

SAAS to MAGIC GENERAL LEDGER ACCOUNT CROSSWALK

Posted: 6/30/2015

IN SAAS ACCOUNT NUMBER ORDER

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
10050	Appropriation/Allotment Bal.	Not Used in MAGIC			Not Used in MAGIC		
10090	Receipts In Transit Treasury	10100000	Receipts in Transit	Receipts in Transit to Treasury - GAAP	10100000		
10100	Cash In State Treasury	10020000	Treas Main Account	State Treasury Main Account	10020000		
10105	P/Y Cash In State Treasury	10020000	Treas Main Account	State Treasury Main Account	10020000		
10110	Cash In Checking Account	10110000	Cash in Checking	Cash in Checking Accounts	10110000		
10111	Cash in Clearing Accts Treasur	10110000	Cash in Checking	Cash in Checking Accounts	10110000		
10120	Cash In Saving Account	10120000	Cash in Savings	Cash in Savings Accounts	10120000		
10125	Ddd Accts-Intr Bear/Treas Only	10170000	Daily DDA -Int Bear	Daily Demand Deposit Account - Interest Bearing	10170000		
10130	Cd'S-Cash Equivalent	10160000	CD Cash Equiv	Certificate of Deposit - Cash Equivalent	10160000		
10131	Cd'S-Cash Equiv Invest Treas	10165000	CD Cash Equiv Treas	Certificate of Deposit - Cash Equivalent Treasury	10165000		
10150	Cash On Hand	10140000	Cash on Hand	Cash on Hand	10140000		
10180	Cash With Fiscal Agent	10150000	Cash w/Fiscal Agent	Cash with Fiscal Agent	10150000		
10200	Petty Cash	10210000	Petty Cash	Petty Cash	10210000		
10201	Petty Cash Gaap Adjustments	10220000	Petty Cash - GAAP	Petty Cash - GAAP	10220000		
10300	Amount On Dep With Us Treasury	10130000	Cash on Dep US Treas	Cash on Deposit with U.S. Treasury	10130000		
10800	Repurchase Agreements	10560000	Repo Agreements	Repurchase Agreements	10560000		
10801	Repurtreas	10565000	Repo Agreemnts Treas	Repurchase Agreements Treasury	10565000		
10805	CD'S(91-365 Days) Prop/Trust	10500000	CD - ST	Certificates of Deposit - Short-Term	10500000		
10806	CD'S(91-365 Days) By Treas	10505000	CD - ST Treas	Certificates of Deposit - Short-Term Treasury	10505000		
10810	Commercial Paper	10510000	Commercial Paper	Commercial Paper	10510000		
10819	Short-Term Sweep Investments	Not Used in SAAS			Not Used in SAAS		
10820	US Treasury Obligations	10580000	US Treas Obligations	U.S. Treasury Obligations	10580000		
10821	US Treasury Obligations (invested by the State Treasurer)	10580000	US Treas Obligations	U.S. Treasury Obligations	10580000		
10822	International Equity Investmen	10530000	Intl Eqty Investment	International Equity Investment	10530000		
10825	Municipal Bonds - Short Term	10550000	Municipal Bonds - ST	Municipal Bonds - Short-Term	10550000		
10826	Corp Debt Securities - St	10520000	Corp Debt Sec - ST	Corporate Debt Securities - Short-Term	10520000		
10850	Money Market Mutual Funds	10180000	Money Mkt Mutual Fds	Money Mkt Mutual Funds	10180000		
10860	Money Manager Principal	10540000	Money Manager Princ	Money Manager Principal	10540000		
10888	Short Term Securities	10570000	ST Securities	Short-Term Securities	10570000		
10895	Allow For Chg In Mkt Val - St	10700000	Allow Chg in Mkt ST	Allowances for Change in Market Value - Short-Term	10700000		
11000	US Treasury Dept Obligation	11110000	US Treas & Ag Oblig	U.S. Treasury and Agency Obligations	11110000		
11005	Cd'S Long Term Invest Dept	11000000	CD - LT	Certificate of Deposit - Long-Term	11000000		
11006	Certificates of Deposit - Long-Term (invested by the State Treas)	11000000	CD - LT	Certificate of Deposit - Long-Term	11000000		
11007	Repurchase Agreements	10560000	Repo Agreements	Repurchase Agreements	10560000		
11008	Repurchase Agreements (invested by the State Treasurer)	10565000	Repo Agreemnts Treas	Repurchase Agreements Treasury	10565000		
11010	Corp Debt Securities At Cost	11010000	Corp Debt Sec Cost	Corporate Debt Securities - Cost	11010000		
11020	Corporate Debt Securities, at Market	11010000	Corp Debt Sec Cost	Corporate Debt Securities - Cost	11010000		
11030	Corp Equity Securities At Cost	11020000	Corp Eqty Sec Cost	Corporate Equity Securities - Cost	11020000		
11035	Private Equity Investments	11100000	Private Eqty Invest	Private Equity Investments	11100000		
11037	Absolute Return Strategies	Not Used in SAAS			Not Used in SAAS		
11040	Corp Equity Securities Market	11030000	Corp Eqty Sec Mkt	Corporate Equity Securities - Market	11030000		
11045	L-T Internatl Equity Investmen	11060000	Intl Eqty Invest LT	International Equity Investments - Long-Term	11060000		
11050	Fixed & Variable Investments	11040000	Fixed & Variable Inv	Fixed and Variable Investments	11040000		
11052	Fixed Income Securities	11050000	Fixed Inc Securities	Fixed Income Securities	11050000		
11055	Long Term Internat'L Fixed Inv	11070000	Intl Fixed Invest LT	International Fixed Investments - Long-Term	11070000		
11060	Life Insurance Contracts	11080000	Life Ins Contracts	Life Insurance Contracts	11080000		
11065	Municipal Bonds - Long Term	11090000	Municipal Bonds - LT	Municipal Bonds - Long-Term	11090000		
11070	Other Long-Term Investments (notes, etc.)	11310000	Real Estate Invest	Real Estate Investments	11310000		
11075	Money Manager Principal	10580000	US Treas Obligations	U.S. Treasury Obligations	10580000		
11080	Unamortized Premiums on Investments	Not Used in SAAS			Not Used in SAAS		
11090	Unamortized Discounts on Investments	Not Used in SAAS			Not Used in SAAS		
11095	Allow For Chg In Market Value	11200000	Allow Chg in Mkt Val	Allowances for Change in Market Value	11200000		
11100	Accounts Receivable-Current	12000000	Acct Rec - Current	Accounts Receivable - Current	12000000		
11105	Accounts Receivable-Noncurrent	12500000	Acct Rec -Noncurrent	Accounts Receivable - Noncurrent	12500000		
11125	Accounts Receivable Suspense	12010000	Acct Rec - Suspense	Accounts Receivable - Suspense	12010000		
11150	Allow Uncoll Acct Rec-Noncurr	12505000	Allow Uncol A/R NC	Allowances for Uncollectible Acct Rec - Noncurrent	12505000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
11155	Allow Uncoll Acct Receiv-Curr	12005000	Allow Uncol A/R Curr	Allowances for Uncollectible Accounts Rec - Curr	12005000		
11200	Unbilled Acct Rec-Current	12170000	Unbilled A/R Curr	Unbilled Accounts Receivable - Current	12170000		
11250	Billed Receivables-Current	12050000	Billed Rec Curr	Billed Receivables - Current	12050000		
11300	Contributions Rec-Current	12040000	Assessment Rec Curr	Assessments Receivable - Current	12040000		
11400	Tax Liens Receivable-Current	12150000	Tax Liens Rec Curr	Tax Liens Receivable - Current	12150000		
11405	Tax Liens Rec-Noncurrent	12540000	Tax Liens Rec NC	Tax Liens Receivable - Noncurrent	12540000		
11500	Allow Uncoll Tax Liens-Noncurr	12545000	AllowUncol Tx LienNC	Allowances for Uncollectible Tax Liens -Noncurrent	12545000		
11505	Allow Uncoll Tax Liens-Current	12155000	AllowUncol Tx Lien C	Allowances for Uncollectible Tax Liens - Current	12155000		
11600	Cancelled Warrants Receivable - Current	Not Used in SAAS			Not Used in SAAS		
11700	D/F Subrecipients-Current	12070000	Due from Subrecip	Due from Subrecipients - Current	12070000		
11750	Advance To Subrecipients	12030000	Adv to Subrecipient	Advance to Subrecipients	12030000		
11900	Travel Acct Rec-Current	12160000	Travel Acct Rec Curr	Travel Accounts Receivable - Current	12160000		
11950	Advance To Cafeteria Plan	12020000	Adv to Cafe Plans	Advance to Cafeteria Plans	12020000		
12200	Sales Taxes Rec-Current	12140000	Sales Tax Rec Curr	Sales Taxes Receivable - Current	12140000		
12205	Sale Tax Receivable-Noncurrent	12530000	Sales Tax Rec NC	Sales Taxes Receivable - Noncurrent	12530000		
12210	Income Taxes Rec-Current	12090000	Income Tax Rec Curr	Income Tax Receivable - Current	12090000		
12215	Income Taxes Rec-Noncurrent	12520000	Inc Tax Rec NC	Income Tax Receivable - Noncurrent	12520000		
12220	Gasoline Taxes Rec-Current	12080000	Gas Tax Rec Curr	Gasoline Taxes Receivable - Current	12080000		
12225	Gasoline Taxes Rec-Noncurrent	12510000	Gas Tax Rec NC	Gasoline Taxes Receivable - Noncurrent	12510000		
12230	Insurance Premiums Receivable - Current	Not Used in SAAS			Not Used in SAAS		
12240	Unemployment Compensation Receivable - Current	Not Used in SAAS			Not Used in SAAS		
12250	Other Taxes Rec-Current	12120000	Other Tax Rec Curr	Other Taxes Receivable - Current	12120000		
12300	Int Rec On Invest-Current	12100000	Int Rec Invest Curr	Interest Receivable on Investments - Current	12100000		
12305	Other Interest Receivable - Noncurrent	Not Used in SAAS			Not Used in SAAS		
12310	Dividends Rec-Current	12060000	Dividends Receivable	Dividends Receivable	12060000		
12320	Other Interest Rec-Current	12110000	Int Rec Loans Curr	Interest Receivable on Loans - Current	12110000		
12350	Prchd Int-Treas Only-Current	12130000	Purch Interest Curr	Purchased Interest - Current	12130000		
12400	Due From Federal Government	13000000	Due from Fed Govt	Due from Federal Government	13000000		
12404	Due from Federal Government - CMIA	Not Used in MAGIC	Due from Fed Govt	Due from Federal Government	Not Used in MAGIC		
12405	Due from Federal Government - CMIA - Prior Year	Not Used in MAGIC	Due from Fed Govt	Due from Federal Government	Not Used in MAGIC		
12410	Due From Other Govt Current	13010000	Due from Other Gov C	Due from Other Governments - Current	13010000		
12415	Allow For Uncoll D/F Og-Curren	13015000	Allow Unc Oth Gov C	Allow for Uncollectible Due from Other Gov - Curr	13015000		
12420	Due From Other Govt Noncurrent	13110000	Due from Oth Gov NC	Due from Other Governments - Noncurrent	13110000		
12425	Allow For Uncoll D/F Og-Noncurr	13115000	Allow Unc Oth Gov NC	Allow for Uncollectible Due from Other Gov-Noncurr	13115000		
12450	Due from Federal/EBT - TANF	13000000	Due from Fed Govt	Due from Federal Government	13000000		
12455	Due from Federal/EBT - Food Stamps	13000000	Due from Fed Govt	Due from Federal Government	13000000		
12500	Retirement Contributions Receivable - Current	12910000	Employer Contrib	Employer Contributions	12910000		
12505	Contributions Receivable - Noncurrent	Not Used in SAAS			Not Used in SAAS		
12510	Deferred Compensation Contributions Receivable - Current	12920000	Employee Contrib	Employee Contributions	12920000		
12520	Other Contributions Receivable - Current	Not Used in SAAS			Not Used in SAAS		
12800	Notes Receivable-Current	15000000	Notes Rec Curr	Notes Receivable - Current	15000000		
12820	Notes Receivable-Noncurrent	15100000	Notes Rec NC	Notes Receivable - Noncurrent	15100000		
12850	Allowances for Uncollectible Notes Receivable - Noncurrent	15115000	Allw Unc Loan Rec NC	Allow for Uncollectible Loans & Notes Rec-Noncurr	15115000		
12855	Allowances for Uncollectible Notes Receivable - Current	15015000	Allow Unc Loan Rec C	Allow for Uncollectible Loans & Notes Rec - Curr	15015000		
12900	Loans Receivable-Current	15010000	Loans Rec Curr	Loans Receivable - Current	15010000		
12920	Loans Receivable-Noncurrent	15110000	Loans Rec NC	Loans Receivable - Noncurrent	15110000		
12950	Allow Uncoll Loans Rec-Noncurr	15115000	Allw Unc Loan Rec NC	Allow for Uncollectible Loans & Notes Rec-Noncurr	15115000		
12955	Allow Uncoll Loans Receiv-Curr	15015000	Allow Unc Loan Rec C	Allow for Uncollectible Loans & Notes Rec - Curr	15015000		
13100	Due From Other Funds	13500000	Due from Other Funds	Due from Other Funds	13500000		
13200	Adv For Petty Cash To 2000 Fds	12300000	Adv Petty Csh 2X Fnd	Advances for Petty Cash to 2X Funds	12300000		
13500	Due From Other Funds-GAAP JV'S	13510000	Due from Other Fd GP	Due from Other Funds - GAAP	13510000		
14000	Inventory Commodities	14000000	Inventories	Inventories	14000000		
14001	Inventory Commodities DFA	14001130	Inventories DFA	Inventories - Dept of Finance and Administration	14001130		
14002	Inventory Commodities DOC	14001551	Inventories DOC	Inventories - Dept of Corrections	14001551		
14050	Food Stamp Inventory	14000000	Inventories	Inventories	14000000		
14100	Inventory of Materials and Supplies	14000000	Inventories	Inventories	14000000		
14200	Inventory of Stores for Resale	14000000	Inventories	Inventories	14000000		
14210	Inventory - Raw Materials	14000000	Inventories	Inventories	14000000		
14500	Prepaid Items	14500000	Prepaid Items	Prepaid Items	14500000		
15100	Loans To Other Funds	15800000	Loans to Other Funds	Loans to Other Funds	15800000		
15600	Def Chg-Bond/Note Iss Cost-Cur	14500000	Prepaid Items	Prepaid Items	14500000		
15605	Def Chg-Bond/Note Iss Cost-Non	14500000	Prepaid Items	Prepaid Items	14500000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
15700	Restricted Assets	Not Used in SAAS			Not Used in SAAS		
16100	Land	16000000	Land	Land	63100100		
16200	Buildings	16100000	Buildings	Buildings	63100100		
16210	Accumulated Depreciation Bldgs	16110000	A/D - Buildings	Accumulated Depreciation - Buildings	16110000		
16300	Land Improvements	16200000	Land Improvements	Land Improvements	63100100		
16310	A/D Land Improvement	16210000	A/D - Land Impr	Accumulated Depreciation - Land Improvements	16210000		
16400	Furniture & Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100		
16401	Furn & Equip Vehicles	16301000	Vehicles	Vehicles	63300100		
16402	Furn & Equip Wireless	16302000	Wireless	Wireless Communication Devices	63400100		
16410	Accumulated Deprec Furn & Equi	16310000	A/D - F&E	Accumulated Depreciation - Furniture and Equipment	16310000		
16500	Leased Property under Capital Lease	Not Used in SAAS			Not Used in SAAS		
16510	Accumulated Depreciation - Leased Property	16310000	A/D - F&E	Accumulated Depreciation - Furniture and Equipment	16310000		
16700	Construction In Progress	16050000	Construction in Prog	Construction in Progress	63100100		
16800	Infrastructure	16400000	Infrastructure	Infrastructure	63100100		
16810	Accumulated Deprec-Infrastruct	16410000	A/D - Infrastructure	Accumulated Depreciation - Infrastructure	16410000		
20100	Warrants Payable	10030000	Warrants Clearing	Warrants Clearing	10030000		
20200	Vouchers Payable	20200001	Accts Pay Adj	Accounts Payable Adjustments	20200001		
20210	Accounts Payable	20200000	Accounts Payable	Accounts Payable	20200000		
20220	AFDC Recovery Payable	20225000	AFDC Recovery Pay	AFDC Recovery Payable	20225000		
20260	EBT Payable - TANF	Not Used in SAAS			Not Used in SAAS		
20261	EBT Payable - Food Stamps	Not Used in SAAS			Not Used in SAAS		
20300	Judgements Payable	20255000	Judgements Payable	Judgements Payable	20255000		
20400	Annuities Payable	Not Used in SAAS			Not Used in SAAS		
20600	Contracts Payable	20400000	Contracts Pay	Contracts Payable	20400000		
20610	Contracts Payable - Damages	20400000	Contracts Pay	Contracts Payable	20400000		
20620	Contracts Payable Retainage	20450000	Retainage Pay	Retainage Payable	20450000		
20621	Contracts Payable - FA Retainages	20450000	Retainage Pay	Retainage Payable	20450000		
20622	Contracts Payable - DS Retainages	20450000	Retainage Pay	Retainage Payable	20450000		
20800	Matured Interest Payable	Not Used in SAAS			Not Used in SAAS		
20900	Accrued Interest Payable	20205000	Accr Interest Pay	Accrued Interest Payable	20205000		
21000	Accrued Wages Payable	20220000	Accr Wages Pay	Accrued Wages Payable	20220000		
21010	Accrued Payroll Taxes Payable	20214000	Accr Payroll Tax Pay	Accrued Payroll Taxes Payable	20214000		
21020	Accrued Taxes Payable	20215000	Accr Tax Pay	Accrued Taxes Payable	20215000		
21025	SPAHRS Payable	10040000	SPAHRS Clearing	SPAHRS Clearing	10040000		
21030	Due To Fiscal Agent	20245000	Due to Fiscal Agent	Due to Fiscal Agent	20245000		
21060	Due To Subrecipients	20250000	Due to Subrecipients	Due to Subrecipients	20250000		
21096	Contract Fed Tax Withholding	20240000	Contract Fed Tax WH	Contractual, Federal Tax Withholding	20240000		
21099	Bond W/H Payable	20230000	Bond Withholding Pay	Bond Withholding Payable	20230000		
21200	Claims Liability	22000000	Claims Benefit Pay C	Claims and Benefits Payable - Current	22000000		
21350	Income Tax Refunds Payable	20500000	Inc Tax Refunds Pay	Income Tax Refunds Payable	20500000		
21400	Due To Federal Government	21000000	Due to Other Govt C	Due to Other Governments - Current	21000000		
21410	Due To Local Govt Or Other Sta	21000000	Due to Other Govt C	Due to Other Governments - Current	21000000		
21500	Due To Other Funds-Gaap JvS	21210000	Due to Other Fds GP	Due to Other Funds - GAAP	21210000		
21550	Due To Component Unit	21300000	Due to Comp Unit	Due to Component Units	21300000		
21600	Due To Other Funds	21200000	Due to Other Funds	Due to Other Funds	21200000		
21650	Adv For Petty Cash From 2999	20280000	Adv Petty Cash 22999	Advances for Petty Cash from 22999	20280000		
21800	Customer Deposits	23000000	Customer Deposits	Customer Deposits	23000000		
21850	Funds Held For Others	23010000	Fds Held for Others	Funds Held for Others	23010000		
21900	Cancelled Warrants Payable	20235000	Cancelled Warr Pay	Cancelled Warrants Payable	20235000		
22100	Deferred Federal Revenues	24510000	Unearned Fed Revenue	Unearned Federal Revenues	24510000		
22200	Defer Rev-Unearned (O/T Fed)	24500000	Unearned Revenue	Unearned Revenue - Other than Federal	24500000		
22300	Defer Rev-Unavailable(O/T Fed)	28000000	Deferred Rev Unavail	Deferred Revenue - Unavailable	28000000		
22500	Deferred CMLA Federal Revenue	Not Used in MAGIC			Not Used in MAGIC		
23050	Liabilities Payable from Restricted Assets - Revenue Bonds, C	Not Used in SAAS			Not Used in SAAS		
23060	Liabilities Payable from Restricted Assets - Accounts Payable,	Not Used in SAAS			Not Used in SAAS		
23070	Liabilities Payable from Restricted Assets - Accrued Interest P	Not Used in SAAS			Not Used in SAAS		
24100	Loans From Other Funds	26700000	Loans from Other Fds	Loans from Other Funds	26700000		
26200	Go Bonds Payable Current Porti	26000000	GO Bonds Pay C	General Obligation Bonds Payable - Current	26000000		
26300	Unamortized Premium On Go Bond	26030000	Unamort Prem GO Bds-C	Unamortized Premium on GO Bonds - Current	26030000		
26400	Unamortized Discount on GO Bonds Sold	Not Used in SAAS			Not Used in SAAS		
26500	Gen Obligation Bonds Pay Noncu	26100000	GO Bonds Pay NC	General Obligation Bonds Payable - Noncurrent	26100000		
27100	Matured LO Bonds Payable	Not Used in SAAS			Not Used in SAAS		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
27200	LO Bonds Payable - Current	Not Used in SAAS			Not Used in SAAS		
27300	Unamortized Premium on LO Bonds Sold	Not Used in SAAS			Not Used in SAAS		
27400	Unamortized Discount on LO Bonds Sold	Not Used in SAAS			Not Used in SAAS		
27500	LO Bonds Payable - Noncurrent	Not Used in SAAS			Not Used in SAAS		
28100	Matured Revenue Bonds Payable	Not Used in SAAS			Not Used in SAAS		
28200	Revenue Bonds Payable - Current	Not Used in SAAS			Not Used in SAAS		
28300	Unamortized Premium on Revenue Bonds Sold	Not Used in SAAS			Not Used in SAAS		
28400	Unamortized Discount on Revenue Bonds Sold	Not Used in SAAS			Not Used in SAAS		
28500	Revenue Bonds Payable - Noncurrent	Not Used in SAAS			Not Used in SAAS		
28600	Lease Obligations Payable Curr	26200000	Lease Oblig Pay C	Lease Obligations Payable - Current	26200000		
28610	Other Short-Term Liabilities	20200001	Accts Pay Adj	Accounts Payable Adjustments	20200001		
28620	Lease Obligations Pybl Noncurr	26250000	Lease Oblig Pay NC	Lease Obligations Payable - Noncurrent	26250000		
28625	MPACT Tuition Benefit Payable, Current	Not Used in SAAS			Not Used in SAAS		
28630	Obligations Under Rev Repur Ag	26900000	Oblig Secur Lending	Obligations under Securities Lending	26900000		
28640	Other Long-Term Liabilities	21100001	D/T Oth Gov NC Adj	Due to Other Gov - Non Current Adjustments	21100001		
28645	MPACT Tuition Benefit Payable, Noncurrent	22500000	Claim Benefit Pay NC	Claims and Benefits Payable - Noncurrent	22500000		
28650	Provisions for Loan Guaranty Losses	Not Used in SAAS			Not Used in SAAS		
28660	Accrued Compensated Leave	20300000	Accr Comp Absences C	Accrued Compensated Absences - Current	20300000		
28670	Loans Payable Current Portion	26010000	Notes Pay C	Notes Payable - Current	26010000		
28680	Loans Payable - Noncurrent	Not Used in SAAS			Not Used in SAAS		
29000	Treasur Allotmt to AGY 2999	Not Used in MAGIC			Not Used in MAGIC		
31100	Contributed Cap from Govt	Not Used in SAAS			Not Used in SAAS		
33500	Restricted For Other Purposes	32110000	Net Restr Other Purp	Net Restricted - Other Purposes	32110000		
33600	Unrestricted Net Assets	33000000	Unrestricted Net	Unrestricted Net	33000000		
34050	Reserved for Pre-Encumbrances	Not Used in MAGIC			Not Used in MAGIC		
34100	Reserved for Encumbrances	Not Used in MAGIC			Not Used in MAGIC		
