchen, Cafeteria, and Dining Supplies	62560	Eating Utensils & Cafe Supp	62065000	po	
62070000	Lab & Med Supply	Lab and Medical Supplies	62310	Lab & Testing Supplies	62070000	po	
62070000	Lab & Med Supply	Lab and Medical Supplies	62340	Drugs & Chem Med & Lab Use	62070000	po	
62070000	Lab & Med Supply	Lab and Medical Supplies	62360	Surgical Supplies	62070000	po	
62070000	Lab & Med Supply	Lab and Medical Supplies	62390	Other Prof & Scientific Supp	62070000	po	
62072000	Shop Supplies	Shop Supplies	62280	Shop Supplies	62072000	po	
62075000	Lawn & Garden Supply	Lawn, Farm and Garden Supplies	62490	Greenhouse & Nursery Supplies	62075000	po	
62075000	Lawn & Garden Supply	Lawn, Farm and Garden Supplies	62500	Fertilizer	62075000	po	
62075000	Lawn & Garden Supply	Lawn, Farm and Garden Supplies	62510	Poisons	62075000	po	
62078000	Other Misc Supplies	Other Miscellaneous Supplies	62430	Small Tools	62078000	po	
62078000	Other Misc Supplies	Other Miscellaneous Supplies	62590	Other Supplies & Materials	62078000	po	
62078000	Other Misc Supplies	Other Miscellaneous Supplies	62700	Livestock & Wildlife	62078000	po	
62080000	Linens & Bedding	Linens and Bedding	62540	Linens	62080000	po	
62080000	Linens & Bedding	Linens and Bedding	62571	Mattress & Springs	62080000	po	
62085000	Office Supplies	Office Supplies and Materials	62130	Office Supplies & Materials	62085000	po	
62085000	Office Supplies	Office Supplies and Materials	62140	Paper Supplies	62085000	po	
62090000	Pers Hygiene Supply	Personal Hygiene and Grooming Supplies	62460	Wearing Material Dry Goods	62090000	po	
62095000	Photo & Process	Photographic Supplies and Processing	62330	Photographic Supplies	62095000	po	
62095000	Photo & Process	Photographic Supplies and Processing	62331	Film Processing	62095000	po	
62100000	Printing	Printing Costs and Supplies	62120	Duplication & Reprod Supplies	62100000	po	
62105000	Promo Materials	Promotional Materials	62380	Mda Promotional Commodities	62105000	po	
62110000	Parts- Heat/Cool/Plm	Parts & Access - Heating, Cooling, Plumbing, Elect	62252	Expend Repair & Replace Air Co	62110000	po	
62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62250	Expend Repair & Replace Ofc	62115000	po	
62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62270	Radio & Tv Supp & Repair Pts	62115000	po	
62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62290	Other Equip Repair Pts Supp	62115000	po	
62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62295	Mdes - Is Repair & Accessory	62115000		
62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62555	It Repair Parts For Equipment	62115000	po	
62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62220	Lubricating Oils Greases Etc	62120000	po	
62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62251	Expend Repair & Replace Vehic	62120000	po	
62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62253	Batteries	62120000	po	
62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62259	Expendable Vehicle Maint Parts	62120000	po	
62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62260	Bettermnts/Accessories-Vehicle	62120000	po	
62125000	SupCourt Trial Judge	Supreme Court Trial Judges Office Expense	62100	Trial Judges Ofc Exp(2053 Only	62125000		
62130000	Tires & Tubes	Tires and Tubes	62240	Tires & Tubes - Auto	62130000	po	
62130000	Tires & Tubes	Tires and Tubes	62241	Tires & Tubes Truck	62130000	po	
62130000	Tires & Tubes	Tires and Tubes	62242	Tires & Tubes - Tractor	62130000	po	
62130000	Tires & Tubes	Tires and Tubes	62243	Tires & Tubes - Offroad	62130000	po	
62135000	Uniforms & Apparel	Uniforms and Apparel	62530	Uniforms & Wearing Apparel Emp	62135000	po	
62140000	Windows & Carpet	Window Treatments and Carpet	62570	Drapes & Carpets	62140000	po	
62400000	Furniture and Equip	Furniture and Equipment	62160	Office Equipment	62400000	po	
62400000	Furniture and Equip	Furniture and Equipment	62593	Other Equip - Furn & Equip	62400000	po	
62405000	Vehicle Equipment	Vehicle Equipment	62594	Other Equip - Vehicles	62405000	po	
62410000	Camera & Camera Eq	Cameras and Camera Equipment	62585	Cameras (Under \$250)	62410000	po	
62415000	Computer & Comp Eq	Computers and Computer Equipment	62161	Office Equip - Comp & Comp Equip	62415000	po	

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62415000	Computer & Comp Eq	Computers and Computer Equipment	62595	Other Equip - Comp & Comp Equip	62415000	po	
62420000	Televisions	Televisions	62586	Cameras (Under \$250)	62420000	po	
62500000	Boats & Marine Eq	Boats and Marine Equipment	62596	Other Equip-Boats & Mar Equip	62500000	po	
62505000	Golf & Util Vehicles	Golf and Utility Vehicles	62597	Other Equip - Golf & Util Vehicles	62505000	po	
62510000	Portable Buildings	Portable Buildings	62598	Other Equip - Portable Bldgs	62510000	po	
62515000	Utility&Boat Trailer	Utility and Boat Trailers	62599	Other Equip - Util & Boat Trailers	62515000	po	
62700000	Art,Coll &Hist Treas	Art, Collections, and Historical Treasures	62600	Collection Of Art & Hist Treas	62700000	po	
62900000	PCard Commodity	Procurement Card - Commodity Purchases	62800	Procurement Card/Commodities	62900000		
62901000	PC Blkd Comm	Procurement Card Blocked - Commodity Purchases	New		62901000		
62910000	Petty Cash-Commod	Petty Cash Expenses - Commodities	62994	Petty Cash Expense-Commodities	62910000		
62920000	Reimb Travel Comm	Reimbursable Travel - Commodities	62993	Reimbursable Travel Commodity	62920000		
62930000	Intergov Comm Purch	Intergovernmental Commodity Purchases	62900	Intergovernmental Commodity Purc	62930000		
62960000	PY Exp Commodities	Prior Year Expense - Commodities	62998	Prior Year Expense Commodities	62960000		
62980000	Loss Tolerance Var	Loss from Tolerance Variances	New		62980000		
62990000	Inventory Cost Adj	Inventory Cost Adjustment	New		62990000		
62991000	Inventory Scrap Exp	Inventory Scrap Expense	New		62991000		
62991130	Inventory Cost AdDFA	Inventory Cost Adjustment DFA	New		62991130		
62991551	Inventory Cost AdDOC	Inventory Cost Adjustment DOC	New		62991551		
62999000	Comm No PO Req	Commodities - No PO Required	62999	Commodities No P O Required	62999000		
63100100	Cap Out - Other Dir	Capital Outlay - Other - Direct	New		63100100		
63200100	Cap Out - Equip Dir	Capital Outlay - Equipment - Direct	New		63200100		
63300100	Cap Out -Vehicle Dir	Capital Outlay - Vehicles - Direct	New		63300100		
63400100	Cap Out-Wireless Dir	Capital Outlay - Wireless Comm Devices - Direct	New		63400100		
67000000	Subsidies - GP	Subsidies, Loans and Grants - GAAP	67000	Subs, Loans & Grants Gaap Adj	67000000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64260	Emergency Mgmt Funds Co	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64340	Law Enfor Asst Grants Co	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64470	Emergency Mgmt Funds Cty	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64510	Law Enfor Asst Grants Cty	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64660	Emergency Mgmt Funds	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64690	Other Grants To Political Sub	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64691	Grants To Intl & Other Comp Uni	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64790	Other Grants To Non Govt Insti	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64795	Mdhs Grants To Nongovt Inst	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64810	Forestry Resources Grants	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64840	Resident Patient Work Grant	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64850	Soil Water Cost Share Program	67020000		
67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	64890	Miscellaneous Grants To Indiv	67020000		
67030000	Grantor Pay Tax	Grantor Payments Taxable	64860	Taxable Grants To Individuals	67030000		07
67040000	Grantor Pay On Behlf	Grantor Payments On Behalf of Grantee	New		67040000		
67050000	Blind Assistance	Blind Assistance	66020	Blind Assistance	67050000		06
67055000	Children Assistance	Children Assistance	66030	Children Assistance	67055000		07
