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# Mississippi Management and Reporting System

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**Department of Finance and Administration**

<b>MMRS/MASH Training Materials</b>		
7001	FMVIEW SPAHRS/MAGIC Reports	Revised Date: 6/9/2020
		Version: 28

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## ***FMVIEW Reports for SPAHRS Agencies***

### **Report Title**

### **Report ID**

Actual Wages Unemployment Insurance Report	PH7580-AGY#
Adjustment Greater Than 18 Months	PH3400L-AGY#
Retirement Download Report	PH340530-AGY#
Retirement Download Summary Report	PH3400M-AGY#
Download Error Listing Retirement	PH3400N-AGY#
Retirement Download Contribution Comparison	PH3400O-AGY#
Retirement Download Contribution Comparison by Agency	PH3400P-AGY#
Pay Detail/Vendor Payment: Detail Listing of Non-Matching Retirement Contributions	PH3400Q-AGY#
Demograph Data Mismatch Error Report (NEOGOV)	PH1141D-AGY#
Earnings Code Table	PH4500A-AGY#
Employee Earnings Total by Earnings Code	PH4500-AGY#
Employees Opted In To View Their W2	PHTERM-AGY#
Error Report - Records Not Loaded to SPAHRS (NEOGOV)	PH1141C-AGY#
New Hire File from NEOGOV Invalid Data Report	PH1141A-AGY#
NeoGov Records Loaded to SPAHRS	PH1141F-AGY#
New Hire Upload Errors Report (NEOGOV)	PH1141B-AGY#
No Data Report (NEOGOV)	PH1141E-AGY#

### **Payroll**

Child Support Payments By Agency	R130CS2-AGY#
Credit Utilization Report By Agency	R130S99-AGY#
Deductions by Vendor	R130A91-AGY#
Dept. of Revenue Payments	R130VX9-AGY#
Employee Register of All EFT's	D130S50-AGY#
Employee Register of All Warrants	D130S40-AGY#
Employee Warrant/EFT Control Report	D130S35-AGY#
Errors Encountered During Leave Posting	DR1304A-AGY#
Health and Life Insurance Payments by Group Number	R130V99-AGY#
Listing of Voided Warrants for Reissue	R130S56-AGY#
Pay Stubs	D132X30-AGY#
Register of All EFT's Issued	R130E57-AGY#
Report of Vendor Credits / Journal Adjustments Processed	R130S57-AGY#
Suspended Items Released/Prior Amounts Paid	R130S97-AGY#
Vendor EFT Attachments	R130A55-AGY#
Vendor Register of All EFT'S	R130S5A-AGY#
Vendor Register of All Warrants Issued	R130W57-AGY#
Vendor Warrant Attachments	R130B55-AGY#
Vendor Warrant/EFT Control Report	R130S58-AGY#

### **SPAHRS Preliminary Regular Payroll**

Calculate Pay Errors Control Report for Agency
Calculate Pay Errors Control Report for Agency

### **\*\*Agency ID Prefix**

**730PA-AGY#
**730PB-AGY#

Employees with Missing / Invalid Tax Records	**730PC-AGY#
Calculate Pay Errors Control Report for Agency	**730PD-AGY#
Payroll Summary Report for Agency	**730PE-AGY#
Errors Encountered During Leave Posting	**730PF-AGY#
GENSAAS Dist Errors Control Report for Agency	**730PG-AGY#
GENSAAS Dist Errors Control Report for Agency	**730PH-AGY#
Mass Update of Default Distribution for Agency	**730PI-AGY#
Mass Change Records NOT Applied to Default Distribution for Agency	**730PJ-AGY#
Agencies Dropped Due To Invalid Records	**730PK-AGY#
Pay Details / Distribution Differences for Agency	**730PL-AGY#
WINs Exceeding Contract Amount for Agency	**730PM-AGY#
Journal Entry/Encumbrance Errors for Agency	**730PN-AGY#
Journal Entry/Encumbrance Errors for Agency	**730PO-AGY#
Journal Entry/Encumbrance Errors for Agency	**730PP-AGY#
Gen SAAS/Calc Pay Distribution Difference Report	**730PQ-AGY#
Pay Period Pay Detail Report for Agency	**730PR-AGY#
Employees with Unpaid Leave	**730PS-AGY#
Job Completed Successfully For Agency	**730PT-AGY#
Merged Adjustments Missing/Invalid Tax Records	**730PU-AGY#

