

Fiduciary GL Crosswalk

GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
11100	Cash on Hand	A	1051	Cash and cash equivalents
11110	Cash on Hand	A	1051	Cash and cash equivalents
11120	Petty Cash	A	1051	Cash and cash equivalents
11200	Cash in Bank	A	1051	Cash and cash equivalents
11201	Cash in Bank - Money Market - Atlantic	A	1051	Cash and cash equivalents
11203	Cash in Bank-Held Elsewhere	A	1051	Cash and cash equivalents
11205	Cash - Certificate of Deposit	A	1051	Cash and cash equivalents
11207	Cash in Wells Fargo Bank	A	1051	Cash and cash equivalents
11208	Cash in Northern Trust	A	1051	Cash and cash equivalents
11210	Cash in Bank of America	A	1051	Cash and cash equivalents
11211	Cash in Bank - Cert of Deposit	A	1051	Cash and cash equivalents
11213	Cash in Bank - Lending Collateral	A	1051	Cash and cash equivalents
11214	Lendg Coll - Time Deposits	A	1051	Cash and cash equivalents
11215	Cash Equiv - Time Deposits	A	1051	Cash and cash equivalents
11230	Cash in Bank-BNY Mellon	A	1051	Cash and cash equivalents
11236	Cash in Bzw Barclays	A	1051	Cash and cash equivalents
11240	Foreign Currency in Bank	A	1051	Cash and cash equivalents
11249	Frqn Curr - Apprec/ (Deprec)	A	1051	Cash and cash equivalents
11252	Foreign Curr at Northen Trust	A	1051	Cash and cash equivalents
11300	Cash with State Board of Administration	A	1051	Cash and cash equivalents
12100	Unreleased Cash in State Treasury	A	1410	Pooled investments with State Treasury
12200	Released Cash in State Treasury	A	1410	Pooled investments with State Treasury
12210	Releases - Cash in State Treasury	A	1410	Pooled investments with State Treasury
12400	Cash in State Treasury Unverified	A	1410	Pooled investments with State Treasury
14100	Pooled Investments with State Treasury	A	1410	Pooled investments with State Treasury
14101	Pooled Investments with St Treasury	A	1410	Pooled investments with State Treasury
14155	Pooled Investments with State Treasury	A	1410	Pooled investments with State Treasury
14200	Investments with State Board of Administration	A	1151	Other investments
14205	Investments at SBA - Rebate Fund	A	1425	Certificates of deposit
14208	Certificates of Deposit	A	1425	Certificates of deposit
14210	U.S. Gov't & Federally Guaranteed Obligation	A	1418	U.S. government & federally guaranteed obligations
14215	Federal Agencies	A	1421	Federal agencies
14220	Bankers Acceptances	A	1422	Bankers acceptances
14225	Commercial Paper	A	1431	Commercial paper
14230	Repurchase Agreements	A	1420	Repurchase agreements
14235	Fixed Income Investments	A	1419	Bonds and notes
14236	International Bonds and Notes	A	1423	International bonds and notes
14240	Options	A	1151	Other investments
14245	Real Estate Contracts	A	1542	Real estate contracts
14250	Money Market and Mutual Funds	A	1424	Mutual fund investments
14255	Short Term Investment Funds	A	1426	Money market and short-term investments
14260	Domestic Equity/ Domestic Equity Commingled	A	1428	Domestic equity
14265	Alternative Investments	A	1265	Alternative Investments
14270	Equity Group Trust	A	1430	Equity group trust
14275	International Equity/ Intl Equity Commingled	A	1427	International equity
14276	International equity commingled	A	1433	International equity commingled
14280	Security Lending Collateral	A	1245	Security lending collateral
14285	International Bonds and Notes	A	1423	International bonds and notes
14299	Other Investments	A	1151	Other investments
14300	Special Investments with State Treasury	A	1410	Pooled investments with State Treasury
14301	St. Treasurer SPIA Investment - ST	A	1410	Pooled investments with State Treasury
14400	Non-state and CU Investments with State Treasury	A	1151	Other investments
14400	Non-state and CU Investments with State Treasury	A	1410	Pooled investments with State Treasury
14401	Non-state and CU Investments with State Treasury	A	3216	Due to component units/primary
14700	Other Investments	A	1151	Other investments
14705	Canadian Bills (\$ Dom)	A	1423	International bonds and notes
14706	Certificates of Dep., Neg.	A	1425	Certificates of deposit
14707	Fed. Agencies (Short-Term)	A	1421	Federal agencies
14709	Commercial Paper	A	1431	Commercial paper
14710	Repurchase Agreements	A	1420	Repurchase agreements
14711	Floating Rate Notes	A	1419	Bonds and notes
14712	U.S. Treasury Bills	A	1418	U.S. government & federally guaranteed obligations
14713	Variable Rate Notes	A	1419	Bonds and notes
14714	Short Term Invest Amortization	A	1426	Money market and short-term investments
14718	St Inv - Reserve Offset	A	1426	Money market and short-term investments
14719	St Investments - Reserve	A	1426	Money market and short-term investments
14720	Short Term Investments	A	1426	Money market and short-term investments
14722	Florida PRIME Investment-ST	A	1426	Money market and short-term investments
14724	Fixed Income Invest Amortization	A	1419	Bonds and notes
14728	Florida Prime Investments - ST	A	1151	Other investments
14729	Stip Participant Liability	A	1426	Money market and short-term investments
14730	Equity Investments	A	1428	Domestic equity

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14731	Fixed Income Investments	A	1419	Bonds and notes
14735	International Equity/ Intl Equity Commingled	A	1427	International equity
14740	Option Investments	A	1151	Other investments
14742	Us Govt & Federally Guaranteed	A	1418	U.S. government & federally guaranteed obligations
14745	Money Market and Mutual Funds	A	1424	Mutual fund investments
14750	Lending Collateral Investments	A	1245	Security lending collateral
14760	Real Estate Investments	A	1542	Real estate contracts
14761	Lending Collateral - Commercial Paper	A	1245	Security lending collateral
14762	Lending Collateral - Notes & Bonds	A	1245	Security lending collateral
14763	Lending Collateral - Cert. of Deposit	A	1245	Security lending collateral
14766	Lending Collateral - Repos	A	1245	Security lending collateral
14767	Lendg Collateral - Mutual Funds	A	1245	Security lending collateral
14768	Lendg Collateral - Gics	A	1245	Security lending collateral
14782	Short Term - Apprec/ Deprec	A	1426	Money market and short-term investments
14783	Fixed Income - Apprec/ Deprec	A	1419	Bonds and notes
14784	Equities - Apprec/ Deprec	A	1428	Domestic equity
14785	Real Estate - Apprec/ Deprec	A	1542	Real estate contracts
14786	Fi Options - Apprec/ Deprec	A	1151	Other investments
14799	Deferred compensation annuities	A	1429	Deferred compensation annuities
14800	SWFS Only - Fair Value Adjustment for Treasury Inv	A	1410	Pooled investments with State Treasury
14900	SWFS Only - Security lending for Treasury Investme	A	1410	Pooled investments with State Treasury
15100	Accounts Receivable	A	1250	Receivables, net
15100	Accounts Receivable	A	1511	Accounts receivable
15101	Due from Employees	A	1511	Accounts receivable
15102	Payroll Adjustment M-30	A	1511	Accounts receivable
15104	Fica Adjustments	A	1511	Accounts receivable
15105	Futures Initial Margin Receivable	A	1511	Accounts receivable
15106	Retirement Adjustment	A	1511	Accounts receivable
15108	Undistributed Expenses	A	2154	Other assets
15109	Discount On Forward Contract	A	1523	Foreign currency contracts receivable
15110	Receivable-Pending Sales	A	1122	Pending investment sales
15112	Excess Benefit - Regular	A	1511	Accounts receivable
15114	Delinquency Fees	A	1511	Accounts receivable
15115	Pending Investment Sales	A	1122	Pending investment sales
15116	Installment Contracts L/T	A	1522	Nonstate contributions receivable
15118	Due From Inmantes - Banking Fees	A	1511	Accounts receivable
15120	Forward Contract Receivable/Discount	A	1523	Foreign currency contracts receivable
15122	Forward Contract Rec - Apprec/Deprec	A	1523	Foreign currency contracts receivable
15123	Pending Spot FX Trades Receivable	A	1523	Foreign currency contracts receivable
15124	Pending Spot FX Rec-Apprec/Deprec	A	1523	Foreign currency contracts receivable
15125	Forward Contract Receivable/Discount	A	1523	Foreign currency contracts receivable
15129	Forward K Margin Collateral Receivable	A	1523	Foreign currency contracts receivable
15130	Futures Trade Equity	A	1511	Accounts receivable
15140	Accts Rec - Miscellaneous Revenue	A	1511	Accounts receivable
15150	AR-Refunds in Progress	A	1511	Accounts receivable
15164	AR- Electronic Monitoring	A	1511	Accounts receivable
15167	Accounts receivable – Due from PRC substs fees	A	1511	Accounts receivable
15190	A/R Other	A	1511	Accounts receivable
15198	Futures Trade Equity Rec.	A	1524	Futures trade equity
15199	Rec From Broker-Forward K	A	1523	Foreign currency contracts receivable
15200	Taxes Receivable	A	1511	Accounts receivable
15205	State Contributions Receivable	A	1505	State contributions receivable
15215	Installment Contributions Receivable	A	1522	Nonstate contributions receivable
15300	Interest and Dividends Receivable	A	1622	Interest receivable
15301	Interest Receivable	A	1622	Interest receivable
15302	Dividends Receivable	A	1525	Dividends receivable
15303	Security Lending Inc Rec	A	1622	Interest receivable
15305	Accrued Int On Pndg Sales	A	1622	Interest receivable
15306	Interest Receivable	A	1622	Interest receivable
15308	Interest Rec - Claims	A	1622	Interest receivable
15321	Dividends Receivable - Apprec/Deprec	A	1525	Dividends receivable
15360	Dividends Receivable	A	1525	Dividends receivable
15400	Loans and Notes Receivable	A	1522	Nonstate contributions receivable
15410	Loans & Advances Receivables	A	1511	Accounts receivable
15420	Returned Checks	A	1511	Accounts receivable
15440	A/R - Fisl Escrow	A	1511	Accounts receivable
15450	Settlements And Judgments Receivable	A	1511	Accounts receivable
15490	Loans-Scholarships Susp, Rcpt Tran	A	1625	Tuition and housing receivable
15600	Pension Contributions Receivable	A	1521	Pension contributions
15610	State Contributions Receivable	A	1505	State contributions receivable
15620	Non-State Contributions Receivable	A	1522	Nonstate contributions receivable
15700	Fees Receivable	A	1511	Accounts receivable