34610	Reserved for Employee Contributions	32500000	Net Held in Trust	Net Held in Trust	32500000		
34620	Reserved for Employer Contributions	32500000	Net Held in Trust	Net Held in Trust	32500000		
34630	Reserved for Undistributed Contributions	Not Used in SAAS			Not Used in SAAS		
35000	Reserved for Treasurer's Allotment to Agency (2999 only)	Not Used in SAAS			Not Used in SAAS		
35350	Unreserved - Designated for Insurance Benefits	Not Used in SAAS			Not Used in SAAS		
36100	Unreserved - Undesignated - Adjustments to Fund Balance	39900000	Unassigned FB	Unassigned Fund Balance	39900000		
36101	Unreserved - Undesignated - Adjustments to Fund Balance (G	39900000	Unassigned FB	Unassigned Fund Balance	39900000		
36200	Nonspendable - Inventories	36200000	Nonspend FB Invent	Nonspendable Fund Balance - Inventories	36200000		
36300	Nonspendable - Prepaid Items	36300000	Nonspend FB Prepaid	Nonspendable Fund Balance - Prepaid items	36300000		
36400	Nonspendable - Principal	36400000	Nonspend FB Princ	Nonspendable Fund Balance - Principal	36400000		
37000	Restricted General Government	37000000	FB Restr GG	Fund Balance Restricted - General Government	37000000		
37100	Restricted Education	37100000	FB Restr ED	Fund Balance Restricted - Education	37100000		
37200	Restricted Health/Social Serv	37200000	FB Restr HS	Fund Balance Restricted - Health & Social Services	37200000		
37300	Restricted Law Justice Pub Saf	37300000	FB Restr LJ	Fund Bal Restricted - Law, Justice & Pub Safety	37300000		
37400	Restricted Recre Resource Dev	37400000	FB Restr RR	Fund Bal Restricted - Recreation & Resources Dev	37400000		
37500	Restricted Regul Business Prof	37500000	FB Restr RB	Fund Bal Restricted - Reg of Business & Prof	37500000		
37600	Restricted Transportation	37600000	FB Restr TR	Fund Balance Restricted - Transportation	37600000		
37700	Restricted Capital Projects	37700000	FB Restr Cap Proj	Fund Balance Restricted - Capital Projects	37700000		
37800	Restricted Debt Service	37800000	FB Restr Debt Serv	Fund Balance Restricted - Debt Service	37800000		
38000	Committed General Government	38000000	FB Commit GG	Fund Bal Committed - General Government	38000000		
38100	Committed Education	38100000	FB Commit ED	Fund Bal Committed - Education	38100000		
38200	Committed Health/Social Serv	38200000	FB Commit HS	Fund Bal Committed - Health & Social Services	38200000		
38300	Committed Law Justice Pub Safe	38300000	FB Commit LJ	Fund Bal Committed - Law, Justice & Public Safety	38300000		
38400	Committed Recr Resource Devel	38400000	FB Commit RR	Fund Bal Committed - Recreation & Resources Dev	38400000		
38500	Committed Regul Business Prof	38500000	FB Commit RB	Fund Bal Committed - Reg of Business & Prof	38500000		
38600	Committed Transportation	38600000	FB Commit TR	Fund Bal Committed - Transportation	38600000		
39000	Assigned General Government	39000000	FB Assign GG	Fund Balance Assigned - General Government	39000000		
39100	Assigned Education	39100000	FB Assign ED	Fund Balance Assigned - Education	39100000		
39200	Assigned Health/Social Service	39200000	FB Assign HS	Fund Balance Assigned - Health & Social Services	39200000		
39300	Assigned Law Justice Pub Safe	39300000	FB Assign LJ	Fund Balance Assigned - Law, Justice & Pub Safety	39300000		
39400	Assigned Recr Resource Devel	39400000	FB Assign RR	Fund Balance Assigned - Recreation & Resources Dev	39400000		
39500	Assigned Regulation Business	39500000	FB Assign RB	Fund Balance Assigned - Reg of Business & Prof	39500000		
39600	Assigned Transportation	39600000	FB Assign TR	Fund Balance Assigned - Transportation	39600000		
39900	Unassigned	39900000	Unassigned FB	Unassigned Fund Balance	39900000		
40020	Beer & Wine Tax	40621000	Beer & Wine Tax	Beer and Wine Tax	40621000		
40040	Corp Income & Franchise Tax	40400000	Corp Inc & Fran Tax	Corporate Income and Franchise Tax	40400000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
40050	Gas Severance Tax Gen Fd	40611000	Gas Severance Tax	Gas Severance Tax	40611000		
40060	Gas Severance Tax Spec Fd	40611000	Gas Severance Tax	Gas Severance Tax	40611000		
40065	Petroleum Int Fuel Tax	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40070	Income Tax Regular	40300000	Individual Inc Tax	Individual Income Tax	40300000		
40080	Income Tax Withheld Gen Fd	40300000	Individual Inc Tax	Individual Income Tax	40300000		
40090	Income Tax Withheld Refund	40300000	Individual Inc Tax	Individual Income Tax	40300000		
40095	Income Tax Rebate	40300000	Individual Inc Tax	Individual Income Tax	40300000		
40100	Inheritance Tax	40640000	Inheritance Tax	Inheritance Tax	40640000		
40110	Installment Loan Tax	40641000	Installment Loan Tax	Installment Loan Tax	40641000		
40120	Oil Severance Tax Gen Fd	40610000	Oil Severance Tax	Oil Severance Tax	40610000		
40130	Oil Severance Tax Spec Fd	40610000	Oil Severance Tax	Oil Severance Tax	40610000		
40140	Sales Tax Casual Auto	40100000	Sales Tax	Sales Tax	40100000		
40145	Sales Tax Rental Vehicles	40100000	Sales Tax	Sales Tax	40100000		
40150	Sales Tax	40100000	Sales Tax	Sales Tax	40100000		
40170	Sales Tax (Boll Weevil Mgmt)	40100000	Sales Tax	Sales Tax	40100000		
40180	Sales Tax Pub Sch Bldg	40100000	Sales Tax	Sales Tax	40100000		
40190	Sales Tax To Municipalities	40100000	Sales Tax	Sales Tax	40100000		
40200	Sales Tax Mdot	40100000	Sales Tax	Sales Tax	40100000		
40205	Sales Tax Airport Parking	40100000	Sales Tax	Sales Tax	40100000		
40215	Sales Tax (Interstate Telecom)	40100000	Sales Tax	Sales Tax	40100000		
40230	Statewide Privilege Tax	40642000	Statewide Priv Tax	Statewide Privilege Tax	40642000		
40240	Timber Severance Tax	40615000	Timber Severance Tax	Timber Severance Tax	40615000		
40250	Timber Severance Tax To Co	40615000	Timber Severance Tax	Timber Severance Tax	40615000		
40260	Timber Severance Tax Forestry	40615000	Timber Severance Tax	Timber Severance Tax	40615000		
40270	Tobacco Tax	40625000	Tobacco Tax	Tobacco Tax	40625000		
40280	Use Compensating Tax	40150000	Use Compensating Tax	Use Compensating Tax	40150000		
40290	Special Co &/Or Municipal Tax	40643000	Special Cnty/Mun Tax	Special County and/or Municipal Tax	40643000		
40300	Liquor Excise Tax	40620000	Liquor Tax	Liquor Tax	40620000		
40310	Liquor Privilege Tax	40620000	Liquor Tax	Liquor Tax	40620000		
40330	Dept Of Mntl Hlth Alcohol Drug	40620000	Liquor Tax	Liquor Tax	40620000		
40340	Rail Car In Lieu Of Tax	40634000	Rail Car in Lieu Tax	Rail Car in Lieu of Tax	40634000		
40350	Railroad Track Mileage Tax	40635000	RR Track Mileage Tax	Railroad Track Mileage Tax	40635000		
40375	Occupancy Tax	40636000	Occupancy Tax	Occupancy Tax	40636000		
40380	Payment Lieu Taxes Nuclear Pla	40637000	Nuclear Plt Lieu Tax	Nuclear Plant Payments in Lieu of Taxes	40637000		
40395	Withholding Tax	40638000	Withholding Tax	Withholding Tax	40638000		
40440	Forest Acreage Tax	40639000	Forest Acreage Tax	Forest Acreage Tax	40639000		
40500	Insurance Premium Tax Gen Fd	40500000	Insurance Tax	Insurance Tax	40500000		
40510	Insurance Premium Tax Municipa	40500000	Insurance Tax	Insurance Tax	40500000		
40520	Insurance Premium Tax Co Fire	40500000	Insurance Tax	Insurance Tax	40500000		
40530	Insurance Privilege Tax	40500000	Insurance Tax	Insurance Tax	40500000		
40540	Insurance Premium Tax	40500000	Insurance Tax	Insurance Tax	40500000		
40590	Mdes Unemployment Ins Premium	44100000	Unempl Ins Assmts	Unempl Insurance Assessments, Fines & Penalties	44100000		
40610	Gasoline Tax Mdot 9/14 Rd	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40620	Gasoline Tax Hwy Bonds & Inter	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40630	Gasoline Tax Municipalities	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40640	Gasoline Tax Counties	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40650	Gasoline Tax Aeronautics Comm	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40660	Gasoline Tax Boat Water Safety	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40670	Gasoline One Cent Tax Mdot	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40680	Gasoline Top 20% Tax Mdot	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40690	Gasoline Addition One Cent Tax	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40710	Liquified Compressed Gas	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40720	Motor Fuels Tax 2%-10%	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40730	Penalty-Dyed Diesel Fuel Tax	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40750	Lubricating Oil Tax Mdot	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40770	Truck & Bus Privilege Apportio	40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40700000		
40780	Truck & Bus Privilege Tax Coun	40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40700000		
40800	Truck & Bus Privilege Tax Mdot	40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40700000		
40820	Distinctive License Tag Fee	40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40700000		
40825	Lic Tag Fee Trauma Care Sys	40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40700000		
40830	Auto Tag Fees Mvd License Tag	40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40700000		
40840	Auto Title Revenue	40700000	Auto Priv & Tag Fee	Auto Privilege & Tag Fees	40700000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
40870	911 Min Stand Tele Serv Chrg	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
40880	Prepaid Wireless E-911 Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
40900	Gasoline Tax Six Two One Cent	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40920	Other Motor Fuels	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40930	Motor Fuels 5%	40200000	Gas & Other Fuel Tax	Gasoline and Other Motor Fuel Tax	40200000		
40950	Hazardous Waste Management Tax	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
40960	Nonhazardous Waste Mgt Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
40970	Waste Tire Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41010	Feed & Fertilizer Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41020	Seed & Grain Fees & Permits	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41030	Meat Licenses Fees & Permits	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41090	Other Licenses Fees & Permits	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41100	Driver'S Licenses	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41101	Driver'S License Rept Fees	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41102	Driver'S Lic Rein Fees	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41110	Livestock Theft Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41120	Vehicle Inspection Fees	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41125	Cdl Tester Registration	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41130	Safety Responsibility Fees	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41135	Law Enforcement Accreditation	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41140	Other Hwy Safety Patrol Fees	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41145	Fingerprint Processing Fees	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41146	Cic Processing Fees	43130000	Hwy Safety Patrol	Highway Safety Patrol Fees	43130000		
41150	Insurance Comm Assessments	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41170	Fire Marshall Fees Firefighter	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41180	Mobile Home Inspection Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41190	Other Insurance Dept Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41210	Scrap Metal Dealers Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41220	Charities Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41225	Securities Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41230	Corporation Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41235	Uniform Commercial Code Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41240	Miscellaneous Secretary St Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41245	Pre-Need Funeral Registrat Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41250	Secretary Of St Land Div Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41260	Sec St Sales Tax Forfeited Lan	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41265	Voter Roll Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41280	Div Of Plant Industry Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41340	Clerk Of Supreme Court Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41341	State Law Library Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41350	Tax Commission Fees	43140000	Dept of Rev Fees	Department of Revenue Fees	43140000		
41380	Gaming Fees	43150000	Gaming Fees	Gaming Fees	43150000		
41390	Other General Fund Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41400	Banking Dept Admin Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41401	Banking Dept Consumer Finance	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41410	Bd Of Pub Accountancy Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41412	Bd Of Pub Contractors Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41414	Oil & Gas Bd Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41415	Bd Of Architecture Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41416	Bd Of Nursing Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41417	Bd Of Pharmacy Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41418	Bd Of Medical Licensure Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41419	Bd Of Med Lic Acupuncture	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41440	Real Estate Commission Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41450	Dental Examination Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41460	Forestry Comm Misc Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41470	Motor Vehicle Comm Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41480	Bd Of Bar Admission Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41481	Continuing Legal Educ Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41482	Certified Court Reporter Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41501	Dwfp-Permit Sales	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41502	Dwfp-License Sales	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
41503	Dwfp-Lifetime License	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41504	Dwfp-Boat Registration&Titling	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41505	Dwfp-State Park Revenue	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41506	Dwfp-State Lake Sales	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41511	Marine Resources License Sales	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41541	Dwfp-Gross Golf Revenue	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41545	Dwfp-Museum Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41546	Dwfp-Shooting Range Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41552	Dwfp Ms Outdoors Subscriptions	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41620	Dwfp-Bur Of Marine Res-Seafood	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41630	Soybean Promotion Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41640	Rice Promotion Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41650	Peanut Promotion Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41660	Surface Mining Permit Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41670	Air Operating Permit Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41680	Corn Promotion Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41705	Utility System Restoration Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41710	St Ports Licenses Fees & Permi	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41720	Motor Carrier Regulatory Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41730	O S A Audit Counties	43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	43200000		
41731	O S A Audit Schools	43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	43200000		
41732	Osa Audit Community Colleges	43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	43200000		
41733	Osa Audit Universities	43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	43200000		
41734	Osa Audit Other	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
41735	Osa - Audit Fees - Property	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
41736	Osa-Performance Audit Fees	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
41737	Osa-Ada Audit Fees(Average Dly	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
41740	Bd Of Hlth Vital Statistics Re	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41750	Patient Support Cont	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41760	Medicaid Providers Assessment	43535000	Medicaid Assessmts	Medicaid Assessments	43535000		
41765	Medicaid Hospital Assessment	43535000	Medicaid Assessmts	Medicaid Assessments	43535000		
41767	Hospital Gross Revenue Assessm	43535000	Medicaid Assessmts	Medicaid Assessments	43535000		
41770	Conference Registration Fees	43110000	Conference Reg	Conference Registration Fees	43110000		
41780	City Owned Gas Utilities	43160000	Utility Fees	Utility Fees	43160000		
41790	Utilities Fees Tax Comm Pub Se	43160000	Utility Fees	Utility Fees	43160000		
41800	Tax Collections Fees Tax Comm	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41810	Mineral Documentary Stamps	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41820	Bingo License Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41830	Workers Comp Comm Admin Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41840	Workers Comp Com Second Injury	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41880	Mobile Home Title Fees-Tx Comm	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41885	Atv / Motorcycle Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41900	City Utility Tax Priv Owned Te	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41920	Attorney General Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41940	Underground Storage Tank Reg	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41950	Asbestos Abatement Cert Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41960	Loan Administration Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41970	Truck And Bus Permit Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41980	Other Regulatory Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41990	Other Licenses Fees & Permits	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41995	Credit Card Convenience Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
41996	Consumer Fee/Third Party Proc	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42200	Bond Forfeitures	43538000	Seized&ForfeitedProp	Seized and Forfeited Property	43538000		
42210	Seized & Forfeited Property	43538000	Seized&ForfeitedProp	Seized and Forfeited Property	43538000		
42300	Drivers Penalties	43500000	Fines and Penalties	Fines and Penalties	43500000		
42310	Criminal Law Assessment Fines	43500000	Fines and Penalties	Fines and Penalties	43500000		
42320	Dwfp - Fines And Penalties	43500000	Fines and Penalties	Fines and Penalties	43500000		
42330	Penalties On Audit Recoveries	43500000	Fines and Penalties	Fines and Penalties	43500000		
42340	Veterans' Home Purch Bd Late	43180000	VHPB Fees/Escrow	Veterans Home Purchase Board Fees & Escrow	43180000		
42350	Other Fines & Penalties	43500000	Fines and Penalties	Fines and Penalties	43500000		
42360	State Court Education Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42370	Court Constituents Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
42390	Emergency Medical Fine	43500000	Fines and Penalties	Fines and Penalties	43500000		
42391	Trauma Care Fine	43500000	Fines and Penalties	Fines and Penalties	43500000		
42400	Probation Release Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42410	Correction Facility Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42420	Criminal Bonds Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42440	Gf-Implied Consent Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42450	Gf-Game And Fish Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42460	Gf-Other Misdemeanors Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42470	Gf-Other Felonies Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42472	Gf-Motor Vehicle Liab Ins Fine	43500000	Fines and Penalties	Fines and Penalties	43500000		
