

# OFFICE OF FINANCIAL MANAGEMENT

ACCOUNTING DIVISION

## *Agency Financial Reporting System*

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### ERROR CODE MANUAL

*October 2003*

### ERROR CODE MANUAL

# ERROR CODE MANUAL

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# INTRODUCTION AND DESCRIPTION OF ERROR CODES

The AFRS error edit and correction process ensures the integrity of the data in the AFRS system. The accounting data input is subjected to rigorous edits, including:

*Batch edits* - which validate batch transaction count, batch amounts and other batch-related coding;

*Detail data edits* - which validate input data field content by alpha, numeric, alphanumeric and range checks;

*Accounting code edits* - which validate transaction coding against a table of all valid classification codes; and

*Fund control edits* - which flag a transaction when the available funds at the appropriation/allotment/or cash control level are insufficient and when the posting of the transaction exceeds appropriation/allotment account balances.

This user guide addresses the error correction process, as well as the description and correction of each error.

## Error Messages

Transactions which fail to pass internal edits cause one of the following system actions:

1. The System sends the transaction to the Error File (**fatal**).
2. The System flags the error for warning purposes (**warning**).
3. The System reports the error online in the message area of the screen (**online**).

The specific series of error conditions that are discussed in this user guide are organized under various Sections as noted in the Table of Contents. Tabs are supplied to assist in the finding of the error code discussion.

## Reports

The three primary reports produced by the Batch Error Correction program are the Error Report (DWP8002), Warning Report (DWP641) and the Edit Activity Turnaround Report(DWP8003). These reports are produced after each daily AFRS update and are routed to the users for daily correction. An On Line Error Report (DWP91003) can be ordered for each batch.

## **Error Severity**

Except for certain errors which are always fatal, the severity of an error is determined by an agency through the use of the Organization Control Table (TM.7). Specific data-related and fund-related errors can be identified as fatal or warning errors, or can be ignored.

\*\*\*\*\*

References are made in the Error Correction Instructions to the Data Dictionary or Master Reference Document. This is a source document for terminology including definitions of data elements, the COBOL syntax of data fields and references to the AFRS files that use the elements.

\*\*\*\*\*

Any comments about improvement to these instructions will be gladly accepted and carefully considered. You are encouraged to submit your written comments to the address noted below.

Office of Financial Management  
Accounting Division  
AFRS Staff  
PO Box 43123  
Olympia, WA 98504-3123

# AFRS ERROR CORRECTION INSTRUCTIONS

## OVERVIEW

Errors on input to the AFRS system are found as the result of editing by the system. The edit process will find and report errors as follows:

**Online Errors** are found and reported in the process of entering transactions during the input process (On Line) or during the Interface option. They are also corrected online.

**Batch Entry Errors** are identified during the overnight processing. They are reported on Screen IN.4 and in daily reports. They are corrected by using the error correction input screens (IN.4; .5 & .6) and requires overnight processing.

The error codes stem from a variety of types, levels, and degrees of errors. They are listed individually in separate sections of this manual with the letter of the Error Code identifying the section.

Error Codes are also available from the print of the D51 table; see Attachment A for the current copy. Copies of the table print should be ordered periodically to keep current with System improvements and enhancements.

## ERROR or REJECT CREATION

### *Online Errors*

Transactions must pass Online Edits before they are completed and accepted for Batch Entry. The transactions affected are the following types:

- ◆ Updates to AFRS tables (Descriptor Table, Program Index Table, Appropriation Index Table, etc.); and
- ◆ Financial or accounting transactions.

An On Line Error Report by batch can be ordered on screen IN.3 – Function L = List.

### *Batch Entry Errors*

Transactions must pass Batch Edits before they are validated and posted. If an error is detected during the overnight processing, it is transferred to the Error File.

**Batch Rejection:** A Batch is subject to edits to determine:

1. Existence of a Header
2. Duplicate Batches
3. Improper processing in the System

A Rejected Batch is reported to the Agency (DWP8001); but is not retained in AFRS for correction. Agencies are required to retain all Interfaces when submitted. In the event of a Rejection, the agency must correct the problem and re-submit the Batch(s).

## ERROR FILE

This is a separate file of transactions that will not be processed and posted until the errors are corrected and released from this file. The errors are reported by the following:

- ◆ Printed on an AFRS Error Report DWP8002 and Warnings on DWP641.
- ◆ IN.4 "View Error File Screen. All the errors from previous transactions that have not been corrected are found on this screen. Each record on the Error File is shown on a single line on the screen.

***NOTE: The transaction, however, is still subject to batch processing and a possible batch error or rejection.***

## ERROR CORRECTION

### ***Online Errors***

An online error will be shown by a message at the bottom of the screen, the cursor will be positioned at the affected field, and the field data will be highlighted in red. The edit process is a series of steps by the system and a transaction can't be input until it clears all online edits. To correct an online error, enter the correct information and press the [Enter] key. If an error condition still exists, another error message will appear. When all online errors have been cleared, a message will indicate the acceptance of the transaction.

### ***Batch Entry Errors***

The batch errors are discovered during the batch processing activity, the transaction(s) are not posted and go to the "Error File." The error file is reported on Screen IN.4, View Error File Records and in the Daily Activity Reports - DWP 8002, 8004, and 8005, et al. When reported, an error code is assigned and a message provided. Up to six errors can be reported. Warning messages, as set on the Organization Control screen, are reported in DWP641.

## CHANGING SCREENS

*In the top left-hand corner of each screen, you will see a **TR:** \_\_\_\_\_ field. If you type in the **screen number** of the screen you wish to work on or view next, AFRS will automatically display this screen after you press [Enter] to process any data on your current screen.*

# OPERATING THE TERMINAL

## *Logging On*

1. Type in **C** or **CICS** (depending on the selection on your entry screen) and press [Enter].
2. Type in **your LOGONID** and press [Enter].
3. Type in **your PASSWORD** and press [Enter].
4. Clear the Sign on Completed screen by pressing [Alt] and [Clear] at the same time.
5. Type in **F002** (the 4-digit transaction code for AFRS) and press [Enter].
6. View AFRS Message Screen and press [Enter].
7. Type in **your AGENCY NUMBER** and **IN** for the Input/Correction/Warrant Menu and press [Enter].
8. Type in your **Input/Correction/Warrant** selection. For Batch Error Corrections, three menu (IN) functions are used:
  - 4** = View Error File Records Screen (IN.4)
  - 5** = Input Error Correction Screen (IN.5)
  - 6** = Generate Error Correction Screen (IN.6)  
and press [Enter].

## *Logging Off*

1. Press [Alt] and [Clear] at the same time to clear the screen.
2. Type in **LOGOFF** in the upper left-hand corner of the screen and press [Enter].
3. Check the screen for special instructions if Steps 1 and 2 do not work.
4. Follow these instructions and return to Step 1.



# View Error File Records- SCREEN IN.4 (see opposite page)

[C105P360]

## SCREEN PURPOSE AND FUNCTIONS

The purpose of this screen is to provide an online overview of the transactions on the error file and their associated errors. This screen allows you to view all of the error records currently on your Error File.

Enter the appropriate one-character alpha code for the type of action that is going to be taken to View Error File Records.

F = First screen of error records

N = Next screen of error records

S = Select a specific record or batch ( SEE 1. BELOW)

## REQUIRED FIELDS AND SCREEN ELEMENTS

1. SELECT SPECIFIC RECORD/BATCH: The following five fields [17 characters] must be filled in so that a specific record can be accessed. Enter the following data on line called "START KEY".

**B DATE** BATCH DATE- Year, Month, and Day [YYMMDD]

**B TYPE** BATCH TYPE

**B NUM** BATCH NUMBER

**SEQ NO** SEQUENCE NUMBER - This is a five-digit field. The sequence numbers are generated at the time that transactions are entered in AFRS.

**DUP** DUPLICATE RECORD INDICATOR- typically a 'zero'.

2. FIELDS DISPLAYED ON SCREEN: The following are fields of data provided on the Screen. For more explanation of these terms, please refer to the Master Reference Document.

**AGENCY** Agency-Carried forward by the system

**YR** Year [YY]

**MM** Month [MM]

**DD** Day [DD]

**T** BATCH TYPE

**BNO** BATCH NUMBER

**SEQNO** Transaction SEQUENCE NUMBER

**I** DUPLICATE RECORD INDICATOR

**TC** TRANSACTION CODE

**BI** BIENNIUM

**FM** FISCAL MONTH

**AMOUNT** The dollar amount of the transaction.

**ERROR CODES** The Error Codes associated with the specific record.

3. TRANSFER: Use the 'PF9' key to transfer to the IN.6 screen to generate the error corrections. (see page 11 for Instructions on using the IN.6 screen.)

Base

QWS3270 Edit View Options Tools Help

```

=== AFRS =(IN.5)===== ERROR CORRECTION DISPLAY ===== C105P060 ===
TR: _____ 1050
FUNCTION: █ (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT, B=BACK)

FLG   TRANSACTION ID   DATA ELEMENT NAME   DATA ELEMENT CORRECTION
-----

```

PF3=RETURN, PF9=VIEW ERRORS, PF12=MESSAGE, CLEAR=EXIT  
 USER UNAUTHORIZED TO USE THIS PROCESS

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# Error Correction Transaction Input - Screen IN.5 (SEE OPPOSITE PAGE) [C105P060]

## SCREEN PURPOSE AND FUNCTIONS

The purpose of this screen is to provide an opportunity to make corrections of specific errors, headers, batches, groups of errors, and to view previous error corrections not yet processed during the overnight processing.

Enter the appropriate one-character alpha code for the type of function or action that is going to be taken for the error corrections. The function codes and description are:

- A** Adds a release or an error correction to the file for evening processing. The error correction transactions must consist of the following, as defined below:
  - Transaction identification;
  - Data element name; and
  - Data element correction.
- C** Changes a previously entered correction.
- D** Deletes a previously entered correction.
- V** To View previously entered transactions. The transactions must be on the file waiting for evening processing.
- N** To view the Next screen with error correction transactions on it.

Up to 15 corrections may be entered on one screen before pressing the [Enter] key. The space bar is a valid character. Type in the characters then, press the [Tab Right] key (by the Q); the [Tab] key will cause the cursor to skip to the next field. This process adds a new change or deletes a record to an empty file. These records will be used in the next evening update and run through the system edits.

This screen is different from the other AFRS online screens in that when an entry is made by pressing the [Enter] key, the transaction disappears from the screen. Press V = View to see the entries.

**TABLE LISTING:** The D52 contains a complete listing of the Error Correction Elements that are allowed on the IN.5 screen. See Attachment B for the current listing. This table print should be ordered periodically to keep up to date with changes.

## SCREEN ELEMENTS

**AGENCY** Agency - carried forward by the system

**DELETE FLAG** A one-character alphabetic field on the left margin. Valid characters are the following:  
**C** = Change records on the file waiting for the evening process.  
**D** = Delete records on the file waiting for the evening process.

**TRANSACTION ID**

A 17-character, alpha/numeric field found on either the online Error File or the printed Error Report. The primary source of this information is the Batch Header originally used to submit the batch. The Tran ID consists of the following fields preceded by agency:

	(N)	(A,N)	(N)	(N)	(N)
	XXXXXX	XX	XXX	XXXXX	X
Batch Date (YYMMDD)-----					
Batch Type-----					
Batch Number-----					
Batch Sequence Number-----					
Duplicate Record Indicator-----					

**DATA ELEMENT NAME** A 20-digit alphanumeric field used to identify the specific data element being corrected. A two-digit number has been assigned to each element. Either the numbers or the name of the element must be in this field. All of the number codes and the corresponding element names can be found in the D52 table (See Appendix B). For Group Corrections described below, the name and number codes are also found on the D52 table.

**DELETE:** An important function can be accomplished using the Delete command [“**DELETE**” or “**DEL**”]. The levels of impact are determined by the data in the Transaction ID field. Choices are: Blank = entire agency; Batch Header for entire batch on the error file; and Individual record for a transaction.

**NOTE:** The Release choice has been replaced with an Automatic Release of the Batch error file each night. Agency input is now not required.

**DATA CORRECTION LEVELS:** The following levels are used to identify the proper Data Element Name to be used to make the correction:

**B = BATCH:** Used to correct KEY code in Header and Transactions.

**H = HEADER:** Corrects the Header only.

**D = DETAIL:** Corrects single transaction.

**G = GROUP:** Corrects a group of transactions within the same Batch ( but NOT the Batch Header). A Header correction must also be made in many instances if the header is still on the error file.

Batch Levels: [field length]

- BATCH AGENCY CODE [4]
- BATCH DATE [6- YYMMDD]
- BATCH TYPE [2]
- BATCH NUMBER [3]
- BATCH SEQUENCE [5]
- BATCH DUPLICATE RECORD INDICATOR [1]

Header Levels: [field length]

- BATCH BIENNIUM [2]
- BATCH FISCAL MONTH [2]
- BATCH DUE DATE [6- YYMMDD}
- BATCH COUNT [5]

- BATCH AMOUNT [13]

**DATA ELEMENT CORRECTION:**

A 30-digit alphanumeric field used for entering the specific data to replace the current data. The correct data must be entered exactly as it would have been coded on the original transaction. To delete a field that should be “BLANK”, change all alphanumeric characters to '\$' dollar signs.

**GROUP CHANGES**

Group changes are available to enable you to correct a common error on every record in a batch. Group codes available for group changes are listed in the D52 table. Enter the group code in the Data Element Name field. Enter the Transaction ID for the Batch Header record (Tran ID ends in zeroes) of the batch requiring the group change in the Data Element Correction field.

EXAMPLE:

<u>Transaction ID</u>	<u>Data Element Name</u>	<u>Data Element Correction</u>
971020RD005000000	Group AI	003

The system would interpret the above entry to mean that the user wants every single Appropriation Index (Group AI) in batch 971020RD005000000 to be changed to Appropriation Index 003.

# SCREEN IN.6

Base

QWS3270 Edit View Options Tools Help

```

=== AFRS =(IN.6)= ERROR CORRECTION TRANSACTION GENERATOR ===== C105P370 ===
TR: _____ 1050
FUNCTION: 5 (G=GEN CORR, D=DELETE, V=VIEW, N=NEXT, B=BACK)
VENDOR SCR: _ (N=NO,BLANK=DISPLAY VENDOR SCREEN IN.1.4)
              YYMMDD
AGENCY:      TRAN ID:B DATE: _____ B TYPE: _ B NUM: _____ SEQ NO: _____ DUP: _
ERRS:        _____
DOC DATE:    _____ (YYMMDD) PROMPT PAY DATE: _____ (YYMMDD) SEV: _
CURR DOC NO: _____ SFX: _____ REF DOC NO: _____ SFX: _____
VENDOR NO:   _____ SF: _____ VENDOR NAME: .....
              YYMM
TRANS CODE:  _____ MODIFIER: _ REVERSE CODE: _ MO-OF-SERV: _____ AGENCY: _____
MSTR INDEX:  _____ FUND: _____ FUND DETAIL: _____ APPN INDEX: _____

PROG INDEX:  _____ PROJECT: _____ SUB-PROJECT: _____ PROJ PHASE: _____
ORG INDEX:   _____ COUNTY: _____ CITY/TOWN: _____ WORKCLASS: _____
BUDGET UNT:  _____
SUB-OBJECT:  _____ SUB-SUB-OBJECT: _____ ALLOCATION CODE: _____
MAJ GROUP:   _____ MAJOR SOURCE: _____ SUB-SOURCE: _____
AMOUNT:     _____ INVOICE NO: _____ FISCAL MONTH: _____
BILLING FUND: ... COST OBJ: ..... CAFT: .
GL ACCT:    _____ SUBS DR: _____ SUBS CR: _____ FND CTL OVR: _____
PF3=RETURN, PF4=VENDOR, PF5=IAP VENDOR, PF9=ERR CORR INP, PF12=MSG, CLEAR=EXIT
USER UNAUTHORIZED TO USE THIS PROCESS
    
```

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# Error Correction Transaction Generator - Screen IN.6

(see Screen on opposite page)

[C105P370]

## SCREEN PURPOSE AND FUNCTIONS

The purpose of this screen is to provide a means to make corrections to a single transaction . Individual records can be called up, and changes, additions, or deletions can be entered. Corrections to a transaction will automatically release the transaction for processing .

Enter the appropriate one-character code for type of function or action that is going to be taken. The function codes and description are:

**G** = Generates a correction record for all fields that you have changed on this screen. After the generation process, or if no fields were changed, the next record can be accessed by pressing [Enter].

**D** = Delete: Delete any transaction record entirely.

**V** = View a specific transaction record by entering information on the top line of the screen. The required information is:

	(N)	(A,N)	(N)	(N)	(N)
	XXXXX	XX	XXX	XXXXX	X
Batch Date (YYMMDD)-----					
Batch Type-----					
Batch Number-----					
Batch Sequence Number-----					
Duplicate Record Indicator-----					

**N = Next:** Allows a view of the next transaction in the Error File.

**B = Back:** Allows a view of the proceeding Transaction in the Error File.

**SPECIAL PROCESS TO CORRECT A FIELD:** If the required action is to blank a value or field, the use of a "\$" sign is required. The entire field should be filled with the sign.

**VIEW ERROR MESSAGE:** Place a "?" in the field after the Error codes for the record listed on the second line of the screen after 'ERRS'; press ENTER; and the Error message will appear on the lower left CORNER of the screen.

**TRANSFER:** Use the "PF9" function to transfer to the IN.5 screen to view error corrections.

# HOW TO MAKE A BATCH ERROR CORRECTION

## INDIVIDUAL RECORD CORRECTION [IN.4]

1. View error on Screen IN.4; determine corrective action needed for individual record; use [PF9] to access screen IN.6.
2. Cursor at Function: G with blank screen and press [Enter] to view first error record displayed on IN.4; press [Enter] to view subsequent error records.
3. View candidate transaction for error correction; note message "NO CORRECTIONS GENERATED, NEXT RECORD SHOWN"; position cursor at Function: G to Generate Correction.
4. Press [Tab] key to field to be corrected; make correction and press [Enter]; note conferring message "CORRECTIONS GENERATED, NEXT RECORD SHOWN."
5. Press [PF9] to Screen IN.5; view error correction input in Step 4 for accuracy; note screen message "LAST RECORD FOR AGENCY DISPLAYED." Error was corrected and is waiting for Batch Processing.

## GROUP CORRECTION [IN.5]

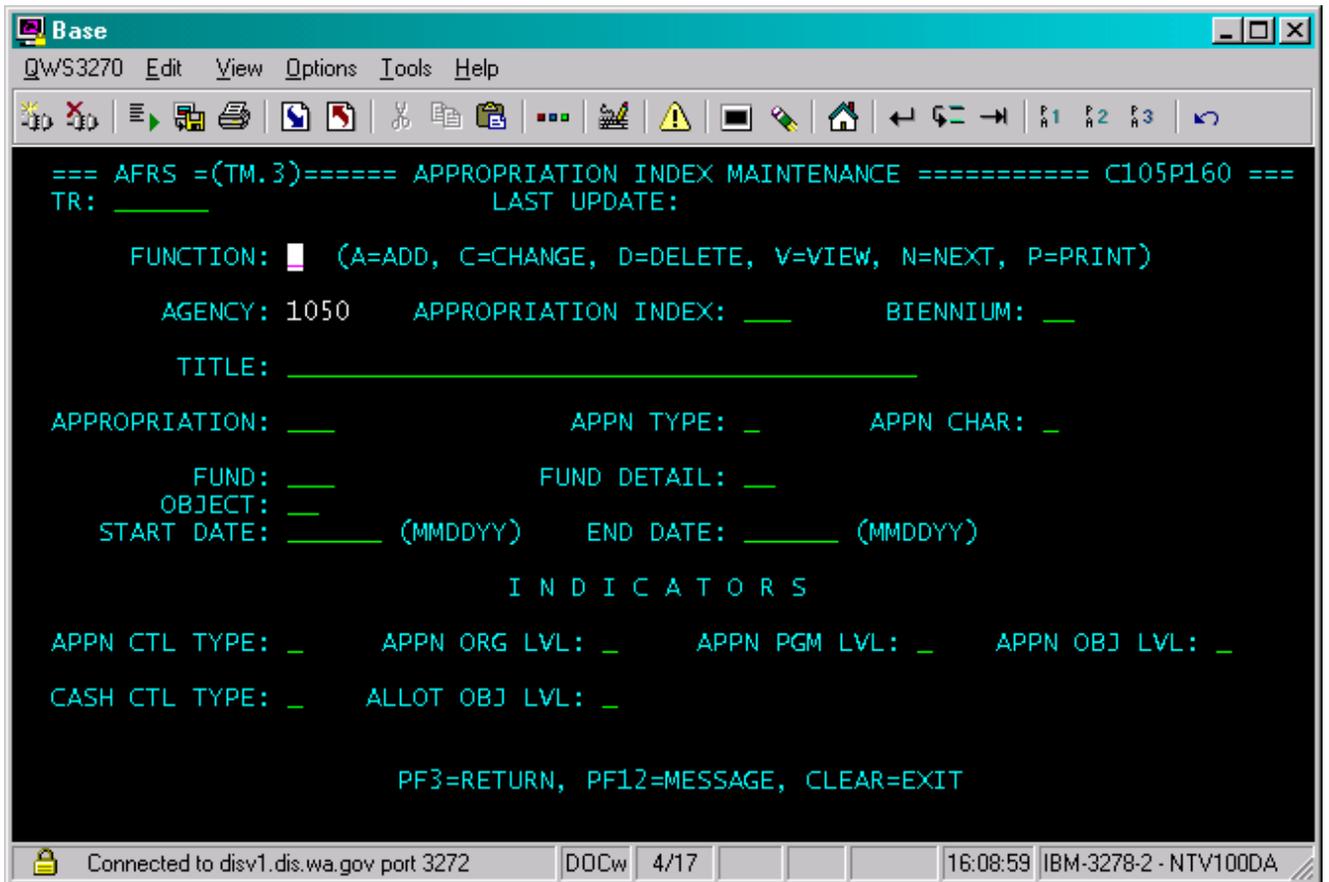
1. View error on Screen IN.4; determine corrective action for changes(s) to records of a common batch (e.g., group changes) as reported in IN.4; press [PF9] key to access screen IN.5.  
  
NOTE: Group changes can only be input on Screen IN.5.
2. Position cursor at Function: \_\_\_\_\_ field; type in an **A** to Add or Release error correction; press [Tab] key to first line of Transaction ID field.
3. Type in **Batch Tran ID** (17 character, alpha/numeric).
4. Position cursor at Data Element Name field; type in full **Data Element Name** as shown in listing D52 TABLE.
5. Press [Tab] key to Data Element Correction field and make your correction (must use entire element field) or Delete (Use '\$' sign for entire element field length)); and press [Enter].
6. Position cursor at Function field; type in **V** to View and press [Enter]; verify correction.

APPROPRIATION INDEX TABLE (TM.3)

MAINTENANCE

APPROPRIATION INDEX TABLE (TM.3)

MAINTENANCE



## SECTION A

Appropriation Index Table (TM.3) maintenance transactions are entered and edited directly online. Transactions must pass the online edits before they are added to the Appropriation Index Table.

**Appropriation Index Control Key:** Agency, Appropriation Index and Biennium

### **A01 - RECORD EXISTS**

**Explanation:** There is an entry already in the system for the Control Key specified. Add transactions must not find a matching record.

**Suggestion:** Verify the Control Key. Control Key is Agency, Appropriation Index and Biennium. If incorrect, use the correct Control Key. If correct, a record already exists for the Control Key. Once financial transactions have posted to the AFRS system for an Appropriation Index, the informational elements can not be changed for that index.

### **A02 - RECORD NOT FOUND**

**Explanation:** There is no previous entry in the system for the Control Key specified. Change transactions must find a matching record.

**Suggestion:** Verify the Control Key. If incorrect, use the correct Control Key. If correct, the function should be changed to 'A' add. Once financial transactions have posted to the AFRS system for an Appropriation Index, the informational elements can not be changed for that index.

### **A04 - INDEX RECORD USED- CAN NOT BE CHANGED OR DELETED.**

**Explanation:** The AI has been used and a financial transaction posted. Once used, the AI cannot be Changed or Deleted.

**Suggestion:** Check to make sure you have identified the correct AI. If the elements are incorrect, the choice is to add a new AI.

### **A05 - FUNCTION INVALID**

**Explanation:** An invalid character was entered in the Function field. Valid characters are "A" = Add; "C"= Change; "D"= Delete; "V"= View; "N"= Next; or "P"= Print.

**Suggestion:** Use one of the valid functions.

### **A10 - BIENNIUM INVALID**

**Explanation:** The biennium entered is invalid.

**Suggestion:** It must be numeric and equal to, one greater than or one less than the Current Biennium. Determine the correct biennium to be used.

### **A12 - AGENCY NOT ON D53**

***Explanation:*** The agency used is not defined in the Agency Function Descriptor Table (D53).  
***Suggestion:*** Refer to the Agency Function Descriptor Table. Use an agency as defined on that table. If the agency is not defined on that table, contact your OFM accounting coordinator. Maintenance of the D53 is performed on the AD.1 screen.

### **A13 - APPN INDEX INVALID**

***Explanation:*** An invalid character was entered in the Appropriation Index.  
***Suggestion:*** Valid characters are alphanumeric, no special characters and greater than zero or spaces. Determine the correct Appropriation Index for input.

### **A15 - TITLE INVALID**

***Explanation:*** Title must not be blank.  
***Suggestion:*** Input a title on the title line starting in the first field.

### **A16 - APPN NOT IN D07**

***Explanation:*** The Appropriation must be defined in the Appropriation Descriptor Table (D07).  
***Suggestion:***

1. Verify that the appropriation code has been entered correctly.
2. Refer to the Appropriation Descriptor Table (D07). If the Appropriation Code you are using is not in the Table for the biennium specified, enter the Appropriation to the Table.

### **A17 - APPN TYPE NOT IN D08**

***Explanation:*** The Appropriation Type must be defined in the Statewide Appropriation Type Descriptor Table (D08).  
***Suggestion:***

1. Verify that the appropriation type code has been entered correctly.
2. Refer to the Appropriation Type Descriptor Table (D08) to identify valid Appropriation Type codes.

### **A18 - CHARACTER NOT IN D09**

***Explanation:*** The Appropriation Character must be defined in the Statewide Appropriation Character Descriptor Table (D09).  
***Suggestion:***

1. Verify that the appropriation character code has been entered correctly.
2. Refer to the Appropriation Character Descriptor Table (D09) to identify valid Appropriation Character codes.