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
15800	Lease Receivable	A	1510	Lease Receivable
15900	Allowance for Uncollectibles	A	1511	Accounts receivable
15901	Allowance For Uncollectibles	A	1521	Pension contributions
16100	Due from State Funds, within Division	A	1320	Due from state funds
16200	Due from State Funds, within Department	A	1320	Due from state funds
16201	Due From Gas Tax	A	1320	Due from state funds
16202	Due From St Fnds W/In Dept Investments	A	1320	Due from state funds
16203	Due From Frs Pension	A	1320	Due from state funds
16206	Due From Ifas	A	1320	Due from state funds
16208	Due Fm Grants & Donations Tf/339106	A	1320	Due from state funds
16209	Due From Admin Exp Fund	A	1320	Due from state funds
16210	DUE FM CSE INCENTIVE TF/20-2-075001	A	1320	Due from state funds
16211	Due from FL Prepaid Fund	A	1320	Due from state funds
16220	Due From Debt Svc Nonelim.	A	1320	Due from state funds
16223	Due Fm Cse Application & User Fee Tf	A	1320	Due from state funds
16229	Due Fm St Alt Fuel User/618001	A	1320	Due from state funds
16231	Due From Audit Assessments/74-2-021045	A	1320	Due from state funds
16232	Due From FL Prepaid FDN Fund	A	1320	Due from state funds
16235	Due From Warrant Payments/74-2-021045	A	1320	Due from state funds
16236	Due Fm Gr Receipts/74-1-000405	A	1320	Due from state funds
16244	Due From Tobacco Clearing Trust Fund	A	1320	Due from state funds
16250	Due from GR	A	1320	Due from state funds
16300	Due from Other Departments	A	1320	Due from state funds
16305	Due From Frs Pension Fd	A	1320	Due from state funds
16306	Due From Dpt Of Insurance	A	1320	Due from state funds
16311	Due From Blinds Services Tf	A	1320	Due from state funds
16313	DUE FM DEPT LABOR & UNEMPLOY SEC	A	1320	Due from state funds
16315	Due From Dept of Mgt Services	A	1320	Due from state funds
16319	Due from AWI	A	1320	Due from state funds
16320	Due From Lottery	A	1320	Due from state funds
16361	Due From Dept. Of Revenue	A	1320	Due from state funds
16365	Due From Dept Of Hwy Safety	A	1320	Due from state funds
16371	Due From Dept. Of Mgt. Svc.	A	1320	Due from state funds
16373	Due from Dept of Education	A	1320	Due from state funds
16400	Due from Federal Government	A	1250	Receivables, net
16400	Due from Federal Government	A	1520	Due from other governmental entities
16500	Due from Other Governmental Units	A	1520	Due from other governmental entities
16574	Due From Local Governments	A	1520	Due from other governmental entities
16700	Due from Component Units/Primary	A	1520	Due from other governmental entities
16701	Due From Primary Govt. -Sba	A	1520	Due from other governmental entities
16800	Due from State Funds - Revolving Fund (NOT VALID FOR FINANCIAL STATEMENTS)	A	1320	Due from state funds
16900	Due From Clearing Fund	A	1320	Due from state funds
17100	Supply Inventory	A	2154	Other assets
17200	Goods Purchased for Resale	A	2154	Other assets
19100	Prepaid Items	A	2154	Other assets
19200	Deposits	A	1248	Loans receivable
19900	Other Current Assets	A	2154	Other assets
23000	Deferred Outflows - Leases	A	2990	Leases - Deferred Outflows
23100	Deferred Outflows - Dec in FV-Hedging Derivatives	A	2992	Accum. decrease in fair value -hedging derivatives
23200	Deferred Outflows - Grants Paid in Advance	A	2993	Grants paid in advance
23300	Deferred Outflows - Amount Deferred on Refunding-Bonds Payable	A	2994	Amount deferred on refunding of debt
23400	Deferred Outflows - Amount Deferred on Refunding-COP	A	2994	Amount deferred on refunding of debt
23500	Deferred Outflows - Pension-related Items - FRS	A	2995	Pension-related items
23600	Deferred Outflows - Pension-related Items - HIS	A	2995	Pension-related items
23700	Deferred Outflows - Pension-related Items - NG	A	2995	Pension-related items
23800	Deferred Outflows - Other Postemployment Benefits	A	2996	Other Postemployment Benefits
23900	Deferred Outflows - Asset Retirement Obligations	A	2997	Asset Retirement Obligations
24101	Long Term Investments With State Treasury	A	1410	Pooled investments with State Treasury
24300	Deferred Outflows - Other	A	2990	Leases - Deferred Outflows
24700	Other Investments	A	1151	Other investments
24701	Certificates Of Deposit	A	1425	Certificates of deposit
24702	Us Govt And Fed Guarant - St	A	1418	U.S. government & federally guaranteed obligations
24703	Federal Agencies - St	A	1421	Federal agencies
24704	Commercial Paper	A	1431	Commercial paper
24705	Repurchase Agreements	A	1420	Repurchase agreements
24706	Bonds And Notes - St	A	1419	Bonds and notes
24707	International Bonds And Notes	A	1423	International bonds and notes
24708	Rehab- Marshaled Inventory-RE	A	1542	Real estate contracts
24709	Domestic Equities	A	1428	Domestic equity
24711	Real Asset Commingled Funds	A	1424	Mutual fund investments
24712	International Equities	A	1427	International equity
24713	Money Market Funds - St	A	1426	Money market and short-term investments

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
24715	Security Lending Collateral Investments	A	1245	Security lending collateral
24716	Mutual Fund - Fixed Income	A	1424	Mutual fund investments
24717	Mutual Fund - Equity	A	1424	Mutual fund investments
24718	Mutual Funds - International Equities	A	1424	Mutual fund investments
24719	Certificates Of Deposits - Lt	A	1425	Certificates of deposit
24720	Liquidity Notes - St	A	1431	Commercial paper
24722	US Government Fixed Income	A	1418	U.S. government & federally guaranteed obligations
24723	Us Agencies - Fixed Income	A	1421	Federal agencies
24726	Bonds & Notes - Fixed Income	A	1419	Bonds and notes
24727	Bankers Acceptances	A	1419	Bonds and notes
24728	Florida Prime Investments - LT	A	1151	Other investments
24729	Int'l Bond Commingled Funds	A	1424	Mutual fund investments
24737	Self Directed Brokerage Investments	A	1432	Self-directed brokerage investments
24738	Real Estate Commingled Funds	A	1424	Mutual fund investments
24770	Option Contracts	A	1151	Other investments
24771	Swap Contracts	A	1151	Other investments
24772	Forward Contracts	A	1151	Other investments
24775	Futures Contracts	A	1151	Other investments
25100	Advances to Other Funds	A	2151	Advances to other funds
25400	Other Loans and Notes Receivable	A	2153	Other loans and notes receivable, net
25401	Tuition & Housing Receiv.	A	1625	Tuition and housing receivable
25500	Advances to Other Governments/Entities	A	2152	Advances to other entities
25800	Advances to Component Units	A	2154	Other assets
26100	Lease Receivable	A	2150	Leases Receivables, Net
26200	Allowance for Doubtful Lease Receivables	A	2150	Leases Receivables, Net
26400	Works of Art & Historical Treasures - Depreciable	A	2615	Capital assets
27100	Land and Land Improvements	A	2615	Capital assets
27200	Buildings and Building Improvements	A	2615	Capital assets
27600	Furniture and Equipment	A	2615	Capital assets
27601	Furniture & Equipment	A	2615	Capital assets
27610	Furniture & Equip-Soft \$	A	2615	Capital assets
27640	Motor Vehicles	A	2615	Capital assets
27700	Accumulated Depreciation - Furniture & Equipment	A	2611	Accumulated depreciation
27701	Accum Deprec-Furniture & Equip	A	2611	Accumulated depreciation
27710	Accum Depr-Computer Equipment	A	2611	Accumulated depreciation
27740	Accum Depr-Mtr Vehicles-Passenger	A	2611	Accumulated depreciation
27800	Construction Work in Progress	A	2615	Capital assets
28200	Library Resources	A	2615	Capital assets
28300	Accumulated Depreciation - Library Resources	A	2611	Accumulated depreciation
28400	Right to Use Leased Assets	A	2157	Right to Use Leased Assets
28500	Amortization, Right to Use Leased Assets	A	2158	Accumulated Amortization
28600	SBITA - Asset	A	2159	Right to Use SBITA Assets
28700	Accumulated Amortization, SBITA	A	2159	Right to Use SBITA Assets
28800	Other Capital Assets	A	2615	Capital assets
28807	Other Capital Assets	A	2615	Capital assets
28900	Accumulated Depreciation - Other Fixed Assets	A	2611	Accumulated depreciation
28901	Other Fixed Assets-Accum Depr	A	2611	Accumulated depreciation
31100	Accounts Payable	L	3211	Accounts payable and accrued liabilities
31101	Broker Rebate Fees Payable	L	3214	Broker rebate fees
31102	Due To Dept Of Revenue - Sales Tax	L	3220	Due to other funds
31103	Travel Expense Payable	L	3211	Accounts payable and accrued liabilities
31104	Endow/Annual Appeal	L	3211	Accounts payable and accrued liabilities
31105	Endow/Accounts Payable - Audit	L	3211	Accounts payable and accrued liabilities
31106	Foreign Taxes Payable - Apprec/Deprec	L	3211	Accounts payable and accrued liabilities
31108	Distributions Payable	L	3211	Accounts payable and accrued liabilities
31109	Premium On Forward Contract	L	3523	Foreign currency contracts payable
31110	Payable-Pending Purchases	L	3122	Pending investment purchases
31113	Endow/Accounts Payable - Ludwig	L	3211	Accounts payable and accrued liabilities
31115	Pending Investment Purchases	L	3122	Pending investment purchases
31120	Forward Contract Payable/Premium	L	3211	Accounts payable and accrued liabilities
31121	Salaries Payable	L	3211	Accounts payable and accrued liabilities
31124	Procurement Card Payable	L	3211	Accounts payable and accrued liabilities
31125	Forward Contract Payable/Premium	L	3523	Foreign currency contracts payable
31126	Pending Spot FX Trades Payable	L	3523	Foreign currency contracts payable
31127	Pending Spot FX Pay-Apprec/Deprec	L	3523	Foreign currency contracts payable
31130	Broker Rebate Fees	L	3214	Broker rebate fees
31131	Short Sell Olig-Fixed Income	L	3125	Short sell obligations
31132	Short Sells-Fixed Income Apprec	L	3125	Short sell obligations
31133	Short Sell Oblig-Equity	L	3125	Short sell obligations
31134	Short Sells-Equity Apprec	L	3125	Short sell obligations
31140	Retirement Benefits Payable	L	3211	Accounts payable and accrued liabilities
31150	Refund Of Contributions Payable	L	3211	Accounts payable and accrued liabilities

