

State of Mississippi
Chart of Accounts
As of December 31, 2018

06.20.00

General Ledger

Account Number	General Ledger Account Name
10020000	State Treasury Main Account
10020001	State Treasury - Regular Deposit
10020002	State Treasury - Incoming ACH
10020003	State Treasury - Incoming Wires
10020004	State Treasury - Incoming Credit Cds
10020005	State Treasury - Return Items
10020006	State Treasury - Outgoing Warrants
10020007	State Treasury - Outgoing ACH
10020008	State Treasury - Outgoing Wires
10020009	State Treasury - Other Items
10020097	Treasury Cash Balance
10020098	Treasury Outstanding Warrants
10020099	Treasury Balance
10021000	Regions Main Account
10021001	Regions - Regular Deposit
10021002	Regions - Incoming ACH
10021003	Regions - Incoming Wires
10021004	Regions - Incoming Credit Cards
10021005	Regions - Return Items
10021006	Regions- Outgoing Warrants
10021007	Regions - Outgoing ACH
10021008	Regions - Outgoing Wires
10021009	Regions - Other Items
10022000	Trustmark Main Account
10022001	Trustmark - Regular Deposit
10022002	Trustmark - Incoming ACH
10022003	Trustmark - Incoming Wires
10022004	Trustmark - Incoming Credit Cards
10022005	Trustmark - Return Items
10022006	Trustmark - Outgoing Warrants
10022007	Trustmark - Outgoing ACH
10022008	Trustmark - Outgoing Wires
10022009	Trustmark - Other Items
10023000	Paymode Main Account
10023006	Paymode - Outgoing Warrants
10023007	Paymode - Outgoing ACH
10023008	Paymode - Outgoing Wires
10023009	Paymode - Other Items
10024000	Dept of Revenue Main Account
10024001	Dept of Revenue - Regular Deposit
10024006	Dept of Revenue - Outgoing Warrants

General Ledger

Account Number	General Ledger Account Name
10025000	Inter-agency Cash Main Account
10025009	Inter-agency - Other Items
10026000	Cash Adjustments
10030000	Warrants Clearing
10040000	SPAHRS Clearing
10041000	Payroll Taxes Payable
10042000	Payroll Retirement Payable
10043000	Payroll Group Life/Health Payable
10043001	Payroll Contractor Health Ins Match
10044000	Payroll Other Deductions Payable
10045000	Payroll Employee Net Payable
10046000	Payroll Death Payments Payable
10050000	Cash - Automatic Posting
10060000	Cash - Direct Postings
10070000	Taxable Travel Clearing
10075000	Prior to Trip Expenses
10100000	Receipts in Transit to Treasury - GAAP
10110000	Cash in Checking Accounts
10120000	Cash in Savings Accounts
10130000	Cash on Deposit with U.S. Treasury
10140000	Cash on Hand
10150000	Cash with Fiscal Agent - Unspent Proceeds
10155000	Cash with Fiscal Agent
10160000	Certificate of Deposit - Cash Equivalent
10165000	Certificate of Deposit - Cash Equivalent Treasury
10170000	Daily Demand Deposit Account - Interest Bearing
10180000	Money Market Mutual Funds
10210000	Petty Cash
10220000	Petty Cash - GAAP
10300000	Equity in Pooled Cash
10330000	Cash Ledger Clearing
10350000	Indirect Cost Clearing
10400000	Cash and Cash Equivalents - Restricted Current
10450000	Cash and Cash Equivalents - Restricted Noncurrent
10500000	Certificates of Deposit - Short-Term
10505000	Certificates of Deposit - Short-Term Treasury
10510000	Commercial Paper
10520000	Corporate Debt Securities - Short-Term
10530000	International Equity Investment
10540000	Money Manager Principal
10550000	Municipal Bonds - Short-Term
10560000	Repurchase Agreements
10565000	Repurchase Agreements Treasury
10570000	Short-Term Securities
10580000	U.S. Treasury Obligations

General Ledger

Account Number	General Ledger Account Name
10700000	Allowances for Change in Market Value - Short-Term
11000000	Certificate of Deposit - Long-Term
11010000	Corporate Debt Securities - Cost
11020000	Corporate Equity Securities - Cost
11030000	Corporate Equity Securities - Market
11040000	Fixed and Variable Investments
11050000	Fixed Income Securities
11060000	International Equity Investments - Long-Term
11070000	International Fixed Investments - Long-Term
11080000	Life Insurance Contracts
11090000	Municipal Bonds - Long-Term
11100000	Private Equity Investments
11110000	U.S. Treasury and Agency Obligations
11200000	Allowances for Change in Market Value
11300000	Asset Allocation Fund
11310000	Real Estate Investments
11320000	Securities Lending - Debt securities
11330000	Securities Lending - Short-term securities
12000000	Accounts Receivable - Current
12000001	Accounts Receivable - Current - Adjustments
12005000	Allowances for Uncollectible Accounts Rec - Curr
12010000	Accounts Receivable - Suspense
12020000	Advance to Cafeteria Plans
12030000	Advance to Subrecipients
12040000	Assessments Receivable - Current
12050000	Billed Receivables - Current
12060000	Dividends Receivable
12070000	Due from Subrecipients - Current
12080000	Gasoline Taxes Receivable - Current
12090000	Income Tax Receivable - Current
12100000	Interest Receivable on Investments - Current
12110000	Interest Receivable on Loans - Current
12120000	Other Taxes Receivable - Current
12130000	Purchased Interest - Current
12140000	Sales Taxes Receivable - Current
12150000	Tax Liens Receivable - Current
12151000	Sales Tax Liens Receivable - Current
12152000	Income Tax Liens Receivable - Current
12155000	Allowances for Uncollectible Tax Liens - Current
12160000	Travel Accounts Receivable - Current
12170000	Unbilled Accounts Receivable - Current
12180000	Settlements Receivable - Current
12300000	Advances for Petty Cash to 2X Funds
12400000	Credit Card Portal Receivables
12400001	Credit Card Portal Receivables Adjustments

General Ledger

Account Number	General Ledger Account Name
12500000	Accounts Receivable - Noncurrent
12505000	Allowances for Uncollectible Acct Rec - Noncurrent
12510000	Gasoline Taxes Receivable - Noncurrent
12520000	Income Tax Receivable - Noncurrent
12530000	Sales Taxes Receivable - Noncurrent
12540000	Tax Liens Receivable - Noncurrent
12541000	Sales Tax Liens Receivable - Noncurrent
12542000	Income Tax Liens Receivable - Noncurrent
12545000	Allowances for Uncollectible Tax Liens -Noncurrent
12548000	Settlements Receivable - Noncurrent
12910000	Employer Contributions
12920000	Employee Contributions
12930000	Investment Proceeds
13000000	Due from Federal Government
13000001	Due from Federal Government Adjustments
13010000	Due from Other Governments - Current
13010001	Due from Other Governments Adjustments
13015000	Allow for Uncollectible Due from Other Gov - Curr
13110000	Due from Other Governments - Noncurrent
13115000	Allow for Uncollectible Due from Other Gov-Noncurr
13200000	Internal Balances
13500000	Due from Other Funds
13500001	Due from Other Funds Adjustments
13510000	Due from Other Funds - GAAP
13700000	Due from Component Units
13700001	Due from Component Units Adjustments
13800000	Due from Primary Government
14000000	Inventories
14001130	Inventories - Dept of Finance and Administration
14001551	Inventories - Dept of Corrections
14500000	Prepaid Items
15000000	Notes Receivable - Current
15010000	Loans Receivable - Current
15011000	Loan Receivable from Other Govt - Current
15012000	Leases Receivable - Current
15015000	Allow for Uncollectible Loans & Notes Rec - Curr
15100000	Notes Receivable - Noncurrent
15110000	Loans Receivable - Noncurrent
15111000	Loan Receivable from Other Govt - Noncurrent
15112000	Leases Receivable - Non-Current
15115000	Allow for Uncollectible Loans & Notes Rec-Noncurr
15800000	Loans to Other Funds
16000000	Land
16000100	Land Contra Modified
16050000	Construction in Progress

General Ledger

Account Number	General Ledger Account Name
16050001	CIP Adjustment
16099999	CIP Balance Conversion
16100000	Buildings
16100100	Buildings Contra Modified
16110000	Accumulated Depreciation - Buildings
16200000	Land Improvements
16200100	Land Improvements Contra Modified
16210000	Accumulated Depreciation - Land Improvements
16300000	Furniture and Equipment
16300100	Furniture and Equipment Contra Modified
16301000	Vehicles
16301100	Vehicles Contra Modified
16302000	Wireless Communication Devices
16302100	Wireless Communication Devices Contra Modified
16310000	Accumulated Depreciation - Furniture and Equipment
16400000	Infrastructure
16400100	Infrastructure Contra Modified
16410000	Accumulated Depreciation - Infrastructure
16500000	Software
16500100	Software Contra Modified
16510000	Accumulated Amortization - Software
16998100	SPO Buildings, Land Improvements & Infrastructure
16998110	SPO Buildings, Land Impr & Infrastructure Contra
16998200	SPO Furniture and Equipment
16998210	SPO Furniture & Equipment Contra
16998300	SPO Vehicles
16998310	SPO Vehicles Contra
16998400	SPO Wireless Communication Devices
16998410	SPO Wireless Comm Devices Contra
16998700	SPO Art, Collections & Historical Treasures
16998710	SPO Art, Collections & Hist Treasures Contra
16999000	Ag Op Furniture and Equipment
16999010	Ag Op Furniture & Equipment Contra
16999100	Ag Op Vehicle Equipment
16999110	Ag Op Vehicle Equipment Contra
16999200	Ag Op Cameras and Camera Equipment
16999210	Ag Op Cameras & Camera Equipment Contra
16999300	Ag Op Computers and Computer Equipment
16999310	Ag Op Computers & Computer Equip Contra
16999400	Ag Op Televisions
16999410	Ag Op Televisions Contra
16999500	Ag Op Boats
16999510	Ag Op Boats Contra
16999600	Ag Op Golf and Utility Vehicles
16999610	Ag Op Golf and Utility Vehicles Contra