67060000	Disabled Assistance	Disabled Assistance	66040	Disabled Assistance	67060000		06
67065000	Medical Care Needy	Medical Care for Needy	66050	Medical Care For Needy	67065000		06
67075000	Foster Care	Foster Care	66070	Foster Care	67075000		07
67085000	Other Assistance	Other Assistance	66060	Confederated Pensions	67085000		07
67085000	Other Assistance	Other Assistance	66080	Mandatory State Supplement	67085000		07
67085000	Other Assistance	Other Assistance	66090	Other Assistance	67085000		07
67090000	EBT - Family Asst	EBT - Family Assistance	66100	Ebt - Family Assistance	67090000		07
67100000	Client - Blind Asst	Client - Blind Assistance	66025	Client - Blind Assistance	67100000		
67105000	Client-Disabled Asst	Client - Disabled Assistance	66045	Client - Disabled Assistance	67105000		
67110000	Medicaid Nursing Fac	Medicaid Nursing Facility Assessment	78170	Medicaid Nursing Facil Assess	67110000		
67115000	Medicaid Hospital	Medicaid Hospital Assessment	78180	Medicaid Hospital Assessment	67115000		
67150000	Subs for Libraries	Subsidies on behalf of Libraries	64915	Subsidies For Libraries	67150000		07
67151000	DA Office Expense	District Attorney's Office Expense	64695	District Attorneys Office Exp	67151000		
67152000	Law Enforc Death Pmt	Law Enforcement Officer Death Payments	64870	Law Enf Death Benefit Pyts	67152000		

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67155000	Veh Inspection Stick	Vehicle Inspection Stickers	78120	Vehicle Inspection Stickers	67155000		
67160000	Other Ad Valorem Tax	Other Ad Valorem Tax	78130	Other Advalorem Taxes	67160000		
67165000	Motor Veh Title Act	Motor Vehicle Title Act Fees	78150	Motor Vehicle Title Act Fees	67165000		
67170000	Other Taxes	Other Taxes	78160	Other Taxes	67170000		
67175000	Pmt-Lost Stolen Prop	Payments for Lost or Stolen Property	64910	Pyts For Lost/Stolen Property	67175000		
67180000	Pmt-Reinsurance	Payments for Reinsurance - Insurance Dept	64925	Pyts For Windstorm Reinsurance	67180000		
67185000	Pmts for MSMA	Payments for MSMA	64930	Payments For Msma	67185000		
67190000	Pmts for EMAC	Payments for EMAC	64935	Payments For Emac	67190000		
67195000	Testing Lab Fees	Testing Laboratories Fees	78460	Testing Labs	67195000		
67199000	Misc Refunds	Miscellaneous Refunds	89300	Miscellaneous Refunds	67199000		
67200000	Judgement-Atty Fee	Court Granted Judgements - Attorney Fee	65311	Court Grantd Judg-Attorney Fee	67200000		07
67205000	Judgement-Gross Amt	Court Granted Judgements - Gross Amount	65312	Court Grantd Judg-Gross Amount	67205000		14
67215000	Vctm Cmp Med&Oth-Pmt	Crime Victim Compensation Medical & Other Payment	65330	Crime Vic Comp Med & Other Pym	67215000		06
67220000	Vctm Cmp Funeral Pmt	Crime Victim Compensation Funeral Payments	65331	Crime Victim Com Funeral Pymts	67220000		07
67225000	Victim Asst - Travel	Crime Victim Assist - Travel	65332	Crime Victim Assistance-Travel	67225000		07
67230000	Vctm Asst-CS Clean	Crime Victim Assist - Crime Scene Cleanup/Repair	65333	Crime Vic Ast-Cr Scene Cln/Rep	67230000		07
67235000	Vctm Cmp-Md Forensic	Crime Victim Compensation - Medical Forensic	65334	Crime Vic Comp-Med Foren Exam	67235000		07
67250000	LE&FF Disabil Benf	LE Officers & Fire Fighters Disability Benefit Pay	65350	Law Enfor Off/Fire Fght Dis Be	67250000		
67255000	Judgement-Client Amt	Court Granted Judgements - Client Amt - not salary	65310	Court Granted Judge-Client Amt	67255000		
67300000	Per Capita Funds	Per Capita Funds	64010	Per Capita Funds	67300000		
67305000	MS Adequate Ed Fds	MS Adequate Education Funds	64020	Ms Adequate Ed Prog Funds	67305000		
67310000	Chickasaw School Fds	Chickasaw School Funds	64030	Chickasaw School Funds	67310000		
67315000	Vocational Ed Fds	Vocational Education Funds	64040	Voc Education Funds	67315000		
67315000	Vocational Ed Fds	Vocational Education Funds	64630	Voc Edu Fds To Politcl Subdivi	67315000		
67320000	Voc Ed Eq Reimb	Vocational Education Equipment Reimbursements	64045	Voc Ed Equip Reimb	67320000		
67325000	School Lunch Funds	School Lunch Funds	64050	School Lunch Funds	67325000		
67325000	School Lunch Funds	School Lunch Funds	64620	School Lunch Fds Political Sub	67325000		
67325000	School Lunch Funds	School Lunch Funds	64710	School Lunch Funds	67325000		
67330000	JC Support Funds	Junior College Support Funds	64130	Jr College Support Funds	67330000		
67335000	JC Vocational Funds	Junior College Vocational Funds	64140	Jr College Voc Funds	67335000		
67340000	JC Voc Eq Reimb	Junior College Vocational Equipment Reimbursements	64141	Jr College Equip Reimbursement	67340000		
67345000	JC Adult Literacy	Junior College Adult Literacy	64145	Jr College Adult Literacy	67345000		
67350000	JC Skills Enhancemnt	Junior College Skills Enhancement	64146	Jr College Skills Enhancement	67350000		
67355000	Homestead Ex SSD	Homestead Exemption - Separate School Districts	64150	Homestead Exemption Schools	67355000		
67360000	ESEA Ed Funds	Elementary & Secondary Education Funds (ESEA)	64180	Elem & Secondary Educ Fds	67360000		
67365000	All Other Apportions	All Other Apportionments	64190	All Other Apportionments	67365000		
67400000	Gasoline Tax	Gasoline Tax	64210	Gasoline Tax	67400000		
67400000	Gasoline Tax	Gasoline Tax	64430	Gasoline Tax	67400000		
67405000	Truck & Bus Priv Tax	Truck and Bus Privilege Tax	64220	Truck & Bus Privilege Tax	67405000		
67410000	Homestead Ex Reimb	Homestead Exemption Reimbursement	64240	Homestead Exemption Reimbursmt	67410000		
67410000	Homestead Ex Reimb	Homestead Exemption Reimbursement	64440	Homestead Exemption Reimb	67410000		
67420000	Aeronautics Funds	Aeronautics Funds	64270	Aeronautics Funds Co	67420000		
67420000	Aeronautics Funds	Aeronautics Funds	64480	Aeronautics Funds Cty	67420000		
67425000	TVA Pmts in Lieu Tax	TVA Payments in Lieu of Taxes	64280	Tva Payments In Lieu Of Taxes	67425000		
67425000	TVA Pmts in Lieu Tax	TVA Payments in Lieu of Taxes	64490	Tva Payments In Lieu Of Taxes	67425000		
67430000	Library Funds	Library Funds	64290	Library Funds Co	67430000		
67430000	Library Funds	Library Funds	64530	Library Funds Cty	67430000		
67435000	Nuclear Plt Lieu Tax	Nuclear Plant Payments in Lieu of Taxes	64300	Pay In Lieu Of Taxes Nucl Plan	67435000		
67435000	Nuclear Plt Lieu Tax	Nuclear Plant Payments in Lieu of Taxes	64540	Payments Nuclear Plant Cty	67435000		
67440000	Rail Car in Lieu Tax	Rail Car in Lieu of Tax	64303	Rail Car In Lieu Tax Co	67440000		
67445000	Hazardous Waste Co	Hazardous Waste Counties	64305	Hazardous Waste Counties	67445000		
67450000	Gas Severance Tax	Gas Severance Tax	64310	Gas Severance Tax	67450000		
67455000	Oil Severance Tax	Oil Severance Tax	64320	Oil Severance Tax	67455000		
67460000	Timber Severance Tax	Timber Severance Tax	64330	Timber Severance Tax	67460000		
67470000	Sales Tax Allocation	Sales Tax Allocation	64350	Sales Tax Allocation Co	67470000		

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67470000	Sales Tax Allocation	Sales Tax Allocation	64570	Sales Tax Allocation Cty	67470000		
67475000	Veh Rent Sales Tax	Motor Vehicle Rental Sales Tax	64355	Motor Veh Rental-Sales Tax Co	67475000		
67480000	Liquor Privilege Tax	Liquor Privilege Tax	64380	Liquor Privilege Tax Co	67480000		
67480000	Liquor Privilege Tax	Liquor Privilege Tax	64580	Liquor Privilege Tax Cty	67480000		
67485000	Other Aid	Other Aid	64390	Other Aid To Counties	67485000		
67485000	Other Aid	Other Aid	64395	Mdhs-Other Aid To Counties	67485000		
67485000	Other Aid	Other Aid	64590	Other Aid In Municipalities	67485000		
67500000	State Aid - Counties	State Aid Road Funds (to/for benefit of counties)	64370	State Aid Road Funds	67500000		07
67505000	State Aid - Fed Proj	State Aid Road Funds - Federal Projects	64371	State Aid Road Funds-Fed Proj	67505000		07
67510000	State Aid-DS Loan Pr	State Aid Road Funds - Debt Service Loan Projects	64372	State Aid Road Funds-Debt Ser	67510000		07
67550000	Fire Protect Alloc	Fire Protection Allocation	64410	Fire Protection Allocation	67550000		
67555000	General Muni Aid	General Municipal Aid	64420	General Municipal Aid	67555000		