### **A19 - APP TYP=6 BUDG TYP=A**

***Explanation:*** When adding an Appropriation Index code, Appropriation Type 6 (Non-appropriated) may not be used with Fund code having a Budget Type A (Appropriated) on the Statewide Fund Table D22.

***Suggestion:*** Correct either the Fund code or the Appropriation Type code. Refer to the Statewide Appropriation Type Descriptor Table D08 for a listing of valid Appropriation Types. For definitions of Appropriation Types refer to the OFM Financial & Administrative Policies, Regulations, and Procedures Manual 7.2.4.2.

### **A20 - FUND NOT IN D22**

***Explanation:*** The Fund must be defined in the Statewide Fund Descriptor Table (D22).

***Suggestion:***

1. Verify that the fund code has been entered.
2. Refer to the Fund Descriptor Table (D22) to identify valid Fund codes.

### **A21 - FUND DTL NOT IN D23**

***Explanation:*** Fund Detail must be defined in the Statewide Fund Detail Descriptor Table (D23). **NOT USED PRESENTLY.**

***Suggestion:***

1. Verify that the Fund Detail code has been entered correctly.
2. Refer to the Fund Detail Descriptor Table (D23). If the Fund Detail Code you are using is not in the Statewide Table, contact your Accounting Coordinator.

### **A25 - APOLI=0 OBJ NO ALLOW**

***Explanation:*** When the Appropriation Object Level Indicator is equal to zero, the object must not be entered.

***Suggestion:*** Either delete the appropriate object or change the Object Level Indicator to 1.

### **A26 - APOLI=1; OBJ REQUIRED**

***Explanation:*** When the Appropriation Object Level Indicator is equal to one, the object must be entered.

***Suggestion:*** Either input the correct object code, or change the Appropriation Object Level Indicator to zero.

### **A27 - OBJECT NOT IN D10**

***Explanation:*** The Object must be defined in the Statewide Object Descriptor Table (D10).

***Suggestion:*** Use an Object Code which is defined in the Statewide Object Descriptor Table (D10).

### **A28 - INVALID START DATE**

***Explanation:*** The Appropriation Effective Start Date is invalid. Valid characters are numbers 0 to 9; the format must be MMDDYY and month and day must fall within allowable ranges and be a Valid Date. Also, the Start Date for a FY restricted Appropriation must be within the FY period. E.g. APPN 412 is the second FY Appn- date must be for the date range of FY2.

***Suggestion:*** Determine the correct start date, and input using the format MMDDYY. Date must be a real date.

### **A29 - INVALID END DATE**

***Explanation:*** The Appropriation Effective End Date is invalid. Valid characters are numbers 0 to 9; the format must be MMDDYY and month and day must fall within allowable ranges and be a Valid Date. Also, the End Date for a FY restricted Appropriation must be within the FY period. E.g. APPN 412 is the second FY Appn- date must be for the date range of FY2.

***Suggestion:*** Determine the correct end date, and input using the format MMDDYY. Date must be a real date.

### **A30 - INVALID APP-CTL**

***Explanation:*** An invalid character was entered in the Appropriation Control Type Indicator. Valid characters are numbers 0, 1 and 2.

***Suggestion:*** Use either a 0, 1 or 2 to indicate the Appropriation Control Type.

### **A31 - INVALID ORG-LVL**

***Explanation:*** An invalid character was entered in the Appropriation Organization Level Indicator. Valid characters are numbers 0 or 1.

***Suggestion:*** Use either a 0 or 1 to indicate the Appropriation Organization Level.

### **A32 - INVALID PGM-LVL**

***Explanation:*** An invalid character was entered in the Appropriation Program Level Indicator. Valid characters are numbers 0 to 3.

***Suggestion:*** Use either a 0, 1, 2 or 3 to indicate the Appropriation Program Level.

### **A33 - INVALID APPN OBJ-LVL**

***Explanation:*** An invalid character was entered in the Appropriation Object Level Indicator. Valid characters are numbers 0 or 1.

***Suggestion:*** Use either a 0 or 1 to indicate the Appropriation Object Level.

**A34 - INVALID CASH-CTL**

***Explanation:*** An invalid character was entered in the Cash Control Type Indicator. Valid characters are numbers 0, 1 or 2.

***Suggestion:*** Use either a 0, 1 or 2 to indicate the Cash Control Type.

**A35 - INVALID ALLOT OBJECT -LVL**

***Explanation:*** An invalid character was entered in the Allotment Object Level Indicator. Valid characters are numbers 0 to 3.

***Suggestion:*** Use either a 0, 1, 2 or 3 to indicate the Allotment Object Level.

**A36 - FUND SRC NOT IN D26**

***Explanation:*** The Agency, Biennium, Fund, Appropriation, Appropriation Type and Appropriation Character are not defined in the Statewide Source of Funds Descriptor Table (D26). This table is controlled by OFM.

***Suggestion:*** The Fund Source information must be defined exactly the same as it is in the Statewide Source of Funds Descriptor Table (D26). If your agency source of funds is not in the D26 Table, contact the OFM Budget Division.

## Section B

Batch Header information, which fails to pass these edits, causes the entire batch to be marked in an error status. These Errors are corrected on the On Line process initiated from the IN.3 screen.

### **B01 - BATCH AGENCY INVALID**

**Explanation:** 1. The agency code entered in the batch header is invalid. It must not be blank, and it must be an active agency found in the Statewide Agency Descriptor Table (D53);and  
2.The agency Organization Control Table (TM.7) must be valid.

**Suggestion:**

1. Enter a valid agency code from the D53 Table in the transaction; or
2. Contact your agency OFM Accounting Consultant to update the Statewide Agency Descriptor Table (D53); and
3. Assure a valid Organization Control (TM.7) table exists for agency.

### **B02 - BATCH DATE INVALID**

**Explanation:** The batch date must be numeric and in the following format YYMMDD.

**Suggestion:** Enter the correct batch date:

1. In the numeric format YYMMDD.
2. Equal to or prior to the current processing date.
3. Batch month must be in range of 01 to 12.
4. Batch day must be in range of 01 to 31 and must be a valid day for the month.
5. The entered date must be less than one year old

### **B03 - BATCH TYPE INVALID**

**Explanation:** Batch type must be entered and be an alphanumeric value from 0-9 or A-Z (no special characters). Only valid batch types are allowed.

**Suggestion:** 1. Enter a valid batch type. Also, the following can **not** be used in position one:

T, P, Q, W, Y, Z\*. **EXAMPLE:** VALID: B4; INVALID: W4

2. Batch type 'X' can **not** be used in FM25.

\* Used by agency 7000 only.

4. DSHS ONLY: Batch Type A\* can not be added or deleted.

### **B04 - BATCH NO. INVALID**

**Explanation:** Each Batch record must have a valid three-position batch number. A valid entry is '001' through '999' only.

**Suggestion:** Enter a correct batch number.

### **B05 - BIENNIUM INVALID**

**Explanation:** The biennium year encoded in the batch header is neither the Current nor Prior Biennium in the System Management File. The SM record can be viewed on your OC Table (TM.7). The correct biennium date is the last two digits of the last year in the biennium.

- Suggestion:**
1. Enter the correct biennium year.
  2. Biennium not open on Organization Control (TM.7) table.
  3. Prior Biennium **not** open.
  4. Must be numeric.

### **B06 - BATCH FISCAL MONTH INVALID**

**Explanation:** The fiscal month in the batch header must be numeric and range from 01-25 or 99. The fiscal month must also equal a valid fiscal month as shown on the System Management record on the Organization Control Table (TM.7).

- Suggestion:**
1. Enter a valid fiscal month.
  2. Fiscal Month not open on Organization Control (TM.7) table.
  3. Prior Fiscal Year not open.
  4. Not current Biennium.

### **B07 - BATCH AMOUNT ERROR**

**Explanation:** The total of the transaction amounts in a given batch does **not** equal the batch amount keyed in the batch header.

- Suggestion:**
1. Change the batch header to the amount equal to the sum of the transactions keyed in;
  2. Change transaction amount(s) so the sum of the transactions equals the batch header;
  3. Delete a transaction in the batch;
  4. Examine Daily Report DWP8002 for system computed amount; OR
  5. Must be numeric.

### **B08 - BATCH COUNT ERROR**

**Explanation:** The number of transactions in the batch does **not** equal the batch count contained in the batch header.

- Suggestion:**
1. Change the batch header so it equals the total number of transaction entered;
  2. Delete a transaction in the batch;
  3. Examine Daily Report DWP8002 for system computed count;
  4. Contact AFRS HELP DESK for correct count; OR
  5. Must be numeric.

### **B09 - BATCH DUE DATE INVALID**

**Explanation:** The Batch Due-Date must be numeric and in the format: MMDDYY for the original entry. All of the following conditions must also be met:

- (A) Due-Date must be equal to or greater than current system date.
- (B) MM- Month must be from 1 - 12.
- (C) DD -Day must be from 1 - 31 and be a valid date for the month.
- (D) YY -Year must **not** be greater than current biennium year.
- (E) MMDD Day must **not** be greater than June 30 of current biennium year.
- (F) Due Date can not be less than Batch Date.

**Suggestion:** AFRS converts the format MMDDYY to the format YYMMDD at original entry. Enter the Batch Due Date YYMMDD for the correction entry.

### **B10 - BATCH SEQUENCE NUMBER INVALID**

**Explanation:** Batch headers must have a five-position sequence number of all zeros. Each transaction input record must have a valid numeric five-position batch sequence number ranging from 00001 to 99999.

**Suggestion:**

1. Enter the batch sequence number.
2. It must be all zeros for the batch header.

### **B11 - DUP REC IND INVALID**

**Explanation:** The one-digit duplicate record indicator must be entered and it must be Blank, 0 or 1.

**Suggestion:**

1. Enter a valid duplicate record indicator. Generally, the indicator should be blank and the System will add the duplicate indicator if it detects a duplicate.
2. A valid indicator is blank, 0 through 9 and A - Z.

### **B12 - DUPLICATE BATCHES**

**Explanation:** Different batches may not have both the same batch ID number. Batch date, type, number and sequence number must be a unique combination.

**Suggestion:**

1. Enter a unique batch ID number; or
2. Delete the batch completely.

### **B13 – BATCH TYPE W= NO ADD/DELETE**

**Explanation:** A Batch Type W is used by OFM for automated Warrant Wraps, Wasrrant Cancelation (WC) and Statute of Limitation automation (WS). These Batch Types may NOT be created by an Agency.

**Suggestion:**

1. There should be no reason to add a W batch type; or

2. Deleting the batch type W\* transaction will cause an incomplete accounting entry and the Inprocess will remain out of balance. Contact the OFM Help Desk with this problem.
3. DSHS ONLY. Can not add or delete a Cost Allocation Batch.

#### **B14 - BATCH TOTAL INVALID**

**Explanation:** The batch exceeds \$100 Billion. AFRS can not handle this large an amount.

**Suggestion:** Delete or correct transactions to bring batch below \$100 Billion. Also, you can explore splitting the batch into valid batches; delete first batch before re-inputing.

#### **B16 - BATCH KEY CANNOT BE CHANGED**

**Explanation:** The correction initiated is an attempt to change the Batch Key of a batch in error status. This is NOT allowed. The Batch Key is the Batch Date, Batch Type and Batch Number.

**Suggestion:**

1. Correct error; or
2. Delete batch and start over.

#### **B17 - BATCH TYPE CANNOT BE DELETED**

**Explanation:**

**Suggestion:**

## **Section D                      FEB 2004**

Descriptor Table Maintenance Transactions are entered and edited directly online. Transactions must pass the online edits before they are added to the Descriptor Table.

**Control Key:** Agency, Biennium, Coding Element or Elements (see error code D31 for the coding element or elements key length).

**Section D Error Result:** The transaction which is rejected by the online edits must be corrected while performing the online data entry.

#### **DA1 - A-F-P-SP NOT IN D28- (D28 NOT USED)**

**Explanation:** When updating the Sub-Program Descriptor Table (D17), Agency, Function, Program and Sub-Program must be defined in the Statewide Sub-Program Table (D28). This applies only to agencies that are required to report at the Sub-Program level.

**Suggestion:** Refer to the Statewide Sub-Program Table to determine that the necessary codes are defined.

**DA2 - IS SORT INVALID**

*Explanation:* Income Summary Sort must be alphanumeric and greater than zero when updating the Income Summary Sort Descriptor Table (D55).

*Suggestion:*

**DA3 - D35 REF NOT SPACES**

*Explanation:* When updating the Major Source Descriptor Table (D35), position 1 and 2 of Reference Data must be spaces.

*Suggestion:*

**DA4 - IS SORT NOT ON D55**

*Explanation:* When updating the Reference Data Fields (positions 3 through 22) of the Sub-Object Descriptor Table (D11), or the Major Source Descriptor Table (D35), or the Reference Data Fields (positions 29 through 36) of the General Ledger Account Table (D31), values entered must be entered in pairs and found on the Income Summary Sort Descriptor Table (D55) or be blank.

*Suggestion:*

**DA5 - GL SORT INVALID**

*Explanation:* General Ledger Sort must be alphanumeric and greater than zero when updating the General Ledger Sort Descriptor Table (D54).

*Suggestion:*

**DA6 - BUDGET TYPE INVALID**

*Explanation:* When updating the Fund Descriptor Table (D22), Budget Type (position nine of reference data) on the D39 must be A, B, H, M or N.

*Suggestion:*

**DA7 - AGENCY NOT ON AD.1 (D53)**

*Explanation:* When updating the following tables, the Agency must be defined as on the Agency Function Descriptor Table AD.1 (D53): 1. Agency Descriptor Table (D01) the first three positions of the agency entered (the fourth position may be "0" or alpha); 2. Fund Descriptor Table (D22), administering agency all four positions (position 10 through 13 of reference date).

*Suggestion:* Use agencies defined in the Agency Function Descriptor Table AD.1 (D53), when updating the Agency Descriptor Table or the Fund Descriptor Table.

**DA8 - STATUTE ESTAB REQ**

*Explanation:* When updating the Fund Descriptor Table AD.B (D22), the Statute establishing the Fund must be contained within positions 14 through 25 of Reference Data. Maintenance is now performed by OFM ONLY on the AD.1 Table.

*Suggestion:*

**DA9 - TRAN CODE NOT ON TD**

*Explanation:* Transaction code must be defined on the Transaction Code Decision Table, when updating the following Descriptor Tables: Variable Transaction GL Descriptor Table (D56) .

*Suggestion:*

**DB1 - RCRD CODE NOT ON D58**

*Explanation:* When updating the Statement of Change Record Code Descriptor Table (D57), reference data must be entered and found on the Statement of Change Sort Descriptor Table (D58).

*Suggestion:*

**DB2 - OPTIONAL GL REQ**

*Explanation:* When updating the Variable Transaction GL Descriptor Table (D56), the Transaction Code used in position 1 through 3 of Table Entry Key must allow optional GL DR1 or GL CR1.

*Suggestion:*

### **DB3 - REAL GL REQ**

***Explanation:*** When updating the Variable Transaction GL Descriptor Table (D56), position 4 through 7 of Table Entry Key must be a real account. Nominal accounts are not allowed.

***Suggestion:***

### **DB4 - FUNCTION LIMITED**

***Explanation:*** When updating the Agency Function Descriptor Table AD.1 (D53), position 1 and 2 of Reference Data can only be a valid Function that is less than 60.

***Suggestion:***

### **DB5 - BUDGET FUNCTION INVALID**

***Explanation:*** When updating the Agency Function Descriptor Table (D53), position 3 and 4 of Reference Data must contain one of the following values: F1, F2, F3, F4, F5 or NC; and position 4 must equal position 1 unless NC is used.

***Suggestion:***

### **DB6 - GL SORT NOT ON D54**

***Explanation:*** When updating the General Ledger Account Descriptor Table (D31), Reference Data Fields position 3 through 28 must be entered in pairs and found on the General Ledger Sort Descriptor Table (D54) or be blank; or if updating the Statement of Change Record Code Descriptor Table (D57), the first two positions of the Table Entry Key must be found on the General Ledger Sort Descriptor Table (D54).

***Suggestion:***

### **DB7 - RECORD CODE INVALID**

***Explanation:*** When updating the Statement of Change Sort Descriptor Table (D58), the Table Entry Key must be alphanumeric and greater than zeros. However, the third position is optional and may be left blank.

***Suggestion:***

### **DB8 - SC SORT INVALID**

***Explanation:*** When updating the Statement of Change Sort Descriptor Table (D58), the Reference Data Field (position 1 and 2) must be alphanumeric and greater than zero.

***Suggestion:***

### **DB9 - N-P IND INVALID**

***Explanation:*** When updating the Statement of Change Record Code Descriptor Table (D57), the Negative/Positive Indicator (position 8 of Table Entry Key) must be N or P.

*Suggestion:*

**DC1 - AGENCY NOT NUMERIC**

*Explanation:* When updating the Agency Function Descriptor Table AD.1 (D53), the Agency must be numeric and position 4 must be "0."

*Suggestion:*

**DC2 - DATE INVALID**

*Explanation:* When updating the Report Function Descriptor Table AD.1 (D53), Create Date (position 6 through 10 of Reference Data) and Inactive Date (position 11 through 16 of Reference Data) must be in month, day and year format (MMDDYY), if entered.

*Suggestion:*

**DC3 - REPORT INVALID**

*Explanation:* When updating the Report Number Descriptor Table (D14), position 1 through 3 must be alpha; position 4 through 6 must be numeric and position 7 and 8 (if encoded) can be alphanumeric.

*Suggestion:*

**DC4 - APP TYP=6 BUDG TYP=A**

*Explanation:* Appropriation Type 6 is non-appropriated funds; but the fund is defined as Budget Type A, appropriated funds, on the Fund Descriptor Table AD.B (D22).

*Suggestion:*

**DC5 - G/L RPT GRPS IS ALPHABETIC (POS 37)**

*Explanation:* Position 37 of the reference field of the General Ledger Account Descriptor Table (D31) and the MEMORANDUM ACCOUNT (D33) must be alphabetic.

*Suggestion:*

**DC6 - UNIT CODE IS NUMERIC**

*Explanation:* Position 3 of the reference field of the Memorandum Account Descriptor Table (D33) must be numeric.

*Suggestion:*

**DC7 - NOMINAL GL REQ**

*Explanation:* A nominal GLA is defined for Closing Purposes on the D31 Table. The CLOSE INDICATOR for a Nominal Account is a '2'.

*Suggestion:*

**DC8 - BUDGET UNIT INVALID**

*Explanation:* It is required that valid Budget Unit must be established on the D13 table.

*Suggestion:*

**DC9 - BUDGETARY CONTROL INVALID**

*Explanation:* It is required that a valid Fund Balance Control in position 69, must be Y or N.

*Suggestion:*

**DD1 - FISCAL YEAR MUST BE 1 OR 2**

*Explanation:*

*Suggestion:*

**DD2 - MOS DATE MUST BE IN FORMAT YYMM**

*Explanation:*

*Suggestion:*

**DD3 - MOS DATE MUST BE GREATER THAN FROM DATE**

*Explanation:*

*Suggestion:*

**DD4 - PRIOR BIEN WHEN APPN TYPE= X ELSE CURRENT**

*Explanation:*

*Suggestion:*

**DS1 - PROGRAM INDEX INVALID**

*Explanation:*

*Suggestion:*

**DS2 - ALLOCATION CODE NOT FOUND ON D63 TABLE**

*Explanation:*

*Suggestion:*

**DS3 - SCHEDULE MUST BE ENTERED**

*Explanation:*

*Suggestion:*

**DS4 - FIRST THREE CHARACTERS OF SCHEDULE MUST MATCH PRGM**

*Explanation:*

*Suggestion:*

**DS5 - ORGN INDEX NOT FOUND ON OI TABLE**

*Explanation:*

*Suggestion:*

**DS6 - APPN INDEX NOT FOUND ON AI TABLE**

*Explanation:*

*Suggestion:*

**D01 - AGENCY INVALID - (NOT USED- VT)**

*Explanation:* The Agency Code must be defined in the Agency Descriptor Table (D01) or the AD.1 (D53) Table for the biennium specified. The D53 is the control for agency and is maintained by OFM.

*Suggestion:* When using an Agency Code to update descriptor codes, it must be defined in the Agency Descriptor Table (D01) for the biennium specified. The newer practice directs that the agency control is to be moved to the D53, a Statewide table maintained by OFM based on legislative directive. Contact the AFRS Help Desk for assistance with the D53. Note that an agency on the D53 could be set to Inactive, which restricts the posting of records for the agency. Maintenance of the D53 is accomplished on the AD.1 screen.

#### **D02 - DATA TYPE INVALID - (NOT USED- VT)**

**Explanation:** An invalid character was entered in the Data Type (column 1 of the maintenance record). The valid characters for all table maintenance is the letter 'T.'

**Suggestion:** Refer to the explanation of the error, and use the correct values when updating Descriptor Tables.

#### **D03 - FUNCTION INVALID - (NOT USED- VT)**

**Explanation:** An invalid character was entered in the Function field. Valid characters are 'A'= Add; 'C' = Change; 'D'= Delete; 'V' = View; 'N'= Next; or 'P' = Print.

**Suggestion:** Use one of the valid functions.

#### **D04 - ADD/MATCH ERROR**

**Explanation:** There is an entry already in the system for the Control Key specified. Add transactions must not find a matching record.

**Suggestion:** View 'V' the entry already in the system. If the title is the same as the input entry, no further action is necessary. If the title is different, make the input entry a 'C' (change) rather than an 'A' (add).

#### **D05 - DELETE/NOMATCH ERROR**

**Explanation:** There is no previous entry in the system for the Control Key specified. Delete transactions must find a matching record.

**Suggestion:** If the control key is correct, the entry is not in the system and no further action is necessary.

#### **D06 - CHANGE/NOMATCH ERROR**

**Explanation:** There is no previous entry in the system for the Control Key specified. Change transactions must find a matching record.

**Suggestion:** If the control key is correct, make the input entry an 'A' (add) rather than a 'C' (change).

#### **D07 - DT TITLE MISSING**

**Explanation:** The Title must not be blank when the Function equals A (Add) for this table transaction.

**Suggestion:** Input a title on the title line.

#### **D08 ERR MSG TOO LONG**

**Explanation:** The Title for the Error Code Descriptor Table (D51) cannot be over 20 positions long. All error messages reside on this table.

**Suggestion:**

**D09 - RECORD NUMBER INVALID - (NOT USED- VT)**

*Explanation:* An invalid character was entered in the Record Number. Valid characters are numbers 1 and 2.

*Suggestion:* Refer to the explanation of the error, and use the correct values when updating Descriptor Tables.

**D10 - D51 ELEMENT NO INVALID**

*Explanation:* The Data Element Number is invalid. The first two positions of Reference Data must contain a number from 01 through 99 or be blank, when updating the Error Code Descriptor Table (D51).

*Suggestion:*

**D11 - D51 ELEMENT LENGTH INVALID**

*Explanation:* The Data Element Length is invalid. The third and fourth positions of Reference Data must contain a number from 01 through 99 or be blank, when updating the Error Code Descriptor Table (D51).

*Suggestion:*

**D12 - D52 ELEMENT LENGTH INVALID**

*Explanation:* The Data Element Length is invalid. The first two positions of Reference Data must contain a number when updating the Correction Element Descriptor Table (D52). Valid numbers are 01 through 99.

**D13 - D52 ELEMENT LOC INVALID**

*Explanation:* The Data Element Location is invalid. The third, fourth and fifth positions of Reference Data must contain a number representing the beginning positions of the data element in the accounting record, when updating the Correction Element Descriptor Table (D52). Valid numbers are 001 through 750.

*Suggestion:*

#### **D14 - CORR LEVEL INVALID**

**Explanation:** The Correction Level is invalid. When updating the Correction Element Descriptor Table (D52), the sixth position of Reference Data must contain the letter B, H, D or G.

**Suggestion:**

#### **D15 - BIENNIUM INVALID**

**Explanation:** The Biennium entered is invalid. When updating any Descriptor Table, the value entered for Biennium can only be a number equal to two-less or two-greater than the Current Biennium as defined in the System Management File.

**Suggestion:** Determine the correct biennium to be used. It must be equal to two-greater than or two-less than the current biennium.

#### **D16 - AGY NOT IN D01**

**Explanation:** The agency must be defined in the Agency Descriptor Table (D01) when updating the Division Descriptor Table (D02); or positions 1 through 4 of the Statewide Source of Funds Descriptor Table (D26), Statewide Program Descriptor Table (D27) or the Statewide Sub-Program Descriptor Table (D28).

**Suggestion:** If the agency sub-agency is correct, the agency sub-agency must be added to the Agency Descriptor Table (D01) for the biennium specified.

#### **D17 - AGY MUST BE '0000'**

**Explanation:** Agency must be '0000' for this sub-table (Statewide Tables only). The Descriptor Table being updated is a statewide table. These tables may only be updated by authorized individuals.

**Suggestion:**

#### **D18 - AGY DIV NOT IN D02**

**Explanation:** When updating the Branch Descriptor Table (D03), Agency and Division must be defined in the Division Descriptor Table (D02).

**Suggestion:** Refer to the explanation of the error and use the correct values, when updating the Branch Descriptor Table.

**D19 - A-D-B NOT IN D03**

*Explanation:* When updating the Section Descriptor Table (D04), Agency, Division and Branch must be defined in the Branch Descriptor Table (D03).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Section Descriptor Table.

**D20 - A-D-B-S NOT IN D04**

*Explanation:* When updating the Unit Descriptor Table (D05), Agency, Division, Branch and Section must be defined in the Section Descriptor Table (D04).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Unit Descriptor Table.

**D21 - A-D-B-S-U NOT IN D05**

*Explanation:* When updating the Cost Center Descriptor Table (D06), Agency, Division, Branch, Section and Unit must be defined in the Section Descriptor Table (D05).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Cost Center Descriptor Table.

**D22 - OBJ NOT IN D10**

*Explanation:* When updating the Sub-Object Descriptor Table (D11), Object (positions 1 and 2 of Reference Data) must be defined in the Object Descriptor Table (D10).

*Suggestion:*

**D23 - SUB-OBJ NOT IN D11**

*Explanation:* When updating the Sub-Sub-Object Descriptor Table (D12), Sub-Object must be alpha and defined in the Sub-Object Descriptor Table (D11).

*Suggestion:* Refer to the explanation of the error, and use the correct values when updating the Sub-Sub-Object Descriptor Table.

**D24 - REQUESTABLE REPORT IND. INVALID**

*Explanation:* Requestable Report Indicator on the D14 Table is invalid. Position 10 must be Y = Yes or N = No.

*Suggestion:*

**D25 - FUNCTION NOT IN D15**

*Explanation:* When updating position 5 and 6 of Table Entry Key of the Statewide Program Descriptor Table (D27) or position 1 and 2 of reference data of the Agency

Function Descriptor Table (D53), the function must be defined in the Function Descriptor Table (D15).