General Ledger

Account Number	General Ledger Account Name
16999700	Ag Op Buildings
16999710	Ag Op Buildings Contra
16999800	Ag Op Utility and Boat Trailers
16999810	Ag Op Utility and Boat Trailers Contra
16999900	Ag Op Art, Collections & Historical Treasures
16999910	Ag Op Art, Collections & Hist Treasures Contra
18000000	Interest Rate Swaps
18100000	Deferred Amounts on Refunding
19902010	OFR Other Assets Current
19902011	OFR Acc Depn Capital Assets General (Reporting)
19902020	OFR Capital Assets Land (Reporting)
19902021	OFR Capital Assets Right of Way (Reporting)
19902030	OFR Capital Assets Buildings (Reporting)
19902031	OFR Acc Depn Capital Assets Building (Reporting)
19902040	OFR Capital Assets Equipment (Reporting)
19902041	OFR Acc Depn Capital Assets Equipment (Reporting)
19902050	OFR Capital Assets Software (Reporting)
19902051	OFR Acc Depn Capital Assets Software (Reporting)
19902060	OFR Capital Assets Land Improvements (Reporting)
19902061	OFR Acc Depn Capital Assets Land Imprv (Reporting)
19902070	OFR Capital Assets Infrastructure (Reporting)
19902071	OFR Acc Depn Capital Assets Infrstrctr (Reporting)
19902080	OFR Capital Assets Asset Under Const (Reporting)
19902081	OFR Capital Assets Infrast Under Const (Reporting)
19902090	Component Unit Restricted Investments – Current
19902500	Component Unit Restricted Investments – Noncurrent
19902510	Component Unit – Other Assets Noncurrent
19908010	Deferred Outflows - Pension Contributions
19908020	Deferred Outflow -Net Dif bw Proj/Act earnings Inv
19908030	Deferred Outflow -Actuarial Changes
19908040	Deferred Outflow -Change in Expect vs Actual Exp
19908050	Deferred Outflow of Resources-Change in Proportion
19915010	VHPB Warrants Payable Adjustment
19916010	Deferred Outflow-OPEB Contributions
19916020	Def Outflows- OPEB Net Dif bw Proj/Act earning Inv
19916030	Def Outflow -OPEB Actuarial Changes
19916040	Def Outflow -OPEB Change in Expect vs Actual Exp
19916050	Def Outflow of Resources-OPEB Change in Proportion
20200000	Accounts Payable
20200001	Accounts Payable Adjustments
20201000	GR/IR Clearing
20205000	Accrued Interest Payable
20210000	Accounts Payable - GAAP
20212000	SPAHRs Payable Clearing
20214000	Accrued Payroll Taxes Payable

General Ledger

Account Number	General Ledger Account Name
20215000	Accrued Taxes Payable
20220000	Accrued Wages Payable
20225000	AFDC Recovery Payable
20230000	Bond Withholding Payable
20235000	Cancelled Warrants Payable
20240000	Contractual, Federal Tax Withholding
20245000	Due to Fiscal Agent
20250000	Due to Subrecipients
20250001	Due to Subrecipients Adjustments
20255000	Judgements Payable
20280000	Advances for Petty Cash from 22999
20300000	Accrued Compensated Absences - Current
20350000	Accrued Compensated Absences - Noncurrent
20400000	Contracts Payable
20450000	Retainage Payable
20450001	Retainage Payable Adjustments
20500000	Income Tax Refunds Payable
21000000	Due to Other Governments - Current
21000001	Due to Other Governments - Current Adjustments
21010000	Due to Federal Government
21100000	Due to Other Governments - Noncurrent
21100001	Due to Other Gov - Non Current Adjustments
21200000	Due to Other Funds
21200001	Due to Other Funds Adjustments
21210000	Due to Other Funds - GAAP
21210001	Due to Other Funds - GAAP - Adjustments
21300000	Due to Component Units
21300001	Due to Component Units Adjustments
21400000	Due to Primary Government
22000000	Claims and Benefits Payable - Current
22500000	Claims and Benefits Payable - Noncurrent
23000000	Customer Deposits
23010000	Funds Held for Others
24500000	Unearned Revenue - Other than Federal
24510000	Unearned Federal Revenues
24520000	Unearned Grants Receivable
25000000	Derivative Instruments
25050000	Other Postemployment Benefits Payable - Noncurrent
25100000	Pollution Remediation Obligation - Current
25150000	Pollution Remediation Obligation - Noncurrent
26000000	General Obligation Bonds Payable - Current
26010000	Notes Payable - Current
26015000	Short-term Notes Payable
26020000	Limited Obligation Bonds Payable - Current
26030000	Unamortized Premium on GO Bonds – Current

General Ledger

Account Number	General Ledger Account Name
26040000	Unamortized Premium on Notes Payable - Current
26050000	Unamortized Premium on LO Bonds - Current
26100000	General Obligation Bonds Payable - Noncurrent
26110000	Notes Payable - Noncurrent
26120000	Limited Obligation Bonds Payable - Noncurrent
26130000	Unamortized Premium on GO Bonds - Noncurrent
26140000	Unamortized Premium on Notes Payable - Noncurrent
26150000	Unamortized Premium on LO Bonds - Noncurrent
26200000	Lease Obligations Payable - Current
26250000	Lease Obligations Payable - Noncurrent
26300000	Deposits Payable from Restricted Assets - Current
26350000	Deposits Payable from Restricted Assets - Noncurr
26700000	Loans from Other Funds
26900000	Obligations under Securities Lending
27100000	Payroll Clearing Technical
27200000	Payroll Document Size Technical
27300000	Payroll Recalculations
28000000	Deferred Revenue - Unavailable
29902010	Component Unit Revenue Bonds Payable – Current
29902020	Component Unit – Other Liabilities
29902510	Component Unit Revenue Bonds Payable - Noncurrent
29902520	Component Unit – Other Non-Current Liabilities
29908010	Net Pension Liability - Non Current
29908020	Deferred Inflows -Net Dif bw Proj/Act earnings Inv
29908030	Deferred Inflows -Actuarial Changes
29908040	Deferred Inflows -Change in Expect vs Actual Exp
29908050	Deferred Inflow of Resources-Change in Proportion
29914010	Interest Rate Swaps - Deferred Inflow
29916010	Def Inflows- OPEB Net Dif bw Proj/Act earnings Inv
29916020	Def Inflow -OPEB Actuarial Changes
29916030	Def Inflow -OPEB Change in Expect vs Actual Exp
29916040	Def Inflow of Resources-OPEB Change in Proportion
29999010	GR/IR Adjustments
31000000	Net Investment in Capital Assets
32000000	Net Restricted - General Government
32010000	Net Restricted - Education
32020000	Net Restricted - Health and Social Services
32030000	Net Restricted - Law, Justice and Public Safety
32040000	Net Restricted - Recreation and Resources Dev
32050000	Net Restricted - Reg of Business and Professions
32060000	Net Restricted - Transportation
32070000	Net Restricted - Capital Projects
32080000	Net Restricted - Debt Service
32100000	Net Restricted - Unemployment Comp Benefits
32110000	Net Restricted - Other Purposes

General Ledger

Account Number	General Ledger Account Name
32310000	Net Restricted Nonexpendable - Education
32320000	Net Restricted Nonexp - Health & Social Ser
32340000	Net Restricted Nonexp - Recr & Res Dev
32350000	Net Restricted Nonexp - Reg of Business and Prof
32500000	Net Held in Trust
32500100	Net Held in Trust - MA
33000000	Unrestricted Net
33000100	Unrestricted Net - MA
35000000	SAAS Appropriation Balance
36200000	Nonspend Fund Bal - Inventories - Gen Govt
36210000	Nonspend Fund Bal - Inventories - Education
36220000	Nonspend Fund Bal - Inventories - Hlth&Soc Serv
36230000	Nonspend Fund Bal - Inventories - Law & Justice
36240000	Nonspend Fund Bal - Inventories - Rec & Resources
36250000	Nonspend Fund Bal - Inventories - Reg of Business
36260000	Nonspend Fund Bal - Inventories - Transportation
36300000	Nonspend Fund Bal - Prepaid items - Gen Govt
36310000	Nonspend Fund Bal - Prepaid items - Education
36320000	Nonspend Fund Bal - Prepaid items - Hlth&Soc Serv
36330000	Nonspend Fund Bal - Prepaid items - Law & Justice
36340000	Nonspend Fund Bal - Prepaid items - Rec & Rrcs
36350000	Nonspend Fund Bal - Prepaid items - Reg of Bus
36360000	Nonspend Fund Bal - Prepaid items - Transportation
36400000	Nonspend Fund Bal - Principal - Gen Govt
36410000	Nonspend Fund Bal - Principal - Education
36420000	Nonspend Fund Bal - Principal - Hlth&Soc Serv
36430000	Nonspend Fund Bal - Principal - Law & Justice
36440000	Nonspend Fund Bal - Principal - Rec & Resources
36450000	Nonspend Fund Bal - Principal - Reg of Business
36460000	Nonspend Fund Bal - Principal - Transportation
37000000	Fund Balance Restricted - General Government
37000100	Fund Bal Restr - General Government - Mod
37100000	Fund Balance Restricted - Education
37100100	Fund Bal Restr - Education - Mod
37200000	Fund Balance Restricted - Health & Social Services
37200100	Fund Bal Restr - Health & Social Services - Mod
37300000	Fund Bal Restricted - Law, Justice & Pub Safety
37300100	Fund Bal Restr - Law, Justice & Pub Safety - Mod
37400000	Fund Bal Restricted - Recreation & Resources Dev
37400100	Fund Bal Restr - Recreation & Resources Dev - Mod
37500000	Fund Bal Restricted - Reg of Business & Prof
37500100	Fund Bal Restr - Reg of Business & Prof - Mod
37600000	Fund Balance Restricted - Transportation
37600100	Fund Bal Restr - Transportation - Mod
37700000	Fund Balance Restricted - Capital Projects

General Ledger**Account Number General Ledger Account Name**

37700100	Fund Bal Restr - Capital Projects - Mod
37800000	Fund Balance Restricted - Debt Service
37800100	Fund Bal Restr - Debt Service - Mod
38000000	Fund Bal Committed - General Government
38000100	Fund Bal Commit - General Government - Mod
38100000	Fund Bal Committed - Education
38100100	Fund Bal Commit - Education - Mod
38200000	Fund Bal Committed - Health & Social Services
38200100	Fund Bal Commit - Health & Social Services - Mod
38300000	Fund Bal Committed - Law, Justice & Public Safety
38300100	Fund Bal Commit - Law, Justice & Public Sfty - Mod
38400000	Fund Bal Committed - Recreation & Resources Dev
38400100	Fund Bal Commit - Recreation & Resources Dev - Mod
38500000	Fund Bal Committed - Reg of Business & Prof
38500100	Fund Bal Commit - Reg of Business & Prof - Mod
38600000	Fund Bal Committed - Transportation
38600100	Fund Bal Commit - Transportation - Mod
39000000	Fund Balance Assigned - General Government
39000100	Fund Bal Assigned - General Government - Mod
39100000	Fund Balance Assigned - Education
39100100	Fund Bal Assigned - Education - Mod
39200000	Fund Balance Assigned - Health & Social Services
39200100	Fund Bal Assigned - Health & Social Srvcs - Mod
39300000	Fund Balance Assigned - Law, Justice & Pub Safety
39300100	Fund Bal Assigned - Law, Justice & Pub Sfty - Mod
39400000	Fund Balance Assigned - Recreation & Resources Dev
39400100	Fund Bal Assigned - Recreation & Rsrcs Dev - Mod
39500000	Fund Balance Assigned - Reg of Business & Prof
39500100	Fund Bal Assigned - Reg of Business & Prof - Mod
39600000	Fund Balance Assigned - Transportation
39600100	Fund Bal Assigned - Transportation - Mod
39900000	Unassigned Fund Balance
39900100	Unassigned Fund Balance - Modified Accrual
39901010	NP Changes in Agency Funds
39902010	Component Unite - Net Position Unrestricted
39903010	NP Capital Outlay Modified Land Contra
39903011	NP Capital Outlay Modified ROW Contra
39903020	NP Capital Outlay Modified Buildings Contra
39903030	NP Capital Outlay Modified Furnit & Equip Contra
39903040	NP Capital Outlay Modified Land Improvement Contra
39903050	NP Capital Outlay Modified Infrastructure Contra
39903060	NP Capital Outlay Modified Software Contra
39903070	NP Capital Outlay Modified Vehicles Contra
39903080	NP Capital Outlay Modified Wireless Commun Contra
39903090	NP Capital Outlay Realloc to AUC

