

Interface Requirements

SAAS CASH RECEIPT FILE DEFINITION

FILENAME: AA.CR.INPUT.FILE
RECORD NAME: CR BATCH HEADER
RECORD LENGTH: 500 BLOCK SIZE: 9000
REVISED FOR GFS UPGRADE 3/10/93

FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
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DO NOT USE a batch header unless approved by DFA/OFM. Contact Diane Langham at 601-359-3405 or langhad@dfa.state.ms.us, if you feel you have a need to batch CR type documents on a file to be loaded into SAAS.

CASH-RECEIPT-RECORD-HEADER

1	RECORD-TYPE	1	C	1	1	'B' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2	2	SPACES
3	BATCH-TYPE	4	C	3	6	'CR' REQUIRED
4	BATCH-AGENCY	3	C	7	9	REQUIRED
5	DFA-RESERVED	1	C	10	10	SPACES
6	BATCH NUMBER	6	C	11	16	REQUIRED
7	DFA-RESERVED	20	C	17	36	SPACES
8	DFA-RESERVED	2	C	37	38	SPACES
9	NET	14	Z	39	52	
10	BATCH-NUMBER	6	C	53	58	REQUIRED
11	BATCH-MONTH	2	C	59	60	
12	BATCH-DAY	2	C	61	62	
13	BATCH-YEAR	2	C	63	64	
14	BATCH-CTL-COUNT	4	Z	65	68	REQUIRED
15	DFA-RESERVED	432	C	69	500	SPACES

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FILENAME: AA.CR.INPUT.FILE
RECORD NAME: CR DOCUMENT HEADER
RECORD LENGTH: 500 **BLOCK SIZE:** 9000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'D' REQ
2	DFA-RESERVED BATCH-ID	1	C	2 2	SPACES
3	BATCH-TYPE	4	C	3 6	'CR' REQ
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	SPACES
6	BATCH NUMBER DOCUMENT ID	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	'CR' REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	SPACES
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED CR-DOC-HEADER-DATA	1	C	36 36	SPACES
12	TRANS-CODE TRANS-NUMBER	2	C	37 38	'CR' REQUIRED
13	TRANS-NUMBER-AGENCY	3	C	39 41	REQUIRED
14	TRANS-NUMBER-NUMBER	11	C	42 52	REQUIRED
15	RECORD-MONTH	2	C	53 54	
16	RECORD-DAY	2	C	55 56	
17	RECORD-YEAR	2	C	57 58	
18	FISC-MONTH	2	C	59 60	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
19	FISC-YEAR	2	C	61 62	
20	BUDGET-FY	2	C	63 64	REQUIRED DURING LAPSE
21	DOCUMENT-ACTION	1	C	65 65	
22	BANK-ACCOUNT-CODE	2	C	66 67	
23	OFFSET-CASH-ACCOUNT	5	C	68 72	
24	DOCUMENT-DESCRIPTION	12	C	73 84	
25	DOCUMENT-TOTAL	14	Z	85 98	REQUIRED
26	DFA-RESERVED	14	C	99 112	SPACES
27	UNIDENTIFIED-INVOICE-FLAG	1	C	113 113	
28	INVOICE-RECONCILE-FLAG	1	C	114 114	
29	REF-TRAN-CODE	2	C	115 116	
30	REF-TRAN-AGENCY	3	C	117 119	
31	REF-TRAN-NUMBER	11	C	120 130	
29	DFA-RESERVED	386	C	115 500	SPACES

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'L' REQUIRED
2	DFA-RESERVED	1	C	2 2	SPACES
3	BATCH-ID				
4	BATCH-TYPE	4	C	3 6	'CR' REQUIRED
5	BATCH-AGENCY	3	C	7 9	REQUIRED
6	DFA-RESERVED	1	C	10 10	SPACES
6a	Batch Number	6	C	11 16	REQUIRED
	DOCUMENT-ID				
7	DOCUMENT-TYPE	4	C	17 20	'CR' REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	SPACES
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED	1	C	36 36	SPACES
	CR-DOCUMENT-DETAIL-LINE				
12	REF-TRANS-NUMBER-AGCY	3	C	37 39	
13	REF-TRANS-NUMBER-NBR	11	C	40 50	
14	REF-TRANS-LINE	2	C	51 52	
15	COLLECTING FUND	4	C	53 56	REQUIRED
16	AGENCY	3	C	57 59	
17	ORGANIZATION	4	C	60 63	
18	SUB-ORGANIZATION	2	C	64 65	
19	ACTIVITY	4	C	66 69	
20	REVENUE-SOURCE	5	C	70 74	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
21	SUB-REVENUE-SOURCE	2	C	75 76	
22	JOB-NUMBER	8	C	77 84	
23	REPORTING-CATEGORY	4	C	85 88	
24	BS-ACCOUNT	5	C	89 93	
25	OBJECT	5	C	94 98	
26	SUB-OBJECT	2	C	99 100	
27	PROVIDER-CODE	11	C	101 111	
28	LINE-DESCRIPTION	30	C	112 141	
29	LINE-AMOUNT	14	Z	142 155	Required
30	LINE-ACTION	1	C	156 156	
31	PARTIAL-FINAL-INDICATOR	1	C	157 157	
32	APPR-UNIT	4	C	158 161	
33	DFA-RESERVED	4	C	162 165	SPACES
34	REF-TRANS-CODE	2	C	166 167	
35	LINE-NUMBER	2	C	168 169	Required
36	CUSTOMER-NAME	30	C	170 199	
37	BILLING-CODE	4	C	200 203	
38	RECEIVING-FUND	4	C	204 207	Required
39	LINE-ITEM-CODE	3	C	208 210	
40	LOCATION-CODE	4	C	211 214	
41	PRIVACY-FLAG	1	C	215 215	
42	DFA-RESERVED	285	C	216 500	SPACES