*Suggestion:* Function: 10 = Operating; 20 = Capital; 70 = Non-budgeted

**D26 - A-F-P NOT IN D16**

*Explanation:* When updating the Sub-Program Descriptor Table (D17), Function and Program must be defined in the Program Descriptor Table (D16).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Sub Program Descriptor Table.

**D27 - A-F-P-SP NOT IN D17**

*Explanation:* When updating the Activity Descriptor Table (D18), Function, Program and Sub-Program must be defined in the Program Descriptor Table (D17).

*Suggestion:* Refer to the explanation of the error, and use the correct values when updating the Activity Descriptor Table.

**D28 - PGM-ACTV NOT IN D18**

*Explanation:* When updating the Sub-Activity Descriptor Table (D19), Agency, Function, Program, Sub-Program and Activity must be defined in the Activity Descriptor Table (D18).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Activity Descriptor Table.

**D29 - GAAP FUND NOT IN D21**

*Explanation:* When updating the Fund Descriptor Table (D22), GAAP Fund (position one of Reference Data) must be defined in the GAAP Fund Descriptor Table (D21).

*Suggestion:*

**D30 - ACCT FUND NOT IN D22**

*Explanation:* Fund must be defined in the Fund Descriptor Table (D22) before updating the Fund Detail Descriptor Table (D23), or position 5 through 7 of Source of Funds Descriptor Table (D26) or position 5 through 7 of reference data for Fund Descriptor Table (D22), when not equal to Entry Key.

*Suggestion:*

**D31 - INVALID KEY LENGTH**

*Explanation:* The length of the Table Entry Key is invalid. The allowable length of the Table Entry Key for each Sub-Table is as follows:

TABLE ID NUMBER KEY LENGTH

D01	0 (not in key)
D02	2
D03	4
D04	6
D05	8
D06	10
D07	3
D08	1
D09	1
D10	2
D11	2
D12	6
D13	3
D14	8
D15	2
D16	5
D17	7
D18	9
D19	11
D20	13
D21	1
D22	3
D23	5
D24	1
D25	2
D26	12
D27	9
D28	11
D29	4
D31	4
D32	10
D33	4
D34	2
D35	4
D36	6
D37	3
D38	4
D40	2
D41	1
D42	4
D43	6
D44	8
D46	9
D47	4
D51	3

D52	20
D53	4
D54	2
D55	2
D56	7
D57	11
D58	3
D59	4
D60	7

**Suggestion:** Refer to the explanation of the error and use the correct values, when updating Descriptor Tables.

**D32 - REFERENCE NOT BLANK**

**Explanation:** Values have been entered in the Reference Data field but are NOT allowed for this table.

**Suggestion:** Do not enter values in the Reference Data field for this table.

**D33 - G/L NOT IN D31**

**Explanation:** When updating any of the following tables, General Ledger Account must be defined in the General Ledger Account Descriptor Table (D31): Subsidiary Descriptor Table (D32) first four positions of key; Variable Transaction GL Descriptor Table (D56) position 4 through 7 of key and Statement of Change Record Code Descriptor Table (D57) position 3 through 6 of key.

**Suggestion:** Refer to the explanation of the error and use the correct values, when updating Descriptor Tables.

**D34 - MAJ GROUP NOT IN D34**

**Explanation:** When updating the Major Source Descriptor Table (D35), Major Group (the first two characters of the Descriptor Key) must be defined in the Major Group Descriptor Table (D34).

**Suggestion:**

**D35 - AGY CODE INVALID**

**Explanation:** Agency is invalid- NOT valid agency on D01 / D53 Tables. When updating the Agency unique elements of the Descriptor Table, the agency cannot be '0000,' which indicates statewide.

**Suggestion:** Refer to the explanation of the error and use the correct values, when updating Descriptor Tables. Could affect Subsidiary Table (D32), D20 is 1240 only or D50.

**D36 - TABLE TYPE INVALID - (NOT USED- VT)**

***Explanation:*** An invalid character was entered in the Data Type (column 1 of the maintenance record). The valid characters for all table maintenance is the letter 'T.'

***Suggestion:*** Refer to the explanation of the error and use the correct values, when updating Descriptor Tables.

### **D37 - TABLE DOES NOT EXIST**

***Explanation:*** The Table ID number is not one of the valid sub-tables.

***Suggestion:*** Use a valid Table ID number for input.

### **D38 - REFERENCE DATA INVALID**

***Explanation:*** Reference Data contains more information than allowed for this sub-table.

***Suggestion:***

### **D39 - D-C IND INVALID**

***Explanation:*** When updating one of the following tables, the Debit/Credit Indicator must be D or C:  
General Ledger Account Descriptor Table (D31), position 1 of Reference Data  
and Statement of Change Record Code Descriptor Table (D57), position 7 of  
Table Entry Key.

***Suggestion:***

### **D40 - CLOSE IND INVALID**

***Explanation:*** The Close Indicator (position two of the Reference Data) must be 1 or 2 when updating the General Ledger Account Descriptor Table (D31).

***Suggestion:***

#### **D41 - DIVISION INVALID**

*Explanation:* Division must be alphanumeric and greater than zero, when updating the Division Descriptor Table (D02).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Division Descriptor Table.

#### **D42 - BRANCH INVALID**

*Explanation:* Branch must be alphanumeric and greater than zero, when updating the Branch Descriptor Table (D03).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Branch Descriptor Table.

#### **D43 - SECTION INVALID**

*Explanation:* Section must be alphanumeric and greater than zero, when updating the Section Descriptor Table (D04).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Section Descriptor Table.

#### **D44 - UNIT INVALID**

*Explanation:* Unit must be alphanumeric and greater than zero, when updating the Unit Descriptor Table (D05).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Unit Descriptor Table.

#### **D45 - COST CENTER INVALID**

*Explanation:* Cost Center must be alphanumeric and greater than zero, when updating the Cost Center Descriptor Table (D06).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Cost Center Descriptor Table.

#### **D46 - SUB-OBJECT INVALID**

*Explanation:* Sub-Object must be an alpha but not blank, when updating the Sub-Object Descriptor Table (D11). Also, for D50 Table, CAMS, Pending Record , allowable Sub-Objects are defined.

*Suggestion:*

#### **D47 - OBJECT INVALID**

***Explanation:*** Object must be a number greater than zero or A through Z, when updating the Object Descriptor Table (D10).

***Suggestion:***

#### **D48 - SUB-SUB OBJ INVALID**

***Explanation:*** Sub-Sub-Object must be alphanumeric but not blank, when updating the Sub-Sub-Object Descriptor Table (D12).

***Suggestion:*** Refer to the explanation of the error and use the correct values, when updating the Sub-Sub-Object Descriptor Table.

#### **D49 - PROGRAM INVALID**

***Explanation:*** Program must be alphanumeric but not blank, when updating the Statewide Program Descriptor Table (D27).

***Suggestion:***

#### **D50 - SUB-PROG INVALID**

***Explanation:*** Sub-Program must be alphanumeric but not blank, when updating the Sub-Program Descriptor Table (D17).

***Suggestion:*** Refer to the explanation of the error and use the correct values, when updating the Sub-Program Descriptor Table.

#### **D51 - ACTIVITY INVALID**

***Explanation:*** Activity must be alphanumeric but not blank, when updating the Activity Descriptor Table (D18).

***Suggestion:*** Refer to the explanation of the error and use the correct values, when updating the Activity Descriptor Table.

#### **D52 - SUB-ACTV INVALID**

***Explanation:*** Sub-Activity must be alphanumeric but not blank, when updating the Sub-Activity Descriptor Table (D19).

***Suggestion:*** Refer to the explanation of the error and use the correct values, when updating the Sub-Activity Descriptor Table.

**D53 - TASK INVALID**

*Explanation:* Task must be alphanumeric but not blank, when updating the Task Descriptor Table (D20).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Task Descriptor Table.

**D54 - APPN INVALID**

*Explanation:* Appropriation must be alphanumeric but not blank, when updating the Appropriation Descriptor Table (D07) or position 8 through 10 of the Source of Funds Descriptor Table (D26).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating Descriptor Tables.

**D55 - GAAP FUND INVALID**

*Explanation:* GAAP Fund (the first position of the Table Entry Key) must be a letter from 'A' through 'Z,' when updating the GAAP Fund Descriptor Table (D21).

*Suggestion:*

**D56 - FUND INVALID**

*Explanation:* Fund must be alphanumeric but not blank, when updating the Fund Descriptor Table (D22).

*Suggestion:*

**D57 - FUND DETAIL INVALID**

*Explanation:* When updating Fund Detail Descriptor Table (D23), position 4 and 5 of Entry Key must be numeric. Valid values are 01 through 99.

*Suggestion:*

**D58 - APPN TYPE INVALID**

*Explanation:* Appropriation Type must be alphanumeric or a number greater than zero, when updating the Appropriation Type Descriptor Table (D08).

*Suggestion:*

**D59 - FUNCTION INVALID**

*Explanation:* Function must be a number greater than zero, when updating the Function Descriptor Table (D15).

*Suggestion:*

**D60 - MEMORANDUM INVALID**

*Explanation:* Memorandum account must be a number greater than zero, when updating the Memorandum Descriptor Table (D33).

*Suggestion:*

**D61 - MAJ-SOURCE INVALID**

*Explanation:* Major Source must be a number 01 through 99, when updating the Major Source Descriptor Table (D35).

*Suggestion:*

**D62 - GL-ACCT INVALID (OST REPORTING)**

*Explanation:* General Ledger Account must be a number greater than zero, when updating the General Ledger Descriptor Table (D31).

*Suggestion:* Edits suggest that:

- First three characters (Tran/GL) must be numeric
- Fourth character must be numeric or blank
- Cannot add GLA for HY record.

**D63 - SUBSIDIARY INVALID**

*Explanation:* Subsidiary must be a number greater than zero, when updating the Subsidiary Descriptor Table (D32).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Subsidiary Descriptor Table.

**D64 - MAJ GRP INVALID**

*Explanation:* Major Group must be a number 01 through 99, when updating the Major Group Descriptor Table (D34).

*Suggestion:*

**D65 - SUB-SOURCE INVALID**

*Explanation:* Sub-Source must be alphanumeric but not blank, when updating the Sub-Source Descriptor Table (D36).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Sub-Source Descriptor Table.

**D66 - COUNTIES INVALID**

*Explanation:* County must be a number greater than zero, when updating the County Descriptor Table (D37).

*Suggestion:*

**D67 - CITY/TOWN INVALID**

*Explanation:* City/Town must be a number greater than zero, when updating the City/Town Descriptor Table (D38).

*Suggestion:*

**D68 - WORK CLASS INVALID**

*Explanation:* Work class must be a number greater than zero, when updating the Work class Descriptor Table (D40).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Work class Descriptor Table.

**D69 - ERROR CODE INVALID**

*Explanation:* The first position of Error Code must contain letters A through Z, the second position must be alphanumeric and the third position must be numeric, when updating the Error Code Descriptor Table (D51).

*Suggestion:*

**D70 - CORR ELEMENT INVALID**

*Explanation:* The Correction Element entered is invalid, when updating the Error Code Descriptor Table (D52). The Correction Element must be alpha or numeric and a valid field in the AFRS system.

*Suggestion:*

### **D71 - FED AGENCY INVALID**

*Explanation:* Federal Agency must be alphanumeric, no special characters, when updating Federal Agency Descriptor Table (D47).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Federal Agency Descriptor Table.

### **D72 - PROJ TYPE INVALID**

*Explanation:* Project Type must a number from 0 to 9, when updating the Project Type Descriptor Table (D41).

*Suggestion:*

### **D73 - SUB-PROJ INVALID**

*Explanation:* Sub-Project must be alphanumeric and greater than zero, when updating the Sub-Project Descriptor Table (D43). Project Phase must be alphanumeric and greater than zero, when updating the Sub-Project Descriptor Table (D44).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Sub-Project or Project Phase Descriptor Table.

### **D74 - DETAIL LOC INVALID**

*Explanation:* Detail Record Location (the seventh through ninth positions of the Reference Data) must be blank or a number with a range of 002 through 999, when updating the Correction Element Descriptor Table (D52).

*Suggestion:*

### **D75 - FED CATALOG INVALID**

*Explanation:* Federal Catalog must be a number greater than zero, when updating the Federal Catalog Descriptor Table (D46).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Federal Catalog Descriptor Table.

### **D76 - AGY CODE INVALID (NOT USED- VT)**

*Explanation:* Federal Agency Code must be alphanumeric and greater than zero, when updating the Federal Agency Code Descriptor Table (D47).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Federal Agency Descriptor Table.

### **D77 - PROJECT INVALID**

*Explanation:* Project must be alphanumeric and greater than zero, when updating the Project Descriptor Table (D42, D43 or D44).

**Suggestion:** Refer to the explanation of the error and use the correct values, when updating the Project Descriptor Table.

**D78 - PGM-SACTV NOT IN D19**

**Explanation:** When updating the Task Descriptor Table (D20), Agency, Function, Program, Sub-Program, Activity and Sub-Activity must be defined in the Sub-Activity Descriptor Table (D19).

**Suggestion:** Refer to the explanation of the error and use the correct values, when updating the Task Descriptor Table.

**D79 - BUDGET UNIT INVALID**

**Explanation:** Budget unit must be alphanumeric when updating the Budget Unit Descriptor Table (D13).

**Suggestion:** Refer to the explanation of the error, and use the correct values when updating the Budget Unit Descriptor Table.

**D80 - MAJ GP-S NOT IN D35**

**Explanation:** When updating the Sub-Source Descriptor Table (D36), the Major Source must be defined in the Major Source Descriptor Table (D35).

**Suggestion:** Refer to the explanation of the error and use the correct values, when updating the Sub-Source Descriptor Table.

**D81 - CHARACTER INVALID**

**Explanation:** Appropriation Character must be a 1 or 2, when updating the Appropriation Character Descriptor Table (D09).

**Suggestion:**

**D82 - SUB AGENCY INVALID**

**Explanation:**

**Suggestion:**

**D83 - FUND ID INVALID**

*Explanation:* Fund ID must be alpha, when updating the Fund ID Descriptor Table (D25).

*Suggestion:*

**D84 - PROJ NOT IN D42**

*Explanation:* When updating the Sub-Project Descriptor Table (D43), the Project must be defined in the Project Descriptor Table (D42).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Sub-Project Descriptor Table.

**D85 - PROJ-SUB-PROJ NOT IN D43**

*Explanation:* When updating the Project Phase Descriptor Table (D44), the Project and Sub-Project must be defined in the Sub-Project Descriptor Table (D43).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Sub-Project Descriptor Table.

**D86 - AP-F-LVL-IND INVALID**

*Explanation:* Appropriation Fund Level Indicator (Position 2 of Reference Data) must be 0 or 1, when updating the Fund Detail Descriptor Table (D23).

*Suggestion:*

**D87 - AL-F-LVL-IND INVALID**

*Explanation:* Allotment Fund Level Indicator (Position 1 and 2 of Reference Data) must be 0 or 1, when updating the Fund Detail Descriptor Table (D23).

*Suggestion:*

**D88 - CC-F-LV-IND INVALID**

*Explanation:* Cash Control Fund Level Indicator (Position 3 of Reference Data) must be 0 or 1, when updating the Fund Detail Descriptor Table (D23).

*Suggestion:*

**D89 - GP-F-LVL-IND INVALID**

*Explanation:* Grant/Project Fund Level Indicator (Position 4 of Reference Data) must be 0 or 1, when updating the Fund Detail Descriptor Table (D23).

*Suggestion:*

**D90 – AI USED; CANNOT DELETE**

*Explanation:* Once an AI has been used for the Biennium, it cannot be Changed or Deleted.

*Suggestion:*

**D91 - FUND TYPE INVALID**

*Explanation:* When updating the Fund Type Descriptor Table (D24), the valid values are: 1, 2 or 3.

*Suggestion:*

**D92 - CASH TYPE NOT IN D24**

*Explanation:* When updating the Fund Descriptor Table (D22), the Cash Type (position 4 of Reference Data) must be defined in the Cash Type Descriptor Table (D24).

**D93 - PROJECT PHASE INVALID**

*Explanation:* Project Phase must be alphanumeric and greater than zero, when updating the Project Phase Descriptor Table (D44).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Project Phase Descriptor Table.

**D94 - D51 SEVERITY IND INVALID**

*Explanation:* The Severity Indicator is invalid. The fifth position of Reference Data must contain the letter B, E, F or be blank, when updating the Error Code Descriptor Table (D51).

*Suggestion:*

**D95 - APPN TYPE NOT IN D08**

*Explanation:* When updating the Source of Funds Descriptor Table (D26), position 11 must be defined in the Appropriation Type Table (D08).

*Suggestion:*

**D96 - APPN CHARACTER NOT IN D09**

*Explanation:* When updating the Source of Funds Descriptor Table (D26), position 12 must be defined in the Appropriation Character Table (D09).

*Suggestion:*

**D97 - FUNCTION PROGRAM NOT IN D27**

*Explanation:* When updating the Program Descriptor Table (D16) or Statewide Sub-Program Descriptor Table (D28), Agency, Function and Program must be defined in the Statewide Program Descriptor Table (D27).

*Suggestion:* Refer to the explanation of the error and use the correct values, when updating the Program Descriptor Table or the Statewide Sub-Program Descriptor Table.

**D98 - FUND ID NOT IN D25**

***Explanation:*** When updating the Fund Descriptor Table (D22), Fund ID (position 2 and 3 of reference data) must be defined in Fund ID Descriptor Table (D25).

***Suggestion:***

**D99 - INACTIVE INDICATOR INVALID**

***Explanation:*** When updating the Fund Descriptor Table (D22), the Inactive Indicator (position 8 of Reference Data) must be blank or I. Maintenance of the D22 table, Fund Description, is now accomplished on the AD.B screen exclusively.

***Suggestion:***

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.

**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 YYYYMMDD 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: YYYYMMDD;
  - 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 tran 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.

Payment types are: R = Regular, I = Inserted, E = EFT, J = IAP

**Suggestion:** 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:** When using Multi-Fund IAP, you cannot pay yourself.

**Suggestion:**

#### **EM9 – MULTI-FUND INDEX NOT FOUND**

**Explanation:** MUTI-FUND INDEX not found on table TM.B.

*Suggestion:*

**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.
5. 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.
  2. 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".
  3. 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".
  4. 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).

**Suggestion:** Enter a subsidiary Account in which the first four characters are a valid agency code, as shown in the Agency Descriptor Table (D53) and the agency must NOT be closed.

**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  
5. 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' 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”.

***Suggestion:*** Verify Object coding. If other than “N”, 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).

#### **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/YYYY.

- 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 - PROVIDER NUMBER USE INVALID**

**Explanation:** The use of a Provider Number from a Statewide Vendor record is NOT authorized by your agency.

**Suggestion:** Select another vendor number. Use of the Provider Number is restricted to DSHS.

### **E23 - THIS IRS VENDOR FOR DSHS PROVIDER ONE ONLY**

**Explanation:** Use of this IRS Vendor Number is restricted for payments being made by the DSHS Provider One system

**Suggestion:** Select another vendor number for the Internal Revenue Service.

### **E24 - FOR DSHS PROVIDER ONE IRS PAYMENTS ONLY**

**Explanation:** Use of this IRS Vendor Number is restricted for payments being made by the DSHS Provider One system.

**Suggestion:** If DSHS Provider One; the transaction code must be for making a payment, if not Provider One; select another vendor number for the Internal Revenue Service.

### **E25 - ACCT # INVALID FOR DSHS PROVIDER 1 IRS PYMT**

**Explanation:** For DSHS Provider One payments to the IRS (origin code MI), the Account Number field must specify WITHHOLDING as the type of tax being paid.

**Suggestion:** Enter WITHHOLDING as the type of tax being paid as the complete name in the account number field.

### **E26 - APOLI=1; REQ OBJECT**

**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.

### **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. The TC can be found on the TM.8 screen with a "C" or "D" in the Warrant/Payment field.

**Suggestion:**

#### **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.

***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

***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 -REQUIRES “/” TO SEPARATE PERIOD/YEAR**

***Explanation:*** Used for IAP tax payments to Department of Revenue. A “/” (slash mark) must be entered between the period and year.

- 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

- 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 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. Employee Payroll data is invalid. The Expanded Invoice Number will include the Employee ID Number and Position Number in Payroll batches P0-P9 from HRMS.

**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 and Position Number are used in the Expanded Invoice field.

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). 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.

**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 EFILE# (MUST BE NUMERIC)**

**Explanation:** Used for IAP tax payments to Department of Revenue. The eFile confirmation number must be entered 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 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.

## Section F

When the FUND RELATED SEVERITY INDICATORS on the ORGANIZATION CONTROL (OC) Table (TM.7) are set to F = Fatal, the Section F errors are used to identify problems resulting from a failure to satisfy the requirements.

The financial accounting transactions are edited. Those that fail to pass the edits are moved to the error file.

### **F01 - ENCUMB NEGATIVE**

***Explanation:*** The transaction will result in an OVERLIQUIDATION of an Encumbrance. The severity indicator has been set to fatal.

***Suggestion:*** Since this error could have been caused by a previous erroneous transaction or a fund control error, check these transactions. If a previous transaction has been entered in error, it must be corrected by an adjusting entry. Reported problem could be to Current Month, Prior Month or Prior Year.

### **F04 - DF DOCUMENT CLOSED**

***Explanation:*** An attempt has been made to post to a closed document in the document file. The system will not allow posting to a closed document in the document file.

***Suggestion:*** To post the transaction:

1. Enter a correct new document number; or
2. A new document number suffix must be entered.

### **F11 - APPN NEGATIVE**

***Explanation:*** The transaction being entered will over liquidate the appropriation (APPN FILE). This is not allowed.

***Suggestion:*** Since this error could have been caused by a previous erroneous transaction or a fund control error, check these transactions. If a previous transaction has been entered in error, it must be corrected by an adjusting entry. Reported problem could be to Current Month, Prior Month or Prior Year.

### **F14 - ALLOT NEGATIVE**

***Explanation:*** The transaction being entered will over liquidate the appropriation file allotment balance. This is not allowed. Reported problem could be to Current Month, Prior Month or Prior Year.

***Suggestion:*** See the correction process for error code F11.

### **F17 - APPN OVEREXPEND**

***Explanation:*** The transaction being entered will overspend the appropriation. This is not allowed.

***Suggestion:*** See the correction process for error code F11.

### **F30 - ALLOT OVERLIQUIDATION**

***Explanation:*** The transaction being entered will over LIQUIDATE allotment balance in the Allotment File. This is not allowed.

***Suggestion:*** It is most likely that a previous transaction was in error. Check previous transaction, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **F33 - ALLOT OVEREXPEND**

***Explanation:*** The transaction being entered will overspend the allotment. This is not allowed.

***Suggestion:*** It is most likely that a previous transaction was in error. Check previous transaction, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **F36 - ALLOT CLOSED**

***Explanation:*** The allotment account used in this transaction is closed.

***Suggestion:*** Determine if the transaction was incorrectly coded and was, therefore, trying to post to the wrong allotment. If this is the case, correct the transaction with the appropriate error correction transaction.

### **F40 - CASH NEGATIVE**

***Explanation:*** The transaction being entered will create a negative cash. This is not allowed.

***Suggestion:*** It is most likely that a previous transaction was in error. Check previous transactions, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **F50 - PROJECT BUDGET NEGATIVE**

***Explanation:*** The transaction being entered would over-reverse the budget for the grant/project coded.

***Suggestion:*** It is most likely that a previous transaction was in error. Check previous transactions, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **F53 - PROJECT BUD OVEREXPEND**

***Explanation:*** The transaction being entered would overspend the budget for the project coded.

**Suggestion:** It is most likely that a previous transaction was in error. Check previous transactions, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **F61 - AI NO MATCH**

**Explanation:** An element of the Appropriation Index does not match the Appropriation Index information on the Document File from when the transaction was encumbered.

**Suggestion:** Determine that the Index used was correct. If so, it is probable that the definition of the Index Code has been changed since the transaction was encumbered. This is a major problem - call the AFRS Help Line for assistance in solving it.

### **F62 - IC NO MATCH**

**Explanation:** An element of the Organization Index does not match the Organization Index information on the Document File from when the transaction was encumbered.

**Suggestion:** Determine that the Index used was correct. If so, it is probable that the definition of the Index Code has been changed since the transaction was encumbered. This is a major problem - call the AFRS Help Line for assistance in solving it.

### **F63 - PI NO MATCH**

**Explanation:** An element of the Program Index does not match the Program Index Information on the Document File from when the transaction was encumbered.

**Suggestion:** Determine that the Index used was correct. If so, it is probable that the definition of the Index Code has been changed since the transaction was encumbered. This is a major problem - call the AFRS Help Line for assistance in solving it.

### **F64 - PC NO MATCH**

**Explanation:** An element of the Project Control Index does not match the Project Control Table information on the Document File from when the transaction was encumbered.

**Suggestion:** Determine that the Index used was correct. If so, it is probable that the definition of the Index Code has been changed since the transaction was encumbered. Often the problem is the Project Type is changed. The MI.6 screen can be used to display the correct data.

This is a major problem - call the AFRS Help Line for assistance in solving it.

### **F65 - OBJECT NO MATCH**

**Explanation:** Object, Sub-object or Sub-sub-object does not match the same information on the Document File from when the transaction was encumbered.

**Suggestion:** Enter the Object, Sub-Object and Sub-Sub-Object codes which match those on the document file for this transaction.

### **F66 - SOURCE NO MATCH**

**Explanation:** The Major Group, Major Source or Sub-source does not match the same information on the Document File from when the transaction was encumbered.

**Suggestion:** Enter the Major Group, Major Source or Sub-Source codes which match those on the document file for this transaction.

### **F71 - DF FILE NO MATCH**

**Explanation:** A transaction that should post to the document file was processed, and there was no matching record on the document file.

**Suggestion:**

1. Submit error correction transactions to correct the element(s) in error;
2. The original document was loaded incorrectly to the document file and must be reversed and reentered; or
3. The original has not been posted on the document file and must be posted prior to processing this transaction.

**KEY ELEMENTS FOR MATCH ARE: Agency, Division, Biennium, Fund, GLA & Document Number.**

**Reference Document Number of transaction must match the ten (10) characters on the Document file.**

### **F72 - INIT DOC EXCEPTION**

**Explanation:** When trying to establish a new record in the document file, the system found the same document already in the file.

**Suggestion:**

1. Determine which document is in error. If the transaction is in error, process the appropriate error corrections to make it unique; or
2. If the document already on the document file is in error, reverse it and make the appropriate adjustments, then release the transaction from the Error File.