General Ledger

Account Number	General Ledger Account Name
39903100	NP Capital Contributions
39903110	NP Gain/Loss on FA Retirement -Land
39903111	NP Gain/Loss on FA Retirement -Building
39903112	NP Gain/Loss on FA Retirement -Land Improvements
39903113	NP Gain/Loss on FA Retirement -Furniture and Equip
39903114	NP Gain/Loss on FA Retirement -Infrastructure
39903115	NP Gain/Loss on FA Retirement -Software
39903120	NP Asset Sale Revenue Contra
39903121	NP Asset Sale
39903130	NP Net Asset Transfers -Land
39903131	NP Net Asset Transfers -Building
39903132	NP Net Asset Transfers -Land Improvements
39903133	NP Net Asset Transfers -Furniture and Equipment
39903134	NP Net Asset Transfers -Infrastructure
39903135	NP Net Asset Transfers -Software
39904020	NP Depreciation Expense Modified Buildings
39904030	NP Depreciation Expense Modified Furnit & Equip
39904040	NP Depreciation Expense Modified Land Improvements
39904050	NP Depreciation Expense Modified Infrastructure
39904060	NP Depreciation Expense Modified Software
39904070	NP Depreciation Expense Modified Vehicles
39904080	NP Depreciation Expense Modified Wireless Commun
39905000	Unclassified Funds
39905010	NP Premium on Bonds Contra
39905020	NP Discounts on Bonds Contra
39905030	NP Bonds Principal Payment Contra
39905040	NP Proceeds from Bonds Payable Contra
39905050	NP Amortization of Premium
39905060	NP Amortization of Deferred Charge on Refunding
39905070	NP Government Wide Interest Expense
39907010	NP Changes in Compensated Absences
39908010	NP Changes in Net Pension Liability
39909010	NP Premium on Notes Contra
39909020	NP Discounts on Notes Contra
39909030	NP Notes Principal Payment Contra
39909040	NP Proceeds from Notes Payable Contra
39910010	NP Changes in OPEB Liability
39911010	NP Changes in Pollution Remediation
39912010	NP Proceeds from Capital Lease Contra
39912020	NP Principal Payments on Capital Leases
39912030	NP Capital Lease Principal Payment Contra
39999998	Secondary Cost Element Settlements
39999999	ERR Amounts to Clear
40100000	Sales Tax
40150000	Use Compensating Tax

General Ledger

Account Number	General Ledger Account Name
40200000	Gasoline and Other Motor Fuel Tax
40200001	Gasoline and Other Motor Fuel Tax - SB2362 Revenue
40300000	Individual Income Tax
40400000	Corporate Income and Franchise Tax
40500000	Insurance Tax
40500001	Insurance Tax - SB2362 Revenue
40510000	Insurance Tax - Department of Revenue
40530000	Insurance Privilege Tax
40530001	Insurance Privilege Tax - SB2362
40540000	Insurance Premium Tax
40610000	Oil Severance Tax
40611000	Gas Severance Tax
40615000	Timber Severance Tax
40620000	Liquor Tax
40621000	Beer and Wine Tax
40625000	Tobacco Tax
40632000	TVA Payments in Lieu of Taxes
40634000	Rail Car in Lieu of Tax
40635000	Railroad Track Mileage Tax
40636000	Occupancy Tax
40637000	Nuclear Plant Payments in Lieu of Taxes
40638000	Withholding Tax
40639000	Forest Acreage Tax
40640000	Inheritance Tax
40641000	Installment Loan Tax
40642000	Statewide Privilege Tax
40643000	Special County and/or Municipal Tax
40650000	Fantasy Sports Tax
40700000	Auto Privilege & Tag Fees
40700001	Auto Privilege & Tag Fees - SB2362 Revenue
41100000	Interest Income
41140000	Securities Class Action Proceeds
41150000	Dividend Income
41200000	Adjustment for Change in Market Value
41250000	Gain from Sale of Investments
41300000	Interest on Veterans Home Purchase Board Loans
41400000	Income from Securities Lending
42100000	Federal Grants
42100001	Federal Revenue Accrual
42200000	Federal Agency Unemployment Compensation
42300000	Federal Grants - Capital
42300001	Federal Capital Revenue Accrual
42400000	Capital Contributions
42500000	Nonfederal Grants
42600000	Donations

General Ledger

Account Number	General Ledger Account Name
43100000	Licenses, Fees and Permits
43100001	Licenses, Fees and Permits - SB2362 Revenue
43110000	Conference Registration Fees
43110001	Conference Registration Fees - SB2362 Revenue
43130000	Highway Safety Patrol Fees
43140000	Department of Revenue Fees
43150000	Gaming Fees
43150001	Gaming Fees - SB2362 Revenue
43160000	Utility Fees
43160001	Utility Fees - SB2362 Revenue
43170000	MDWFP Non-License Bureau Fees & Sales
43180000	Veterans Home Purchase Board Fees & Escrow
43185000	MPACT Application Fees
43186000	MACS Program Manager Fees
43200000	Charges for Supplies/Services - Outside Entities
43200001	Charges for Sup/Svcs-Outside Entities - SB2362 Rev
43210000	Charges for Supplies/Services-Between Agencies
43220000	Sales of Supplies & Services to Federal Government
43230000	Net Income from Sale of Alcoholic Beverages
43250000	Sales
43250001	Sales - SB2362 Revenue
43260000	Sales of Capital Asset
43300000	Rent of State Property
43300001	Rent of State Property - SB2362 Revenue
43400000	Awards for Damages
43400001	Awards for Damages - SB2362 Revenue
43450000	Restitution
43460000	Court Assessments
43460001	Court Assessments - SB2362
43500000	Fines and Penalties
43500001	Fines and Penalties - SB2362 Revenue
43510000	Refunds
43510001	Refunds - SB2362 Revenue
43511000	5 Year Cancelled Warrants Returned
43512000	Reimbursements
43515000	Other Operating Revenues
43531000	ABC Liquor Permit Fines
43532000	Workers Comp Overpayment Recovery
43533000	Revenue from State Universities
43533001	Revenue from State Universities - SB2362 Revenue
43535000	Medicaid Assessments
43538000	Seized and Forfeited Property
43538001	Seized and Forfeited Property - SB2362 Revenue
43539000	Department of Revenue Overpayment of Taxes
43539001	Dept of Rev Overpayment of Taxes - SB2362 Revenue

General Ledger

Account Number	General Ledger Account Name
43570000	Lease-Purchase Program Funds
43580000	Loan Repayments
43590000	Other Nongovernmental Receipts
43600000	Revenue from Political Subdivisions
44100000	Unempl Insurance Assessments, Fines & Penalties
44200000	MPACT Contract Receipts
44300000	Gain on Disposal of Capital Assets
44301600	Gain on Disposal of Capital Asset - Land
44301610	Gain on Disposal of Capital Asset - Buildings
44301620	Gain on Disposal of Capital Asset - Improvements
44301630	Gain on Disposal of Capital Asset - Furn & Equip
44301631	Gain on Disposal of Capital Asset - Vehicles
44301632	Gain on Disposal of Capital Asset - Wireless
44301640	Gain on Disposal of Capital Asset - Infrastructure
44301650	Gain on Disposal of Capital Asset - Software
44308000	Asset Sale Revenue Contra
45100000	Proceeds from Bond Issue
45120000	Limited Obligation Bonds Proceeds
45150000	Proceeds from Notes Payable
45200000	Proceeds from Capital Leases
45300000	Premium on Bonds
45310000	Premium on Notes
45320000	Limited Obligation Bonds Premium
45400000	Proceeds from Refunding Bonds
45500000	Proceeds from Refunding Notes
45900000	Insurance Recovery
45900001	Insurance Recovery - SB2362 Revenue
45900100	Employee Equipment Reimbursements
46100000	Employer Contributions
46200000	Member Contributions
46250000	MACS Trust Account Deposits
49000000	Indirect Cost Recovery
49010001	Non-cash Grant Recovery
49100000	Subgrants Transferred In From Other Funds
49104000	Intra-agency Transfer In
49105000	ARRA Subgrants Transferred In
49110000	Payments from Medicaid
49120000	Unexpended Balances
49130000	Transfers from Other Funds
49135001	Do not use
49140000	Cost Pool Transfers In
49150000	Cost Allocation Reimbursements
49160000	Residual Equity Transfers In
49170000	Transfer In from Non-Budgeted Transfer Out
49175001	Capital Asset Transfer In - Land

General Ledger

Account Number	General Ledger Account Name
49175101	Capital Asset Transfer In - Buildings
49175201	Capital Asset Transfer In - Land Improvements
49175301	Capital Asset Transfer In - Furniture & Equipment
49175401	Capital Asset Transfer In - Infrastructure
49175501	Capital Asset Transfer In - Software
49180000	Indirect Cost Recovery/Transfer
49190000	Cash Transfers by OFM/OFR
49801010	Agency Fund Additions
49801020	Agency Fund Additions Contra
49801990	GAAP Revenue Adjustments (Modified)
49802010	Component Unit Charges for Services
49802020	Component Unit Grants and Contributions - Oper
49802030	Component Unit Grants and Contributions - Capital
49802040	Component Unit Investment Income
49802050	Component Unit – Other Revenue
49802060	Component Unit Payment from State of Mississippi
49802070	Component Unit Contribution to Permanent Endowment
49805010	Premium on Bonds Contra
49805012	Limited Obligation Bonds Premium Contra
49805020	Discounts on Bonds Contra
49805040	Proceeds from Bonds Payable Contra
49805050	Limited Obligation Bonds Proceeds Contra
49809010	Premium on Notes Contra
49809040	Proceeds from Notes Payable Contra
49812010	Proceeds from Capital Lease Contra
49899010	Other Non-Operating Revenue
49991000	Gain from Tolerance Variances
49992000	Cash Discounts
49993000	Grant In-Kind Revenue
49999900	P&L RE_Account Revenue
60000000	Salaries and Wages - GAAP
60001000	Salaries & Wages
60001001	Salaries & Wages - Paper
60002000	OT Salaries & Wages
60002001	OT Salaries & Wages - Paper
60003000	Terminal Leave Pay
60003001	Terminal Leave Pay - Paper
60004000	Deceased Emp Pmts
60010000	Per Diems & Fees
60010001	Per Diems & Fees - Paper
60011000	Per Diems - No 1099
60011001	Per Diems - No 1099 - Paper
60012000	Per Diem Fringe Benefits
60012001	Per Diem Fringe Benefits - Paper
60020000	Employer PERS Match