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
31151	AP- Accounts Payable- Allocated	L	3211	Accounts payable and accrued liabilities
31153	AP- Dormant Accounts Collected	L	3211	Accounts payable and accrued liabilities
31154	AP- Cops Surcharge	L	3211	Accounts payable and accrued liabilities
31155	AP- Cops Interest	L	3211	Accounts payable and accrued liabilities
31170	Option Contracts	L	1151	Other investments
31171	Swap Contracts	L	1151	Other investments
31172	Forward Contracts	L	1151	Other investments
31175	Futures Contracts	L	1151	Other investments
31190	Accrued Drop Liability Current	L	3221	DROP
31195	Accrued Drop Liability Non Current	L	3211	Accounts payable and accrued liabilities
31198	Futures Variation Margin Payable	L	3211	Accounts payable and accrued liabilities
31199	Pay. To Broker-Forward K	L	3523	Foreign currency contracts payable
31400	Claims Payable	L	3175	Claims payable
32100	Accrued Salaries and Wages	L	3211	Accounts payable and accrued liabilities
32300	DROP Participants Pension Benefit - Current	L	3221	DROP
32900	Accrued Interest Payable	L	3211	Accounts payable and accrued liabilities
32901	Accrued Interest Payable	L	3211	Accounts payable and accrued liabilities
33100	Deposits Payable	L	3177	Deposits payable
33101	Dep Payable-Defeas Loans	L	3177	Deposits payable
33102	Deposits Payable-Fl Foundation	L	3177	Deposits payable
33104	Illegal Drugs/Escrow Account	L	3177	Deposits payable
33110	Security / Escrow Deposits - HMO	L	3177	Deposits payable
33201	Dep Held_Retire Def Bds	L	3177	Deposits payable
35100	Due To State Funds, within Division	L	3220	Due to other funds
35200	Due To State Funds, within Department	L	3220	Due to other funds
35203	Due To Frs Pension	L	3220	Due to other funds
35204	Due Tocse Incentive Tf/075001	L	3220	Due to other funds
35206	Due To Ifas	L	3220	Due to other funds
35208	Due To Revenue Bond Fee Fund	L	3220	Due to other funds
35209	Due To Admin Exp Fund	L	3220	Due to other funds
35210	Due To Other Funds	L	3220	Due to other funds
35211	Due To Fl Prepaid Tf	L	3220	Due to other funds
35214	Due To Tobacco Clearing Trust Fund	L	3220	Due to other funds
35215	Due To Chiles Endowment Fund	L	3220	Due to other funds
35216	Due To Campmm Investment Trust Fund	L	3220	Due to other funds
35217	Due To Gas Tax Collection Tf/319001	L	3220	Due to other funds
35219	Due To Information Svcs Program - Adm Costs	L	3220	Due to other funds
35220	Due To Debt Svc Noneliminated	L	3220	Due to other funds
35221	Due to FL Prepaid Savings Fund	L	3220	Due to other funds
35222	Due To Additional Court Costs Tf/013001	L	3220	Due to other funds
35225	Due To Debt Svc-Save Cst	L	3220	Due to other funds
35230	Due To Documentary Stamp Tf/166001	L	3220	Due to other funds
35232	Due To Fl Pp Foundation Fund	L	3220	Due to other funds
35233	Due To Fl Educ Foundation Fund	L	3220	Due to other funds
35239	Due To Solid Waste Mngt Clr Tf/645002	L	3220	Due to other funds
35240	Due To Operating Trust Fund	L	3220	Due to other funds
35244	Due To Local Communication Serv Tax Tf/662001	L	3220	Due to other funds
35245	Due To Community Service Tax	L	3220	Due to other funds
35300	Due To Other Departments	L	3220	Due to other funds
35301	Due To Dbpr	L	3220	Due to other funds
35302	Due To Dpt Of Hwy Sfty	L	3220	Due to other funds
35303	Due To Dpt Of Community Affairs	L	3220	Due to other funds
35304	Due To Dept. Of Transp.	L	3220	Due to other funds
35305	Due To Dept Of Law Enforcement	L	3220	Due to other funds
35306	Due To Board Of Regents	L	3220	Due to other funds
35308	Due To State Court System	L	3220	Due to other funds
35310	Due To Dept Of Mgt Svc	L	3220	Due to other funds
35311	Due to Dept of Management Services	L	3220	Due to other funds
35312	Due To Dept Of Banking & Finance	L	3220	Due to other funds
35314	Due To Ifas Trst Fd	L	3220	Due to other funds
35315	Due To His Trst Fd	L	3220	Due to other funds
35316	Due To Blind Services Fund	L	3220	Due to other funds
35318	Due To Dpt. Of Bnkg & Fin	L	3220	Due to other funds
35319	Due To Dept Of Insurance	L	3220	Due to other funds
35320	Due To Debt Svc-High Ed	L	3220	Due to other funds
35321	Due To Debt Svc-Bor Rev	L	3220	Due to other funds
35326	Due To Dept. Of State	L	3220	Due to other funds
35327	Due To Fl Dept Of Law Enforcement	L	3220	Due to other funds
35328	Due To Admin Exp From Other Agencies	L	3220	Due to other funds
35329	Due To Fish & Wildlife Conservation Commission	L	3220	Due to other funds
35330	Accounts Payable-Other Depts-S Govt	L	3220	Due to other funds
35331	Due to Dept of Financial Services	L	3220	Due to other funds