The record key is: Agency; Division; Biennium; Fund; GLA & Document Number.

### **F73 - AP FILE NO MATCH**

**Explanation:** A transaction that should post to the appropriation (AP) file was processed, and there was no matching record on the appropriation file.

**Suggestion:** Examine the transaction for miscoded appropriation index, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct, the original appropriation transaction may have been loaded incorrectly to the appropriation file and must be reversed. The

proper appropriation index table maintenance and accounting transaction entries must be made to establish the correct appropriation record, then release the transaction from the Error File.

#### **F74 - INIT APPN EXCEPTION**

***Explanation:*** When trying to establish a new record in the appropriation file, the system found the same appropriation account already in the file.

***Suggestion:*** Determine which record is in error. If it is the transaction, process the appropriate error correction to make it unique. If it is the appropriation already on file, reverse it, make any necessary adjustments to table maintenance and reprocess the accounting entries correctly.

#### **F75 - AL FILE NO MATCH**

***Explanation:*** A transaction that should post to the allotment (AL) file was processed, and there was no matching record on the allotment file.

***Suggestion:***

1. Examine the transaction for miscoded organization index, program index, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error.
2. If the transaction is correct, the original allotment may have been loaded incorrectly to the allotment file and must be reversed. The proper table maintenance and accounting transactions should be submitted to establish the correct allotment record, then release the transaction from the Error File.

#### **F76 - INIT ALLOT EXCEPTION**

***Explanation:*** When trying to establish a new record in the allotment file, the system found the same allotment account already in the file.

***Suggestion:*** Determine which record is in error. If it is the transaction, process the appropriate error correction to make it unique. If it is the allotment already on file, reverse it, make any necessary adjustments to table maintenance and reprocess the accounting entries correctly.

### **F77 - CC FILE NO MATCH**

***Explanation:*** A transaction that should post to the cash control file was processed, and there was no matching record on the cash control file.

***Suggestion:*** Examine the transaction for miscoded funding fiscal year, project, fund, object code, etc. If appropriate, submit error correction transactions to correct the element(s) in error.

If the transaction is correct, either the original transaction was loaded incorrectly to the cash control file and must be reversed and reentered, or the original has not been posted on the cash control file and must be posted prior to processing this transaction.

### **F78 - INIT CASH EXCEPTION**

***Explanation:*** When trying to establish a new record in the cash control file, the system found the same record already in the file.

***Suggestion:*** Determine which record is in error. If it is the transaction, process the appropriate error correction to make it unique. If it is the record already on file, reverse it and make the appropriate adjustments, then release the transaction from the Error File.

### **F79 - PROJECT FILE NO MATCH**

***Explanation:*** A transaction that should post to the project file was processed, and there was no matching record on the project file

***Suggestion:*** Examine the transaction for miscoded project, major source, organization index, program index, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error.

If the transaction is correct, either the original project was loaded incorrectly to the project file and must be reversed and reentered, or the original has not been posted on the project file and must be posted prior to processing this transaction.

### **F80 - INIT PROJECT EXCEPTION**

***Explanation:*** When trying to establish a new record in the project file, the system found the same project already in the file.

***Suggestion:*** Determine which record is in error. If it is the transaction, process the appropriate error correction to make it unique. If it is project already on file, reverse it, make any necessary adjustments to table maintenance and reprocess the accounting entries correctly.

# Section I

Organization Index Table maintenance transactions are entered and edited directly online. Transactions must pass the On Line edits before they are added to the Organization Index Table.

**Organization Index Control Key:** Agency, Organization Index and Biennium.

```
=== AFRS =(TM.2)===== ORGANIZATION INDEX MAINTENANCE =====
                                C105P110 ===
TR:      _____          LAST UPDATE: 05/02/99

FUNCTION:      (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT, P=PRINT)

AGENCY: 999M      INDEX:      0      BIENNIUM: 01

DIVISION:      BRANCH:      SECTION: ____      UNIT: ____

COST CENTER: ____      COUNTY: ____      CITY/TOWN: _____

PROJ: _____      SUB-PROJ: ____      PROJ PHASE: ____      BUDGET UNIT: ____

ALLOT ORG LEVEL IND: 0      GL ORG LEVEL IND: 0

TITLE: Y2K_TEST_____
```

PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT

NEXT RECORD FOUND

### **I01 - RECORD ALREADY EXISTS**

**Explanation:** There is an entry already in the system for the Control Key specified. Add transactions must not find a matching record.

**Suggestion:** Use the correct Control Key. If the correct control key was entered, a record already exists for the Control Key. It is recommended that once financial transactions have posted to the AFRS system for an organization index, the informational elements should not be changed for that index.

### **I02 - INDEX BEING USED- CANNOT CHANGE OR DELETE IDX VALUES**

**Explanation:** Business rules require that once an Org Index has been used, the important organization values can not be changed. Values are: Division, Branch, Section, Unit & Cost Center.

**Suggestion:** If a mistake was made in the creation of the Org Index, then you must create a new Org Index key to be used. Great care should be exercised when adding records initially to assure they are correct.

### **I03 - RECORD NOT FOUND FOR DELETE**

**Explanation:** There is no previous entry in the system for the Control Key specified. Delete transactions must find a matching record.

**Suggestion:** Use the correct the Control Key.

### **I10 - AGENCY INVALID**

**Explanation:** Agency must be defined in the Agency Descriptor Table (D53) for the biennium specified OR the agency was closed.

**Suggestion:** Use a valid agency in the Agency Descriptor Table (D53) and for the biennium specified, which has not been closed.

### **I11 - INDEX CODE INVALID**

**Explanation:** An invalid character was entered in the Organization Index. Valid characters are numbers 0 through 9, letters A through Z.

**Suggestion:** Enter an Organization Index using valid characters as defined above.

### **I12 - BIENNIUM INVALID**

**Explanation:** The Biennium used is not presently valid. A valid biennium can be established from the Organizational Control Maintenance screen TM.7.

**Suggestion:** Enter an biennium that is valid, as defined above.

### **I13 - BUDG UNIT NOT IN D13**

***Explanation:*** Budget Unit must be defined in the Budget Unit Descriptor Table (D13).

***Suggestion:*** Use Budget Unit information as defined in the Budget Unit Descriptor Table (D13).

#### **I14 - TITLE INVALID**

***Explanation:*** Title must not be blank.

***Suggestion:*** Input a title on the title line.

#### **I15 - DIVISION NOT IN D02**

***Explanation:*** Division must be defined in the Division Descriptor Table (D02) and is required.

***Suggestion:*** Use the correct Division Code, as defined in the Division Descriptor Table (D02).

#### **I16 - BRANCH NOT IN D03**

***Explanation:*** Branch must be defined in the Branch Descriptor Table (D03).

***Suggestion:*** Use the correct Branch Code, as defined in the Branch Descriptor Table (D03).

#### **I17 - SECTION NOT IN D04**

***Explanation:*** Section must be defined in the Section Descriptor Table (D04).

***Suggestion:*** Use the correct Section Code, as defined in the Section Descriptor Table (D04).

#### **I18 - UNIT NOT IN D05**

***Explanation:*** Unit must be defined in the Unit Descriptor Table (D05).

***Suggestion:*** Use the correct Unit Code, as defined in the Unit Descriptor Table (D05).

#### **I19 - COST CENTER NOT IN D06**

***Explanation:*** Cost Center must be defined in the Cost Center Descriptor Table (D06).

***Suggestion:*** Use the correct Cost Center Code, as defined in the Cost Center Descriptor Table (D06).

#### **I21 - PROJECT INVALID**

***Explanation:*** Project must be defined in the Project Control Table (TM.5) or be blank.

***Suggestion:*** Use the correct Project Code, as defined in the Project Control Table (TM.5) or leave blank.

#### **I23 - ALLOT ORG LVL INVALID**

***Explanation:*** An invalid character was entered in the Allotment Organization Level Indicator.

***Suggestion:*** Use the correct Allotment Organization Level Indicator (valid characters are 0 and letters A through F).

### **I24 - GL ORG LV INVALID**

**Explanation:** An invalid character was entered in the General Ledger Organization Level Indicator.  
Valid characters are numbers 0 or 1.

**Suggestion:** Use the correct General Ledger Organization Level Indicator (valid characters are numbers 0 or 1).

### **I25 - COUNTIES INVALID**

**Explanation:** Counties must be defined in the County Descriptor Table (D37) or be blank.

**Suggestion:** Use the correct County Code as defined in the County Descriptor Table (D37) or leave blank.

### **I26 - CITY/TOWN INVALID**

**Explanation:** City or Town must be defined in the City/Town Descriptor Table (D38) or be blank.

**Suggestion:** Use the correct City/Town Code as defined in the City/Town Descriptor Table (D38) or leave blank.

### **I28 - ALLOT ORG LVL IND INVALID**

**Explanation:** When the Allotment Organization Level Indicator is equal to:

1. 'O', 'A' or 'B', Division is required; when 'C', Division and Branch are required;
2. When 'D', Division, Branch and Section are required;
3. When 'E', Division, Branch, Section and Unit are required;
4. when 'F', Division, Branch, Section, Unit and Cost Center are required.

**Suggestion:** Refer to the explanation of the error, and input the correct information.

### **I30 - DIV NOT MATCH- INDEX POSITION 1**

**Explanation:**

**Suggestion:**

### **I31 - BRANCH NOT MATCH- INDEX POSITION 2**

**Explanation:**

**Suggestion:**

### **I32 - SECTION NOT MATCH- INDEX POSITION 3**

**Explanation:**

**Suggestion:**

### **I31 - UNIT NOT MATCH- INDEX POSITION 4**

**Explanation:**

*Suggestion:*

## Section K

Fund Severity Indicators on the Organization Control Table (TM.7) are set to W = Warning. These errors are then reported as Warnings in Section K of the Error Codes.

Errors in processing PAYMENTS involving encumbrances and allotments are warning errors. The transaction is processed, but a warning is produced in instances where encumbrances and/or budgeted allotments are exceeded.

**Section K Error Result:** The transaction is flagged with a warning. That transaction will update the system master files (post transaction) and is not moved to the Error File. It is suggested that the contradiction which caused the warning be corrected.

### **K11 - APPN NEGATIVE**

**Explanation:** The transaction being entered will over liquidate the appropriation (APPN FILE). This is not desired. Transaction posted and a warning issued.

**Suggestion:** Since this warning could have been caused by a previous erroneous transaction or a fund control error, check these transactions. If a previous transaction has been entered in error, it must be corrected by an adjusting entry. Reported problem could be to Current Month, Prior Month or Prior Year.

### **K14 - ALLOT NEGATIVE**

**Explanation:** The transaction being entered will over liquidate the appropriation file allotment balance. This is not allowed. Reported problem could be to Current Month, Prior Month or Prior Year.

**Suggestion:** See the correction process for error code K11.

### **K17 – APPN OVER EXPEND**

**Explanation:** The transaction being entered will over expend the appropriation file allotment balance. This is not desired. Reported problem could be to Current Month, Prior Month or Prior Year.

**Suggestion:** See the correction process for error code K11.

### **K30 - ALLOT OVER LIQUIDATED**

***Explanation:*** The transaction being entered will over LIQUIDATE the allotment file allotment balance. This is not desired. Transaction posted and a warning issued.

***Suggestion:*** It is most likely that a previous transaction was in error. Check previous transaction, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **K33 - ALLOT OVER EXPEND**

***Explanation:*** The transaction entered would over expend the allotment for the current fiscal month. Expenditures cannot exceed allotments.

***Suggestion:*** It is most likely that a previous transaction was in error. Check previous transaction, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **K40 - CASH NEGATIVE**

***Explanation:*** The transaction entered would create a negative cash balance. This is not a desired practice. Transaction posted, but warning issued.

***Suggestion:*** Determine if the transaction was incorrectly coded and was, therefore, trying to post to the wrong allotment. If this is the case, correct the transaction with the appropriate error correction transaction.

### **K50 - PROJECT BUDGET OVER-REVERSED**

***Explanation:*** The transaction entered would over-reverse the project budget.

***Suggestion:*** It is most likely that a previous transaction was in error. Check previous transactions, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **K53 - PROJECT OVEREXPEND**

***Explanation:*** The transaction entered would over expend the budget. This is not a desired practice. Transaction posted, but warning issued.

***Suggestion:*** It is most likely that a previous transaction was in error. Check previous transactions, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

### **K57 - PROJECT CLOSED**

***Explanation:*** The transaction processing date is not in the range of the project start and end dates. Project closed. Transaction posted, but warning issued.

***Suggestion:***

It is most likely that a previous transaction was in error. Check previous transactions, and make the necessary error corrections. Reported problem could be to Current Month, Prior Month or Prior Year.

# Section L

The Pymment Maintenance (Screen IN.7) transactions have both online and overnight batch edits. Error correction transactions are also edited. Transactions that fail any edit are rejected by the system and must be re-entered. Results are displayed on the daily Warrant Writing File Maintenance Activity Report (DWP8101).

```
=== AFRS =(IN.2)===== PAYMENT MAINTENANCE ===== C105P065 ===  
TR: _____ AGENCY: 1050  
  
FUNCTION: V (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT)  
  
CONTACT PHONE NUMBER: ( 360 ) 902 0405  
EFT EFFECTIVE DATE: 112800 (MMDDYY)  
  
TRANSACTION      PAYMENT      PRINT SELECTION  
  
FLAG      IDENTIFICATION      COMMAND      DATE (MMDDYY)  
  
-      _____      PRINT__      112100  
  
-      _____      _____      _____  
  
-      _____      _____      _____  
  
-      _____      _____      _____  
  
-      _____      _____      _____  
  
-      _____      _____      _____  
  
-      _____      _____      _____  
  
-      _____      _____      _____  
  
-      _____      _____      _____
```

-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____
-	_____	_____	_____

PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT

LAST RECORD FOR AGENCY DISPLAYED

**L01 – TRANS ID INVALID**

**Explanation:** The Payment Transaction was entered with an invalid Transaction Identification that does not match any transaction on the Warrant Writing File. (see DWP8221 daily report or view on MI.8, Payment Write File view.

**Suggestion:** Examine the Payment Write transaction for miscoded transaction identification data elements such as Agency, Batch Type, Batch Date, Batch Number, Batch Sequence Number and Duplicate Record Indicator. Input the transaction with the correct Transaction Identification.

**L03 - PRINT DATE REQ**

**Explanation:** The Print Payment Command was used but the Print Select Date was missing. When using the Payment Command, 'PRINT,' Function, Agency Code and Print Selection Date must be coded. NOTE: Daily, AFRS automatically creates the Print command and date. An agency can delete or change the command and/or date.

**Suggestion:** Enter the Payment Command for Print with a valid date. Transactions on the Warrant Writing File with a Due Date on or before the Print Selection Date are used to generate warrants.

**L04 - PAYMENT COMMAND INVALID**

**Explanation:** The Payment Command entered is invalid. Valid Payment Commands are the following: PRINT, SELECT, OVERRIDE or DELETE.

**Suggestion:** Use the appropriate Payment Command and input the payment transaction.

**L05 - TRAN ID NOT ALLOWED**

**Explanation:** A 'Print' Payment Command was entered with a Transaction Identification. When using a Print Payment Command, only the Function, Agency Code, Print Selection Date and 'PRINT' are allowed.

**Suggestion:** Code the Print payment command using only the Function, Agency Code, Print Selection Date and 'PRINT' command.

#### **L06 - PRINT DATE INVALID**

**Explanation:** A 'Print' Payment Command was entered with an invalid Print Select Date. The Print Selection Date must be numeric and the format must be MMDDYY, with the month and day falling within allowable ranges.

**Suggestion:** Examine the Payment Command for the mis-coded Print Select Date. Input the transaction with the correct Print Selection Date.

#### **L07 - PRINT DATE-S/B BLANK**

**Explanation:** A Payment Writing transaction was entered with a Print Selection Date, but the Payment Command was not for 'Print'. The Print Select Date is allowed only for a transaction that uses the 'Print' Payment Command.

**Suggestion:** Enter the Payment Write transaction without the Print Selection Date.

#### **L08 - PHONE NO. INVALID**

**Explanation:** Attempted to input a phone to print on face of warrant is invalid. Phone number with area code needs to be numeric.

**Suggestion:** Research and input correct phone number.

#### **L50 - CANCELLED BY AGENCY**

**Explanation:** Attempted to cancel a Warrant, which the agency has previously cancelled.

**Suggestion:** Research the correct warrant number and enter.

#### **L51 - REDEEMED, CANCELLED OR SOL'D BY OST**

**Explanation:** Attempted to cancel a Warrant, Which the OST had previously redeemed , cancelled or SOL'd.

**Suggestion:** Research the correct warrant number and enter.

#### **L52 - WARRANT NOT FOUND**

**Explanation:** Attempt to cancel a warrant which can not be found.

**Suggestion:** The warrant was not issued or is not one used by agency. Research the documentation to validate the warrant information. If unable to resolve, call AFRS HELP DESK.

# Section M

Master Index Table (TM.9) Maintenance Transactions are entered and edited directly online. Transaction must pass the online edits before they are added to the Master Index Table.

**Master Index Control Key:** Agency, Master Index No., and Biennium

**Section M Error Result:** Transactions which are NOT accepted by the online edits must be corrected while performing online data entry.

## **M01 - CURRENT BY NOT NUMERIC**

*Explanation:* The Current Biennium (CBY) must be numeric.

*Suggestion:*

## **M02 - PRIOR BY NOT NUMERIC**

*Explanation:* The Prior Biennium (PBY) must be numeric.

*Suggestion:*

## **M03 - INVALID PRIOR BY**

*Explanation:* The Prior Biennium (PBY) must be accepted by the System Management record.

*Suggestion:* Check out the SM record, and enter a correct PBY.

## **M04 - INVALID CURRENT FM**

*Explanation:* The Current Biennium (CBY) must be accepted by the System Management record.

*Suggestion:* Check out the SM record, and enter a correct CBY.

## **M05 - PRIOR FM NOT NUMERIC**

*Explanation:*

*Suggestion:*

**M06 - INVALID PRIOR FM**

*Explanation:*

*Suggestion:*

**M07 - PRIOR BY-OPEN NOT Y OR N**

*Explanation:*

*Suggestion:*

**M08 - INVALID PRIOR BY-OPEN**

*Explanation:*

*Suggestion:*

**M09 - PRIOR FM-OPEN NOT Y OR N**

*Explanation:*

*Suggestion:*

**M10 - INVALID PRIOR FM-OPEN**

*Explanation:*

*Suggestion:*

**M11 - INVALID MAINT OPER**

*Explanation:*

*Suggestion:*

**M12 - INVALID ELEMENT NAME**

*Explanation:*

*Suggestion:*

**M13 - INVALID VALUE FIELD**

*Explanation:*

*Suggestion:*

**M14 - FILE DESCRIP INVALID**

*Explanation:*

*Suggestion:*

**M15 - FY CHANGE INVALID**

*Explanation:*

*Suggestion:*

**M16 - MI INACTIVE**

*Explanation:* Check Active switch. Proper values are Y = Active and N = Inactive.

*Suggestion:*

**M51 - NO RECORD FOUND TO BE CHANGED**

*Explanation:* There is no previous entry in the system for the Control Key specified.

*Suggestion:* Use the correct Control Key for updating. If the correct Control Key was entered, the function should be changed to "A" =add.

**M52 - NO RECORD FOUND TO BE DELETED**

*Explanation:* There is no previous entry in the system for the Control Key specified.

*Suggestion:*

**M53 - INVALID FUNCTION**

*Explanation:* An invalid character was entered in the Function. Valid characters are letters 'A'= Add; 'C'= Change; 'D'= Delete %; "X" = Delete Index; 'V'= View; 'N' = Next; 'R' = Review; or "P" = Print.

*Suggestion:* Use one of the valid functions.

**M54 - AGENCY NOT ON D01 FOR BIENNIUM SPECIFIED**

*Explanation:* Agency must be defined in the Agency Descriptor Table (01) for the biennium specified.

*Suggestion:* Refer to the Agency Descriptor Table (D01). Check that the agency code being used is correct for the biennium specified. If the agency you are using is not valid for the correct biennium, update that on the D01 Table.

**M55 - MASTER INDEX MUST BE ALPHANUMERIC**

*Explanation:* The master index must be composed of numbers and/or letters. Spaces at the end will be zero filled.

**Suggestion:** Enter the numbers and/or letters for the Master Index Key. Spaces at the end will zero fill.

**M56 - BIENNIUM MUST BE NUMERIC**

**Explanation:** The number entered for the biennium must be a number.

**Suggestion:** Enter the last two digits of the ending year of the biennium.

**M57 - BIENNIUM ENTERED INVALID**

**Explanation:** The biennium entered is invalid. The biennium must be equal to, two greater or two less than Current Biennium, as defined in the System Management File.

**Suggestion:** Determine the correct biennium to be used. It must be equal to, two greater than or two less than the current biennium.

**M58 - BIENNIUM MUST BE ENTERED**

**Explanation:** There must be a value entered for the biennium.

**Suggestion:** Enter a number in the biennium field.

**M59 - FUND NOT ON D22**

**Explanation:** Fund is not contained in the statewide fund listing.

**Suggestion:** Determine the correct Fund Code using the Statewide Fund Descriptor Table (D22).

**M60 - FUND DETAIL NOT ON D23**

**Explanation:** The fund detail is not contained in the Statewide Fund Detail Descriptor Table (D23).

NOTE: FUND DETAIL NOT PRESENTLY USED.

**Suggestion:** Determine the correct Fund Detail Code from the Statewide Fund Detail Descriptor Table (D23).

**M61 - APPROPRIATION INDEX NOT ON FILE**

**Explanation:** The Appropriation Index Code is not on the Appropriation Index Descriptor Table .

**Suggestion:** Enter the Appropriation Index Code found on the Appropriation Index Descriptor Table

**M62 - INVALID FUND FOR APPROPRIATION INDEX**

**Explanation:** The fund entered on the screen must match the Fund listed in the Appropriation Index Table for the Appropriation Index Code used.

**Suggestion:** Determine the correct Fund and/or Appropriation Index Code, and enter the information. The valid Funds for the Appropriation Index may be found online in the Appropriation Index screen.

**M63 - PROGRAM INDEX NOT ON FILE**

**Explanation:** The Program Index Code entered in the Master Index must match an entry in the Program Index Table.

**Suggestion:** Enter the correct Program Index found on the Program Index Table.

**M64 - APPROPRIATION INVALID FOR PROGRAM FUNCTION**

**Explanation:** The appropriation must coincide with the program function in the Program Index.

**Suggestion:** Determine the correct Appropriation Index Code and/or Program Index Code so that the Program Function matches the Appropriation. For example, an Appropriation Index Code with an Appropriation for capital expenditures cannot be used with a program function indicating operating expenditures.

**M65 - APPROPRIATION CHARACTER INVALID FOR PROGRAM FUNCTION**

**Explanation:** The Appropriation Character of the Appropriation Index is invalid for the program function of the Program Index.

**Suggestion:**

**M66 - PROJECT NOT ON FILE**

**Explanation:** The Project entered must match an entry in the Project Descriptor Table. Enter the correct Project found on the Project Descriptor Table .

**Suggestion:**

**M67 - SUB PROJECT NOT ON FILE**

**Explanation:** The Sub-project Code entered must match an entry in the Project Control Table.

**Suggestion:** Enter the correct Sub-project Code found on the Project Control Table .

**M68 - PROJECT PHASE NOT ON FILE**

**Explanation:** The Project Phase entered must match an entry in the Project Control table.

**Suggestion:** Enter the Project Phase on the table.

**M69 - ORGANIZATION INDEX NOT ON FILE**

***Explanation:*** The Organizational Index entered must match an entry in the Organization Index Table.

***Suggestion:*** Determine the correct Organization Index and enter the data.

#### **M70 - PROJECT NOT ON ORGANIZATION INDEX**

***Explanation:*** The Project entered is different from the project defined on the agency's Organization Index.

***Suggestion:*** Determine the correct Project as listed on the Organization Index Table.

#### **M71 - SUB-PROJECT NOT ON ORGANIZATION INDEX**

***Explanation:*** The Sub-project entered is different from the sub-project defined on the agency's Organization Index Table.

***Suggestion:*** Determine the correct Sub-Project as listed on the Organization Index Table.

#### **M72 - PROJECT PHASE NOT ON ORGANIZATION INDEX**

***Explanation:*** Project phase entered is different from the project phase defined on the agency's Organization Index Table.

***Suggestion:*** Use the correct Project Phase, as defined in the Project Control Table.

#### **M73 - COUNTY NOT ON FILE**

***Explanation:*** Counties must be defined in the County Descriptor Table (D37) or be blank.

***Suggestion:*** Use the correct County Code defined on the County Descriptor Table (D37).

#### **M74 - COUNTY NOT ON ORGANIZATION INDEX**

***Explanation:*** County is different from the County defined on the agency's Organization Index Table.

***Suggestion:*** Use the correct County as listed on the Organization Index Table.

#### **M75 - CITY-TOWNS NOT ON FILE**

***Explanation:*** The City or Town must be defined on the City/Town Descriptor Table (D38) or be blank.

***Suggestion:*** Use the correct City/Town Code, as defined on the City/Town Code, as defined on the City/Town Descriptor Table (D38).

#### **M76 - CITY NOT ON ORGANIZATION INDEX**

***Explanation:*** City is different from the city defined in the agency's Organization Index Table.

***Suggestion:*** Use the correct City/Town code, as listed on the Organization Index Table.

**M77 - WORK CLASS NOT ON FILE**

*Explanation:* The Work Class must be defined in the Work Class table (D40) or be blank.

*Suggestion:* Determine the correct Work Class, as defined in the Work Class Descriptor Table (D40) or leave blank.

**M78 - SUB OBJECT NOT ON FILE**

*Explanation:* Sub-Object must be defined in the Sub-Object Descriptor Table (D11).

*Suggestion:* Use the correct Sub-Object, as defined in the Sub-Object Descriptor Table.

**M79 - SUB-SUB-OBJECT NOT ON FILE**

*Explanation:* Sub-Sub-Object must be defined in the Sub-Sub-Object Descriptor Table (D12).

*Suggestion:* Use the correct Sub-Sub-Object, as defined in the Sub-Sub-Object Descriptor Table (D12).

**M80 - MAJ-GROUP NOT ON FILE**

*Explanation:* Major group must be defined in the Major Group Descriptor Table (D34).

*Suggestion:* Use the correct Major Group as defined in the Major Group Descriptor Table (D34).

**M81 - MAJ-SOURCE NOT ON FILE**

*Explanation:* Major source must be defined in the Major Source Descriptor Table (D35).