42475	Dwfp-Licenses Violation Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42480	Appearance Bond Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42500	Highway Weight Penalties	43500000	Fines and Penalties	Fines and Penalties	43500000		
42510	Harvest Permit Fees	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42600	ABC Liquor Permit Fines	43531000	ABC Liquor Permit Fi	ABC Liquor Permit Fines	43531000		
42700	VC - Implied Consent Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42710	Vc - Other Misdemeanor Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42720	Vc - Other Felony Fee	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42730	Vc - Restitution	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42740	Vc - Pre-Trial Intervention	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
42750	Vc Fees-Ms Prison Industries	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
43000	Sale Of Penitentiary Products	43250000	Sales	Sales	43250000		
43010	Sale Of Products Other	43250000	Sales	Sales	43250000		
43011	Seedling Sales	43250000	Sales	Sales	43250000		
43100	Rent Of State Property	43300000	Rent - State Prop	Rent of State Property	43300000		
43110	Memorial Stadium Receipts	43300000	Rent - State Prop	Rent of State Property	43300000		
43120	Coliseum Receipts	43300000	Rent - State Prop	Rent of State Property	43300000		
43140	Oil & Gas Royalties Min Lease	43300000	Rent - State Prop	Rent of State Property	43300000		
43160	State Fair Receipts	43300000	Rent - State Prop	Rent of State Property	43300000		
43170	Rental Of Office Space	43300000	Rent - State Prop	Rent of State Property	43300000		
43300	Int On Investments General Fd	41100000	Interest Income	Interest Income	41100000		
43310	Int Of Vet Home Purchase Bd Lo	41300000	Interest VHPB Loans	Interest on Veterans Home Purchase Board Loans	41300000		
43350	Int Of Inv Of Spec Fd Other Ag	41100000	Interest Income	Interest Income	41100000		
43360	Gain From Sale Of Investments	41250000	Gain Sale of Invest	Gain from Sale of Investments	41250000		
43365	Gain On Conversion Of Currency	41100000	Interest Income	Interest Income	41100000		
43370	Int Earned On Checking Accts	41100000	Interest Income	Interest Income	41100000		
43380	Interest Earned On Loans	41100000	Interest Income	Interest Income	41100000		
43390	Other Interest	41100000	Interest Income	Interest Income	41100000		
43400	Dividend Income	41150000	Dividend Income	Dividend Income	41150000		
43405	Securities Class Action Procee	41140000	Securities Class Act	Securities Class Action Proceeds	41140000		
43500	Interest On Reverse Repurchase	41400000	Inc Securities Lend	Income from Securities Lending	41400000		
43600	Reinvested Interest - Noncash	41100000	Interest Income	Interest Income	41100000		
43700	Interest-Money Manager Accts	41100000	Interest Income	Interest Income	41100000		
43800	Adjust For Chg In Market Value	41200000	Adj Chng in Mkt Val	Adjustment for Change in Market Value	41200000		
44000	Dept Of Education Programs	42100000	Federal Grants	Federal Grants	42100000		
44005	Rehab Services	42100000	Federal Grants	Federal Grants	42100000		
44020	Library Comm Programs	42100000	Federal Grants	Federal Grants	42100000		
44030	Board Of Health Programs	42100000	Federal Grants	Federal Grants	42100000		
44040	Agriculture & Commerce Program	42100000	Federal Grants	Federal Grants	42100000		
44041	Epa Programs	42100000	Federal Grants	Federal Grants	42100000		
44042	Usda Programs	42100000	Federal Grants	Federal Grants	42100000		
44080	Forestry Programs	42100000	Federal Grants	Federal Grants	42100000		
44100	Public Welfare Programs	42100000	Federal Grants	Federal Grants	42100000		
44101	Ebt - Public Welfare Programs	42100000	Federal Grants	Federal Grants	42100000		
44110	Employment Security Comm Prog	42100000	Federal Grants	Federal Grants	42100000		
44120	National Guard	42100000	Federal Grants	Federal Grants	42100000		
44130	Emergency Management Programs	42100000	Federal Grants	Federal Grants	42100000		
44160	Bur of Pub Roads Mdot	42100000	Federal Grants	Federal Grants	42100000		
44190	Tva Payments In Lieu Of Taxes	40632000	TVA Pmts in Lieu Tax	TVA Payments in Lieu of Taxes	40632000		
44220	Dwfp-Wildlif & Fisheries Grants	42100000	Federal Grants	Federal Grants	42100000		
44240	Dwfp-Wildlif & Fisheries Grants	42100000	Federal Grants	Federal Grants	42100000		
44250	Bur Of Pollution Control Grant	42100000	Federal Grants	Federal Grants	42100000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
44260	Mntl Illness & Retardation Pro	42100000	Federal Grants	Federal Grants	42100000		
44270	Governors Federal St Programs	42100000	Federal Grants	Federal Grants	42100000		
44280	Medicaid Programs	42100000	Federal Grants	Federal Grants	42100000		
44300	Highway Safety Patrol	42100000	Federal Grants	Federal Grants	42100000		
44320	Dwfp - Bureau Of Parks Grants	42100000	Federal Grants	Federal Grants	42100000		
44330	Dwfp Marine Resources Grants	42100000	Federal Grants	Federal Grants	42100000		
44390	Miscellaneous Federal Grants	42100000	Federal Grants	Federal Grants	42100000		
44395	Federal Capital Grants	42300000	Fed Grants Capital	Federal Grants - Capital	42300000		
44400	Revenue From Counties In Miss	43600000	Rev Political Subdiv	Revenue from Political Subdivisions	43600000		
44450	Revenue From Cities	43600000	Rev Political Subdiv	Revenue from Political Subdivisions	43600000		
44460	Participating Fund From Politi	43600000	Rev Political Subdiv	Revenue from Political Subdivisions	43600000		
44470	Revenue From State Coll & Univ	43533000	Rev from State Univ	Revenue from State Universities	43533000		
44500	Donations	42600000	Donations	Donations	42600000		
44510	Tax Comm Overpayment Of Taxes	43539000	DoR Overpayment Tax	Department of Revenue Overpayment of Taxes	43539000		
44630	Fed Sub Grants Rec From Funds	49100000	Fed Subgrnt Trans In	Federal Subgrants Transferred from Other Funds	49100000		
44635	Arra Fed Sub-Gr Rec Fr Oth Fds	49105000	ARRA Subgrants Trans	ARRA Subgrants Transferred In	49105000		
44700	Arra Fed Sub-Gr Rec Fr Oth Gov	42500000	Nonfed Grants	Nonfederal Grants	42500000		
44800	State Justice Institute Grants	42100000	Federal Grants	Federal Grants	42100000		
45000	Reimbursements Outside Agencie	43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	43200000		
45005	Sales to Fed Gov	43220000	Sales to Fed Gov	Sales of Supplies & Services to Federal Government	43220000		
45010	Sales Of Supplies & Outside St	43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	43200000		
45011	Planting Site Preparation	43200000	Chg/Srv-Outside Ent	Charges for Supplies/Services - Outside Entities	43200000		
45020	Sales Of Supplies & Ser Bet St	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45030	Net Income Sale Alcoholic Beve	40620000	Liquor Tax	Liquor Tax	40620000		
45040	SAAS Production Charges	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45041	SAAS Implementation Charges	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45042	Repayments To Mmrs Revolving	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45043	SPAHRS Production	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45050	Sales Supplies & Serv GAAP Gen	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45051	MMRS Tr Rental	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45060	Sales Supplies & Serv GAAP Spe	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45065	St Administrative Chgs	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
45070	Payments From Medicaid Eds	49110000	Pymts from Medicaid	Payments from Medicaid	49110000		
45080	Sales Sup & Serv Gaap Univ Fd	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
46000	Sale Of Real Estate	43250000	Sales	Sales	43250000		
46010	Sale Of Personal Property	43250000	Sales	Sales	43250000		
46020	Sale Of Scrap	43250000	Sales	Sales	43250000		
46025	Dwfp-Timber Sales	43250000	Sales	Sales	43250000		
46030	Other Sales	43250000	Sales	Sales	43250000		
46040	Gain On Disposal Of Cap Assets	44300000	Gain Disp Cap Assets	Gain on Disposal of Capital Assets	44300000		
46100	Escheated Property	43590000	Other Nongovt Rec	Other Nongovernmental Receipts	43590000		
46110	Awards For Damages	43400000	Awards for Damages	Awards for Damages	43400000		
46200	Ins Adjustments & Settlements	45900000	Insurance Recovery	Insurance Recovery	45900000		
47000	Proceeds Of Bond Issues	45100000	Proceeds Bond Issue	Proceeds from Bond Issue	45100000		
47060	Proceeds From Notes Payable	45150000	Proceeds Notes Pay	Proceeds from Notes Payable	45150000		
47070	Proceeds From Contracts Issued	43590000	Other Nongovt Rec	Other Nongovernmental Receipts	43590000		
47090	Premium On Bonds Sold	45300000	Premium on Bonds	Premium on Bonds	45300000		
47091	Premium On Notes Sold	45310000	Premium on Notes	Premium on Notes	45310000		
47130	Proceeds From Capital Leases	45200000	Proceeds Cap Leases	Proceeds from Capital Leases	45200000		
48000	State Appropriation/Allotment	Not Used in MAGIC			Not Used in MAGIC		
49030	Gross Sales Of Alcoholic Bever	43250000	Sales	Sales	43250000		
49050	Abc Clearing Liquor Excise Tax	40620000	Liquor Tax	Liquor Tax	40620000		
49060	Abc Clearing Liquor Priv Tax	40620000	Liquor Tax	Liquor Tax	40620000		
49070	Abc Clearing Alcohol Abuse Tax	40620000	Liquor Tax	Liquor Tax	40620000		
49090	Abc Clearing Misc Income	40620000	Liquor Tax	Liquor Tax	40620000		
49100	Unexpended Balances	49120000	Unexpended Bal	Unexpended Balances	49120000		
49120	Lease-Purchase Program Funds	43570000	Lease-Purch Program	Lease-Purchase Program Funds	43570000		
49150	Transfer From Other Funds	49130000	Transfer In Oth Fds	Transfers from Other Funds	49130000		
49155	Cost Pool Transfer In	49140000	Cost Pool Trans In	Cost Pool Transfers In	49140000		
49160	Cost Allocation Reimbursement	49150000	Cost Alloc Reimburse	Cost Allocation Reimbursements	49150000		
49290	Residual Equity Transfers In	49160000	Residual Eq Tran In	Residual Equity Transfers In	49160000		
49300	Refunds Prior Year Disbursemen	43510000	Refunds	Refunds	43510000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
49305	5 Year Cancelled Warr Returned	43510000	Refunds	Refunds	43510000		
49310	Prior Year Cancelled Warra	43510000	Refunds	Refunds	43510000		
49320	Refunds Of Erroneous Payments	43510000	Refunds	Refunds	43510000		
49330	Medicaid Refunds	43510000	Refunds	Refunds	43510000		
49340	Refunds From Cafeteria Plans	43510000	Refunds	Refunds	43510000		
49350	Comm From Travel Agency	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
49360	Refund Unexpended Withdrawn Ba	43510000	Refunds	Refunds	43510000		
49370	Refunds From Utility Co	43510000	Refunds	Refunds	43510000		
49380	Refund Of Bond & Interest Paym	43510000	Refunds	Refunds	43510000		
49390	Other Refunds	43510000	Refunds	Refunds	43510000		
49395	Prior Yr Subgrant Refunds	43510000	Refunds	Refunds	43510000		
49400	Sales Redemption Inv Securitie	41250000	Gain Sale of Invest	Gain from Sale of Investments	41250000		
49500	Loans Repaid To State	43580000	Loan Repayments	Loan Repayments	43580000		
49510	Loans Repaid To Vet Home Purch	43580000	Loan Repayments	Loan Repayments	43580000		
49520	Loans Repaid By The Va	43580000	Loan Repayments	Loan Repayments	43580000		
49600	Loans Received Other Funds	43580000	Loan Repayments	Loan Repayments	43580000		
49800	Member Contributions	46200000	Member Contrib	Member Contributions	46200000		
49810	Employer Contributions	46100000	Employer Contrib	Employer Contributions	46100000		
49900	Veterans Home Purchase Bd Escr	43180000	VHPB Fees/Escrow	Veterans Home Purchase Board Fees & Escrow	43180000		
49903	Garnishments	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
49905	Capital Contributions	42400000	Capital Contribution	Capital Contributions	42400000		
49910	Other Non Govt Receipts	43590000	Other Nongovt Rec	Other Nongovernmental Receipts	43590000		
49915	Dfa Insurance Premium Receipts	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
49916	Dfa Subrogation Receipts	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
49920	Participating Fd From Non Govt	43590000	Other Nongovt Rec	Other Nongovernmental Receipts	43590000		
49925	Recovery Workcomp Related	43532000	WC Overpymt Recov	Workers Comp Overpayment Recovery	43532000		
49930	Unemployment Ins Receipts St	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
49935	St Workers Comp Prem Receipts	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
49940	Tort Claims Premium	43210000	Chg/Srv - Between Ag	Charges for Supplies/Services-Between Agencies	43210000		
49950	Vhpb Loan Fees	43180000	VHPB Fees/Escrow	Veterans Home Purchase Board Fees & Escrow	43180000		
49960	Mpact Contract Receipts	44200000	MPACT Contract Rec	MPACT Contract Receipts	44200000		
49965	Mpact Application Receipts	43185000	MPACT Appl Fees	MPACT Application Fees	43185000		
49966	Macs Savings Trust Acct Depos	46250000	MACS Acct Deposits	MACS Trust Account Deposits	46250000		
49968	Macs Program Manager Transfers	43186000	MACS PgmMgr Fees	MACS Program Manager Fees	43186000		
49970	Clearing Fund Receipts	43590000	Other Nongovt Rec	Other Nongovernmental Receipts	43590000		
49980	Fulfillment Fee Receipt	43100000	Lic, Fees & Permits	Licenses, Fees and Permits	43100000		
60000	Salaries/Wages -Gaap Adjustmnt	60000000	Salaries & Wages GP	Salaries and Wages - GAAP	60000000		
60010	Salaries And Wages	60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60001000		
60015	Spahrs Refunds Of Deductions	60050000	PR Refund Ded SPAHRS	Payroll Refund Deduction - SPAHRS	60050000		
60016	Spahrs Under Withheld Deductio	60051000	PR Under W/H	Payroll Under Withheld	60051000		
60020	Deceased Employee Payments	60004000	Decease Emp Prmts	Deceased Employee Payments	60004000		03
60040	Overtime Salaries & Wages	60002000	OT Sal & Wages EFT	Overtime Salaries & Wages - EFT	60002000		
60050	Per Diems & Fees	60010000	Per Diems & Fees EFT	Per Diems & Fees - EFT	60010000		07
60051	Per Diems & Fees (Spahrs)	60011000	Per Diems No 1099 EFT	Per Diems & Fees - No 1099 - EFT	60011000		
60055	Per Diem Fringe Benefits	60012000	Per Diem Frg Ben EFT	Per Diem Fringe Benefits - EFT	60012000	po	07
60060	Terminal Personal Leave Pay	60003000	Term Leave Pay EFT	Terminal Leave Payments - EFT	60003000		
60080	Awards & Bonus Salary	60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60001000		
60100	Penalty Pers Contributions	60030000	Penalty PERS Contr	Penalty PERS Contributions	60030000		
60110	Employers' Retirement Matching	60020000	Emplr PERS Mch EFT	Employer PERS Match - EFT	60020000		
60120	Salaries, Soc Security Match	60021000	Sal SS Match EFT	Salaries, Social Security Match - EFT	60021000		
60125	Salaries, Medicare Match	60022000	Sal MCARE Match EFT	Salaries, Medicare Match - EFT	60022000		
60130	Workers Compensation	60025000	Workers' Comp	Workers' Compensation	60025000		
60135	Employee Assistance Program	60028000	Employee Asst Prog	Employee Assistance Program	60028000		06
60140	Group Health Ins Contr Match	60023000	GrpHlth Ins Mch EFT	Group Health Insurance Match - EFT	60023000		
60145	Penalty Group Health Ins Contr	60031000	Penalty Grp Hlth Ins	Penalty Group Health Insurance	60031000		
60150	Group Life Ins Match	60024000	GrpLife Ins Mch EFT	Group Life Insurance Match - EFT	60024000		
60160	Self Insured Workmens Compensa	60026000	Self Ins Wrkrs Comp	Self Insured Workers' Compensation	60026000		
60165	Penalty Self Ins Workmens Comp	60032000	Penalty Self Ins WC	Penalty Self Insured Workers' Comp	60032000		
60170	Unemployment Insurance Tax	60027000	Unemployment Ins Tax	Unemployment Insurance Tax	60027000		
60180	Fed Tax Due On Return/Notice	60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60001000		
60181	Soc Sec Due On Return/Notice	60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60001000		
60182	Soc Sec Mch Due Return/Notice	60021000	Sal SS Match EFT	Salaries, Social Security Match - EFT	60021000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
60183	Medicare Due On Return/Notice	60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60001000		
60184	Medicare Mtch Due Retrn/Notice	60022000	Sal MCARE Match EFT	Salaries, Medicare Match - EFT	60022000		
60190	Fed Tax Deficiency Assess Irs	60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60001000		
60193	Medicare Deficiency Assess Irs	60001000	Salaries & Wages EFT	Salaries and Wages - EFT	60001000		
60250	Cafeteria Plan - Admin. Fee	60040000	Cafe Plan Admin Fee	Cafeteria Plan - Administration Fee	60040000		
60260	Cafe Pln-Empl Cont Shortage	60041000	Cafe Emp Contr Short	Cafeteria Plan - Employee Contribution Shortage	60041000		
60290	Prior Year Payroll Correction	60260000	PY PR Correct EFT	Prior Year Payroll Correction - EFT	60260000		
60298	Prior Year Expense - Salaries	60270000	PY Exp Salaries EFT	Prior Year Expense - Salaries - EFT	60270000		
60300	Travel & Subsistence Gaap Adj	60300000	Travel GP	Travel - GAAP	60300000		
60305	In State Travel	60400000	I/S Travel	In State Travel	60400000		
60306	Subs Taxable Meals Pers Match	60401100	I/S Tax Meals	In State Taxable Meals	60401100		
60310	Subsistence, Non Taxable Meals	60401000	I/S Non Tax Meals	In State Non Taxable Meals	60401000		
60311	Subsistence, Lodging	60402000	I/S Non Tax Lodging	In State Non Taxable Lodging	60402000		
60312	Subsistence Lodging Taxable	60402100	I/S Tax Lodging	In State Taxable Lodging	60402100		
60313	Subs Taxable Travel Pers Match	60700000	Travel PERS Match	Travel PERS Match	60700000		
60320	Travel In Private Vehicle	60403000	I/S Private Vehicle	In State Private Vehicle	60403000		
60330	Travel In Rented Vehicle	60404000	I/S Rented Vehicle	In State Rented Vehicle	60404000		
60340	Travel In Public Carrier	60405000	I/S Public Carrier	In State Public Carrier	60405000		
60350	Travel In State Owned Vehicle	60407000	I/S Other Trav Costs	In State Other Travel Costs	60407000		
60351	In-State Vehicle Travel Gp Use	60407000	I/S Other Trav Costs	In State Other Travel Costs	60407000		
60360	Other In-State Travel Costs	60407000	I/S Other Trav Costs	In State Other Travel Costs	60407000		
60370	Per Diem (In Lieu)-Nontaxable	60301000	Leg Per Diem NonTx	Legislative Per Diem - Nontaxable	60301000	po	
60380	Per Diem (In Lieu)-Taxable	60302000	Leg Per Diem Taxable	Legislative Per Diem - Taxable	60302000	po	
60390	Legislators' Monthly Expense	60303000	Leg Monthly Exp	Legislators' Monthly Expense	60303000		07
60391	In-State Prior To Trip Expense	60350000	Travel Advance	Travel Advance	60350000		
60395	In-State Prior To Trip Repayme	60350000	Travel Advance	Travel Advance	60350000		
60405	Out Of State Travel	60500000	O/S Travel	Out of State Travel	60500000		
60409	Subsistence Taxable Meals	60501100	O/S Tax Meals	Out of State Taxable Meals	60501100	po	
60410	Subsistence, Nontaxable Meals	60501000	O/S Non Tax Meals	Out of State Nontaxable Meals	60501000		
60411	Subsistence, Lodging	60502000	O/S Non Tax Lodging	Out of State Non Taxable Lodging	60502000		
60420	Travel In Private Vehicle	60503000	O/S Private Vehicle	Out of State Private Vehicle	60503000		
60430	Travel In Rented Vehicle	60504000	O/S Rented Vehicle	Out of State Rented Vehicle	60504000		
60440	Travel In Public Carrier	60505000	O/S Public Carrier	Out of State Public Carrier	60505000		
60451	Out-State Travel Gp Use	60507000	O/S Other Trav Costs	Out Of State Other Travel Costs	60507000		
60460	Other Out Of State Travel Cost	60507000	O/S Other Trav Costs	Out Of State Other Travel Costs	60507000		
60490	Out Of St Adv/Prior To Trip Ex	60350000	Travel Advance	Travel Advance	60350000		
60495	Out Of St Advance/Pt Repayment	60350000	Travel Advance	Travel Advance	60350000		
60505	Out Of Country Travel	60600000	O/C Travel	Out of Country Travel	60600000		
60510	Subsistence, Meals	60601000	O/C Nontax Meals	Out of Country Non Taxable Meals	60601000		
60511	Subsistence, Lodging	60602000	O/C Lodging	Out of Country Lodging	60602000		
60540	Travel In Public Carrier	60604000	O/C Public Carrier	Out of Country Public Carrier	60604000		
60551	Out-Country Travel Gp Use	60606000	O/C Other Trav Costs	Out of Country Other Travel Costs	60606000		
60560	Other Out Of Country Travel Co	60606000	O/C Other Trav Costs	Out of Country Other Travel Costs	60606000		
60590	Out Of Co Adv/Prior To Trip Ex	60350000	Travel Advance	Travel Advance	60350000		
60595	Out Of Co Advance/Pt Repayment	60350000	Travel Advance	Travel Advance	60350000		
60598	Prior Year Expense - Travel	60960000	PY Exp Travel	Prior Year Expense - Travel	60960000		
60601	Travel, Social Security Match	60701000	Travel SS Match	Travel Social Security Match	60701000		