General Ledger

Account Number	General Ledger Account Name
60020001	Employer PERS Match - Paper
60021000	Salaries, SS Match
60021001	Salaries, SS Match - Paper
60022000	Salaries, Medicare Match
60022001	Salaries, Medicare Match - Paper
60023000	Group Health Insurance Match
60023001	Group Health Insurance Match - Paper
60024000	Group Life Insurance Match
60024001	Group Life Insurance Match - Paper
60025000	Workers' Compensation
60026000	Self Insured Workers' Compensation
60027000	Unemployment Insurance Tax
60028000	Employee Assistance Program
60030000	Penalty PERS Contributions
60031000	Penalty Group Health Insurance
60032000	Penalty Self Insured Workers' Comp
60040000	Cafeteria Plan - Administration Fee
60041000	Cafeteria Plan - Employee Contribution Shortage
60050000	Payroll Refund Deduction - SPAHRS
60051000	Payroll Under Withheld
60260000	PY Payroll Correct
60260001	PY Payroll Correct - Paper
60270000	PY Exp Salaries
60270001	PY Exp Salaries - Paper
60300000	Travel - GAAP
60301000	Legislative Per Diem - Nontaxable
60302000	Legislative Per Diem - Taxable
60303000	Legislators' Monthly Expense
60350000	Travel Advance
60360000	Travel Commitments
60400000	In State Travel
60401000	In State Non Taxable Meals
60401100	In State Taxable Meals
60402000	In State Non Taxable Lodging
60402100	In State Taxable Lodging
60403000	In State Private Vehicle
60404000	In State Rented Vehicle
60405000	In State Public Carrier
60407000	In State Other Travel Costs
60500000	Out of State Travel
60501000	Out of State Nontaxable Meals
60501100	Out of State Taxable Meals
60502000	Out of State Non Taxable Lodging
60502100	Out of State Taxable Lodging
60503000	Out of State Private Vehicle

General Ledger

Account Number	General Ledger Account Name
60504000	Out of State Rented Vehicle
60505000	Out of State Public Carrier
60507000	Out Of State Other Travel Costs
60600000	Out of Country Travel
60601000	Out of Country Non Taxable Meals
60602000	Out of Country Lodging
60603000	Out of Country Rented Vehicle
60604000	Out of Country Public Carrier
60606000	Out of Country Other Travel Costs
60700000	Travel PERS Match
60701000	Travel Social Security Match
60702000	Travel Medicare Match
60710000	Travel Refunds Of Deductions
60711000	Travel Under Withheld Deductions
60950000	Travel Credit Card Payment Clearing
60960000	Prior Year Expense - Travel
61000000	Contractual Services - GAAP
61050000	Tuition Expenses
61060000	Employee Training
61070000	Travel Related Registration
61080000	Rewards and Awards
61100000	Transportation of Goods
61110000	Postal Services
61200000	Utilities
61300000	Advertising and Public Information
61310000	Promotional Expenses
61311000	Promotional Dinners and Receptions
61400000	Building and Floor Space Rental
61410000	Land Rental
61420000	Equipment Rental
61430000	Capitol Facilities Rental
61440000	Rent Paid to Real Estate Agents
61450000	Conference Rooms, Exhibits and Display Rentals
61490000	Other Rentals
61500000	Repair and Maintenance Services
61600000	Inter-agency Fees
61601000	Inter-agency License Fees
61610000	Contract Worker Payroll - EFT
61610001	Contract Worker Payroll - Paper
61615000	Contract Worker Payroll Travel
61616000	Deceased Contract Worker
61617000	Death Benefit Contract Worker
61620000	Contract Worker Living Expenses
61621000	Contract Worker Health Insurance Match
61625000	Contract Worker Payroll Matching Amounts - EFT

General Ledger

Account Number	General Ledger Account Name
61625001	Contract Worker Payroll Matching Amounts - Paper
61626000	Contract Worker PR Refunds of Deductions - SPAHRS
61627000	Contract Worker Payroll Under W/H Deductions
61628000	Contract Worker Unemployment Insurance
61629000	Contract Worker Worker's Comp Insurance
61634000	Legislative Page Fees
61650000	Engineering Services
61652000	Construction Contractor Services
61655000	Architecture and Preplanning Services
61660000	Accounting and Financial Services
61665000	Investment Managers and Actuary Services
61670000	Legal and Related Services
61675000	Settlement Payments - Attorney Fee
61676000	Settlement Payments - Other Than Attorney Fee
61677000	Settlement Payments - Gross Proceeds
61680000	Medical Services
61685000	Entertainers Fees
61690000	Fees and Services - Professional Fees Charged
61695000	Fees and Services - Expense Reimbursements - 1099
61696000	Fees and Services - Expense Reimbursements no 1099
61697000	Professional Fees and Services - Deferred Comp
61700000	Insurance Fees and Services
61705000	Banking and Credit Card Fees
61706000	CMIA Interest Expense
61710000	Membership Dues
61715000	Trade and Technical Subscriptions
61720000	Commercial Driver Licenses
61725000	Patent Fees and Expenses
61730000	Laundry, Dry Cleaning and Towel Service
61735000	Salvage, Demolition and Removal Service
61740000	Environmental Services
61745000	Utility Relocation
61750000	Highway Right of Way Housing Assistance
61760000	Transportation of Clients
61765000	Vocational Teacher Travel Payments
61800000	Basic Telephone Monthly - Outside Vendor
61803000	Long Distance Charges - Outside Vendor
61806000	Data Line and Network Charges - Outside Vendor
61815000	Pager Usage Time - Outside Vendor
61818000	Cellular Usage Time - Outside Vendor
61821000	Wireless Data Transmission-not cell-Outside Vendor
61824000	Satellite Voice Transmission Services - Out Vendor
61830000	IT Professional Fees - Outside Vendor
61833000	IS Training and Education - Outside Vendor
61836000	Outsourced IT Solutions - Outside Vendor

General Ledger

Account Number	General Ledger Account Name
61839000	Software Acq, Installation & Maint - Out Vendor
61842000	Rental of IT Equipment - Outside Vendor
61845000	Off-site Storage of IS Software & Data -Out Vendor
61848000	Maintenance & Repair of IT Equipment-Outside Vend
61850000	Payments to ITS
61900000	Procurement Card - Contractual Purchases
61901000	Procurement Card Blocked - Contractual Purchases
61910000	Petty Cash Expense - Contractual
61920000	SPAHRs Contract Travel Payments
61950000	Prior Year Exp - Contract Worker Travel
61955000	Prior Year Exp - Contract Worker Matching Amts
61960000	Prior Year Expense - Contractual
61965000	Prior Year Expense - Contractual - 1099
61999001	OFM Use/Contractual FM Corrections - Real
61999002	OFM Use/Contractual FM Corrections - Stat
62000000	Commodities - GAAP
62005000	Ammunition
62010000	Books, Periodicals, Maps & Instructional Materials
62015000	Building and Construction Materials and Supplies
62020000	Decals and Signs - Other Than Construction
62025000	Educational Supplies
62030000	Engineering Supplies
62035000	Feed for Animals
62040000	Food for Business Meetings
62045000	Food for Persons
62046000	Food for Persons, PCard Purchase
62050000	Fuel
62055000	Fuel Card Repairs and Maintenance
62060000	Janitorial and Cleaning Supplies
62065000	Kitchen, Cafeteria, and Dining Supplies
62070000	Lab and Medical Supplies
62072000	Shop Supplies
62075000	Lawn, Farm and Garden Supplies
62078000	Other Miscellaneous Supplies
62080000	Linens and Bedding
62085000	Office Supplies and Materials
62090000	Personal Hygiene and Grooming Supplies
62095000	Photographic Supplies and Processing
62100000	Printing Supplies
62105000	Promotional Materials
62110000	Parts & Access - Heating, Cooling, Plumbing, Elec
62115000	Parts & Access - Office, IT, and Other Equip
62120000	Parts & Access - Vehicles, Buses, Planes, etc.
62125000	Supreme Court Trial Judges Office Expense
62130000	Tires and Tubes

General Ledger

Account Number	General Ledger Account Name
62135000	Uniforms and Apparel
62140000	Window Treatments and Carpet
62400000	Furniture and Equipment
62400102	OFM Use/F&E FM Corrections - Real
62400103	OFM Use/F&E FM Corrections - Stat
62405000	Vehicle Equipment
62410000	Cameras and Camera Equipment
62415000	Computers and Computer Equipment
62420000	Televisions
62500000	Boats and Marine Equipment
62505000	Golf and Utility Vehicles
62510000	Portable Buildings
62515000	Utility and Boat Trailers
62700000	Art, Collections, and Historical Treasures
62900000	Procurement Card - Commodity Purchases
62901000	Procurement Card Blocked - Commodity Purchases
62910000	Petty Cash Expenses - Commodities
62920000	Reimbursable Travel - Commodities
62930000	Intergovernmental Purchases
62960000	Prior Year Expense - Commodities
62980000	Loss from Tolerance Variances
62990000	Inventory Cost Adjustment
62991000	Inventory Scrap Expense
62991130	Inventory Cost Adjustment DFA
62991551	Inventory Cost Adjustment DOC
62999000	Commodities - No PO Required - Contact OFM BFC
62999001	OFM Use/Commodities FM Corrections - Real
62999002	OFM Use/Commodities FM Corrections - Stat
63100100	Capital Outlay - Building - Direct
63100101	PY Capital Outlay - Building - Direct
63100102	Capital Outlay - Building - GAAP
63100103	OFM Use/Building FM Corrections - Real
63100104	OFM Use/Building FM Corrections - Stat
63200002	Capital Outlay - Equipment - GAAP
63200100	Capital Outlay - Equipment - Direct
63200101	PY Capital Outlay - Equipment - Direct
63200102	OFM Use/Equipment FM Corrections - Real
63200103	OFM Use/Equipment FM Corrections - Statistical
63300100	Capital Outlay - Vehicles - Direct
63300101	PY Capital Outlay - Vehicles - Direct
63300102	Capital Outlay - Vehicles- GAAP
63300103	OFM Use/Vehicles FM Corrections - Real
63300104	OFM Use/Vehicles FM Corrections - Stat
63400100	Capital Outlay - Wireless Comm Devices - Direct
63400101	PY Capital Outlay - Wireless Comm Devices - Direct