*Suggestion:* Use the correct Major Source, as defined in the Major Source Descriptor Table (D35).

**M82 - SUB-SOURCE NOT ON FILE**

*Explanation:* Sub-source must be defined on the Sub-source Descriptor Table (D36).

*Suggestion:* Use the correct Sub-Source, as defined in the Sub-Source Descriptor Table (D36).

**M83 - OBJECT AND SOURCE DATA MAY NOT BOTH BE ENTERED AT ONCE**

*Explanation:* Both revenue and expenditure codes may not be listed on the same master index screen.

*Suggestion:* Determine which data is necessary for this Master Index Code, either revenue or expenditure, and enter the required codes.

**M84 - -PERCENT FIELD NOT NUMERIC**

*Explanation:* The percent must be numeric and must be entered.

**Suggestion:** Use a numeric percent (00=100%). Less than a whole percent may be added in the right position on the input field. For example, 33.3% may be entered by using 33.3 in the percent field. No percent sign is necessary.

**M85 - RECORD NUMBER MUST BE NUMERIC 01-99**

**Explanation:** The record number field must be numeric or blank.

**Suggestion:** Use a numeric record number or leave blank.

**M86 - DELETE NOT ALLOWED IN ADD FUNCTION**

**Explanation:** When deleting a record, a 'C' (change) function must be used.

**Suggestion:** Use a 'C' in the functions field, when deleting a record.

**M87 - VIEW RECORD BEFORE CHANGE**

**Explanation:** The record must be viewed before it is changed.

**Suggestion:** View record which will be changed before changing it.

**M88 - SELECTED RECORD NUMBER NOT FOUND- 1ST DISPLAYED**

**Explanation:** The selected record number was not found, but the first record was displayed.

**Suggestion:** Use the correct record number for display.

**M89 - BIENNIUM MAY NOT BE CHANGED**

**Explanation:** The biennium may not be changed on the Master Index record.

**Suggestion:** Add a new record with a different biennium, if necessary.

**M90 - START/END DATE MUST BE A VALID DATE**

**Explanation:** The start and end date of the master index, if used, must be a valid date in the format MMDDYY.

**Suggestion:** Use valid dates or leave blank.

**M91 - RECORD NUMBER INVALID FOR CHANGE**

**Explanation:** The record number may not be changed on a master index.

**Suggestion:** Add a new record and delete an old one, if necessary.

**M92 - DELETE ONLY VALID IN CHANGE**

**Explanation:** A record may only be deleted using a change function.

**Suggestion:** Use a 'C' (change) function to delete a record.

**M93 - RECORD NUMBER MAY NOT BE CHANGED**

*Explanation:* A record number change is not allowed.

*Suggestion:* Add a new record and delete an old one, if necessary.

**M94 - SUB-OBJECT NOT ALLOWED WITH ALLOWABLE  
SUB-OBJECT**

*Explanation:* A sub-object code may not be entered with entries in the allowable sub-object field.

*Suggestion:* Do not use a sub-object code when the allowable sub-object field has been used for the master index.

**M95 - MAJOR GROUP INVALID WITH ALLOWABLE  
SUB OBJECT**

*Explanation:* The major group entered is invalid with the sub-object(s) used.

*Suggestion:* Create a new master index with the correct major group.

**M96 - START/END DATE MUST NOT BE CHANGED DURING ADD**

*Explanation:* When records are added to a master index, the start/end date must not be changed.

*Suggestion:* Use the same start/end date for each record of a master index or leave blank.

**M97 - SUB-OBJECT DUPLICATE**

*Explanation:* When adding records to the master index, do not duplicate the sub-object.

*Suggestion:*

1. Use unique sub-object codes; or
2. Create a new master index with the sub-object code.

**M98 - ALLOWABLE SUB OBJECT CHANGE NOT ACCEPTED**

*Explanation:* The change in the allowable sub-objects was not accepted.

*Suggestion:*

1. Create a new master index with the correct sub-objects;

or

2. Find the coding in the record which is in conflict with the sub-object being changed.

**M99 - TITLE MAY NOT BE CHANGE DURING ADD**

*Explanation:* When adding a record to a master index, the title may not be changed.

*Suggestion:* Do not change the title of the master index when adding a record.

# Section O

**Organization Control Table (TM.7)** maintenance transactions are entered and edited directly online. Transactions must pass the online edits before they are added to the Organization Control Table.

**Organization Control Key:** Agency, Biennium.

```
=== AFRS =(TM.7)===== ORGANIZATION CONTROL MAINTENANCE ===== C105P150 ===
TR: _____ LAST UPDATE: 07/26/06 999M

FUNCTION: N (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT, P=PRINT)
BIENNIUM: 07

PRIOR FM OPEN: N
PRIOR BIEN OPEN: Y

DATA RELATED SEVERITY INDICATORS:
1-10: FFFF FFFF 11-20: FF_FF_
21-30: FFF_F_F

FUND RELATED SEVERITY INDICATORS:
1-10: F_FFF_ 11-20: F_F_F_F
21-30: F 31-40: F_F_F
41-50: F 51-60: F_F
61-70: 71-80: FFFFFFFF

** SYSTEM MANAGEMENT RECORD **
*
* CURRENT BIEN YR: 07 *
* CURRENT FM: 13 *
* PRIOR FM: 12 *
* PRIOR FM OPEN: NO *
* PRIOR BIEN YR: 05 *
* PRIOR BIEN YR OPEN: NO *
* FM 99 OR 25 OPEN: YES *
*
*****

PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT
```

### **O01 - ADD/MATCH ERROR**

*Explanation:* There is an entry already in the system for the Control Key specified. Verify the agency and biennium. Add transactions must not find a matching record.

*Suggestion:* Use the correct control key. If the correct control key was entered, a record already exists for the control key.

### **O02 - RECORD NOT FOUND**

*Explanation:* There is no previous entry in the system for the control key (agency and biennium).

*Suggestion:* Use the correct control key= Agency & Biennium.

### **O08 - AGY NOT IN D53**

*Explanation:* Agency Code must be defined in the Agency Descriptor Table (D53) for the biennium specified.

*Suggestion:* Refer to the Agency Descriptor Table (D53). Check that the agency code being used is correct. If the agency you are using is not valid for the correct biennium, have OFM enter the correct biennium on the D53 table.

### **O09 - BIENNIUM INVALID**

*Explanation:* The biennium entered is invalid. The biennium must be equal to, two greater or two less than Current Biennium, as defined in the System Management File.

*Suggestion:* Determine the correct biennium to be used. It must be equal to, two greater or two less than the current biennium. Ask OFN to fix, if a problem.

### **O17 - MONTH OPEN INVALID**

*Explanation:* An invalid character was entered in the Prior Fiscal Month Open Indicator. Valid characters are letters 'Y' or 'N'. EXCEPTION: When the System Management Prior Fiscal Month is closed, the only valid character is 'N'.

*Suggestion:* Refer to the explanation for this error code, and input the correct data.

### **O18 - BIEN OPEN INVALID**

*Explanation:* An invalid character was entered in the Prior Biennium Open Indicator. Valid characters are letters 'Y' (yes) or 'N' (no).

*Suggestion:* Refer to the explanation for this error code and input the correct data.

### **O22 - DATA SEV IND INVALID**

*Explanation:* An invalid character was entered in at least one of the thirty (30) Data Severity Indicators. Valid characters are letters: 'I', 'W', 'F' or blank.

*Suggestion:* Refer to the explanation for this error code, and input the correct data.

### **O23 - FUND SEV IND INVALID**

**Explanation:** An invalid character was entered in at least one of the eighty (80) Fund Severity Indicators. Valid characters are letters: 'I', 'W', 'F' or blank.

**Suggestion:** Refer to the explanation for this error code and input the correct data.

#### **O45 – WARNING SEV IND INVALID- DATA**

**Explanation:** An invalid W = Warning was entered in at least one of the Data Severity Indicators. Valid positions are: 1 through 5, 7-10, 18, 24, 25, 27 and 30.

**Suggestion:** Refer to the explanation for this error code and input correct data.

**NOTE:** **We strongly recommend that an Indicator of “F = FATAL” be used in the above positions.**

#### **O46 – IGNORE SEV IND INVALID- DATA**

**Explanation:** An invalid 'I' for 'ignore message' was entered in at least one of the Data Severity Indicators. Valid Positions are: 3, 5, 9, and 25.

**Suggestion:** Refer to the explanation for this error code, and input the correct data.

#### **O47 – WARNING SEV IND INVALID- FUND**

**Explanation:** An invalid 'W' for 'warning' was entered in at least one of the Fund Severed Indicators. Valid positions are: 11, 14, 17, 30, 33, 40, 50, 53 and 57.

**Suggestion:** Refer to the explanation for this error code and input the correct data.

#### **O48 – IGNORE SEV IND INVALID- FUND**

**Explanation:** An invalid 'I' for 'ignore message' was entered in at least one of the Fund Severity Indicators. Valid positions are: 11, 14, 17, 30, 33, 40, 50, 53 and 57.

**Suggestion:** Refer to the explanation for this error code and input the correct data.

#### **O49 – FATAL SEV IND INVALID- FUND**

**Explanation:** An Invalid 'F' for 'Fatal' was entered in at least one of the Fund Severity Indicators.

Valid positions are 1, 4 through 6; 11, 14, 17, 20; 30, 33, 36; 40, 50, 53, 57 and 71 through 80.

**Suggestion:** Refer to the explanation for this error code and input the correct data.

#### **O50 - BLANK SEV IND INVALID- FUND**

**Explanation:** A blank or space was entered in at least one of the Fund Severity Indicators that require either an 'I', 'W' or 'F'. Valid blank positions

are: 2 – 3, 7 – 10, 12 – 13, 15, 16, 18, 19, 21 – 29, 31 – 32, 34, 35, 37 – 39, 41 – 49, 51, 52, 58 – 70.

**Suggestion:** Refer to the explanation for this error code and input the correct data.

#### **O51 – FATAL SEV IND INVALID- DATA**

***Explanation:*** An Invalid 'F' for 'Fatal' was entered in at least one of the Data Severity Indicators.

Valid positions are: 1 – 5, 7 –10, 15-16, 18 – 19, 23 – 25, 27 & 30.

***Suggestion:*** Refer to the explanation for this error code and input the correct data.

**O52 - BLANK SEV IND INVALID- DATA**

***Explanation:*** A blank or space was entered in at least one of the Data Severity Indicators that require either an 'T', 'W' or 'F'. Valid blank positions are: 6,

11- 14, 17, 20 – 22, 26, 28 – 29.

***Suggestion:*** Refer to the explanation for this error code and input the correct data.

# Section P

## PROJECT CONTROL (TM.5) & PROGRAM INDEX (TM.4) MAINTENANCE

Project Control Table (TM.5) maintenance transactions and Program Index Table (TM.4) maintenance transaction are entered and edited directly online. Transactions must pass the online edits before they are added to the Project Control Table or the Program Index Table.

**Project Control Key:** Agency, Project, Sub-Project and Project Phase

**Program Index Key:** Agency, Program Index and Biennium

```
Base
QWS3270 Edit View Options Tools Help
===== AFRS =(TM.4)===== PROGRAM INDEX MAINTENANCE ===== C105P130 =====
TR: _____
                                     LAST UPDATE:

FUNCTION: █ (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT, P=PRINT)

AGENCY: 1050      PROGRAM INDEX: _____      BIENNIUM: ____
FUNCTION: ____      PROGRAM: _____      SUB-PROGRAM: ____
ACTIVITY: ____      SUB-ACTIVITY: ____      TASK: ____
ALLOT PROG LEVEL IND: _  GL PROGRAM LEVEL: _  RESTRICTOR: _
TITLE: _____

PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT
Connected to disv1.dis.wa.gov port 3272  DOCw 6/24  16:21:47 IBM-3278-2 - NTV100DA
```

Base

QWS3270 Edit View Options Tools Help

```

=== AFRS =(TM.5)===== PROJECT CONTROL MAINTENANCE ===== C105P120 ===
TR: _____
        LAST UPDATE:

FUNCTION: █ (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT, P=PRINT)

AGENCY: 1050   PROJECT: _____   SUB-PROJECT: 00   PROJ PHASE: 00

TITLE: _____

START DATE:  MMDDYY   END DATE:  MMDDYY   FEDERAL CATALOG: _____
FEDERAL AGENCY: _____   PROJECT TYPE:  _   SUB-GRANTEE: _____
INDIRECT RATE:  _   INDIRECT LIMIT: _____   REIMB METHOD:  _
OBJ POST LEVEL:  _   REV POST LEVEL:  _   GL PROJ LEVEL:  _
APPN CTL TYPE:  _   CASH CTL TYPE:  _

PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT

```

Connected to disv1.dis.wa.gov port 3272 | DOCw | 5/18 | 16:22:56 | IBM-3278-2 - NTV100DA

### **P01 - EXISTING RECORD**

***Explanation:*** There is a record already in the system for the Control Key specified. Add transactions must not find a matching record.

***Suggestion:*** Verify the Control Key information. If incorrect, input the correct data. If correct, the record already exists for the Control Key.

### **P02 - RECORD NOT FOUND FOR CHANGE**

***Explanation:*** There is no previous entry in the system for the Control Key specified. Change transaction must find a matching record.

***Suggestion:*** Use the correct Control Key.

### **P03 - RECORD NOT FOUND FOR DELETE**

***Explanation:*** There is no previous entry in the system for the Control Key specified. Delete transactions must find a matching record.

***Suggestion:*** Use the correct Control Key.

### **P04 - DELETE TRAN HAS DATA**

***Explanation:***

***Suggestion:***

### **P05 - INVALID FUNCTION**

***Explanation:*** An invalid character was entered in the Function. Valid characters are the letters 'A' = Add; 'C' = Change; 'D' = Delete; 'V' = View; 'N' = Next; or 'P' = Print.

***Suggestion:*** Use one of the valid functions to enter or correct the Project Control Table.

### **P06- INVALID RECORD NO**

***Explanation:***

***Suggestion***

### **P07 - INVALID REIM METHOD**

***Explanation:*** An invalid character was entered in the reimbursement method. Enter a valid character in the reimbursement method field.

***Suggestion:*** Valid characters are:

- 0 = Advance by Letter of Credit
- 1 = Actual Cost Reimbursement
- 2 = Advance by Treasurer Check
- 3 = Quarterly Billing
- 4 – 9 = Agency Defined

**P08- ORG NOT IN D01**

*Explanation:* Valid agency is defined by a record in the D01 and the D53 Tables.

*Suggestion* Check for valid agency in Tables

**P09 - PROJECT NOT IN D42**

*Explanation:* Project number must be defined in the Project Descriptor Table (D42).

*Suggestion:* Use a Project Number which is defined in the Project Descriptor Table (D42), update the Project Descriptor Table or leave blank. D42 entry must be made prior to creating the Project Control entry.

**P10 - SUB-PROJ NOT IN D43**

*Explanation:* Sub-Project Number must be defined in the Sub-Project Descriptor Table (D43).

*Suggestion:* Use the correct Sub-Project Code, as defined in the Sub-Project Descriptor Table or leave blank. D43 entry must be made prior to creating the Project Control entry.

**P11 - INVALID SUB-PROJ**

*Explanation:* An invalid character was entered in the Sub-Project field.

*Suggestion:* Use the correct Sub-Project Code, as defined in the Sub-Project Descriptor Table (D43). Valid characters are 00 to 99 and A through Z.

**P12- PHASE NOT IN D44**

*Explanation:* Project-Phase must be defined in the Project Phase Descriptor Table (D44).

*Suggestion:* Use a Project Phase Code which is defined in the Project Phase Descriptor Table, update the table or leave blank. D44 entry must be made prior to creating the Project Control entry.

**P13 - PROJ TITLE BLANK**

*Explanation:* Project Title must not be blank.

*Suggestion:* Enter a description in the Project Title field.

#### **P14 - INVALID PROJ TYPE**

***Explanation:*** Project Type must be defined in the Project Type Descriptor Table (D41).  
***Suggestion:*** Enter a Project Type Code, as defined in the Project Type Descriptor Table:  
Valid characters are:  
0 = Agency Operating Project  
1 = Federal Grants  
2 = Capital Projects  
3 – 7 = Agency Operating Projects  
9 = Interagency Reimbursement

#### **P15 - INVALID FED CAT**

***Explanation:*** Federal Catalogue Number must be defined in the Federal Catalogue Descriptor Table (D46).  
***Suggestion:*** Use a Federal Catalogue Number, as defined in the Federal Catalogue Descriptor Table or leave blank.

#### **P16 - INVALID PROJ DATES**

***Explanation:*** When the Project Type is greater than zero, Project Start Date and Project End Date must not be blank and must be in the format MMDDYY. MM must be 01-12, DD must be 01-31, YY must be numeric. End Date must be later than Start Date.  
***Suggestion:*** Refer to the explanation of this error and make the appropriate corrections.

#### **P17 - INVALID START DATE**

***Explanation:*** The Project Start Date is invalid. The format must be MMDDYY and the month must be a number 01-12, the day must be a number from 01-31 and year must be a number from 00 through 99.  
***Suggestion:*** Refer to the explanation of this error and make the appropriate corrections.

#### **P18 - INVALID END DATE**

***Explanation:*** The Project End Date is invalid. The format must be MMDDYY, the month must be a number from 01-12, the day must be a number from 01-31 and year must be a number from 01-31 and year must be a number from 00 through 99.  
***Suggestion:*** Refer to the explanation of this error and make the appropriate corrections.

### **P19 - FED CAT NOT IN D46**

***Explanation:*** Federal Catalogue Number must be defined in the Federal Catalogue Descriptor Table (D46), if coded. If the Project Type is one, the Federal Catalogue Number must be coded.

***Suggestion:*** Enter the correct Federal Catalogue Number, as defined in the Federal Catalogue Descriptor Table and if the Project Type is one. If not, the Federal Catalogue Number field can be left blank.

### **P20 - INVALID SUB GRANTEE**

***Explanation:*** An invalid character was entered in the four character Sub-Grant field. Valid characters are 0 to 9 and A to Z, as defined by the agency.

***Suggestion:*** Enter a valid character in the Sub-Grantee field or leave blank.

### **P21- FEDERAL AGENCY INVALID**

***Explanation:*** Federal agency code not valid as defined in the D47 Table.

***Suggestion***

### **P22 - FED AGY NOT IN D47**

***Explanation:*** The Federal Agency Code must be defined in the Federal Agency Descriptor Table (D47), if coded. If Project Type is one (1), the Federal Agency must be coded.

***Suggestion:*** Enter a valid four-digit Federal Agency Code, as defined in the Federal Agency Descriptor Table (D47).

### **P23- BILL DATA NOT ALLOW**

***Explanation:***

***Suggestion***

### **P24 - INVALID OBJ POST LVL**

***Explanation:*** An invalid character was entered in the Object Posting Level Indicator.

***Suggestion:*** Enter a valid character in the Object Posting Level Indicator field. Valid characters are numbers 0 through 2.

### **P25 - INVALID REV POST LVL**

***Explanation:*** An invalid character was entered in the Revenue Posting Level Indicator.

***Suggestion:*** Enter a valid character in the Revenue Posting Level Indicator field. Valid characters are numbers 0 through 2.

**P26 - INVALID APPN CNTL**

***Explanation:*** An invalid character was entered in the Appropriation Posting Level Indicator.  
Enter a valid character in the Appropriation Posting Level Indicator field.

***Suggestion:***

**P27 - INVALID CASH CNTL**

***Explanation:*** An invalid character was entered in the Cash Control Type Indicator. Valid characters are numbers 0, 1 or 2.

***Suggestion:*** Enter a valid character in the Cash Control Type Indicator field. Valid characters are numbers 0 through 2.

**P28 - INVALID GL POST LVL**

***Explanation:*** An invalid character was entered in the General Ledger Posting Level Indicator field. Valid characters are number 0 or 1.

***Suggestion:*** Enter a valid character in the General Ledger Posting Level Indicator field.  
Valid characters are numbers 0 to 1.

**P29- INVALID BILLING DATA**

***Explanation:***

***Suggestion***

**P30- INVALID CR SUB-SRCE**

***Explanation:***

***Suggestion***

**P31 - INDIRECT COST INFO REQ**

***Explanation:*** When Indirect Cost Rate, Indirect Limit or Reimbursement Method is entered, all three must be entered.

***Suggestion:*** Refer to the explanation of the error and enter the appropriate information.

**P32- INVALID BILL CYCLE**

***Explanation:***

***Suggestion***

**P33- INVALID BILL METHOD**

***Explanation:***

***Suggestion***

**P34- INVALID BILL RATE**

*Explanation:*

*Suggestion*

**P35- INVALID BILL OBJ-LOW**

*Explanation:*

*Suggestion*

**P36- INVALID BILL OBJ-HI**

*Explanation:*

*Suggestion*

**P37- VENDOR ID NOT IN VE**

*Explanation:*

*Suggestion*

**P38- CR AGY NOT IN D01**

*Explanation:*

*Suggestion*

**P39- INVALID CR INDEX**

*Explanation:*

*Suggestion*

**P40- INVALID CR BIENNIUM**

*Explanation:*

*Suggestion*

**P41- INVALID CR FUND**

*Explanation:*

*Suggestion*

**P42 - INVALID IND RATE**

*Explanation:* An invalid character was entered in the optional Indirect Cost Rate, which identifies the indirect rate of reimbursement of overhead for each grant. Valid characters are 001 to 999.

*Suggestion:* Enter a valid character in the Indirect Cost Rate field. Valid characters are 001 to 999.

**P43 - INVALID IND LIMIT**

*Explanation:* An invalid character was entered in the optional Indirect Limit, which identifies the Maximum amount of indirect overhead reimbursement allowed on the grant. Valid characters are 000001 to 999999.

*Suggestion:* Enter a valid character in the Indirect Cost Rate field. Valid characters are 000001 to 999999.

**P44- INVALID CR FUND DET**

*Explanation:*

*Suggestion*

**P45- INVALID CR S-S-OBJ**

*Explanation:*

*Suggestion*

**P46- INVALID CR SUB-OBJ**

*Explanation:*

*Suggestion*

**P47- INVALID CR MAJ GP**

*Explanation:*

*Suggestion*

**P48- INVALID CR MAJ-SRCE**

*Explanation:*

*Suggestion*

**P49- INVALID CR PGM INDEX**

*Explanation:*

*Suggestion*

**P50- INVALID CR TRAN CODE**

*Explanation:*

*Suggestion*

### **P51 - RECORD EXISTS**

***Explanation:*** There is an entry already in the system for the **PROGRAM INDEX** Control Key specified. All transactions must not find a matching record.

***Suggestion:*** Verify the Control Key information. If incorrect, input the correct data. It is recommended that once financial transactions have posted to the AFRS system for a program index, the informational elements not be changed for that index.

### **P52 - CHANGE/NO MATCH ERR**

***Explanation:*** There is no previous entry in the system for the Control Key specified. Change transactions must find a matching record.

***Suggestion:*** Verify the Control Key information. If incorrect, input the correct data. It is recommended that once financial transaction have posted to the AFRS system for a program index, the informational elements not be changed for that index.

### **P53 - DELETE/NO MATCH ERR**

***Explanation:*** There is no previous entry in the system for the Control Key specified. Delete transactions must find a matching record.

***Suggestion:*** Verify the Control Key information. If incorrect, input the correct data.

### **P54 - DELETE TRAN HAS DATA**

***Explanation:***

***Suggestion:***

### **P55 - INVALID FUNCTION**

***Explanation:*** An invalid character was entered in the Function. Valid characters are the letters 'A' = Add; 'C' = Change; 'D' = Delete; 'V' = View; 'N' = Next; or 'P' = Print.

***Suggestion:*** Use one of the valid functions to enter or correct the Program Index Table.

### **P56- INVALID RECORD NO**

***Explanation:***

***Suggestion***

### **P58 - AGENCY NOT IN D01**

***Explanation:*** The agency code must be defined in the Agency Descriptor Table (D01) for the biennium specified.

***Suggestion:*** Use an Agency Code which is defined in the Agency Code Descriptor Table (D01), or update the Descriptor Table to include the appropriate biennium.

### **P59 - BIENNIUM INVALID**

*Explanation:* The biennium entered is invalid. The biennium must be equal to, ONE greater or ONE less than the Current Biennium, as defined in the System Management File.

*Suggestion:* Refer to the explanation of the error and enter the appropriate biennium.

### **P60 - PROG INDEX INVALID**

*Explanation:* An invalid character was entered in the Program Index Code. Valid characters are alphanumeric and greater than zeros.

*Suggestion:* Refer to the explanation of the error and enter the appropriate Program Index Code.

### **P61 - TITLE BLANK**

*Explanation:* Program Index Code Title must not be blank.

*Suggestion:* Input a Program Index Code Title on the Title line.

### **P62 - FUNCTION NOT IN D15**

*Explanation:* Program Function must be defined in the Function Descriptor Table (D15).

*Suggestion:* Use a Function, as defined in the Function Descriptor Table.

### **P63 - PROGRAM NOT IN D16**

*Explanation:* Program must be defined in the Program Descriptor Table (D16).

*Suggestion:* Use a Program Code, as defined in the Program Descriptor Table (D16).

### **P64 - SUB PROG NOT IN D17**

*Explanation:* Sub-Program must be defined in the Sub-Program Descriptor Table (D17).

*Suggestion:* Use a Sub-Program Code, as defined in the Sub-Program Descriptor Table (D17).

### **P65 -ACTIVITY NOT IN D18**

*Explanation:* Activity must be defined in the Activity Descriptor Table (D18).

*Suggestion:* Use an Activity Code, as defined in the Activity Descriptor Table (D18).

### **P66 - SUB-ACT NOT ON D19**

*Explanation:* Sub-Activity must be defined in the Sub-Activity Descriptor Table (D19).

*Suggestion:* Use a Sub-Activity Code, as defined in the Sub-Activity Descriptor Table (D19).

**P67 - TASK NOT ON D20**

*Explanation:* Task must be defined in the Task Descriptor Table (D20).

*Suggestion:* Use a Task Code, as defined in the Task Descriptor Table (D20).

**P68 - INVALID ALLOT-LVL**

*Explanation:* An invalid character was entered in the Allotment Program Level Indicator.

*Suggestion:* Valid characters are “ZERO” or A thru G.

**P69 - ALLOT PROG INVALID**

*Explanation:* When the Allotment Program Level Indicator is equal to 'O', 'A', 'B', or 'C', Function and Program must not be blank; when 'D' Function, Program and Sub-Program must not be blank; when 'E', Function, Program, Sub-Program and Activity must not be blank; when 'F', Function, Program, Sub-Program, Activity and Sub-Activity must not be blank; when 'G', Function, Program, Sub-Program, Activity, Sub-Activity and Task must not be blank.