60602	Travel, Medicare Match	60702000	Travel MCARE Match	Travel Medicare Match	60702000		
60715	Refunds Of Deductions	60710000	Travel Refund of Ded	Travel Refunds Of Deductions	60710000		
60716	Under Withheld Deductio	60711000	Trav Under Whld Ded	Travel Under Withheld Deductions	60711000		
61000	Contractual Services Gaap Adj	61000000	Contractual Serv GP	Contractual Services - GAAP	61000000		
61010	Tuition	61050000	Tuition	Tuition Expenses	61050000		
61020	Employee Training	61060000	Employee Training	Employee Training	61060000		03
61021	Reimburse Employee Training	61050000	Tuition	Tuition Expenses	61050000		
61030	Travel Related Registration	61070000	Travel Related Reg	Travel Related Registration	61070000		
61050	Rewards	61080000	Rewards & Awards	Rewards and Awards	61080000		03
61060	Awards	61080000	Rewards & Awards	Rewards and Awards	61080000		03
61110	Postage, Box Rent & Other Po	61110000	Postal Services	Postal Services	61110000		
61180	Transp. Of Goods For Resale	61100000	Transport of Goods	Transportation of Goods	61100000		
61190	Transp Of Goods Not For Resale	61100000	Transport of Goods	Transportation of Goods	61100000		
61191	Delivery Charge Of Aggregates	61100000	Transport of Goods	Transportation of Goods	61100000		
61192	Fuel Surchg/Goods Not Resale	61100000	Transport of Goods	Transportation of Goods	61100000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
61210	Electricity	61200000	Utilities	Utilities	61200000		
61220	Gas	61200000	Utilities	Utilities	61200000		
61230	Water & Sewage	61200000	Utilities	Utilities	61200000		
61310	Advertising & Pulic Info.	61300000	Advert & Public Info	Advertising and Public Information	61300000		07
61320	Promotional Exp Mda	61310000	Promotional Expenses	Promotional Expenses	61310000		07
61321	Promotional Exp Mda Employee	61310000	Promotional Expenses	Promotional Expenses	61310000		
61330	Promotional Dinners Receptions	61311000	Promo Dinners/Recep	Promotional Dinners and Receptions	61311000		07
61331	Promotional Dinner Mda Employe	61311000	Promo Dinners/Recep	Promotional Dinners and Receptions	61311000		
61340	Signs & Billboard Type Pub Inf	61300000	Advert & Public Info	Advertising and Public Information	61300000	po	07
61350	Exhibits And Displays	61310000	Promotional Expenses	Promotional Expenses	61310000		07
61410	Rent Of Records Storage Space	61400000	Bldg&Floor Space Rnt	Building and Floor Space Rental	61400000	po	01
61420	Rental Of Bldgs & Floor Space	61400000	Bldg&Floor Space Rnt	Building and Floor Space Rental	61400000	po	01
61430	Rental Of Land	61410000	Land Rental	Land Rental	61410000	po	01
61440	Rental Of Office Equip	61420000	Equipment Rental	Equipment Rental	61420000	po	01
61460	Rental Of Other Equipment	61420000	Equipment Rental	Equipment Rental	61420000	po	01
61470	Capitol Facilities - Rental	61430000	Cap Facilities Rent	Capitol Facilities Rental	61430000		
61475	Rent Pd To Real Estate Agents	61440000	Rent Real Estate Agt	Rent Paid to Real Estate Agents	61440000	po	
61480	Exh Displays & Conf Rm Rentals	61450000	Conf Rm,Exh,Display	Conference Rooms, Exhibits and Display Rentals	61450000		01
61490	Other Rental	61490000	Other Rentals	Other Rentals	61490000	po	01
61500	Repair/Service Grounds,Walks	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61510	Repairing & Serv Hwy & Bridges	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61520	Repairing & Servicing Bldgs	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61530	Repair Of Machinery & Field Eq	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61531	Maint Of Machinery & Field Eq	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61540	Repairs To Motor Vehicles	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61541	Maintenance To Motor Vehicles	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61550	Repair/Service Off. Equip/Furn	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61560	Repairing & Serv Eng Equip	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61570	Repair/Service Lab,Med,Test Eq	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61580	Repairing & Serv Shop Equip	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61590	Repair/Service Misc. Equipment	61500000	Repair & Maint Serv	Repair and Maintenance Services	61500000		07
61600	Fees - Mdhs	61690000	Fees and Services	Fees and Services	61690000		07
61601	Fees Dhs Foster Care Children	61690000	Fees and Services	Fees and Services	61690000		07
61602	Mdhs Client Transportation	61760000	Client Transport	Transportation of Clients	61760000		
61604	Engineering Services - Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61605	Arch & Preplan Services-Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61606	Accounting Fees - Other	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61607	Invest Mgr & Actuary Services	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61608	Legal Services	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61609	Physicians Services	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61610	Engineering Services	61650000	Engineering Services	Engineering Services	61650000	po	07
61611	Architect & Preplan Services	61655000	Architect & Preplan	Architecture and Preplanning Services	61655000	po	07
61612	Mdot Engineering Services	61650000	Engineering Services	Engineering Services	61650000		07
61614	State Administrative Costs	61600000	Inter-agency Fees	Inter-agency Fees	61600000		
61615	Saas Fees Dfa	61600000	Inter-agency Fees	Inter-agency Fees	61600000		
61616	Mmrs Charges Dfa	61600000	Inter-agency Fees	Inter-agency Fees	61600000		
61620	Dept Of Audit Fees	61600000	Inter-agency Fees	Inter-agency Fees	61600000		
61621	Acctng Fees-Indirect Cost Rpt	61660000	Acct & Financial	Accounting and Financial Services	61660000	po	07
61622	Accounting Fees-Gaap Prep	61660000	Acct & Financial	Accounting and Financial Services	61660000	po	07
61623	Accounting Fees-Cpa	61660000	Acct & Financial	Accounting and Financial Services	61660000	po	07
61624	Accounting Fees-Others	61660000	Acct & Financial	Accounting and Financial Services	61660000	po	07
61625	Invest Mangr & Actuary Service	61665000	Invest Mgr & Actuary	Investment Managers and Actuary Services	61665000		07
61626	Dental Services - Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61627	Nursing Services - Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61628	Fulfillment Fee	61690000	Fees and Services	Fees and Services	61690000		07
61629	Medical Technicians - Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61630	Legal Services	61670000	Legal Services	Legal and Related Services	61670000	po	07
61631	Legal Fees To Ag'S Office	61600000	Inter-agency Fees	Inter-agency Fees	61600000		
61632	Legal Fees-Eminent Domain	61670000	Legal Services	Legal and Related Services	61670000	po	07
61633	Legal Fees-Title & Closing	61670000	Legal Services	Legal and Related Services	61670000	po	07
61634	Settl Pymts-Attorney Fee	61675000	Settlement Atty Fee	Settlement Payments - Attorney Fee	61675000		07
61635	Settl Pymts-Oth Than Att Fee	61677000	Settle Gross Proceed	Settlement Payments - Gross Proceeds	61677000		14

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
61636	Settl Pymts-Gross Proceeds	61676000	Settlement Other Fee	Settlement Payments - Other Than Attorney Fee	61676000		
61640	Physician Services	61680000	Medical Services	Medical Services	61680000		07
61641	Dental Services	61680000	Medical Services	Medical Services	61680000		07
61642	Nursing Services	61680000	Medical Services	Medical Services	61680000	po	07
61643	Medical Technician	61680000	Medical Services	Medical Services	61680000	po	07
61644	Other Medical Services	61680000	Medical Services	Medical Services	61680000	po	07
61645	Psychology	61680000	Medical Services	Medical Services	61680000	po	07
61646	Veterinary Services	61680000	Medical Services	Medical Services	61680000		07
61650	State Personnel Bd Fees	61600000	Inter-agency Fees	Inter-agency Fees	61600000		
61651	Persnl Ser Cont-Otr Fees Pscr	61690000	Fees and Services	Fees and Services	61690000	po	07
61652	Personnel Service Cntrs-Travel	61695000	Prof Fees-Trav-1099	Professional Fees and Services-Travel-1099	61695000		07
61653	Pers Ser Cont Travel Accounted	61696000	Prof Fee-Trv-No 1099	Professional Fees and Services-Travel-no 1099	61696000		
61654	Contract Worker-Taxable Meals	61615000	CW Travel	Contract Worker Payroll Travel	61615000		
61655	Contract Services-Living Exp	61620000	CW Living Expense	Contract Worker Living Expenses	61620000		07
61656	Other Medical Services -Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61657	Psychology	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61658	Persnl Ser Contract-Other Fees	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61659	Court Cost & Court Rpt-Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61660	Court Cost & Court Reporters	61670000	Legal Services	Legal and Related Services	61670000		07
61661	Recording & Notary Fees	61670000	Legal Services	Legal and Related Services	61670000		07
61662	Appraisers Fee	61690000	Fees and Services	Fees and Services	61690000		07
61663	Witness Fees & Expenses	61670000	Legal Services	Legal and Related Services	61670000		07
61664	State Grand Juror Expenses	61670000	Legal Services	Legal and Related Services	61670000		07
61665	Appraisers Fee - Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61666	Witness Fees & Expense -Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61667	Temporary Employ - Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61668	Entertainers Fees - Spahrs	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000		
61670	Lab & Testing Fees	61680000	Medical Services	Medical Services	61680000		07
61680	Temporary Employment Fees	61690000	Fees and Services	Fees and Services	61690000	po	07
61681	Entertainers Fees	61685000	Entertainers Fees	Entertainers Fees	61685000		07
61682	Contract Worker-Client/Patient	61610000	Contract Wrkr PR EFT	Contract Worker Payroll - EFT	61610000	po	
61683	Contract Worker-Spahrs Matchng	61625000	Ctr Wrkr PR Mtch EFT	Contract Worker Payroll Matching Amounts - EFT	61625000	po	
61685	Cont Emp - Unemployment Insurance	61628000	CW Unemployment Ins	Contract Worker Unemployment Insurance	61628000		
61686	Cont Emp-Workers Comp Ins	61629000	CW Workers Comp Ins	Contract Worker Worker's Comp Insurance	61629000		
61687	Spahrs Refunds Of Ded C.W.	61626000	CW PR Ref Ded SPAHRS	Contract Worker PR Refunds of Deductions - SPAHRS	61626000	po	
61688	Spahrs U/W Ded C.W.	61627000	C/W PR Under/WH	Contract Worker Payroll Under W/H Deductions	61627000	po	
61689	Indep Contractor-Saas Def Comp	61697000	Prof Fees - Def Comp	Professional Fees and Services - Deferred Comp	61697000		07
61690	Others Fees & Services	61690000	Fees and Services	Fees and Services	61690000	po	07
61691	Deceased Contract Worker	61616000	Deceased Contr Wrker	Deceased Contract Worker	61616000		07
61700	Liability Ins Pool Contributio	61700000	Insurance Fees	Insurance Fees and Services	61700000		
61705	Health Insurance Service Chrg	61700000	Insurance Fees	Insurance Fees and Services	61700000		
61707	Life Insurance Service Charge	61700000	Insurance Fees	Insurance Fees and Services	61700000		
61710	Insurance & Fidelity Bonds	61700000	Insurance Fees	Insurance Fees and Services	61700000		
61715	Insurance Computer Equip	61700000	Insurance Fees	Insurance Fees and Services	61700000		
61716	Ach Charge	61705000	Bank & Credit Card	Banking and Credit Card Fees	61705000		
61717	Federal Wire Charge	61705000	Bank & Credit Card	Banking and Credit Card Fees	61705000		
61718	Service Charge - Bank Accounts	61705000	Bank & Credit Card	Banking and Credit Card Fees	61705000		
61719	Credit Card Processing Fees	61705000	Bank & Credit Card	Banking and Credit Card Fees	61705000		
61720	Membership Dues	61710000	Membership Dues	Membership Dues	61710000		
61721	Subscriptions-Trade & Tech Ser	61715000	Trade Subscriptions	Trade and Technical Subscriptions	61715000		
61722	E-Gov Transactions Fees	61705000	Bank & Credit Card	Banking and Credit Card Fees	61705000		
61723	Comm Driver Lic Exp-Dept Of Ed	61720000	Comm Driver Lic	Commercial Driver Licenses	61720000		
61724	Patent Fees And Expenses	61725000	Patent Fees and Exp	Patent Fees and Expenses	61725000		
61725	Mpact Enrollment Agent Fees	61705000	Bank & Credit Card	Banking and Credit Card Fees	61705000		
61730	Ldry Dry Clean & Towel Serv	61730000	Ldry,Dry Clean,Towel	Laundry, Dry Cleaning and Towel Service	61730000		07
61740	Salvage Demolition & Removal	61735000	Salvage,Demo,Removal	Salvage, Demolition and Removal Service	61735000		07
61741	Environ Contamination Cleanup	61740000	Environmental Svcs	Environmental Services	61740000		07
61742	Utility Relocation, Engin Fees	61745000	Utility Relocation	Utility Relocation	61745000		07
61743	Utility Relocation, Const Fees	61745000	Utility Relocation	Utility Relocation	61745000		07
61760	Div Of Gate Receipts	61690000	Fees and Services	Fees and Services	61690000		
61780	Governors Inaugural Exp	61690000	Fees and Services	Fees and Services	61690000	po	07
61785	Transport Students/Patients	61760000	Client Transport	Transportation of Clients	61760000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
61786	Prisoner Transport	61760000	Client Transport	Transportation of Clients	61760000		
61790	Local Vocational Teachers Trav	61765000	Voc Teacher Travel	Vocational Teacher Travel Payments	61765000		
61795	Relocation Asst Hwy Right Way	61750000	Hwy ROW Housing Asst	Highway Right of Way Housing Assistance	61750000		
61796	Replacemt Houseg Hwy Rigt Ofwa	61750000	Hwy ROW Housing Asst	Highway Right of Way Housing Assistance	61750000		
61800	Procurement Card/Contr Purchas	61900000	PCard Contractual	Procurement Card - Contractual Purchases	61900000		
61902	It Prof Fees-Outside Vendor	61830000	IT Prof - Out Vend	IT Professional Fees - Outside Vendor	61830000	po	07
61905	It Prof Fees-Its	61850000	ITS Payments	Payments to ITS	61850000		
61914	Is Train/Education-Oth Vendor	61833000	IS Train&Ed-Out Vend	IS Training and Education - Outside Vendor	61833000	po	07
61915	Is Train/Education-Its	61850000	ITS Payments	Payments to ITS	61850000		
61917	State Data Center Charges-Its	61850000	ITS Payments	Payments to ITS	61850000		
61920	Outsourced It Solutions	61836000	Outsrctd IT-Out Vend	Outsourced IT Solutions - Outside Vendor	61836000	po	07
61921	Software Acq, Instl And Maint	61839000	Software - Out Vend	Software Acq, Installation & Maint - Out Vendor	61839000	po	07
61922	Basic Telephone Mthly Out Vend	61800000	Telephone-Out Vend	Basic Telephone Monthly - Outside Vendor	61800000		
61923	Basic Telephone Monthly-Its	61850000	ITS Payments	Payments to ITS	61850000		
61924	Long Dist Charges-Outside Vend	61803000	Long Dist-Out Vend	Long Distance Charges - Outside Vendor	61803000		
61925	Long Distance Charges-Its	61850000	ITS Payments	Payments to ITS	61850000		
61926	Priv Data Line Mo Chrgs-Ou Ven	61806000	Data/Netwk-Out Vend	Data Line and Network Charges - Outside Vendor	61806000	po	
61927	Priv DI & Netwk Acc Chrg-Its	61850000	ITS Payments	Payments to ITS	61850000		
61928	Priv DI & Netwk Acc Chrg-O/V	61806000	Data/Netwk-Out Vend	Data Line and Network Charges - Outside Vendor	61806000		
61929	Public Network Acc Charges-Its	61850000	ITS Payments	Payments to ITS	61850000		
61930	Its Use Only-Priv Data Ln O/V	61806000	Data/Netwk-Out Vend	Data Line and Network Charges - Outside Vendor	61806000		
61932	Rental Of It Equip Out Vendor	61842000	Rent IT Eq-Out Vend	Rental of IT Equipment - Outside Vendor	61842000	po	01
61938	Pager Usage Time Outside Vend	61815000	Pager Usage-Out Vend	Pager Usage Time - Outside Vendor	61815000		
61939	Cellular Usage Time-Outside Vend	61818000	Cell Time - Out Vend	Cellular Usage Time - Outside Vendor	61818000		
61940	Wireless Data Transmission	61821000	Wirels Data Out Vend	Wireless Data Transmission-not cell-Outside Vendor	61821000		
61941	Satellite Voice Transmiss Serv	61824000	Sat Voice Out Vend	Satellite Voice Transmission Services - Out Vendor	61824000		
61942	Offsite Stor Is Software/Data	61845000	Offsite Data Storage	Off-site Storage of IS Software & Data -Out Vendor	61845000	po	07
61961	Maint/Repair It Eqpt Out Vend	61848000	Maint IT Eq Out Vend	Maintenance & Repair of IT Equipment-Outside Vend	61848000	po	07
61991	Discounts-Contractual Services	Not Used in SAAS			Not Used in SAAS		
61992	Spahrs Travel Related Contract	61920000	Travel Reimb Contr	Travel Related Contractual Reimbursements	61920000		
61993	Prior Yr Cont-Wkr-Spahrs Match	61955000	PY Exp CW Match	Prior Year Exp - Contract Worker Matching Amts	61955000		
61994	Petty Cash Expense-Contractual	61910000	Petty Cash-Contract	Petty Cash Expense - Contractual	61910000		
61995	MDES - Contractual Is/Telephon	61800000	Telephone-Out Vend	Basic Telephone Monthly - Outside Vendor	61800000		07
61996	Prior Yr Spahrs Contract Trav	61950000	PY Exp CW Travel	Prior Year Exp - Contract Worker Travel	61950000		
61997	Prior Yr Exp-Contractual-1099	61965000	PY Exp Contract 1099	Prior Year Expense - Contractual - 1099	61965000		07
61998	Prior Year Expense Contractual	61960000	PY Exp Contractual	Prior Year Expense - Contractual	61960000		
61999	Contractual Serv_No Po Require	61690000	Fees and Services	Fees and Services	61690000		07
62000	Commodities Gaap Adjustment	62000000	Commodities - GP	Commodities - GAAP	62000000		
62010	Aggregates Sand Gravel Slag	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62020	Asphalt Plant Mix Joint Filler	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62030	Cement Plaster Lime Etc	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62040	Lumber Parts Pilings Etc	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62050	Steel And Other Metals	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62060	Paints Preser & Striping Mater	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62070	Signs & Sign Materials	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62080	Culverts	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62090	All Other Maint & Constr Mater	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62100	Trial Judges Ofc Exp(2053 Only	62125000	SupCourt Trial Judge	Supreme Court Trial Judges Office Expense	62125000		
62110	Printing Binding Padding	61690000	Fees and Services	Fees and Services	61690000	po	
62120	Duplication & Reprod Supplies	62100000	Printing	Printing Costs and Supplies	62100000	po	
62130	Office Supplies & Materials	62085000	Office Supplies	Office Supplies and Materials	62085000	po	
62140	Paper Supplies	62085000	Office Supplies	Office Supplies and Materials	62085000	po	
62150	Maps Manuals Lib Books & Films	62010000	Book,Maps,Instr Mat	Books, Periodicals, Maps & Instructional Materials	62010000	po	
62160	Office Equipment	62400000	Furniture and Equip	Furniture and Equipment	62400000	po	
62161	Office Equip - Comp & Comp Equip	62415000	Computer & Comp Eq	Computers and Computer Equipment	62415000	po	
62205	Fuels Storage	62050000	Fuel	Fuel	62050000		
62206	Fuels - Delivery	62050000	Fuel	Fuel	62050000		
62210	Fuels Gasoline	62050000	Fuel	Fuel	62050000		
62211	Fuels - Diesel	62050000	Fuel	Fuel	62050000		
62212	Fuels Other	62050000	Fuel	Fuel	62050000		
62213	Fuel Card - Repairs	62055000	Fuel Card Rep&Maint	Fuel Card Repairs and Maintenance	62055000		
62214	Fuel Card-Prevent Maintenance	62055000	Fuel Card Rep&Maint	Fuel Card Repairs and Maintenance	62055000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
62220	Lubricating Oils Greases Etc	62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62120000	po	
62240	Tires & Tubes - Auto	62130000	Tires & Tubes	Tires and Tubes	62130000	po	
62241	Tires & Tubes Truck	62130000	Tires & Tubes	Tires and Tubes	62130000	po	
62242	Tires & Tubes - Tractor	62130000	Tires & Tubes	Tires and Tubes	62130000	po	
62243	Tires & Tubes - Offroad	62130000	Tires & Tubes	Tires and Tubes	62130000	po	
62250	Expend Repair & Replace Ofc	62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62115000	po	
62251	Expend Repair & Replace Vehic	62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62120000	po	
62252	Expend Repair & Replace Air Co	62110000	Parts- Heat/Cool/Plm	Parts & Access - Heating, Cooling, Plumbing, Elect	62110000	po	
62253	Batteries	62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62120000	po	
62259	Expendable Vehicle Maint Parts	62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62120000	po	
