

PH-EMPL-PIN-PAID-ACCT-DIST					
File 147					
Option 10 on SPAHRS Menu					
This file contains the distributed amount for any payment made in SPAHRS and how it was distributed. This file may be downloaded by an agency to interface to their accounting system or for reporting purposes.					
Selected for download by Agency Number and Void Dates					
Field Name	Format	Length	Edit Mask	Beg. Pos.	End. Pos.
AGENCY NUMBER	A	4		1	4
A unique identifier for a Mississippi State Government Agency that the employee belongs to.					
EMPLOYEE TYPE CODE	A	1		5	5
A code identifying the type of employee P - Position W - Win					
PIN/WIN NUMBER	N	6		6	11
Position Identification Number (PIN) or worker identification number (WIN) is an identifier of a particular position or worker. The PIN is unique within an agency. The PIN is unique within an agency. The PIN/WIN must not be reused within an agency.					
ISSUE DATE	A	8	YYYYMMDD	12	19
Date Warrant or EFT was issued.					
VOID DATE	A	8	YYYYMMDD	20	27
Date when the Warrant or EFT was voided.					
FUND	A	4		28	31
The Fund Appropriated for SAAS accounting.					
ACTIVITY	A	4		32	35
The activity code used in SAAS accounting.					

AGENCY ORGANIZATION	A	4		36	39
The agency organization code used in SAAS accounting.					
SUB-ORGANIZATION CODE	A	2		40	41
The sub-organization code used in SAAS accounting.					
REPORTING CATEGORY	A	4		42	45
The reporting category used for SAAS accounting.					
PROJECT NUMBER	A	8		46	53
The number of the project being tracked.					
LOCATION	A	4		54	57
The Agency location code used in SAAS accounting.					
SUB-OBJECT	A	2		58	59
The Sub-Object Code used in SAAS accounting.					
AGENCY DEFINED 1	A	6		60	65
AGENCY DEFINED 2	A	6		66	71
AGENCY DEFINED 3	A	6		72	77
OBJECT CODE	A	5		78	82
This is the object code in SAAS that the earnings is to be charged - derived.					
PROGRAM NUMBER	A	2		83	84
The number assigned to a particular program by SPB.					
SOURCE NUMBER	A	2		85	86
Source number - source of funds.					
Valid Values					
F - Federal Funds					
G - General Funds					
O - Other Funds					
PRELIMINARY INDICATOR	A	1		87	87
Valid Values:					
P - Preliminary					
F - Final					
AMOUNT DISTRIBUTED	N	9.2	9(9)V99	88	98

Amount distributed to an account.					
HOURS DISTRIBUTED					
occurs up to 11 times					
HOURS-DISTRIBUTED-1	N	5.2	9(5)V99	99	105
HOURS-DISTRIBUTED-2	N	5.2	9(5)V99	106	112
HOURS-DISTRIBUTED-3	N	5.2	9(5)V99	113	119
HOURS-DISTRIBUTED-4	N	5.2	9(5)V99	120	126
HOURS-DISTRIBUTED-5	N	5.2	9(5)V99	127	133
HOURS-DISTRIBUTED-6	N	5.2	9(5)V99	134	140
HOURS-DISTRIBUTED-7	N	5.2	9(5)V99	141	147
HOURS-DISTRIBUTED-8	N	5.2	9(5)V99	148	154
HOURS-DISTRIBUTED-9	N	5.2	9(5)V99	155	161
HOURS-DISTRIBUTED-10	N	5.2	9(5)V99	162	168
HOURS-DISTRIBUTED-11	N	5.2	9(5)V99	169	175
PAY FREQUENCY	A	1		176	176
The frequency at which employees are paid.					
Valid values:					
B - Bi-weekly					
C - Contractor					
L - Legislation					
M - Monthly					
P - Supplemental					
R - Semi-monthly-non-delayed					
S - Semi-monthly					
T - Travel					
W - Weekly					
CONTRACT NUMBER	N	7		177	183
The number for the contract in SPAHRS to which a payment for a contractor is charged.					
BUDGET FISCAL YEAR	A	4		184	187
Budget Fiscal Year to which the earnings have been charged.					
VENDOR CODE	A	11		188	198
The vendor number assigned by SAAS for the vendor receiving payment.					
SAAS AGENCY NUMBER	A	3		199	201
SAAS Agency Number to which the earnings have been charged.					
PAYROLL RUN NUMBER COMP	N	9		202	210
Payroll/Run number.					
AMOUNT TYPE	A	1		211	211
Valid values:					

G - Gross (when tax-ded-transaction-code is blank)				
G - Benefit (when tax-ded-transaction-code contains data)				
N - Salary + fringe				
P - Net oay				
L - Liability/deduction (tax-ded-transaction-code indicates the deduction)				
TAX DEDUCTIBLE TRANSACTION CODE	A	5	212	216
Tax code from tax code table if amount type is a fax. Deduction code from deduction code table if amount type is a deduction.				
SSN	A	9	217	225
Employee's Social Security Number.				
DOCUMENT	A	11	226	236
Journal Voucher number.				
VOID DOCUMENT	A	11	237	247
The journal voucher number used to void the net pay.				
FILLER	A	9	248	256