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
35355	DOT - Deposits Payable	L	3220	Due to other funds
35400	Due To Federal Government	L	4254	Due to other governments
35500	Due To Other Governmental Units	L	4254	Due to other governments
35502	Due To Counties And Cities	L	4254	Due to other governments
35503	Due To Special Fire Districts	L	4254	Due to other governments
35505	Due To Local Governments	L	4254	Due to other governments
35509	Due To College Pp Found.	L	3220	Due to other funds
35510	Due To Counties	L	4254	Due to other governments
35511	Due To Local School Boards	L	4254	Due to other governments
35520	Due To Municipalities	L	4254	Due to other governments
35600	Due To General Revenue	L	3220	Due to other funds
35630	Due To Gr - Banking Fees	L	3220	Due to other funds
35640	Due To General Revenue - Copayments	L	3220	Due to other funds
35700	Due To Component Unit/Primary	L	3216	Due to component units/primary
35701	Due To Component Unit	L	3216	Due to component units/primary
35900	Due To State Funds-Clearing Fund	L	3220	Due to other funds
37200	Current Certificates of Participation	L	3211	Accounts payable and accrued liabilities
37500	Certificates of Participation - Direct Borrowings/Placements	L	3211	Accounts payable and accrued liabilities
37600	Installment Purchase Agreements - Direct Borrowings/Placements	L	3250	Other liabilities
37800	Other Current Liabilities - Direct Borrowings/Placements	L	3211	Accounts payable and accrued liabilities
38400	Asset Retirement Obligations - Current	L	4278	Asset Retirement Obligation - LT
38500	Installment Purchase Contracts	L	3250	Other liabilities
38600	Current Compensated Absences Liability	L	3224	Compensated absences
38601	Current Compensated Absences Liab	L	3224	Compensated absences
38700	Lease Liabilities, Current	L	3225	Installment purchases/leases
38800	Unearned Revenue - Current	L	4230	Unearned Revenue
38900	Revenues Received in Advance - Current	L	3177	Deposits payable
39100	Other Postemployment Benefits Liability - Current	L	4277	Other Postemployment Benefits Liability
39300	SWFS Only - Oblig Under Rev Repo Agreements - Trea	L	3217	Obligations under reverse repurchase agreements
39400	Oblig Under Rev Repo Agreements - SBA	L	3217	Obligations under reverse repurchase agreements
39500	Pension Liability - HIS - Current	L	4276	Pension Liability
39700	SWFS Only - Oblig Under Security Lnd Trans - Treas	L	3218	Obligations under security lending agreements
39800	Oblig Under Security Lnd Trans - SBA	L	3218	Obligations under security lending agreements
39801	Oblig Under Sec Lending Agreement	L	3218	Obligations under security lending agreements
39850	Oblig. Under Sec Lndg Agmnts	L	3218	Obligations under security lending agreements
39900	Other Current Liabilities	L	3211	Accounts payable and accrued liabilities
39901	Current Liabilities - Resident TF	L	3211	Accounts payable and accrued liabilities
39902	Tuition & Housing Benefits Payable (Current)	L	3237	Tuition and housing benefits payable
39903	Due To - Withdrawals Resident TF	L	3211	Accounts payable and accrued liabilities
39920	Collections Due Others	L	3211	Accounts payable and accrued liabilities
39925	Assets Held Pending Settlement/Distribution	L	3177	Deposits payable
42300	DROP Participants Pension Benefit - Non-Current	L	3221	DROP
42800	Conduit Debt Interest Payable, Non-Current	L	3250	Other liabilities
43200	SBITA Liabilities, Non-Current	L	4290	Other noncurrent liabilities
44100	Conduit Debt Payable, Non-Current	L	3250	Other liabilities
44700	Bonds Payable - Direct Borrowings/Placements	L	3211	Accounts payable and accrued liabilities
45100	Advances from Other Funds	L	4251	Advances from other funds
45500	Long-Term Due to Other Governmental Unit	L	4254	Due to other governments
46100	Bonds Payable	L	3211	Accounts payable and accrued liabilities
46101	Bonds Payable	L	3211	Accounts payable and accrued liabilities
46400	Unamortized Discounts - Bonds Payable	L	3211	Accounts payable and accrued liabilities
46401	Premium/Discount On Bonds Payable	L	3211	Accounts payable and accrued liabilities
46402	Accum Amort Of Bond Premium/Discount	L	3211	Accounts payable and accrued liabilities
46901	Interest Payable On Bonds	L	3211	Accounts payable and accrued liabilities
46902	Amount To Be Provided-Int.	L	3211	Accounts payable and accrued liabilities
47100	Deferred Inflows - Service Concession Arrangements	L	4291	Deferred service concession arrangement receipts
47200	Deferred Inflows - Inc in FV-Hedging Derivatives	L	4292	Accum. increase in fair value -hedging derivatives
47400	Deferred Inflows - Grants Received in Advance	L	4294	Grants received in advance
47500	Deferred Inflows - Amount Deferred on Refunding-Bonds Payable	L	4295	Amount deferred on refunding of debt
47600	Deferred Inflows - Amount Deferred on Refunding-COP	L	4295	Amount deferred on refunding of debt
47700	Deferred Inflows - Pension-related Items - FRS	L	4296	Pension-related items
47800	Deferred Inflows - Pension-related Items - HIS	L	4296	Pension-related items
47900	Deferred Inflows - Pension-related items - NG	L	4296	Pension-related items
48100	Deferred Inflows - Irrevocable Split-Interest Agreements	L	4297	Irrevocable Split-Interest Agreements
48200	Deferred Inflows - Other Postemployment Benefits	L	4298	Other Postemployment Benefits
48300	Installment Purchase Contracts - Direct Borrowings/Placements	L	3250	Other liabilities
48400	Asset Retirement Obligations - LT	L	4278	Asset Retirement Obligation - LT
48500	Installment Purchase Contracts	L	3250	Other liabilities
48600	Compensated Absences Liability	L	3224	Compensated absences
48601	Compensated Absences	L	3224	Compensated absences
48700	Leases Liabilities, Non-Current	L	3250	Other liabilities
49000	Other Long-term Liabilites - Direct Borrowings/Placements	L	3250	Other liabilities

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
49100	Other Postemployment Benefits Liability	L	4277	Other Postemployment Benefits Liability
49200	Deferred Inflows - Lease Receivables	L	4280	Leases - Deferred In-flows
49400	Pension Liability - FRS	L	4276	Pension Liability
49500	Pension Liability - HIS	L	4276	Pension Liability
49600	Pension Liability - NG	L	4276	Pension Liability
49900	Other Long-Term Liabilities	L	3250	Other liabilities
49901	Tuition & Housing Benefits Payable	L	3237	Tuition and housing benefits payable
49902	Other Post Employment Benefits Payable	L	3250	Other liabilities
49910	Unclaimed Property Payable	L	4990	Unclaimed property payable
51100	Contributed Capital	Q	5801	Net assets - beginning
51800	Residual Equity Transfer In	Q	6571	Transfers in from state funds
51900	Residual Equity Transfer Out	Q	7795	Transfers out to state funds
53200	Error Correction	Q	5150	Error Correction to increase/(decrease) beg net as
53201	Adj To Beg Retained Earnings	Q	5150	Error Correction to increase/(decrease) beg net as
53400	Restricted for Prepaid College Program (Gov/Prop) or Permanent Fund-Expendable (CU)	Q	5801	Net assets - beginning
53600	Net Investment in Capital Assets	Q	5801	Net assets - beginning
53601	Net Inv In Cap Assets	Q	5801	Net assets - beginning
53700	Restricted for Pension and Other Employee Benefits	Q	5801	Net assets - beginning
53701	Retained Earnings Reserved For Pension	Q	5801	Net assets - beginning
53702	Net Assets Reserved For Pension	Q	5801	Net assets - beginning
53800	Restricted Other	Q	5801	Net assets - beginning
53801	Restricted Net Assets	Q	5801	Net assets - beginning
53840	Reserved For Garden Club	Q	5801	Net assets - beginning
53850	Reserved For Jaycees Club	Q	5801	Net assets - beginning
53890	Reserved For Other	Q	5801	Net assets - beginning
53900	Net Assets Unrestricted	Q	5801	Net assets - beginning
53910	Retained Earnings - 1996A	Q	5801	Net assets - beginning
53970	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53971	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53972	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53973	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53974	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53975	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53976	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53977	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53978	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53979	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
53980	Net Assets Unrestricted FRS	Q	5801	Net assets - beginning
54200	Error Correction	Q	5150	Error Correction to increase/(decrease) beg net as
54201	Prior Pd. Adjustment-Beg Fb	Q	5150	Error Correction to increase/(decrease) beg net as
54300	Changes in Accounting Principle	Q	5130	Change in AP to increase/(decrease) beg net asset
54500	Changes to/within the Reporting Entity	Q	5160	Chges to/within Rep Ent increase/(decrease) beg na
54909	Beginning Fund Balance	Q	5801	Net assets - beginning
55300	Changes in Accounting Principle	Q	5306	Change in Accounting Principles
55500	Changes to/within the Reporting Entity	Q	5150	Error Correction to increase/(decrease) beg net as
57600	Restricted by Pension Benefits	Q	5801	Net assets - beginning
57700	Restricted for Other Postemployment Benefits	Q	5801	Net assets - beginning
61100	Taxes	R	6613	Fees
61104	No description - 13/Nov/2008	R	6613	Fees
61109	Transfer Fm Communications Serv Tax Tf (465001)	R	6613	Fees
61120	Other Taxes	R	6613	Fees
61122	Taxes - Fuel Tax	R	6613	Fees
61200	Licenses and Permits	R	6613	Fees
61201	Licenses & Permits - Prior Year	R	6613	Fees
61207	Licenses & Permits - TLS	R	6613	Fees
61300	Fees, Charges, Commissions and Sales	R	6613	Fees
61301	Bond Fees (Dbf)	R	6613	Fees
61317	Circuit Civil Re-Open Fee, Clerk Of Court	R	6613	Fees
61321	Refund Processing Fees	R	6613	Fees
61332	Fees-Banking Savings-Loan Assessment	R	6613	Fees
61336	Suspense Receipts	R	6630	Other additions
61351	Transfer From Cse Clearing Tf/081002	R	6630	Other additions
61360	Transfer From DS Escrow-Plug-SW	R	6630	Other additions
61361	1/3 Appellate Filing Fee >50.00-28.241(2)	R	6613	Fees
61362	1/3 Filing Fee >50 For Claims >2500-34041(1)(B)	R	6613	Fees
61363	\$4 Service Charge Fees	R	6613	Fees
61364	Service Charge - Dissolution on Marrai	R	6613	Fees
61366	Annual Remittance Of Cumulative Fees	R	6613	Fees
61370	Article V Fees	R	6613	Fees
61382	Transfer From Ds Nonescrow	R	6630	Other additions
61400	Grants and Donations - Non Capital	R	6632	Grants and contributions
61430	Grants-Other	R	6632	Grants and contributions