67570000	City Utilities Tax	City Utilities Tax	64450	City Utilities Tax	67570000		
67590000	Water Poll Ctrl Fds	Water Pollution Control Funds	64500	Water Pollution Control Funds	67590000		
67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	64170	Public School Bldg Funds	67650000		
67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	64230	Natl Forest Reserve Funds	67650000		
67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	64610	Allocations To Agenc & Inst	67650000		
67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	64640	Hospital Construction Fds	67650000		
67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	64720	Hosp Construction Funds	67650000		
67670000	Apport to Other St	Apportionments to Other States	64680	Apportionments To Other States	67670000		
67700000	IHL & Oth CU Pymts	IHL & Other Component Unit Payments	64940	Pymts To Ihl & Other Comp Unit	67700000		
67998000	PY Exp Subsidies	Prior Year Expense - Subsidies	69998	Prior Year Expense Subsidies	67998000		
68200000	Principal - CAFR	Principal - CAFR	New		68200000		
68205000	Principal - Bonds	Principal Payments on Bonds	65010	Principal On State Bonds	68205000		
68210000	Principal - Notes	Principal Payments on Notes	New		68210000		
68215000	Principal-Other debt	Principal Payments on Other Indebtedness	65020	Principal On Other Indebtednes	68215000		
68215000	Principal-Other debt	Principal Payments on Other Indebtedness	65090	Misc Indebtedness - Principal	68215000		
68300000	Int & Oth Fisc Chrg	Interest and other Fiscal Charges - CAFR	New		68300000		
68301000	Amort of Premium	Amortization of Premium	New		68301000		
68302000	Amort Def Chg Refund	Amortization of Deferred Charge on Refunding	New		68302000		
68305000	Int - Notes & Bonds	Interest on Notes and Bonds	65030	Interest On State Bonds	68305000		
68310000	Int - Other Indebt	Interest on Other Indebtedness	65040	Interest On Other Indebtedness	68310000		
68310000	Int - Other Indebt	Interest on Other Indebtedness	65091	Misc Indebtedness - Interest	68310000		
68310000	Int - Other Indebt	Interest on Other Indebtedness	65095	Interest Expense On Securities	68310000		
68315000	Debt Issuance Cost	Expenses of Notes and Bond Issues - Issuance Cost	65081	Exp Of Bd Issue Issuance Cost	68315000		
68320000	Debt Insurance	Expenses of Notes and Bond Issues - Insurance	65082	Exp Of Bd Issue Insurance	68320000		
68330000	Underwriter's Disc	Underwriter's Discount	New		68330000		
68335000	Bank Chrg Bonds	Bank Service Charges on Bonds and Coupons	65050	Bank Serv Charges On Bonds&Cpn	68335000		
68337000	Other Service Chrg	Other Service Charges	65070	Other Service Charges	68337000		
68338000	Arbitrage Rebates	Arbitrage Rebates	65250	Arbitrage Rebates	68338000		
68405000	Discounts -Bonds	Discounts on Bonds	65190	Discount On Bonds	68405000		
68410000	Discounts -Notes	Discounts on Notes	New		68410000		
68415000	Pmt -Bond Antic Note	Payments on Bond Anticipation Notes	New		68415000		
68420000	Pmt -Refunded bonds	Payments on Refunded Bonds	65200	Payments On Refunded Bonds	68420000		
68425000	Pmt -Refunded notes	Payments on Refunded Notes	New		68425000		
68430000	Adv Ref Escrow-Bonds	Advance Refunding Escrow - Bonds	65201	Advance Refunding Escrow	68430000		
68435000	Adv Ref Escrow-Notes	Advance Refunding Escrow - Notes	New		68435000		
68440000	Pmt Bond Escr Agt NR	Payments to Bond Escrow Agent (Not Refunding)	New		68440000		
68445000	Pmt Note Escr Agt NR	Payments to Note Escrow Agent (Not Refunding)	New		68445000		
68450000	Defeasance Debt	Defeasance of Debt	New		68450000		
68500000	Transfer Out - GAAP	Transfers Out - GAAP	89290	Residual Transfer Out	68500000		
68500000	Transfer Out - GAAP	Transfers Out - GAAP	New		68500000		
68505000	Trans Fed Grt to Sub	Transfer of Federal Grant Funds to Subgrantee	89100	Trans Of Fed Grant Funds To Su	68505000		
68510000	Trans ARRA to Sub	Transfer of ARRA Federal Grant Funds to Subgrantee	89105	Trns Arra Fed Grt Fnds To Subg	68510000		
68515000	Transfer Out Oth Fds	Transfers to Other Funds	89150	Transfer To Other Funds	68515000		

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68515000	Transfer Out Oth Fds	Transfers to Other Funds	89510	Loans Made To Other Funds	68515000		
68515000	Transfer Out Oth Fds	Transfers to Other Funds	89520	Loans Repaid To Other Fds	68515000		
68520000	Cost Pool Trans Out	Cost Pool Transfer Out	89155	Cost Pool Transfer Out	68520000		
68525000	Cost Alloc Reimburse	Cost Allocation Reimbursements	89160	Cost Allocation Reimbursement	68525000		
68530000	MDHS Fed Fund Pmts	MDHS Federal Fund Payments	89200	Mdhs Federal Fund Payments	68530000		
68535000	MDHS Other Fund Pmts	MDHS Other Fund Payments	89250	Mdhs Other Fund Payments	68535000		
68540000	Unexpended Bal Trans	Unexpended Balances Transferred	89410	Unexpended Bal Trans	68540000		
68590000	NonBudgeted Transfer	Non Budgeted Transfer Out	New		68590000		
68600000	VHPB Loans	Veterans' Home Purchase Board Loans	77120	Vet Home Pur Bd Loans	68600000		
68605000	Other Loans	Other Loans	77190	Other Loans	68605000		
68610000	Loan Close Cost VHPB	Loan Closing Costs - Veterans' Home Purchase Board	78950	Loan Closing Costs Vet Hme Pur	68610000		
68615000	Foreclosed Loan VHPB	Loss on Foreclosed Loans - Veterans Home Purch Bd	78955	Loss On Forclosed Loans Vetera	68615000		
68620000	Escrow Pymts VHPB	Transmittal of Escrow Payments on Veterans' Loans	78530	Trans Of Escrow Pay Vet Loans	68620000		
68650000	VHPB Foreclosure Adv	VHPB Foreclosure Advances	78531	Vhpb Foreclosure Adv Form-1099	68650000		07
68655000	Loan Closing VHPB	Loan Closing - Veterans' Home Purchase Board	78951	Loan Closing Vet Home - 1099	68655000		07
68700000	Retirement Benefits	Retirement Benefits	66200	Retirement Benefits	68700000		
68705000	Contribution Refunds	Contribution Refunds	66230	Retire Contribution Refunds	68705000		
68750000	Mdse Purch -Resale	Merchandise Purchased for Resale	78020	Merchandise Purch For Resale	68750000		
68755000	Alcoholic Bev-Resale	Alcoholic Beverages Purchased for Resale	78030	Alcoholic Bevege Purch For Rsa	68755000		
68760000	Cost of Goods Sold	Cost of Goods Sold	78040	Total Cost Of Goods Sold	68760000		
68765000	Bail Alcohol Resale	Bailment Alcoholic Beverage Resale	78050	Bailment Alcoholic Bev Resale	68765000		
68850000	MPACT Tuition Ben	MPACT Tuition Benefit Expense	78940	Mpact Tuition Benefit Expense	68850000		
68855000	MPACT Tuition Pymts	MPACT Tuition Payments	78941	Mpact Tuition Payments	68855000		
68860000	MACS Acct Withdrawal	MACS Trust Account Withdrawals	78942	Macs Sav Trust Acct Withdrawal	68860000		
69000000	Indirect Cost	Indirect Cost Expense	New		69000000		
70035000	Unempl Comp Claims	Unemployment Compensation Claims & Benefits	New		70035000		
70040000	Tort Claims Pymts	Tort Claims Payments	65320	Payment Of Tort Claims	70040000		
70045000	DFA Worker Comp Pmts	DFA Transmittal of Worker's Compensation Payments	78500	Trans Of Workers' Comp Payment	70045000		
70050000	DFA St Plan Ins Pmts	DFA Transmittal of State Plan Insurance Payments	78510	Trans Of Dept St Plan Ins Pay	70050000		
70055000	DFA Unempl Ins Pmts	DFA Transmittal of Unemployment Insurance Payments	78520	Trans Of Dept Unempl Ins	70055000		
70060000	Lease Purchase Pymts	Transmittal of Lease-Purchase Payments	78540	Transmit Lease-Purchase Pmnts	70060000		
70065000	Other Nongovt Costs	Other Nongovernmental Costs	78980	Other Non Gov Costs	70065000		
70075000	Return Fd to Grantor	Return Funds to Grantor	89900	Return Funds To Grantor	70075000		
70080000	Loss-Imprest Funds	Loss on Imprest Funds Reimbursement	78960	Loss On Imprest Fds Return For	70080000		
70085000	Pass-through Grants	Pass-through Grants	New		70085000		
80000000	Depr Exp Buildings	Depreciation Expense Buildings	78900	Depr & Amort - Buildings	80000000		
80005000	Depr Exp Land Improv	Depreciation Expense Land Improvements	78901	Depr & Amort - Land Improvements	80005000		
80010000	Depr Exp F&E	Depreciation Expense Furniture & Equipment	78902	Depr & Amort - Furn & Equip	80010000		
80015000	Depr Exp Infrastruct	Depreciation Expense Infrastructure	78903	Depr & Amort - Infrastructure	80015000		