*Suggestion:* Refer to the explanation of the error and make the appropriate entries.

**P70- GL PROG INVALID**

*Explanation:* General Ledger Program Level is invalid.

*Suggestion* Valid codes are “ZERO” or A.

**P71- PI RESTRICTOR INVALID**

*Explanation:* PI Restrictor code is invalid.

*Suggestion* Valid codes are:

1. “SPACE”,
2. “A” = Allotment, or
3. “I” = Inactive (NOT allowed on new transactions).

## **SECTION R**

This section reflects the REJECTION code used during the daily process as a Batch Edit. The Rejects are reported on the daily report DWP8001. The reason for the reject is reflected in the body of the report for each transaction/header.

NOTE: There is no provision to correct the rejection code. The records are not retained in AFRS and the Agency will need to resubmit the Batch. Attention should be paid to the reason for the failure. Generally, Rejections occur during a Batch Interface by an Agency.

### **R01 - INVALID DATA TYPE**

*Explanation:* Column /field 1 of the record must be an "A" Data Type.

*Suggestion:*

### **R02 - BATCH HAS NO HEADER**

*Explanation:* During initial evaluation of transactions in AFRS batch processing, the transactions need a Batch Header. This batch was rejected for lack of a valid header.

*Suggestion:* Evaluation circumstances and resubmit the Batch with the necessary corrections.

### **R03 - DUPLICATE HEADER**

*Explanation:* Duplicate Headers were submitted to AFRS.

*Suggestion:* Evaluate circumstances and resubmit Batches.

### **R04 - INTERFACE VIOLATION**

*Explanation:* The Batches were submitted in violation of internal check for the source.

*Suggestion:* Examine the basis for the original submission. Resubmit properly.

### **R05 - AGENCY NOT ON D53**

*Explanation:* The D53 contains a listing of valid agencies. Agency entered is not on the table, which is maintained by OFM.

*Suggestion:* Review input for correct agency. If not on table, contact OFM- AFRS Help Desk. D53 is maintained from AD.1 screen by OFM.

### **R06 - JOB NAME INVALID**

*Explanation:* Interface Job Name was incorrect. The Job Name is maintained by OFM on the AD.4 screen (D30 Table). Contact OFM for assistance.

*Suggestion:* Check the Descriptor Table D30 for correct and valid Job Name.



# SECTION S

## SYSTEM SECURITY MAINTENANCE

Security File errors are detected, reported and corrected online (SS.1). Transactions must pass the online edits before they are added to the AFRS Security File.

**KEY :** Using 'V' (View) function: Agency and Logon ID

```
== AFRS =(SS.1)===== SYSTEM SECURITY MAINTENANCE ===== C105P412 ===
TR:_____ FUNCTION:_(A=ADD, C=CHNG, D=DEL, V=VIEW, N=NEXT)
AGENCY:999M LOGONID:_____ AFRS SECURITY:_ STOP USE DATE:_____

NAME:_____ PHONE:_____

          BATCH INPUT RELEASE      BATCH INPUT RELEASE
          ---  -  -                  ---  -  -
FINANCIAL          ---  -  -                  ---  -  -
TRANSACTIONS      ---  -  -                  ---  -  -
BATCH              ---  -  -                  ---  -  -
FLAGS              ---  -  -                  ---  -  -
          ---  -  -                  ---  -  -
          PAY MAINT:0    PROJECT PURGE:0

TMFLAGS- DT:0OI:0AI:0PI:0PC:0VE:0SWVE:0OC:0TD:0MI:0
MFFLAGS- APPN:0ALLOT:0GRANT PRJ:0OPERATING:0SUBSID:0GEN LGR/DOC :0
RCFLAGS- MRS DESIGN:0MRS SUBMIT:0RPT REQ:0O-D DESIGN:0 O-D SUBMIT:0
DRFLAGS- DISB:01099:0OMWBE:0PURGE:0TRAN SEL:0PROF:0 JOB CARD:0
SCFLAGS- BROADCAST:0ACTION MSG:0JOB CARD:0TRAN RESTRICT:0UPDATE SM:0

          PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT
```

### **S02 - USER UNAUTHORIZED TO USE THIS PROCESS**

**Explanation:** User does not have the security level required to use this process.

**Suggestion:** Contact your agency's AFRS Security Administrator.

### **S03 – FUNCTION INVALID**

**Explanation:** An invalid character was entered in the Function. Valid characters are letters 'A' = Add; 'C' = Change; 'D' = Delete; 'V' = View; and 'N' = Next

**Suggestion:** Enter one of the valid characters in the function field.

### **S04 - LOGONID INVALID**

**Explanation:** When using screen function 'V' = VIEW to find LogonID, you must enter the specific LogonID that you are searching.

LogonID is a required field. This record cannot be added to the AFRS Security File unless the LogonID is entered and in the DIS security file.

**Suggestion:** Enter the correct LogonID.

### **S06 - SECURITY FLAG INVALID**

**Explanation:** The AFRS Security field designates the level of security for this LogonID. For general agencies, this field is set to 0 (no access) and is protected. For statewide system security administrator (ASEC=2), this field is required and must be 0 (no access) or 1 (update user records for respective agency) or 2 (update user records—all agencies). A 2 may only be assigned when Agency =ANY *and* LogonID = XXXX105.

**Suggestion:** Enter the valid security for this LogonID. It must be 0, 1 or 2.

### **S07 - NAME MUST BE ENTERED**

**Explanation:** Name is a required field. It can be an individual's name or an organization name and is used as a contact point for emergencies.

**Suggestion:** Enter the appropriate name.

### **S08 - PHONE NUMBER REQUIRED – MUST BE NUMERIC**

**Explanation:** Phone number, with Area Code, is a required field. It is used as a contact point for emergencies. Only numbers are acceptable for phone number.

**Suggestion:** Enter the appropriate telephone number. Area code can not be zero's.

### **S10 - DATE MUST BE YYMMDD**

**Explanation:** The Stop Use Date is an optional field. It can be used to indicate the last date a user should have AFRS access. The system will only accept the date field in the format YYMMDD (all numeric) and a real valid date.

**Suggestion:** Enter the date in the format YYMMDD or clear field.

**S11 - DT INDICATOR MUST BE 0, 1, 2 OR V**

***Explanation:*** The Descriptor Table field authorizes the user to update the agency's descriptor tables (TM.1). It is numeric and must be entered. The only numbers acceptable are: 0 (no access), 1 (view records and print reports) or 2 (update records) or V (View only).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1, 2 or V.

**S12 - OI INDICATOR MUST BE 0, 1, 2 OR V**

***Explanation:*** The Organization Index field authorizes the user to update the agency's organization index table (TM.2). It is numeric and must be entered. The only numbers acceptable are: 0 (no access), 1 (view records and print reports) or 2 (update records) or V (View only).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1, 2 or V.

**S13 - AI INDICATOR MUST BE 0, 1, 2 OR V**

***Explanation:*** The Appropriation Index field authorizes the user to update the agency's appropriation index table (TM.3). It is numeric and must be entered. The only numbers acceptable are: 0 (no access), 1 (view records and print reports) or 2 (update records) or V (View only).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0,1, 2 or V.

**S14 - PI INDICATOR MUST BE 0, 1, 2 OR V**

***Explanation:*** The Program Index field authorizes the user to update the agency's program index table (TM.4). It is numeric and must be entered. The only numbers acceptable are: 0 (no access), 1 (view records and print reports) or 2 (update records) or V (View Only).

***Suggestion:*** Enter the appropriate number. Valid numbers 0, 1, 2 or V.

**S15 - PC INDICATOR MUST BE 0, 1, 2 OR V**

***Explanation:*** The Project Control field authorizes the user to update the agency's project control table (TM.5). It is numeric and must be entered. The only numbers acceptable are: 0 (no access), 1 (view records and print reports) or 2 (update records) or V (View only).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1, 2 or V.

**S16 - VE INDICATOR MUST BE 0, 1, 2 OR V**

***Explanation:*** The Vendor Edit field authorizes the user to update the agency's vendor table (TM.6). It is numeric and must be entered. The only numbers acceptable are: 0 (no

access), 1 (view records and print reports), 2 (update records) or V (View records only).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1, or 2.

### **S17 - SWVE INDICATOR MUST BE 0, 1, 2 OR V**

**Explanation:** The Statewide Vendor Edit field authorizes the user to update the statewide vendor table (TM.D). It is numeric and must be entered. The only numbers acceptable for agencies are 0 (no access), 1 (view records and print reports) and 3 (View records only). For OFM, they are allowed to use 0,1,2 and V. The 2 is used to update the records.

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1,2 or 3.

### **S18 - ONLY OFM CAN HAVE SWVE = 2**

**Explanation:** The Statewide Vendor Edit screen may only be viewed by agencies other than OFM. For agency users, a “2” (update records) is not allowed in this field.

**Suggestion:** Enter the appropriate number. Valid numbers are 0 or 1.

### **S19 - OC INDICATOR MUST BE 0, 1 OR 2**

**Explanation:** The Organization Control field authorizes the user to update the agency’s organization control table (TM.7). It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

### **S20 - TD INDICATOR MUST BE 0, 1, 2 OR V**

**Explanation:** The Transaction Code Decision field authorizes the user to update the statewide transaction code decision table (TM.8). It is numeric and must be entered. The only numbers acceptable are: 0 (no access) or 1 (view records and print reports) for general agencies, V (View only) and 0, 1 or 2 (update records) for OFM.

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1, 2 or V.

### **S21 - ONLY OFM CAN HAVE TD = 2**

**Explanation:** The Transaction Code Decision table may only be viewed by agencies other than OFM. For agency users, a “2” (update records) is not allowed in this field.

**Suggestion:** Enter the appropriate number. Valid numbers are 0 or 1.

### **S22 - MI INDICATOR MUST BE 0, 1, 2 OR V**

***Explanation:*** The Master Index field authorizes the user to update the agency's master index table (TM.9). It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) , 2 (update records) or V ( View only; print not allowed).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1, 2 or V.

### **S23 - TRANS INPUT INDICATOR MUST BE 0, 1 OR 2**

***Explanation:*** The Transaction Input field authorizes the user to input and edit initial accounting transactions and batch headers. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records) or 2 (update records).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1 or 2.

### **S24 - BATCH REL INDICATOR MUST BE 0, 1, 2 OR 3**

***Explanation:*** The Batch Release field authorizes the user to change the status of batches on the IN.1.5 screen. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records), 2 (release records) or 3 (release records with errors).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1, 2 or 3.

### **S26 - PAY MAINT INDICATOR MUST BE 0, 1 OR 2**

***Explanation:*** The Pay Maint field authorizes the user to enter transactions on the PAYMENT MAINTENANCE screen (IN.2). It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records) or 2 (update records).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1 or 2.

### **S27 - PROJECT PURGE INDICATOR MUST BE 0, 1 OR 2**

***Explanation:*** The Project Purge field authorizes the user to purge projects from their files. The purge is initiated on screen TM.P. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records) or 2 (update records).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1 or 2.

### **S28 - APPN INQUIRY INDICATOR MUST BE 0 OR 1**

***Explanation:*** This field authorizes the viewing of current records on the Agency's Appropriation Master File (MI.1). It is numeric and must be entered. The only numbers acceptable are 0 (no access) or 1 (view records).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0 or 1.

**S29 - ALLOT INQUIRY INDICATOR MUST BE 0 OR 1**

**Explanation:** This field authorizes the viewing of current records on the Agency's Allotment Master File (MI.2). It is numeric and must be entered. The only numbers acceptable are 0 (no access) or 1 (view records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0 or 1.

**S30 - GRANT PROJ INQUIRY INDICATOR MUST BE 0 OR 1**

**Explanation:** This field authorizes the viewing of current records on the Agency's Grant Project Master File. For general agencies, this field is set to 0 (no access) and is protected. For statewide system security administrator (ASEC=2), this field is required and must be 0 (no access) or 1 (view records). *It is not currently active.*

**Suggestion:** Enter 0 for this field.

**S31 - OPERATING FILE INQUIRY INDICATOR MUST BE 0 OR 1**

**Explanation:** This field authorizes the viewing of current records on the Agency's Operating File. For general agencies, this field is set to 0 (no access) and is protected. For statewide system security administrator (ASEC=2), this field is required and must be 0 (no access) or 1 (view records). *It is not currently active.*

**Suggestion:** Enter 0 for this field.

**S32 - SUBSIDIARY INQUIRY INDICATOR MUST BE 0 OR 1**

**Explanation:** This field authorizes the viewing of current records on the Subsidiary Ledger Master File (MI.4). It is numeric and must be entered. The only numbers acceptable are 0 (no access) or 1 (view records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0 or 1.

**S33 - GEN LEDGER/ DOC INQUIRY INDICATOR MUST BE 0 OR 1**

**Explanation:** This field authorizes the viewing of current records on the General Ledger Master File (MI.3) and the Document File (MI.5)

. It is numeric and must be entered. The only numbers acceptable are 0 (no access) or 1 (view records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0 or 1.

**S34 - MRS DESIGN INDICATOR MUST BE 0, 1 OR 2**

**Explanation:** This field authorizes the design of a report format in the Management Reporting System (MR.1). It is a numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records) or 2 (update records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S35 - MRS SUBMIT INDICATOR MUST BE 0, 1 OR 2**

***Explanation:*** This field authorizes the submission of one or more MRS reports (MR.2). It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records) or 2 (update records and submit reports).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S36 - REPORT REQ INDICATOR MUST BE 0, 1 OR 2**

***Explanation:*** This field authorizes the user to establish requests for daily, weekly and monthly AFRS reports on the Report Request Screen (RR.1) and allows the user to update mailing labels for reports (RR.3). It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S37 - ON-DEMAND DESIGN INDICATOR MUST BE 0, 1 OR 2**

***Explanation:*** This field authorizes the user to design a report format in the On-Demand Reporting System (RD.1). It is a numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S38 - ON-DEMAND SUBMIT INDICATOR MUST BE 0, 1 OR 2**

***Explanation:*** This field authorizes the user to submit one or more On-Demand reports (RD.3). It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S39 - DISB MAINT INDICATOR MUST BE 0, 1 OR 2**

***Explanation:*** This field authorizes the user to maintain the Disbursement Reporting records in the DRS system. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

***Suggestion:*** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S40 - 1099 MAINT INDICATOR MUST BE 0, 1 OR 2**

**Explanation:** This field authorizes the user to maintain the 1099 information on the DRS system. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

#### **S41 - OMWBE MAINT INDICATOR MUST BE 0, 1 OR 2**

**Explanation:** This field authorizes the user to maintain the OMWBE information on the DRS system. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

#### **S42 – DRS PURGE INDICATOR = 0, 1 OR 2**

**Explanation:** This field authorizes the user to purge agency disbursement records on Screen DS.4. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

#### **S43 - TRAN SELECT INDICATOR = 0, 1 OR 2**

**Explanation:** This field authorizes the user to update the Extract Transaction Maintenance screen (DS.3) which determines the transactions to post to the Disbursement Reporting System. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view records and print reports) or 2 (update records).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

#### **S44 - PROFILE INDICATOR = 0, 1 OR 2**

**Explanation:** This field authorizes the user to change the Agency Profile on Screen DS.1, including the number of months of data to be retained, the \$600 floor on the IRS 1099 information and whether the DRS information should be extracted from AFRS nightly. It is numeric and must be entered. The only numbers acceptable are 0 (no access), 1 (view record) or 2 (update record).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

#### **S45 - DRS JOB CARD INDICATOR = 0, 1 OR 2**

**Explanation:** This field authorizes the user to update the Disbursement Reporting System Job Card on Screen DS.2. For **General Agencies**, this field is set to 0 (no access) and is protected. For **Statewide System** security administrator (ASEC=2), this field is required and must be 0 (no access) or 1 (view record) or 2 (update record).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S46 - BROADCAST MSG INDICATOR = 0, 1 OR 2**

**Explanation:** This field authorizes the user to write a broadcast message on the Broadcast Message Screen. For **General Agencies**, this field is set to 0 (no access) and is protected. For **Statewide System** security administrator (ASEC=2), this field is required and must be 0 (no access) or 1 (view record) or 2 (update record).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S47 - ACTION MSG INDICATOR = 0, 1 OR 2**

**Explanation:** This field authorizes the writing of an Action Message on the screen. For **General Agencies**, this field is set to 0 (no access) and is protected. For **Statewide System** security administrator (ASEC=2), this field is required and must be 0 (no access) or 1 (view record) or 2 (update record).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S48 - JOB CARD INDICATOR = 0, 1 OR 2**

**Explanation:** This field authorizes the user to add or update the Agency Job Card on Screen SC.3. For general agencies, this field is set to 0 (no access) and is protected. For statewide system security administrator (ASEC=2), this field is required and must be 0 (no access) or 1 (view record) or 2 (update record).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S49 - TRAN RESTRICT INDICATOR INVALID**

**Explanation:** The Transaction Restrict field controls the use of restricted transaction codes. For **General Agencies**, this field is set to 0 (no access) and is protected. For **Statewide Systems** security administrator (ASEC=2), this field is required and must be 0 (may use non-restricted transaction codes), 1 (may use transaction codes restricted to State Treasurer ONLY) or 2 (may use transaction codes restricted to OFM ONLY).

**Suggestion:** Enter the appropriate number. Valid numbers are 0, 1 or 2.

**S50 - SYSTEM MANAGEMENT INDICATOR INVALID**

**Explanation:** This field authorizes the user to update the System Management (SM) record on Screen SC.4. For **General Agencies**, this field is set to 0 (no access) and is protected. For **Statewide Systems**, the security administrator (ASEC=2) is authorized to set up OFM personnel with an ANY security record to have the following: 0 (no access) or 2 (update record).

**Suggestion:** Enter the appropriate valid number.

# SECTION V

# April 2007 REV

Vendor Edit maintenance transactions are entered and edited directly online at:

- VE.2 - AGENCY VENDOR
- VE.3 - STATEWIDE VENDOR (SWV); or
- IN.1.4 - VENDOR ACCOUNTING TRANSACTION INPUT

Transactions must pass the online edits before they are added to the Vendor Edit (VE) Table and to transactions. Some codes are applicable only to the Statewide Vendor (SWV) Table (VE.3). These edits are also performed during batch edit process each evening to assure the accuracy of Vendor data.

**KEY:** Agency, Vendor Number.

```
=== AFRS =(VE.3)===== STATEWIDE VENDOR MAINTENANCE ===== C105P146 ===
TR: _____          LAST UPDATED: 00/00/00          USER AGENCY: 0000

TRANSFER: _ (ENTER 'Y' TO TRANSFER TO VENDOR EDIT ONLINE VIEW = IN.1.S)
FUNCTION: _ (A=ADD, C=CHG, D=DEL, V=VIEW, N=NXT, B=BCK, P=PRT, G=GEN, X=GLB CHG)

VENDOR NO: _____   INSERTED
VENDOR NAME: _____          PHONE: _____
ADD1: _____          FAX: _____
ADD2: _____          VENDOR TYPE: _
ADD3: _____          VENDOR STATUS: _
CITY/ST/ZIP: _____   US/FOREIGN ADDR: _ (U OR F)
E-MAIL ADDR: _____   PROVIDER: _____
TIN: _____          TAX TYPE: _          IRS BOX: _

CONTRACT NO: _____   OMWBE PAY FLAG: _          W9 ON FILE: _
REMARKS: _____          EFT AVAILABLE: _
CCD/TX-LAYOUT: _ _          VENDOR RA PRINT: _          PAYMENT TYPE: _
ABA ROUTING: _____   ABA ACCOUNT: _____          DUNS: _____
PAYMENT DAY: _____   ACCOUNT TYPE: _          SPECIAL USE: _
VENDOR ACCT: _____          REVERSAL ALLOWED: _
BILLING AGCY: _____   FUND: _____   MULTI-FUND: _____   BLOCK AGENCY VNDR: _
PRENOTE SEND: _ STATUS: _ DATE SENT: _ / _ / _          LAST USED: _ / _ / _
F1=HELP, F2=EMAIL TEST, F3=RETURN, F4=LAST VIEW, F12=MESSAGE, PAUSE/BREAK=EXIT
```

### **V01 - RECORD EXISTS**

**Explanation:** There is an entry already on the VE or SWV Table for this vendor identification number and suffix. Add transactions must not find a matching record.

**Suggestion:**

1. If the vendor is unique, use a different vendor number; or
2. Make no entry, since the Vendor Number is already on the file.

### **V02 - SSN MATCHES VENDOR #, NOT ALLOWED**

**Explanation:** This message will appear on the Agency Vendor Maintenance (VE.2) screen when an attempt is made to add or change a vendor record where the Social Security Number (SSN) matches the vendor number.

**Suggestion:**

1. If you are adding a new vendor you will need to construct a vendor number that does not include the SSN. You can use one of the following criteria:
  - a. For employees use the Employee Personnel Identification number, vendor type 1.
  - b. For outside vendors use alpha and/or numeric
2. If you are changing an existing record to include the SSN and it matches the vendor number you will need to create a new vendor number. You will also need to create a global change to update the vendor number in the associated document file, warrant write file, and disbursement history records.

### **V11 - VENDOR NUMBER INVALID**

**Explanation:**

1. The characters entered for the Vendor Number are invalid. Vendor Number must be twelve (12) alphanumeric characters; it cannot be all zeros or spaces or contain any special characters.
2. The Vendor No. could NOT be found on the VE or SWV file.

**Suggestion:** Refer to the explanation of this error. Input the correct vendor number for the vendor.

### **V12 - PSEUDO VENDOR NO. INVALID**

**Explanation:** Use of the pseudo Vendor Numbers 'V0D0' or 'V0D1' are NOT allowed as a Vendor Record.

**Suggestion:** When creating an agency or SWV vendor record, use a non-pseudo vendor number.

### **V13 - VENDOR TYPE INVALID**

**Explanation:** Vendor Type must be one of the following:

- 0 = Vendor
- 1 = Employee
- 2 = Federal Agency
- 3 = State Agency
- 4 = Local Government
- A = Attorney
- C = Corporation

M = Corp receiving medical payments  
P = Partnership  
S = Sole Proprietorship  
U = LLC – Sole Proprietorship  
V = LLC – Partnership  
W = LLC - Corporation  
X = Other

**Suggestion:** Input a valid Vendor Type.

#### **V14 – ‘SWV’ USED FOR STATEWIDE VENDORS ONLY**

**Explanation:** Use of SWV prefix in a VE Table for an Agency Vendor Number is NOT allowed.

**Suggestion:** The SWV prefix is used for Statewide Vendors only.

#### **V15 – BLOCKED SWV VENDOR SWITCH INVALID**

**Explanation:** The valid values for this switch are Y = Yes or N = No.

**Suggestion:** Enter valid values.

#### **V17 - VENDOR ADDRESS INVALID**

**Explanation:** Vendor Address Lines 1, 2 or 3 are invalid. Correct input is:

1. Line 1 must not be blank and a valid alphanumeric character must be in position 1.
2. Line 1, position 2, must be uppercase alphanumeric or an allowed special character as identified in Note to V34.
3. Line 2 and 3 are optional.
4. Line 3 must be blank when line 2 is blank.

**Suggestion:** Input the Vendor Address beginning on line 1.

**NOTE: FOREIGN VENDOR:** When switch is set for foreign vendor, the edits are relieved for fields in Address Lines 1, 2 and 3, City, State and ZIP. Data must be entered in a field of Address Line 1. If data is entered in these fields, they are then subject to the edits. Agencies are still required to enter a valid deliverable address and not use the switch to avoid this requirement.

#### **V18 – DBA NAME INVALID**

**Explanation:** The DBA name must begin in position 5 of the first address line. EXAMPLE OF CORRECT ENTRY: “ DBA\_JONES BAKERY”.

**Suggestion:** Enter valid name as shown above.

#### **V20 - VENDOR CITY INVALID**

**Explanation:** Vendor City must not be blank for a U.S. vendor and a valid character must be in field 1. Valid characters are Alphanumeric and the Special characters identified in the Note to V34 and a \$ sign.

**Suggestion:** Enter the Vendor City in the Vendor City field.

#### **V21 - VENDOR STATE INVALID**

**Explanation:** Vendor State must not be blank for a U.S. vendor and a valid state must be entered. If United States address switch is set to "U", then state entered must be an IRS approved abbreviation. If set to "F", the state can be anything.

**Suggestion:** Enter the Vendor State in the Vendor State field.

#### **V22 - VENDOR ZIP INVALID**

**Explanation:** Vendor Zip must not be blank for U.S. vendors. Requires 5 or 9 numeric characters, greater than all ZERO's and a valid character must be in field 1. If the switch is set to Foreign vendor, anything can be entered in the field.

**Suggestion:** 1. Enter the Vendor Zip in the Vendor Zip field using the numeric characters.  
2. Check existing Vendor record to fix, OR if no vendor record, use error correction process.

#### **V24 - VENDOR PHONE INVALID**

**Explanation:** Vendor Phone must be a number or blank. Requires 10 characters. Must be greater than all zero's. First field of area code must be greater than zero.

**Suggestion:** Enter the correct Vendor Phone(including Area Code) in the Vendor Phone field or leave blank.

#### **V25 - VENDOR STATUS INVALID**

**Explanation:** An invalid character was entered in the Vendor Status. Valid characters are the number 'A' = Active or 'B' = Blocked. A Blocked vendor can NOT be used in a new transaction.

**Suggestion:** Enter a valid character in the Vendor Status field.

#### **V26 - LAYOUT INDICATOR INVALID**

**Explanation:** (SWV file only) The layout indicator defines the format that will be used for an addenda record (an addenda record provides detail about the payment) on a formatted ACH file. Type the appropriate function character in the field:

**Suggestion:** CCD/TX-LAYOUT box is controlled by the Office of Financial Management Statewide vendor group.

1. 'C' for CCD - does not allow an addenda\* record  
1. 'D' for CCD+ - allows one addenda record of 70 characters max  
for each entry detail record.

### **V27 - LAYOUT INDICATOR NOT ALLOWED**

**Explanation:** (SWV file only) The layout indicator defines the format that will be used for an addenda record on a CCD+ formatted ACH file. This field can only have a value entered if the CCD/TX indicator is D (CCD+ format).

**Suggestion:** Ensure the CCD/TX indicator is correct by checking the vendor information to find out if this vendor is to receive CCD or CCD+ ACH files. If CCD (CCD/TX indicator = C), leave this field blank. If CCD+, correct the CCD/TX indicator and enter a valid layout indicator.

