

Section E	December 2008 REV
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Financial transactions are edited in one of three ways:

- A. **ON LINE**: Entered and edited directly online, with the Error Code appearing as the input is done. Transactions must pass the online edits before they are added to the Financial Data Input.

- B. **BATCH INTERFACE**: Edited in the nightly update process and then sent to the On Line File (IN.3), with the Error Code appearing on the IN.3 and in the Daily Report DWP8002.

- C. **BATCH INTERFACE TO ON LINE FILE**: A process is available to send interface batches immediately to the On Line process. An editing is accomplished to assure a timely correction and posting of transactions to AFRS.

EA1 - TC 833 NOT ALLOWED WITH X* BATCH TYPE

Explanation: Transaction Code 833 or 833R is not allowed with a Batch Type that starts with X.

Suggestion: Enter a different transaction code

EA3 - RESTRICTED TRAN CODE

Explanation: The transaction code 'Restrict Code' used shows that your agency is NOT authorized to use this transaction code. Restrict Code 'T' indicates use only by the State Treasurer's Office (agency 7900); 'O' indicates use only by OFM (agency 7000) and a Batch Type "Z*"; and Restrict Code "BLANK" indicates General Agency use.

For OFM and OST, in addition to the Batch Interface edit above, there is an On Line Edit enforced by the TRAN RESTRICT field in the AFRS Security SS.1 screen. If the restrict code is 2 then the agency must be 7000, if the restrict code is 1 the agency must be 7900.

Suggestion:

1. Enter a different transaction code; or
2. Contact the Treasurer's Office or OFM to make the entry.

EA5 - TC700-34 ENTER THRU APS/TAPS

Explanation: Transaction Codes 700-734, 796, 905, 906, & 908 are allotment and estimated revenue transactions and cannot be entered directly into AFRS.

Suggestion: If the Transaction code is correct, enter the transaction through APS or TAPS.

EA6 - FUND INVALID FOR APPN INDEX

Explanation: The Fund entered on the screen does not match the Fund listed in the Appropriation Index Code used.

Suggestion:

1. Check the Appropriation Index table and use a Fund which coincides with the Appropriation Index; or
2. Use an Appropriation Index, which coincides with the Fund.

EB6 - PI REQ ALLOTMENT TC

Explanation: PI can ONLY be used with an Allotment Transaction code (700-734, 796, 905, 906, & 908). The Restriction A is set on the PI screen TM.4.

Suggestion: If desired, the Restrictor field could be re-set to “0” to allow a transaction to post.

EB7 - PI INACTIVE

Explanation: PI, when marked I = Inactive in Restrictor field, CANNOT be used to post a new transaction.

Suggestion: If desired, the Restrictor field TM.4 could be re-set to “0” to allow a transaction to post.

EC1 - T/C VALID FM 01-12

Explanation: The transaction code used has a Validity Period Indicator of A and is valid only for Fiscal Month 01 to 12.

Suggestion:

1. Change the Fiscal Month of the transaction; or
2. Change the transaction code of the transaction.

EC2 - T/C VALID FM 01-12 & 99

Explanation: The transaction code used has a Validity Period Indicator of B and is valid only for Fiscal Months 01 through 12 and 99.

Suggestion:

1. Change the Fiscal Month of the transaction; or
2. Change the transaction code of the transaction.

EC3 - T/C VALID FM 99

Explanation: The transaction code used has a Validity Period Indicator of C and is valid only for Fiscal Month 99.

Suggestion:

1. Change the Fiscal Month of the transaction; or
2. Change the transaction code of the transaction.

EC4 - T/C VALID FM 13-24

Explanation: The transaction code used has a Validity Period Indicator of D and is valid only for Fiscal Months 13 through 24.

Suggestion:

1. Change the Fiscal Month of the transaction; or
2. Change the transaction code of the transaction.

EC5 - T/C VALID FM 13-25

Explanation: The transaction code used has a Validity Period Indicator E and is valid only for Fiscal Months 13 through 25.

Suggestion:

1. Change the Fiscal Month of the transaction; or
2. Change the transaction code of the transaction.

EC6 - T/C VALID FM 25

Explanation: The transaction code used has a Validity Period Indicator F and is valid only for Fiscal Month 25.

Suggestion:

1. Change the Fiscal Month of the transaction;
2. Change the transaction code of the transaction.

EC7 - T/C VALID FM 01-24

Explanation: The transaction code used has a Validity Period Indicator of G and is valid only for Fiscal Months 01 through 24 (excludes 99 and 25).

Suggestion:

1. Change the Fiscal Month of the transaction; or
2. Change the transaction code of the transaction.

EC8 - T/C VALID FM 99 OR 25

Explanation: The transaction code used has a Validity Period Indicator of H and is valid only for Fiscal Months 99 or 25.

Suggestion:

1. Change the Fiscal Month of the transaction; or
2. Change the transaction code of the transaction.

EC9 - TRAN CODE INACTIVE

Explanation: The transaction code used has a Period Indicator of I and is inactive or invalid.

Suggestion:

1. Use a different transaction code; or
2. Contact your OFM Accounting Consultant for assistance.

ED1 - DUE DATE INVALID

Explanation: An invalid due date has been entered. Month must be a value from 01-12, day must be a value from 01-31 and year must be numeric. Date must not be more than six months in the future. Valid format is YYMMDD and a TRUE & REAL DATE.

Suggestion: Enter the correct and true due date.

1. The format must be:
 - No commas, periods or spaces;
 - BATCH CORRECTION format: YYMMDD;
 - ON LINE FORMAT IS: MMDDYY
2. A True and Real date must be used. (e.g. '063101' is NOT correct.)
3. Due date MUST be within the Date Range of the transactions fiscal biennium.
4. Due date must be equal to or greater than the Batch Date.

ED2 - DOC DATE INVALID

Explanation: An invalid document date has been entered. Month must be a value from 01-12, day must be a value from 01-31 and year must be numeric. Valid format is MMDDYY and a TRUE & REAL DATE.

Suggestion:

1. Enter the correct and true document date. The format must be MMDDYY, no commas, periods or spaces.
2. A True and Real date must be used (e.g. '023003' is NOT correct).

ED3 - DOC RECORD NOT FOUND

Explanation: While using the Encumbrance Automation feature during transaction input, the document selected was not found on the Document File.

Suggestion:

1. Review your documentation to find the correct document reference for a previous encumbrance.
2. Review current Encumbrance Reports or view on MI.5; Select to see detail on MI.6.

ED4 – AI/POSTING FM INVALID

Explanation: The Appropriation Index used on the transaction contains an Appropriation limited to FY1 or FY2. The transaction Posting Fiscal Month is not consistent with the Appn Fiscal Year.

Suggestion: Check the AI, Appn and FM to find a compatible match. Generally, there is a companion AI/Appn for each Fiscal Year. (e.g. Appn 011 for FY1; and 012 for FY2).

ED5 - MUST USE LIQ TC

Explanation: The error occurs when MOS fiscal year entered is less than the first fiscal year of the current biennium, and a non- LIQ TC is used.

NOTE: On the Transaction Code Decision Table (screen TM.8 or Report TCD910E), a liquidation tran code is one that has an Operating File posting indicator for general ledger account 51XX.

Suggestion: 1. Check AI Type/ If Type is "X", check MOS fiscal year. MOS should be less than the first year of the current biennium. Use LIQ TC.

2. If AI Type is other than "X", use non LIQ TC and MOS should be within the first fiscal year of the current biennium.

ED6 – FTE’S REQUIRE OBJ A

Explanation: When entering transactions for FTE’s, Object A must be used.

Suggestion: Review Transaction Code and General Ledger Account being used.

NOTE: If "NW" object code, delete from Error File.

ED7 - DOCUMENT CLOSED

Explanation: Once an Encumbrance Document has been closed, it cannot be re-opened.