80020000	Amort Exp Software	Amortization Expense Software	78904	Depr & Amort - Software	80020000		
80025000	Write-up to Man Depr	Write-up to Manual Depreciation	New		80025000		
80030000	Post-cap Clear Full	Post-cap Clearing Full	New		80030000		
80040000	Loss Disposal Assets	Loss on Disposal of Capital Assets	78990	Loss On Sale Of Equip	80040000		
80050000	NonCash Wrtoff Asset	Noncash Expenses Incurred from Write-Off of Assets	78910	Noncash Exp Incurred Write Off	80050000		
80060000	Scrap Materials	Scrap Materials	New		80060000		
81010000	CIP Expense Adj	CIP Expense Adjustment	New		81010000		
82000000	Commodities	Commodities	New		82000000		
83000000	Capital Outlay Full	Capital Outlay Full	New		83000000		
83000100	Cap Outlay Modified	Capital Outlay Modified	New		83000100		
84010000	DFA 1099 Adj non1099	DFA 1099 Adjustment - Non 1099	New		84010000		
84020000	DFA 1099 Adj - Rents	DFA 1099 Adjustment - Rents	New		84020000		01
84030000	DFA 1099 Adj Prizes	DFA 1099 Adj - Prizes, Awards, Death Benefits	New		84030000		03
84040000	DFA 1099 Adj Med&HC	DFA 1099 Adj - Medical & Healthcare Pmts	New		84040000		06
84050000	DFA 1099 Adj NonEE	DFA 1099 Adj - Nonemployee Compensation	New		84050000		07
84060000	DFA 1099 Adj Attorney	DFA 1099 Adj - Gross Proceeds to an Attorney	New		84060000		C

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87000000	Grant In-Kind Exp	Grant In-Kind Expenses	New		87000000		
88000000	Asset Offset	Asset Offset	New		88000000		
88515000	Non Budget Transfer	Non Budget Transfer	New		88515000		
89000000	Asset Transfers	Asset Transfers	New		89000000		
89900000	IM Res Trans Only	IM Reservation Trans System Only	New		89900000		
89991000	Cost Alloc Clearing	Cost Allocation Clearing	New		89991000		
89991100	Realloc AUC Salaries	Reallocation to AUC - Salaries	New		89991100		
89991200	Realloc AUC Travel	Reallocation to AUC - Travel	New		89991200		
89991300	Realloc AUC Contract	Reallocation to AUC - Contractuals	New		89991300		
89991400	Realloc AUC Commod	Reallocation to AUC - Commodities	New		89991400		
89991510	Realloc AUC CO Other	Reallocation to AUC - Cap Outlay Other	New		89991510		
89991520	Realloc AUC CO Equip	Reallocation to AUC - Cap Outlay Equipment	New		89991520		
89991530	Realloc AUC CO Vehic	Reallocation to AUC - Cap Outlay Vehicles	New		89991530		
89991540	Realloc AUC CO WrIs	Reallocation to AUC - Cap Outlay Wireless Comm	New		89991540		
89991600	Realloc AUC Subsidy	Reallocation to AUC - Subsidies	New		89991600		
89992000	LIV Price Diff	LIV Price Differences	New		89992000		
89999900	P&L RE_Account Expen	P&L RE_Account Expense	New		89999900		
99100200	Cash in Treasury	Cash in State Treasury	New		99100200		
99100201	Treas - Reg Deposit	State Treasury - Regular Deposit	New		99100201		
99100202	Treas - In ACH	State Treasury - Incoming ACH	New		99100202		
99100203	Treas - In Wires	State Treasury - Incoming Wires	New		99100203		
99100204	Treas - In Credit Cd	State Treasury - Incoming Credit Cds	New		99100204		
99100205	Treas - Return Items	State Treasury - Return Items	New		99100205		
99100206	Treas - Out Warrants	State Treasury - Outgoing Warrants	New		99100206		
99100207	Treas - Out ACH	State Treasury - Outgoing ACH	New		99100207		
99100208	Treas - Out Wires	State Treasury - Outgoing Wires	New		99100208		
99100209	Treas - Other Items	State Treasury - Other Items	New		99100209		
99100210	Regions Main Account	Regions Main Account	New		99100210		
99100211	Regions- Reg Deposit	Regions - Regular Deposit	New		99100211		
99100212	Regions- In ACH	Regions - Incoming ACH	New		99100212		
99100213	Regions- In Wires	Regions - Incoming Wires	New		99100213		
99100214	Regions-In Credit Cd	Regions - Incoming Credit Cards	New		99100214		
99100215	Regions-Return Items	Regions - Return Items	New		99100215		
99100216	Regions-Out Warrants	Regions - Outgoing Warrants	New		99100216		
99100217	Regions- Out ACH	Regions - Outgoing ACH	New		99100217		
99100218	Regions-Out Wires	Regions - Outgoing Wires	New		99100218		
99100219	Regions-Other Items	Regions - Other Items	New		99100219		
99100220	Trustmark Main Acct	Trustmark Main Account	New		99100220		
99100221	Trustmark Reg Dep	Trustmark - Regular Deposit	New		99100221		
99100222	Trustmark- In ACH	Trustmark - Incoming ACH	New		99100222		
99100223	Trustmark- In Wires	Trustmark - Incoming Wires	New		99100223		
99100224	Trustmark InCreditCd	Trustmark - Incoming Credit Cards	New		99100224		
99100225	Trustmark-Ret Items	Trustmark - Return Items	New		99100225		
99100226	Trustmark-Out Warr	Trustmark - Outgoing Warrants	New		99100226		
99100227	Trustmark-Out ACH	Trustmark - Outgoing ACH	New		99100227		
99100228	Trustmark-Out Wires	Trustmark - Outgoing Wires	New		99100228		
99100229	Trustmark-Oth Items	Trustmark - Other Items	New		99100229		
99100230	Paymode Main Account	Paymode Main Account	New		99100230		
99100236	Paymode Out Warrants	Paymode - Outgoing Warrants	New		99100236		
99100237	Paymode Out ACH	Paymode - Outgoing ACH	New		99100237		
99100238	Paymode Out Wires	Paymode - Outgoing Wires	New		99100238		
99100239	Paymode Oth Items	Paymode - Other Items	New		99100239		
99100240	Dept Rev Main Acct	Dept of Revenue Main Account	New		99100240		
99100241	Dept Rev Reg Deposit	Dept of Revenue - Regular Deposit	New		99100241		
99100246	Dept Rev Out Warr	Dept of Revenue - Outgoing Warrants	New		99100246		

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99100250	Inter-agcy Cash Main	Inter-agency Cash Main Account	New		99100250		
99100259	Inter-agcy Oth Item	Inter-agency - Other Items	New		99100259		
99100297	Treasury Cash	Treasury Cash Balance	New		99100297		
99100298	Treasury Warrants	Treasury Outstanding Warrants	New		99100298		
99100299	Treasury Balance	Treasury Balance	New		99100299		
99100300	Warrants Clearing	Warrants Clearing	New		99100300		
99100400	SPAHRS Clearing	SPAHRS Clearing	New		99100400		
99100410	PR Taxes Payable	Payroll Taxes Payable	New		99100410		
99100420	PR Retirement Payable	Payroll Retirement Payable	New		99100420		
99100430	PR Life/Health Pay	Payroll Group Life/Health Payable	New		99100430		
99100440	PR Oth Ded Pay	Payroll Other Deductions Payable	New		99100440		
99100450	PR Employee Net Pay	Payroll Employee Net Payable	New		99100450		
99100460	PR Death Pmts Pay	Payroll Death Payments Payable	New		99100460		
99100500	Grants Receivable	Grants Receivable	New		99100500		
99100600	Cash-Direct Postings	Cash - Direct Postings	New		99100600		
99100700	Tax Travel Clearing	Taxable Travel Clearing	New		99100700		
99100750	Prior to Trip Exp	Prior to Trip Expenses	New		99100750		
99100900	Receipts in Transit	Receipts in Transit to Treasury - GAAP	New		99100900		
99101100	Cash in Checking	Cash in Checking Accounts	New		99101100		
99101200	Cash in Savings	Cash in Savings Accounts	New		99101200		
99101300	Cash on Dep US Treas	Cash on Deposit with U.S. Treasury	New		99101300		
99101400	Cash on Hand	Cash on Hand	New		99101400		
99101500	Cash w/Fiscal Agent	Cash with Fiscal Agent	New		99101500		
99101600	CD Cash Equiv	Certificate of Deposit - Cash Equivalent	New		99101600		
99101650	CD Cash Equiv Treas	Certificate of Deposit - Cash Equivalent Treasury	New		99101650		
99101700	Daily DDA -Int Bear	Daily Demand Deposit Account - Interest Bearing	New		99101700		
99101800	Money Mkt Mutual Fds	Money Market Mutual Funds	New		99101800		
99102100	Petty Cash	Petty Cash	New		99102100		
99102200	Petty Cash - GAAP	Petty Cash - GAAP	New		99102200		
99103000	Equity Pooled Cash	Equity in Pooled Cash	New		99103000		
99103300	Cash Ledger Clearing	Cash Ledger Clearing	New		99103300		
99103500	Indirect Cost Clear	Indirect Cost Clearing	New		99103500		
99104000	Cash - Restr Curr	Cash and Cash Equivalents - Restricted Current	New		99104000		
99104500	Cash - Restr Noncurr	Cash and Cash Equivalents - Restricted Noncurrent	New		99104500		
99105000	CD - ST	Certificates of Deposit - Short-Term	New		99105000		
99105050	CD - ST Treas	Certificates of Deposit - Short-Term Treasury	New		99105050		
99105100	Commercial Paper	Commercial Paper	New		99105100		
99105200	Corp Debt Sec - ST	Corporate Debt Securities - Short-Term	New		99105200		