**MAGIC Preliminary Regular Payroll**

Regular Payroll Preliminary Simulation Errors	OZ01A-AGY#
Regular Payroll Preliminary Simulation Successes	OZ01B-AGY#
Regular Payroll Cost Reallocation Preliminary Successes	OZ09B-AGY#
Regular Payroll MASS Change After Preliminary Errors	OZ11A-AGY#
Regular Payroll MASS Change After Preliminary Successes	OZ11B-AGY#

**SPAHRS Final Regular Payroll**

Calculate Pay Errors Control Report for Agency	**730FA-AGY#
Calculate Pay Errors Control Report for Agency	**730FB-AGY#
Employees with Missing / Invalid Tax Records	**730FC-AGY#
Calculate Pay Errors Control Report for Agency	**730FD-AGY#
Payroll Summary Report for Agency	**730FE-AGY#
Errors Encountered During Leave Posting for Agency	**730FF-AGY#
GENSAAS Dist Errors Control Report for Agency	**730FG-AGY#
GENSAAS Dist Errors Control Report for Agency	**730FH-AGY#
Mass Update of Default Distribution for Agency	**730FI-AGY#
Mass Change Records NOT Applied to Default Distribution for Agency	**730FJ-AGY#
Agencies Dropped Due To Invalid Records	**730FK-AGY#
Pay Details / Distribution Differences for Agency	**730FL-AGY#
WINs Exceeding Contract Amount for Agency	**730FM-AGY#
Journal Entry/Encumbrance Errors for Agency	**730FN-AGY#
Journal Entry/Encumbrance Errors for Agency	**730FO-AGY#
Journal Entry/Encumbrance Errors for Agency	**730FP-AGY#
Gen SAAS/Calc Pay Distribution Difference Report	**730FQ-AGY#
Documents Sent to MAGIC	**730FR-AGY#
JVs Loaded to Upload File for Agency	**730FS-AGY#
Pay Period Pay Detail Report	**730FT-AGY#
Employees with Unpaid Leave	**730FU-AGY#
Job Completed Successfully For Agency	**730FV-AGY#

Merged Adjustments Missing/Invalid Tax Records \*\*730FW-AGY#

**MAGIC Final Regular Payroll**

Regular Payroll Final Simulation Errors OZ02A-AGY#  
 Regular Payroll Final Simulation Successes OZ02B-AGY#  
 Regular Payroll Final Real JVs Errors OZ03A-AGY#  
 Regular Payroll Final Real JVs Successes OZ03B-AGY#  
 Regular Payroll Cost Reallocation Final Posted Errors OZ10A-AGY#  
 Regular Payroll Cost Reallocation Final Posted Successes OZ10B-AGY#  
 Regular Payroll MASS Change After Final Posted Errors OZ11A-AGY#  
 Regular Payroll MASS Change After Final Posted Successes OZ11B-AGY#