Suggestion: If there is new activity related to the document, increment the documents suffix to the next number and encumber the document.

EF1 - PRIOR FM CLOSED- SEE OC

Explanation: The transaction Fiscal Month is the prior Fiscal Month and the Organization Control table (TM.7) indicates that the prior Fiscal Month has been closed.

Suggestion:

1. Change the Fiscal Month to the current Fiscal Month (most frequently, a batch level correction will be appropriate); or
2. Update the Organization Control Table to open the prior fiscal month by entering a 'Y' in the PFM field. NOTE: This may impact your Early Closing reports; care should be exercised in this matter.

EF3 - FUND INVALID

Explanation: The Fund Code on the input transaction cannot be found in the Fund Table (D22).

Suggestion:

1. Use a Fund Code which is on the D22 table; or
2. Have a valid Fund added to the D22. Contact the Accounting Consultant work with the OFM Budget Office to identify a valid Fund to be used. The Accounting Consultant will coordinate to load the correct fund into the Fund Table (D22).

EF4 - REQ APPN TYPE X

Explanation: A transaction using a LIQ TC must use an Appropriation Type “X” and post to GLA 51XX or 13XX. This edit is not applicable to DSHS. View the Transaction Code Decision Table (screen TM.8 or Report TCD910E); a liquidation tran code is one that has an Operating File posting indicator for general ledger account 51XX/13XX.

Suggestion: Confirm intent to use a LIQ TC; if so, then select the proper AI with an Appn Type “X”.

EF5 - TC/AI MIS-MATCH (DSHS EDIT)

Explanation: This error occurs when a LIQ TC is used with an AI Type other than “X”, or when a Current TC is used with an AI Type “X”. View the Transaction Code Decision Table (screen TM.8 or Report TCD910E), a liquidation transaction code is one that has an Operating File posting indicator for general ledger account 51XX/13XX.

Suggestion:

1. Check AI Type. If Type “X”, check start date of AI. Start date should be less than the beginning date of the current fiscal year,
2. Use LIQ TC if AI Type is “X”. Use Current TC if AI Type is other than “X”.

EF6 - AI CHAR INVALID = PI FUNCT

Explanation: The appropriation character of the Appropriation Index is invalid with the Function of the Program Index.

Suggestion: Try one of the following:

1. Use an Appropriation Index that has the correct Appropriation Character. Choices are:
 - a. '1' must be used with Function 10; and
 - b. '2' must be used with Function 20.

2. Use a Program Index that has the correct Function for the Appropriation Index; or
3. Create an Appropriation Index table or Program Index table to match the Appropriation Character and Program Function.
4. Use a different Appropriation Index; or
5. Use a different Program Index.

EF7 - AI INVALID = PI FUNCT

Explanation: The Appropriation Code is invalid with the Function of the Program Index. Appropriation Z96, Z97, Z98 or Z99 must be used with Function 70 or 71.

Suggestion:

EJ3 - PC-OBJ-LVL REQ SUBOBJ

Explanation: The Object Posting Level Indicator, contained in the Project Control Table, requires the Object to be input. The object code was not entered for the transaction.

- Suggestion:***
1. Enter an Object Code which is contained in the Object Descriptor Table (D10); or
 2. Change the Object Posting Level Indicator on the Project Control Table for the project you are using.

EJ4 - PC-OBJ LVL REQ S-OBJ

Explanation: The Object Posting Level Indicator, contained in the Project Control Table, requires the two-digit Sub-Object to be input. The Sub-Object Code was not entered for the transaction.

- Suggestion:*** Options to fix include:
1. Enter a Sub-Object code for the transaction; or
 2. Change the Object Posting Level Indicator on the Project Control Table for the Project you are using to a "0".

EL2 – VENDOR PAY TYPE INVALID

Explanation: The transaction code you are using requires a match to the Payment Type Indicator.

- Suggestion:*** Payment types are: R = Regular, I = Inserted, E = EFT, J = IAP
If you are using an IAP transaction code (i.e. 640) the payment type must be 'J', indicating the agency you are paying with the Statewide Vendor number is an agency accepting IAP's. Either change the transaction code or change the vendor number.

EL4 – PAYMENT NO. INVALID

Explanation: The payment number assigned (Warrant or EFT) by the System is invalid.

Suggestion: Check the payment number to find the source and correct information.

EM3 - MASTER INDX INVALID

Explanation: The Master Index used is not valid.

Suggestion: Options to fix include:

1. Select valid Master
2. Index; or
3. Add new Master Index to the table; or
4. Current Document Date of the transaction is NOT within the range of the Start/End date of MI.

EM4 - MASTER INDX NOT = 100%

Explanation: When entering a transaction using a Master Index, the records must equal 100%.

Suggestion: Evaluate the plan for the Master Index used and modify records to achieve a 100% status.

EM5 - MI CHANGE NOT ALLOWED

Explanation: An existing Master Index is on the Transaction. The system will NOT allow the change.

Suggestion: The solution is to Delete the Transaction and add a new transaction with the correct MI.

EM6 - MI DATE INVALID

Explanation: Current Document Date used is NOT within the range of the start/end date of the Master Index.

Suggestion: Evaluate the plan for the Master Index and check for the proper date on the transaction, which should comply with Accrual Basis practices.

1. Extend range of the MI, or
2. Change the Current Document Date.

EM7 – MI INACTIVE

Explanation: The Master Index (TM.9) has the Active switch set to NO.

Suggestion: Review to determine proper status for MI or select another MI. If MI is correct, change the Active status to YES.

EM8 – CANNOT PAY SELF WITH MULTI-FUND IAP

- Explanation:*** Agency cannot use its own SWV record when the SWV record is set up as a MULTI-FUND record.
- Suggestion:*** Make a payment by using one of the following:
- a) Use IFT transactions to make a payment between or among funds. (Do not send documents to OST)
 - b) Pay by Journal Voucher (Requires sending documents to OST to transfer funds between or among accounts).

EM9 – MULTI-FUND INDEX NOT FOUND

- Explanation:*** MUTI-FUND INDEX not found on table TM.B.
- Suggestion:*** This error message occurs when there is no MULTI-FUND table entry for the biennium of your transaction. You may either contact the agency you are trying to pay and request they update their IAP MULTI FUND BREAKOUT table (TM.B) Or, you may contact the AFRS Help Desk/SWV Help Desk to update the SWV table by (a) changing the multi-fund code or (b) deleting it and adding a single fund.

EP1 – THIS VENDOR FOR DSHS PROVIDER ONE USE ONLY

- Explanation:*** Only the DSHS Provider One System may use a vendor record with a Provider Number.
- Suggestion:*** If the transaction is not for the DSHS Provider One System choose another vendor number.

EP2 – THIS IRS VENDOR FOR DSHS PROVIDER ONE ONLY

- Explanation:*** Only the DSHS Provider One System may use SWV0029666 for their IRS payments.
- Suggestion:*** Use a different SWV number for your IRS payments.

EP3 – MUST USE A PAYMENT TRANSACTION CODE

- Explanation:*** Cannot have a non payment transaction code for SWV0029666. This must be used for the DSHS Provider One IRS Payments only.
- Suggestion:*** If you are paying the IRS from DSHS Provider One, this vendor number requires the use of a payment making transaction code. If the transaction is not from the DSHS Provider One System use a different SWV number for your IRS payment.

EP4 – ACCT # INVALID FOR DSHS PROVIDER ONE IRS PAYMENT

Explanation: SWV0029666 may be used for DSHS Provider One IRS Payments only. The Account number must be 'WITHHOLDING'.

Suggestion: If this is a Provider One payment to the IRS the account number must be the word 'WITHHOLDING'. If the payment is not from the Provider One System use a different SWV number for your IRS payments.

EP5 – PROVIDER ONE PAYMENT ID IS NOT IN FILE

Explanation: The Payment ID field must be populated for all DSHS Provider One payments.