General Ledger

Account Number	General Ledger Account Name
63400102	OFM Use/Wireless Comm FM Corrections - Real
63400103	OFM Use/Wireless Comm FM Corrections - Statistical
63400104	Capital Outlay - Wireless Comm Devices – GAAP
67000000	Subsidies, Loans and Grants - GAAP
67020000	Grantor Payments Nontaxable
67030000	Grantor Payments Taxable
67040000	Grantor Payments On Behalf of Grantee
67050000	Blind Assistance
67055000	Children Assistance
67060000	Disabled Assistance
67065000	Medical Care for Needy
67075000	Foster Care
67085000	Other Assistance
67090000	EBT - Family Assistance
67100000	Client - Blind Assistance
67105000	Client - Disabled Assistance
67110000	Medicaid Nursing Facility Assessment
67115000	Medicaid Hospital Assessment
67150000	Subsidies on behalf of Libraries
67151000	District Attorney's Office Expense
67152000	Law Enforcement Officer Death Payments
67155000	Vehicle Inspection Stickers
67160000	Other Ad Valorem Tax
67165000	Motor Vehicle Title Act Fees
67170000	Other Taxes
67175000	Payments for Lost or Stolen Property
67180000	Payments for Reinsurance - Insurance Dept
67185000	Payments for MSMA
67190000	Payments for EMAC
67195000	Testing Laboratories Fees
67199000	Miscellaneous Refunds
67200000	Court Granted Judgements - Attorney Fee
67205000	Court Granted Judgements - Gross Amount
67215000	Crime Victim Compensation Medical & Other Payments
67220000	Crime Victim Compensation Funeral Payments
67225000	Crime Victim Assist - Travel
67230000	Crime Victim Assist - Crime Scene Cleanup/Repair
67235000	Crime Victim Compensation - Medical Forensic
67240000	Crime Victims Compensation - Victims
67250000	LE Officers & Fire Fighters Disability Benefit Pay
67255000	Court Granted Judgements - Client Amt - not salary
67300000	Per Capita Funds
67305000	MS Adequate Education Funds
67310000	Chickasaw School Funds
67315000	Vocational Education Funds

General Ledger

Account Number	General Ledger Account Name
67320000	Vocational Education Equipment Reimbursements
67325000	School Lunch Funds
67330000	Junior College Support Funds
67335000	Junior College Vocational Funds
67340000	Junior College Vocational Equipment Reimbursements
67345000	Junior College Adult Literacy
67350000	Junior College Skills Enhancement
67355000	Homestead Exemption - Separate School Districts
67360000	Elementary & Secondary Education Funds (ESEA)
67365000	All Other Apportionments
67400000	Gasoline Tax
67405000	Truck and Bus Privilege Tax
67410000	Homestead Exemption Reimbursement
67420000	Aeronautics Funds
67425000	TVA Payments in Lieu of Taxes
67430000	Library Funds
67435000	Nuclear Plant Payments in Lieu of Taxes
67440000	Rail Car in Lieu of Tax
67445000	Hazardous Waste Counties
67450000	Gas Severance Tax
67455000	Oil Severance Tax
67460000	Timber Severance Tax
67470000	Sales Tax Allocation
67475000	Motor Vehicle Rental Sales Tax
67480000	Liquor Privilege Tax
67485000	Other Aid
67500000	State Aid Road Funds (to/for benefit of counties)
67505000	State Aid Road Funds - Federal Projects
67510000	State Aid Road Funds - Debt Service Loan Projects
67550000	Fire Protection Allocation
67555000	General Municipal Aid
67570000	City Utilities Tax
67590000	Water Pollution Control Funds
67650000	Allocations to Agencies & Institutions (lump sums)
67670000	Apportionments to Other States
67700000	IHL & Other Component Unit Payments
67998000	Prior Year Expense - Subsidies
68200000	Principal - CAFR
68200001	GAAP Principal Payments on Capital Leases
68200002	GAAP Principal Payments on Notes
68200003	GAAP Principal Payments on Bonds
68200004	GAAP Principal Payments on LO Bonds
68202000	Principal Payments on Limited Obligation Bonds
68205000	Principal Payments on Bonds
68210000	Principal Payments on Notes

General Ledger

Account Number	General Ledger Account Name
68215000	Principal Payments on Capital Leases
68300000	Interest and other Fiscal Charges - CAFR
68300001	Interest and other Fiscal Charges - GAAP
68301000	Amortization of Premium
68302000	Amortization of Deferred Charge on Refunding
68303000	Payments to Escrow Contra
68305000	Interest on Notes and Bonds
68310000	Interest on Other Indebtedness
68315000	Expenses of Notes and Bond Issues - Issuance Cost
68320000	Expenses of Notes and Bond Issues - Insurance
68330000	Underwriter's Discount
68335000	Bank Service Charges on Bonds and Coupons
68337000	Other Service Charges
68338000	Arbitrage Rebates
68390001	Government Wide Interest Expense - CAFR
68405000	Discounts on Bonds
68410000	Discounts on Notes
68415000	Payments on Bond Anticipation Notes
68420000	Payments on Refunded Bonds
68425000	Payments on Refunded Notes
68430000	Advance Refunding Escrow - Bonds
68435000	Advance Refunding Escrow - Notes
68440000	Payments to Bond Escrow Agent (Not Refunding)
68445000	Payments to Note Escrow Agent (Not Refunding)
68450000	Defeasance of Debt
68500000	Transfers Out - GAAP
68504000	Intra-agency Transfer Out
68505000	Transfer to Subgrantee
68505001	Capital Asset Transfer Out - Land
68505101	Capital Asset Transfer Out - Buildings
68505201	Capital Asset Transfer Out - Land Improvements
68505301	Capital Asset Transfer Out - Furniture & Equipment
68505401	Capital Asset Transfer Out - Infrastructure
68505501	Capital Asset Transfer Out - Software
68510000	Transfer of ARRA Federal Grant Funds to Subgrantee
68515000	Transfers to Other Funds
68520000	Cost Pool Transfer Out
68525000	Cost Allocation Reimbursements
68530000	MDHS Federal Fund Payments
68535000	MDHS Other Fund Payments
68540000	Unexpended Balances Transferred
68590000	Non Budgeted Transfer Out
68600000	Veterans' Home Purchase Board Loans
68600001	Loan Expense - GAAP
68605000	Other Loans

General Ledger

Account Number	General Ledger Account Name
68610000	Loan Closing Costs - Veterans' Home Purchase Board
68615000	Loss on Foreclosed Loans - Veterans Home Purch Bd
68620000	Transmittal of Escrow Payments on Veterans' Loans
68650000	VHPB Foreclosure Advances
68655000	Loan Closing - Veterans' Home Purchase Board
68700000	Retirement Benefits
68705000	Contribution Refunds
68750000	Merchandise Purchased for Resale
68750001	Cost of Goods Sold - GAAP
68755000	Alcoholic Beverages Purchased for Resale
68760000	Cost of Goods Sold
68765000	Bailment Alcoholic Beverage Resale
68850000	MPACT Tuition Benefit Expense
68855000	MPACT Tuition Payments
68860000	MACS Trust Account Withdrawals
69000000	Do Not Use
69000001	Indirect Cost Expense - Statistical
69010001	Non-cash Grant Expense - Statistical
69901010	Agency Fund Deletions
69901020	Agency Fund Deletions Contra
69901990	GAAP Expenditure Adjustments (Modified)
69902010	Component Unit Expenses
69903010	Capital Outlay Modified Land
69903011	Capital Outlay Modified Land Contra
69903020	Capital Outlay Modified Buildings
69903021	Capital Outlay Modified Buildings Contra
69903030	Capital Outlay Modified Furniture and Equipment
69903031	Capital Outlay Modified Furniture and Equip Contra
69903040	Capital Outlay Modified Land Improvements
69903041	Capital Outlay Modified Land Improvements Contra
69903050	Capital Outlay Modified Infrastructure
69903051	Capital Outlay Modified Infrastructure Contra
69903060	Capital Outlay Modified Software
69903061	Capital Outlay Modified Software Contra
69903070	Capital Outlay Modified Vehicles
69903071	Capital Outlay Modified Vehicles Contra
69903080	Capital Outlay Modified Wireless Communication
69903081	Capital Outlay Modified Wireless Commun Contra
69903090	Capital Outlay Modified ROW
69903091	Capital Outlay Modified ROW Contra
69905020	LO Bonds Principal Payment Contra
69905030	Bonds Principal Payment Contra
69907010	OFR Exp Additons to Compensated Absences
69907020	OFR Exp Deletions From Compensated Absences
69908010	OFR Exp Increases in Net Pension Liability

General Ledger

Account Number	General Ledger Account Name
69908020	OFR Exp Decreases in Net Pension Liability
69908990	Prior Year Exp Adj - Net Pension Liability Changes
69909020	Discounts on Notes Contra
69909030	Notes Principal Payment Contra
69910010	OFR Exp Increases in OPEB Liability
69910020	OFR Exp Decreases in OPEB Liability
69911010	OFR Exp Increases in Pollution Remediation
69911020	OFR Exp Decreases in Pollution Remediation
69912010	Principal Payments on Capital Leases (GAAP)
69912020	Capital Lease Principal Payment Contra
69913011	Pension Trust Fund Managers Fees and Trading Costs
69916990	Prior Year Exp Adj - OPEB Liability Changes
70030001	Claims & Benefits Paid - GAAP
70030002	Refund of Contributions - GAAP
70030003	Claims & Benefits Accrual - GAAP
70035000	Unemployment Compensation Claims & Benefits
70040000	Tort Claims Payments
70045000	DFA Transmittal of Worker's Compensation Payments
70050000	DFA Transmittal of State Plan Insurance Payments
70055000	DFA Transmittal of Unemployment Insurance Payments
70060000	Transmittal of Lease-Purchase Payments
70065000	Other Nongovernmental Costs
70075000	Return Funds to Grantor
70080000	Loss on Imprest Funds Reimbursement
70085000	Pass-through Grants
70090000	DOR Homestead Seizure Fee (MS Code 85-3-21)
80000000	Depreciation Expense Buildings
80005000	Depreciation Expense Land Improvements
80010000	Depreciation Expense Furniture & Equipment
80015000	Depreciation Expense Infrastructure
80020000	Amortization Expense Software
80021000	Depreciation Expense - Vehicles
80022000	Depreciation Expense - Wireless
80025000	Write-up to Manual Depreciation
80030000	Post-cap Clearing Full
80040000	Loss on Disposal of Capital Assets
80041600	Loss on Disposal of Capital Asset - Land
80041610	Loss on Disposal of Capital Asset - Buildings
80041620	Loss on Disposal of Capital Asset - Improvements
80041630	Loss on Disposal of Capital Asset - Furn & Equip
80041631	Loss on Disposal of Capital Asset - Vehicles
80041632	Loss on Disposal of Capital Asset - Wireless
80041640	Loss on Disposal of Capital Asset - Infrastructure
80041650	Loss on Disposal of Capital Asset - Software
80050000	Noncash Expenses Incurred from Write-Off of Assets