**SPAHRS Preliminary Supplemental Payroll**

Calculate Pay Errors Control Report **\*\* -Agency ID Prefix**  
 Calculate Pay Errors Control Report \*\*731PA-AGY#  
 Calculate Pay Errors Control Report \*\*731PB-AGY#  
 Employees with Missing/Invalid Tax Records \*\*731PC-AGY#  
 Calculate Pay Errors Control Report \*\*731PD-AGY#  
 Payroll Summary Report \*\*731PE-AGY#  
 Errors Encountered During Leave Posting \*\*731PF-AGY#  
 GENSAAS DIST Errors Control Report \*\*731PG-AGY#  
 GENSAAS DIST Errors Control Report \*\*731PH-AGY#  
 Mass Update of Default Distribution \*\*731PI-AGY#  
 Mass Change Records NOT Applied to Default Distribution \*\*731PJ-AGY#  
 Invalid Records Found \*\*731PK-AGY#  
 Pay Details / Distribution Differences \*\*731PL-AGY#  
 Journal Entry/Encumbrance Errors \*\*731PM-AGY#  
 Journal Entry/Encumbrance Errors \*\*731PN-AGY#  
 Journal Entry/Encumbrance Errors \*\*731PO-AGY#  
 Gen SAAS/Calc Pay Distribution Differences \*\*731PP-AGY#  
 Pay Period Pay Detail Report \*\*731PQ-AGY#  
 Employees with Unpaid Leave \*\*731PR-AGY#  
 Job Completed Successfully \*\*731PS-AGY#  
 WINS Exceeding Contract Amount \*\*731PT-AGY#

**MAGIC Preliminary Supplemental Payroll**

Supplemental Payroll Preliminary Simulation Errors OZ07A-AGY#  
 Supplemental Payroll Preliminary Simulation Successes OZ07B-AGY#

**SPAHRS Final Supplemental Payroll**

Calculate Pay Errors Control Report \*\*731FA-AGY#  
 Calculate Pay Errors Control Report \*\*731FB-AGY#  
 Employees with Missing/Invalid Tax Records \*\*731FC-AGY#  
 Calculate Pay Errors Control Report \*\*731FD-AGY#  
 Payroll Summary Report \*\*731FE-AGY#  
 Errors Encountered During Leave Posting \*\*731FF-AGY#  
 GENSAAS DIST Errors Control Report \*\*731FG-AGY#  
 GENSAAS DIST Errors Control Report \*\*731FH-AGY#  
 Mass Update of Default Distribution for Agency \*\*731FI-AGY#  
 Mass Change Records NOT Applied to Default Distribution for Agency \*\*731FJ-AGY#  
 Invalid Records Found For Agency \*\*731FK-AGY#

Pay Details / Distribution Differences for Agency	**731FL-AGY#
Journal Entry/Encumbrance Errors for Agency	**731FM-AGY#
Journal Entry/Encumbrance Errors for Agency	**731FN-AGY#
Journal Entry/Encumbrance Errors for Agency	**731FO-AGY#
Gen SAAS/Calc Pay Distribution Differences for Agency	**731FP-AGY#
Documents Sent to MAGIC for Agency	**731FQ-AGY#
JVs Loaded to Upload File for Agency	**731FR-AGY#
Pay Period Pay Detail Report for Agency	**731FS-AGY#
Employees with Unpaid Leave for Agency	**731FT-AGY#
Job Completed Successfully For Agency	**731FU-AGY#

**MAGIC Final Supplemental Payroll**

Supplemental Payroll Final Simulation Errors	OZ08A-AGY#
Supplemental Payroll Final Simulation Successes	OZ08B-AGY#

**SPAHRS Preliminary Travel Payroll**

Travel Payment Errors Control Report	<b>** - Agency ID Prefix</b>
Travel Payment Errors Control Report	**733PA-AGY#
Travel Payment Errors Control Report	**733PB-AGY#
Payroll Summary Report	**733PC-AGY#
Travel GENSAAS Errors Control Report	**733PD-AGY#
Travel GENSAAS Errors Control Report	**733PE-AGY#
Mass Update of Default Distribution	**733PF-AGY#
Mass Change Records NOT Applied to Default Distribution	**733PG-AGY#
Invalid Records Found	**733PH-AGY#
Pay Period Pay Detail Report	**733PI-AGY#
WINs Exceeding Contract Amount	**733PJ-AGY#
Travel Journal Entry/Encumbrance Errors	**733PK-AGY#
Travel Journal Entry/Encumbrance Errors	**733PL-AGY#
Travel Journal Entry/Encumbrance Errors	**733PM-AGY#
Travel Journal Entry/Encumbrance Errors	**733PN-AGY#
Travel Pay Details / Distribution Difference Report	**733PO-AGY#
Batch Status Record Not Found	**733PP-AGY#
Job Completed Successfully	**733PQ-AGY#

