

CAFR FUND CLASSIFICATIONS FY2019

Updated 5/5/20

New

Shaded fund number shows funds restricted on Government-wide SNP.

Blue font denotes a fund directly/manually entered into Engagement.

Orange font denotes Restricted by Enabling Legislation

Red font denotes a fund not used in CAFR.

Green font denotes fund that has been end-dated.

D45 Table

Fund	Fund Title	Engagement & IBIS			CAFR FUND	Comments
		Cate gory	Group	Sub Group		
0001	U General Fund	G	GG	GEN	General Account	
0050	R Fish & Game	G	GS	SFG	SR-Fish and Game	
0051	R Fish & Game Set-aside	G	GS	SFG	SR-Fish and Game	03 EB = 0
0052	R Animal Damage Control	G	GS	SFG	SR-Fish and Game	03 EB = 0; 04 EB=0, act
0053	R Wolf Control Fund	G	GS	SFG	SR-Fish and Game	New FY14, 6-23-2014
0055	R Depredation	G	GS	SFG	SR-Fish and Game	
0060	A Legislative	G	GG	GLS	General-Legislative	
0075	R Department Of Lands	G	GS	SNR	SR-Ag and Natural Resources	
0076	A Fire Suppression - Deficiency	G	GG	GDF	General-Warrant Deficiency	
0077	Peace Officer Benefit Fund - Deficiency	G	GG	GDF	General-Warrant Deficiency	End dated 7/1/2008
0100	A Hazardous Subst Emerg Resp Deficiency	G	GG	GDF	General-Warrant Deficiency	
0120	A Misc. General Fund	G	GG	GMF	General-Miscellaneous	
0123	C Veterans Recognition Income Fund	G	GG	GMF	General-Miscellaneous	New FY13, 4-29-13
0125	A Indirect Cost Recovery	G	GG	GMF	General-Miscellaneous	
0126	C Business Information Infrastructure Fund	G	GG	GMF	General-Miscellaneous	New FY18, 5-2-18
0127	C Internet Crimes Against Children Fund	G	GG	GMF	General-Miscellaneous	New FY13, 4-29-13
0128	C Technology Infrastructure Stabilization Fund	G	GG	GMF	General-Miscellaneous	New FY18, 5-2-18
0129	C Aquifer Planning and Management Fund	G	GG	GMF	General-Miscellaneous	Effective 7/1/08
0130	Petroleum Clean Water Trust Fund	N	NE	EPW	CAFR fund 1010	
0149	U Higher Education Stabilization	G	GG	GBS	General-Budget Reserve	New FY10, 04-08-10
0150	U Budget Stabilization Fund	G	GG	GBS	General-Budget Reserve	
0151	A Constitutional Defense Fund	G	GG	GMF	General-Miscellaneous	
0172	R Idaho Immunization Dedicated Vaccine	G	GS	SHW	SR-Health and Welfare	New FY10, 03-10-10
0173	R ID Health Insurance Access Card	G	GS	SHW	SR-Health and Welfare	New 7-1-04 Added in Access
0174	R Prevent/minor Access/tobacco	G	GS	SHW	SR-Health and Welfare	
0175	R Domestic Violence Project	G	GS	SHW	SR-Health and Welfare	
0176	C Cancer Control	G	GS	SHW	SR-Health and Welfare	
0177	Youth Corrections Victim Restitution				DELETE	End dated 7/00
0178	R Emergency Medical Services	G	GS	SHW	SR-Health and Welfare	
0179	R Medical Assistance	G	GS	SHW	SR-Health and Welfare	03 EB = 0; 04 EB=0
0180	Youth Education				DELETE	End dated 7/00
0181	C Central Cancer Registry	G	GS	SHW	SR-Health and Welfare	
0182	R Substance Abuse Treatment	G	GS	SHW	SR-Health and Welfare	
0183	Agriculture Smoke Management	G	GS	SNR	SR-Ag and Natural Resources	End dated 2/10/11
0184	C Reinvestment Pilot Initiative	G	GG	GMF	General-Miscellaneous	New fy 06
0185	R Hazardous Waste Emergency	G	GS	SNR	SR-Ag and Natural Resources	
0186	R Idaho Air Quality Permitting	G	GS	SNR	SR-Ag and Natural Resources	
0187	Payette Lake Administration	G	GS	SNR	SR-Ag and Natural Resources	End dated 3/31/05
0188	C Juvenile Corrections Fund	G	GS	SMF	SR-Miscellaneous	
0189	Food Safety	G	GS	SHW	SR-Health and Welfare	End dated 7/1/07
0190	R Health & Welfare - Ems Iii	G	GS	SHW	SR-Health and Welfare	