62260	Bettermnts/Accessories-Vehicle	62120000	Parts Veh & Other	Parts & Access - Vehicles, Buses, Planes, etc.	62120000	po	
62270	Radio & Tv Supp & Repair Pts	62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62115000	po	
62280	Shop Supplies	62072000	Shop Supplies	Shop Supplies	62072000	po	
62290	Other Equip Repair Pts Supp	62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62115000	po	
62295	Mdes - Is Repair & Accessory	62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62115000		
62310	Lab & Testing Supplies	62070000	Lab & Med Supply	Lab and Medical Supplies	62070000	po	
62320	Engineering Supplies	62030000	Engineering Supplies	Engineering Supplies	62030000	po	
62330	Photographic Supplies	62095000	Photo & Process	Photographic Supplies and Processing	62095000	po	
62331	Film Processing	62095000	Photo & Process	Photographic Supplies and Processing	62095000	po	
62340	Drugs & Chem Med & Lab Use	62070000	Lab & Med Supply	Lab and Medical Supplies	62070000	po	
62350	Classroom Instruct Materials	62025000	Educational Supplies	Educational Supplies	62025000	po	
62360	Surgical Supplies	62070000	Lab & Med Supply	Lab and Medical Supplies	62070000	po	
62370	Educational Supplies	62025000	Educational Supplies	Educational Supplies	62025000	po	
62380	Mda Promotional Commodities	62105000	Promo Materials	Promotional Materials	62105000	po	
62390	Other Prof & Scientific Supp	62070000	Lab & Med Supply	Lab and Medical Supplies	62070000	po	
62410	Building Supplies & Materials	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62420	Hdwe Plbg & Electrical Supp	62015000	Bldg & Construct Mat	Building and Construction Materials and Supplies	62015000	po	
62430	Small Tools	62078000	Other Misc Supplies	Other Miscellaneous Supplies	62078000	po	
62450	Janitor Supp & Cleaning Agents	62060000	Janitorial & Clean	Janitorial and Cleaning Supplies	62060000	po	
62460	Wearing Material Dry Goods	62090000	Pers Hygiene Supply	Personal Hygiene and Grooming Supplies	62090000	po	
62470	Food For Persons	62045000	Food for Persons	Food for Persons	62045000	po	
62472	Food Supplements	62045000	Food for Persons	Food for Persons	62045000	po	
62475	Food For Business Meetings	62040000	Food - Business Mtg	Food for Business Meetings	62040000		
62480	Feed For Animals	62035000	Feed for Animals	Feed for Animals	62035000	po	
62490	Greenhouse & Nursery Supplies	62075000	Lawn & Garden Supply	Lawn, Farm and Garden Supplies	62075000	po	
62500	Fertilizer	62075000	Lawn & Garden Supply	Lawn, Farm and Garden Supplies	62075000	po	
62510	Poisons	62075000	Lawn & Garden Supply	Lawn, Farm and Garden Supplies	62075000	po	
62520	Decals Signs Other Than Rd Con	62020000	Decals & Signs	Decals and Signs - Other Than Construction	62020000	po	
62530	Uniforms & Wearing Apparel Emp	62135000	Uniforms & Apparel	Uniforms and Apparel	62135000	po	
62540	Linens	62080000	Linens & Bedding	Linens and Bedding	62080000	po	
62555	It Repair Parts For Equipment	62115000	Parts- Office/IT/Oth	Parts & Access - Office, IT, and Other Equip	62115000	po	
62560	Eating Utensils & Cafe Supp	62065000	Kitchen,Café &Dining	Kitchen, Cafeteria, and Dining Supplies	62065000	po	
62570	Drapes & Carpets	62140000	Windows & Carpet	Window Treatments and Carpet	62140000	po	
62571	Mattress & Springs	62080000	Linens & Bedding	Linens and Bedding	62080000	po	
62580	Ammunition	62005000	Ammunition	Ammunition	62005000	po	
62585	Cameras (Under \$250)	62410000	Camera & Camera Eq	Cameras and Camera Equipment	62410000	po	
62586	Cameras (Under \$250)	62420000	Televisions	Televisions	62420000	po	
62590	Other Supplies & Materials	62078000	Other Misc Supplies	Other Miscellaneous Supplies	62078000	po	
62593	Other Equip - Furn & Equip	62400000	Furniture and Equip	Furniture and Equipment	62400000	po	
62594	Other Equip - Vehicles	62405000	Vehicle Equipment	Vehicle Equipment	62405000	po	
62595	Other Equip - Comp & Comp Equip	62415000	Computer & Comp Eq	Computers and Computer Equipment	62415000	po	
62596	Other Equip-Boats & Mar Equip	62500000	Boats & Marine Eq	Boats and Marine Equipment	62500000	po	
62597	Other Equip - Golf & Util Vehicles	62505000	Golf & Util Vehicles	Golf and Utility Vehicles	62505000	po	
62598	Other Equip - Portable Bldgs	62510000	Portable Buildings	Portable Buildings	62510000	po	
62599	Other Equip - Util & Boat Trailers	62515000	Utility&Boat Trailer	Utility and Boat Trailers	62515000	po	
62600	Collection Of Art & Hist Treas	62700000	Art,Coll &Hist Treas	Art, Collections, and Historical Treasures	62700000	po	
62700	Livestock & Wildlife	62078000	Other Misc Supplies	Other Miscellaneous Supplies	62078000	po	
62800	Procurement Card/Commodities	62900000	PCard Commodity	Procurement Card - Commodity Purchases	62900000		
62900	Intergovernmentl Commodity Purc	62930000	Intergov Comm Purch	Intergovernmental Commodity Purchases	62930000		
62993	Reimbursable Travel Commodity	62920000	Reimb Travel Comm	Reimbursable Travel - Commodities	62920000		
62994	Petty Cash Expense-Commodities	62910000	Petty Cash-Commod	Petty Cash Expenses - Commodities	62910000		
62998	Prior Year Expense Commodities	62960000	PY Exp Commodities	Prior Year Expense - Commodities	62960000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
62999	Commodities No P O Required	62999000	Comm No PO Req	Commodities - No PO Required	62999000		
63000	Capital Outlay-GAAP Pkg Adjustment	16300000	Furniture and Equip	Furniture and Equipment	16300000		
63110	Land For Bldg	16000000	Land	Land	63100100		
63120	Land For Right Of Way	16000000	Land	Land	63100100		
63121	Right Of Way - Property Taxes	16000000	Land	Land	63100100		
63140	Improve On Land Not Right Way	16000000	Land	Land	63100100		
63141	Engineer Fee-Land Improvement	61652000	Const Contract Svc	Construction Contractor Services	61652000	po	07
63142	Architect Fee-Land Improvement	61652000	Const Contract Svc	Construction Contractor Services	61652000	po	07
63150	Improve On Land For Right Way	16000000	Land	Land	63100100		
63160	Excess Right Of Way Purchases	16000000	Land	Land	63100100		
63170	Land Purchased For Other Purpo	16000000	Land	Land	63100100		
63175	Land Improvements(Non-St Prop)	16000000	Land	Land	63100100		
63180	Damages In Taking Right Of Way	16000000	Land	Land	63100100		
63190	Land For Right Of Way Litigati	16000000	Land	Land	63100100		
63210	Payments To Contractors Mdot	61652000	Const Contract Svc	Construction Contractor Services	61652000		
63220	Additions & Betterments Mdot	16100000	Buildings	Buildings	63100100		
63230	Additions & Betterments Other	16100000	Buildings	Buildings	63100100		
63240	Offc.Of Building-Const.And R&R	61652000	Const Contract Svc	Construction Contractor Services	61652000		07
63250	Bldgs(Purchased Constructed)	16100000	Buildings	Buildings	63100100		
63251	Engineer Fees - Buildings	61652000	Const Contract Svc	Construction Contractor Services	61652000	po	07
63252	Architecture Fees - Buildings	61652000	Const Contract Svc	Construction Contractor Services	61652000	po	07
63260	Lease Purchase-Bldgs/Improvemt	16100000	Buildings	Buildings	63100100		
63275	Buildings (Non-State Property)	16100000	Buildings	Buildings	63100100		
63295	Prior Year Expense - Land	16000000	Land	Land	63100100		
63297	Prior Year Expense - Buildings	16100000	Buildings	Buildings	63100100		
63298	Prior Year Exp Cap Outlay Oth	16100000	Buildings	Buildings	63100100		
63310	Automobiles & Station Wagons	16301000	Vehicles	Vehicles	63300100	po	
63320	Road Machinery	16301000	Vehicles	Vehicles	63300100	po	
63330	Office Machines Furn Fix & Equ	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63340	Engineering Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63350	Lab Medical & Testing Equip	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63360	Shop Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63370	Radio & Televison Equip	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63380	Photo & Reproduction Equip	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63390	Light/Medium Duty Trucks	16301000	Vehicles	Vehicles	63300100	po	
63391	Heavy Duty Trucks	16301000	Vehicles	Vehicles	63300100	po	
63392	Sport Utility Vehicles	16301000	Vehicles	Vehicles	63300100	po	
63393	Vans	16301000	Vehicles	Vehicles	63300100	po	
63395	Bettrmnts/Accessories-Vehicles	16301000	Vehicles	Vehicles	63300100	po	
63396	Bettrmnts/Accessories-Vehicles	16301000	Vehicles	Vehicles	63300100	po	
63400	Other Vehicles	16301000	Vehicles	Vehicles	63300100	po	
63405	Lawn & Garden Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63410	Farm Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63421	It Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63423	Video Surveillance Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63434	Paging Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63435	Cellular Service Plan Devices	16302000	Wireless	Wireless Communication Devices	63400100	po	
63460	Equipment Lease Purchase Copy	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63462	Lease-Purchase - It Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100		
63476	Lease-Pur Other Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100		
63477	Lease Purchase Other Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100		
63490	Other Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63492	Discounts - Equipment	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63495	Bettrmnts/Acces-Other Than Veh	16300000	Furniture and Equip	Furniture and Equipment	63200100	po	
63496	Prior Yr Exp Cap Outlay Vehicl	16301000	Vehicles	Vehicles	63300100		
63497	Pr Yr Exp Cap Out Wir Comm Dev	16302000	Wireless	Wireless Communication Devices	63400100		
63498	Prior Yr Exp Cap Outlay Equip	16300000	Furniture and Equip	Furniture and Equipment	63200100		
63505	Other Infrastructure Assets	16400000	Infrastructure	Infrastructure	63100100		
63510	Contractors Construction Mdot	16400000	Infrastructure	Infrastructure	63100100		
63520	Contractors Liquidated Damages	16400000	Infrastructure	Infrastructure	63100100		
63530	Retainage On Contracts Mdot	16400000	Infrastructure	Infrastructure	63100100		
63550	Highways & Bridges Other	16400000	Infrastructure	Infrastructure	63100100		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
63575	Infrastructure (Non-St Prop)	16400000	Infrastructure	Infrastructure	63100100		
63620	Textbooks Education	16300000	Furniture and Equip	Furniture and Equipment	63200100		
63630	Livestock & Poultry	16300000	Furniture and Equip	Furniture and Equipment	63200100		
63995	Mdes - Is/Telephone Equip	16300000	Furniture and Equip	Furniture and Equipment	63200100		
63996	Capital Outlay -No Po Required	16300000	Furniture and Equip	Furniture and Equipment	16300000		
63997	Capital Outlay -No Po Required	16300000	Furniture and Equip	Furniture and Equipment	16300000		
63998	Capital Outlay -No Po Required	16300000	Furniture and Equip	Furniture and Equipment	16300000		
63999	Capital Outlay -No Po Required	16300000	Furniture and Equip	Furniture and Equipment	16300000		
64010	Per Capita Funds	67300000	Per Capita Funds	Per Capita Funds	67300000		
64020	Ms Adequate Ed Prog Funds	67305000	MS Adequate Ed Fds	MS Adequate Education Funds	67305000		
64030	Chickasaw School Funds	67310000	Chickasaw School Fds	Chickasaw School Funds	67310000		
64040	Voc Education Funds	67315000	Vocational Ed Fds	Vocational Education Funds	67315000		
64045	Voc Ed Equip Reimb	67320000	Voc Ed Eq Reimb	Vocational Education Equipment Reimbursements	67320000		
64050	School Lunch Funds	67325000	School Lunch Funds	School Lunch Funds	67325000		
64130	Jr College Support Funds	67330000	JC Support Funds	Junior College Support Funds	67330000		
64140	Jr College Voc Funds	67335000	JC Vocational Funds	Junior College Vocational Funds	67335000		
64141	Jr College Equip Reimbursement	67340000	JC Voc Eq Reimb	Junior College Vocational Equipment Reimbursements	67340000		
64145	Jr College Adult Literacy	67345000	JC Adult Literacy	Junior College Adult Literacy	67345000		
64146	Jr College Skills Enhancement	67350000	JC Skills Enhancemnt	Junior College Skills Enhancement	67350000		
64150	Homestead Exemption Schools	67355000	Homestead Ex SSD	Homestead Exemption - Separate School Districts	67355000		
64170	Public School Bldg Funds	67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	67650000		
64180	Elem & Secondary Educ Fds	67360000	ESEA Ed Funds	Elementary & Secondary Education Funds (ESEA)	67360000		
64190	All Other Apportionments	67365000	All Other Apportions	All Other Apportionments	67365000		
64210	Gasoline Tax	67400000	Gasoline Tax	Gasoline Tax	67400000		
64220	Truck & Bus Privilege Tax	67405000	Truck & Bus Priv Tax	Truck and Bus Privilege Tax	67405000		
64230	Natl Forest Reserve Funds	67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	67650000		
64240	Homestead Exemption Reimbursmt	67410000	Homestead Ex Reimb	Homestead Exemption Reimbursement	67410000		
64260	Emergency Mgmt Funds Co	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64270	Aeronautics Funds Co	67420000	Aeronautics Funds	Aeronautics Funds	67420000		
64280	Tva Payments In Lieu Of Taxes	67425000	TVA Pmts in Lieu Tax	TVA Pmts in Lieu of Taxes	67425000		
64290	Library Funds Co	67430000	Library Funds	Library Funds	67430000		
64300	Pay In Lieu Of Taxes Nucl Plan	67435000	Nuclear Plt Lieu Tax	Nuclear Plant Payments in Lieu of Taxes	67435000		
64303	Rail Car In Lieu Tax Co	67440000	Rail Car in Lieu Tax	Rail Car in Lieu of Tax	67440000		
64305	Hazardous Waste Counties	67445000	Hazardous Waste Co	Hazardous Waste Counties	67445000		
64310	Gas Severance Tax	67450000	Gas Severance Tax	Gas Severance Tax	67450000		
64320	Oil Severance Tax	67455000	Oil Severance Tax	Oil Severance Tax	67455000		
64330	Timber Severance Tax	67460000	Timber Severance Tax	Timber Severance Tax	67460000		
64340	Law Enfor Asst Grants Co	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64350	Sales Tax Allocation Co	67470000	Sales Tax Allocation	Sales Tax Allocation	67470000		
64355	Motor Veh Rental-Sales Tax Co	67475000	Veh Rent Sales Tax	Motor Vehicle Rental Sales Tax	67475000		
64370	State Aid Road Funds	67500000	State Aid - Counties	State Aid Road Funds (to/for benefit of counties)	67500000		07
64371	State Aid Road Funds-Fed Proj	67505000	State Aid - Fed Proj	State Aid Road Funds - Federal Projects	67505000		07
64372	State Aid Road Funds-Debt Ser	67510000	State Aid-DS Loan Pr	State Aid Road Funds - Debt Service Loan Projects	67510000		07
64380	Liquor Privilege Tax Co	67480000	Liquor Privilege Tax	Liquor Privilege Tax	67480000		
64390	Other Aid To Counties	67485000	Other Aid	Other Aid	67485000		
64395	Mdhs-Other Aid To Counties	67485000	Other Aid	Other Aid	67485000		
64410	Fire Protection Allocation	67550000	Fire Protect Alloc	Fire Protection Allocation	67550000		
64420	General Municipal Aid	67555000	General Muni Aid	General Municipal Aid	67555000		
64430	Gasoline Tax	67400000	Gasoline Tax	Gasoline Tax	67400000		
64440	Homestead Exemption Reimb	67410000	Homestead Ex Reimb	Homestead Exemption Reimbursement	67410000		
64450	City Utilities Tax	67570000	City Utilities Tax	City Utilities Tax	67570000		
64470	Emergency Mgmt Funds Cty	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64480	Aeronautics Funds Cty	67420000	Aeronautics Funds	Aeronautics Funds	67420000		
64490	Tva Payments In Lieu Of Taxes	67425000	TVA Pmts in Lieu Tax	TVA Payments in Lieu of Taxes	67425000		
64500	Water Pollution Control Funds	67590000	Water Poll Ctrl Fds	Water Pollution Control Funds	67590000		
64510	Law Enfor Asst Grants Cty	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64530	Library Funds Cty	67430000	Library Funds	Library Funds	67430000		
64540	Payments Nuclear Plant Cty	67435000	Nuclear Plt Lieu Tax	Nuclear Plant Payments in Lieu of Taxes	67435000		
64570	Sales Tax Allocation Cty	67470000	Sales Tax Allocation	Sales Tax Allocation	67470000		
64580	Liquor Privilege Tax Cty	67480000	Liquor Privilege Tax	Liquor Privilege Tax	67480000		
64590	Other Aid In Municipalities	67485000	Other Aid	Other Aid	67485000		
64610	Allocations To Agenc & Inst	67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	67650000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
64620	School Lunch Fds Political Sub	67325000	School Lunch Funds	School Lunch Funds	67325000		
64630	Voc Edu Fds To Politcl Subdivi	67315000	Vocational Ed Fds	Vocational Education Funds	67315000		
64640	Hospital Construction Fds	67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	67650000		
64660	Emergency Mgmt Funds	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64680	Apportionments To Other States	67670000	Apport to Other St	Apportionments to Other States	67670000		
64690	Other Grants To Political Sub	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64691	Grants To Ihl & Other Comp Uni	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64695	District Attorneys Office Exp	67151000	DA Office Expense	District Attorney's Office Expense	67151000		
64710	School Lunch Funds	67325000	School Lunch Funds	School Lunch Funds	67325000		
64720	Hosp Construction Funds	67650000	Alloc to Agcy & Inst	Allocations to Agencies & Institutions (lump sums)	67650000		
64790	Other Grants To Non Govt Insti	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64795	Mdhs Grants To Nongovt Inst	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64810	Forestry Resources Grants	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64840	Resident Patient Work Grant	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64850	Soil Water Cost Share Program	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64860	Taxable Grants To Individuals	67030000	Grantor Pay Tax	Grantor Payments Taxable	67030000		07
64870	Law Enf Death Benefit Pyts	67152000	Law Enforc Death Pmt	Law Enforcement Officer Death Payments	67152000		
64890	Miscellaneous Grants To Indiv	67020000	Grantor Pay Nontax	Grantor Payments Nontaxable	67020000		
64910	Pyts For Lost/Stolen Property	67175000	Pmt-Lost Stolen Prop	Payments for Lost or Stolen Property	67175000		
64915	Subsidies For Libraries	67150000	Subs for Libraries	Subsidies on behalf of Libraries	67150000		07
64920	Pyts For Tx-Forfeited Land Sal	16000000	Land	Land	63100100		
64925	Pyts For Windstorm Reinsurance	67180000	Pmt-Reinsurance	Payments for Reinsurance - Insurance Dept	67180000		
64930	Payments For Msma	67185000	Pmts for MSMA	Payments for MSMA	67185000		
64935	Payments For Emac	67190000	Pmts for EMAC	Payments for EMAC	67190000		
64940	Pymts To Ihl & Other Comp Unit	67700000	IHL & Oth CU Pymts	IHL & Other Component Unit Payments	67700000		
65010	Principal On State Bonds	68205000	Principal - Bonds	Principal Payments on Bonds	68205000		
65020	Principal On Other Indebtednes	68215000	Principal-Other debt	Principal Payments on Other Indebtedness	68215000		
65030	Interest On State Bonds	68305000	Int - Notes & Bonds	Interest on Notes and Bonds	68305000		
65040	Interest On Other Indebtedness	68310000	Int - Other Indebt	Interest on Other Indebtedness	68310000		
65050	Bank Serv Charges On Bonds&Cpn	68335000	Bank Chrg Bonds	Bank Service Charges on Bonds and Coupons	68335000		
65070	Other Service Charges	68337000	Other Service Chrg	Other Service Charges	68337000		
65081	Exp Of Bd Issue Issuance Cost	68315000	Debt Issuance Cost	Expenses of Notes and Bond Issues - Issuance Cost	68315000		
65082	Exp Of Bd Issue Insurance	68320000	Debt Insurance	Expenses of Notes and Bond Issues - Insurance	68320000		
65090	Misc Indebtedness - Principal	68215000	Principal-Other debt	Principal Payments on Other Indebtedness	68215000		
65091	Misc Indebtedness - Interest	68310000	Int - Other Indebt	Interest on Other Indebtedness	68310000		
65095	Interest Expense On Securities	68310000	Int - Other Indebt	Interest on Other Indebtedness	68310000		
65190	Discount On Bonds	68405000	Discounts -Bonds	Discounts on Bonds	68405000		
65200	Payments On Refunded Bonds	68420000	Pmt -Refunded bonds	Payments on Refunded Bonds	68420000		
65201	Advance Refunding Escrow	68430000	Adv Ref Escrow-Bonds	Advance Refunding Escrow - Bonds	68430000		
65250	Arbitrage Rebates	68338000	Arbitrage Rebates	Arbitrage Rebates	68338000		
65310	Court Granted Judge-Client Amt	67255000	Judgement-Client Amt	Court Granted Judgements - Client Amt - not salary	67255000		
65311	Court Grantd Judg-Attorney Fee	67200000	Judgement-Atty Fee	Court Granted Judgements - Attorney Fee	67200000		07
65312	Court Grantd Judg-Gross Amount	67205000	Judgement-Gross Amt	Court Granted Judgements - Gross Amount	67205000		14
65320	Payment Of Tort Claims	70040000	Tort Claims Pymts	Tort Claims Payments	70040000		