Suggestion: If the file does not have the Payment ID field populated for all payments being made the batch will go to the error file. The Payment ID cannot be added or corrected manually on the error file therefore you must delete the batch, add the Payment ID and re-send the file.

EP6 – SPACE 129-140 FOR DSHS P1 PAYMENT ID ONLY

Explanation: Spaces 129-140 in the AFRS 950 character layout is reserved for DSHS Provider One Payment ID field.

Suggestion: Only DSHS may populate spaces 129-140 in the AFRS layout. This area is reserved for their Provider One Payment ID field. If used by an agency other than DSHS the batch will go to the error file where it must be deleted.

EQ0 – FEDERAL APPROPRIATION INDEX HAS STATE SHARE

Explanation: The appropriation index on the transaction is federal. The program index / allocation code combination on the transaction is to a cost objective that has a state or local share.

Suggestion:

1. Change the federal appropriation index to a state or local appropriation index on the transaction.
2. Change the program index / allocation code combination on the transaction to link to a cost objective(s) that contains only federal share.

EQ1 – COST ALLOCATION PLAN TABLES DO NOT LINK

Explanation: The cost allocation plan is two tables that link through a common coding element. The common coding element is the target cost objective [t_cobj] or the target base [t_base]. The common coding element (t_cobj or t_base) must match in the two tables.

Suggestion:

1. For the simulated allocate transactions process, a plan link table target cost objective or target base must equal a plan table target cost objective or target base.

2. For production cost allocation, contact the OFM help desk and provide the error code "EQ1" and the program index / allocation code on the transaction.

EQ2 – PI / ALLOC CODE NOT IN COST ALLOCATION PLAN

Explanation: The program index / allocation code combination on the transaction is not in the cost allocation plan.

- Suggestion:***
1. Add the program index / allocation code combination to the schedule link table.
 2. Change the program index / allocation code combination on the transaction.

EQ3 – TRANSACTION AI NOT ON AI CROSSWALK TABLE

Explanation: The transaction appropriation index is not on the appropriation index crosswalk table.

- Suggestion:***
1. Add the appropriation index to the appropriation index crosswalk table.
 2. Change the appropriation index on the transaction.

EQ4 – FEDERAL SHARE AI NOT ON AI CROSSWALK TABLE

Explanation: The cost objective has a federal share and the federal appropriation index is not on the appropriation index crosswalk table.

- Suggestion:***
1. Add the federal appropriation index to the appropriation index crosswalk table.
 2. Change the program index / allocation code combination on the transaction to link to a cost objective(s) that only has state or local share.

EQ5 – COBJ NOT IN COBJ TABLE

Explanation: The Cost Objective (COBJ) used does not match an entry in the Cost Objective table (see TM.D for maintenance).

- Suggestion:***
1. Enter a valid Cost Objective as found in the TM.D table entry; or
 2. Update the Cost Objective table and release the transaction; or
 3. Delete the cost objective from the transaction.

ER0 – PERTAINING INDICATOR COULD NOT BE ASSIGNED

Explanation: Each transaction has a pertaining indicator assigned by the system. The pertaining indicator is assigned based on the general ledger accounts and the appropriation index in the transaction.

- Suggestion:***
1. Verify that the transaction code is correct for the accounting event. Then verify that the correct appropriation index is used on the transaction for the accounting event.

3. Verify that the appropriation index should be included in the transaction. If an appropriation index is used on a revenue transaction or on a transaction that does not include expenditure or FTEs remove the appropriation index if the appropriation index is optional for the transaction code.

ER1 – CURRENT EXPENDITURES USED APPN TYPE X

Explanation: A current expenditure transaction containing GL Accounts 6505, 6510, 6410, 0120 or 0130 has an appropriation index with an Appropriation Type “X”.

- Suggestion:*
1. Use an appropriation index other than appropriation type “X”.
 4. Use a liquidation transaction code (GL Accounts 51xx or 0140, not containing the above GL Accounts) if the appropriation index is appropriation type “X”.

ER2 – APPROPRIATION INDEX FOR FIRST FISCAL YEAR

Explanation: A current expenditure transaction contains GL Accounts 6505, 6510, 6410, 0120 or 0130. The transaction is posting to the second year of the biennium, but the appropriation index ends in “1”.

- Suggestion:*
1. Change the appropriation index to one that ends in “2”.
 5. If the transaction should post to the first fiscal year, and the first year is open, change the fiscal month.

ER3 – APPROPRIATION INDEX FOR SECOND FISCAL YEAR

Explanation: A current expenditure transaction contains GL Accounts 6505, 6510, 6410, 0120 or 0130. The transaction is posting to the first year of the biennium, but the appropriation index ends in “2”.

- Suggestion:*
1. Change the appropriation index to one that ends in “1”.
 2. If the transaction should be in the second fiscal year change the fiscal month.

ER4 – LIQUIDATION AI WITHOUT APPN TYPE ‘X’ IN FIRST FISCAL YEAR

Explanation: A prior period liquidation transaction contains GL Accounts 51xx or 0140. The transaction is posting to the first year of the biennium and the appropriation index is not an appropriation type “X”.

- Suggestion:*
1. Use an appropriation index that is appropriation type “X”.
 2. If the accounting event is not a prior period liquidation change the transaction code.

ER5 – LIQUIDATION AI FOR SECOND FISCAL YEAR

Explanation: A prior period liquidation transaction contains GL Accounts 51xx or 0140. The transaction is posting to the second year of the biennium and the appropriation index is not an appropriation type “X” or the appropriation index does not end in a “1”.

Suggestion:

1. Use an appropriation index that is appropriation type “X”.
2. Use an appropriation index that ends in “1”.
3. If the accounting event is not a prior period liquidation change the transaction code.
4. Verify that the appropriation index should be included in the

ES1 - SUB ACCT DR REQUIRED

Explanation: The Transaction Code Decision Table indicates that the Subsidiary Account DEBIT must be entered on this transaction, but the transaction does not contain a subsidiary account code.

Suggestion:

1. Enter a debit subsidiary account or,
2. Change the transaction code to one which does not require a subsidiary account

ES2 - SUB ACCT DR NOT ALLOWED

Explanation: The Transaction Code Decision Table indicates that the Subsidiary Account DEBIT must not be entered on this transaction, but the transaction contains a subsidiary account code.

Suggestion:

1. Remove the DEBIT subsidiary account; or
2. Change the transaction code to one that allows a subsidiary account.

ES3 - SUB ACCT DR (D32) INVALID

Explanation: The DEBIT subsidiary account code entered in the transaction cannot be found in the Subsidiary Account Descriptor Table (D32) for the general ledger account indicated by the first set of Subsidiary File Posting Indicators in the Transaction Code Decision Table.

Suggestion:

1. Enter a DEBIT subsidiary account code found in the Subsidiary Account Descriptor Table (D32); or
2. If the correct subsidiary account code is not in D32, correct the D32 table, and release the transaction from the error file.

ES4 - SUB ACCT CR (D32) INVALID

Explanation: The CREDIT subsidiary account code entered in the transaction cannot be found in the Subsidiary Account Descriptor Table (D32) for the general ledger account indicated by the Subsidiary File Posting Indicators in the Transaction Code Decision Table.

Suggestion:

1. Enter a CREDIT subsidiary account code found in the Subsidiary Account Descriptor Table (D32); or
2. If the correct subsidiary account code is not in D32, add the correct account to the D32 table and release the transaction from the error file.

ES5 - SUB ACCT CR REQUIRED

Explanation: The transaction code used requires a CREDIT Subsidiary Account.

Suggestion:

1. Enter a valid Subsidiary Account in the CREDIT field; or
2. Change transaction code to one NOT requiring a Subsidiary Account.