0191	A Public Water System Supervision	G	GS	SNR	SR-Ag and Natural Resources	
0192	C Time Sensitive Emergencies Registry	G	GG	GMF	General-Miscellaneous	New FY10, 10-20-09
0199	R Renewable Energy Resources Fund	G	GS	SNR	SR-Ag and Natural Resources	Effective 7/1/08
0200	C Water Pollution Control	G	GS	SNR	SR-Ag and Natural Resources	
0201	C Environmental Remediation	G	GS	SNR	SR-Ag and Natural Resources	
0210	R Business Enterprise Programs	G	GS	SMF	SR-Miscellaneous	
0211	R Veterans Cemetery Maintenance	G	GS	SMF	SR-Miscellaneous	
0212	R Idaho Travel And Convention	G	GS	SMF	SR-Miscellaneous	
0213	R Veterans Support Fund	G	GS	SMF	SR-Miscellaneous	Effective 7/1/08
0214	C IGEN Grant Fund	G	GG	GMF	General-Miscellaneous	New 2012
0218	R Displaced Homemaker	G	GS	SMF	SR-Miscellaneous	
0219	R Hospital Assessment Fund	G	GS	SHW	SR-Health and Welfare	Effective 7/1/08
0220	R Cooperative Welfare	G	GS	SHW	SR-Health and Welfare	s/be restricted-but is negative
0221	C State Aeronautics Fund	G	GS	STD	SR-Transportation	
0225	R Cooperative Welfare - Deq	G	GS	SNR	SR-Ag and Natural Resources	
0226	C Underground Storage Tank Fund	G	GS	SNR	SR-Ag and Natural Resources	New in FY17
0227	C IPEDS Program Fund	G	GS	SNR	SR-Ag and Natural Resources	New in FY19
0229	R State Regulatory	G	GS	SRF	SR-Regulatory	
0230	U Governor's Emergency Fund	G	GG	GMF	General-Miscellaneous	
0231	R Disaster Emergency Fund	G	GG	GMF	General-Miscellaneous	
0232	C Subgrant Disaster Emergency	G	GG	GMF	General-Miscellaneous	Re-instated FY 17. End dated 7/15/2012
0233	C Community Health Center Grant Fund	G	GG	GMF	General-Miscellaneous	Effective 03/20/08
0234	R Military Division Support	G	GS	SMF	SR-Miscellaneous	New 3/5/12
0235	Ca Administrative Fund				SR	End dated 7/01
0239	C Guardian Ad Litem	G	GG	GMF	General-Miscellaneous	
0240	C STEM Education Fund	G	GG	GMF	General-Miscellaneous	New FY16
0243	R Parks And Recreation	G	GS	SNR	SR-Ag and Natural Resources	
0247	C Recreational Fuels	G	GS	SNR	SR-Ag and Natural Resources	
0250	C Parks & Rec Registration	G	GS	SNR	SR-Ag and Natural Resources	
0253	R Supplemental Retirement Fund	G	GS	SRF	SR-Regulatory	End Dated 6/30/2014
0254	R Alcohol Beverage Control	G	GS	SMF	SR-Miscellaneous	New 3/30/12
0255	R Victim Notification	G	GS	SMF	SR-Miscellaneous	New 3/30/12
0256	R Organ Donation Contribution Fund	G	GS	SMF	SR-Miscellaneous	New FY13, 4-29-13
0257	American Trucking Settlement	G	GS	STD	SR-Transportation	End dated 7/1/07
0258	C Local Authority Technical Analysis Fund	G	GS	STD	SR-Transportation	Re-installed FY20, End dated 7/96
0259	R Local Highway Funds	G	GS	STD	SR-Transportation	
0260	R State Highway Fund	G	GS	STD	SR-Transportation	
0261	R Highway Distribution Fund	G	GS	STD	SR-Transportation	SUSPENSE
0262	C Plate Manufacturing Fund	G	GS	STD	SR-Transportation	
0263	Highway Safety Fund	G	GS	STD	SR-Transportation	End dated 7/1/07
0264	C State Police Fund	G	GS	SMF	SR-Miscellaneous	
0265	Restricted Highway Fund				DELETE	End dated 07/00
0266	C Search & Rescue	G	GS	SMF	SR-Miscellaneous	
0267	R Motor Fuel Distrib Fund	G	GS	STD	SR-Transportation	SUSPENSE
0268	R Consumer Asset Recovery Fund	G	GS	STD	SR-Transportation	New FY13, 4-29-13
0269	C Transportation and Traffic Mitigation	G	GS	STD	SR-Transportation	New in FY17
0270	C Strategic Initiatives Program	G	GG	GMF	General-Miscellaneous	New FY15, 5/12/15
0272	C Peace Officers Standards And Training Fund	G	GS	SMF	SR-Miscellaneous	