### **V33 - VENDOR NAME REQUIRED**

**Explanation:** A valid vendor name maybe required by the Transaction Code.

**Suggestion:** Enter valid characters in the Vendor Name field. A broad set of standard characters are allowed.

### **V34 - VENDOR NAME INVALID**

**Explanation:** Invalid characters were entered in Vendor Name. Position 1 must be alphanumeric, no special characters. Position 2 must be alphanumeric, space or certain special characters such as a period. Position 3 must be non-space, if position 2 is a space.

**Suggestion:** Refer to the explanation for this error. Enter the correct information in the Vendor Name field.

**NOTE: SPECIAL CHARACTERS ALLOWED.** Period, Quote, '@', '#', '&', '\*', '-', '\_', ':', '+', and '/.

### **V36 - US/FOREIGN ADDRESS SWITCH INVALID**

**Explanation:** The US/Foreign address switch must be entered. The only valid values are 'U' for US address or 'F' for foreign address.

**Suggestion:** Enter the correct US or foreign address code.

### **V38 - FED ID AND TAX TYPE MUST BE ENTERED TOGETHER**

**Explanation:** If either FED ID or TAX TYPE is entered, both must be entered.

**Suggestion:** Enter both the Fed ID and Tax Type, if one of these fields is entered.

### **V39 - TAX TYPE MUST BE S, T OR R**

**Explanation:** If TAX TYPE is entered, valid values are 'S' for social security number, 'T' for federal ID number AND 'R' for individual taxpayer. A "Blank" maybe entered only if the "W-9" is N = NO.

**Suggestion:** Enter the correct Tax Type character.

#### **V40 – TIN FORMAT INVALID**

**Explanation:** If TAX TYPE is equal to 'T', TIN must be in an approved federal ID format of 'nn-nnnnnnnnn' or 'nnnnnnnnn'. If TAX TYPE is equal to 'S' or 'R', FED ID must be in an approved social security format of 'nnn-nn-nnnn' or 'nnnnnnnnn'. Enter without the dash; the Tax Type will format the TIN.

**Suggestion:** Refer to the explanation for this error code and enter the correct TIN.

#### **V41 - UBI INVALID**

**Explanation:** If entered, UBI must be 10 or 12 CHARACTER numeric for prefix & suffix.

**Suggestion:** Enter the correct numeric UBI prefix/suffix or leave blank.

#### **V42 – AGENCY FLAG INVALID**

**Explanation:** If entered, the valid code edits would be made against the D94 table maintained by agencies. A valid flag is '0-9', 'A-Z' and "BLANK".

**Suggestion:** Enter valid data on the D94 table.

#### **V43 - IRS CROP MUST BE Y OR N**

**Explanation:** IRS crop insurance, if entered, must be 'Y' = Yes ; 'N' = No. or Blank.

**Suggestion:** Enter the correct code for the IRS crop insurance or leave blank.

#### **V44 - IRS RESALE MUST BE Y OR N**

**Explanation:** IRS resale, if entered, must be 'Y' = Yes or 'N' = No. or Blank.

**Suggestion:** Enter the correct IRS resale information or leave blank.

#### **V45 - W-9 INDICATOR INVALID**

**Explanation:** VE ONLY: W-9 indicator field must be Y, N, 1 or 2. Valid codes are:

Y = IRS FORM W-9 has been obtained by agency and is on file.

N = Form not on file.

1 = First IRS required annual solicitation completed or first 'B' backup withholding notice completed.

2 = Second IRS required annual solicitation completed or second 'B' backup withholding notice completed.

SWV ONLY: Allows Y = YES or N = NO.

**Suggestion:** Enter the correct IRS W-9 information.

#### **V46 – W-9 NOT ON FILE**

**Explanation:** If W-9 = NO; then the EFT AVAILABLE cannot be YES.

**Suggestion:** Set EFT AVAILABLE to NO. (SWV ONLY)

#### **V48 - IRS BOX INVALID**

**Explanation:** An invalid values for the IRS box has been used.

**Suggestion:** Enter the correct IRS Box information .

- 1' RENTS
- 2' ROYALTIES
- 3' OTHER INCOME
- 4' FEDERAL INCOME TAX WITHHELD
- 5' FISHING BOAT PROCEEDS
- 6' MEDICAL AND HEALTH CARE PAYMENTS
- 7' NON-EMPLOYEE COMPENSATION
- 8' SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST
- A' (WHICH DESIGNATES BOX 10) CROP INSURANCE PROCEEDS
- C' (WHICH DESIGNATES BOX 14) GROSS PROCEEDS PAID TO AN ATTORNEY

#### **V49 - FED ID REQ FOR PAY FLAG**

**Explanation:** When an OMWBE PAY FLAG has an E, S, N or K, you are required to enter a valid FED ID.

**Suggestion:**

#### **V50 - USE TAX INVALID**

**Explanation:** Valid values for the USE TAX box are:

- 1. "Blank" = not used; or
- 2. "T" = Use Tax applied.

#### **V51 - IRS SWV OVERRIDE INVALID**

**Explanation:** Provision has been made during the 1099 Summarization Process to default to the SWV FED ID when at least one record exists. An override of this default has been supplied in this field. Valid values for the IRS SWV OVERRIDE field are:

- 1. Y = Yes; the default to the SWV will be ignored for this Vendor; or
- 2. N = No; the default to the SWV will be used.

#### **V52 - OMWBE PAY FLAG INVALID**

**Explanation:** The OMWBE PAY FLAG used on the transaction is invalid. The valid code is "Blank"; A-Z; and 0-9. Only the characters E, S, N, and K will influence the OMWBE reporting exceptions to the reporting base.

**Suggestion:** Determine correct code and input.

#### **V53 - VENDOR CONTRACT NO. INVALID**

**Explanation:** The Vendor Contract No. used is NOT alpha/numeric. A Contract is required when the OMWBE PAY Flag is equal to "K".

**Suggestion:** Enter a valid alpha/numeric Contract Number.

#### **V54 – DRS GENERATED INVALID**

**Explanation:** The DRS GENERATED field is automatically created by the System. HOWEVER, the change function on TM.6 allows an agency to over ride the value in the field. Caution is advised.

**Suggestion:** The valid values are: Y = YES, generated by the DRS system; and N = NO, not generated by DRS.

#### **V55 – PERCENT “%” INVALID IN SORT SEQ**

**Explanation:** The “%” is NOT valid in the Sort Seq. field.

**Suggestion:** Enter other values.

#### **V6 – VENDOR TYPE MUST BE 1 IF EMPLOYEE EFT IS Y**

**Explanation:** The EMPLOYEE EFT field is only used for agency employee’s payments by EFT. The EMPLOYEE TYPE field should be “1” for employees.

**Suggestion:** If this is an employee vendor record, enter “1” in the EMPLOYEE TYPE field. If this is NOT an employee vendor record, enter “N” = NO in the EMPLOYEE EFT field.

#### **V61 – SSN MUST BE ENTERED IF EMPLOYEE EFT IS Y**

**Explanation:** The SSN of the employee is required for the employee to receive EFT payments, as noted in the EMPLOYEE EFT field.

**Suggestion:** If the employee has requested payment by EFT, enter the employee’s SSN in the Federal ID field and enter ‘S’ in the TAX TYPE field.

#### **V62 – EMPLOYEE EFT INFO NOT FOUND**

**Explanation:** Employees who wish to have AFRS payments made by EFT must also receive their payroll by EFT (direct deposit). EMPLOYEE EFT field cannot be ‘Y’ if employee’s banking information cannot be found in the employee banking file.

**Suggestion:** There are three possible causes for this error:

1. The SSN on the vendor record could be entered incorrectly so the employee’s payroll record cannot be located. Check the entered SSN against the employee authorization form. If vendor file SSN is incorrect, update it. If vendor file SSN matches the authorization form, verify SSN with employee or your agency payroll office.
2. The employee is not currently set up to receive EFT for payroll – either because employee has chosen not to be paid by direct deposit or the employee’s bank account is in a prenote status (verification process which takes approximately 2

weeks). Check with the employee or your agency payroll office to see if employee currently receives or has requested to receive paycheck by EFT. If not, employee cannot receive AFRS reimbursements by EFT.

3. If employee recently requested payroll EFT or recently changed banks, the account is probably in a prenote status. Wait a few days and try again. It takes one business day to build an AFRS file for an Employee EFT, after creating a valid vendor employee record with a vendor type '1'.

#### **V64 – EMPLOYEE EFT INVALID**

**Explanation:** The only acceptable entries for the EMPLOYEE EFT field are:

- Y = Yes, pay by EFT
- N = No, do not pay by EFT

**Suggestion:** Change the entry in this field to one of the above valid options.

#### **V71 - ABA ROUTING INVALID**

**Explanation:** ABA ROUTING field has invalid data.

**Suggestion:** The routing number must have a 0, 1, 2 or 3 in the first field, be numeric and have no spaces. The full field must be filled (NINE CHARACTERS) to have a valid number.

#### **V72 - ABA ACCOUNT INVALID**

**Explanation:** ABA ACCOUNT field has invalid data.

**Suggestion:** The account number must be alphanumeric, left justified, and dashes are allowed. Spaces are allowed at the end of the valid record. This is a seventeen-character field.

#### **V73 – E-MAIL ADDRESS INVALID**

**Explanation:** An edit is supplied to assure valid data is entered. The edit covers the use of a single “@” at sign and that data exists just before the sign.

**Suggestion:** Review input to assure the validity of the E-Mail address.

#### **V74 - EFT AVAILABLE INVALID**

**Explanation:** The EFT AVAILABLE indicator can be marked N=No or Y=Yes when entering a new statewide vendor. If ‘N’ is entered, the switch will be changed to Y=Yes by an automated Prenotification process; EFT is then available for payment. If STATUS = E, then EFT AVAILABLE will automatically be set to NO unless Prenote Send = O (Override).

**Suggestion:** The indicator can start with the NO or a YES. The automated process will release the record for use in the EFT PAYMENT PROCESS when approval is received from the Bank.

If the RDFI sends a return with an incorrect return code, an automated process may set the pre-note status to E=Error and EFT Available to N=No. In these cases, where the account is valid and EFT Available needs to be reset to Yes without sending another pre-note, enter O (Override) in the Pre-note Send field and enter Y (Yes) in the EFT Available field.

#### **V75 - CCD/CTX MUST BE C OR D**

**Explanation:** (SWV file only) The valid indicators for the CCD/CTX field are C (ACH file will be sent in CCD format with no addenda record) or D (ACH file will be sent in CCD+ format with a single addenda record).

**Suggestion:** Determine the correct format and enter that value. The standard value is C.

#### **V76 - VENDOR RA INVALID**

**Explanation:** This field will be designated: P = Paper if the Vendor is to receive a paper Remittance Advice in the mail; E = Remittance Advice is sent by E-Mail (EFT & IAP) and N = No Remittance Advice is sent.

**Suggestion:** Mark the field accordingly.

#### **V77 - EFT REVERSAL INVALID**

**Explanation:** Only the SWV screen permits the entry of an EFT Payment Reversal to an entry.

**Suggestion:** Currently, the system does NOT accept a reversal. Only an "N" = NO can be entered.

#### **V78 - PAYMENT DAY INVALID**

**Explanation:** This field is optional, but should be left blank at this time.

**Suggestion:** Expectation for a future use is the prospect of a negotiated payment plan for each SWV to allow a monthly payment on a certain date. Valid values are "01-31".

#### **V79 - ACCOUNT TYPE FLAG INVALID**

**Explanation:** The valid values for this field are C, G, L, S or blank.

**Suggestion:** Change the value in the field to C = Checking, G = General Ledger, L = Loan, or S = Savings. If EFT = Y or Pre-Note Send = Y, THEN Account Type must be one of these 4 values. Otherwise, blank is valid.

#### **V80 - PRENOTE FLAG INVALID**

**Explanation:** The valid values for this field are Y, N or O.

**Suggestion:** Change the value in the field to Y = Yes, N = No or O = Override. Override is only allowed if the Status = E.

### **V81 - ABA ROUTING CHECK DIGIT INVALID**

**Explanation:** Check digit is used to assure the accuracy of the ABA routing number.

**Suggestion:** Review vendor documentation, contact vendor or contact bank to assure an accurate number.

### **V82 - VENDOR BLOCKED; CANNOT SEND PRENOTE**

**Explanation:** A prenote will not be sent when vendor status is B (blocked).

**Suggestion:**

1. Verify that you need to send a prenote for this vendor. If so, change VENDOR STATUS to A (active).
3. If you determine that you do not want to send a prenote for this vendor, change SEND PRENOTE to N (no).

### **V83 - PAYMENT TYPE INVALID**

**Explanation:** PAYMENT TYPE field is used to determine payment type when vendor is not paid by EFT. Valid codes are:

1. SWV “I” = Inserted Warrant; “J” = Inter Agency Payment; “R” = Regular Warrant; or “N” = NO Payment. If EFT AVAILABLE = Y, Payment Type cannot be “J.”
2. VE (agency) – “I” = Inserted Warrant; “R” = Regular Warrant; or Blank.

**Suggestion:** Enter the appropriate value.

### **V84 - DUNNS NO. INVALID**

**Explanation:** DUNNS NO. is being used to further identify SWV vendors for use with TUPS. Valid values are nine (9) numeric characters or Blank.

**Suggestion:**

### **V85 - SPECIAL USE INVALID**

**Explanation:** The values entered in the Special Use field are invalid. Valid values used on the SWV record are:

1. Y = Yes
2. N = NO

**Suggestion:**

### **V86 - PRENOTE IN PROCESS- CHANGES INVALID**

**Explanation:** If Prenote Status = I and Prenote Send = N, changes can not be made to the fields below. These fields are used to automatically update the EFT Available flag and changing them will prevent this update.

1. Vendor Name
2. Routing Number
3. Account Number

**Suggestion:** Wait for completion of the Prenote process before changing any of the 3 fields noted above. Or, change the Prenote Send to Yes and make the changes. The latter alternative will delay the completion of the prenote process because the ten days allowed for the RDFI to respond to the prenote starts over.

**V87 - VENDOR NO. FORMAT INVALID**

*Explanation:* The Vendor Number format is incorrect.  
Correct format is "SWVnnnnnnnn nn" for SWV table.

*Suggestion:*

**V88 - TIN REQ FOR IRS BOX**

*Explanation:* The entry in the IRS BOX will require the input of a valid TIN and Tax Type for this vendor. This requirement is provided to support 1099 Reporting.

*Suggestion:*

**V89 - EMAIL ADDRESS REQUIRED**

*Explanation:* An EMAIL address is required when the "VENDOR RA PRINT" field is set to 'E = Email' for SWV records only.

*Suggestion:* Obtain vendor EMAIL address and enter; OR change VENDOR RA PRINT to N = NO.

**V90 - IAP INFORMATION INVALID OR MISSING**

*Explanation:* When entering a statewide vendor for an Inter Agency Payment (Payment Type = J), a valid Billing (IAP) Agency, a valid Billing Fund / Multi-Fund and a valid email address are required.

*Suggestion:* Enter the required fields as noted above.

**V91 - BILLING AGENCY INVALID**

*Explanation:* The agency entered is NOT an active agency on the D53 table. An Inter Agency Payment requires a valid agency.

*Suggestion:* Examine the D53 table to assure an active agency is selected.

**V92 - BILLING FUND INVALID**

*Explanation:* The Billing Fund is NOT valid for an Inter Agency Payment. The fund must be Cash Type 1 or 2 (Treasury or Treasury Trust) as noted on the D22 table.

*Suggestion:* Examine the D22 to determine eligibility for IAP.

**V93 - EITHER ABA OR BILLING PER PAY TYPE, NOT BOTH**

*Explanation:* The information on the SWV record must be consistent with the type of payment the vendor will receive. An SWV cannot be set up to receive both EFT and IAP; therefore, both ABA information AND Billing Agency/Fund information cannot be present on the same SWV.

*Suggestion:* Check the type of payment this vendor should be receiving and enter the applicable fields. For EFT enter ABA Routing and Account; For IAP enter Billing Agency

and Fund/Multi-Fund. If vendor will be paid only by warrant, these fields should all be blank.

**V94 - BOTH FUND AND MULTI-FUND NOT ALLOWED**

*Explanation:* When creating a SWV for an IAP vendor, do not enter both a Billing fund and a Billing Multi-fund.

*Suggestion:* Determine whether agency uses a single fund or multiple funds to receive IAP payments and enter in appropriate field.

**V95 - MULTI-FUND RECORD NOT FOUND ON D48**

*Explanation:* The Multi-fund entered on the SWV record is invalid because it is not found on the D48 table. The vendor agency will need to update the D48 table (IAP Multi-fund breakout using AFRS screen TM.B) before a SWV can be established.

## Section W

These error codes are Warning Codes for accounting transactions. They are non-fatal field and data element errors, as noted on the “SEVERITY INDICATORS for Data in the Organization Control Table (TM.7).

### **WK5- MWB MISSING FED ID (TIN)**

*Explanation:*

*Suggestion:*

### **WS3- SUB ACCT NOT IN D32**

*Explanation:*

*Suggestion:*

### **WT3- IMPROPER GL FOR FUND**

*Explanation:*

*Suggestion:*

### **WT4- IMPROPER GL FOR TC**

*Explanation:*

*Suggestion:*

### **WT5- MEMORANDUM GL INVALID**

*Explanation:*

*Suggestion:*

### **WT6- IMPROPER SRCE FOR FUND**

*Explanation:*

*Suggestion:*

### **WT7- IMPROPER SOBJ FOR FUND**

*Explanation:*

*Suggestion:*

### **WT8-AGCY SUBSID INVALID**

*Explanation:*

*Suggestion:*

**WT9- FUND SUBSID INVALID**

*Explanation:*

*Suggestion:*

**W10- WORK CLASS NOT IN D40**

*Explanation:*

*Suggestion:*

**WW0 - GL 3213 USES SRC 0418**

*Explanation:*

*Suggestion:*

**WW1 -1 GL 3213 USES SRC 0485**

*Explanation:*

*Suggestion:*

**WW2 -2GL 3213 USES SRC 0460**

*Explanation:*

*Suggestion:*

**WW3 - GL 3213 USES SRC 0709**

*Explanation:*

*Suggestion:*

**WW4 - GL 3213 USES SRC 0999**

*Explanation:*

*Suggestion:*

**WW5 - GL 3213 USES SOBJ WA**

*Explanation:*

*Suggestion:*

**WW6 - GL3213 USES SOBJ WB**

*Explanation:*

*Suggestion:*

**WW7 - GL 3213 USES SOBJ JC**

*Explanation:*

*Suggestion:*

**WW8 - GL 3213 USES SOBJ WC**

*Explanation:*

*Suggestion:*

**WW9 - GL 3213 USES SOBJ PA**

*Explanation:*

*Suggestion:*

**W07 - COUNTIES NOT IN D37**

*Explanation:* The county code input must match an entry in the County Descriptor Table (D37).

*Suggestion:* No action is required unless the user determines to correct the transaction creating the warning condition. To correct, input a county code defined in the County Descriptor Table (D37).

**W10- WORK CLASS NOT IN D40**

*Explanation:*

*Suggestion:*

**W13 - SUB-SUB-OBJ NOT IN D12**

*Explanation:* The Sub-sub-object code input must match an entry in the Sub-sub-object Descriptor Table (D12).

*Suggestion:* No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Sub-Sub-Object Code defined in the D12 table.

**W14 - CITIES NOT IN D38**

*Explanation:* The city code input must match an entry in the City/Town Descriptor Table (D38).

*Suggestion:* No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a City Code defined in the D38 table.

### **W16 - SUB-SRCE NOT IN D36**

***Explanation:*** The Sub-source code input must match an entry in the Sub-source Descriptor Table (D36).

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Sub-Source Code, as defined in the D36 table.

### **W35 - SUBS ACCT NOT IN D32**

***Explanation:*** The subsidiary account input must match an entry in the Subsidiary Account Descriptor Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Subsidiary Account in the D32 table.

### **W38 - ORG INDEX CODE REQUIRED**

***Explanation:*** The input transaction does not contain an Organization Index Code and the appropriation level indicator equals 1.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use an Organization Index Code.

### **W45 - ORG INDEX NOT ALLOWED**

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

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, do not use the Organization Index Code.

### **W46 - OPT ORG INDEX NOT IN OI**

***Explanation:*** The Optional Organization Index Code does not match an entry in the Organization Index Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use an Organization Index defined in the Organization Index Table or leave blank.

### **W47 - ORG INDEX CODE REQUIRED**

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

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition.

**W48 - REQ ORG INDEX NOT IN OI**

***Explanation:*** The organization index code used does not match an entry in the Organization Index Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition which created the warning so that future warning errors are eliminated.

**W67 - OPT SUB-OBJ NOT IN D11**

***Explanation:*** The optional Sub-object code input does not match an entry in the Sub-object Descriptor Table (D11).

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Sub-Object Code defined in the Sub-Object Descriptor Table (D11).

**W71 - OPT MAJOR SOURCE NOT IN D35**

***Explanation:***

***Suggestion:***

**W75 - OPT PROJ NOT IN PC**

***Explanation:*** The optional project number used does not match an entry in the Project Control Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Project Number defined in the Project Control Table.

**W76 – PROJECT REQUIRED**

***Explanation:***

***Suggestion:***

**W77 - REQ PROJ NOT IN PC**

***Explanation:*** The project number used does not match an entry in the Project Control Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition which created the warning so that future warning errors are eliminated.

**W78 - VEN NO NOT ALLOWED**

***Explanation:*** The Transaction Code used indicates that for this transaction the vendor number and suffix should not be input.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition which created the warning so that future warning errors are eliminated.

**W79 - OPT VEN NO NOT IN VE**

***Explanation:*** The optional vendor number input does not match an entry in the Vendor Edit Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Vendor Number defined in the Vendor Edit Table.

**W81 - REQ VEN NO NOT IN VE**

***Explanation:*** The vendor number used does not match an entry in the Vendor Edit Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition which created the warning so that future warning errors are eliminated.

**W91 - INVOICE NO IS REQ**

***Explanation:*** The Transaction Code used indicates that for this transaction the invoice number is required.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition which created the warning so that future warning errors are eliminated.

## Section X

Master File Inquiry transactions are entered and edited directly online. Transactions must pass the online edit to find the information on the Master File screen.

### **X01 - INVALID FUNCTION**

***Explanation:*** An invalid character was entered in the screen function field. Valid characters are: 'S' = Start; 'N' = Next; 'P' = Previous; or 'A' = Accumulation.

***Suggestion:*** Use a valid character in the function field to complete the inquiry.

### **X02 - BIENNIUM IS REQUIRED**

***Explanation:*** An entry in the Biennium field is required to complete the inquiry.

***Suggestion:*** Enter Biennium of data to be viewed. Normally, only Current Biennium is available. However, during the transition between Biennium's, data from both the Current and Previous Biennium's can be viewed.

### **X03 - FUNCT & PROG REQ**

***Explanation:*** Account Code Function and Program are required.

***Suggestion:*** Enter both an Account Code Function (two-digit numeric field) and a Program Code, which is defined on the agency's Program Descriptor Table.

### **X04 - FUNCTION REQUIRED**

***Explanation:*** Account Code Function is required.

***Suggestion:*** Enter an Account Code Function.

### **X05 - APPN-TYPE NOT AVAIL**

***Explanation:*** The Appropriation Type option is not available

***Suggestion:*** On both the Allotment and Appropriation File Inquiry, the Appropriation Type cannot be accumulated (function A).

### **X06 - CHAR NOT AVAIL**

***Explanation:*** Appropriation Character option is not available.

***Suggestion:*** On both the Allotment and Appropriation Inquiry screens, the Appropriation Character field cannot be accumulated (function A).

**X07 -FUND DET NOT AVAIL**

*Explanation:* Fund Detail option is not available.

*Suggestion:* Do not use the Fund Detail field.

**X08 - BIEN MUST BE NUMERIC**

*Explanation:* The Biennium entered must be numeric. Normally only Current Biennium is available. However, during the transition between Biennium's, data from both the Current and Previous Biennium's can be viewed.

*Suggestion:* Refer to the explanation of the error and enter the correct biennium.

**X09 - OBJ MUST BE NUMERIC**

*Explanation:* Object entered must use a valid numeric Object Code from the Object Descriptor Table (D10).

*Suggestion:* Enter a valid Object Code, as described on the Object Descriptor Table (D10).

**X10 - CURR/PRIOR MUST=1.2**

*Explanation:* Enter either 1 for Current Month or 2 for Prior Month.

*Suggestion:* Enter the month code, either 1 or 2.

**X11 - ENTER CURR/PRIOR IND**

*Explanation:* Current/Prior Indicator required. Valid values are 1 for Current, 2 for Prior.

*Suggestion:* Enter the Current/Prior Month indicator, either 1 or 2.

**X12 - ALLOT FILE NOT OPEN**

*Explanation:* Allotment File is closed.

*Suggestion:* Contact the AFRS Help Line to determine the availability or refer to the Broadcast Message when you log on to AFRS.

**X13 - SUB OBJECT REJECTED**

*Explanation:* The Sub-object Code used must be a valid Sub-Object code consisting of two-letters from the Sub-Object Descriptor Table (D11).

*Suggestion:* Use a Sub-Object Code as defined in the Sub-Object Descriptor Table.

**X14 - DIV, BR, SEC, UN = REQ**

*Explanation:* If AI Table indicators are set to post data to this file at Unit level, then Division, Branch, Section and Unit are required.

*Suggestion:* Input the Division, Branch, Section and Unit Codes.

**X15 - DIV, BR, SEC = REQ**

*Explanation:* If AI Table indicators are set to post data to this file at Section level, then Division, Branch and Section are required.

*Suggestion:* Input the Division, Branch and Section codes.

**X16 - DIV & BR = REQ**

*Explanation:* If AI Table indicators are set to post data to this file at Branch level, then Division and Branch are required.

*Suggestion:* Input the Division and Branch codes.

**X17 - DIVISION REQUIRED**

*Explanation:* If AI Table indicators are set to post data to this file at Division level, then the Division is required.

*Suggestion:* Input the Division code.

**X18 - FUNCT MUST = NUMERIC**

*Explanation:* Account code Function must be numeric and must be a valid code on the Function Descriptor Table (D15).

*Suggestion:* Use a valid Account Code Function as defined, on the Function Descriptor Table (D15).

**X19 - RECORD DISPLAYED**

*Explanation:* When using screen function 'S' for Start and if system cannot find a record identical to that requested, it will display the next, closest record.

*Suggestion:* No correction necessary. The inquiry has located the closest record to the one requested.



## Section Y

Management Reporting System transactions are entered and edited directly online. Entry is accomplished on screens MR.1, REPORT DESIGN; and MR.2, JOB SUBMISSION. Transactions must pass the online edits before they are added to the Management Reporting System Report Design.