65330	Crime Vic Comp Med & Other Pym	67215000	Vctm Cmp Med&Oth-Pmt	Crime Victim Compensation Medical & Other Payments	67215000		06
65331	Crime Victim Com Funeral Pymts	67220000	Vctm Cmp Funeral Pmt	Crime Victim Compensation Funeral Payments	67220000		07
65332	Crime Victim Assistance-Travel	67225000	Victim Asst - Travel	Crime Victim Assist - Travel	67225000		07
65333	Crime Vic Ast-Cr Scene Cln/Rep	67230000	Vctm Asst-CS Clean	Crime Victim Assist - Crime Scene Cleanup/Repair	67230000		07
65334	Crime Vic Comp-Med Foren Exam	67235000	Vctm Cmp-Md Forensic	Crime Victim Compensation - Medical Forensic	67235000		07
65350	Law Enfor Off/Fire Fght Dis Be	67250000	LE&FF Disabil Benf	LE Officers & Fire Fighters Disability Benefit Pay	67250000		
66020	Blind Assistance	67050000	Blind Assistance	Blind Assistance	67050000		06
66025	Client - Blind Assistance	67100000	Client - Blind Asst	Client - Blind Assistance	67100000		
66030	Children Assistance	67055000	Children Assistance	Children Assistance	67055000		07
66040	Disabled Assistance	67060000	Disabled Asssistance	Disabled Assistance	67060000		06
66045	Client - Disabled Assistance	67105000	Client-Disabled Asst	Client - Disabled Assistance	67105000		
66050	Medical Care For Needy	67065000	Medical Care Needy	Medical Care for Needy	67065000		06
66060	Confederated Pensions	67085000	Other Assistance	Other Assistance	67085000		07
66070	Foster Care	67075000	Foster Care	Foster Care	67075000		07
66080	Mandatory State Supplement	67085000	Other Assistance	Other Assistance	67085000		07
66090	Other Assistance	67085000	Other Assistance	Other Assistance	67085000		07
66100	Ebt - Family Assistance	67090000	EBT - Family Asst	EBT - Family Assistance	67090000		07
66110	State Contribution Teacher Ret	Not Used in SAAS			Not Used in SAAS		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
66200	Retirement Benefits	68700000	Retirement Benefits	Retirement Benefits	68700000		
66230	Retire Contribution Refunds	68705000	Contribution Refunds	Contribution Refunds	68705000		
67000	Subs, Loans & Grants Gaap Adj	67000000	Subsidies - GP	Subsidies, Loans and Grants - GAAP	67000000		
69998	Prior Year Expense Subsidies	67998000	PY Exp Subsidies	Prior Year Expense - Subsidies	67998000		
77090	Purchase Of Other Securities	Not Used in SAAS			Not Used in SAAS		
77120	Vet Home Pur Bd Loans	68600000	VHPB Loans	Veterans' Home Purchase Board Loans	68600000		
77190	Other Loans	68605000	Other Loans	Other Loans	68605000		
78020	Merchandise Purch For Resale	68750000	Mdse Purch -Resale	Merchandise Purchased for Resale	68750000		
78030	Alcoholic Bevege Purch For Rsa	68755000	Alcoholic Bev-Resale	Alcoholic Beverages Purchased for Resale	68755000		
78040	Total Cost Of Goods Sold	68760000	Cost of Goods Sold	Cost of Goods Sold	68760000		
78050	Bailment Alcoholic Bev Resale	68765000	Bail Alcohol Resale	Bailment Alcoholic Beverage Resale	68765000		
78100	St Sales Tax Alcoholic Bev	Not Used in SAAS			Not Used in SAAS		
78120	Vehicle Inspection Stickers	67155000	Veh Inspection Stick	Vehicle Inspection Stickers	67155000		
78130	Other Advalorem Taxes	67160000	Other Ad Valorem Tax	Other Ad Valorem Tax	67160000		
78150	Motor Vehicle Title Act Fees	67165000	Motor Veh Title Act	Motor Vehicle Title Act Fees	67165000		
78160	Other Taxes	67170000	Other Taxes	Other Taxes	67170000		
78170	Medicaid Nursing Facil Assess	67110000	Medicaid Nursing Fac	Medicaid Nursing Facility Assessment	67110000		
78180	Medicaid Hospital Assessment	67115000	Medicaid Hospital	Medicaid Hospital Assessment	67115000		
78185	Hospital Gross Revenue Assess.	Not Used in SAAS			Not Used in SAAS		
78460	Testing Labs	67195000	Testing Lab Fees	Testing Laboratories Fees	67195000		
78500	Trans Of Workers' Comp Payment	70045000	DFA Worker Comp Pmts	DFA Transmittal of Worker's Compensation Payments	70045000		
78510	Trans Of Dept St Plan Ins Pay	70050000	DFA St Plan Ins Pmts	DFA Transmittal of State Plan Insurance Payments	70050000		
78520	Trans Of Dept Unempl Ins	70055000	DFA Unempl Ins Pmts	DFA Transmittal of Unemployment Insurance Payments	70055000		
78530	Trans Of Escrow Pay Vet Loans	68620000	Escrow Pymts VHPB	Transmittal of Escrow Payments on Veterans' Loans	68620000		
78531	Vhpb Foreclosure Adv Form-1099	68650000	VHPB Foreclosure Adv	VHPB Foreclosure Advances	68650000		07
78540	Transmit Lease-Purchase Pmnts	70060000	Lease Purchase Pymts	Transmittal of Lease-Purchase Payments	70060000		
78900	Depr & Amort - Buildings	80000000	Depr Exp Buildings	Depreciation Expense Buildings	80000000		
78901	Depr & Amort - Land Improvements	80005000	Depr Exp Land Improv	Depreciation Expense Land Improvements	80005000		
78902	Depr & Amort - Furn & Equip	80010000	Depr Exp F&E	Depreciation Expense Furniture & Equipment	80010000		
78903	Depr & Amort - Infrastructure	80015000	Depr Exp Infrastruct	Depreciation Expense Infrastructure	80015000		
78904	Depr & Amort - Software	80020000	Amort Exp Software	Amortization Expense Software	80020000		
78910	Noncash Exp Incurred Write Off	80050000	NonCash Wrtoff Asset	Noncash Expenses Incurred from Write-Off of Assets	80050000		
78940	Mpact Tuition Benefit Expense	68850000	MPACT Tuition Ben	MPACT Tuition Benefit Expense	68850000		
78941	Mpact Tuition Payments	68855000	MPACT Tuition Pymts	MPACT Tuition Payments	68855000		
78942	Macs Sav Trust Acct Withdrawal	68860000	MACS Acct Withdrawal	MACS Trust Account Withdrawals	68860000		
78950	Loan Closing Costs Vet Hme Pur	68610000	Loan Close Cost VHPB	Loan Closing Costs - Veterans' Home Purchase Board	68610000		
78951	Loan Closing Vet Home - 1099	68655000	Loan Closing VHPB	Loan Closing - Veterans' Home Purchase Board	68655000		07
78955	Loss On Forclosed Loans Vetera	68615000	Foreclosed Loan VHPB	Loss on Foreclosed Loans - Veterans Home Purch Bd	68615000		
78960	Loss On Imprest Fds Return For	70080000	Loss-Imprest Funds	Loss on Imprest Funds Reimbursement	70080000		
78980	Other Non Gov Costs	70065000	Other Nongovt Costs	Other Nongovernmental Costs	70065000		
78990	Loss On Sale Of Equip	80040000	Loss Disposal Assets	Loss on Disposal of Capital Assets	80040000		
89100	Trans Of Fed Grant Funds To Su	68505000	Trans Fed Grt to Sub	Transfer of Federal Grant Funds to Subgrantee	68505000		
89105	Trns Arra Fed Grt Fnds To Subg	68510000	Trans ARRA to Sub	Transfer of ARRA Federal Grant Funds to Subgrantee	68510000		
89150	Transfer To Other Funds	68515000	Transfer Out Oth Fds	Transfers to Other Funds	68515000		
89155	Cost Pool Transfer Out	68520000	Cost Pool Trans Out	Cost Pool Transfer Out	68520000		
89160	Cost Allocation Reimbursement	68525000	Cost Alloc Reimburse	Cost Allocation Reimbursements	68525000		
89200	Mdhs Federal Fund Payments	68530000	MDHS Fed Fund Pmts	MDHS Federal Fund Payments	68530000		
89250	Mdhs Other Fund Payments	68535000	MDHS Other Fund Pmts	MDHS Other Fund Payments	68535000		
89290	Residual Transfer Out	68500000	Transfer Out - GAAP	Transfers Out - GAAP	68500000		
89300	Miscellaneous Refunds	67199000	Misc Refunds	Miscellaneous Refunds	67199000		
89410	Unexpended Bal Trans	68540000	Unexpended Bal Trans	Unexpended Balances Transferred	68540000		
89510	Loans Made To Other Funds	68515000	Transfer Out Oth Fds	Transfers to Other Funds	68515000		
89520	Loans Repaid To Other Fds	68515000	Transfer Out Oth Fds	Transfers to Other Funds	68515000		
89900	Return Funds To Grantor	70075000	Return Fd to Grantor	Return Funds to Grantor	70075000		
New		10020001	Treas - Reg Deposit	State Treasury - Regular Deposit	10020001		
New		10020002	Treas - In ACH	State Treasury - Incoming ACH	10020002		
New		10020003	Treas - In Wires	State Treasury - Incoming Wires	10020003		
New		10020004	Treas - In Credit Cd	State Treasury - Incoming Credit Cds	10020004		
New		10020005	Treas - Return Items	State Treasury - Return Items	10020005		
New		10020006	Treas - Out Warrants	State Treasury - Outgoing Warrants	10020006		
New		10020007	Treas - Out ACH	State Treasury - Outgoing ACH	10020007		
New		10020008	Treas - Out Wires	State Treasury - Outgoing Wires	10020008		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		10020009	Treas - Other Items	State Treasury - Other Items	10020009		
New		10020097	Treasury Cash	Treasury Cash Balance	10020097		
New		10020098	Treasury Warrants	Treasury Outstanding Warrants	10020098		
New		10020099	Treasury Balance	Treasury Balance	10020099		
New		10021000	Regions Main Account	Regions Main Account	10021000		
New		10021001	Regions- Reg Deposit	Regions - Regular Deposit	10021001		
New		10021002	Regions- In ACH	Regions - Incoming ACH	10021002		
New		10021003	Regions- In Wires	Regions - Incoming Wires	10021003		
New		10021004	Regions-In Credit Cd	Regions - Incoming Credit Cards	10021004		
New		10021005	Regions-Return Items	Regions - Return Items	10021005		
New		10021006	Regions-Out Warrants	Regions- Outgoing Warrants	10021006		
New		10021007	Regions- Out ACH	Regions - Outgoing ACH	10021007		
New		10021008	Regions-Out Wires	Regions - Outgoing Wires	10021008		
New		10021009	Regions-Other Items	Regions - Other Items	10021009		
New		10022000	Trustmark Main Acct	Trustmark Main Account	10022000		
New		10022001	Trustmark Reg Dep	Trustmark - Regular Deposit	10022001		
New		10022002	Trustmark- In ACH	Trustmark - Incoming ACH	10022002		
New		10022003	Trustmark- In Wires	Trustmark - Incoming Wires	10022003		
New		10022004	Trustmark InCreditCd	Trustmark - Incoming Credit Cards	10022004		
New		10022005	Trustmark-Ret Items	Trustmark - Return Items	10022005		
New		10022006	Trustmark-Out Warr	Trustmark - Outgoing Warrants	10022006		
New		10022007	Trustmark-Out ACH	Trustmark - Outgoing ACH	10022007		
New		10022008	Trustmark-Out Wires	Trustmark - Outgoing Wires	10022008		
New		10022009	Trustmark-Oth Items	Trustmark - Other Items	10022009		
New		10023000	Paymode Main Account	Paymode Main Account	10023000		
New		10023006	Paymode Out Warrants	Paymode - Outgoing Warrants	10023006		
New		10023007	Paymode Out ACH	Paymode - Outgoing ACH	10023007		
New		10023008	Paymode Out Wires	Paymode - Outgoing Wires	10023008		
New		10023009	Paymode Oth Items	Paymode - Other Items	10023009		
New		10024000	Dept Rev Main Acct	Dept of Revenue Main Account	10024000		
New		10024001	Dept Rev Reg Deposit	Dept of Revenue - Regular Deposit	10024001		
New		10024006	Dept Rev Out Warr	Dept of Revenue - Outgoing Warrants	10024006		
New		10025000	Inter-agcy Cash Main	Inter-agency Cash Main Account	10025000		
New		10025009	Inter-agcy Oth Item	Inter-agency - Other Items	10025009		
New		10026000	Cash Adjustments	Cash Adjustments	10026000		
New		10041000	PR Taxes Payable	Payroll Taxes Payable	10041000		
New		10042000	PR Retirement Payable	Payroll Retirement Payable	10042000		
New		10043000	PR Life/Health Pay	Payroll Group Life/Health Payable	10043000		
New		10044000	PR Oth Ded Pay	Payroll Other Deductions Payable	10044000		
New		10045000	PR Employee Net Pay	Payroll Employee Net Payable	10045000		
New		10046000	PR Death Pmts Pay	Payroll Death Payments Payable	10046000		
New		10060000	Cash-Direct Postings	Cash - Direct Postings	10060000		
New		10070000	Tax Travel Clearing	Taxable Travel Clearing	10070000		
New		10075000	Prior to Trip Exp	Prior to Trip Expenses	60300000		
New		10300000	Equity Pooled Cash	Equity in Pooled Cash	10300000		
New		10330000	Cash Ledger Clearing	Cash Ledger Clearing	10330000		
New		10350000	Indirect Cost Clear	Indirect Cost Clearing	10350000		
New		10400000	Cash - Restr Curr	Cash and Cash Equivalents - Restricted Current	10400000		
New		10450000	Cash - Restr Noncurr	Cash and Cash Equivalents - Restricted Noncurrent	10450000		
New		11300000	Asset Alloc Fund	Asset Allocation Fund	11300000		
New		11310000	Real Estate Invest	Real Estate Investments	11310000		
New		11320000	Sec Lend - Debt Sec	Securities Lending - Debt securities	11320000		
New		11330000	Sec Lend - ST Sec	Securities Lending - Short-term securities	11330000		
New		12000001	Accts Rec Adj	Accounts Receivable - Current - Adjustments	12000001		
New		12151000	SalesTax Lien RecCur	Sales Tax Liens Receivable - Current	12151000		
New		12152000	Inc Tax Lien Rec Cur	Income Tax Liens Receivable - Current	12152000		
New		12400000	CC Portal Receivable	Credit Card Portal Receivables	12400000		
New		12400001	Cr Crd Port Rec Adj	Credit Card Portal Receivables Adjustments	12400001		
New		12541000	SalesTax Lien Rec NC	Sales Tax Liens Receivable - Noncurrent	12541000		
New		12542000	In Tax Lien Rec NC	Income Tax Liens Receivable - Noncurrent	12542000		
New		12910000	Employer Contrib	Employer Contributions	12910000		
New		12920000	Employee Contrib	Employee Contributions	12920000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		12930000	Investment Proceeds	Investment Proceeds	12930000		
New		13000001	Due from Fed Gov Adj	Due from Federal Government Adjustments	13000001		
New		13010001	Due from Oth Gov Adj	Due from Other Governments Adjustments	13010001		
New		13200000	Internal Balances	Internal Balances	13200000		
New		13500001	Due from Oth Fds Adj	Due from Other Funds Adjustments	13500001		
New		13700000	Due from Comp Unit	Due from Component Units	13700000		
New		13700001	D/F Comp Units Adj	Due from Component Units Adjustments	13700001		
New		13800000	Due from Prim Govt	Due from Primary Government	13800000		
New		16000100	Land Contra Modified	Land Contra Modified	16000100		
New		16050001	CIP Adjustment	CIP Adjustment	63200000		
New		16099999	CIP Bal Conversion	CIP Balance Conversion	63200000		
New		16100100	Bldgs Contra Modi	Buildings Contra Modified	16100100		
New		16200100	Land Imp Contra Modi	Land Improvements Contra Modified	16200100		
New		16300100	F&E Contra Modi	Furniture and Equipment Contra Modified	16300100		
New		16301100	Vehicles Contra Modi	Vehicles Contra Modified	16301100		
New		16302100	Wireless Contra Modi	Wireless Communication Devices Contra Modified	16302100		
new		16400100	Infrastr Contra Modi	Infrastructure Contra Modified	16400100		
New		16500000	Software	Software	61839000		
New		16500100	Software Contra Modi	Software Contra Modified	16500100		
New		16510000	Acc/Amort - Software	Accumulated Amortization - Software	16510000		
New		16998100	SPO Bldgs LI & Infra	SPO Buildings, Land Improvements & Infrastructure	63100100		
New		16998110	SPO Bld LI Inf Cntra	SPO Buildings, Land Impr & Infrastructure Contra	16998110		
New		16998200	SPO Furn and Equip	SPO Furniture and Equipment	63200100		
New		16998210	SPO F&E Contra	SPO Furniture & Equipment Contra	16998210		
New		16998300	SPO Vehicles	SPO Vehicles	63300100		
New		16998310	SPO Vehicles Contra	SPO Vehicles Contra	16998310		
New		16998400	SPO Wireless Devices	SPO Wireless Communication Devices	63400100		
New		16998410	SPO Wireless Contra	SPO Wireless Comm Devices Contra	16998410		
New		16998700	SPO Art Coll Hist Tr	SPO Art, Collections & Historical Treasures	62700000		
New		16998710	SPO Art Contra	SPO Art, Collections & Hist Treasures Contra	16998710		
New		16999000	Ag Op F&E	Ag Op Furniture and Equipment	62400000		
New		16999010	Ag Op F&E Contra	Ag Op Furniture & Equipment Contra	16999010		
New		16999100	Ag Op Vehicle Equip	Ag Op Vehicle Equipment	62405000		
New		16999110	Ag Op Veh Eq Contra	Ag Op Vehicle Equipment Contra	16999110		
New		16999200	Ag Op Cameras/Equip	Ag Op Cameras and Camera Equipment	62410000		
New		16999210	Ag Op Cam/Equip Contra	Ag Op Cameras & Camera Equipment Contra	1699210		
New		16999300	Ag Op Computer/Equip	Ag Op Computers and Computer Equipment	62415000		
New		16999310	Ag Op Comp/Equip Contra	Ag Op Computers & Computer Equip Contra	16999310		
New		16999400	Ag Op Televisions	Ag Op Televisions	62420000		
New		16999410	Ag Op TV Contra	Ag Op Televisions Contra	16999410		
New		16999500	Ag Op Boats	Ag Op Boats	62500000		
New		16999510	Ag Op Boats Contra	Ag Op Boats Contra	16999510		
New		16999600	Ag Op Golf/Util Veh	Ag Op Golf and Utility Vehicles	62505000		
New		16999610	Ag Op Golf/Ut Cntra	Ag Op Golf and Utility Vehicles Contra	16999610		
New		16999700	Ag Op Port Bldgs	Ag Op Portable Buildings	62510000		
New		16999710	Ag Op Prt Bldg Cntra	Ag Op Portable Buildings Contra	16999710		
New		16999800	Ag Op Trailers	Ag Op Utility and Boat Trailers	62515000		
New		16999810	Ag Op Trailers Cntra	Ag Op Utility and Boat Trailers Contra	16999810		
New		16999900	Ag Op Art Hst Treas	Ag Op Art, Collections & Historical Treasures	62700000		
New		16999910	Ag Op Art Hst Cntra	Ag Op Art, Collections & Hist Treasures Contra	16999910		
New		18000000	Interest Rate Swaps	Interest Rate Swaps	18000000		
New		18100000	Deferred Amt Refund	Deferred Amounts on Refunding	18100000		
New		20200001	Accts Pay Adj	Accounts Payable Adjustments	20200001		
New		20201000	GR/IR Clearing	GR/IR Clearing	20201000		
New		20210000	Accts Pay - GAAP	Accounts Payable - GAAP	20210000		
new		20212000	SPAHRs Pay Clearing	SPAHRs Payable Clearing	20212000		
New		20250001	Due to Subs Adj	Due to Subrecipients Adjustments	20250001		
New		20350000	Accr Comp Absence NC	Accrued Compensated Absences - Noncurrent	20350000		
New		20450001	Retainage Pay Adj	Retainage Payable Adjustments	20450001		
New		21000001	Due to Other Gov C Adj	Due to Other Governments - Current Adjustments	21000001		
New		21010000	Due to Fed Gov	Due to Federal Government	21010000		
New		21100000	Due to Other Govt NC	Due to Other Governments - Noncurrent	21100000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		21100001	D/T Oth Gov NC Adj	Due to Other Gov - Non Current Adjustments	21100001		
New		21200001	Due to Oth Funds Adj	Due to Other Funds Adjustments	21200001		
New		21210001	D/T Oth Fds GAAP Adj	Due to Other Funds - GAAP - Adjustments	21210001		
New		21300001	D/T Comp Units Adj	Due to Component Units Adjustments	21300001		
New		21400000	Due to Primary Govt	Due to Primary Government	21400000		
New		22500000	Claim Benefit Pay NC	Claims and Benefits Payable - Noncurrent	22500000		
New		24520000	Unearned Grants Rec	Unearned Grants Receivable	24520000		
New		25000000	Derivative Instr	Derivative Instruments	25000000		
New		25050000	OPEB Pay NC	Other Postemployment Benefits Payable - Noncurrent	25050000		
New		25100000	Pollution Remedy C	Pollution Remediation Obligation - Current	25100000		
New		25150000	Pollution Remedy NC	Pollution Remediation Obligation - Noncurrent	25150000		
New		26015000	Short-term Notes Pay	Short-term Notes Payable	26015000		
New		26040000	Unamr Prem NotePay C	Unamortized Premium on Notes Payable - Current	26040000		
New		26110000	Notes Pay NC	Notes Payable - Noncurrent	26110000		
New		26130000	Unamort Prem GO Bds-NC	Unamortized Premium on GO Bonds - Noncurrent	26130000		
New		26140000	Unamr Prem NotePayNC	Unamortized Premium on Notes Payable - Noncurrent	26140000		
New		26300000	Dep Pay Restr Asset C	Deposits Payable from Restricted Assets - Current	26300000		
New		26350000	Dep Pay Restr Asset NC	Deposits Payable from Restricted Assets - Noncurrent	26350000		
New		27100000	PR Clearing Tech	Payroll Clearing Technical	27100000		
New		27200000	PR Doc Size Tech	Payroll Document Size Technical	27200000		
New		27300000	PR Recalculations	Payroll Recalculations	27300000		
New		31000000	Net Invest in Cap Assets	Net Investment in Capital Assets	31000000		
New		32010000	Net Restr GG	Net Restricted - General Government	32010000		
New		32020000	Net Restr ED	Net Restricted - Education	32020000		
New		32030000	Net Restr HS	Net Restricted - Health and Social Services	32030000		
New		32040000	Net Restr LJ	Net Restricted - Law, Justice and Public Safety	32040000		
New		32050000	Net Restr RR	Net Restricted - Recreation and Resources Dev	32050000		
New		32060000	Net Restr RB	Net Restricted - Reg of Business and Professions	32060000		
New		32070000	Net Restr TR	Net Restricted - Transportation	32070000		
New		32080000	Net Restr Cap Proj	Net Restricted - Capital Projects	32080000		
New		32090000	Net Restr Debt Serv	Net Restricted - Debt Service	32090000		
New		32100000	Net Restr Unemp Comp	Net Restricted - Unemployment Comp Benefits	32100000		
New		32320000	Net Restr Nonexp ED	Net Restricted Nonexpendable - Education	32320000		
New		32330000	Net Restr Nonexp HS	Net Restricted Nonexpendable - Health & Social Ser	32330000		
New		32350000	Net Restr Nonexp RR	Net Restricted Nonexpendable - Recr & Res Dev	32350000		
New		32500000	Net Held in Trust	Net Held in Trust	32500000		
New		39900100	Unassigned FB-Modified	Unassigned Fund Balance - Modified Accrual	39900100		
New		39901000	Unassign FB-Full Acr	Unassigned Fund Balance - Full Accrual	39901000		
New		40510000	Ins Tax-Dept of Rev	Insurance Tax - Department of Revenue	40510000		