ES6 - SUB ACCT CR NOT ALLOWED

Explanation: This transaction code does not allow a CREDIT Subsidiary Account.

Suggestion:

1. Select a different Transaction Code, or
2. Remove the Subsidiary Account from the CREDIT field for this transaction code.

ES7 - GL REQUIRES SUBSID

Explanation: The General Ledger Account used requires a Subsidiary Account.

Suggestion: Determine the proper Subsidiary Account for the transaction and confirm its entry on the D32 table. Enter the Subsidiary in the proper DR/CR field.

ET3 - IMPROPER GL FOR FUND

Explanation: The General Ledger Descriptor Table (D31) indicates that the General Ledger used is invalid for the Fund Type of Fund used.

Suggestion:

1. Either change the General Ledger code to one that is allowed by the Fund type using Table D22, find the Fund Type of the Fund entered; or
2. Change the Fund so the Fund Type allows the GL code.

ET6 - SOURCE FOR FUND INVALID

- Explanation:*** The Source used is INVALID for the Fund Type of the Fund coded, as shown on the Major Source Descriptor Table (D35).
- Suggestion:*** Review the Major Source Code and the Fund and Fund Type. Using Table D22, find the Fund Type of the Fund entered. Using Table D25; find the description of the Fund type. Look at Table D35 to see if the Major Group/Major Source is allowed for that fund type. Allowable Major Group/Major Source codes on Table D35 contain a two-character code and not spaces at the intersection of the Major Group/Major Source code (row) and the Fund Type (column).
- Then:
1. Use a Major Group/Major Source allowed for the Fund entered; or
 2. Contact your Accounting Consultant for assistance.

NOTE: If the error involves Fund 01P, Fund Type “HD”, PLEASE CONTACT YOUR OFM ACCOUNTING CONSULTANT.

ET7 - SUB-OBJECT FOR FUND INVALID

- Explanation:*** The Sub-Object used is INVALID for the Fund Type of the Fund coded, as shown on the Sub-Object Descriptor Table (D11).
- Suggestion:*** Use a similar process to the one described for Error Code ET6, except refer to Table D11 to find the valid fund types for Sub-Object codes.
1. Use a Sub-Object code allowed for the Fund Type of the Fund entered; or
 2. Contact your Accounting Consultant to have the Fund Type of the Fund coded made allowable on the D11 Table.

ET8 - AGENCY INVALID

- Explanation:*** When processing entries for Due To/From other agencies, the first four characters of the Subsidiary account must be a valid agency, as shown in the Agency Descriptor Table (D53) and the agency must NOT be closed on the AD.1 table.
- Suggestion:*** Enter a subsidiary Account in which the first four characters are a valid agency code, as shown in the Agency Descriptor Table (D53). You also need to be sure the agency is NOT inactivated on the AD.1 table. If the agency has been closed and need to be opened again then OFM must be sure the Inactive Date field is blank and the Closed field is N for no.

ET9 - FUND SUBSID INVALID

Explanation: When processing entries for Due To/From other Fund, the first three characters of the Subsidiary account must be a valid Fund, as shown in the Fund Descriptor Table (D22).

Suggestion: Enter a Subsidiary account in which the first three characters are a valid Fund as found in the Fund Descriptor Table (D22).

EV5 – AGENCY VENDOR BLOCKED

Explanation: This Vendor has been block from use by the Agency. See Vendor Status field on vendor record for the B = Block.

Suggestion: Review the vendor status and change from blocked or make other selection.

EW0 - GL 3213 USES SOURCE 0418

Explanation: If General Ledger Account 3213 is used, then the Major Group/Major Source must be 0418 or if Major Group/Major Source is 0418, then GLA's 3213 or 3110 MUST be used.

Suggestion:

1. Enter the Major Group/Major Source code of 0418; or
2. Use a Transaction code in which the General Ledger Account entered is not 3213.

EW1 - GL 3215 SRC 0485/0486

Explanation: If General Ledger Account 3215 is used, then the Major Group/Major Source must be 0485 or 0486. If Source 0485/0486 is used, then ONLY GLA 3215 is valid.

Suggestion:

1. Enter the Major Group/Major Source code of 0485 or 0486; or
2. Use a Transaction code in which the General Ledger Account entered is not 3215.

EW3 - GL 3221/ SOURCE INVALID

Explanation: If General Ledger Account 3221 is used, then the Major Group/Major Source must be 0463, 0707, 0709, 0807, 0809, or 0863. If 0463, 0707, 0709, 0807, 0809, or 0863 is used, then GLA 3221 MUST be used.

Suggestion:

1. Enter the Major Group/Major Source code of 0463, 0707, 0709, 0807, 0809, or 0863; or
2. Use a Transaction code in which the General Ledger Account entered is NOT 3221.

EW5 - GL 6511/6591 USE SOBJ WA

Explanation: If General Ledger Account 6511 or 6591 is used, then the Sub-Object must be WA. If WA is used, then GLA 6511 or 6591 MUST be used.

Suggestion:

1. Enter the Sub-Object code of WA; or
2. Use a Transaction code in which the General Ledger Account entered is not 6511 or 6591.

EW6 - GL 6512/6592/6593=Use SOBJ WB or PF

Explanation: If General Ledger Account 6512, 6592 or 6593 is used, then the Sub-Object must be WB or PF. If WB or PF is used, then GLA 6512, 6592 or 6593 MUST be used.

Suggestion:

1. Enter the Sub-Object code of WB or PF; or
2. Use a Transaction code in which the General Ledger Account entered is not 6512, 6592 or 6593.

EW8 - GL 6515 USES SOBJ WC

Explanation: If General Ledger Account 6515 is used, then the Sub-Object must be WC. If WC is used, then GLA 6515 MUST be used.

Suggestion:

1. Enter the Sub-Object code of WC; or
6. Use a Transaction code in which the General Ledger Account entered is not 6515.

EW9 - GL 6516 USES OBJ F

Explanation: If General Ledger Account 6516 is used, then the Object must be F.

Suggestion:

1. Enter an Object code of F; or
2. Use a Transaction code in which the General Ledger Account entered is not 6516.

EX0 - APPN Z NEED NUM PACKET

Explanation: If APPN is Z96-99, must be numeric packet. Non-budgeted funds in AFRS are required to use "Pseudo" Appropriation codes beginning with "Z" when submitting transactions from internal agency allotments to AFRS from an Allotment System.

Suggestion: Internal allotments are required to be submitted via numeric packets.

EX1 - MOS INVALID

Explanation: The MOS year must be equal to or prior to the current year, be numeric, and less than 9 years old from Biennium Date (03-05 would be 1996).

Suggestion: Check again for the correct year; assure that it is current or prior to the present year; and enter as numeric value.

EX2 - ALLOC CODE NOT FOUND

Explanation: The Allocation code must be valid on the D63 table.

Suggestion: Check the table for the valid code and input.

EX3 - PI/ALLOC NOT IN ALLOC SCHED LINK (D64)

Explanation: The Allocation Schedule Link (D64) contains a required relationship edit for the PI and Allocation code combination.

Suggestion: Add the PI and Allocation combination to the Allocation Schedule (D64) Link. Change the transaction PI and /or Allocation Code

EX5 - PI/IC NOT IN D65 (DSHS EDIT)

Explanation: The D65 contains relationship edits for the PI and Organization Index (IC).

Suggestion: Check the D65 for the valid codes.

EX6 - MOS REQUIRED (DSHS EDIT)

Explanation: Transactions with an object 'N, TN, or SN' require a valid MOS entry.

Suggestion: Enter a valid MOS (YYMM).

EX7 - MOS REQ PRIOR BIEN (DSHS EDIT)

Explanation: The MOS entered must be in a prior Biennium and use an APPN type X.

Suggestion: Enter a valid MOS belonging to the prior biennium. Uses an APPN Type 'X'.