General Ledger

Account Number	General Ledger Account Name
80060000	Scrap Materials
81010000	CIP Expense Adjustment
82000000	Commodities
83000000	Capital Outlay Full
83000100	Capital Outlay Modified
84010000	DFA 1099 Adjustment - Non 1099
84020000	DFA 1099 Adjustment - Rents
84030000	DFA 1099 Adj - Prizes, Awards, Death Benefits
84040000	DFA 1099 Adj - Medical & Healthcare Pmts
84050000	DFA 1099 Adj - Nonemployee Compensation
84060000	DFA 1099 Adj - Gross Proceeds to an Attorney
87000000	Grant In-Kind Expenses
87100000	Indirect Cost Expense - Statistical
88000000	Asset Offset
88515000	Non Budget Transfer
89000000	Asset Transfers
89900000	IM Reservation Trans System Only
89991000	Cost Allocation Clearing
89991001	Indirect Cost Adjustments - Statistical
89991100	Reallocation to AUC - Salaries
89991200	Reallocation to AUC - Travel
89991300	Reallocation to AUC - Contractuals
89991400	Reallocation to AUC - Commodities
89991510	Reallocation to AUC - Cap Outlay Other
89991520	Reallocation to AUC - Cap Outlay Equipment
89991530	Reallocation to AUC - Cap Outlay Vehicles
89991540	Reallocation to AUC - Cap Outlay Wireless Comm
89991600	Reallocation to AUC - Subsidies
89992000	LIV Price Differences
89999900	P&L RE_Account Expense
99100001	Conv-Inventory
99100002	Conv-GL Balance
99100003	Conv-Customer A/R
99100004	Conv-AR BS Account
99100005	Conv-Vendor A/P
99100006	Conv-AP BS Account
99100200	State Treasury Main Account
99100201	State Treasury - Regular Deposit
99100202	State Treasury - Incoming ACH
99100203	State Treasury - Incoming Wires
99100204	State Treasury - Incoming Credit Cds
99100205	State Treasury - Return Items
99100206	State Treasury - Outgoing Warrants
99100207	State Treasury - Outgoing ACH
99100208	State Treasury - Outgoing Wires

General Ledger

Account Number	General Ledger Account Name
99100209	State Treasury - Other Items
99100210	Regions Main Account
99100211	Regions - Regular Deposit
99100212	Regions - Incoming ACH
99100213	Regions - Incoming Wires
99100214	Regions - Incoming Credit Cards
99100215	Regions - Return Items
99100216	Regions- Outgoing Warrants
99100217	Regions - Outgoing ACH
99100218	Regions - Outgoing Wires
99100219	Regions - Other Items
99100220	Trustmark Main Account
99100221	Trustmark - Regular Deposit
99100222	Trustmark - Incoming ACH
99100223	Trustmark - Incoming Wires
99100224	Trustmark - Incoming Credit Cards
99100225	Trustmark - Return Items
99100226	Trustmark - Outgoing Warrants
99100227	Trustmark - Outgoing ACH
99100228	Trustmark - Outgoing Wires
99100229	Trustmark - Other Items
99100230	Paymode Main Account
99100236	Paymode - Outgoing Warrants
99100237	Paymode - Outgoing ACH
99100238	Paymode - Outgoing Wires
99100239	Paymode - Other Items
99100240	Dept of Revenue Main Account
99100241	Dept of Revenue - Regular Deposit
99100246	Dept of Revenue - Outgoing Warrants
99100250	Inter-agency Cash Main Account
99100259	Inter-agency - Other Items
99100260	Cash Adjustments
99100297	Treasury Cash Balance
99100298	Treasury Outstanding Warrants
99100299	Treasury Balance
99100300	Warrants Clearing
99100400	SPAHRs Clearing
99100410	Payroll Taxes Payable
99100420	Payroll Retirement Payable
99100430	Payroll Group Life/Health Payable
99100431	Payroll Contractor Health Ins Match
99100440	Payroll Other Deductions Payable
99100450	Payroll Employee Net Payable
99100460	Payroll Death Payments Payable
99100500	Cash - Automatic Posting

General Ledger

Account Number	General Ledger Account Name
99100600	Cash - Direct Postings
99100700	Taxable Travel Clearing
99100750	Prior to Trip Expenses
99101000	Receipts in Transit to Treasury - GAAP
99101100	Cash in Checking Accounts
99101200	Cash in Savings Accounts
99101300	Cash on Deposit with U.S. Treasury
99101400	Cash on Hand
99101500	Cash with Fiscal Agent - Unspent Proceeds
99101550	Cash with Fiscal Agent
99101600	Certificate of Deposit - Cash Equivalent
99101650	Certificate of Deposit - Cash Equivalent Treasury
99101700	Daily Demand Deposit Account - Interest Bearing
99101800	Money Market Mutual Funds
99102010	OFR Other Assets Current
99102011	OFR Acc Depn Capital Assets General (Reporting)
99102020	OFR Capital Assets Land (Reporting)
99102021	OFR Capital Assets Right of Way (Reporting)
99102030	OFR Capital Assets Buildings (Reporting)
99102031	OFR Acc Depn Capital Assets Building (Reporting)
99102040	OFR Capital Assets Equipment (Reporting)
99102041	OFR Acc Depn Capital Assets Equipment (Reporting)
99102050	OFR Capital Assets Software (Reporting)
99102051	OFR Acc Depn Capital Assets Software (Reporting)
99102060	OFR Capital Assets Land Improvements (Reporting)
99102061	OFR Acc Depn Capital Assets Land Imprv (Reporting)
99102070	OFR Capital Assets Infrastructure (Reporting)
99102071	OFR Acc Depn Capital Assets Infrstrctr (Reporting)
99102080	OFR Capital Assets Asset Under Const (Reporting)
99102081	OFR Capital Assets Infrast Under Const (Reporting)
99102090	Component Unit Restricted Investments – Current
99102100	Petty Cash
99102200	Petty Cash - GAAP
99102500	Component Unit Restricted Investments – Noncurrent
99102510	Component Unit – Other Assets Noncurrent
99103000	Equity in Pooled Cash
99103300	Cash Ledger Clearing
99103500	Indirect Cost Clearing
99104000	Cash and Cash Equivalents - Restricted Current
99104500	Cash and Cash Equivalents - Restricted Noncurrent
99105000	Certificates of Deposit - Short-Term
99105050	Certificates of Deposit - Short-Term Treasury
99105100	Commercial Paper
99105200	Corporate Debt Securities - Short-Term
99105300	International Equity Investment

General Ledger

Account Number	General Ledger Account Name
99105400	Money Manager Principal
99105500	Municipal Bonds - Short-Term
99105600	Repurchase Agreements
99105650	Repurchase Agreements Treasury
99105700	Short-Term Securities
99105800	U.S. Treasury Obligations
99107000	Allowances for Change in Market Value - Short-Term
99108010	Deferred Outflows - Pension Contributions
99108020	Deferred Outflow -Net Dif bw Proj/Act earnings Inv
99108030	Deferred Outflow -Actuarial Changes
99108040	Deferred Outflow -Change in Expect vs Actual Exp
99108050	Deferred Outflow of Resources-Change in Proportion
99110000	Certificate of Deposit - Long-Term
99110100	Corporate Debt Securities - Cost
99110200	Corporate Equity Securities - Cost
99110300	Corporate Equity Securities - Market
99110400	Fixed and Variable Investments
99110500	Fixed Income Securities
99110600	International Equity Investments - Long-Term
99110700	International Fixed Investments - Long-Term
99110800	Life Insurance Contracts
99110900	Municipal Bonds - Long-Term
99111000	Private Equity Investments
99111100	U.S. Treasury and Agency Obligations
99112000	Allowances for Change in Market Value
99113000	Asset Allocation Fund
99113100	Real Estate Investments
99113200	Securities Lending - Debt securities
99113300	Securities Lending - Short-term securities
99115010	VHPB Warrants Payable Adjustment
99116010	Deferred Outflow-OPEB Contributions
99116020	Def Outflows- OPEB Net Dif bw Proj/Act earning Inv
99116030	Def Outflow -OPEB Actuarial Changes
99116040	Def Outflow -OPEB Change in Expect vs Actual Exp
99116050	Def Outflow of Resources-OPEB Change in Proportion
99120000	Accounts Receivable - Current
99120001	Accounts Receivable - Current - Adjustments
99120050	Allowances for Uncollectible Accounts Rec - Curr
99120100	Accounts Receivable - Suspense
99120200	Advance to Cafeteria Plans
99120300	Advance to Subrecipients
99120400	Assessments Receivable - Current
99120500	Billed Receivables - Current
99120600	Dividends Receivable
99120700	Due from Subrecipients - Current

General Ledger

Account Number	General Ledger Account Name
99120800	Gasoline Taxes Receivable - Current
99120900	Income Tax Receivable - Current
99121000	Interest Receivable on Investments - Current
99121100	Interest Receivable on Loans - Current
99121200	Other Taxes Receivable - Current
99121300	Purchased Interest - Current
99121400	Sales Taxes Receivable - Current
99121500	Tax Liens Receivable - Current
99121510	Sales Tax Liens Receivable - Current
99121520	Income Tax Liens Receivable - Current
99121550	Allowances for Uncollectible Tax Liens - Current
99121600	Travel Accounts Receivable - Current
99121700	Unbilled Accounts Receivable - Current
99121800	Settlements Receivable - Current
99123000	Advances for Petty Cash to 2X Funds
99124000	Credit Card Portal Receivables
99124001	Credit Card Portal Receivables Adjustments
99125000	Accounts Receivable - Noncurrent
99125050	Allowances for Uncollectible Acct Rec - Noncurrent
99125100	Gasoline Taxes Receivable - Noncurrent
99125200	Income Tax Receivable - Noncurrent
99125300	Sales Taxes Receivable - Noncurrent
99125400	Tax Liens Receivable - Noncurrent
99125410	Sales Tax Liens Receivable - Noncurrent
99125420	Income Tax Liens Receivable - Noncurrent
99125450	Allowances for Uncollectible Tax Liens -Noncurrent
99125480	Settlements Receivable - Noncurrent
99129100	Employer Contributions
99129200	Employee Contributions
99129300	Investment Proceeds
99130000	Due from Federal Government
99130001	Due from Federal Government Adjustments
99130100	Due from Other Governments - Current
99130101	Due from Other Governments Adjustments
99130150	Allow for Uncollectible Due from Other Gov - Curr
99131100	Due from Other Governments - Noncurrent
99131150	Allow for Uncollectible Due from Other Gov-Noncurr
99132000	Internal Balances
99135000	Due from Other Funds
99135001	Due from Other Funds Adjustments
99135100	Due from Other Funds - GAAP
99137000	Due from Component Units
99137001	Due from Component Units Adjustments
99138000	Due from Primary Government
99140000	Inventories