Fund	Fund Title	Engagement & IBIS			CAFR FUND	Comments
		Cate gory	Group	Sub Group		
0273	C Drug Enforcement Fund	G	GS	SMF	SR-Miscellaneous	
0274	R Hazardous Materials/waste Transport Fund	G	GS	SMF	SR-Miscellaneous	
0275	C ILETS - Law Enforcement Telecommunications	G	GS	SMF	SR-Miscellaneous	
0276	U Multi-state Tax Compact	G	GG	GMF	General-Miscellaneous	
0277	R Abandoned Vehicle Fund	G	GS	STD	SR-Transportation	
0280	Permanent Builing Fund					End dated 07/94
0281	Substance Abuse Treatment	G	GS	SHW	SR-Health and Welfare	End Date FY07 Use Fund 0182
0282	R Inmate Labor Fund	G	GS	SMF	SR-Miscellaneous	
0284	R Parolee Supervision Fund	G	GS	SMF	SR-Miscellaneous	
0288	R Rehabilitation Revenue And Refunds	G	GS	SMF	SR-Miscellaneous	
0290	Public Health Fund	N	NP	PHF	Not in CAFR	
0291	Independent Living Council	N	NP	PHF		New fy 04
0292	Municipal Bond Bank Auth Reserve	N	NC	CBB		new fy05
0293	Bond Bank Authority	N	NC	CBB		new fy05
0294	R Idaho School Bond Guaranty Administrative Fund	G	GS	SMF	SR-Miscellaneous	Effective 04/13/09
0299	Special Revenue - Special Use				DELETE	End dated 07/00
0300	R Industrial Administration Fund	G	GS	SMF	SR-Miscellaneous	
0301	C Catastrophic Health Care	G	GG	GCH	General-Catastrophic Health Care	03 EB = 0
0302	C Unemployment Penalty And Interest Fund	G	GS	SMF	SR-Miscellaneous	
0303	C Emp Sec Spcl Admin Fund	G	GS	SMF	SR-Miscellaneous	
0304	R Library Services Improvement	G	GS	SMF	SR-Miscellaneous	Moved to GMF, back to SMF 2011
0305	R Id Workforce Development Trng Fund	G	GS	SMF	SR-Miscellaneous	IC 72-1347B(4) End 1-1-18
0306	Idaho Guard & Reserve Family Support	G	GS	SMF	SR-Miscellaneous	End dated 7/1/07
0307	R Local Economic Development Account	G	GS	SMF	SR-Miscellaneous	New 2012
0310	R Natural Restoration	G	GS	SNR	SR-Ag and Natural Resources	
0312	R Peace/Detention Officer Disability Fund	G	GS	SMF	SR-Miscellaneous	new FY07
0313	R Crime Victim Compensation Fund	G	GS	SMF	SR-Miscellaneous	
0314	R ISTARs Technology	G	GS	SMF	SR-Miscellaneous	
0315	C School District Building Fund	G	GG	GMF	General-Miscellaneous	
0316	U Endowment Funds - Misc	G	GG	GMF	General-Miscellaneous	reused 7/01/02; FY04 EB=0 act
0317	C IBES for Deaf & Blind Trust Fund	G	GG	GMF	General-Miscellaneous	Effective 05/12/09
0318	C Archaeological Survey Account	G	GG	GMF	General-Miscellaneous	New FY 10, 11-17-09
0319	C Driver Training Fund	G	GS	SMF	SR-Miscellaneous	
0320	C Agriculture In Classroom	G	GS	SNR	SR-Ag and Natural Resources	
0321	C Broadband Infrastructure Investment Grant Fund	G	GG	GMF	General-Miscellaneous	New FY16
0325	C Public Instruction	G	GS	SMF	SR-Miscellaneous	
0330	R Agricultural Inspection	G	GS	SNR	SR-Ag and Natural Resources	
0331	A Special Pest Eradication Proj-deficiency Wnts	G	GG	GDF	General-Warrant Deficiency	
0332	R Agricultural Fees	G	GS	SNR	SR-Ag and Natural Resources	
0333	County Catastrophic Health Care				DELETE	End dated 07/00
0334	C Sheep/goat Disease Indem	G	GS	SMF	SR-Miscellaneous	03 EB = 0; 04 EB=0
0335	A Livestock Disease Control Deficiency	G	GG	GDF	General-Warrant Deficiency	new fy 2002, 03 EB = 0; 04 EB=0
0336	A Invasive Species Deficiency Warrants	G	GG	GDF	General-Warrant Deficiency	Effective 4/9/08
0337	R Water Claims Adjudication	G	GS	SMF	SR-Miscellaneous	
0338	R Internal Accounting And Admin Services	G	GG	GMF	General-Miscellaneous	
0340	C Drug Court/Family Service	G	GS	SMF	SR-Miscellaneous	new 2002/2003, 03 EB = 0