New		42200000	Fed Agy Unemp Comp	Federal Agency Unemployment Compensation	42200000		
New		43230000	Net Inc Sale Alc Bev	Net Income from Sale of Alcoholic Beverages	43230000		
New		43515000	Other Operating Rev	Other Operating Revenues	43515000		
New		44308000	Asset Sale Rev Clear	Asset Sale Revenue Clearing	44308000		
New		45400000	Proceed Refund Bonds	Proceeds from Refunding Bonds	45400000		
New		45500000	Proceed Refund Notes	Proceeds from Refunding Notes	45500000		
New		49000000	Indirect Cost Recov	Indirect Cost Recovery	49000000		
New		49170000	Trns In fr NonBud TO	Transfer In from Non-Budgeted Transfer Out	49170000		
New		49180000	Indirect Cst Rec/Tm	Indirect Cost Recovery/Transfer	49180000		
New		49190000	Cash Trnsfr-OFM/OFR	Cash Transfer by OFM/OFR	49190000		
New		49991000	Gain Tolerance Vari	Gain from Tolerance Variances	49991000		
New		49992000	Cash Discounts	Cash Discounts	49992000		
New		49993000	Grant In-Kind Rev	Grant In-Kind Revenue	49993000		
New		49999900	P&L RE_Account Reven	P&L RE_Account Revenue	49999900		
New		60001001	Sal & Wages Paper	Salaries & Wages - Paper	60001001		
New		60002001	OT Sal & Wages Paper	OT Salaries & Wages - Paper	60002001		
New		60003001	Term Leave Pay Paper	Terminal Leave Pay - Paper	60003001		
New		60010001	Per Diems&Fees Paper	Per Diems & Fees - Paper	60010001		
New		60011001	PerDiem No1099 Paper	Per Diems - No 1099 - Paper	60011001		
New		60012001	PerDiem FrgBen Paper	Per Diem Fringe Benefits - Paper	60012001		
New		60020001	Er PERS Mtch Paper	Employer PERS Match - Paper	60020001		
New		60021001	Sal SS Match Paper	Salaries, SS Match - Paper	60021001		
New		60022001	Sal Mcare Mtch Paper	Salaries, Medicare Match - Paper	60022001		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		60023001	GrpHlth InsMch Papr	Group Health Insurance Match - Paper	60023001		
New		60024001	GrpLife InsMch Papr	Group Life Insurance Match - Paper	60024001		
New		60260001	PY PR Correct Paper	PY Payroll Correct - Paper	60260001		
New		60270001	PY Exp Sal Paper	PY Exp Salaries - Paper	60270001		
New		60360000	Travel Commitments	Travel Commitments	60360000		
New		60502100	O/S Tax Lodging	Out of State Taxable Lodging	60502100		
New		60603000	O/C Rented Vehicle	Out of Country Rented Vehicle	60603000		
New		60950000	Travel CC Pymt Clrng	Travel Credit Card Payment Clearing	60950000		
New		61601000	Inter-agency Lic Fee	Inter-agency License Fees	61601000		
New		61610001	Cntrct Wrkr PR Paper	Contract Worker Payroll - Paper	61610001		
New		61625001	C/W PR Mch Paper	Contract Worker Payroll Matching Amounts - Paper	61625001		
New		61634000	Legislative Page Fee	Legislative Page Fees	61634000		
New		61901000	PC Blkd Contr	Procurement Card Blocked - Contractual Purchases	61901000		
New		62901000	PC Blkd Comm	Procurement Card Blocked - Commodity Purchases	62901000		
New		62980000	Loss Tolerance Var	Loss from Tolerance Variances	62980000		
New		62990000	Inventory Cost Adj	Inventory Cost Adjustment	62990000		
New		62991000	Inventory Scrap Exp	Inventory Scrap Expense	62991000		
New		62991130	Inventory Cost AdDFA	Inventory Cost Adjustment DFA	62991130		
New		62991551	Inventory Cost AdDOC	Inventory Cost Adjustment DOC	62991551		
New		63100100	Cap Out - Other Dir	Capital Outlay - Other - Direct	63100100		
New		63200100	Cap Out - Equip Dir	Capital Outlay - Equipment - Direct	63200100		
New		63300100	Cap Out - Vehicle Dir	Capital Outlay - Vehicles - Direct	63300100		
New		63400100	Cap Out - Wireless Dir	Capital Outlay - Wireless Comm Devices - Direct	63400100		
New		67040000	Grantor Pay On Behif	Grantor Payments On Behalf of Grantee	67040000		
New		68300000	Int & Oth Fisc Chrg	Interest and other Fiscal Charges - CAFR	68300000		
New		68301000	Amort of Premium	Amortization of Premium	68301000		
New		68302000	Amort Def Chg Refund	Amortization of Deferred Charge on Refunding	68302000		
New		68330000	Underwriter's Disc	Underwriter's Discount	68330000		
New		68410000	Discounts -Notes	Discounts on Notes	68410000		
New		68415000	Pmt -Bond Antic Note	Payments on Bond Anticipation Notes	68415000		
New		68425000	Pmt -Refunded notes	Payments on Refunded Notes	68425000		
New		68435000	Adv Ref Escrow-Notes	Advance Refunding Escrow - Notes	68435000		
New		68440000	Pmt Bond Escr Agt NR	Payments to Bond Escrow Agent (Not Refunding)	68440000		
New		68445000	Pmt Note Escr Agt NR	Payments to Note Escrow Agent (Not Refunding)	68445000		
New		68450000	Defeasance Debt	Defeasance of Debt	68450000		
New		68500000	Transfer Out - GAAP	Transfers Out - GAAP	68500000		
New		68590000	NonBudgeted Transfer	Non Budgeted Transfer Out	68590000		
New		69000000	Indirect Cost	Indirect Cost Expense	69000000		
New		70035000	Unempl Comp Claims	Unemployment Compensation Claims & Benefits	70035000		
New		70085000	Pass-through Grants	Pass-through Grants	70085000		
New		80025000	Write-up to Man Depr	Write-up to Manual Depreciation	80025000		
New		80030000	Post-cap Clear Full	Post-cap Clearing Full	80030000		
New		80060000	Scrap Materials	Scrap Materials	80060000		
New		81010000	CIP Expense Adj	CIP Expense Adjustment	81010000		
New		82000000	Commodities	Commodities	82000000		
New		83000000	Capital Outlay Full	Capital Outlay Full	83000000		
New		83000100	Cap Outlay Modified	Capital Outlay Modified	83000100		
New		84010000	DFA 1099 Adj non1099	DFA 1099 Adjustment - Non 1099	84010000		
New		84020000	DFA 1099 Adj - Rents	DFA 1099 Adjustment - Rents	84020000		01
New		84030000	DFA 1099 Adj Prizes	DFA 1099 Adj - Prizes, Awards, Death Benefits	84030000		03
New		84040000	DFA 1099 Adj Med&HC	DFA 1099 Adj - Medical & Healthcare Pmts	84040000		06
New		84050000	DFA 1099 Adj NonEE	DFA 1099 Adj - Nonemployee Compensation	84050000		07
New		84060000	DFA 1099 Adj Attny	DFA 1099 Adj - Gross Proceeds to an Attorney	84060000		C
New		87000000	Grant In-Kind Exp	Grant In-Kind Expenses	87000000		
New		88000000	Asset Offset	Asset Offset	88000000		
New		88515000	Non Budget Transfer	Non Budget Transfer	88515000		
New		89000000	Asset Transfers	Asset Transfers	89000000		
New		89900000	IM Res Trans Only	IM Reservation Trans System Only	89900000		
New		89991000	Cost Alloc Clearing	Cost Allocation Clearing	89991000		
New		89991100	Realloc AUC Salaries	Reallocation to AUC - Salaries	89991100		
New		89991200	Realloc AUC Travel	Reallocation to AUC - Travel	89991200		
New		89991300	Realloc AUC Contract	Reallocation to AUC - Contractuals	89991300		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		89991400	Realloc AUC Commod	Reallocation to AUC - Commodities	89991400		
New		89991510	Realloc AUC CO Other	Reallocation to AUC - Cap Outlay Other	89991510		
New		89991520	Realloc AUC CO Equip	Reallocation to AUC - Cap Outlay Equipment	89991520		
New		89991530	Realloc AUC CO Vehic	Reallocation to AUC - Cap Outlay Vehicles	89991530		
New		89991540	Realloc AUC CO WrIs	Reallocation to AUC - Cap Outlay Wireless Comm	89991540		
New		89991600	Realloc AUC Subsidy	Reallocation to AUC - Subsidies	89991600		
New		89992000	LIV Price Diff	LIV Price Differences	89992000		
New		89999900	P&L RE_Account Expen	P&L RE_Account Expense	89999900		
New		99100200	Cash in Treasury	Cash in State Treasury	99100200		
New		99100201	Treas - Reg Deposit	State Treasury - Regular Deposit	99100201		
New		99100202	Treas - In ACH	State Treasury - Incoming ACH	99100202		
New		99100203	Treas - In Wires	State Treasury - Incoming Wires	99100203		
New		99100204	Treas - In Credit Cd	State Treasury - Incoming Credit Cds	99100204		
New		99100205	Treas - Return Items	State Treasury - Return Items	99100205		
New		99100206	Treas - Out Warrants	State Treasury - Outgoing Warrants	99100206		
New		99100207	Treas - Out ACH	State Treasury - Outgoing ACH	99100207		
New		99100208	Treas - Out Wires	State Treasury - Outgoing Wires	99100208		
New		99100209	Treas - Other Items	State Treasury - Other Items	99100209		
New		99100210	Regions Main Account	Regions Main Account	99100210		
New		99100211	Regions- Reg Deposit	Regions - Regular Deposit	99100211		
New		99100212	Regions- In ACH	Regions - Incoming ACH	99100212		
New		99100213	Regions- In Wires	Regions - Incoming Wires	99100213		
New		99100214	Regions-In Credit Cd	Regions - Incoming Credit Cards	99100214		
New		99100215	Regions-Return Items	Regions - Return Items	99100215		
New		99100216	Regions-Out Warrants	Regions- Outgoing Warrants	99100216		
New		99100217	Regions- Out ACH	Regions - Outgoing ACH	99100217		
New		99100218	Regions-Out Wires	Regions - Outgoing Wires	99100218		
New		99100219	Regions-Other Items	Regions - Other Items	99100219		
New		99100220	Trustmark Main Acct	Trustmark Main Account	99100220		
New		99100221	Trustmark Reg Dep	Trustmark - Regular Deposit	99100221		
New		99100222	Trustmark- In ACH	Trustmark - Incoming ACH	99100222		
New		99100223	Trustmark- In Wires	Trustmark - Incoming Wires	99100223		
New		99100224	Trustmark InCreditCd	Trustmark - Incoming Credit Cards	99100224		
New		99100225	Trustmark-Ret Items	Trustmark - Return Items	99100225		
New		99100226	Trustmark-Out Warr	Trustmark - Outgoing Warrants	99100226		
New		99100227	Trustmark-Out ACH	Trustmark - Outgoing ACH	99100227		
New		99100228	Trustmark-Out Wires	Trustmark - Outgoing Wires	99100228		
New		99100229	Trustmark-Oth Items	Trustmark - Other Items	99100229		
New		99100230	Paymode Main Account	Paymode Main Account	99100230		
New		99100236	Paymode Out Warrants	Paymode - Outgoing Warrants	99100236		
New		99100237	Paymode Out ACH	Paymode - Outgoing ACH	99100237		
New		99100238	Paymode Out Wires	Paymode - Outgoing Wires	99100238		
New		99100239	Paymode Oth Items	Paymode - Other Items	99100239		
New		99100240	Dept Rev Main Acct	Dept of Revenue Main Account	99100240		
New		99100241	Dept Rev Reg Deposit	Dept of Revenue - Regular Deposit	99100241		
New		99100246	Dept Rev Out Warr	Dept of Revenue - Outgoing Warrants	99100246		
New		99100250	Inter-agcy Cash Main	Inter-agency Cash Main Account	99100250		
New		99100259	Inter-agcy Oth Item	Inter-agency - Other Items	99100259		
New		99100297	Treasury Cash	Treasury Cash Balance	99100297		
New		99100298	Treasury Warrants	Treasury Outstanding Warrants	99100298		
New		99100299	Treasury Balance	Treasury Balance	99100299		
New		99100300	Warrants Clearing	Warrants Clearing	99100300		
New		99100400	SPAHRS Clearing	SPAHRS Clearing	99100400		
New		99100410	PR Taxes Payable	Payroll Taxes Payable	99100410		
New		99100420	PR Retirement Payable	Payroll Retirement Payable	99100420		
New		99100430	PR Life/Health Pay	Payroll Group Life/Health Payable	99100430		
New		99100440	PR Oth Ded Pay	Payroll Other Deductions Payable	99100440		
New		99100450	PR Employee Net Pay	Payroll Employee Net Payable	99100450		
New		99100460	PR Death Pmts Pay	Payroll Death Payments Payable	99100460		
New		99100500	Grants Receivable	Grants Receivable	99100500		
New		99100600	Cash-Direct Postings	Cash - Direct Postings	99100600		
New		99100700	Tax Travel Clearing	Taxable Travel Clearing	99100700		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		99100750	Prior to Trip Exp	Prior to Trip Expenses	99100750		
New		99100900	Receipts in Transit	Receipts in Transit to Treasury - GAAP	99100900		
New		99101100	Cash in Checking	Cash in Checking Accounts	99101100		
New		99101200	Cash in Savings	Cash in Savings Accounts	99101200		
New		99101300	Cash on Dep US Treas	Cash on Deposit with U.S. Treasury	99101300		
New		99101400	Cash on Hand	Cash on Hand	99101400		
New		99101500	Cash w/Fiscal Agent	Cash with Fiscal Agent	99101500		
New		99101600	CD Cash Equiv	Certificate of Deposit - Cash Equivalent	99101600		
New		99101650	CD Cash Equiv Treas	Certificate of Deposit - Cash Equivalent Treasury	99101650		
New		99101700	Daily DDA -Int Bear	Daily Demand Deposit Account - Interest Bearing	99101700		
New		99101800	Money Mkt Mutual Fds	Money Market Mutual Funds	99101800		
New		99102100	Petty Cash	Petty Cash	99102100		
New		99102200	Petty Cash - GAAP	Petty Cash - GAAP	99102200		
New		99103000	Equity Pooled Cash	Equity in Pooled Cash	99103000		
New		99103300	Cash Ledger Clearing	Cash Ledger Clearing	99103300		
New		99103500	Indirect Cost Clear	Indirect Cost Clearing	99103500		
New		99104000	Cash - Restr Curr	Cash and Cash Equivalents - Restricted Current	99104000		
New		99104500	Cash - Restr Noncurr	Cash and Cash Equivalents - Restricted Noncurrent	99104500		
New		99105000	CD - ST	Certificates of Deposit - Short-Term	99105000		
New		99105050	CD - ST Treas	Certificates of Deposit - Short-Term Treasury	99105050		
New		99105100	Commercial Paper	Commercial Paper	99105100		
New		99105200	Corp Debt Sec - ST	Corporate Debt Securities - Short-Term	99105200		
New		99105300	Intl Eqty Investment	International Equity Investment	99105300		
New		99105400	Money Manager Princ	Money Manager Principal	99105400		
New		99105500	Municipal Bonds - ST	Municipal Bonds - Short-Term	99105500		
New		99105600	Repo Agreements	Repurchase Agreements	99105600		
New		99105650	Repo Agreements Treas	Repurchase Agreements Treasury	99105650		
New		99105700	ST Securities	Short-Term Securities	99105700		
New		99105800	US Treas Obligations	U.S. Treasury Obligations	99105800		
New		99107000	Allow Chg in Mkt ST	Allowances for Change in Market Value - Short-Term	99107000		
New		99110000	CD - LT	Certificate of Deposit - Long-Term	99110000		
New		99110100	Corp Debt Sec Cost	Corporate Debt Securities - Cost	99110100		
New		99110200	Corp Eqty Sec Cost	Corporate Equity Securities - Cost	99110200		
New		99110300	Corp Eqty Sec Mkt	Corporate Equity Securities - Market	99110300		
New		99110400	Fixed & Variable Inv	Fixed and Variable Investments	99110400		
New		99110500	Fixed Inc Securities	Fixed Income Securities	99110500		
New		99110600	Intl Eqty Invest LT	International Equity Investments - Long-Term	99110600		
New		99110700	Intl Fixed Invest LT	International Fixed Investments - Long-Term	99110700		
New		99110800	Life Ins Contracts	Life Insurance Contracts	99110800		
New		99110900	Municipal Bonds - LT	Municipal Bonds - Long-Term	99110900		
New		99111000	Private Eqty Invest	Private Equity Investments	99111000		
New		99111100	US Treas & Ag Oblig	U.S. Treasury and Agency Obligations	99111100		
New		99112000	Allow Chg in Mkt Val	Allowances for Change in Market Value	99112000		
New		99113000	Asset Alloc Fund	Asset Allocation Fund	99113000		
New		99113100	Real Estate Invest	Real Estate Investments	99113100		
New		99113200	Sec Lend - Debt Sec	Securities Lending - Debt securities	99113200		
New		99113300	Sec Lend - ST Sec	Securities Lending - Short-term securities	99113300		
New		99120000	Acct Rec - Current	Accounts Receivable - Current	99120000		
New		99120001	Accts Rec Adj	Accounts Receivable - Current - Adjustments	99120001		
New		99120050	Allow Uncol A/R Curr	Allowances for Uncollectible Accounts Rec - Curr	99120050		
New		99120100	Acct Rec - Suspense	Accounts Receivable - Suspense	99120100		
New		99120200	Adv to Cafe Plans	Advance to Cafeteria Plans	99120200		
New		99120300	Adv to Subrecipient	Advance to Subrecipients	99120300		
New		99120400	Assessment Rec Curr	Assessments Receivable - Current	99120400		
New		99120500	Billed Rec Curr	Billed Receivables - Current	99120500		
New		99120600	Dividends Receivable	Dividends Receivable	99120600		
New		99120700	Due from Subrecip	Due from Subrecipients - Current	99120700		
New		99120800	Gas Tax Rec Curr	Gasoline Taxes Receivable - Current	99120800		
New		99120900	Income Tax Rec Curr	Income Tax Receivable - Current	99120900		
New		99121000	Int Rec Invest Curr	Interest Receivable on Investments - Current	99121000		
New		99121100	Int Rec Loans Curr	Interest Receivable on Loans - Current	99121100		
New		99121200	Other Tax Rec Curr	Other Taxes Receivable - Current	99121200		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		99121300	Purch Interest Curr	Purchased Interest - Current	99121300		
New		99121400	Sales Tax Rec Curr	Sales Taxes Receivable - Current	99121400		
New		99121500	Tax Liens Rec Curr	Tax Liens Receivable - Current	99121500		
New		99121510	SalesTax Lien RecCur	Sales Tax Liens Receivable - Current	99121510		
New		99121520	Inc Tax Lien Rec Cur	Income Tax Liens Receivable - Current	99121520		
New		99121550	AllowUncol Tx Lien C	Allowances for Uncollectible Tax Liens - Current	99121550		
New		99121600	Travel Acct Rec Curr	Travel Accounts Receivable - Current	99121600		
New		99121700	Unbilled A/R Curr	Unbilled Accounts Receivable - Current	99121700		
New		99123000	Adv Petty Csh 2X Fnd	Advances for Petty Cash to 2X Funds	99123000		
New		99124000	CC Portal Receivable	Credit Card Portal Receivables	99124000		
New		99124001	Cr Crd Port Rec Adj	Credit Card Portal Receivables Adjustments	99124001		
New		99125000	Acct Rec -Noncurrent	Accounts Receivable - Noncurrent	99125000		
New		99125050	Allow Uncol A/R NC	Allowances for Uncollectible Acct Rec - Noncurrent	99125050		
New		99125100	Gas Tax Rec NC	Gasoline Taxes Receivable - Noncurrent	99125100		
New		99125200	Inc Tax Rec NC	Income Tax Receivable - Noncurrent	99125200		
New		99125300	Sales Tax Rec NC	Sales Taxes Receivable - Noncurrent	99125300		
New		99125400	Tax Liens Rec NC	Tax Liens Receivable - Noncurrent	99125400		
New		99125410	SalesTax Lien Rec NC	Sales Tax Liens Receivable - Noncurrent	99125410		
New		99125420	Inc Tax Lien Rec NC	Income Tax Liens Receivable - Noncurrent	99125420		
New		99125450	AllowUncol Tx LienNC	Allowances for Uncollectible Tax Liens -Noncurrent	99125450		
New		99129100	Employer Contrib	Employer Contributions	99129100		
New		99129200	Employee Contrib	Employee Contributions	99129200		
New		99129300	Investment Proceeds	Investment Proceeds	99129300		
New		99130000	Due from Fed Govt	Due from Federal Government	99130000		
New		99130001	Due from Fed Gov Adj	Due from Federal Government Adjustments	99130001		
New		99130100	Due from Other Gov C	Due from Other Governments - Current	99130100		
New		99130101	Due from Oth Gov Adj	Due from Other Governments Adjustments	99130101		
New		99130150	Allow Unc Oth Gov C	Allow for Uncollectible Due from Other Gov - Curr	99130150		
New		99131100	Due from Oth Gov NC	Due from Other Governments - Noncurrent	99131100		
New		99131150	Allow Unc Oth Gov NC	Allow for Uncollectible Due from Other Gov-Noncurr	99131150		
New		99132000	Internal Balances	Internal Balances	99132000		
New		99135000	Due from Other Funds	Due from Other Funds	99135000		
New		99135001	Due from Oth Fds Adj	Due from Other Funds Adjustments	99135001		
New		99135100	Due from Other Fd GP	Due from Other Funds - GAAP	99135100		
New		99137000	Due from Comp Unit	Due from Component Units	99137000		
New		99137001	D/F Comp Units Adj	Due from Component Units Adjustments	99137001		
New		99138000	Due from Prim Govt	Due from Primary Government	99138000		
New		99140000	Inventories	Inventories	99140000		
New		99141130	Inventories DFA	Inventories - Dept of Finance and Administration	99141130		
New		99141551	Inventories DOC	Inventories - Dept of Corrections	99141551		
New		99145000	Prepaid Items	Prepaid Items	99145000		
New		99150000	Notes Rec Curr	Notes Receivable - Current	99150000		
New		99150100	Loans Rec Curr	Loans Receivable - Current	99150100		
New		99150150	Allow Unc Loan Rec C	Allow for Uncollectible Loans & Notes Rec - Curr	99150150		
New		99151000	Notes Rec NC	Notes Receivable - Noncurrent	99151000		
New		99151100	Loans Rec NC	Loans Receivable - Noncurrent	99151100		
New		99151150	Allw Unc Loan Rec NC	Allow for Uncollectible Loans & Notes Rec-Noncurr	99151150		
New		99158000	Loans to Other Funds	Loans to Other Funds	99158000		
New		99160000	Land	Land	99160000		
New		99160001	Land Contra Modified	Land Contra Modified	99160001		
New		99160500	Construction in Prog	Construction in Progress	99160500		
New		99161000	Buildings	Buildings	99161000		
New		99161001	Bldgs Contra Modi	Buildings Contra Modified	99161001		
New		99161100	A/D - Buildings	Accumulated Depreciation - Buildings	99161100		
New		99162000	Land Improvements	Land Improvements	99162000		
New		99162001	Land Imp Contra Modi	Land Improvements Contra Modified	99162001		
New		99162100	A/D - Land Impr	Accumulated Depreciation - Land Improvements	99162100		
New		99163000	Furniture and Equip	Furniture and Equipment	99163000		
New		99163001	F&E Contra Modi	Furniture and Equipment Contra Modified	99163001		
New		99163010	Vehicles	Vehicles	99163010		
New		99163011	Vehicles Contra Modi	Vehicles Contra Modified	99163011		