99105300	Intl Eqty Investment	International Equity Investment	New		99105300		
99105400	Money Manager Princ	Money Manager Principal	New		99105400		
99105500	Municipal Bonds - ST	Municipal Bonds - Short-Term	New		99105500		
99105600	Repo Agreements	Repurchase Agreements	New		99105600		
99105650	Repo Agreemnts Treas	Repurchase Agreements Treasury	New		99105650		
99105700	ST Securities	Short-Term Securities	New		99105700		
99105800	US Treas Obligations	U.S. Treasury Obligations	New		99105800		
99107000	Allow Chg in Mkt ST	Allowances for Change in Market Value - Short-Term	New		99107000		
99110000	CD - LT	Certificate of Deposit - Long-Term	New		99110000		
99110100	Corp Debt Sec Cost	Corporate Debt Securities - Cost	New		99110100		
99110200	Corp Eqty Sec Cost	Corporate Equity Securities - Cost	New		99110200		
99110300	Corp Eqty Sec Mkt	Corporate Equity Securities - Market	New		99110300		
99110400	Fixed & Variable Inv	Fixed and Variable Investments	New		99110400		
99110500	Fixed Inc Securities	Fixed Income Securities	New		99110500		
99110600	Intl Eqty Invest LT	International Equity Investments - Long-Term	New		99110600		
99110700	Intl Fixed Invest LT	International Fixed Investments - Long-Term	New		99110700		
99110800	Life Ins Contracts	Life Insurance Contracts	New		99110800		
99110900	Municipal Bonds - LT	Municipal Bonds - Long-Term	New		99110900		

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99111000	Private Eqty Invest	Private Equity Investments	New		99111000		
99111100	US Treas & Ag Oblig	U.S. Treasury and Agency Obligations	New		99111100		
99112000	Allow Chg in Mkt Val	Allowances for Change in Market Value	New		99112000		
99113000	Asset Alloc Fund	Asset Allocation Fund	New		99113000		
99113100	Real Estate Invest	Real Estate Investments	New		99113100		
99113200	Sec Lend - Debt Sec	Securities Lending - Debt securities	New		99113200		
99113300	Sec Lend - ST Sec	Securities Lending - Short-term securities	New		99113300		
99120000	Acct Rec - Current	Accounts Receivable - Current	New		99120000		
99120001	Accts Rec Adj	Accounts Receivable - Current - Adjustments	New		99120001		
99120050	Allow Uncol A/R Curr	Allowances for Uncollectible Accounts Rec - Curr	New		99120050		
99120100	Acct Rec - Suspense	Accounts Receivable - Suspense	New		99120100		
99120200	Adv to Cafe Plans	Advance to Cafeteria Plans	New		99120200		
99120300	Adv to Subrecipient	Advance to Subrecipients	New		99120300		
99120400	Assessment Rec Curr	Assessments Receivable - Current	New		99120400		
99120500	Billed Rec Curr	Billed Receivables - Current	New		99120500		
99120600	Dividends Receivable	Dividends Receivable	New		99120600		
99120700	Due from Subrecip	Due from Subrecipients - Current	New		99120700		
99120800	Gas Tax Rec Curr	Gasoline Taxes Receivable - Current	New		99120800		
99120900	Income Tax Rec Curr	Income Tax Receivable - Current	New		99120900		
99121000	Int Rec Invest Curr	Interest Receivable on Investments - Current	New		99121000		
99121100	Int Rec Loans Curr	Interest Receivable on Loans - Current	New		99121100		
99121200	Other Tax Rec Curr	Other Taxes Receivable - Current	New		99121200		
99121300	Purch Interest Curr	Purchased Interest - Current	New		99121300		
99121400	Sales Tax Rec Curr	Sales Taxes Receivable - Current	New		99121400		
99121500	Tax Liens Rec Curr	Tax Liens Receivable - Current	New		99121500		
99121510	SalesTax Lien RecCur	Sales Tax Liens Receivable - Current	New		99121510		
99121520	Inc Tax Lien Rec Cur	Income Tax Liens Receivable - Current	New		99121520		
99121550	AllowUncol Tx Lien C	Allowances for Uncollectible Tax Liens - Current	New		99121550		
99121600	Travel Acct Rec Curr	Travel Accounts Receivable - Current	New		99121600		
99121700	Unbilled A/R Curr	Unbilled Accounts Receivable - Current	New		99121700		
99123000	Adv Petty Csh 2X Fnd	Advances for Petty Cash to 2X Funds	New		99123000		
99124000	CC Portal Receivable	Credit Card Portal Receivables	New		99124000		
99124001	Cr Crd Port Rec Adj	Credit Card Portal Receivables Adjustments	New		99124001		
99125000	Acct Rec -Noncurrent	Accounts Receivable - Noncurrent	New		99125000		
99125050	Allow Uncol A/R NC	Allowances for Uncollectible Acct Rec - Noncurrent	New		99125050		
99125100	Gas Tax Rec NC	Gasoline Taxes Receivable - Noncurrent	New		99125100		
99125200	Inc Tax Rec NC	Income Tax Receivable - Noncurrent	New		99125200		
99125300	Sales Tax Rec NC	Sales Taxes Receivable - Noncurrent	New		99125300		
99125400	Tax Liens Rec NC	Tax Liens Receivable - Noncurrent	New		99125400		
99125410	SalesTax Lien Rec NC	Sales Tax Liens Receivable - Noncurrent	New		99125410		
99125420	Inc Tax Lien Rec NC	Income Tax Liens Receivable - Noncurrent	New		99125420		
99125450	AllowUncol Tx LienNC	Allowances for Uncollectible Tax Liens -Noncurrent	New		99125450		
99129100	Employer Contrib	Employer Contributions	New		99129100		
99129200	Employee Contrib	Employee Contributions	New		99129200		
99129300	Investment Proceeds	Investment Proceeds	New		99129300		
99130000	Due from Fed Govt	Due from Federal Government	New		99130000		
99130001	Due from Fed Gov Adj	Due from Federal Government Adjustments	New		99130001		
99130100	Due from Other Gov C	Due from Other Governments - Current	New		99130100		
99130101	Due from Oth Gov Adj	Due from Other Governments Adjustments	New		99130101		
99130150	Allow Unc Oth Gov C	Allow for Uncollectible Due from Other Gov - Curr	New		99130150		
99131100	Due from Oth Gov NC	Due from Other Governments - Noncurrent	New		99131100		
99131150	Allow Unc Oth Gov NC	Allow for Uncollectible Due from Other Gov-Noncurr	New		99131150		
99132000	Internal Balances	Internal Balances	New		99132000		
99135000	Due from Other Funds	Due from Other Funds	New		99135000		
99135001	Due from Oth Fds Adj	Due from Other Funds Adjustments	New		99135001		
99135100	Due from Other Fd GP	Due from Other Funds - GAAP	New		99135100		
99137000	Due from Comp Unit	Due from Component Units	New		99137000		

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99137001	D/F Comp Units Adj	Due from Component Units Adjustments	New		99137001		
99138000	Due from Prim Govt	Due from Primary Government	New		99138000		
99140000	Inventories	Inventories	New		99140000		
99141130	Inventories DFA	Inventories - Dept of Finance and Administration	New		99141130		
99141551	Inventories DOC	Inventories - Dept of Corrections	New		99141551		
99145000	Prepaid Items	Prepaid Items	New		99145000		
99150000	Notes Rec Curr	Notes Receivable - Current	New		99150000		
99150100	Loans Rec Curr	Loans Receivable - Current	New		99150100		
99150150	Allow Unc Loan Rec C	Allow for Uncollectible Loans & Notes Rec - Curr	New		99150150		
99151000	Notes Rec NC	Notes Receivable - Noncurrent	New		99151000		
99151100	Loans Rec NC	Loans Receivable - Noncurrent	New		99151100		
99151150	Allw Unc Loan Rec NC	Allow for Uncollectible Loans & Notes Rec-Noncurr	New		99151150		
99158000	Loans to Other Funds	Loans to Other Funds	New		99158000		
99160000	Land	Land	New		99160000		
99160001	Land Contra Modified	Land Contra Modified	New		99160001		
99160500	Construction in Prog	Construction in Progress	New		99160500		
99161000	Buildings	Buildings	New		99161000		
99161001	Bldgs Contra Modi	Buildings Contra Modified	New		99161001		
99161100	A/D - Buildings	Accumulated Depreciation - Buildings	New		99161100		
99162000	Land Improvements	Land Improvements	New		99162000		
99162001	Land Imp Contra Modi	Land Improvements Contra Modified	New		99162001		
99162100	A/D - Land Impr	Accumulated Depreciation - Land Improvements	New		99162100		
99163000	Furniture and Equip	Furniture and Equipment	New		99163000		
99163001	F&E Contra Modi	Furniture and Equipment Contra Modified	New		99163001		
99163010	Vehicles	Vehicles	New		99163010		
99163011	Vehicles Contra Modi	Vehicles Contra Modified	New		99163011		
99163020	Wireless	Wireless Communication Devices	New		99163020		
99163021	Wireless Contra Modi	Wireless Communication Devices Contra Modified	New		99163021		
99163100	A/D - F&E	Accumulated Depreciation - Furniture and Equipment	New		99163100		