EX8 - MOS REQ CURR BIEN (DSHS EDIT)

Explanation: The MOS entered is NOT within the Current Biennium.

Suggestion: Enter a valid MOS belonging to the Current Biennium. An APPN TYPE "X" is NOT to be used for the current biennium.

EX9 - PGM/AI NOT ON D72 (DSHS EDIT)

Explanation: A relationship edit is provided on the D72. The Program and Appropriation Index are not matched.

Suggestion: Check for validity of relationship planned.

1. Correct; or
2. Add to the D72.

EZ1 - MOS NOT W/I PRGM/AI RANGE OF D93 (DSHS EDIT)

Explanation: A Table D93 is maintained by DSHS to specify the date range for acceptable activity

Suggestion:

1. Check D93 for correct MOS, AI and program combination.
2. MOS cannot be outside the date ranges (From/To) on the D93.

EZ5 – MOS NOT ALLOWED (DSHS EDIT)

Explanation: MOS was entered for Object other than 'N, TN, or SN'.

Suggestion: Verify Object coding. If other than 'N, TN, or SN', delete MOS coding.

EZ7 – PROJECT PHASE REQUIRED (DSHS ONLY)

Explanation: This special DSHS edit requires Project Phase when using Sub-Object ED and field one of the Sub-Sub-Object is a '1'.

Suggestion:

EZ8 – BUDGET UNIT INVALID

Explanation: The Budget Unit entered is not valid.

Suggestion: A valid Agency Budget Unit can be found on the D13 table.

E01 - FISCAL MONTH INVALID

Explanation: A closed FM or an invalid character was entered in the batch or posting month field. Valid or open FM's can be established from the Organization Control Table (TM.7). Affects the OC and the SM record.

Suggestion: A valid fiscal month is defined as that month in the biennium during which the entry will be posted.
Valid characters are months 01-25 and 99. For example, March 2002, is posting month 09.

1. The SM must be set to accept the FM (NOT CLOSED).
2. The OC must be set to accept the FM (NOT CLOSED)
3. Possibly a character is invalid. Note standard above.

E02 - TRANS CODE INVALID

Explanation: The transaction code entered on the transaction does not match an entry in the Transaction Code Decision Table.

Suggestion: Enter a valid numeric Transaction Code as found on the Transaction Code Decision Table.

E03 - REVERSE CODE INVALID

Explanation: The one-digit reverse code must be either blank, or 'R.'

Suggestion:

1. Enter an 'R' code for a reverse Transaction Code; or
2. Leave the field blank.

E04 - TRANSACTION CODE IS REQUIRED

Explanation: All transactions entered require a Transaction Code. Valid codes are listed in the Transaction Code Decision Table.

Suggestion: Enter a valid Transaction Code, as found on the Transaction Code Decision Table.

E05 - MODIFIER NOT ALLOWED FOR TC

Explanation: The Transaction Code Decision Table indicates that the Modifier must NOT be entered for this transaction code.

Suggestion:

1. Leave the Modifier field blank for this transaction; or
2. Change the Transaction Code to one that allows a modifier

E06 - MODIFIER REQUIRED FOR TC

Explanation: The Transaction Code Decision Table requires that the Modifier be entered for this transaction.

Suggestion:

1. Enter a Modifier in the Modifier field. The valid characters are a 'P' = Partial or 'F' = Final/Full; or
2. Change the Transaction Code to one that does not require a modifier.

E07 - COUNTIES NOT IN D37

Explanation: The county code entered does not match an entry in the County Descriptor Table (D37).

Suggestion: Enter a County Code, as defined in the County Code Descriptor Table (D37).

E08 - TRANS AMOUNT INVALID

Explanation: The transaction amount is INVALID. The field is numeric with valid characters '0-9' and signed or non-numeric amounts are NOT allowed.

Suggestion: Enter the amount of the transaction, using numbers 0 through 9. The format does not allow periods, commas, signed or non-numeric amounts. Transaction amount must be greater than zero. If unable to solve, call the AFRS Help Desk for assistance.

E09 - BIENNIUM INVALID

Explanation: System Management record contains the valid biennium – current or prior. The settings can be seen on the TM.7 screen – OC record.

Suggestion:

1. Enter the correct biennium
2. Biennium must be numeric

E10 - WORK CLASS INVALID

Explanation: The Work Class code does not match an entry in the Work Class Descriptor Table (D40).

Suggestion:

1. Enter a Work Class code, as defined on the Work Class Descriptor Table (D40); or
3. Update the Work Class Descriptor Table to include the required Work Class.

E11 - POSTING AGENCY INVALID

Explanation: The posting agency was not found on one of the two conditions:

1. D53 does NOT show that the agency is valid for this biennium.
2. Organization Control Table is not set up for the biennium input.

Suggestion: Contact OFM if you are not able to determine the validity of the agency on the D53 table. If valid on D53, check the agency Organization Control Table for the biennium input.

E13 - SUB-SUB-OBJECT INVALID

Explanation: The Sub-Sub-Object code does not match an entry in the Sub-Sub-Object Descriptor Table (D12).

Suggestion:

1. Enter a Sub-Sub-Object found on the Sub-Sub-Object Descriptor Table (D12); or
2. Update the Sub-Sub-Object Descriptor Table to include the required Sub-Sub-Object code.

E14 - CITY/TOWN INVALID

Explanation: The City/Town code does not match a required entry in Descriptor Table (D38).

Suggestion:

1. Enter the City/Town code, as defined on the City/Town Descriptor Table (D38); or
2. Contact OFM to add the required City/Town to the D38 Table.

E15 - TC INVALID FOR BUDGETED FUND

Explanation: Tran codes that do NOT post to master files Allotment (AL) and Appropriation (AP) Files, and GLA's 6505, 6510, 6560 or 6410 are classed as Non-Budgeted. These Tran codes CANNOT post to Budgeted Funds as defined on the D22 table- Type A or B.

Suggestion: Review the Tran Code on the TM.8 or a report to determine status as a Non-Budgeted Tran Code. Examine the D22 for the desired fund to classify if budgeted. Using rules noted above, draw conclusion for the error and review your options.

E16 - SUB-SOURCE INVALID

Explanation: The Sub-Source code does not match an entry in the Sub-Source Descriptor Table (D36).

Suggestion:

1. Enter a Sub-Source code, as defined in the Sub-Source Descriptor Table (D36); or
2. Update the Sub-Source Descriptor Table (D36) to include the required Sub-Source.

E17 - VARIABLE GL INVALID

Explanation: A variable general ledger account was entered, but is not allowed by the transaction code used.

Suggestion:

1. Enter a variable General Ledger account, as defined in the D56 table which is allowed for the transaction code used; or
2. Change the transaction code to one that will allow the required General Ledger account.
3. Contact OFM Accounting to have the GL code added to the D56 table of variable GL codes.

E18 - GL ACCOUNT INVALID

Explanation: The general ledger account entered does not match an entry in the General Ledger Account Descriptor Table (D31).

Suggestion: Enter a General Ledger account number, which is found in the General Ledger Account Descriptor Table (D31).

E19 – INVALID ENTRY, MUST FIRST ENTER AN AGREEMENT ID

Explanation: An Agreement ID must be entered before entering the Order ID.
Suggestion: Both Agreement ID and Order ID are optional. Before entering the Order ID you must first enter an Agreement ID.

E20 - ONLY 7 CHARACTERS ALLOWED, FORMAT: PP/YYYY

Explanation: Used for IAP tax payments to Department of Revenue, the Vendor message must contain the tax period in the 7 alphanumeric format of; PP/YYYYY.
Suggestion:

1. Correct the tax period format,
2. Change the vendor number if you are not intending to pay DOR taxes by IAP.

E21 - DUPLICATE TRANS ID

Explanation: Each 21-position transaction ID must be unique.
Suggestion:

1. Correct the Transaction Identification code; or
2. Delete the Transaction.

E22 - CURRENT DOC MUST BE 9 CHARS FOR P0-P9 BATCH

Explanation: The Current Document number for payroll batches P0-P9 is required by HRMS for the input of data into the Data Warehouse. It must be 8 characters long counting the dash (-).
Suggestion: Replace the Current document number. The Current Doc format for Payroll (P0-P9) batches is: PR-PYYPP, with YY being the year of the pay and PP being the pay period of the year. For example, the first pay period of January 2008 would be PR-P0801.