New		99163020	Wireless	Wireless Communication Devices	99163020		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		99163021	Wireless Contra Modi	Wireless Communication Devices Contra Modified	99163021		
New		99163100	A/D - F&E	Accumulated Depreciation - Furniture and Equipment	99163100		
New		99164000	Infrastructure	Infrastructure	99164000		
New		99164001	Infrastr Contra Modi	Infrastructure Contra Modified	99164001		
New		99164100	A/D - Infrastructure	Accumulated Depreciation - Infrastructure	99164100		
New		99165000	Software	Software	99165000		
New		99165001	Software Contra Modi	Software Contra Modified	99165001		
New		99165100	Acc/Amort - Software	Accumulated Amortization - Software	99165100		
New		99169981	SPO Bldgs LI & Infra	SPO Buildings, Land Improvements & Infrastructure	99169981		
New		99169982	SPO Furn and Equip	SPO Furniture and Equipment	99169982		
New		99169983	SPO Vehicles	SPO Vehicles	99169983		
New		99169984	SPO Wireless Devices	SPO Wireless Communication Devices	99169984		
New		99169987	SPO Art Coll Hist Tr	SPO Art, Collections & Historical Treasures	99169987		
New		99169990	Ag Op F&E	Ag Op Furniture and Equipment	99169990		
New		99169991	Ag Op Vehicle Equip	Ag Op Vehicle Equipment	99169991		
New		99169992	Ag Op Cameras/Equip	Ag Op Cameras and Camera Equipment	99169992		
New		99169993	Ag Op Computer/Equip	Ag Op Computers and Computer Equipment	99169993		
New		99169994	Ag Op Televisions	Ag Op Televisions	99169994		
New		99169995	Ag Op Boats	Ag Op Boats	99169995		
New		99169996	Ag Op Golf/Util Veh	Ag Op Golf and Utility Vehicles	99169996		
New		99169997	Ag Op Port Bldgs	Ag Op Portable Buildings	99169997		
New		99169998	Ag Op Trailers	Ag Op Utility and Boat Trailers	99169998		
New		99169999	Ag Op Art Hst Treas	Ag Op Art, Collections & Historical Treasures	99169999		
New		99180000	Interest Rate Swaps	Interest Rate Swaps	99180000		
New		99181000	Deferred Amt Refund	Deferred Amounts on Refunding	99181000		
New		99202000	Accounts Payable	Accounts Payable	99202000		
New		99202001	Accts Pay Adj	Accounts Payable Adjustments	99202001		
New		99202010	GR/IR Clearing	GR/IR Clearing	99202010		
New		99202050	Accr Interest Pay	Accrued Interest Payable	99202050		
New		99202100	Accts Pay - GAAP	Accounts Payable - GAAP	99202100		
New		99202140	Accr Payroll Tax Pay	Accrued Payroll Taxes Payable	99202140		
New		99202150	Accr Tax Pay	Accrued Taxes Payable	99202150		
New		99202200	Accr Wages Pay	Accrued Wages Payable	99202200		
New		99202250	AFDC Recovery Pay	AFDC Recovery Payable	99202250		
New		99202300	Bond Withholding Pay	Bond Withholding Payable	99202300		
New		99202350	Cancelled Warr Pay	Cancelled Warrants Payable	99202350		
New		99202400	Contract Fed Tax WH	Contractual, Federal Tax Withholding	99202400		
New		99202450	Due to Fiscal Agent	Due to Fiscal Agent	99202450		
New		99202500	Due to Subrecipients	Due to Subrecipients	99202500		
New		99202501	Due to Subs Adj	Due to Subrecipients Adjustments	99202501		
New		99202550	Judgements Payable	Judgements Payable	99202550		
New		99202800	Adv Petty Cash 22999	Advances for Petty Cash from 22999	99202800		
New		99203000	Accr Comp Absences C	Accrued Compensated Absences - Current	99203000		
New		99203500	Accr Comp Absence NC	Accrued Compensated Absences - Noncurrent	99203500		
New		99204000	Contracts Pay	Contracts Payable	99204000		
New		99204500	Retainage Pay	Retainage Payable	99204500		
New		99204501	Retainage Pay Adj	Retainage Payable Adjustments	99204501		
New		99205000	Inc Tax Refunds Pay	Income Tax Refunds Payable	99205000		
New		99210000	Due to Other Govt C	Due to Other Governments - Current	99210000		
New		99210001	Due to Oth Gov C Adj	Due to Other Governments - Current Adjustments	99210001		
New		99210100	Due to Fed Govt	Due to Federal Government	99210100		
New		99211000	Due to Other Govt NC	Due to Other Governments - Noncurrent	99211000		
New		99211001	D/T Oth Gov NC Adj	Due to Other Gov - Non Current Adjustments	99211001		
New		99212000	Due to Other Funds	Due to Other Funds	99212000		
New		99212001	Due to Oth Funds Adj	Due to Other Funds Adjustments	99212001		
New		99212100	Due to Other Fds GP	Due to Other Funds - GAAP	99212100		
New		99212101	D/T Oth Fds GAAP Adj	Due to Other Funds - GAAP - Adjustments	99212101		
New		99213000	Due to Comp Unit	Due to Component Units	99213000		
New		99213001	D/T Comp Units Adj	Due to Component Units Adjustments	99213001		
New		99214000	Due to Primary Govt	Due to Primary Government	99214000		
New		99220000	Claims Benefit Pay C	Claims and Benefits Payable - Current	99220000		
New		99225000	Claim Benefit Pay NC	Claims and Benefits Payable - Noncurrent	99225000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		99230000	Customer Deposits	Customer Deposits	99230000		
New		99230100	Fds Held for Others	Funds Held for Others	99230100		
New		99245000	Unearned Revenue	Unearned Revenue - Other than Federal	99245000		
New		99245100	Unearned Fed Revenue	Unearned Federal Revenues	99245100		
New		99245200	Unearned Grants Rec	Unearned Grants Receivable	99245200		
New		99250000	Derivative Instr	Derivative Instruments	99250000		
New		99250500	OPEB Pay NC	Other Postemployment Benefits Payable - Noncurrent	99250500		
New		99251000	Pollution Remedy C	Pollution Remediation Obligation - Current	99251000		
New		99251500	Pollution Remedy NC	Pollution Remediation Obligation - Noncurrent	99251500		
New		99260000	GO Bonds Pay C	General Obligation Bonds Payable - Current	99260000		
New		99260100	Notes Pay C	Notes Payable - Current	99260100		
New		99260150	Short-term Notes Pay	Short-term Notes Payable	99260150		
New		99260300	Unamr Prem GO Bond C	Unamortized Premium on GO Bonds - Current	99260300		
New		99260400	Unamr Prem NotePay C	Unamortized Premium on Notes Payable - Current	99260400		
New		99261000	GO Bonds Pay NC	General Obligation Bonds Payable - Noncurrent	99261000		
New		99261100	Notes Pay NC	Notes Payable - Noncurrent	99261100		
New		99261300	Unamr Prem GO BondNC	Unamortized Premium on GO Bonds - Noncurrent	99261300		
New		99261400	Unamr Prem NotePayNC	Unamortized Premium on Notes Payable - Noncurrent	99261400		
New		99262000	Lease Oblig Pay C	Lease Obligations Payable - Current	99262000		
New		99262500	Lease Oblig Pay NC	Lease Obligations Payable - Noncurrent	99262500		
New		99263000	Dep Pay RestrAsset C	Deposits Payable from Restricted Assets - Current	99263000		
New		99263500	Dep Pay RestrAssetNC	Deposits Payable from Restricted Assets - Noncurr	99263500		
New		99267000	Loans from Other Fds	Loans from Other Funds	99267000		
New		99269000	Oblig Secur Lending	Obligations under Securities Lending	99269000		
New		99271000	PR Clearing Tech	Payroll Clearing Technical	99271000		
New		99272000	PR Doc Size Tech	Payroll Document Size Technical	99272000		
New		99273000	PR Recalculations	Payroll Recalculations	99273000		
New		99280000	Deferred Rev Unavail	Deferred Revenue - Unavailable	99280000		
New		99310000	Invest in Cap Assets	Net Investment in Capital Assets	99310000		
New		99320100	Net Restr GG	Net Restricted - General Government	99320100		
New		99320200	Net Restr ED	Net Restricted - Education	99320200		
New		99320300	Net Restr HS	Net Restricted - Health and Social Services	99320300		
New		99320400	Net Restr LJ	Net Restricted - Law, Justice and Public Safety	99320400		
New		99320500	Net Restr RR	Net Restricted - Recreation and Resources Dev	99320500		
New		99320600	Net Restr RB	Net Restricted - Reg of Business and Professions	99320600		
New		99320700	Net Restr TR	Net Restricted - Transportation	99320700		
New		99320800	Net Restr Cap Proj	Net Restricted - Capital Projects	99320800		
New		99320900	Net Restr Debt Serv	Net Restricted - Debt Service	99320900		
New		99321000	Net Restr Unemp Comp	Net Restricted - Unemployment Comp Benefits	99321000		
New		99321100	Net Restr Other Purp	Net Restricted - Other Purposes	99321100		
New		99323200	Net Restr Nonexp ED	Net Restricted Nonexpendable - Education	99323200		
New		99323300	Net Restr Nonexp HS	Net Restricted Nonexpendable - Health & Social Ser	99323300		
New		99323500	Net Restr Nonexp RR	Net Restricted Nonexpendable - Recr & Res Dev	99323500		
New		99325000	Net Held in Trust	Net Held in Trust	99325000		
New		99330000	Unrestricted Net	Unrestricted Net	99330000		
New		99362000	Nonspend FB Invent	Nonspendable Fund Balance - Inventories	99362000		
New		99363000	Nonspend FB Prepaid	Nonspendable Fund Balance - Prepaid items	99363000		
New		99364000	Nonspend FB Princ	Nonspendable Fund Balance - Principal	99364000		
New		99370000	FB Restr GG	Fund Balance Restricted - General Government	99370000		
New		99371000	FB Restr ED	Fund Balance Restricted - Education	99371000		
New		99372000	FB Restr HS	Fund Balance Restricted - Health & Social Services	99372000		
New		99373000	FB Restr LJ	Fund Bal Restricted - Law, Justice & Pub Safety	99373000		
New		99374000	FB Restr RR	Fund Bal Restricted - Recreation & Resources Dev	99374000		
New		99375000	FB Restr RB	Fund Bal Restricted - Reg of Business & Prof	99375000		
New		99376000	FB Restr TR	Fund Balance Restricted - Transportation	99376000		
New		99377000	FB Restr Cap Proj	Fund Balance Restricted - Capital Projects	99377000		
New		99378000	FB Restr Debt Serv	Fund Balance Restricted - Debt Service	99378000		
New		99380000	FB Commit GG	Fund Bal Committed - General Government	99380000		
New		99381000	FB Commit ED	Fund Bal Committed - Education	99381000		
New		99382000	FB Commit HS	Fund Bal Committed - Health & Social Services	99382000		
New		99383000	FB Commit LJ	Fund Bal Committed - Law, Justice & Public Safety	99383000		
New		99384000	FB Commit RR	Fund Bal Committed - Recreation & Resources Dev	99384000		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		99385000	FB Commit RB	Fund Bal Committed - Reg of Business & Prof	99385000		
New		99386000	FB Commit TR	Fund Bal Committed - Transportation	99386000		
New		99390000	FB Assign GG	Fund Balance Assigned - General Government	99390000		
New		99391000	FB Assign ED	Fund Balance Assigned - Education	99391000		
New		99392000	FB Assign HS	Fund Balance Assigned - Health & Social Services	99392000		
New		99393000	FB Assign LJ	Fund Balance Assigned - Law, Justice & Pub Safety	99393000		
New		99394000	FB Assign RR	Fund Balance Assigned - Recreation & Resources Dev	99394000		
New		99395000	FB Assign RB	Fund Balance Assigned - Reg of Business & Prof	99395000		
New		99396000	FB Assign TR	Fund Balance Assigned - Transportation	99396000		
New		99399000	Unassigned FB	Unassigned Fund Balance	99399000		
New		99901000	Inventory Conversion	Inventory Conversion	99901000		
New		99903000	GL Balance Conversio	GL Balance Conversion	99903000		
New		99904000	Customer A/R Convers	Customer A/R Conversion	99904000		
New		99904500	AR Conv BS Account	AR Conv BS Account	99904500		
New		99905000	Vendor A/P Conversio	Vendor A/P Conversion	99905000		
New		99905500	AP Conv BS Account	AP Conv BS Account	99905500		
New		99916000	Conv-Land	Conv-Land	99916000		
New		99916050	Conv-CIP	Conv-CIP	99916050		
New		99916100	Conv-Buildings	Conv-Buildings	99916100		
New		99916110	Conv-A/D - Buildings	Conv-Accumulated Depreciation - Buildings	99916110		
New		99916200	Conv-Land Imprvmts	Conv-Land Improvements	99916200		
New		99916210	Conv-A/D - Land Impr	Conv-Accumulated Depreciation - Land Improvements	99916210		
New		99916300	Conv-Furn & Equip	Conv-Furniture and Equipment	99916300		
New		99916301	Conv-Vehicles	Conv-Vehicles	99916301		
New		99916302	Conv-Wireless	Conv-Wireless Communication Devices	99916302		
New		99916310	Conv-A/D - F&E	Conv-Accumulated Depreciation - Furniture & Equip	99916310		
New		99916400	Conv-Infrastructure	Conv-Infrastructure	99916400		
New		99916410	Conv-A/D - Infrastr	Conv-Accumulated Depreciation - Infrastructure	99916410		
New		99916500	Conv-Software	Conv-Software	99916500		
New		99916510	Conv-Acc/Amort-Softw	Conv-Accumulated Amortization - Software	99916510		
New		99916981	Conv-SPO Bld/LI/Infr	Conv-SPO Buildings, Land Improvements & Infrastr	99916981		
New		99916982	Conv-SPO Furn & Eq	Conv-SPO Furniture and Equipment	99916982		
New		99916983	Conv-SPO Vehicles	Conv-SPO Vehicles	99916983		
New		99916984	Conv-SPO Wireless	Conv-SPO Wireless Communication Devices	99916984		
New		99920001	Conv-SAAS O/W	Conv-SAAS Outstanding Warrant Balance	99920001		
New		99920002	Conv-SPAHRS O/W	Conv-SPAHRS Outstanding Warrant Balance	99920002		
New		99920003	Conv-Tax Ref O/W	Conv-Tax Refund Outstanding Warrant Balance	99920003		
New		99940100	Conv-Sales Tax	Conv-Sales Tax	99940100		
New		99940150	Conv-Use Compens Tax	Conv-Use Compensating Tax	99940150		
New		99940200	Conv-Gas/Fuel Tax	Conv-Gasoline and Other Motor Fuel Tax	99940200		
New		99940300	Conv-Individ Inc Tax	Conv-Individual Income Tax	99940300		
New		99940400	Conv-Corp Inc Tax	Conv-Corporate Income and Franchise Tax	99940400		
New		99940500	Conv-Insurance Tax	Conv-Insurance Tax	99940500		
New		99940510	Conv-Ins Tax-Dept of	Conv-Insurance Tax - Department of Revenue	99940510		
New		99940610	Conv-Oil Sever Tax	Conv-Oil Severance Tax	99940610		
New		99940611	Conv-Gas Sever Tax	Conv-Gas Severance Tax	99940611		
New		99940615	Conv-Timber Sev Tax	Conv-Timber Severance Tax	99940615		
New		99940620	Conv-Liquor Tax	Conv-Liquor Tax	99940620		
New		99940621	Conv-Beer & Wine Tax	Conv-Beer and Wine Tax	99940621		
New		99940625	Conv-Tobacco Tax	Conv-Tobacco Tax	99940625		
New		99940632	Conv-TVA Pmts Tax	Conv-TVA Payments in Lieu of Taxes	99940632		
New		99940634	Conv-Rail Car Tax	Conv-Rail Car in Lieu of Tax	99940634		
New		99940635	Conv-RR Track Tax	Conv-Railroad Track Mileage Tax	99940635		
New		99940636	Conv-Occupancy Tax	Conv-Occupancy Tax	99940636		
New		99940637	Conv-Nuclear Plt Tax	Conv-Nuclear Plant Payments in Lieu of Taxes	99940637		
New		99940638	Conv-Withholding Tax	Conv-Withholding Tax	99940638		
New		99940639	Conv-Forest Acr Tax	Conv-Forest Acreage Tax	99940639		
New		99940640	Conv-Inheritance Tax	Conv-Inheritance Tax	99940640		
New		99940641	Conv-Instl Loan Tax	Conv-Installment Loan Tax	99940641		
New		99940642	Conv-Stwd Priv Tax	Conv-Stated Privilege Tax	99940642		
New		99940643	Conv-Spec Cnty Tax	Conv-Special County and/or Municipal Tax	99940643		
New		99940700	Conv-Auto Priv Fee	Conv-Auto Privilege & Tag Fees	99940700		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		99941100	Conv-Interest Income	Conv-Interest Income	99941100		
New		99941140	Conv-Secur Class Act	Conv-Securities Class Action Proceeds	99941140		
New		99941150	Conv-Dividend Income	Conv-Dividend Income	99941150		
New		99941200	Conv-Adj Chg Mkt Val	Conv-Adjustment for Change in Market Value	99941200		
New		99941250	Conv-Gain Sale Invst	Conv-Gain from Sale of Investments	99941250		
New		99941300	Conv-Inter VHPB Lns	Conv-Interest on Veterans Home Purchase Brd Loans	99941300		
New		99941400	Conv-Inc Securities	Conv-Income from Securities Lending	99941400		
New		99942100	Conv-Federal Grants	Conv-Federal Grants	99942100		
New		99942200	Conv-Fed Agy Unemp	Conv-Federal Agency Unemployment Compensation	99942200		
New		99942300	Conv-Fed Grants Cap	Conv-Federal Grants - Capital	99942300		
New		99942400	Conv-Capital Contrib	Conv-Capital Contributions	99942400		
New		99942500	Conv-Nonfed Grants	Conv-Nonfederal Grants	99942500		
New		99942600	Conv-Donations	Conv-Donations	99942600		
New		99943100	Conv-Lic, Fees & Per	Conv-Licenses, Fees and Permits	99943100		
New		99943110	Conv-Conference Reg	Conv-Conference Registration Fees	99943110		
New		99943130	Conv-Hwy Safety Patr	Conv-Highway Safety Patrol Fees	99943130		
New		99943140	Conv-Dept/Rev Fees	Conv-Department of Revenue Fees	99943140		
New		99943150	Conv-Gaming Fees	Conv-Gaming Fees	99943150		
New		99943160	Conv-Utility Fees	Conv-Utility Fees	99943160		
New		99943180	Conv-VHPB Fees/Eschr	Conv-Veterans Home Purchase Board Fees & Escrow	99943180		
New		99943185	Conv-MPACT Appl Fees	Conv-MPACT Application Fees	99943185		
New		99943186	Conv-MACS PgmMg Fees	Conv-MACS Program Manager Fees	99943186		
New		99943200	Conv-Chg/Srv-Outside	Conv-Charges for Supplies/Srvcs-Outside Entities	99943200		
New		99943210	Conv-Chg/Srv-Btw Ag	Conv-Charges for Supplies/Srvcs-Between Agencies	99943210		
New		99943220	Conv-Sales to Fed Go	Conv-Sales of Supplies & Services to Federal Gover	99943220		
New		99943230	Conv-Net Inc Sale Al	Conv-Net Income from Sale of Alcoholic Beverages	99943230		
New		99943250	Conv-Sales	Conv-Sales	99943250		
New		99943300	Conv-Rent-State Prop	Conv-Rent of State Property	99943300		
New		99943400	Conv-Awards/Damages	Conv-Awards for Damages	99943400		
New		99943500	Conv-Fines/Penalties	Conv-Fines and Penalties	99943500		
New		99943510	Conv-Refunds	Conv-Refunds	99943510		
New		99943515	Conv-Other Oper Rev	Conv-Other Operating Revenues	99943515		
New		99943531	Conv-ABC Perm Fines	Conv-ABC Liquor Permit Fines	99943531		
New		99943532	Conv-WC Overpymt Rec	Conv-Workers Comp Overpayment Recovery	99943532		
New		99943533	Conv-Rev/State Univ	Conv-Revenue from State Universities	99943533		
New		99943535	Conv-Medicaid Assmts	Conv-Medicaid Assessments	99943535		
New		99943538	Conv-Seized/For Prop	Conv-Seized and Forfeited Property	99943538		
New		99943539	Conv-DoR Overpay Tax	Conv-Department of Revenue Overpayment of Taxes	99943539		
New		99943570	Conv-Lease-Purch Prg	Conv-Lease-Purchase Program Funds	99943570		
New		99943580	Conv-Loan Repayments	Conv-Loan Repayments	99943580		
New		99943590	Conv-Oth Nongovt Rec	Conv-Other Nongovernmental Receipts	99943590		
New		99943600	Conv-Rev Political S	Conv-Revenue from Political Subdivisions	99943600		
New		99944100	Conv-Unempl Ins Asmt	Conv-Unempl Insurance Assessments, Fines/Penalties	99944100		
New		99944200	Conv-MPACT Contr Rec	Conv-MPACT Contract Receipts	99944200		
New		99944300	Conv-Gain Disp Cap	Conv-Gain on Disposal of Capital Assets	99944300		
New		99944308	Conv-Asset Sl Rv Clr	Conv-Asset Sale Revenue Clearing	99944308		
New		99945100	Conv-Proc Bond Issue	Conv-Proceeds from Bond Issue	99945100		
New		99945150	Conv-Proc Notes Pay	Conv-Proceeds from Notes Payable	99945150		
New		99945200	Conv-Proc Cap Leases	Conv-Proceeds from Capital Leases	99945200		
New		99945300	Conv-Prem on Bonds	Conv-Premium on Bonds	99945300		
New		99945310	Conv-Prem on Notes	Conv-Premium on Notes	99945310		
New		99945400	Conv-Proc Refund Bds	Conv-Proceeds from Refunding Bonds	99945400		
New		99945500	Conv-Proc Refund Nts	Conv-Proceeds from Refunding Notes	99945500		
New		99945900	Conv-Insurance Recov	Conv-Insurance Recovery	99945900		
New		99946100	Conv-Employer Contr	Conv-Employer Contributions	99946100		
New		99946200	Conv-Member Contrib	Conv-Member Contributions	99946200		
New		99946250	Conv-MACS Acct Dep	Conv-MACS Trust Account Deposits	99946250		
New		99949000	Conv-Ind Cost Recov	Conv-Indirect Cost Recovery	99949000		
New		99949100	Conv-Fed Sub Tr-In	Conv-Federal Subgrants Transferred from Other Fds	99949100		
New		99949105	Conv-ARRA Sub Tr-In	Conv-ARRA Subgrants Transferred In	99949105		
New		99949110	Conv-Pymts/Medicaid	Conv-Payments from Medicaid	99949110		
New		99949120	Conv-Unexpended Bal	Conv-Unexpended Balances	99949120		

SAAS G/L Account	SAAS G/L Account Name	MAGIC G/L Account	MAGIC G/L Short Name	MAGIC G/L Acct Long Name	Commitment Item	PO Required In SAAS	SAAS 1099-MISC Flag
New		99949130	Conv-Trans InOth Fd	Conv-Transfers from Other Funds	99949130		
New		99949140	Conv-Cost Pool Tr-In	Conv-Cost Pool Transfers In	99949140		
New		99949150	Conv-Cost Alloc Reim	Conv-Cost Allocation Reimbursements	99949150		
New		99949160	Conv-ResidEq Tran In	Conv-Residual Equity Transfers In	99949160		
New		99949170	Conv-Trns In fr NonB	Conv-Transfer In from Non-Budgeted Transfer Out	99949170		
New		99949991	Conv-Gain Toler Var	Conv-Gain from Tolerance Variances	99949991		
New		99949992	Conv-Cash Discounts	Conv-Cash Discounts	99949992		
New		99960000	Conv-Salaries, Wage	Conv-Salaries, Wages, Fringe	99960000		
New		99960300	Conv-Travel & Sub	Conv-Travel and Subsistence	99960300		
New		99961000	Conv-Contractual	Conv-Contractual Services	99961000		
New		99962000	Conv-Commodities	Conv-Commodities	99962000		
New		99963100	Conv-CapOut - Other	Conv-Capital Outlay - Other	99963100		
New		99963200	Conv-CapOut - Equip	Conv-Capital Outlay - Equipment	99963200		
New		99963300	Conv-CapOut - Veh	Conv-Capital Outlay - Vehicles	99963300		
New		99963400	Conv-CapOut - Wir	Conv-Capital Outlay - Wireless	99963400		
New		99964000	Conv-Subsidies, Lns	Conv-Subsidies, Loans	99964000		
New		68200000	Principal - CAFR	Principal - CAFR	68200000		
New		68210000	Principal - Notes	Principal Payments on Notes	68210000		