99164000	Infrastructure	Infrastructure	New		99164000		
99164001	Infrastr Contra Modi	Infrastructure Contra Modified	New		99164001		
99164100	A/D - Infrastructure	Accumulated Depreciation - Infrastructure	New		99164100		
99165000	Software	Software	New		99165000		
99165001	Software Contra Modi	Software Contra Modified	New		99165001		
99165100	Acc/Amort - Software	Accumulated Amortization - Software	New		99165100		
99169981	SPO Bldgs LI & Infra	SPO Buildings, Land Improvements & Infrastructure	New		99169981		
99169982	SPO Furn and Equip	SPO Furniture and Equipment	New		99169982		
99169983	SPO Vehicles	SPO Vehicles	New		99169983		
99169984	SPO Wireless Devices	SPO Wireless Communication Devices	New		99169984		
99169987	SPO Art Coll Hist Tr	SPO Art, Collections & Historical Treasures	New		99169987		
99169990	Ag Op F&E	Ag Op Furniture and Equipment	New		99169990		
99169991	Ag Op Vehicle Equip	Ag Op Vehicle Equipment	New		99169991		
99169992	Ag Op Cameras/Equip	Ag Op Cameras and Camera Equipment	New		99169992		
99169993	Ag Op Computer/Equip	Ag Op Computers and Computer Equipment	New		99169993		
99169994	Ag Op Televisions	Ag Op Televisions	New		99169994		
99169995	Ag Op Boats	Ag Op Boats	New		99169995		
99169996	Ag Op Golf/Util Veh	Ag Op Golf and Utility Vehicles	New		99169996		
99169997	Ag Op Port Bldgs	Ag Op Portable Buildings	New		99169997		
99169998	Ag Op Trailers	Ag Op Utility and Boat Trailers	New		99169998		
99169999	Ag Op Art Hst Treas	Ag Op Art, Collections & Historical Treasures	New		99169999		
99180000	Interest Rate Swaps	Interest Rate Swaps	New		99180000		
99181000	Deferred Amt Refund	Deferred Amounts on Refunding	New		99181000		
99202000	Accounts Payable	Accounts Payable	New		99202000		
99202001	Accts Pay Adj	Accounts Payable Adjustments	New		99202001		
99202010	GR/IR Clearing	GR/IR Clearing	New		99202010		
99202050	Accr Interest Pay	Accrued Interest Payable	New		99202050		
99202100	Accts Pay - GAAP	Accounts Payable - GAAP	New		99202100		

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99202140	Accr Payroll Tax Pay	Accrued Payroll Taxes Payable	New		99202140		
99202150	Accr Tax Pay	Accrued Taxes Payable	New		99202150		
99202200	Accr Wages Pay	Accrued Wages Payable	New		99202200		
99202250	AFDC Recovery Pay	AFDC Recovery Payable	New		99202250		
99202300	Bond Withholding Pay	Bond Withholding Payable	New		99202300		
99202350	Cancelled Warr Pay	Cancelled Warrants Payable	New		99202350		
99202400	Contract Fed Tax WH	Contractual, Federal Tax Withholding	New		99202400		
99202450	Due to Fiscal Agent	Due to Fiscal Agent	New		99202450		
99202500	Due to Subrecipients	Due to Subrecipients	New		99202500		
99202501	Due to Subs Adj	Due to Subrecipients Adjustments	New		99202501		
99202550	Judgements Payable	Judgements Payable	New		99202550		
99202800	Adv Petty Cash 22999	Advances for Petty Cash from 22999	New		99202800		
99203000	Accr Comp Absences C	Accrued Compensated Absences - Current	New		99203000		
99203500	Accr Comp Absence NC	Accrued Compensated Absences - Noncurrent	New		99203500		
99204000	Contracts Pay	Contracts Payable	New		99204000		
99204500	Retainage Pay	Retainage Payable	New		99204500		
99204501	Retainage Pay Adj	Retainage Payable Adjustments	New		99204501		
99205000	Inc Tax Refunds Pay	Income Tax Refunds Payable	New		99205000		
99210000	Due to Other Govt C	Due to Other Governments - Current	New		99210000		
99210001	Due to Oth Gov C Adj	Due to Other Governments - Current Adjustments	New		99210001		
99210100	Due to Fed Govt	Due to Federal Government	New		99210100		
99211000	Due to Other Govt NC	Due to Other Governments - Noncurrent	New		99211000		
99211001	D/T Oth Gov NC Adj	Due to Other Gov - Non Current Adjustments	New		99211001		
99212000	Due to Other Funds	Due to Other Funds	New		99212000		
99212001	Due to Oth Funds Adj	Due to Other Funds Adjustments	New		99212001		
99212100	Due to Other Fds GP	Due to Other Funds - GAAP	New		99212100		
99212101	D/T Oth Fds GAAP Adj	Due to Other Funds - GAAP - Adjustments	New		99212101		
99213000	Due to Comp Unit	Due to Component Units	New		99213000		
99213001	D/T Comp Units Adj	Due to Component Units Adjustments	New		99213001		
99214000	Due to Primary Govt	Due to Primary Government	New		99214000		
99220000	Claims Benefit Pay C	Claims and Benefits Payable - Current	New		99220000		
99225000	Claim Benefit Pay NC	Claims and Benefits Payable - Noncurrent	New		99225000		
99230000	Customer Deposits	Customer Deposits	New		99230000		
99230100	Fds Held for Others	Funds Held for Others	New		99230100		
99245000	Unearned Revenue	Unearned Revenue - Other than Federal	New		99245000		
99245100	Unearned Fed Revenue	Unearned Federal Revenues	New		99245100		
99245200	Unearned Grants Rec	Unearned Grants Receivable	New		99245200		
99250000	Derivative Instr	Derivative Instruments	New		99250000		
99250500	OPEB Pay NC	Other Postemployment Benefits Payable - Noncurrent	New		99250500		
99251000	Pollution Remedy C	Pollution Remediation Obligation - Current	New		99251000		
99251500	Pollution Remedy NC	Pollution Remediation Obligation - Noncurrent	New		99251500		
99260000	GO Bonds Pay C	General Obligation Bonds Payable - Current	New		99260000		
99260100	Notes Pay C	Notes Payable - Current	New		99260100		
99260150	Short-term Notes Pay	Short-term Notes Payable	New		99260150		
99260300	Unamr Prem GO Bond C	Unamortized Premium on GO Bonds – Current	New		99260300		
99260400	Unamr Prem NotePay C	Unamortized Premium on Notes Payable - Current	New		99260400		
99261000	GO Bonds Pay NC	General Obligation Bonds Payable - Noncurrent	New		99261000		
99261100	Notes Pay NC	Notes Payable - Noncurrent	New		99261100		
99261300	Unamr Prem GO BondNC	Unamortized Premium on GO Bonds - Noncurrent	New		99261300		
99261400	Unamr Prem NotePayNC	Unamortized Premium on Notes Payable - Noncurrent	New		99261400		
99262000	Lease Oblig Pay C	Lease Obligations Payable - Current	New		99262000		
99262500	Lease Oblig Pay NC	Lease Obligations Payable - Noncurrent	New		99262500		
99263000	Dep Pay RestrAsset C	Deposits Payable from Restricted Assets - Current	New		99263000		
99263500	Dep Pay RestrAssetNC	Deposits Payable from Restricted Assets - Noncurr	New		99263500		
99267000	Loans from Other Fds	Loans from Other Funds	New		99267000		
99269000	Oblig Secur Lending	Obligations under Securities Lending	New		99269000		
99271000	PR Clearing Tech	Payroll Clearing Technical	New		99271000		

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99272000	PR Doc Size Tech	Payroll Document Size Technical	New		99272000		
99273000	PR Recalculations	Payroll Recalculations	New		99273000		
99280000	Deferred Rev Unavail	Deferred Revenue - Unavailable	New		99280000		
99310000	Invest in Cap Assets	Net Investment in Capital Assets	New		99310000		
99320100	Net Restr GG	Net Restricted - General Government	New		99320100		
99320200	Net Restr ED	Net Restricted - Education	New		99320200		
99320300	Net Restr HS	Net Restricted - Health and Social Services	New		99320300		
99320400	Net Restr LJ	Net Restricted - Law, Justice and Public Safety	New		99320400		
99320500	Net Restr RR	Net Restricted - Recreation and Resources Dev	New		99320500		
99320600	Net Restr RB	Net Restricted - Reg of Business and Professions	New		99320600		
99320700	Net Restr TR	Net Restricted - Transportation	New		99320700		
99320800	Net Restr Cap Proj	Net Restricted - Capital Projects	New		99320800		
99320900	Net Restr Debt Serv	Net Restricted - Debt Service	New		99320900		
99321000	Net Restr Unemp Comp	Net Restricted - Unemployment Comp Benefits	New		99321000		
99321100	Net Restr Other Purp	Net Restricted - Other Purposes	New		99321100		
99323200	Net Restr Nonexp ED	Net Restricted Nonexpendable - Education	New		99323200		
99323300	Net Restr Nonexp HS	Net Restricted Nonexpendable - Health & Social Ser	New		99323300		
99323500	Net Restr Nonexp RR	Net Restricted Nonexpendable - Recr & Res Dev	New		99323500		
99325000	Net Held in Trust	Net Held in Trust	New		99325000		
99330000	Unrestricted Net	Unrestricted Net	New		99330000		
99362000	Nonspend FB Invent	Nonspendable Fund Balance - Inventories	New		99362000		