0341	R Guardian Pilot Project	G	GS	SMF	SR-Miscellaneous	new fy 05
0345	R CARES Act	G	GS	SFD	SR-Federal	Effective 4/20/20
0346	R American Reinvestment Fund	G	GS	SFD	SR-Federal	Effective 3/31/09
0347	R Sr. Magistrate Judges Fund	G	GS	SMF	SR-Miscellaneous	new FY06
0348	R Federal (grant)	G	GS	SFD	SR-Federal	
0349	A Miscellaneous Revenue	G	GG	GMF	General-Miscellaneous	Moved from SMF 2011
0350	R Small Business Assistance Fund	G	GS	SMF	SR-Miscellaneous	Reused 7/1/11 - Enabling Legis.
0350	Highways And Bridges				DELETE	End dated 07/00 - Reused 2011
0355	Public Buildings				???	End dated 07/00
0360	Capital Improvements				DELETE	End dated 07/00
0365	C Permanent Building Fund	G	GG	GBF	General-Permanent Building	
0366	C Governor's Residence Fund	G	GS	SMF	SR-Miscellaneous	
0372	R Transportation Expansion and Congestion Mitigation Program Capital Project Fund	G	GC	CPF	Capital Projects	New in FY20
0373	R Transportation Expansion and Congestion Mitigation Program Debt Service Fund	G	GS	STD	SR-Transportation	New in FY20
0374	R GARVEE Capital Project	G	GC	CPF	Capital Projects	New FY07 05/06
0375	R GARVEE Debt Service	G	GS	STD	SR-Transportation	New FY07
0401	A Seminars And Publications	G	GG	GMF	General-Miscellaneous	Moved from SMF 2011
0402	R Laboratory Services	G	GS	SNR	SR-Ag and Natural Resources	Reinstated 4/05
0403	C Loan and Grant Fund	G	GG	GMF	General-Miscellaneous	03 EB=0; 04 EB=0
0408	Rehabilitation Services	G	GS	SMF	SR-Miscellaneous	03 EB = 0; end dated 2/27/03
0410	C Public Recreation	G	GS	SNR	SR-Ag and Natural Resources	
0418	Liquor Control	P	PE	ELQ	Enterprise-Liquor Division	
0419	Lottery	N	NE	ELT	CAFR fund 1419	
0420	College and University-Enterprise	N	NC	COL	CAFR fund 1200	End dated 3/03/03
0421	Correctional Industries Betterment Fund	P	PE	ECI	Enterprise-Correctional Industries	Reinstated FY10, was 1421
0422	Correctional Industries Farm Fund				DELETE	End dated 3/99
0424	Worker's Compensation-State Insurance Fund	N	NE	ESI	Not in CAFR	
0425	Land And Building Rentals	G	GS	SNR	SR-Ag and Natural Resources	End dated 6/30/10
0426	A Adaptive Aids And Appliances	G	GG	GMF	General-Miscellaneous	Moved from SMF 2011
0450	Administration And Accounting Services	P	PI	IGS	Internal Service-General Services	
0456	Federal Surplus Property	P	PI	IGS	Internal Service-General Services	
0460	Facilities Maintenance				DELETE	End dated 07/00
0461	Group Insurance	P	PI	IGI	Internal Service-Group Insurance	
0462	Risk Management	P	PI	IRM	Internal Service-Risk Management	
0470	Fire Suppression - Deficiency				DELETE	End dated 7/96
0471	Pest Control - Deficiency				DELETE	End dated 7/96
0475	Professional Services	P	PI	IGS	Internal Service-General Services	
0476	Driver's Education				DELETE	End dated 7/94
0480	Data Processing Services	P	PI	IDP	Internal Service-Data Processing Services	
0481	C Income Earnings	G	GG	GIE	General - Income Fund	
0482	Endowment Earnings Reserve	N	NE	EPW	CAFR Fund 1526	
0483	R Childrens Trust	G	GS	SHW	SR-Health and Welfare	
0484	Waste Tire Grant Account				DELETE	End dated 6/96
0485	R Parimutual Distributions	G	GS	SMF	SR-Miscellaneous	
0486	R Fresh Fruit And Vegetable Inspection	G	GS	SNR	SR-Ag and Natural Resources	
0487	Payette Lake Trust	G	GS	SNR	SR-Ag and Natural Resources	End dated 09/05/07
0488	JC Victim Restitution	F	FF	FAC	Agency-Other Custodial	
0489	R Health & Welfare Trust	G	GS	SHW	SR-Health and Welfare	