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
61440	Wage Withholding & Repayment Of Loans	R	6632	Grants and contributions
61500	Interest and Dividends	R	6616	Interest income
61502	Gain(Loss) On Inv (Govt'L)	R	6616	Interest income
61504	Interest On Investments (Govt'L)	R	6616	Interest income
61509	Earnings On Rights, Warrants	R	6616	Interest income
61581	Net Apprec(Deprec) (Govt'L)	R	6662	Net increase (decrease) in fair market value
61600	Fines, Forfeits, Judgments, and Settlements	R	6430	Fines, forfeits, settlements and judgments
61601	Fines, Forfeits, Judgements & Settlement accruals	R	6430	Fines, forfeits, settlements and judgments
61602	Fines - Toll Violation, Clerk Of Court	R	6430	Fines, forfeits, settlements and judgments
61607	Interest on Tax	R	6430	Fines, forfeits, settlements and judgments
61608	Penalty on Tax	R	6430	Fines, forfeits, settlements and judgments
61612	Restitution	R	6430	Fines, forfeits, settlements and judgments
61619	1/3 of Fines, Fees, Svc Chgs-CT Related -28.37(2)	R	6613	Fees
61659	Lawton Chiles Tobacco Settlement	R	6430	Fines, forfeits, settlements and judgments
61700	Flexible Benefits Contributions	R	6435	Flexible benefits contributions
61701	Flexible Benefit Contributions	R	6435	Flexible benefits contributions
61800	Refunds	R	6630	Other additions
61807	Reimbursements - Rehab and Liq	R	6630	Other additions
61814	Refund	R	6630	Other additions
61826	Refunds - Government Leaseholds	R	6630	Other additions
61827	Refunds - Sales Taxes On Mobile Homes	R	6630	Other additions
61828	Refunds - Property Taxes	R	6630	Other additions
61900	Other Revenues	R	6630	Other additions
61901	Other Revenues (Govt'L)	R	6630	Other additions
61902	Sale Of Goods And Service State	R	6630	Other additions
61904	Miscellaneous Receipts	R	6630	Other additions
61905	Rcvd For Debt Svc-Esc Agt	R	6630	Other additions
61906	Federal Subsidy	R	6630	Other additions
61907	Investigation Costs, Clerk Of Court	R	6630	Other additions
61908	Eft Clearing, Clerk Of Court	R	6630	Other additions
61912	Child Support Collections	R	6630	Other additions
61915	Unclaimed Property Interception Collections	R	6630	Other additions
61917	Bond Procds-Good Faith Dep.	R	6630	Other additions
61920	Sale Of Short Term Inv.	R	6630	Other additions
61922	Sale Of Stip-Offset	R	6630	Other additions
61928	Sale Of Options	R	6630	Other additions
61929	Cost Recovery	R	6630	Other additions
61930	Sale Of Equity Inv.	R	6630	Other additions
61931	Sale Of Fixed Income Inv.	R	6630	Other additions
61936	Collection Of Prepayments	R	6630	Other additions
61937	GR to CSE Clearing Trust Fund 74-2-081002	R	6571	Transfers in from state funds
61940	Interest Repayment Assessment 12/2010	R	6630	Other additions
61945	Paying Bank Recalls	R	6630	Other additions
61947	Trsfr From Dbt Svc Escrow	R	6571	Transfers in from state funds
61956	Miscellaneous Receipts	R	6630	Other additions
61960	Sale Of Real Estate Inv.	R	6630	Other additions
61961	Contr Rcvd From Co Clerks	R	6630	Other additions
61972	Collection Agency Collections	R	6630	Other additions
61973	Collection Agency Distributions	R	6630	Other additions
61974	Transfer From Municipal Revenue Sharing Tf	R	6630	Other additions
61975	Contrib Rcvd-Outside Esc Agt	R	6630	Other additions
61976	Contrib Rcvd-Misc Govt'L-Sw	R	6630	Other additions
61992	Investment Sale Offset	R	6630	Other additions
61995	Sale Of Foreign Currency	R	6630	Other additions
61997	Income Summary	R	6630	Other additions
61998	Income Summary Offset	R	6630	Other additions
65200	Property Transfer In	R	6630	Other additions
65700	Transfers in from within The Agency	R	6571	Transfers in from state funds
65730	Transfers Bwtn Banks	R	6571	Transfers in from state funds
65731	Transfer Out Between Banks	R	6571	Transfers in from state funds
65739	Transfer From Peorp	R	6571	Transfers in from state funds
65750	Trsfr From Debt Svc Nonelimin	R	6571	Transfers in from state funds
65756	Transfer from LGSF Pool	R	6571	Transfers in from state funds
65757	Transfer from LGIP B	R	6571	Transfers in from state funds
65760	Transfer from Bond Proceeds Fd	R	6571	Transfers in from state funds
65775	Transfer Bwtn Accts-Cash	R	6571	Transfers in from state funds
65776	Transfer Bwtn Accts-Secur	R	6571	Transfers in from state funds
65777	Transfer Out Between Accts-Cash	R	6571	Transfers in from state funds
65778	Transfer Out Between Accts-Securities	R	6571	Transfers in from state funds
65783	Transfer From Gas Tax Fund	R	6571	Transfers in from state funds
65791	Transfer From FL PP College Fund	R	6571	Transfers in from state funds
65800	General Revenue Transfers In	R	6571	Transfers in from state funds

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
65832	Transfer From GR to CSE Clearing TF	R	6571	Transfers in from state funds
65900	Transfer In from Other Agencies	R	6571	Transfers in from state funds
65901	Rcvd For Debt Svc-Dot	R	6571	Transfers in from state funds
65902	Contributions Received From Doe	R	6571	Transfers in from state funds
65904	Transfer from AWI	R	6571	Transfers in from state funds
65906	Trsfr From Debt Svc Elimin.	R	6571	Transfers in from state funds
65913	Rcvd For Dbt Svc-Bor	R	6571	Transfers in from state funds
65915	Tolls Rcvd-Dot	R	6571	Transfers in from state funds
65922	Transfer from Dept of Highway Safety & MV	R	6571	Transfers in from state funds
65949	Contrib. Rcvd From Dol	R	6571	Transfers in from state funds
65959	Contrib. Rcvd From Dms	R	6571	Transfers in from state funds
65962	Contrib Rcvd - Dpt Of Revenue	R	6571	Transfers in from state funds
65963	Contrib Rcvd - Dpt Of Hwy Safety	R	6571	Transfers in from state funds
65971	Trsfr from DMS-Employer Contrib	R	6571	Transfers in from state funds
65972	Trsfr from DMS-Employee Contrib	R	6571	Transfers in from state funds
65999	Transfers/Other Agencies - Accrual Entries	R	6571	Transfers in from state funds
66300	Pension Fund Contributions - State	R	6610	Employer contributions - state
66390	Contributions-Admin Fee	R	6613	Fees
66400	Pension Fund Contributions - Non-State	R	6612	Employer contributions - nonstate
66401	Pension Fund Contrib - Non State	R	6612	Employer contributions - nonstate
66490	Contr From Investment Plan To Pension Plan	R	6618	Pension Fund employee Contributions
66495	Pension Fund Contributions From Employees	R	6618	Pension Fund employee Contributions
66499	Purchase of Time - Employees	R	6631	Employee contributions
66600	Deposits from Other Governments	R	6796	Deposits
66601	Inv Contrib-Local Govts	R	6796	Deposits
66602	Contrib Rcvd-Loc Gov (Gas Tax)	R	6796	Deposits
66603	Contrib Rcvd - Commingled Inv	R	6796	Deposits
66608	Bond Proceeds Allocations	R	6630	Other additions
66610	Escrow Additions	R	6630	Other additions
66620	Reinvested Earning Distributed	R	6796	Deposits
66623	Contrib Rcvd - Flpp Savings	R	6632	Grants and contributions
66624	Contrib Rcvd - Suspense - Flppsv	R	6632	Grants and contributions
66650	Contributions Received - Miscellaneous	R	6796	Deposits
66651	Rehab-Receivership Billings	R	6651	Receivership assets acquired
66652	Adjustments - Rehab	R	6651	Receivership assets acquired
66700	Fees	R	6613	Fees
66701	Received For Overdraft Charges	R	6619	Other investment income
66725	Exam Fees-Unclaimed Property Ch.	R	6613	Fees
66730	Nsf Charge - FI Prepaid	R	6613	Fees
66732	Application Fees - FI Prepaid	R	6613	Fees
66734	Late Fees - FI Prepaid	R	6613	Fees
66736	Cancellation Fees-FI Pp	R	6613	Fees
66737	Reinstatement Fees-Flpp	R	6613	Fees
66739	Maintenance Fees - FI Pp	R	6613	Fees
66740	Rollover Withdrwal Fees - Flpp	R	6613	Fees
66741	Operating Revenue - Fees	R	6613	Fees
66742	Redemption Fees - LGIP	R	6613	Fees
66743	Mail delivery fee	R	6613	Fees
66744	Excess withdrawals fee	R	6613	Fees
66779	Change of Control License	R	6613	Fees
66800	Lease Revenue	R	7690	Other Expense
67100	Sales of Goods and Services - State	R	6611	Other contributions
67103	Sale of Real and Personal Property	R	6630	Other additions
67196	Statewide Post Closing Entry (Gf 60)	R	6611	Other contributions
67200	Sales of Goods & Services - Non-State	R	6611	Other contributions
67215	Component Units-Non-State Sales Goods/Services	R	7665	Security lending expense
67239	Tuition & Dorm Payments Rec'D-Flpp	R	6511	Tuition and contract sales
67240	Sgs - Repayment Of Loans	R	6630	Other additions
67241	Sale Of Public Records Request	R	6630	Other additions
67242	Sale Of Public Records Request	R	6630	Other additions
67300	Fines, Forfeits, Judgments and Settlements	R	6430	Fines, forfeits, settlements and judgments
67303	Penalty Fines-Unclaimed Property	R	6430	Fines, forfeits, settlements and judgments
67304	Fine -Returned Check Unclaimed Property	R	6430	Fines, forfeits, settlements and judgments
67307	Returned Checks and fines	R	6430	Fines, forfeits, settlements and judgments
67309	Receipts- Unclaimed Propertych.	R	6615	Unclaimed property remittances
67310	Unclaimed Property Receipts-12 Month W Cancell	R	6615	Unclaimed property remittances
67314	Unclaimed Property - DOR Receipts	R	6615	Unclaimed property remittances
67327	Security Deposits	R	6630	Other additions
67350	Miscellaneous Fines	R	6430	Fines, forfeits, settlements and judgments
67399	Financial Statement Accrual Entries	R	6613	Fees
67500	Rents and Royalties - Non-State	R	6630	Other additions
67600	Interest Earnings - Operating	R	6616	Interest income