99363000	Nonspend FB Prepaid	Nonspendable Fund Balance - Prepaid items	New		99363000		
99364000	Nonspend FB Princ	Nonspendable Fund Balance - Principal	New		99364000		
99370000	FB Restr GG	Fund Balance Restricted - General Government	New		99370000		
99371000	FB Restr ED	Fund Balance Restricted - Education	New		99371000		
99372000	FB Restr HS	Fund Balance Restricted - Health & Social Services	New		99372000		
99373000	FB Restr LJ	Fund Bal Restricted - Law, Justice & Pub Safety	New		99373000		
99374000	FB Restr RR	Fund Bal Restricted - Recreation & Resources Dev	New		99374000		
99375000	FB Restr RB	Fund Bal Restricted - Reg of Business & Prof	New		99375000		
99376000	FB Restr TR	Fund Balance Restricted - Transportation	New		99376000		
99377000	FB Restr Cap Proj	Fund Balance Restricted - Capital Projects	New		99377000		
99378000	FB Restr Debt Serv	Fund Balance Restricted - Debt Service	New		99378000		
99380000	FB Commit GG	Fund Bal Committed - General Government	New		99380000		
99381000	FB Commit ED	Fund Bal Committed - Education	New		99381000		
99382000	FB Commit HS	Fund Bal Committed - Health & Social Services	New		99382000		
99383000	FB Commit LJ	Fund Bal Committed - Law, Justice & Public Safety	New		99383000		
99384000	FB Commit RR	Fund Bal Committed - Recreation & Resources Dev	New		99384000		
99385000	FB Commit RB	Fund Bal Committed - Reg of Business & Prof	New		99385000		
99386000	FB Commit TR	Fund Bal Committed - Transportation	New		99386000		
99390000	FB Assign GG	Fund Balance Assigned - General Government	New		99390000		
99391000	FB Assign ED	Fund Balance Assigned - Education	New		99391000		
99392000	FB Assign HS	Fund Balance Assigned - Health & Social Services	New		99392000		
99393000	FB Assign LJ	Fund Balance Assigned - Law, Justice & Pub Safety	New		99393000		
99394000	FB Assign RR	Fund Balance Assigned - Recreation & Resources De	New		99394000		
99395000	FB Assign RB	Fund Balance Assigned - Reg of Business & Prof	New		99395000		
99396000	FB Assign TR	Fund Balance Assigned - Transportation	New		99396000		
99399000	Unassigned FB	Unassigned Fund Balance	New		99399000		
99901000	Inventory Conversion	Inventory Conversion	New		99901000		
99903000	GL Balance Conversio	GL Balance Conversion	New		99903000		
99904000	Customer A/R Convers	Customer A/R Conversion	New		99904000		
99904500	AR Conv BS Account	AR Conv BS Account	New		99904500		
99905000	Vendor A/P Conversio	Vendor A/P Conversion	New		99905000		
99905500	AP Conv BS Account	AP Conv BS Account	New		99905500		
99916000	Conv-Land	Conv-Land	New		99916000		
99916050	Conv-CIP	Conv-CIP	New		99916050		
99916100	Conv-Buildings	Conv-Buildings	New		99916100		
99916110	Conv-A/D - Buildings	Conv-Accumulated Depreciation - Buildings	New		99916110		

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99916200	Conv-Land Imprvmts	Conv-Land Improvements	New		99916200		
99916210	Conv-A/D - Land Impr	Conv-Accumulated Depreciation - Land Improvements	New		99916210		
99916300	Conv-Furn & Equip	Conv-Furniture and Equipment	New		99916300		
99916301	Conv-Vehicles	Conv-Vehicles	New		99916301		
99916302	Conv-Wireless	Conv-Wireless Communication Devices	New		99916302		
99916310	Conv-A/D - F&E	Conv-Accumulated Depreciation - Furniture & Equip	New		99916310		
99916400	Conv-Infrastructure	Conv-Infrastructure	New		99916400		
99916410	Conv-A/D - Infrastr	Conv-Accumulated Depreciation - Infrastructure	New		99916410		
99916500	Conv-Software	Conv-Software	New		99916500		
99916510	Conv-Acc/Amort-Softw	Conv-Accumulated Amortization - Software	New		99916510		
99916981	Conv-SPO Bld/LI/Infr	Conv-SPO Buildings, Land Improvements & Infrastr	New		99916981		
99916982	Conv-SPO Furn & Eq	Conv-SPO Furniture and Equipment	New		99916982		
99916983	Conv-SPO Vehicles	Conv-SPO Vehicles	New		99916983		
99916984	Conv-SPO Wireless	Conv-SPO Wireless Communication Devices	New		99916984		
99920001	Conv-SAAS O/W	Conv-SAAS Outstanding Warrant Balance	New		99920001		
99920002	Conv-SPAHRS O/W	Conv-SPAHRS Outstanding Warrant Balance	New		99920002		
99920003	Conv-Tax Ref O/W	Conv-Tax Refund Outstanding Warrant Balance	New		99920003		
99940100	Conv-Sales Tax	Conv-Sales Tax	New		99940100		
99940150	Conv-Use Compens Tax	Conv-Use Compensating Tax	New		99940150		
99940200	Conv-Gas/Fuel Tax	Conv-Gasoline and Other Motor Fuel Tax	New		99940200		
99940300	Conv-Individ Inc Tax	Conv-Individual Income Tax	New		99940300		
99940400	Conv-Corp Inc Tax	Conv-Corporate Income and Franchise Tax	New		99940400		
99940500	Conv-Insurance Tax	Conv-Insurance Tax	New		99940500		
99940510	Conv-Ins Tax-Dept of	Conv-Insurance Tax - Department of Revenue	New		99940510		
99940610	Conv-Oil Sever Tax	Conv-Oil Severance Tax	New		99940610		
99940611	Conv-Gas Sever Tax	Conv-Gas Severance Tax	New		99940611		
99940615	Conv-Timber Sev Tax	Conv-Timber Severance Tax	New		99940615		
99940620	Conv-Liquor Tax	Conv-Liquor Tax	New		99940620		
99940621	Conv-Beer & Wine Tax	Conv-Beer and Wine Tax	New		99940621		
99940625	Conv-Tobacco Tax	Conv-Tobacco Tax	New		99940625		
99940632	Conv-TVA Pmts Tax	Conv-TVA Payments in Lieu of Taxes	New		99940632		
99940634	Conv-Rail Car Tax	Conv-Rail Car in Lieu of Tax	New		99940634		
99940635	Conv-RR Track Tax	Conv-Railroad Track Mileage Tax	New		99940635		
99940636	Conv-Occupancy Tax	Conv-Occupancy Tax	New		99940636		
99940637	Conv-Nuclear Plt Tax	Conv-Nuclear Plant Payments in Lieu of Taxes	New		99940637		
99940638	Conv-Withholding Tax	Conv-Withholding Tax	New		99940638		
99940639	Conv-Forest Acr Tax	Conv-Forest Acreage Tax	New		99940639		
99940640	Conv-Inheritance Tax	Conv-Inheritance Tax	New		99940640		
99940641	Conv-Instl Loan Tax	Conv-Installment Loan Tax	New		99940641		
99940642	Conv-Stwd Priv Tax	Conv-Statewide Privilege Tax	New		99940642		
99940643	Conv-Spec Cnty Tax	Conv-Special County and/or Municipal Tax	New		99940643		
99940700	Conv-Auto Priv Fee	Conv-Auto Privilege & Tag Fees	New		99940700		
99941100	Conv-Interest Income	Conv-Interest Income	New		99941100		
99941140	Conv-Secur Class Act	Conv-Securities Class Action Proceeds	New		99941140		
99941150	Conv-Dividend Income	Conv-Dividend Income	New		99941150		
99941200	Conv-Adj Chg Mkt Val	Conv-Adjustment for Change in Market Value	New		99941200		
99941250	Conv-Gain Sale Invst	Conv-Gain from Sale of Investments	New		99941250		
99941300	Conv-Inter VHPB Lns	Conv-Interest on Veterans Home Purchase Brd Loans	New		99941300		
99941400	Conv-Inc Securities	Conv-Income from Securities Lending	New		99941400		
99942100	Conv-Federal Grants	Conv-Federal Grants	New		99942100		
99942200	Conv-Fed Agy Unemp	Conv-Federal Agency Unemployment Compensation	New		99942200		
99942300	Conv-Fed Grants Cap	Conv-Federal Grants - Capital	New		99942300		
99942400	Conv-Capital Contrib	Conv-Capital Contributions	New		99942400		
99942500	Conv-Nonfed Grants	Conv-Nonfederal Grants	New		99942500		
99942600	Conv-Donations	Conv-Donations	New		99942600		
99943100	Conv-Lic, Fees & Per	Conv-Licenses, Fees and Permits	New		99943100		
99943110	Conv-Conference Reg	Conv-Conference Registration Fees	New		99943110		

MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	SAAS G/L Account	SAAS G/L Account Name	Commitment Item	PO Required In MAGIC	MAGIC 1099-MISC Flag
99943130	Conv-Hwy Safety Patr	Conv-Highway Safety Patrol Fees	New		99943130		
99943140	Conv-Dept/Rev Fees	Conv-Department of Revenue Fees	New		99943140		
99943150	Conv-Gaming Fees	Conv-Gaming Fees	New		99943150		
99943160	Conv-Utility Fees	Conv-Utility Fees	New		99943160		
99943180	Conv-VHPB Fees/Eschr	Conv-Veterans Home Purchase Board Fees & Escrow	New		99943180		
99943185	Conv-MPACT Appl Fees	Conv-MPACT Application Fees	New		99943185		
99943186	Conv-MACS PgmMg Fees	Conv-MACS Program Manager Fees	New		99943186		
99943200	Conv-Chg/Srv-Outside	Conv-Charges for Supplies/Srvcs-Outside Entities	New		99943200		
99943210	Conv-Chg/Srv-Btw Ag	Conv-Charges for Supplies/Srvcs-Between Agencies	New		99943210		
99943220	Conv-Sales to Fed Go	Conv-Sales of Supplies & Services to Federal Gover	New		99943220		