Fund		Fund Title	Engagement & IBIS			CAFR FUND	Comments
			Cate gory	Group	Sub Group		
0490		Development Loans	P	PE	ELF	Enterprise-Loan	
0491	R	Commodity Indemnity	G	GS	SRF	SR-Regulatory	
0492		Loss Recovery	G	GS	SMF	SR-Miscellaneous	End dated 6/30/2014
0494	R	Petroleum Price Violation	G	GS	SNR	SR-Ag and Natural Resources	
0495	R	Community Forestry	G	GS	SNR	SR-Ag and Natural Resources	
0496	C	Parks & Recreation Expendable Trust	G	GS	SNR	SR-Ag and Natural Resources	
0497	R	Ineel Settlement	G	GS	SMF	SR-Miscellaneous	
0498		Hispanic Cultural Center	G	GS	SMF	SR-Miscellaneous	End dated 7/1/07
0499	U	Millennium Income Fund	G	GG	GTF	General-Millennium	
0500		Payroll Trust Fund				Agency-Payroll	End dated 07/00
0501		Social Security	F	FF	FAP	Agency-Payroll	End dated 7/1/07
0502	R	Sales Tax	G	GG	GST	General-Sales Tax	
0503		Savings Bond Trust	N	NA	AGP	Not in CAFR--no balance--w/PERSI?	End dated 3/3/03
0504		Garnishment Trust	F	FF	FAP	Agency-Payroll	End dated 3/3/03
0505		IDEAL College Savings Admin Fund	N	NP	PPT	Not in CAFR - Part of Outside Audit	End dated 07/00 Re-used in 2007
0506	C	Community College Fund	G	GG	GMF	General-Miscellaneous	03 EB = 0; 04 EB=0 act
0507	C	County Inheritance Tax	G	GS	SMF	SR-Miscellaneous	
0508	C	Industry Partner Fund	G	GG	GMF	General-Miscellaneous	New FY16
0510		Silver Valley Natural Resource Trust				DELETE	End dated 8/96
0511	R	Bunker Hill Consent Decree	G	GS	SNR	SR-Ag and Natural Resources	
0513	R	Local Highway Trust Fund	G	GS	STD	SR-Transportation	
0514		Unemployment Compensation	P	PE	EUC	Enterprise-Unemployment Compensation	
0515	R	Insurance Refund	G	GS	SRF	SR-Regulatory	
0516	R	Tax Commission Refunds	G	GG	GTR	General-Income Tax Refunds	
0517	R	Real Estate Recovery	G	GS	SMF	SR-Miscellaneous	
0518	C	Abandoned Property Trust	G	GG	GMF	General-Miscellaneous	
0519	R	Special Indemnity Fund	G	GS	SMF	SR-Miscellaneous	
0520		Dept. Of Ins. Liq. Trst	F	FF	FAC	Agency-Other Custodial	
0521		Planning And Development (loan)	P	PE	ELF	Enterprise-Loan	
0522	R	Resource Conservation	G	GS	SNR	SR-Ag and Natural Resources	
0523	R	Insurance Insolvency Account	G	GS	SRF	SR-Regulatory	
0524	R	Fish & Game Expendable Trust	G	GS	SFG	SR-Fish and Game	
0525		Resource Conservation				DELETE	End dated 7/96
0526		Endowment Fund	N	NE	EPW	CAFR funds 1526	
0527	R	Land Bank Fund	G	GP	PEF	Permanent-Public School Endow	New 05/01. Included w/audit?
0528		College and University-Endowments	N	NC	COL	CAFR fund 1200	End dated 3/3/03
0529		Wastewater Facility Loan	P	PE	ELF	Enterprise-Loan	
0530	N	Fish & Game Non-exp. Trust	G	GS	SFG	SR-Fish and Game	
0531	N	Depredation - Secondary	G	GS	SFG	SR-Fish and Game	
0532		Drinking Water Loan	P	PE	ELF	Enterprise-Loan	
0540	U	Idaho Millenium Fund	G	GG	GTF	General-Millennium	03 EB = 0
0545	R	Millenium Permanent Endowment	G	GG	GTF	General-Millennium	new fy07
0550		Pension Fund	N	NP	PSN	CAFR fund 1550	
0560		Judges Retirement Fund	N	NP	PSN	CAFR fund 1560	
0575		Labor Wage And Hour Claims	F	FF	FAC	Agency-Other Custodial	
0576	R	Motor Vehicle Trust Fund	G	GS	STD	SR-Transportation	
0577		Labor Wage & Hour Escrow	F	FF	FAC	Agency-Other Custodial	
0581	C	School Bus Camera Fund	G	GG	GMF	General-Miscellaneous	New FY20
0590		Payroll Clearing	N	NF	FAP	Agency-Payroll	Failed Fund 9/25/12
