
Mississippi Management and Reporting System

Department of Finance and Administration

MMRS/MASH Training Materials		
7001	FMVIEW SPAHRS/MAGIC Reports	Revised Date: 4/9/2026
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FMVIEW Reports for SPAHRS Agencies

Report Title

Report ID

Actual Wages Unemployment Insurance Report
 Adjustment Greater Than 18 Months and Transactions Not Sent to PERS
 Retirement Download Report
 Retirement Download Summary Report
 TIER 5 Retirement Download Report
 Download Error Listing Retirement
 Retirement Download Contribution Comparison
 Retirement Download Contribution Comparison by Agency
 Pay Detail/Vendor Payment: Detail Listing of Non-Matching Retirement Contributions
 Demograph Data Mismatch Error Report (NEOGOV)
 Earnings Code Table
 Employee Earnings Total by Earnings Code
 Employees Opted In To View Their W2
 Error Report - Records Not Loaded to SPAHRS (NEOGOV)
 New Hire File from NEOGOV Invalid Data Report
 NeoGov Records Loaded to SPAHRS
 New Hire Upload Errors Report (NEOGOV)
 No Data Report (NEOGOV)

PH7580-AGY#

 PH3400L-AGY#
 PH340530-AGY#
 PH3400M-AGY#
 PH34T5C-AGY#
 PH3400N-AGY#
 PH3400O-AGY#
 PH3400P-AGY#

 PH3400Q-AGY#
 PH1141D-AGY#
 PH4500A-AGY#
 PH4500-AGY#
 PHTERM-AGY#
 PH1141C-AGY#
 PH1141A-AGY#
 PH1141F-AGY#
 PH1141B-AGY#
 PH1141E-AGY#

Payroll

Child Support Payments By Agency
 Credit Utilization Report By Agency
 Deductions by Vendor
 Dept. of Revenue Payments
 Employee Register of All EFT's
 Employee Register of All Warrants
 Employee Warrant/EFT Control Report
 Errors Encountered During Leave Posting
 Health and Life Insurance Payments by Group Number
 Listing of Voided Warrants for Reissue
 Pay Stubs
 Register of All EFT's Issued
 Report of Vendor Credits / Journal Adjustments Processed
 Suspended Items Released/Prior Amounts Paid
 Vendor EFT Attachments
 Vendor Register of All EFT'S
 Vendor Register of All Warrants Issued
 Vendor Warrant Attachments
 Vendor Warrant/EFT Control Report

R130CS2-AGY#
 R130S99-AGY#
 R130A91-AGY#
 R130VX9-AGY#
 D130S50-AGY#
 D130S40-AGY#
 D130S35-AGY#
 DR1304A-AGY#
 R130V99-AGY#
 R130S56-AGY#
 D132X30-AGY#
 R130E57-AGY#
 R130S57-AGY#
 R130S97-AGY#
 R130A55-AGY#
 R130S5A-AGY#
 R130W57-AGY#
 R130B55-AGY#
 R130S58-AGY#

SPAHRS Preliminary Regular Payroll

**** - Agency ID Prefix**

Calculate Pay Errors Control Report for Agency	**730PA-AGY#
Calculate Pay Errors Control Report for Agency	**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	<u>**Agency ID Prefix</u> **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	** - Agency ID Prefix
Travel Payment Errors Control Report	**733PA-AGY#
Travel Payment Errors Control Report	**733PB-AGY#
Travel Payment Errors Control Report	**733PC-AGY#
Payroll Summary Report	**733PD-AGY#
Travel GENSAAS Errors Control Report	**733PE-AGY#
Travel GENSAAS Errors Control Report	**733PF-AGY#
Mass Update of Default Distribution	**733PG-AGY#
Mass Change Records NOT Applied to Default Distribution	**733PH-AGY#
Invalid Records Found	**733PI-AGY#
Pay Period Pay Detail Report	**733PJ-AGY#
WINs Exceeding Contract Amount	**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#