E23 - INVOICE DATE CANNOT BE BLANK FOR P0-P9 BATCH

Explanation: The Invoice Date field is required to send payroll data back to the HRMS Data Warehouse. It cannot be left blank.
Suggestion: Enter the appropriate date. The proper format for a payroll batch is: MMDDYY and should represent the date the pay is for. For example the payroll of August 10, 2007 would have 081007

E24 – INVOICE # MUST BE 26 CHARS FOR P0-P9 BATCH

Explanation: The Invoice Number field is required to send payroll data back to the HRMS Data Warehouse. It must be 26 characters long.

Suggestion: Invoice-number - Includes the Employee ID Number in positions 1-9, Position Number in positions 10-16, Hours or FTE in positions 17-20 , CCYYPP (pay period) in positions 21-26. Again, we can not force the user to keep the correct information but we need force them to keep the correct record length, with explanation what should be in the field.
Example: INV #: 00046920700331720000200801

E25 – not used yet

Explanation:

Suggestion:

E26 – OBJECT REQ DUE TO AI OBJECT LEVEL OF 1

Explanation: The appropriation index code has the appropriation object level indicator of 1, so the object code must be embedded in the appropriation index code or entered on input.

Suggestion:

1. Enter the Object code;
2. Change the Appropriation Index; or
3. Change the Appropriation Object Level Indicator of the Appropriation Index used.

E27 – MAJOR SOURCE INACTIVE ON D35

Explanation: The Major Source used is inactive.

Suggestion:

1. Input a Major Source which is active, as noted on the D35; or
2. Contact OFM to determine why the Major Source entered is inactive.

E28 – SUB OBJECT INACTIVE on D11

Explanation: The Sub Object used is inactive.

Suggestion:

1. Input a Sub Object which is active, as noted on the D11; or
2. Contact OFM to determine why the Sub Object entered is inactive.

E31 - GL ACCT NOT ALLOWED

Explanation: A general ledger account was entered and the transaction code decision table indicates that for this transaction code, a general ledger account number is not allowed.

Suggestion:

1. Delete the general ledger account entered; or
2. Change the Transaction Code to one that allows a general ledger account.

E32 - GL ACCT IS REQUIRED

Explanation: No general ledger account was entered and the transaction code decision table indicates that for this transaction code, a general ledger account number is required. The general ledger account must be found on the General Ledger Descriptor table (D31).

Suggestion:

1. Enter the correct general ledger account number;
2. Change the Transaction Code to one, which does not require a general ledger account; or
3. Excludes IAP

E34 - REVERSE-NO PAYMENT

Explanation: The reverse code cannot equal 'R' when a transaction is entered which will write a payment, liquidate an encumbrance or perform an Inter-Fund Transfer.

Suggestion:

1. Change the Transaction Code to one which does not write a payment, liquidate an encumbrance, or do an Inter-Fund Transfer; or
2. Leave the reverse code blank so that a payment may be written; encumbrances liquidated or do a multi-fund transfer.

E35 – TRAN CODE REQ WIP

Explanation: The payment transaction code requires a WIP for current and prior biennium. WIP is recorded on the D29 table using the AD.5 screen by OFM.

Suggestion: Check the TM.8 screen for correct WIP entry. Correct Indicator is greater than '0' (zero) and not C or D; or 4 or 5. If an entry is not found, contact AFRS help desk.

E37 - BATCH REQUIRES WARR CANCEL TC

Explanation: New automated warrant cancellation process requires the use of a Transaction Code for warrant cancellation

Suggestion: A warrant cancellation TC can be found on the TM.8 screen with a "C" or "D" in the warrant/Payment field.

E39 - MEMORANDUM GLA INVALID

Explanation: The Transaction Code used indicates that a general ledger memorandum account is required. Valid characters are numbers from 0001 to 0999 and the memorandum account must be defined

in the memorandum account descriptor table (D33). This table is controlled by OFM.

Suggestion:

1. Use a Memorandum Account found in the Memorandum Account Descriptor Table; or
2. Contact your Accounting Coordinator for assistance.

E40 - SOURCE NOT ALLOWED FOR TC

Explanation: The Transaction Code used indicates that for this transaction, a Source element (Major Group, Major Source and Sub-Source) should not be input.

Suggestion:

1. Delete the Source elements; or
2. Change the Transaction Code used.

E41 - MAJOR GROUP INVALID

Explanation: The Major Group entered does not match an entry in the Major Group Descriptor Table (D34).

Suggestion:

1. Enter a Major Group code found in the D34 Major Group Descriptor Table; or
2. Leave the field blank.

E42 - SOURCE REQUIRED FOR TC

Explanation: The Transaction Code used indicates that this transaction requires a Source element.

Suggestion:

1. Enter a Major Group code found in the D34 Table;
2. Enter a Major Source (D35); or
3. Use a different Transaction Code, which does not require a Major Group.

E43 - MAJOR SOURCE INVALID

Explanation: The required Major Source entered does not match an entry in the Major Source Descriptor Table (D35).

Suggestion:

Enter a Major Source code found in the D35 Table, Major Source Descriptor Table.

E45 - ORG INDEX NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction an Organization Index code should not be input.

Suggestion:

1. Delete the Organization Index; or
2. Change the Transaction Code to one that allows an Organization Index.

E46 - ORG INDEX INVALID

Explanation: The optional Organization Index input does not match an entry in the Organization Index Table (TM.2 Table).

Suggestion:

1. Enter an Organization Index found in the Organization Index Table (TM.2 Table);
2. Delete the Organization Index; or
3. Add the Organization Index to the Organization Index Table.

E47 - ORG INDEX REQUIRED

Explanation: The Transaction Code Decision Table indicates that this transaction requires an Organization Index Code.

Suggestion:

1. Enter an Organization Index; or
2. Change the Transaction Code to one that does not require an Organization Index.

E48 - ORG INDEX REQUIRED BY APPN INDEX

Explanation: The Appropriation Index Code used indicates that this transaction requires an Organization Index Code. The indicator field “APPN ORG LEVEL IND” is set to a “1”, which requires a valid Org Index for this transaction.

Suggestion:

1. Enter a correct Organization Index Code; or
2. Change the Transaction Code to one that does not require an Organization Index

E50 - APPN INDEX INVALID

Explanation: The optional Appropriation Index Code (TM.3) input does not match an entry in the Appropriation Index Table.

Suggestion:

1. Enter an Appropriation Index Code, as found on the Appropriation Index Table; or
2. Update the Appropriation Index Table and release the transaction from the error file.
3. WILD CARD OPTION: Use of asterisk in the third field of the AI with a dual fiscal year appropriation will cause the system to select the valid AI for the fiscal period of the transaction.
EXAMPLE: Enter an AI ‘01*’ for FM09 and the system will create the valid AI of ‘011’.

E51 - APPN-INDEX IS REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires an Appropriation Index Code.

Suggestion:

1. Enter the correct Appropriation Index Code; or
2. Change the Transaction Code to one that does not require an Appropriation Index.

E52 - APPN INDEX NOT OPEN

Explanation: The current document date is NOT within the start /end date on the Appropriation Index Table.

Suggestion:

1. Perform table maintenance to the Appropriation Index Code to change the start or end date appropriately; or
2. Change the Current Document Date of the Transaction-preferred fix.

