



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION
LAURA D. JACKSON
EXECUTIVE DIRECTOR

TO: MAGIC Grantee Agencies
 FROM: Donna McFarland *DM*
 DFA/Office of Financial Reporting
 Date: December 14, 2016
 RE: Edit for 5* series funds

Effective January 11, 2017, an edit will be implemented in MAGIC requiring a MAGIC internal order and grant on transactions in 5* series funds. NRGRANT will no longer be allowed on any transactions in a 5* series fund. This will not affect asset depreciation and retirements. All grant activity must be recorded on a 5* series fund.

Before January 11, 2017, parked and open documents need to be reviewed to determine if a grant internal order is included when the 5* series fund is used. FY2017 transactions in 5* series funds posted with NRGRANT must be reclassified to a MAGIC grant number by December 31, 2016.

Below is a listing of the document types impacted by this edit. If you have any questions please contact Kristi Webb at kristi.webb@dfa.ms.gov.

Doc Type	Doc Type Description
DG	Customer Credit Memo
KG	Vendor Credit Memo
KR	Vendor Invoice
PC	Vendor Invoice-PCard
RE	Invoice – Gross
RV	Billing Doc. Transfer
WA	Goods Issue
WE	Goods Receipt
WI	Inventory Document
XG	Grantor Payments
XL	Lapse Waiver
XR	Refund of Expend
XV	Waiver
XY	Prior Year Expense
Y0	GAAP JV - No Reverse
Y1	GAAP JV - TB Reverse
Y2	Comp JV - No Reverse
Y3	Comp JV - TB Reverse
Y4	Audit JV -No Reverse
Y5	Audit JV -TB Reverse

Doc Type	Doc Type Description
Y7	Travel Direct Invoic
YC	Revenue Cash Posting
YE	JV Reversal
YF	Grant Rec w/out Cust
YG	Grant Receipt w/Cust
YH	Non HCM payroll
YP	Inter-Agency Payment
YS	InterGov Pay-Non-Bud
YT	InterGov Payment
YU	Rev Distr Transfer
YV	Journal Voucher
YY	Billing - CRM Grant
ZB	SF Bud Red to GF
ZC	FI Recon Ledger
ZG	Grant Billing
ZI	IDC Grants
ZK	JV - Op Activities
ZM	Pay Mode - Elec Inv
ZT	Cash Transfer