0600		Election Campaign Fund	F	FF	FAC	Agency-Other Custodial	
0620		License And Performance Bonds	F	FF	FAC	Agency-Other Custodial	End dated 7/20/04
0624		Idle Funds	F	FF	FAC	Agency-Other Custodial	From audit
0625		Local Government Investment Pool (Joint Powers)		NE	EPW	CAFR fund 1625	
0630		Custodial Funds	F	FF	FAC	Agency-Other Custodial	
0649		Warrant Clearing Fund	N	NI	IWC	\$/exp deducted from agy but not gone--outstand warrant; warr write=permanent	
0650		College and University-unrestricted current	N	NC	COL	CAFR fund 1200	
0651		College and University-Payroll local funds	N	NC	COL	CAFR fund 1200	
0655		College and University-Plant	N	NC	COL	CAFR fund 1200	End dated 3/3/03
0660		College and University-restricted current	N	NC	COL	CAFR fund 1200	
0700		General Capital Asset Fund	G	GM	MFA		
0725		General Full Accrual Fund	G	GN	NLT		
1001		Idaho Housing and Finance Association	P	PC	CPU	CU-Enterprise	Back in CAFR fy05
1006		Idaho Life and Health Insurance Gurantee	P	PC	CPU	CU-Enterprise	No longer Used (2008?)
1010		Petroleum Clean Water Trust	P	PC	CPU	CU-Enterprise	
1015		Health Reinsurance	P	PC	CPU	CU-Enterprise	new fy06????
1020		Health Insurance Exchange	P	PC	CPU	CU-Enterprise	New in FY14
1200		Colleges and Universities	P	PC	COL	Enterprise-Colleges and Universities	
1210		College and University Foundations	P	PC	CPU	CU-Enterprise	new fy04
1292		Bond Bank Authority	P	PC	CPU	CU-Enterprise	new fy06???
1300	R	State Bar	G	GS	SRF	SR-Regulatory	
1350	R	Fish & Wildlife Foundation	G	GS	SFG	SR-Fish and Game	new fy17
1400	R	Potato Commission	G	GS	SNR	SR-Ag and Natural Resources	
1401	R	Dairy Products	G	GS	SNR	SR-Ag and Natural Resources	
1402	R	Wheat Commission	G	GS	SNR	SR-Ag and Natural Resources	
1419		Lottery	P	PE	ELT	Enterprise-Lottery	
1421		Correctional Industries Betterment Fund	P	PE	ECI	Enterprise-Correctional Industries	FY10 changed to STARS 0421
1482		Endowment Earnings Reserve				Permanent	DON'T NEED w/1526
1490	R	Idaho State Building Authority	G	GS	SBA	SR-Idaho State Building Authority	
1491		Idaho State Building Authority - Agency Fund	F	FF	FAC	Agency-Other Custodial	New FY19
1526	N	Land Endowments	G	GP	PEF	Permanent-Land Endowments	Includes 0482-Agy 322 not 320
1527		Pooled Endowments	G	GP	PEF	Permanent-Pooled Endowments	included w/ 1526 fy09
1528		Capitol Permanent Endowment	G	*	*	SR-Miscellaneous	CAFR doesn't use - part of pools
1550		Public Employee Retirement System Plan	F	FF	FPP	Pension-PERSI Base Plan	
1551		Firefighter's Retirement Plan	F	FF	FPF	Pension-Firemen's Retirement Fund	
1552		Defined Contribution 414(k)	F	FF	FPD	Pension-Defined Contribution Retirement Plan	
1553		Defined Contribution 401(k)	F	FF	FPD	Pension-Defined Contribution Retirement Plan	
1554		Sick Leave Insurance Reserve-State	F	FF	FPS	Pension-SLIRF-State	New FY04 -was w/PERSI 1550
1555		Sick Leave Insurance Reserve-Schools	F	FF	FPS	Pension-SLIRF-Schools	
1556		U of I Retiree Benefits Trust	F	FF	FPU	Pension - U of I Retiree Benefits Trust	New FY13, 4-29-13
1557		U of I Health Benefits Trust	F	FF	FPU	Pension - U of I Health Benefits Trust	New FY13, 4-29-13
1560		Judges Retirement Fund	F	FF	FPJ	Pension-Judges' Retirement Fund	
1570		Deferred Compensation 457	F	FF	FPC	Pension-Deferred Compensation Plan	New FY10