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
67601	Interest On Investments	R	6616	Interest income
67602	Interest On Invest-Maturity	R	6662	Net increase (decrease) in fair market value
67603	Interest-TMPG Chgs Rec'd	R	6616	Interest income
67604	Interest on Overnight Cash Balance	R	6616	Interest income
67605	Interest On Cash Balances	R	6616	Interest income
67606	Interest on Claims	R	6616	Interest income
67607	Interest On Fail Float	R	6616	Interest income
67608	Interest-Miscellaneous	R	6616	Interest income
67609	Stip Income Distribution	R	6616	Interest income
67610	Cash Over/Short At Bank	R	6616	Interest income
67612	Interest - Amort/Accretion	R	6616	Interest income
67614	Interest Earnings-SPIA	R	6616	Interest income
67615	Security Lending Income	R	6665	Security lending income
67620	Dividends	R	6617	Dividends
67630	Interest Paid On Investments	R	6616	Interest income
67631	Payment Of Interest Charge	R	6616	Interest income
67632	Foreign Overdraft & Reimbursement	R	6619	Other investment income
67640	Earnings Financing Agreements-Repurch/Sec Lend	R	6665	Security lending income
67650	Dividends	R	6617	Dividends
67651	Earnings-Rights & Warrants	R	6617	Dividends
67660	Return Of Manager'S Income	R	6619	Other investment income
67670	Real Estate Income (Net)	R	6619	Other investment income
67680	Fines And Foreits (Operating)	R	6430	Fines, forfeits, settlements and judgments
67681	Broker Commission Rebates	R	7665	Security lending expense
67682	Other Investment Income	R	6619	Other investment income
67683	Investment G/L Due To Nsf	R	6662	Net increase (decrease) in fair market value
67684	Securities Litigation Proceeds	R	6430	Fines, forfeits, settlements and judgments
67690	Securities Lendg Income 676Xx	R	6665	Security lending income
67691	Security Lending Rebate Income	R	6665	Security lending income
67700	Gain on Sale of Investments	R	6662	Net increase (decrease) in fair market value
67701	Gain(Loss) On Foreign Currency	R	6662	Net increase (decrease) in fair market value
67702	Gain(Loss) On Short Term Inv.	R	6662	Net increase (decrease) in fair market value
67703	Gain(Loss) On Fixed Income Inv.	R	6662	Net increase (decrease) in fair market value
67704	Gain(Loss) On Equity Inv.	R	6662	Net increase (decrease) in fair market value
67706	Gain(Loss) On Real Estate Inv	R	6619	Other investment income
67707	Gain(Loss) On Futures	R	6662	Net increase (decrease) in fair market value
67708	Gain(Loss) On Options	R	6662	Net increase (decrease) in fair market value
67709	Gain(Loss) On Rights & Warrants	R	6662	Net increase (decrease) in fair market value
67711	Gain(Loss) on Security Lending Inv.	R	6662	Net increase (decrease) in fair market value
67759	Net Apprec/Dep In Fair Value Of Inv	R	6662	Net increase (decrease) in fair market value
67790	Net Apprec(Deprec) On Investments	R	6662	Net increase (decrease) in fair market value
67792	Net App(Dep) on Security Lending Inv.	R	6662	Net increase (decrease) in fair market value
67799	Net Appreciation/Depreciation In Fair Value	R	6662	Net increase (decrease) in fair market value
67800	Loss on Sale of Investments	R	6662	Net increase (decrease) in fair market value
67900	Other Operating Revenue	R	6630	Other additions
67904	Refund Of Prior Yr Budgeted Exp	R	6630	Other additions
68300	Non Capital Grants and Donations	R	6632	Grants and contributions
68301	Noncapital Grants & Donations	R	6632	Grants and contributions
68311	Donations, Unrestricted	R	6632	Grants and contributions
68330	Sgs - Guarantee Fees	R	6613	Fees
68340	Sgs - Repayment Of Loans	R	6632	Grants and contributions
68500	Rents and Royalties - Non-State	R	6619	Other investment income
68600	Interest	R	6616	Interest income
68601	Interest - State Investment	R	6616	Interest income
68605	Interest- Capital City Bank	R	6616	Interest income
68610	Interest State Treasury Investments	R	6616	Interest income
68630	Dividend Receipts 686XX	R	6617	Dividends
68631	Mortgage Interest - Rehab and Liquidation	R	6616	Interest income
68637	DEP Interest	R	6616	Interest income
68655	DOT Interest	R	6616	Interest income
68660	Securities Lending Income 686Xx	R	6665	Security lending income
68670	Gain/(Loss) On Investments 686Xx	R	6662	Net increase (decrease) in fair market value
68680	Net Apprec (Deprec) On Invest 686Xx	R	6662	Net increase (decrease) in fair market value
68700	Capital Grants and Donations	R	6632	Grants and contributions
68900	Other Non-Operating Revenues	R	6630	Other additions
68901	Furniture Surplus Proceeds	R	6630	Other additions
68905	Reimbursement of Prior Yr Legal Fees	R	6630	Other additions
68907	Refund	R	6630	Other additions
68908	Prior Year Refunds	R	6630	Other additions
68909	Refund - Unclaimed Property	R	6630	Other additions
68910	Unclaimed Property-PY Warrant Canx	R	6630	Other additions
69101	Bond Proceeds	R	6630	Other additions

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
69102	Bond Proceeds Offset	R	6630	Other additions
69501	Refunding Bond Proceeds	R	6630	Other additions
69700	Interest Received on Right of Use Leases	R	6585	Interest and fiscal charges
69900	Other Non-Revenue Receipts	R	6630	Other additions
69901	Trf From Gr/74-1-000405	R	6630	Other additions
69902	Trf Fromfuel Tax/319001	R	6630	Other additions
69903	Trf From State Alternative Fuel/618001	R	6630	Other additions
69904	Trf From Dept Of Highway Safety & Motor Veh	R	6630	Other additions
69905	Tourist Impact Tax	R	6630	Other additions
69906	Local Govn'T Infrastructure Surtax	R	6630	Other additions
69907	9Th Cent Gas Tax	R	6630	Other additions
69908	Local Option Gas Tax	R	6630	Other additions
69909	Charter County Transit Tax	R	6630	Other additions
69910	Indigent Health Care Surtax	R	6630	Other additions
69911	School Capital Outlay Surtax	R	6630	Other additions
69912	Infrastructure Surtax li	R	6630	Other additions
69913	Trf From Dept Of Business & Prof Reg	R	6630	Other additions
69914	Tranfer From Dfs	R	6630	Other additions
69918	Local Alternative Fuel User Fees (D4-24-02)	R	6630	Other additions
69919	Local Option Tourist Development Tax	R	6630	Other additions
69920	Distribution from DMS (Department of Management)	R	6630	Other additions
69922	Emergency Fire Rescue Services & Facil	R	6630	Other additions
69927	Security Deposits & Non Revenue Receipts	R	6630	Other additions
69930	Premium Collections-Rehab and Liquidation	R	6630	Other additions
69931	Asset Recoveries-Rehab and Liquidation	R	6630	Other additions
69932	Advance-IRTF to Rehab and Liquidation	R	6630	Other additions
69933	Advances to Guraranty Assoc-Rehab	R	6630	Other additions
71100	Expenditures, Current	E	7630	Other deductions
71102	Social Security Payments	E	7630	Other deductions
71104	St. Health Insurance Pmts.	E	7630	Other deductions
71105	St. Life Insurance Pmts.	E	7630	Other deductions
71108	Ocs-Modeling	E	7630	Other deductions
71114	In-State Travel Adv. Cncil	E	7630	Other deductions
71115	Out-Of-State Travel	E	7630	Other deductions
71116	Investment Svc Charges (Govt'L)	E	7630	Other deductions
71117	Moving Expenses-Employee	E	7630	Other deductions
71118	Office Mat. & Supp. - Other	E	7630	Other deductions
71120	Return Of Paying Bk Rec'lls	E	7630	Other deductions
71127	Bond Proceeds Allocation	E	7630	Other deductions
71129	Other Contractual Svcs (Govt)	E	7630	Other deductions
71131	Refunds - Sales Tax Security Deposits	E	7630	Other deductions
71136	Refunds - Loop Tourist Development	E	7630	Other deductions
71138	Repairs & Maint.-Other	E	7630	Other deductions
71139	Office Mat.-Books<\$250	E	7630	Other deductions
71141	Bank Fees (Govt)	E	7630	Other deductions
71146	Other Cont. Svcs - Consult.	E	7630	Other deductions
71147	State Treasurer Service Charges	E	7630	Other deductions
71149	Management Fees (Govt)	E	7630	Other deductions
71155	Re-Reg. Fees, Postage, Ins.	E	7630	Other deductions
71156	Sales Tax Returned To Jta	E	7630	Other deductions
71157	Rule 19 Fees & Charges	E	7630	Other deductions
71158	Sba Administrative Svc Chgs (Govt'L)	E	7630	Other deductions
71159	Invest Service Chg - Eliminated	E	7630	Other deductions
71160	Insurance & Surety Bonds	E	7630	Other deductions
71161	Other Nonbudget Expense (Govt)	E	7630	Other deductions
71163	Transfer CO INT to LOOP Tour DEV/460001	E	7630	Other deductions
71165	Other Nonbudgeted Expenses	E	7630	Other deductions
71166	Trf Adm Costs To Gta	E	7630	Other deductions
71167	Ocs-Methodology Commission	E	7630	Other deductions
71168	Refunds, Clerk Of Court	E	7630	Other deductions
71169	Management Fees-Foreign Equity	E	7630	Other deductions
71171	Tax Payment	E	7630	Other deductions
71173	Withdrawal-Misc Govt'L Sw	E	7630	Other deductions
71174	Trf To Doe Comm Service Tax (08/03)	E	7630	Other deductions
71178	Distribution to Department of Transportation	E	7630	Other deductions
71179	Distribution to Department of Insurance	E	7630	Other deductions
71180	Transfer To Ds Nonescrow	E	7630	Other deductions
71185	Gas Tax To Lgsf Pool	E	7630	Other deductions
71186	Returned To Local Govts	E	7630	Other deductions
71187	Undistributable CSE Collections - Federal Share	E	7630	Other deductions
71189	Other Charges - Nonbudgeted	E	7630	Other deductions
71199	Expenditure Accrual Entries	E	7630	Other deductions