General Ledger

Account Number	General Ledger Account Name
99141130	Inventories - Dept of Finance and Administration
99141551	Inventories - Dept of Corrections
99145000	Prepaid Items
99150000	Notes Receivable - Current
99150100	Loans Receivable - Current
99150110	Loan Receivable from Other Govt - Current
99150120	Leases Receivable - Current
99150150	Allow for Uncollectible Loans & Notes Rec - Curr
99151000	Notes Receivable - Noncurrent
99151100	Loans Receivable - Noncurrent
99151110	Loan Receivable from Other Govt - Noncurrent
99151120	Leases Receivable - Non-Current
99151150	Allow for Uncollectible Loans & Notes Rec-Noncurr
99158000	Loans to Other Funds
99160000	Land
99160001	Land Contra Modified
99160500	Construction in Progress
99160501	CIP Adjustment
99160999	CIP Balance Conversion
99161000	Buildings
99161001	Buildings Contra Modified
99161100	Accumulated Depreciation - Buildings
99162000	Land Improvements
99162001	Land Improvements Contra Modified
99162100	Accumulated Depreciation - Land Improvements
99163000	Furniture and Equipment
99163001	Furniture and Equipment Contra Modified
99163010	Vehicles
99163011	Vehicles Contra Modified
99163020	Wireless Communication Devices
99163021	Wireless Communication Devices Contra Modified
99163100	Accumulated Depreciation - Furniture and Equipment
99164000	Infrastructure
99164001	Infrastructure Contra Modified
99164100	Accumulated Depreciation - Infrastructure
99165000	Software
99165001	Software Contra Modified
99165100	Accumulated Amortization - Software
99169981	SPO Buildings, Land Improvements & Infrastructure
99169982	SPO Furniture and Equipment
99169983	SPO Vehicles
99169984	SPO Wireless Communication Devices
99169987	SPO Art, Collections & Historical Treasures
99169990	Ag Op Furniture and Equipment
99169991	Ag Op Vehicle Equipment

General Ledger

Account Number	General Ledger Account Name
99169992	Ag Op Cameras and Camera Equipment
99169993	Ag Op Computers and Computer Equipment
99169994	Ag Op Televisions
99169995	Ag Op Boats
99169996	Ag Op Golf and Utility Vehicles
99169997	Ag Op Portable Buildings
99169998	Ag Op Utility and Boat Trailers
99169999	Ag Op Art, Collections & Historical Treasures
99180000	Interest Rate Swaps
99181000	Deferred Amounts on Refunding
99200001	Conv-SAAS Outstanding Warrant Balance
99200002	Conv-SPAHRS Outstanding Warrant Balance
99200003	Conv-Tax Refund Outstanding Warrant Balance
99202000	Accounts Payable
99202001	Accounts Payable Adjustments
99202010	GR/IR Clearing
99202020	Component Unit – Other Liabilities
99202050	Accrued Interest Payable
99202100	Accounts Payable - GAAP
99202120	SPAHRS Payable Clearing
99202140	Accrued Payroll Taxes Payable
99202150	Accrued Taxes Payable
99202200	Accrued Wages Payable
99202250	AFDC Recovery Payable
99202300	Bond Withholding Payable
99202350	Cancelled Warrants Payable
99202400	Contractual, Federal Tax Withholding
99202450	Due to Fiscal Agent
99202500	Due to Subrecipients
99202501	Due to Subrecipients Adjustments
99202510	Component Unit Revenue Bonds Payable - Noncurrent
99202520	Component Unit – Other Non-Current Liabilities
99202550	Judgements Payable
99202800	Advances for Petty Cash from 22999
99203000	Accrued Compensated Absences - Current
99203500	Accrued Compensated Absences - Noncurrent
99204000	Contracts Payable
99204500	Retainage Payable
99204501	Retainage Payable Adjustments
99205000	Income Tax Refunds Payable
99208010	Net Pension Liability - Non Current
99208020	Deferred Inflows -Net Dif bw Proj/Act earnings Inv
99208030	Deferred Inflows -Actuarial Changes
99208040	Deferred Inflows -Change in Expect vs Actual Exp
99208050	Deferred Inflow of Resources-Change in Proportion

General Ledger

Account Number	General Ledger Account Name
99210000	Due to Other Governments - Current
99210001	Due to Other Governments - Current Adjustments
99210100	Due to Federal Government
99211000	Due to Other Governments - Noncurrent
99211001	Due to Other Gov - Non Current Adjustments
99212000	Due to Other Funds
99212001	Due to Other Funds Adjustments
99212100	Due to Other Funds - GAAP
99212101	Due to Other Funds - GAAP - Adjustments
99213000	Due to Component Units
99213001	Due to Component Units Adjustments
99214000	Due to Primary Government
99214010	Interest Rate Swaps - Deferred Inflow
99216010	Def Inflows- OPEB Net Dif bw Proj/Act earnings Inv
99216020	Def Inflow -OPEB Actuarial Changes
99216030	Def Inflow -OPEB Change in Expect vs Actual Exp
99216040	Def Inflow of Resources-OPEB Change in Proportion
99220000	Claims and Benefits Payable - Current
99225000	Claims and Benefits Payable - Noncurrent
99230000	Customer Deposits
99230100	Funds Held for Others
99245000	Unearned Revenue - Other than Federal
99245100	Unearned Federal Revenues
99245200	Unearned Grants Receivable
99250000	Derivative Instruments
99250500	Other Postemployment Benefits Payable - Noncurrent
99251000	Pollution Remediation Obligation - Current
99251500	Pollution Remediation Obligation - Noncurrent
99260000	General Obligation Bonds Payable - Current
99260100	Notes Payable - Current
99260150	Short-term Notes Payable
99260200	Limited Obligation Bonds Payable - Current
99260300	Unamortized Premium on GO Bonds – Current
99260400	Unamortized Premium on Notes Payable - Current
99260500	Unamortized Premium on LO Bonds - Current
99261000	General Obligation Bonds Payable - Noncurrent
99261100	Notes Payable - Noncurrent
99261200	Limited Obligation Bonds Payable - Noncurrent
99261300	Unamortized Premium on GO Bonds - Noncurrent
99261400	Unamortized Premium on Notes Payable - Noncurrent
99261500	Unamortized Premium on LO Bonds - Noncurrent
99262000	Lease Obligations Payable - Current
99262500	Lease Obligations Payable - Noncurrent
99263000	Deposits Payable from Restricted Assets - Current
99263500	Deposits Payable from Restricted Assets - Noncurr

General Ledger

Account Number	General Ledger Account Name
99267000	Loans from Other Funds
99269000	Obligations under Securities Lending
99271000	Payroll Clearing Technical
99272000	Payroll Document Size Technical
99273000	Payroll Recalculations
99280000	Deferred Revenue - Unavailable
99300100	Net Held in Trust - MA
99301010	NP Changes in Agency Funds
99302010	Net Position - Component Unit
99303010	NP Capital Outlay Modified Land Contra
99303011	NP Capital Outlay Modified ROW Contra
99303020	NP Capital Outlay Modified Buildings Contra
99303030	NP Capital Outlay Modified Furnit & Equip Contra
99303040	NP Capital Outlay Modified Land Improvement Contra
99303050	NP Capital Outlay Modified Infrastructure Contra
99303060	NP Capital Outlay Modified Software Contra
99303070	NP Capital Outlay Modified Vehicles Contra
99303080	NP Capital Outlay Modified Wireless Commun Contra
99303090	NP Capital Outlay Realloc to AUC
99303100	NP Capital Contributions
99303110	NP Gain/Loss on FA Retirement -Land
99303111	NP Gain/Loss on FA Retirement -Building
99303112	NP Gain/Loss on FA Retirement -Land Improvements
99303113	NP Gain/Loss on FA Retirement -Furniture and Equip
99303114	NP Gain/Loss on FA Retirement -Infrastructure
99303115	NP Gain/Loss on FA Retirement -Software
99303120	NP Asset Sale Revenue Contra
99303121	NP Asset Sale
99303130	NP Net Asset Transfers -Land
99303131	NP Net Asset Transfers -Building
99303132	NP Net Asset Transfers -Land Improvements
99303133	NP Net Asset Transfers -Furniture and Equipment
99303134	NP Net Asset Transfers -Infrastructure
99303135	NP Net Asset Transfers -Software
99304020	NP Depreciation Expense Modified Buildings
99304030	NP Depreciation Expense Modified Furnit & Equip
99304040	NP Depreciation Expense Modified Land Improvements
99304050	NP Depreciation Expense Modified Infrastructure
99304060	NP Depreciation Expense Modified Software
99304070	NP Depreciation Expense Modified Vehicles
99304080	NP Depreciation Expense Modified Wireless Commun
99305010	NP Premium on Bonds Contra
99305020	NP Discounts on Bonds Contra
99305030	NP Bonds Principal Payment Contra
99305040	NP Proceeds from Bonds Payable Contra

General Ledger

Account Number	General Ledger Account Name
99305050	NP Amortization of Premium
99305060	NP Amortization of Deferred Charge on Refunding
99305070	NP Government Wide Interest Expense
99307010	NP Changes in Compensated Absences
99308010	NP Changes in Net Pension Liability
99309010	NP Premium on Notes Contra
99309020	NP Discounts on Notes Contra
99309030	NP Notes Principal Payment Contra
99309040	NP Proceeds from Notes Payable Contra
99310000	Net Investment in Capital Assets
99310010	NP Changes in OPEB Liability
99311010	NP Changes in Pollution Remediation
99312010	NP Proceeds from Capital Lease Contra
99312020	NP Principal Payments on Capital Leases
99312030	NP Capital Lease Principal Payment Contra
99320000	Net Restricted - General Government
99320100	Net Restricted - Education
99320200	Net Restricted - Health and Social Services
99320300	Net Restricted - Law, Justice and Public Safety
99320400	Net Restricted - Recreation and Resources Dev
99320500	Net Restricted - Reg of Business and Professions
99320600	Net Restricted - Transportation
99320700	Net Restricted - Capital Projects
99320800	Net Restricted - Debt Service
99321000	Net Restricted - Unemployment Comp Benefits
99321100	Net Restricted - Other Purposes
99323100	Net Restricted Nonexpendable - Education
99323200	Net Restricted Nonexp - Health & Social Ser
99323400	Net Restricted Nonexp - Recr & Res Dev
99323500	Net Restricted Nonexp - Reg of Business and Prof
99325000	Net Held in Trust
99330000	Unrestricted Net
99330100	Unrestricted Net - MA
99350000	SAAS Appropriation Balance
99362000	Nonspend Fund Bal - Inventories - Gen Govt
99362100	Nonspend Fund Bal - Inventories - Education
99362200	Nonspend Fund Bal - Inventories - Hlth&Soc Serv
99362300	Nonspend Fund Bal - Inventories - Law & Justice
99362400	Nonspend Fund Bal - Inventories - Rec & Resources
99362500	Nonspend Fund Bal - Inventories - Reg of Business
99362600	Nonspend Fund Bal - Inventories - Transportation
99363000	Nonspend Fund Bal - Prepaid items - Gen Govt
99363100	Nonspend Fund Bal - Prepaid items - Education
99363200	Nonspend Fund Bal - Prepaid items - Hlth&Soc Serv
99363300	Nonspend Fund Bal - Prepaid items - Law & Justice