**MAGIC Preliminary Travel Payroll**

Travel Payroll Preliminary Simulation Errors	OZ05A-AGY#
Travel Payroll Preliminary Simulation Successes	OZ05B-AGY#
Travel Payroll Cost Reallocation Preliminary Simulation Errors	OZ13A-AGY#
Travel Payroll Cost Reallocation Preliminary Simulation Successes	OZ13B-AGY#
Travel Payroll MASS Change After Preliminary Simulation Errors	OZ15A-AGY#
Travel Payroll MASS Change After Preliminary Simulation Successes	OZ15B-AGY#

**SPAHRS Final Travel Payroll**

Travel Payment Errors Control Report	**733FA-AGY#
Travel Payment Errors Control Report	**733FB-AGY#
Travel Payment Errors Control Report	**733FC-AGY#
Payroll Summary Report	**733FD-AGY#
Travel GENSAAS Errors Control Report	**733FE-AGY#
Travel GENSAAS Errors Control Report	**733FF-AGY#
Mass Update of Default Distribution	**733FG-AGY#

Mass Change Records NOT Applied to Default Distribution	**733FH-AGY#
Invalid Records Found	**733FI-AGY#
Pay Period Pay Detail Report	**733FJ-AGY#
WINs Exceeding Contract Amount	**733FK-AGY#
Travel Journal Entry/Encumbrance Errors	**733FL-AGY#
Travel Journal Entry/Encumbrance Errors	**733FM-AGY#
Travel Journal Entry/Encumbrance Errors	**733FN-AGY#
Travel Pay Details / Distribution Difference Report	**733FO-AGY#
Documents Sent to MAGIC	**733FP-AGY#
JVs Loaded to Upload File	**733FQ-AGY#
Batch Status Record Not Found	**733FR-AGY#
Job Completed Successfully	**733FS-AGY#

**MAGIC Final Travel Payroll**

Travel Payroll Final Posted Errors	OZ06A-AGY#
Travel Payroll Final Posted Successes	OZ06B-AGY#
Travel Payroll Cost Reallocation Final Posted Errors	OZ14A-AGY#
Travel Payroll Cost Reallocation Final Posted Successes	OZ15B-AGY#
Travel Payroll MASS Change After Final Posted Errors	OZ16A-AGY#
Travel Payroll MASS Change After Final Posted Successes	OZ16B-AGY#

**Travel Payroll**

Credit Utilization Report By Agency	R133S99-AGY#
Deductions by Vendor	R133A91-AGY#
Dept. of Revenue Payments	R133VX9-AGY#
Employee Register of All EFT's	D133S50-AGY#
Employee Register of All Warrants	D133S40-AGY#
Employee Warrant/EFT Control Report	D133S35-AGY#
Official Travel Voucher Summary	R133S20-AGY#
Pay Stubs	D133X30-AGY#
Register of All EFT's Issued	R133E57-AGY#
Report of Vendor Credits / Journal Adjustments Processed	R133S57-AGY#
Vendor Register of All EFT'S	R133S5A-AGY#
Vendor Register of All Warrants Issued	R133W57-AGY#
Vendor EFT Attachments	R133A55-AGY#
Vendor Warrant Attachments	R133B55-AGY#
Vendor Warrant/EFT Control Report	R133S58-AGY#
Travel Advance Request	R133S25-AGY#
Travel Summary Checks and Balances	PH1334-AGY#