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
72200	Expend.- Fixed Capital Outlay	E	7705	Remittances to annuity companies
72400	Capital Lease Acquisitions	E	7525	Capital Outlay
72700	RTU SBITA Assets - Acquisitions	E	7525	Capital Outlay
72800	Amortization Expense - Right to Use Leased Assets	E	7527	Gain/(loss) on disposal of general fixed assets
72900	Amortization Expense - SBITA	E	7527	Gain/(loss) on disposal of general fixed assets
73101	Payment Of Principal	E	7755	Interest expense
73102	Payment Of Principal Offset	E	7755	Interest expense
73201	Payment Of Interest Due	E	7755	Interest expense
73202	Accrued Interest On Bond Sale	E	7755	Interest expense
73203	Payment Of Premium Due	E	7755	Interest expense
73204	Notice Of Redemp/Defeasance	E	7755	Interest expense
73205	Bank Handling Charges	E	7755	Interest expense
73206	Miscellaneous Bond Charges	E	7755	Interest expense
73210	Amortization Of Bond Premium/Discount	E	7755	Interest expense
73301	Pmt/Refund Bd Esc Agt - Exp	E	7630	Other deductions
73302	Pmt-Outside Esc Agt-Exp	E	7630	Other deductions
73303	Trsfr To Ds Esc Rd & Br	E	7755	Interest expense
73312	Adv Refunding Esc Pmt-SPIA	E	7630	Other deductions
73400	Lease Debt Service Principle	E	7728	Lease liabilities issued
73500	SBITA Debt Service Principle	E	7729	SBITA Liabilites Issued
73600	Interest Paid on Right of Use SBITA	E	7532	Debt Service - Interest and fiscal charges
73700	Interest Paid on Right of Use SBITA	E	6585	Interest and fiscal charges
75100	Transfers Out to Component Units/Primary	E	7630	Other deductions
75101	Wire To FI Foundation	E	7630	Other deductions
75200	Property Transfer Out	E	7630	Other deductions
75600	Federal Funds Transfers Out to Other Agencies	E	7795	Transfers out to state funds
75700	Transfers Out within the Agency	E	7795	Transfers out to state funds
75720	Transfer To Debt Svc Nonelim	E	7795	Transfers out to state funds
75739	Transfer To Peorp	E	7795	Transfers out to state funds
75745	Transfers To Reg Trust Fund Unclaimed Property	E	7795	Transfers out to state funds
75747	Transfer To Ipfc Funds	E	7795	Transfers out to state funds
75748	Cost Allocation Transfers - 021002	E	7795	Transfers out to state funds
75762	Transfer to LGSF Pool	E	7795	Transfers out to state funds
75763	Transfer to LGIP B	E	7795	Transfers out to state funds
75770	Investment Service Charge	E	7662	Transfers out - investment activity expense
75800	General Revenue Transfers Out	E	7795	Transfers out to state funds
75801	General Revenue Transfers Out	E	7795	Transfers out to state funds
75802	Trf Service Charges To General Revenue	E	7795	Transfers out to state funds
75804	Trf To General Revenue (74-1-000405)	E	7795	Transfers out to state funds
75807	Trf 3% Ser Chr To General Revenue	E	7795	Transfers out to state funds
75900	Transfers Out to Other Agencies	E	7795	Transfers out to state funds
75903	Trf to Dept of Insurance	E	7795	Transfers out to state funds
75911	Unemployment Comp - Dept Of Labor	E	7795	Transfers out to state funds
75912	Returned To Doe	E	7795	Transfers out to state funds
75914	Returned To Dep	E	7795	Transfers out to state funds
75915	Drop Payments Returned To Dms	E	7795	Transfers out to state funds
75916	Other Payments Returned To Dms	E	7795	Transfers out to state funds
75917	Frs Benefit Payments Returned To Dms	E	7795	Transfers out to state funds
75928	Trf To Department Of Education	E	7795	Transfers out to state funds
75940	Returned To Dpt Of Fin Svcs	E	7795	Transfers out to state funds
75943	Returned To Dot-Other	E	7795	Transfers out to state funds
75946	Transfers To Departmart Of Education	E	7795	Transfers out to state funds
75948	Returned To Dpt Mgt Svc	E	7795	Transfers out to state funds
75949	Returned To Dept Of Lottery	E	7795	Transfers out to state funds
75990	Returned To Bor	E	7795	Transfers out to state funds
76100	Repairs and Maintenance Expense	E	7717	Administrative expense
76101	Repairs & Maintance-Building	E	7717	Administrative expense
76102	Repairs And Maintenance - Edp	E	7717	Administrative expense
76103	Repairs & Maintenance - Other	E	7717	Administrative expense
76200	Fiscal Charges Expense	E	7630	Other deductions
76201	Bank Fees-Capital City	E	7622	Investment activity expense
76206	Bank Fees-Commingled	E	7622	Investment activity expense
76207	Bank Fees-Group Trust	E	7622	Investment activity expense
76208	Bank Fees-State Street	E	7622	Investment activity expense
76209	Bank Fee-Melon	E	7622	Investment activity expense
76210	Bank Fees - Sun Trust Bank	E	7622	Investment activity expense
76212	Mellon MAS & Incentive Fees	E	7622	Investment activity expense
76214	Bank Accounting Fees - BNYM	E	7622	Investment activity expense
76215	Bank Domest Custody Fees - BNYM	E	7622	Investment activity expense
76216	Bank Intl Custody Fees - BNYM	E	7622	Investment activity expense
76230	Taxes-Rehab and Liquidation	E	7717	Administrative expense
76231	Rehab and Liq-Accounting Fees	E	7717	Administrative expense