E53 - APPN INDEX NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction an Appropriation Code should not be input.

Suggestion:

1. Delete the Appropriation Index Code from the transaction; or
2. Change the Transaction Code to one that allows an Appropriation Index Code.

E54 - FUND NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Fund Code should not be input.

Suggestion:

1. Delete the Fund Code from the transaction; or
2. Change the Transaction Code to one that allows a Fund Code.

E55 - FUND INACTIVE

Explanation: The Fund used is inactive.

Suggestion:

1. Input a Fund which is active, as noted on the D22; or
2. Contact OFM to determine why the Fund entered is inactive.

E56 - FUND/TC INVALID

Explanation: The Cash Type (D22) for the fund used in the transaction is not valid with the Transaction Code used. Local funds cannot be used with Transaction Codes that have a Fund Indicator of '1' (Treasury and Treasury Trust funds). Treasury and Treasury Trust funds cannot be used with Transaction Codes which have a Fund Indicator of '3' (Local funds).

Suggestion:

1. Enter a valid fund with a correct Cash Type code; or
2. Change the Transaction Code to one that allows the Fund Indicator of the Cash Type you are using.

E57 - FUND REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a fund, if a fund is not embedded in the Appropriation Index Code.

Suggestion: Enter the Fund Code.

E58 - DOR REQUIRES PERIOD PAID (FORMAT PP/YYYY)

Explanation: Used for IAP tax payments to Department of Revenue. The vendor message area is used to tell DOR the tax period you are submitting the payments for. The correct format is PP/YYYY. It cannot be longer than the seven characters. See error code 58-61

Suggestion: Use one of the following formats:

1. A(sp)/YYYY (A with a blank space following the A) for Annual tax filers
2. Q1/YYYY, Q2/YYYY, Q3/YYYY, Q4/YYYY, for Quarterly tax filers
3. Or 01/YYYY through 12/YYYY, for Monthly tax filers
4. Change the vendor number if you are not intending to pay DOR taxes by IAP.

E59 - INVALID PERIOD (VALID = A(SP), Q#, or 01-12)

Explanation: Used for IAP tax payments to Department of Revenue. The first two characters must be a valid tax period for DOR. The vendor message area is used to tell DOR the tax period you are submitting the payments for. The correct format is PP/YYYY. It cannot be longer than the seven characters. See error code 58-61

Suggestion: Use one of the following formats:

1. A (sp) (A for annual with a blank space following the A) for Annual tax filers.
2. Q1, Q2, Q3, Q4, for Quarterly tax filers.

3. Or 01 through 12, for Monthly tax filers
4. Change the vendor number if you are not intending to pay DOR taxes by IAP.

E60 - REQ "/" TO SEPARATE PERIOD/YEAR IN VEN MSG

Explanation: Used for IAP tax payments to Department of Revenue. A “/” (slash mark) must be entered between the period and year in the vendor message field. The vendor message area is used to tell DOR the tax period you are submitting the payments for. The correct format is PP/YYYY. It cannot be longer than the seven characters. See error code 58-61

Suggestion:

1. Enter the period and year in this format: PP/YYYY
2. Change the vendor number if you are not intending to pay DOR taxes by IAP

E61 - INVALID YEAR, MUST BE CURRENT OR PRIOR

Explanation: Used for IAP tax payments to Department of Revenue. The year must be the current or prior calendar year. The vendor message area is used to tell DOR the tax period you are submitting the payments for. The correct format is PP/YYYY. It cannot be longer than the seven characters. See error code 58-61

Suggestion:

1. Enter the correct calendar year in the YYYY format
2. Change the vendor number if you are not intending to pay DOR taxes by IAP.

E62 - PI NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Program Index should not be input.

Suggestion:

E63 - PI INVALID

Explanation: The Program Index Code (TM.4) used does not match an entry in the Program Index table.

Suggestion:

1. Enter an Program Index Code, as found on the PI table; or
2. Update the PI table and release the transaction.

NOTE: Checks for: Function, Program, Sub-Program, Activity, Sub-activity, & Task. Also, looks for match to Allot Program Level Indicator and GL Program Level Indicator.

E64 - PI REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a Program Index Code.

Suggestion:

1. Enter a Program Index Code; or
2. Change the Transaction Code to one that does not require a Program Index Code.

E66 - OBJECT NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Object coding can NOT be input.

Suggestion:

1. Delete the Object coding; or
5. Change the Transaction Code to one that allows Object coding.

E67 - SUB-OBJECT INVALID

Explanation: The Sub-Object Code input does not match an entry in the Sub-Object Descriptor Table (D11).

Suggestion:

1. Enter a Sub-Object Code found on the Sub-Object Descriptor Table (D11); or
2. Delete the Sub-Object Code.

E68 - OBJECT REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires Object coding.

Suggestion:

1. Enter Object coding; or
2. Change the Transaction Code to one that does not require a Object coding.

E69 – INVOICE DATE INVALID (format is MMDDYY)

Explanation: Requires A DATE format of MMDDYY and a TRUE & REAL date.

Suggestion:

E70 – INVOICE DATE REQUIRED BY AGENCY

Explanation: Agency choice to have the Invoice Date required. Option made on screen M.I.A.

Suggestion:

E71 – SKIPPED AMOUNT LINE- NOT ALLOWED

Explanation: When adding additional Amounts, Invoices or Account Numbers on Screen IN.1.2, you are not allowed to skip a line.

Suggestion: Transfer data to skipped line and delete from subsequent line.

E72 – VENDOR BLOCKED BY OFAC MATCH- AGY REVIEW REQ

Explanation: The Federal government has established a program (OFAC) to restrict payments to individuals listed as being Specially Designated Nationals (SDN) sanctions list. The State is committed to supporting this program and has included edits to check against the published list.

Suggestion: Agencies will need to follow the published state policies to resolve the reported match with the SDN list. Contact your agency OFM Accounting Consultant for advice.

E73 – BATCH TYPE TO SWV VENDOR STATUS- MATCH INVALID

Explanation: A relationship edit requires a correct match of the Batch Type to the SWV Vendor Status.

Suggestion: The installed edit on the batch type and the SWV-vendor status is:

1. If vendor-status is "S" then the batch type must be PS or PY and visa versa.
2. If vendor-status is "I" then the batch type must be PI, PX, PF, or PW and visa versa
3. If vendor-status is "V" then the batch type must be PV and visa versa.

E74 - PROJECT NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Project Number CANNOT be input.

Suggestion:

1. Delete the Project Number from the transaction; or
2. Change the Transaction Code to one that allows a Project Number.

E75 - PROJECT INVALID

Explanation: The Project, Sub-Project and Project Phase input does not match an entry in the Project Control Table (TM.5).

Suggestion:

1. Enter the Project information, as found in the Project Control Table;

2. If a correct code cannot be found on the Project Control Table, update the Table and release the transaction from the error file; or
3. Delete the optional Project information from the transaction.

E76 - PROJECT REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a Project Number.

- Suggestion:***
1. Enter the Project Number for the transaction; or
 2. Change the Transaction Code to one that does not require a Project Number.

E77 – PROJECT CLOSED

Explanation: The Project coded in this transaction is NOT open. The beginning and end dates of the Project are established in the Project Control Table (TM.5).

- Suggestion:***
1. Check Current Document Date for accuracy; or
 2. Change Curr. Doc. Date to be inclusive to Project dates; or
 3. Perform table maintenance to the Project Control Table expand the effective dates of the Project (NOT DESIRED PRACTICE).

E78 – VENDOR NUMBER NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Vendor Number and suffix should not be input.

- Suggestion:***
1. Delete the Vendor Number from the transaction; or
 2. Change the Transaction Code to one that allows a Vendor Number.

E80 - VENDOR NUMBER. REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a Vendor Number.

