Mississippi Management and Reporting System

Department of Finance and Administration

MMRS/MASH Training Materials		
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 Adjustment Greater Than 18 Months Retirement Download Report Retirement Download Summary 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# PH3400N-AGY# PH3400O-AGY# PH3400P-AGY# PH3400Q-AGY# PH1141D-AGY# PH4500A-AGY# PH4500-AGY# PHTERM-AGY# PH1141C-AGY# PH1141F-AGY# PH1141B-AGY# PH1141B-AGY#
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MAGIC Preliminary Supplemental Payroll Supplemental Payroll Preliminary Simulation Errors Supplemental Payroll Preliminary Simulation Successes OZ07A-AGY# OZ07B-AGY# SPAHRS Final Supplemental Payroll Calculate Pay Errors Control Report Calculate Pay Errors Control Report Employees with Missing/Invalid Tax Records Calculate Pay Errors Control Report Calculate Pay Errors Control Report Employees with Missing/Invalid Tax Records Calculate Pay Errors Control Report Fayroll Summary Report **731FD-AGY# **731FD-AGY#		
Supplemental Payroll Preliminary Simulation Errors Supplemental Payroll Preliminary Simulation Successes SPAHRS Final Supplemental Payroll Calculate Pay Errors Control Report Calculate Pay Errors Control Report Employees with Missing/Invalid Tax Records Calculate Pay Errors Control Report **731FA-AGY# Calculate Pay Errors Control Report **731FC-AGY# Calculate Pay Errors Control Report **731FD-AGY# Payroll Summary Report **731FE-AGY#	WINS Exceeding Contract Amount	**731PT-AGY#
Supplemental Payroll Preliminary Simulation Errors Supplemental Payroll Preliminary Simulation Successes SPAHRS Final Supplemental Payroll Calculate Pay Errors Control Report Calculate Pay Errors Control Report Employees with Missing/Invalid Tax Records Calculate Pay Errors Control Report **731FA-AGY# Calculate Pay Errors Control Report **731FC-AGY# Calculate Pay Errors Control Report **731FD-AGY# Payroll Summary Report **731FE-AGY#	MAGIC Preliminary Supplemental Payroll	
Supplemental Payroll Preliminary Simulation Successes SPAHRS Final Supplemental Payroll Calculate Pay Errors Control Report Calculate Pay Errors Control Report Employees with Missing/Invalid Tax Records Calculate Pay Errors Control Report **731FA-AGY# **731FB-AGY# Calculate Pay Errors Control Report Calculate Pay Errors Control Report **731FD-AGY# Payroll Summary Report **731FE-AGY#	Supplemental Payroll Preliminary Simulation Errors	OZ07A-AGY#
Calculate Pay Errors Control Report Calculate Pay Errors Control Report Employees with Missing/Invalid Tax Records Calculate Pay Errors Control Report Calculate Pay Errors Control Report Payroll Summary Report **731FA-AGY# **731FB-AGY# **731FD-AGY# **731FD-AGY#		OZ07B-AGY#
Calculate Pay Errors Control Report Calculate Pay Errors Control Report Employees with Missing/Invalid Tax Records Calculate Pay Errors Control Report Calculate Pay Errors Control Report Payroll Summary Report **731FA-AGY# **731FB-AGY# **731FD-AGY# **731FD-AGY#	SDAUDS Final Supplemental Payroll	
Calculate Pay Errors Control Report Employees with Missing/Invalid Tax Records Calculate Pay Errors Control Report Payroll Summary Report **731FB-AGY# **731FC-AGY# **731FD-AGY# **731FE-AGY#		**70454 400/#
Employees with Missing/Invalid Tax Records **731FC-AGY# Calculate Pay Errors Control Report **731FD-AGY# Payroll Summary Report **731FE-AGY#		
Calculate Pay Errors Control Report **731FD-AGY# Payroll Summary Report **731FE-AGY#	·	
Payroll Summary Report **731FE-AGY#	• •	
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Errors Encountered During Leave Posting **731FF-AGY#	· · · · · · · · · · · · · · · · · · ·	
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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#	Mass Change Records NOT Applied to Default Distribution for Agency	
Invalid Records Found For Agency **731FK-AGY#	Invalid Records Found For Agency	**731FK-AGY#

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

SPAHRS Preliminary Travel Payroll	** - 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#

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Mass Change Records NOT Applied to Default Distribution Invalid Records Found Pay Period Pay Detail Report WINS Exceeding Contract Amount Travel Journal Entry/Encumbrance Errors Travel Journal Entry/Encumbrance Errors Travel Journal Entry/Encumbrance Errors Travel Pay Details / Distribution Difference Report Documents Sent to MAGIC JVs Loaded to Upload File Batch Status Record Not Found Job Completed Successfully	**733FH-AGY# **733FI-AGY# **733FJ-AGY# **733FK-AGY# **733FM-AGY# **733FN-AGY# **733FO-AGY# **733FP-AGY# **733FQ-AGY# **733FR-AGY# **733FS-AGY#
MAGIC Final Travel Payroll Travel Payroll Final Posted Errors Travel Payroll Final Posted Successes Travel Payroll Cost Reallocation Final Posted Errors Travel Payroll Cost Reallocation Final Posted Successes Travel Payroll MASS Change After Final Posted Errors Travel Payroll MASS Change After Final Posted Successes	OZ06A-AGY# OZ06B-AGY# OZ14A-AGY# OZ15B-AGY# OZ16A-AGY# OZ16B-AGY#
Travel Payroll 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 Official Travel Voucher Summary Pay Stubs Register of All EFT's Issued Report of Vendor Credits / Journal Adjustments Processed Vendor Register of All EFT'S Vendor Register of All Warrants Issued Vendor EFT Attachments Vendor Warrant Attachments Vendor Warrant/EFT Control Report Travel Advance Request Travel Summary Checks and Balances	R133S99-AGY# R133A91-AGY# R133VX9-AGY# D133S50-AGY# D133S35-AGY# R133S20-AGY# D133X30-AGY# R133S57-AGY# R133S57-AGY# R133S5A-AGY# R133M57-AGY# R133B55-AGY# R133B55-AGY# R133S58-AGY# R133S58-AGY# R133S58-AGY#

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