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
76270	Other Expenses	E	7717	Administrative expense
76271	Re-Reg Fees, Postage, Insurance	E	7622	Investment activity expense
76272	Foreign Capital Gain Taxes	E	7622	Investment activity expense
76273	Consulting Fees-Nonbudgeted	E	7622	Investment activity expense
76275	Bankruptcy Expenses	E	7622	Investment activity expense
76276	Futures & Option Commissions	E	7622	Investment activity expense
76299	Bank Fees-Bank Of America	E	7622	Investment activity expense
76600	Withdrawal of Funds by Investing Governments	E	7962	Withdrawals
76601	Inv Withdrawal-Local Govts	E	7962	Withdrawals
76602	Distributions Paid/Payable	E	7962	Withdrawals
76603	Withdrawal - Commingled Inv	E	7962	Withdrawals
76605	Increase In Northern Trust	E	7962	Withdrawals
76606	Returned To Northern Trust	E	7962	Withdrawals
76610	Escrow Deductions	E	7630	Other deductions
76612	Return To Fefvr	E	7795	Transfers out to state funds
76613	Return To FI Foundation	E	7795	Transfers out to state funds
76623	Withdrawal - Flpp Savings	E	7630	Other deductions
76700	Basic Services	E	7630	Other deductions
76701	Rental Of Building	E	7717	Administrative expense
76710	Travel - In State	E	7717	Administrative expense
76711	Travel - Adv Council In-State	E	7717	Administrative expense
76712	Travel - Out Of State	E	7717	Administrative expense
76713	Travel - In Town Training	E	7717	Administrative expense
76720	Communications - Other (Us Chg)	E	7717	Administrative expense
76800	Scholarships and Fellowships	E	7630	Other deductions
76801	Scholarships - FI Foundation	E	7630	Other deductions
77100	Oper. Exp.- Personal Services	E	7717	Administrative expense
77101	Social Security Payments	E	7717	Administrative expense
77102	State Retirement Payments	E	7717	Administrative expense
77103	St. Health Insurance Payments	E	7717	Administrative expense
77104	St. Life Insurance Payments	E	7717	Administrative expense
77105	St. Disability Insurance Pymts	E	7717	Administrative expense
77106	Dental Insurance Payments	E	7717	Administrative expense
77109	Compensated Absences expense	E	7717	Administrative expense
77110	Compensated Absences:Annual, Sick, Compn	E	7717	Administrative expense
77112	Other Post Employment Benefits Expense	E	7717	Administrative expense
77113	HIS Pension Expense	E	7717	Administrative expense
77114	FRS Pension Expense	E	7717	Administrative expense
77196	Expenditures - Current Compensated Absences	E	7717	Administrative expense
77199	Salaries	E	7717	Administrative expense
77200	Oper. Exp.- Contractual Services	E	7622	Investment activity expense
77201	Loan Disbursements-Rehab and Liquidation	E	7962	Withdrawals
77202	Sec-Lend Bank Fees	E	7665	Security lending expense
77203	Ocs-Advertising	E	7717	Administrative expense
77204	Ocs-Boc/Lockbox	E	7717	Administrative expense
77206	Ocs-College Bound	E	7705	Remittances to annuity companies
77207	Ocs-Consulting	E	7717	Administrative expense
77208	OCS-Data Proc/Software<\$4M	E	7717	Administrative expense
77209	Ocs-Information Services	E	7717	Administrative expense
77210	Ocs-Legal	E	7717	Administrative expense
77211	Ocs-Management Fees Fixed Inc	E	7622	Investment activity expense
77212	Ocs-Management Fees Equities	E	7622	Investment activity expense
77213	Ocs-Marketing Agent	E	7717	Administrative expense
77215	Ocs-Miscellaneous	E	7717	Administrative expense
77217	Ocs-Records	E	7717	Administrative expense
77218	Ocs - Trustee	E	7622	Investment activity expense
77220	Participant Refunds-Flpp	E	7789	Prepaid participant refunds
77221	Tuition Payments	E	7713	Tuition and housing payments
77222	Housing Payments	E	7713	Tuition and housing payments
77223	Local Fee Payments	E	7713	Tuition and housing payments
77224	Remittances To Annuity Companies	E	7705	Remittances to annuity companies
77225	Hmo Payments	E	7715	HMO payments
77226	Supplemental Insurance Payments	E	7746	Supplemental insurance payments
77227	Flexible Reimbursement Payments	E	7714	Flexible reimbursement payments
77228	Life Insurance Premium Payments	E	7718	Life insurance premium payments
77229	OCS - Accounting/Auditing	E	7717	Administrative expense
77230	Investment Service Charges	E	7622	Investment activity expense
77240	Management Fees	E	7622	Investment activity expense
77241	Management Fees-Stif	E	7622	Investment activity expense
77242	FLPP Admin Service Charges	E	7717	Administrative expense
77250	Sba Administrative Expense	E	7717	Administrative expense
77270	Consulting Fees - Nonbudgeted	E	7622	Investment activity expense

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
77271	Legal Fees - Nonbudgeted	E	7717	Administrative expense
77277	Acct Maintenance Fee Expense	E	7717	Administrative expense
77278	Purchaser Reimbursement	E	7789	Prepaid participant refunds
77279	Third Party Administration Fee	E	7717	Administrative expense
77280	Student Loan Default Payments	E	7757	Student loan default payments
77281	Communications Consultant Fees	E	7717	Administrative expense
77282	Myfrs Fin Guidance Line Fees	E	7717	Administrative expense
77283	Payroll Administration Fees	E	7717	Administrative expense
77284	S&P Rating Maintenance Fees	E	7622	Investment activity expense
77285	Audit Fees	E	7717	Administrative expense
77286	Professional Fees and Expense	E	7717	Administrative expense
77290	Sec Lendg Bank Fees 772Xx	E	7665	Security lending expense
77291	Sec Lendg Broker Rebates 772Xx	E	7665	Security lending expense
77293	Compliance Review Svcs - Non budgeted	E	7717	Administrative expense
77296	Posting Closing Entry Gaaf 73	E	7630	Other deductions
77299	Ocs-Temporary Employment	E	7717	Administrative expense
77300	Oper. Exp.- Materials & Supplies	E	7717	Administrative expense
77301	Freight	E	7717	Administrative expense
77302	Insurance & Surety Bonds	E	7717	Administrative expense
77303	Moving Expenses-Empoyee	E	7717	Administrative expense
77310	Office Materials & Supplies	E	7717	Administrative expense
77311	Off Sup-Furn & Noncomp<\$1000	E	7717	Administrative expense
77312	Office Materials Books - <\$250	E	7717	Administrative expense
77313	Office Materials - Training Aids	E	7717	Administrative expense
77314	Office Supp-Comp Equip<\$1000	E	7717	Administrative expense
77320	Other Charges & Obligations	E	7717	Administrative expense
77321	Printing	E	7717	Administrative expense
77325	Rental Of Building	E	7717	Administrative expense
77331	Repairs & Maintenance-Edp	E	7717	Administrative expense
77350	Travel - In State	E	7717	Administrative expense
77351	Travel-Adv Council In State	E	7717	Administrative expense
77352	Travel - Out Of State	E	7717	Administrative expense
77396	Expense - Donated Food	E	7717	Administrative expense
77399	Communications-Other	E	7717	Administrative expense
77400	Oper. Exp.- Amortization & Write-Offs	E	7717	Administrative expense
77401	OCO-Furn/Equip=>\$1K Bks=>\$250	E	7717	Administrative expense
77402	OCO Edp => \$1000	E	7717	Administrative expense
77410	Other Capital Outlay Offset	E	7717	Administrative expense
77499	OCO - Books=> \$250	E	7717	Administrative expense
77500	Oper. Exp.- Depreciation & Amortization	E	7717	Administrative expense
77501	Depreciation Exp-Furn & Equip	E	7717	Administrative expense
77600	Interest Expense Operating	E	7755	Interest expense
77700	Insurance Claims Expense	E	7724	Insurance claims expense
77900	Benefit Payments	E	7540	Benefit payments
77901	Benefit Payments	E	7540	Benefit payments
78100	Property Disposition Gain or Loss	E	6625	Property disposition gain (loss)
78101	Gain/Loss On Sale Of Furniture	E	6625	Property disposition gain (loss)
78300	Interest Expense Non-Operating	E	7755	Interest expense
78400	Grant Expense	E	7705	Remittances to annuity companies
78500	Amortization and Fiscal Charges	E	7755	Interest expense
78501	Fiscal Charges Non-Operating	E	7717	Administrative expense
78502	Sec Lending Bank Fees 785Xx	E	7665	Security lending expense
78503	Receivership Impaired Assets Expense	E	7717	Administrative expense
78509	Investment Mgmt Fees 785XX	E	7622	Investment activity expense
78510	Administrative Fees - State Treasury Investments	E	7622	Investment activity expense
78537	DEP Administrative Fees	E	7622	Investment activity expense
78555	DOT Administrative Fees	E	7622	Investment activity expense
78700	Special Item	E	7630	Other deductions
78900	Other Non-Operating Expenses	E	7724	Insurance claims expense
78901	Other Non-Operating Expense	E	7705	Remittances to annuity companies
78912	Service Charges	E	7717	Administrative expense
78920	Payments To Unclaimed Property Claimants	E	7761	Payments to unclaimed property claimants
78921	Distribution To State School Fund	E	7716	Distribution to State School Fund
78922	DOE Payments - Estimated Liability	E	7716	Distribution to State School Fund
78940	Refunds Of Contributions	E	7719	Program contribution refunds
78950	Other Non-Operating Expenses - Payroll Adjustments	E	7630	Other deductions
79000	Lease Expense	E	7630	Other deductions
79100	Non-Appropriated Expenditures	E	7630	Other deductions
79120	Purchase of Short Term Investments	E	7630	Other deductions
79121	Purchase Of Stip-Offset	E	7630	Other deductions
79128	Purch. Of Options-Fi	E	7630	Other deductions
79130	Purch. Of Equity Inv.	E	7630	Other deductions

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GL	GL Name	GL Type	ACFR Rollup Code	ACFR Rollup Title
79131	Purch. Of Fixed Inc. Inv	E	7630	Other deductions
79160	Purch. Of Real Estate	E	7630	Other deductions
79175	Purchase of Futures-Apprec/Deprec	E	7630	Other deductions
79181	Frqn Currency - Apprec/Deprec	E	7630	Other deductions
79182	Short Term-Apprec/Deprec	E	7630	Other deductions
79183	Fixed Income-Apprec/Deprec	E	7630	Other deductions
79184	Equities - Apprec/Deprec	E	7630	Other deductions
79186	Fi Options - Apprec/Deprec	E	7630	Other deductions
79192	Investment Purch Offset	E	7630	Other deductions
79195	Purch. Of Foreign Currency	E	7630	Other deductions
79200	SBITA Expense	E	7630	Other deductions
79501	Pmt - Refund. Bd Esc Agt - Ofu	E	7630	Other deductions
79700	Interest Paid on Right of Use Leases	E	7532	Debt Service - Interest and fiscal charges
79800	Interst Paid on Right of Use Leases	E	6585	Interest and fiscal charges
79900	Purchase Of Foreign Currency	E	7630	Other deductions