Fund	Fund Title	Engagement & IBIS			CAFR FUND	Comments
		Cate gory	Group	Sub Group		
1623	Diversified Bond Fund	F	FI	FIJ	Investment	new fy05
1624	Idle Pool	F	FF	FAC	Agency-Other Custodial	New FY14
1625	Local Government Investment Pool	F	FI	FIJ	Investment	was joint exercise of powers
1650	College Savings	F	FP	PPT	Private-Purpose Trust	New fy 03
1700	General Account Transfer Eliminations	G	GG	GTE		
1710	Agency Fund-Custodial Additions	F	FA	ACS	for Stmt of Changes in Assets and Liabilities	
1711	Agency Fund-Custodial Deductions	F	FA	ACS	for Stmt of Changes in Assets and Liabilities	
1712	Agency Fund-Payroll Additions	F	FA	ACS	for Stmt of Changes in Assets and Liabilities	
1713	Agency Fund-Payroll Deductions	F	FA	ACS	for Stmt of Changes in Assets and Liabilities	
1714	Agency Fund-Sick Leave Additions	F	FA	ACS	for Stmt of Changes in Assets and Liabilities	
1715	Agency Fund-Sick Leave Deductions	F	FA	ACS	for Stmt of Changes in Assets and Liabilities	
1716	Agy-Round Payroll--Stmts 6 & 12	F	FA	ACS	for Stmt of Changes in Assets and Liabilities	
1717	Agy-Round Custodial--Stmts 6 & 12	F	FA	ACS	for Stmt of Changes in Assets and Liabilities	
GWOS	Reconcile/round GW operating statement		*	*		