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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: 09/02/2015
		Version: 23

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

### **Report Title**

### **Report ID**

ACE-ID Report	PH3408-AGY#
Actual Wages Unemployment Insurance Report	PH7580-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#
Retirement Download Report	PH340530-AGY#
Transfer of Contract Information from SPAHRS to SAAS	PH1915-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#
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	**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 for Agency	**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#

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

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 Errors	OZ09A-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 SAAS	**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  
 Calculate Pay Errors Control Report  
 Employees with Missing/Invalid Tax Records  
 Calculate Pay Errors Control Report  
 Payroll Summary Report  
 Errors Encountered During Leave Posting  
 GENSAAS DIST Errors Control Report  
 GENSAAS DIST Errors Control Report  
 Mass Update of Default Distribution  
 Mass Change Records NOT Applied to Default Distribution  
 Invalid Records Found  
 Pay Details / Distribution Differences  
 Journal Entry/Encumbrance Errors  
 Journal Entry/Encumbrance Errors  
 Journal Entry/Encumbrance Errors  
 Gen SAAS/Calc Pay Distribution Differences  
 Pay Period Pay Detail Report  
 Employees with Unpaid Leave  
 Job Completed Successfully

**\*\*Agency ID Prefix**

\*\*731PA-AGY#  
 \*\*731PB-AGY#  
 \*\*731PC-AGY#  
 \*\*731PD-AGY#  
 \*\*731PE-AGY#  
 \*\*731PF-AGY#  
 \*\*731PG-AGY#  
 \*\*731PH-AGY#  
 \*\*731PI-AGY#  
 \*\*731PJ-AGY#  
 \*\*731PK-AGY#  
 \*\*731PL-AGY#  
 \*\*731PM-AGY#  
 \*\*731PN-AGY#  
 \*\*731PO-AGY#  
 \*\*731PP-AGY#  
 \*\*731PQ-AGY#  
 \*\*731PR-AGY#  
 \*\*731PS-AGY#

**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  
 Payroll Summary Report  
 Errors Encountered During Leave Posting  
 GENSAAS DIST Errors Control Report  
 GENSAAS DIST Errors Control Report  
 Mass Update of Default Distribution for Agency  
 Mass Change Records NOT Applied to Default Distribution for Agency  
 Invalid Records Found For Agency  
 Pay Details / Distribution Differences for Agency  
 Journal Entry/Encumbrance Errors for Agency  
 Journal Entry/Encumbrance Errors for Agency  
 Journal Entry/Encumbrance Errors for Agency  
 Gen SAAS/Calc Pay Distribution Differences for Agency  
 Documents Sent to SAAS for Agency  
 JVs Loaded to Upload File for Agency  
 Pay Period Pay Detail Report for Agency  
 Employees with Unpaid Leave for Agency  
 Job Completed Successfully For Agency

\*\*731FA-AGY#  
 \*\*731FB-AGY#  
 \*\*731FC-AGY#  
 \*\*731FD-AGY#  
 \*\*731FE-AGY#  
 \*\*731FF-AGY#  
 \*\*731FG-AGY#  
 \*\*731FH-AGY#  
 \*\*731FI-AGY#  
 \*\*731FJ-AGY#  
 \*\*731FK-AGY#  
 \*\*731FL-AGY#  
 \*\*731FM-AGY#  
 \*\*731FN-AGY#  
 \*\*731FO-AGY#  
 \*\*731FP-AGY#  
 \*\*731FQ-AGY#  
 \*\*731FR-AGY#  
 \*\*731FS-AGY#  
 \*\*731FT-AGY#  
 \*\*731FU-AGY#

**MAGIC Final Supplemental Payroll**

Supplemental Payroll Final Simulation Errors  
 Supplemental Payroll Final Simulation Successes

OZ08A-AGY#  
 OZ08B-AGY#

**SPAHRS Preliminary Travel Payroll**

Travel Payment Errors Control Report  
 Travel Payment Errors Control Report  
 Travel Payment Errors Control Report  
 Payroll Summary Report  
 Travel GENSAAS Errors Control Report  
 Travel GENSAAS Errors Control Report  
 Mass Update of Default Distribution  
 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  
 Batch Status Record Not Found  
 Job Completed Successfully

**\*\* - Agency ID Prefix**

\*\*733PA-AGY#  
 \*\*733PB-AGY#  
 \*\*733PC-AGY#  
 \*\*733PD-AGY#  
 \*\*733PE-AGY#  
 \*\*733PF-AGY#  
 \*\*733PG-AGY#  
 \*\*733PH-AGY#  
 \*\*733PI-AGY#  
 \*\*733PJ-AGY#  
 \*\*733PK-AGY#  
 \*\*733PL-AGY#  
 \*\*733PM-AGY#  
 \*\*733PN-AGY#  
 \*\*733PO-AGY#  
 \*\*733PP-AGY#  
 \*\*733PQ-AGY#

**MAGIC Preliminary Travel Payroll**

Travel Payroll Preliminary Simulation Errors  
 Travel Payroll Preliminary Simulation Successes  
 Travel Payroll Cost Reallocation Preliminary Simulation Errors  
 Travel Payroll Cost Reallocation Preliminary Simulation Successes  
 Travel Payroll MASS Change After Preliminary Simulation Errors  
 Travel Payroll MASS Change After Preliminary Simulation Successes

OZ05A-AGY#  
 OZ05B-AGY#  
 OZ13A-AGY#  
 OZ13B-AGY#  
 OZ15A-AGY#  
 OZ15B-AGY#

**SPAHRS Final Travel Payroll**

Travel Payment Errors Control Report  
 Travel Payment Errors Control Report  
 Travel Payment Errors Control Report  
 Payroll Summary Report  
 Travel GENSAAS Errors Control Report  
 Travel GENSAAS Errors Control Report  
 Mass Update of Default Distribution  
 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 SAAS  
 JVs Loaded to Upload File  
 Batch Status Record Not Found  
 Job Completed Successfully

\*\*733FA-AGY#  
 \*\*733FB-AGY#  
 \*\*733FC-AGY#  
 \*\*733FD-AGY#  
 \*\*733FE-AGY#  
 \*\*733FF-AGY#  
 \*\*733FG-AGY#  
 \*\*733FH-AGY#  
 \*\*733FI-AGY#  
 \*\*733FJ-AGY#  
 \*\*733FK-AGY#  
 \*\*733FL-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

OZ06A-AGY#  
 OZ06B-AGY#  
 OZ14A-AGY#  
 OZ15B-AGY#

Travel Payroll MASS Change After Final Posted Errors  
Travel Payroll MASS Change After Final Posted Successes

OZ16A-AGY#  
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#