



DFA/OFM MAGIC Information

Department of Finance and Administration
Office of the Mississippi Management and Reporting System



Where's Lapse?

MAGIC

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