General Ledger

Account Number	General Ledger Account Name
99363400	Nonspend Fund Bal - Prepaid items - Rec & Rrcs
99363500	Nonspend Fund Bal - Prepaid items - Reg of Bus
99363600	Nonspend Fund Bal - Prepaid items - Transportation
99364000	Nonspend Fund Bal - Principal - Gen Govt
99364100	Nonspend Fund Bal - Principal - Education
99364200	Nonspend Fund Bal - Principal - Hlth&Soc Serv
99364300	Nonspend Fund Bal - Principal - Law & Justice
99364400	Nonspend Fund Bal - Principal - Rec & Resources
99364500	Nonspend Fund Bal - Principal - Reg of Business
99364600	Nonspend Fund Bal - Principal - Transportation
99370000	Fund Balance Restricted - General Government
99370001	Fund Bal Restr - General Government - Mod
99371000	Fund Balance Restricted - Education
99371001	Fund Bal Restr - Education - Mod
99372000	Fund Balance Restricted - Health & Social Services
99372001	Fund Bal Restr - Health & Social Services - Mod
99373000	Fund Bal Restricted - Law, Justice & Pub Safety
99373001	Fund Bal Restr - Law, Justice & Pub Safety - Mod
99374000	Fund Bal Restricted - Recreation & Resources Dev
99374001	Fund Bal Restr - Recreation & Resources Dev - Mod
99375000	Fund Bal Restricted - Reg of Business & Prof
99375001	Fund Bal Restr - Reg of Business & Prof - Mod
99376000	Fund Balance Restricted - Transportation
99376001	Fund Bal Restr - Transportation - Mod
99377000	Fund Balance Restricted - Capital Projects
99377001	Fund Bal Restr - Capital Projects - Mod
99378000	Fund Balance Restricted - Debt Service
99378001	Fund Bal Restr - Debt Service - Mod
99380000	Fund Bal Committed - General Government
99380001	Fund Bal Commit - General Government - Mod
99381000	Fund Bal Committed - Education
99381001	Fund Bal Commit - Education - Mod
99382000	Fund Bal Committed - Health & Social Services
99382001	Fund Bal Commit - Health & Social Services - Mod
99383000	Fund Bal Committed - Law, Justice & Public Safety
99383001	Fund Bal Commit - Law, Justice & Public Sfty - Mod
99384000	Fund Bal Committed - Recreation & Resources Dev
99384001	Fund Bal Commit - Recreation & Resources Dev - Mod
99385000	Fund Bal Committed - Reg of Business & Prof
99385001	Fund Bal Commit - Reg of Business & Prof - Mod
99386000	Fund Bal Committed - Transportation
99386001	Fund Bal Commit - Transportation - Mod
99390000	Fund Balance Assigned - General Government
99390001	Fund Bal Assigned - General Government - Mod
99391000	Fund Balance Assigned - Education

General Ledger**Account Number General Ledger Account Name**

99391001	Fund Bal Assigned - Education - Mod
99392000	Fund Balance Assigned - Health & Social Services
99392001	Fund Bal Assigned - Health & Social Srvcs - Mod
99393000	Fund Balance Assigned - Law, Justice & Pub Safety
99393001	Fund Bal Assigned - Law, Justice & Pub Sfty - Mod
99394000	Fund Balance Assigned - Recreation & Resources Dev
99394001	Fund Bal Assigned - Recreation & Rsrcs Dev - Mod
99395000	Fund Balance Assigned - Reg of Business & Prof
99395001	Fund Bal Assigned - Reg of Business & Prof - Mod
99396000	Fund Balance Assigned - Transportation
99396001	Fund Bal Assigned - Transportation - Mod
99399000	Unassigned Fund Balance
99399001	Unassigned Fund Balance - Modified Accrual
99399050	Unclassified Funds
99399998	Secondary Cost Element Settlements
99399999	ERR Amounts to Clear
99901000	Conv-Inventory
99903000	Conv-GL Balance
99904000	Conv-Customer A/R
99904500	Conv-AR BS Account
99905000	Conv-Vendor A/P
99905500	Conv-AP BS Account
99916000	Conv-Land
99916050	Conv-CIP
99916100	Conv-Buildings
99916110	Conv-Accumulated Depreciation - Buildings
99916200	Conv-Land Improvements
99916210	Conv-Accumulated Depreciation - Land Improvements
99916300	Conv-Furniture and Equipment
99916301	Conv-Vehicles
99916302	Conv-Wireless Communication Devices
99916310	Conv-Accumulated Depreciation - Furniture & Equip
99916400	Conv-Infrastructure
99916410	Conv-Accumulated Depreciation - Infrastructure
99916500	Conv-Software
99916510	Conv-Accumulated Amortization - Software
99916981	Conv-SPO Buildings, Land Improvements & Infrastr
99916982	Conv-SPO Furniture and Equipment
99916983	Conv-SPO Vehicles
99916984	Conv-SPO Wireless Communication Devices
99916987	Conv-SPO Art, Collections & Historical Treasures
99916990	Conv-Ag Op Furniture and Equipment
99916991	Conv-Ag Op Vehicle Equipment
99916992	Conv-Ag Op Cameras and Camera Equipment
99916993	Conv-Ag Op Computers and Computer Equipment

General Ledger

Account Number	General Ledger Account Name
99916994	Conv-Ag Op Televisions
99916995	Conv-Ag Op Boats
99916996	Conv-Ag Op Golf and Utility Vehicles
99916997	Conv-Ag Op Portable Buildings
99916998	Conv-Ag Op Utility and Boat Trailers
99916999	Conv-Ag Op Art, Collections & Historical Treasures
99920001	Conv-SAAS Outstanding Warrant Balance
99920002	Conv-SPAHRS Outstanding Warrant Balance
99920003	Conv-Tax Refund Outstanding Warrant Balance
99940100	Conv-Sales Tax
99940150	Conv-Use Compensating Tax
99940200	Conv-Gasoline and Other Motor Fuel Tax
99940300	Conv-Individual Income Tax
99940400	Conv-Corporate Income and Franchise Tax
99940500	Conv-Insurance Tax
99940510	Conv-Insurance Tax - Department of Revenue
99940610	Conv-Oil Severance Tax
99940611	Conv-Gas Severance Tax
99940615	Conv-Timber Severance Tax
99940620	Conv-Liquor Tax
99940621	Conv-Beer and Wine Tax
99940625	Conv-Tobacco Tax
99940632	Conv-TVA Payments in Lieu of Taxes
99940634	Conv-Rail Car in Lieu of Tax
99940635	Conv-Railroad Track Mileage Tax
99940636	Conv-Occupancy Tax
99940637	Conv-Nuclear Plant Payments in Lieu of Taxes
99940638	Conv-Withholding Tax
99940639	Conv-Forest Acreage Tax
99940640	Conv-Inheritance Tax
99940641	Conv-Installment Loan Tax
99940642	Conv-Statewide Privilege Tax
99940643	Conv-Special County and/or Municipal Tax
99940700	Conv-Auto Privilege & Tag Fees
99941100	Conv-Interest Income
99941140	Conv-Securities Class Action Proceeds
99941150	Conv-Dividend Income
99941200	Conv-Adjustment for Change in Market Value
99941250	Conv-Gain from Sale of Investments
99941300	Conv-Interest on Veterans Home Purchase Brd Loans
99941400	Conv-Income from Securities Lending
99942100	Conv-Federal Grants
99942200	Conv-Federal Agency Unemployment Compensation
99942300	Conv-Federal Grants - Capital
99942400	Conv-Capital Contributions

General Ledger

Account Number	General Ledger Account Name
99942500	Conv-Nonfederal Grants
99942600	Conv-Donations
99943100	Conv-Licenses, Fees and Permits
99943110	Conv-Conference Registration Fees
99943130	Conv-Highway Safety Patrol Fees
99943140	Conv-Department of Revenue Fees
99943150	Conv-Gaming Fees
99943160	Conv-Utility Fees
99943180	Conv-Veterans Home Purchase Board Fees & Escrow
99943185	Conv-MPACT Application Fees
99943186	Conv-MACS Program Manager Fees
99943200	Conv-Charges for Supplies/Srvcs-Outside Entities
99943210	Conv-Charges for Supplies/Srvcs-Between Agencies
99943220	Conv-Sales of Supplies & Services to Federal Gover
99943230	Conv-Net Income from Sale of Alcoholic Beverages
99943250	Conv-Sales
99943300	Conv-Rent of State Property
99943400	Conv-Awards for Damages
99943500	Conv-Fines and Penalties
99943510	Conv-Refunds
99943515	Conv-Other Operating Revenues
99943531	Conv-ABC Liquor Permit Fines
99943532	Conv-Workers Comp Overpayment Recovery
99943533	Conv-Revenue from State Universities
99943535	Conv-Medicaid Assessments
99943538	Conv-Seized and Forfeited Property
99943539	Conv-Department of Revenue Overpayment of Taxes
99943570	Conv-Lease-Purchase Program Funds
99943580	Conv-Loan Repayments
99943590	Conv-Other Nongovernmental Receipts
99943600	Conv-Revenue from Political Subdivisions
99944100	Conv-Unempl Insurance Assessments, Fines/Penalties
99944200	Conv-MPACT Contract Receipts
99944300	Conv-Gain on Disposal of Capital Assets
99944308	Conv-Asset Sale Revenue Clearing
99945100	Conv-Proceeds from Bond Issue
99945150	Conv-Proceeds from Notes Payable
99945200	Conv-Proceeds from Capital Leases
99945300	Conv-Premium on Bonds
99945310	Conv-Premium on Notes
99945400	Conv-Proceeds from Refunding Bonds
99945500	Conv-Proceeds from Refunding Notes
99945900	Conv-Insurance Recovery
99946100	Conv-Employer Contributions
99946200	Conv-Member Contributions

General Ledger

Account Number	General Ledger Account Name
99946250	Conv-MACS Trust Account Deposits
99949000	Conv-Indirect Cost Recovery
99949100	Conv-Federal Subgrants Transferred from Other Fds
99949105	Conv-ARRA Subgrants Transferred In
99949110	Conv-Payments from Medicaid
99949120	Conv-Unexpended Balances
99949130	Conv-Transfers from Other Funds
99949140	Conv-Cost Pool Transfers In
99949150	Conv-Cost Allocation Reimbursements
99949160	Conv-Residual Equity Transfers In
99949170	Conv-Transfer In from Non-Budgeted Transfer Out
99949180	Conv-Indirect Cost Recovery/Transfer
99949190	Conv-Fund 2999 Cash Transfer
99949991	Conv-Gain from Tolerance Variances
99949992	Conv-Cash Discounts
99959180	Accum Dep-Dummy
99960000	Conv-Salaries, Wages, Fringe
99960300	Conv-Travel and Subsistence
99961000	Conv-Contractual Services
99962000	Conv-Commodities
99963100	Conv-Capital Outlay - Other
99963200	Conv-Capital Outlay - Equipment
99963300	Conv-Capital Outlay - Vehicles
99963400	Conv-Capital Outlay - Wireless
99964000	Conv-Subsidies, Loans
99969180	Dep Exp Dummy