99943230	Conv-Net Inc Sale Al	Conv-Net Income from Sale of Alcoholic Beverages	New		99943230		
99943250	Conv-Sales	Conv-Sales	New		99943250		
99943300	Conv-Rent-State Prop	Conv-Rent of State Property	New		99943300		
99943400	Conv-Awards/Damages	Conv-Awards for Damages	New		99943400		
99943500	Conv-Fines/Penalties	Conv-Fines and Penalties	New		99943500		
99943510	Conv-Refunds	Conv-Refunds	New		99943510		
99943515	Conv-Other Oper Rev	Conv-Other Operating Revenues	New		99943515		
99943531	Conv-ABC Perm Fines	Conv-ABC Liquor Permit Fines	New		99943531		
99943532	Conv-WC Overpymt Rec	Conv-Workers Comp Overpayment Recovery	New		99943532		
99943533	Conv-Rev/State Univ	Conv-Revenue from State Universities	New		99943533		
99943535	Conv-Medicaid Assmts	Conv-Medicaid Assessments	New		99943535		
99943538	Conv-Seized/For Prop	Conv-Seized and Forfeited Property	New		99943538		
99943539	Conv-DoR Overpay Tax	Conv-Department of Revenue Overpayment of Taxes	New		99943539		
99943570	Conv-Lease-Purch Prg	Conv-Lease-Purchase Program Funds	New		99943570		
99943580	Conv-Loan Repayments	Conv-Loan Repayments	New		99943580		
99943590	Conv-Oth Nongovt Rec	Conv-Other Nongovernmental Receipts	New		99943590		
99943600	Conv-Rev Political S	Conv-Revenue from Political Subdivisions	New		99943600		
99944100	Conv-Unempl Ins Asmt	Conv-Unempl Insurance Assessments, Fines/Penaltie	New		99944100		
99944200	Conv-MPACT Contr Rec	Conv-MPACT Contract Receipts	New		99944200		
99944300	Conv-Gain Disp Cap	Conv-Gain on Disposal of Capital Assets	New		99944300		
99944308	Conv-Asset Sl Rv Clr	Conv-Asset Sale Revenue Clearing	New		99944308		
99945100	Conv-Proc Bond Issue	Conv-Proceeds from Bond Issue	New		99945100		
99945150	Conv-Proc Notes Pay	Conv-Proceeds from Notes Payable	New		99945150		
99945200	Conv-Proc Cap Leases	Conv-Proceeds from Capital Leases	New		99945200		
99945300	Conv-Prem on Bonds	Conv-Premium on Bonds	New		99945300		
99945310	Conv-Prem on Notes	Conv-Premium on Notes	New		99945310		
99945400	Conv-Proc Refund Bds	Conv-Proceeds from Refunding Bonds	New		99945400		
99945500	Conv-Proc Refund Nts	Conv-Proceeds from Refunding Notes	New		99945500		
99945900	Conv-Insurance Recov	Conv-Insurance Recovery	New		99945900		
99946100	Conv-Employer Contr	Conv-Employer Contributions	New		99946100		
99946200	Conv-Member Contrib	Conv-Member Contributions	New		99946200		
99946250	Conv-MACS Acct Dep	Conv-MACS Trust Account Deposits	New		99946250		
99949000	Conv-Ind Cost Recov	Conv-Indirect Cost Recovery	New		99949000		
99949100	Conv-Fed Sub Tr-In	Conv-Federal Subgrants Transferred from Other Fds	New		99949100		
99949105	Conv-ARRA Sub Tr-In	Conv-ARRA Subgrants Transferred In	New		99949105		
99949110	Conv-Pymts/Medicaid	Conv-Payments from Medicaid	New		99949110		
99949120	Conv-Unexpended Bal	Conv-Unexpended Balances	New		99949120		
99949130	Conv-Trans InOth Fd	Conv-Transfers from Other Funds	New		99949130		
99949140	Conv-Cost Pool Tr-In	Conv-Cost Pool Transfers In	New		99949140		
99949150	Conv-Cost Alloc Reim	Conv-Cost Allocation Reimbursements	New		99949150		
99949160	Conv-ResidEq Tran In	Conv-Residual Equity Transfers In	New		99949160		
99949170	Conv-Trns In fr NonB	Conv-Transfer In from Non-Budgeted Transfer Out	New		99949170		
99949991	Conv-Gain Toler Var	Conv-Gain from Tolerance Variances	New		99949991		
99949992	Conv-Cash Discounts	Conv-Cash Discounts	New		99949992		
99960000	Conv-Salaries, Wage	Conv-Salaries, Wages, Fringe	New		99960000		
99960300	Conv-Travel & Sub	Conv-Travel and Subsistence	New		99960300		
99961000	Conv-Contractual	Conv-Contractual Services	New		99961000		

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99962000	Conv-Commodities	Conv-Commodities	New		99962000		
99963100	Conv-CapOut - Other	Conv-Capital Outlay - Other	New		99963100		
99963200	Conv-CapOut - Equip	Conv-Capital Outlay - Equipment	New		99963200		
99963300	Conv-CapOut - Veh	Conv-Capital Outlay - Vehicles	New		99963300		
99963400	Conv-CapOut - Wir	Conv-Capital Outlay - Wireless	New		99963400		
99964000	Conv-Subsidies, Lns	Conv-Subsidies, Loans	New		99964000		
Not Used in MAGIC			10050	Appropriation/Allotment Bal.	Not Used in MAGIC		
Not Used in MAGIC	Due from Fed Govt	Due from Federal Government	12404	Due from Federal Government - CMIA	Not Used in MAGIC		
Not Used in MAGIC	Due from Fed Govt	Due from Federal Government	12405	Due from Federal Government - CMIA - Prior	Not Used in MAGIC		
Not Used in MAGIC			22500	Deferred CMIA Federal Revenue	Not Used in MAGIC		
Not Used in MAGIC			29000	Treasur Allotmt to AGY 2999	Not Used in MAGIC		
Not Used in MAGIC			34050	Reserved for Pre-Encumbrances	Not Used in MAGIC		
Not Used in MAGIC			34100	Reserved for Encumbrances	Not Used in MAGIC		
Not Used in MAGIC			48000	State Appropriation/Allotment	Not Used in MAGIC		
Not Used in SAAS			10819	Short-Term Sweep Investments	Not Used in SAAS		
Not Used in SAAS			11037	Absolute Return Strategies	Not Used in SAAS		
Not Used in SAAS			11080	Unamortized Premiums on Investments	Not Used in SAAS		
Not Used in SAAS			11090	Unamortized Discounts on Investments	Not Used in SAAS		
Not Used in SAAS			11600	Cancelled Warrants Receivable - Current	Not Used in SAAS		
Not Used in SAAS			12230	Insurance Premiums Receivable - Current	Not Used in SAAS		
Not Used in SAAS			12240	Unemployment Compensation Receivable - C	Not Used in SAAS		
Not Used in SAAS			12305	Other Interest Receivable - Noncurrent	Not Used in SAAS		
Not Used in SAAS			12505	Contributions Receivable - Noncurrent	Not Used in SAAS		
Not Used in SAAS			12520	Other Contributions Receivable - Current	Not Used in SAAS		
Not Used in SAAS			15700	Restricted Assets	Not Used in SAAS		
Not Used in SAAS			16500	Leased Property under Capital Lease	Not Used in SAAS		
Not Used in SAAS			20260	EBT Payable - TANF	Not Used in SAAS		
Not Used in SAAS			20261	EBT Payable - Food Stamps	Not Used in SAAS		
Not Used in SAAS			20400	Annuities Payable	Not Used in SAAS		
Not Used in SAAS			20800	Matured Interest Payable	Not Used in SAAS		
Not Used in SAAS			23050	Liabilities Payable from Restricted Assets - Re	Not Used in SAAS		
Not Used in SAAS			23060	Liabilities Payable from Restricted Assets - Ac	Not Used in SAAS		
Not Used in SAAS			23070	Liabilities Payable from Restricted Assets - Ac	Not Used in SAAS		
Not Used in SAAS			26400	Unamortized Discount on GO Bonds Sold	Not Used in SAAS		
Not Used in SAAS			27100	Matured LO Bonds Payable	Not Used in SAAS		
Not Used in SAAS			27200	LO Bonds Payable - Current	Not Used in SAAS		
Not Used in SAAS			27300	Unamortized Premium on LO Bonds Sold	Not Used in SAAS		
Not Used in SAAS			27400	Unamortized Discount on LO Bonds Sold	Not Used in SAAS		
Not Used in SAAS			27500	LO Bonds Payable - Noncurrent	Not Used in SAAS		
Not Used in SAAS			28100	Matured Revenue Bonds Payable	Not Used in SAAS		
Not Used in SAAS			28200	Revenue Bonds Payable - Current	Not Used in SAAS		
Not Used in SAAS			28300	Unamortized Premium on Revenue Bonds Sol	Not Used in SAAS		
Not Used in SAAS			28400	Unamortized Discount on Revenue Bonds Sol	Not Used in SAAS		
Not Used in SAAS			28500	Revenue Bonds Payable - Noncurrent	Not Used in SAAS		
Not Used in SAAS			28625	MPACT Tuition Benefit Payable, Current	Not Used in SAAS		
Not Used in SAAS			28650	Provisions for Loan Guaranty Losses	Not Used in SAAS		
Not Used in SAAS			28680	Loans Payable - Noncurrent	Not Used in SAAS		
Not Used in SAAS			31100	Contributed Cap from Govt	Not Used in SAAS		
Not Used in SAAS			34630	Reserved for Undistributed Contributions	Not Used in SAAS		
Not Used in SAAS			35000	Reserved for Treasurer's Allotment to Agency	Not Used in SAAS		
Not Used in SAAS			35350	Unreserved - Designated for Insurance Benefi	Not Used in SAAS		
Not Used in SAAS			61991	Discounts-Contractual Services	Not Used in SAAS		
Not Used in SAAS			66110	State Contribution Teacher Ret	Not Used in SAAS		
Not Used in SAAS			77090	Purchase Of Other Securities	Not Used in SAAS		
Not Used in SAAS			78100	St Sales Tax Alcoholic Bev	Not Used in SAAS		
Not Used in SAAS			78185	Hospital Gross Revenue Assess.	Not Used in SAAS		