

DFA/OFM MAGIC Information

Department of Finance and Administration

Office of the Mississippi Management and Reporting System





Where's Lapse?







Why Can't It Be in SAAS?

#1 SPAHRS

#2 Paymode





What's Converted From SAAS?

- June ending balance for:
 - BY14 state and agency budget balances
 - General ledger balances
 - PO balances (but not into POs)
 - Contract balances
 - Provider/Customer balances

Vendors

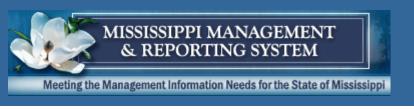




How does the BY15 Budget Get In MAGIC?

- BY15 state level budgets will be entered in SAAS
- The budgets will then be converted to MAGIC

Agency level budgets will be entered in MAGIC after Go-Live





How Will BY14 Reporting Be Done?

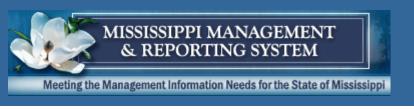
- July 2013 to June 2014 transactions will be in MERLIN
- Summary level July and August 2014 (BY14 lapse) data will be imported into MERLIN from MAGIC
- BY14 lapse detail transactions will be accessible in the MAGIC Business Warehouse





When is the Real Go-Live?

- Go-Live is July 1, 2014 that's a Tuesday
- June's business will close Friday, June 27th
 - SAAS and SPAHRS will come down at 5:00 on June 27th and remain down through June 30th
- Due dates prior to June 27th will be set for all documents
- Payroll and Travel processing dates will be adjusted for Go-Live





What is the MAGIC Crosswalk Used For?

- It is the bridge between SAAS and MAGIC
- Converting SPAHRS JVs to MAGIC JVs during Phase I
- Converting budget balances from SAAS to MAGIC
- Converting GL balances from SAAS to MAGIC
- Allowing MAGIC lapse FY15/BY14 transactions to go to MERLIN





Crosswalk Issues

- The data was pulled in November 2013
- Each coding block from SAAS must be mapped to MAGIC
- Inactive is no longer an option
- All funds, 2xxx, 3xxx, 4xxx and 8xxxx, must be mapped so make sure all are included
- Some will be returned for further work