- Suggestion:***
1. Enter a Vendor Number as found on the Vendor Edit Table; or
 2. Change the Transaction Code to one that does not require a Vendor Number.

E81 - VENDOR NUMBER NOT FOUND

Explanation: The vendor Number used on the Transaction could NOT be found.

- Suggestion:***
1. Enter a Vendor Number as found on the Vendor Edit Table.

E82 - VENDOR NAME NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Vendor Name should not be input.

Suggestion:

1. Delete the Vendor Name from the transaction; or
2. Change the Transaction Code to one that allows a Vendor Name.

E83 - PSEUDO VENDOR NUMBER. INVALID

Explanation: Use of the Pseudo Vendor Numbers 'V0D0' OR 'V0D1' ARE not ALLOWED as an agency Vendor Record.

Suggestion:

E84 - PR DATA FOR P#, PI & PF BATCHES INVALID

Explanation: The data input for:

1. Payroll batches PI & PF is invalid. Correct data for the Expanded Invoice Number must have an EIN that is on the D81 table and the Vendor Trailer/Message must have a name that matches the name used on that EIN.
2. In Payroll batches (P0-P9) from HRMS, Employee Payroll data is invalid. The Expanded Invoice Number will include the Employee ID Number in positions 1-9, Position Number in positions 10-16, Hours or FTE in positions 17-20, Pay period date (CCYYPP) in positions 21-26.

Suggestion:

1. Check the D81 table for the correct EIN number for the Expanded Invoice Number; and check the D81 for the correct name that goes with the EIN for the Vendor Trailer or Message.
2. Confirm that the Employee ID Number in positions 1-9, Position Number in positions 10-16, Hours or FTE in positions 17-20, Pay period date (CCYYPP) in positions 21-26.
3. NOTE: The process involved with this edit supports the payment to the IRS from our new SAP payroll process. The HRMS will establish the payment amounts to the IRS for each payroll cycle. It will be necessary to assure that the agency is properly registered with the IRS. The D81 table will be maintained by OFM (AFRS) to establish the correct EIN and agency name, as enrolled in the EFTPS process with the IRS.

When initially verifying the agency registration, an ACH pre-note process will be run and a ten day period will be followed for marking the D81 as a valid agency record for the ACH process. The E84 error also covers the prospect that the record in the D81 has not yet been validated (is Invalid). If the pre-note is in 'I' 'In-process' status the transaction will not clear. The pre-note status must be 'C' for 'Cleared'. In this case, OFM may advise an agency to

generate an AFRS warrant to the IRS and delete the payroll transaction in order to make a timely payment to the IRS. Or OFM may de-allocate the file and use file aid to change the status to 'C'.

E85 - ACCT # INVALID FOR EFTPS PYMT

Explanation: For payroll payments to the IRS (batch types PI and PF), the Account Number field must specify the type of tax being paid. Batch type PI can be WITHHOLDING, SOCIAL SECURITY, or MEDICARE. Batch type PF must be WITHHOLDING.

Suggestion: Determine the type of tax being paid and enter the complete name in the account number field.

E86 - VENDOR ADDRESS NOT ALLOWED

Explanation: The Transaction Code used indicates that a Vendor Address can't be input on this transaction.

Suggestion:

1. Delete the Vendor Address from the transaction; or
2. Change the Transaction Code to one allowing a Vendor Address.

E87 – WARRANT NO. PROTECTED

Explanation: The integrity of the Automated Warrant Cancellation process requires that NO change can be made to the Warrant/Payment Number in a "WC" batch. This key payment information is stored, by the automated process, in the reference document field. All warrant cancellation Tran Codes require the Payment Number in the ref doc field for use by OST and the In Process reconciliation process.

Suggestion: If the wrong Payment Number was entered in the Warrant Cancellation Process, then delete this transaction from the Batch. Initiate a new cancellation in IN.9 process with the correct payment number.

E88 - CURR/REF DOC NO. INVALID

Explanation: A valid Current or Reference Document Number must be:

1. Upper case Alphabetic;
2. Numeric;
3. Space;
4. Dash (-); or
5. Forward Slash (/).

Suggestion: Examine the Document Number carefully for compliance with the rules for validity noted above.

E89 - STATEWIDE VENDOR REQUIRED

- Explanation:*** This transaction is a payment to a statewide vendor. In this situation, the statewide vendor must be available for the type of payment being requested.
- Suggestion:***
1. Check the statewide vendor number entered to make sure it is the correct vendor number. If not, change it to the correct vendor number.
 2. If the vendor number entered is correct, check the statewide vendor record on the VE.3 screen. If the vendor record shows EFT available = N and Payment type = N, this vendor is not available for payment. Select a different vendor number.
 3. If the vendor record shows EFT available = N and Payment type = I, this vendor is available for payment by inserted warrant only.
 4. If vendor shows Payment Type "J" and EFT = N, then an IAP transaction code MUST be used.

E90 - INVOICE NO. NOT ALLOWED

- Explanation:*** The Transaction Code used indicates that an invoice number should NOT be input on this transaction.
- Suggestion:***
1. Delete the Invoice Number from the transaction; or
 2. Change the Transaction Code to one that allows an Invoice Number.

E91 - INVOICE NO. REQ

- Explanation:*** The Transaction Code used indicates that this transaction requires an Invoice Number, Account Number and Invoice Date.
- Suggestion:***
1. Enter the Invoice Number; or
 2. Change the Transaction Code to one that does not require an Invoice Number.

NOTE: Agency can elect to NOT require an Invoice Date. See TM.A screen.

E92 - DOR REQUIRES INV# BE EFILE# ONLY (1-8 #'S)

- Explanation:*** Used for IAP tax payments to Department of Revenue. Only the eFile confirmation number must be entered in the invoice number field and should be 1-8 numbers long.
- Suggestion:***
1. Enter correct eFile Number generated by Department of Revenue's eFile system.
 2. Change the vendor number if you are not intending to pay DOR taxes by IAP.
 3. Delete the transaction.

E93 - CURR DOC REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a Current Document Number.

Suggestion:

1. Enter a Current Document Number; or
2. Change the Transaction Code to one that does not require a Current Document Number.

E94 - DOR REQUIRES ACCT# BE 9 DIGIT UBI NUMBER

Explanation: Used for IAP tax payments to Department of Revenue. Account number must be the UBI number and contain nine numeric characters, starting in position one.

Suggestion:

1. Enter the Agency 9 digit UBI number
2. Change the vendor number if you are not intending to pay DOR taxes by IAP
3. Delete the Transaction

E95 - REFERENCE DOC REQ

Explanation: The Transaction Code used indicates that this transaction requires a Reference Document Number.

Suggestion:

1. Enter a Reference Document Number; or
2. Change the Transaction Code to one not requiring a Reference Document Number.

E96 – REQUIRES IAP TRAN CODE

Explanation: This Transaction requires an Inter-Agency Payment Transaction Code.

Suggestion: Select the appropriate IAP Transaction Code. Also, use the appropriate Statewide Vendor (SWV) with a payment type of “J”.

E97 – IFT BATCH UNBALANCED

Explanation: An Inter-Fund Transfer was entered into this batch and is NOT balanced to ‘0.00’.

Suggestion: The transactions for IFT require that they be balanced within the batch. Examine batch to secure transactions that will balance the fund transfer desired.

E98 – IFT REQUIRES ANOTHER FUND

Explanation: This batch contains IFT transactions, which require more than one fund to accomplish the transfer.

Suggestion: Review batch for IFT transactions with the use of multiple funds. Assure correctness of the use of funds to accomplish desired result.

E99 – NEGATIVE WARRANT- BATCH

Explanation: The System has detected a Negative Warrant potential in the batch. A negative warrant will inhibit payments to the vendor.

Suggestion: Review the batch and identify the source of the Negative Warrant. Review desired payment plan and correct the transactions to assure that a positive amount is to be paid for a single vendor.