### **Y01 - INVALID FUNCTION**

***Explanation:*** An invalid character was entered in the screen function field. Valid functions are letters 'S' (start), 'N' (next), 'P' (previous) or 'A' (accumulation).

***Suggestion:*** Use a valid character in the function field.

### **Y02 - INVALID OR NO RPT #**

***Explanation:*** Report number is invalid because symbols were used or no entry was made.

***Suggestion:*** Enter a four-digit alphanumeric Report Number.

### **Y03 - CURR BIEN INVAL W/MO**

***Explanation:*** Current biennium may be used with the following month codes: CM = current month; 99 = 99th month (when current fiscal month is greater than 12); and PM = prior month (when current fiscal month is greater than 1).

***Suggestion:*** Refer to the explanation of this error code and enter a valid month code for the current biennium or change the biennium.

### **Y04 - PRI BIEN INVAL W/MO**

***Explanation:*** Prior biennium may be used with the following month codes: 25 = 25th month (when the current fiscal month is less than 13); and PM = prior month (when the current fiscal month is equal to 01).

***Suggestion:*** Refer to the explanation of this error code for the prior biennium or change the biennium.

### **Y05 - BIEN MUST = 'C' OR 'P'**

***Explanation:*** A biennium code is required. Valid characters are 'C' (current) or 'P' (prior).

***Suggestion:*** Enter a valid biennium code, C or P.

### **Y06 - PRIMARY VIEW INVALID**

***Explanation:*** Only one through nine are valid codes for primary view.

***Suggestion:*** Enter a valid Primary View Code (numbers 1-9).

**Y07 - SECOND VIEW INVALID**

***Explanation:*** One through eight are only valid codes for secondary view.

***Suggestion:*** Enter a valid Secondary View Code (numbers 1-8).

**Y08 - DATA TYPE MUST = 1,2**

***Explanation:*** The only valid data type codes are 1 for expenditure or 2 for revenue.

***Suggestion:*** Enter a valid Data Type code, either a 1 or 2.

**Y09 - IF VIEW= 7 DATA T=1**

***Explanation:*** Only Data Type 1 (expenditure) is allowed with object of expenditure View 7.

***Suggestion:*** Enter Data Type 1 with View 7, Object of Expenditure.

**Y10 - IF VIEW=8, DATA T=2**

***Explanation:*** Only Data Type 2 (Revenue) is allowed with View 8, Revenue Source.

***Suggestion:*** Enter Data Type 2 with View 8.

**Y11 - ESTI T MUST = 0, 1, 2**

***Explanation:*** Valid codes for estimate type.

***Suggestion:*** Enter one of the valid codes for the Estimate Type.

**Y12 - STAFF = y, IF DATA T=1**

***Explanation:*** Staffing is available only with expenditure Data Type 1.

***Suggestion:*** When Staffing Summary is requested, Expenditure Data Type must equal 1.

**Y13 - IF ESTI = 0, VAR = N**

***Explanation:*** If estimate type is zero, variance must be N.

***Suggestion:*** Enter a variance of N, if estimate type is 0 (no estimate).

**Y14 - CENTS MUST = Y or N**

***Explanation:*** The Print Cents field requires a Y(yes) or N (no).

***Suggestion:*** Enter a Y or N in the Print Cents field.

**Y15 - LEVEL CODE IN ERROR**

***Explanation:*** Valid levels are 1-6 (0if view = 9).

***Suggestion:*** Enter a level code, as described in the AFRS Online User Documentation, Management Reporting System instructions.

**Y16 - LEVEL INVAL W/VIEW**

*Explanation:* The level entered is invalid with the view entered.  
*Suggestion:* Check documentation to see which levels are valid with each view.

**Y17 - SPEC DET > VIEW**

*Explanation:* More specific data was entered than was with view.  
*Suggestion:* Refer to the documentation to determine the allowable data.

**Y18 - SPEC DET > LEVEL**

*Explanation:* Specific detail entered is at a lower level than valid with view/level selected.  
*Suggestion:* Refer to the documentation to determine the allowable data.

**Y19 - LEVEL MUST BE 0-6**

*Explanation:* Valid level codes are 0-6.  
*Suggestion:* Enter a level code between 0 and 6.

**Y20 - SECOND NOT ALLOWED**

*Explanation:* Secondary view is not allowed, if primary view is agency (9).  
*Suggestion:* Do not enter a secondary view, since the primary view is agency (9). Secondary view must be "blank" and may not be "zero", if the primary view is agency (9).

**Y21 - INVAL LEV W/SEC**

*Explanation:* Level selected is invalid with secondary view.  
*Suggestion:* Change the level selected for the secondary view.

**Y22 - SPEC DET > SEC VIEW**

*Explanation:* Specific detail selected is not valid with secondary view.  
*Suggestion:* Refer to the documentation to determine the allowable data.

**Y23 - SPEC DET > LEVEL**

*Explanation:* Specific detail selected is at a lower level of detail than level code selected.  
*Suggestion:* Refer to the documentation to determine the allowable data.

**Y24 - MISSING SPEC DETAIL**

*Explanation:* Specific detail is missing which is required.  
*Suggestion:* Check documentation to see entries.

**Y25 - FUNCTION NOT ON D15**

*Explanation:* Account Code Function not on Function Descriptor Table.

*Suggestion:* Enter a valid account code Function as defined on the Function Descriptor Table (9).

**Y26 - PROGRAM NOT ON D16**

*Explanation:* Program not on Program Descriptor Table (D16).

*Suggestion:* Enter a valid Program Code, as defined on the Program Descriptor Table (D16).

**Y27 - SUB-PROGRAM NOT ON D15**

*Explanation:* Sub-Program not on Sub-Program Descriptor Table.

*Suggestion:* Enter a valid Sub-Program Code, as defined on the Sub-Program Descriptor Table (D17).

**Y28 - ACTIVITY NOT ON D18**

*Explanation:* Activity not on Activity Descriptor Table (D18).

*Suggestion:* Enter a valid Activity Code, as defined on the Activity Descriptor Table (D18).

**Y29 - SUB-ACTIV NOT ON D19**

*Explanation:* Sub-Activity not on Sub-Activity Descriptor Table (D19).

*Suggestion:* Enter a valid Sub-Activity Code, as defined on the Sub-Activity Descriptor Table (D19).

**Y30 - TASK NOT ON D20**

*Explanation:* Task not on Task Descriptor Table (D20).

*Suggestion:* Enter a valid Task Code, as defined on the Task Descriptor Table (D20).

**Y31 - DIVISION NOT ON D02**

*Explanation:* Division not on Division Descriptor Table (D02).

*Suggestion:* Enter a valid Division Code, as defined on the Division Descriptor Table (D02).

**Y32 - BRANCH NOT ON D03**

*Explanation:* Branch on Branch Descriptor Table (D03).

*Suggestion:* Enter a valid Branch Code, as defined on the Branch Descriptor Table (D03).

**Y33 - SECTION NOT ON D04**

*Explanation:* Section not on Section Descriptor Table (D04).

*Suggestion:* Enter a valid Section Code, as defined on the Section Descriptor Table (D04).

**Y34 - UNIT NOT ON D05**

*Explanation:* Unit not on Unit Descriptor Table (D05).

*Suggestion:* Enter a valid Unit Code, as defined on the Unit Descriptor Table (D05).

**Y35 - COST CTR NOT ON D06**

*Explanation:* Cost Center not on Cost Center Descriptor Table (D06).

*Suggestion:* Enter a valid Cost Center Code, as defined on the Cost Center Descriptor Table (D06).

**Y36 - PROJ TYPE NOT ON D41**

*Explanation:* Project Type not on Project Type Descriptor Table (D41).

*Suggestion:* Enter a valid Project Type Code, as defined on the Project Type Descriptor Table (D41).

**Y37 - PROJECT NOT ON D42**

*Explanation:* Project number not on Project Descriptor Table (D42).

*Suggestion:* Enter a valid Project Code, as defined on the Project Descriptor Table (D42).

**Y38 - SUB-PROJ NOT ON D43**

*Explanation:* Sub-Project number not on Sub-Project Descriptor Table (D43).

*Suggestion:* Enter a valid Program Code, as defined on the Program Descriptor Table (D16).

**Y39 - PROJ PHASE NOT = D44**

*Explanation:* Project Phase not on Project Phase Descriptor Table (D44).

*Suggestion:* Enter a valid Project Phase Code, as defined on the Program Descriptor Table (D44).

**Y40 - FUND NOT ON D22**

*Explanation:* Fund not on Fund Descriptor Table (D22).

*Suggestion:* Enter a valid Fund Code, as defined on the Fund Descriptor Table (D22).

**Y41 - APPN NOT ON D07**

*Explanation:* Appropriation not on Appropriation Descriptor Table (D07).

*Suggestion:* Enter a valid Appropriation Code, as defined on the Appropriation Descriptor Table (D07).

**Y42 - APPN TYPE NOT ON D08**

*Explanation:* Appropriation Type not on Appropriation Type Descriptor Table (D08).

*Suggestion:* Enter a valid Appropriation Type Code, as defined on the Appropriation Type Descriptor Table (D08).

**Y43 - APPN CHAR NOT ON D09**

*Explanation:* Appropriation Character not on Appropriation Character Descriptor Table (D09).

*Suggestion:* Enter a valid Appropriation Character Code, as defined on the Appropriation Character Descriptor Table (D09).

**Y44 - OBJECT NOT ON D10**

*Explanation:* Object not on Object Descriptor Table (D10).

*Suggestion:* Enter a valid Object Code, as defined on the Object Descriptor Table (D10).

**Y45 - SUB-OBJ NOT ON D11**

*Explanation:* Sub-Object not on Sub-Object Descriptor Table (D11).

*Suggestion:* Enter a valid Sub-Object Code, as defined on the Sub-Object Descriptor Table (D11).

**Y46 - S-S-OBJ NOT ON D12**

*Explanation:* Sub-Sub-Object not on Sub-Sub-Object Descriptor Table (D12).

*Suggestion:* Enter a valid Sub-Sub-Object Code, as defined on the Sub-Sub-Object Descriptor Table (D12).

**Y47 - MAJOR-GRP NOT ON D34**

*Explanation:* Major Group not on Major Group Descriptor Table (D34).

*Suggestion:* Enter a valid Major Group Code, as defined on the Major Group Descriptor Table (D34).

**Y48 - MAJOR-SCE NOT ON D35**

***Explanation:*** Major Source not on Major Source Descriptor Table (D35).

***Suggestion:*** Enter a valid Major Source Code, as defined on the Major Source Descriptor Table (D35).

**Y49 - SUB-SCE NOT ON D36**

***Explanation:*** Sub-Source not on Sub-Source Descriptor Table (D36).

***Suggestion:*** Enter a valid Sub-Source Code, as defined on the Sub-Source Descriptor Table (D36).

**Y50 - SELECT VERT FORMAT**

***Explanation:*** A vertical format must be selected.

***Suggestion:*** Select a vertical format. Use the AFRS Online Documentation to determine the entry.

**Y51 - ONLY 1 VERT FORMAT**

***Explanation:*** Only one vertical format may be selected.

***Suggestion:*** Select one vertical format for input.

**Y52 - VIEW OR LEVEL REQ**

***Explanation:*** When selecting Vertical Format 2, both a view and level must be selected.

***Suggestion:*** Select both a view and level, when using Vertical Format 2.

**Y53 - FUND=1, 2; OBJ=1,2,OR 3**

***Explanation:*** Sub-Source not on Sub-Source Descriptor Table (D36).

***Suggestion:*** Enter a valid Sub-Source Code, as defined on the Sub-Source Descriptor Table (D36).

**Y54 - INVAL VIEW OR LEVEL**

***Explanation:*** Valid codes for Vertical Format 2 are: View = 1 through 8, Level = 1 through 6.

***Suggestion:*** Refer to the explanation of this error and enter the appropriate information.

**Y55 - LEVEL INVALID**

***Explanation:*** The report level is invalid with the view selected.

***Suggestion:*** Check documentation for level codes valid with view selected.

**Y56 - IF DATA T 2; V,FMT=2**

*Explanation:* Vertical Format 1 is not allowed with revenue Data Type 2.

*Suggestion:* Refer to the explanation of this error and enter the appropriate information.

**Y57 - FMT 2 LEVEL ERROR**

*Explanation:* If format 2 is the same view as the primary or secondary, the level in Vertical Format 2 must be lower than the level used for primary/secondary level.

*Suggestion:* Refer to the explanation of this error and enter the appropriate information.

**Y58 - NEED SECOND SP DT**

*Explanation:* Specific detail is required for secondary view when using Vertical Format 2.

*Suggestion:* Refer to the explanation of this error and enter the appropriate information.

**Y59 - NEED HOR FMT**

*Explanation:* Horizontal format must be selected. Valid values entered in the period X, Y or Z fields must be 1 through 9.

*Suggestion:* Refer to the explanation of this error and enter the appropriate information.

**Y60 - IF PER. = 4, 8; VIEW=3**

*Explanation:* Sub-Source not on Sub-Source Descriptor Table (D36).

*Suggestion:* Refer to the explanation of this error and enter the appropriate information.

**Y61 - SM RECORD NOT FOUND**

*Explanation:* System Management record not found.

*Suggestion:* Call AFRS Help Line for assistance.

**Y62 - SM FILE NOT OPEN**

*Explanation:* System Management File is not open.

*Suggestion:* Call AFRS Help Line for assistance.

**Y63 - DT FILE NOT OPEN**

*Explanation:* Descriptor Table File is not open.

*Suggestion:* Call AFRS Help Line for assistance.

**Y64 - DESIGN FILE NOT OPEN**

*Explanation:* Report number entered is not in the file.

*Suggestion:* Determine the correct Report Number for input.

### **Y65 - END AGY RPT DESIGNS**

*Explanation:* Report Design File is not open.  
*Suggestion:* Call AFRS Help Line for assistance.

### **Y66 - END OF AGY DESIGNS**

*Explanation:* Report design number on screen is the last one in agency's file.  
*Suggestion:* Determine the correct Report Number for input.

### **Y67 - RPT # ALREADY EXISTS**

*Explanation:* Cannot add a duplicate report number. This report number already exists in the design file.  
*Suggestion:* Use a different report number in the design file.

### **Y68 - INVALID FUNCTION**

*Explanation:* Invalid function. Only 'A' (add), 'C' (change), 'D' (delete), 'V' (view) or 'N' (next) are valid.  
*Suggestion:* Enter a valid character in the function field.

### **Y69 - JOB REQ NOT FOUND**

*Explanation:* Job submission request is not in agency file.  
*Suggestion:* Determine the correct Job submission request for input.

### **Y70 - JOB REQ FILE CLOSED**

*Explanation:* Job request file is not open.  
*Suggestion:* Call the AFRS Help Line for assistance.

### **Y71 - ADDED NOT SUBMITTED**

*Explanation:* If you wish to submit job, use change function and put a Y in SUBMIT NOW field.  
*Suggestion:* Refer to the explanation of this error and input the correct data.

### **Y72 - YOU = NOT AUTHORIZED**

*Explanation:* You are not authorized for the activity you are attempting.  
*Suggestion:* Contact your AFRS System Manager.

### **Y73 - REQ # ALREADY EXISTS**

***Explanation:*** This run request number is already in file. To change it, use Function C. To add a new run request, select a run request number not already in file.

***Suggestion:*** Refer to the explanation of this error and input the correct data.

### **Y74 - CHANGED NOT SUBMITTED**

***Explanation:*** The report you are requesting was changed rather than submitted.

***Suggestion:*** If you wish to submit the job now, put a Y in the SUBMIT NOW field.

### **Y75 - YOU = NOT AUTHORIZED**

***Explanation:*** You are not authorized for the activity you are attempting.

***Suggestion:*** Contact your AFRS System Manager.

### **Y76 - RECORD DELETED**

***Explanation:*** Run request number has been deleted from file.

***Suggestion:*** Since the run request number has been deleted from the file, it must be added back by designing the report again.

### **Y77 - NO SUBMIT ON DELTE**

***Explanation:*** Jobs may be submitted on ADD, CHANGE, or VIEW.

***Suggestion:*** Submit job using ADD, CHANGE, or VIEW.

### **Y78 - YOU = NOT AUTHORIZED**

***Explanation:*** You are not authorized for the activity you are attempting.

***Suggestion:*** Contact your AFRS System Manager.

### **Y79 - RUN REQ MUST = NUMERIC**

***Explanation:*** Alpha is not allowed for run request number.

***Suggestion:*** Input run request using an alphanumeric request number.

### **Y80 - JOB CLASS INVALID**

***Explanation:*** Must use a valid job run code. The valid codes are 'H' (hot, 'A' (two hour turnaround), 'D' (during day), 'E' (overnight) or 'S' (weekend).

***Suggestion:*** Enter a valid Job Class code.

### **Y81 - NO DESIGN # ENTERED**

***Explanation:*** Report request number is required.

***Suggestion:*** Enter a report request number.

**Y82 - COPIES MUST = NUMERIC**

*Explanation:* An alpha character is not allowed in 'copies' field.

*Suggestion:* Enter the number of copies that you want printed.

**Y83 - IOF MUST = Y OR N**

*Explanation:* To view report in IOF, enter Y

*Suggestion:* Enter a 'Y' (yes) or 'N' (no) in the Interactive/Output Facility Field.

**Y84 - NOTIFY REQ W/IOF = Y**

*Explanation:* If IOF = Y, logonid must be entered in notify field.

*Suggestion:* Enter the logonid in the notify field.

**Y85 - TYPE NOT ON FILE**

*Explanation:* Design type selected does not exist in agency file.

*Suggestion:* Enter a design type which is in the agency file.

**Y86 - DESIGN FILE NOT OPEN**

*Explanation:* The Design File is not open.

*Suggestion:* Call the AFRS Help Line.

**Y87 - DUPLIC REPORT TYPE**

*Explanation:* Report types may not be duplicated.

*Suggestion:* Enter a different report type.

**Y88 - RPT # NOT ON FILE**

*Explanation:* Report design requested does not exist in agency file.

*Suggestion:* Refer to the Agency report designs available. Choose one of them or design a new report.

**Y89 - DUPLIC RPT #**

*Explanation:* Duplicate report number requested.

*Suggestion:* Use a different report number.

**Y90 - RPT TYPE DUPLIC RPT #**

*Explanation:* May not request a report by both type and number in the same run request.

*Suggestion:* Request either a report by type or number.

**Y91 - JOB CARD NOT FOUND**

*Explanation:* Job card not found.

*Suggestion:* Call the AFRS Help Line

**Y92 - JOB CARD FILE CLOSED**

*Explanation:* The Job card File is closed.

*Suggestion:* Call the AFRS Help Line.

**Y93 - RPT #'S NOT FOUND**

*Explanation:* Report request number selected not on agency file.

*Suggestion:* Enter a report request number which is on the agency file.

**Y94 - END OF DESIGN FILE**

*Explanation:* This is the last record of last agency in Report Design File.

*Suggestion:* No correction necessary.

# **Appendix A**

## **D51 - Error Code Message**

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A F R S - O P E R A T I O N S C O N T R O L

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LISTING

AFRS D51 ERROR MESSAGE

TABLE

AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000 03	A01	RECORD EXISTS				
0000 03	A02	RECORD NOT FOUND				
0000 03	A04	INDEX RECORD USED, CANNOT CHANGE OR DELETE				
0000 03	A05	FUNCTION INVALID				
0000 03	A10	BIENNIUM INVALID				
0000 03	A11	AGENCY NOT ON D01				
0000 03	A12	AGENCY NOT ON D53				
0000 03	A13	APPN INDEX INVALID				
0000 03	A15	TITLE INVALID				
0000 03	A16	APPN NOT IN D07				
0000 03	A17	APPN TYPE NOT IN D08				
0000 03	A18	APPN CHAR NOT IN D09				
0000 03	A19	APP TYP=6 BUDG TYP=A				
0000 03	A20	FUND NOT IN D22				
0000 03	A21	FUND DTL NOT IN D23				
0000 03	A25	APOLI=0 OBJ NO ALLOW				
0000 03	A26	APOLI=1; OBJ REQUIRED				
0000 03	A27	OBJECT NOT IN D10				
0000 03	A28	INVALID START DATE				
0000 03	A29	INVALID END DATE				
0000 03	A30	INVALID APPN-CTL				
0000 03	A31	INVALID ORG-LVL				
0000 03	A32	INVALID APPN PGM-LVL				
0000 03	A33	INVALID APPN OBJ-LVL				
0000 03	A34	INVALID CASH-CTL				
0000 03	A35	INVALID ALLOT OBJ LVL				
0000 03	A36	FUND SRC NOT IN D26				
0000 03	B01	BATCH AGENCY INVALID	02	04	B	BATCH-ORG-CODE
0000 03	B02	BATCH DATE INVALID	03	06	B	BATCH-DATE
0000 03	B03	BATCH TYPE INVALID	04	01	B	BATCH-TYPE
0000 03	B04	BATCH NO. INVALID	05	03	B	BATCH-NO
0000 03	B05	BIENNIUM INVALID	08	02	B	BATCH-BIENNIUM
0000 03	B06	BATCH FISCAL MONTH INVALID	09	02	B	BATCH-FISCAL-MONTH
0000 03	B07	BATCH AMOUNT ERROR	13	13	B	BATCH-AMOUNT
0000 03	B08	BATCH COUNT ERROR	12	05	B	BATCH-COUNT
0000 03	B09	BATCH DUE DATE INVALID	11	06	B	DUE-DATE
0000 03	B10	BATCH SEQUENCE NO. INVALID	05	03	B	BATCH-NO

0000	03	B11	DUP REC IND INVALID	07	01	B	DUP-REC-IND
0000	03	B12	DUPLICATE BATCHES			B	ATCH-DUPLICATE
0000	03	B14	BATCH TOTAL INVALID				
0000	03	C01	INCORRECT DFI ACCOUNT NUMBER				
0000	03	C02	INCORRECT ROUTING NUMBER				
0000	03	C03	INCORRECT ROUTING # AND DFI ACCOUNT #				
0000	03	C04	INCORRECT INDIVIDUAL NAME				
0000	03	C05	INCORRECT TRANSACTION CODE				
0000	03	C06	INCORRECT DFI ACCT # AND TRANSACTION CODE				
0000	03	C07	INCORRECT ROUTING # & DFI ACCT# & TRANS CODE				
0000	03	DA1	A-F-P-SP NOT IN D28				
0000	03	DA2	INVALID I S SORT				
0000	03	DA3	D35 REF NOT SPACES				

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A F R S - O P E R A T I O N S C O N T R O L

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LISTING

AFRS D51 ERROR MESSAGE

TABLE

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AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000	03	DA4				I S SORT NOT ON D35
0000	03	DA5				INVALID GL SORT
0000	03	DA6				INVALID BUDGET TYPE
0000	03	DA7				AGENCY NOT ON D53
0000	03	DA8				STATUTE ESTAB REQ
0000	03	DA9				TRAN CODE NOT ON TD
0000	03	DB1				RCRD CODE NOT ON D58
0000	03	DB2				OPTIONAL GL REQ
0000	03	DB3				REAL GL REQ
0000	03	DB4				FUNCTION LIMITED
0000	03	DB5				BUDGET FUNCTION INV
0000	03	DB6				GL SORT NOT ON D54
0000	03	DB7				INVALID RECORD CODE
0000	03	DB8				SC SORT INVALID
0000	03	DB9				INVALID N-P IND
0000	03	DC1				AGENCY NOT NUMERIC
0000	03	DC2				DATE INVALID
0000	03	DC3				REPORT NOT VALID
0000	03	DC4				APP TYP=6 BUDG TYP=A
0000	03	DC5				GL RPT GRPS IS ALPHA
0000	03	DC6				UNIT CODE IS NUMERIC
0000	03	DC7				NOMINAL GL REQ
0000	03	DC8				BUDGET UNIT INVALID
0000	03	DD1				FISCAL YEAR MUST BE 1 OR 2
0000	03	DD2				MOS DATE MUST BE IN FORMAT YYYY
0000	03	DD3				MOS DATE MUST BE GREATER THAN FROM DATE
0000	03	DD4				BIEN PRIOR WHEN APPN TYPE = X ELSE CURRENT
0000	03	DS1				PROGRAM INDEX NOT FOUND ON PI TABLE
0000	03	DS2				ALLOCATION CODE NOT FOUND ON D63 TABLE
0000	03	DS3				SCHEDULE MUST BE ENTERED AND MUST BE VALID
0000	03	DS4				FIRST 3 CHAR OF SCHEDULE MUST MATCH PRGM
0000	03	DS5				ORGN INDEX NOT FOUND ON OI TABLE
0000	03	DS6				APPN INDEX NOT FOUND ON AI TABLE
0000	03	D01				INVALID AGENCY
0000	03	D02				INVALID DATA TYPE
0000	03	D03				INVALID FUNCTION
0000	03	D04				ADD/MATCH ERROR

0000 03 D05 DELETE/NO MATCH ERROR  
0000 03 D06 CHANGE/NO MATCH ERROR  
0000 03 D07 DT TITLE MISSING  
0000 03 D08 ERR MSG TOO LONG  
0000 03 D09 INVALID RECORD NO  
0000 03 D10 D51 ELEM NO INVALID  
0000 03 D11 D51 ELEM LEN INVAL  
0000 03 D12 D52 ELEM LEN INVAL  
0000 03 D13 D52 ELEM LOC INVAL  
0000 03 D14 CORR LEVEL INVALID  
0000 03 D15 INVALID BIENNIUM  
0000 03 D16 AGY NOT IN D01  
0000 03 D17 AGY MUST BE '0000'

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A F R S - O P E R A T I O N S C O N T R O L

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LISTING

AFRS D51 ERROR MESSAGE

TABLE

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AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000	03	D18 AGY-DIV NOT IN D02				
0000	03	D19 A-D-B NOT IN D03				
0000	03	D20 A-D-B-S NOT IN D04				
0000	03	D21 A-D-B-S-U NOT IN D05				
0000	03	D22 OBJ NOT IN D10				
0000	03	D23 SUB-OBJ NOT IN D11				
0000	03	D24 CHANGE HAS NO DATA				
0000	03	D25 FUNC NOT IN D15				
0000	03	D26 A-F-P NOT IN D16				
0000	03	D27 A-F-P-SP NOT IN D17				
0000	03	D28 PGM-ACTV NOT IN D18				
0000	03	D29 GAAP FUND NOT IN D21				
0000	03	D30 ACCT FUND NOT IN D22				
0000	03	D31 INVALID KEY LENGTH				
0000	03	D32 REFERENCE NOT BLANK				
0000	03	D33 G/L NOT IN D31				
0000	03	D34 MAJ GRP NOT IN D34				
0000	03	D35 INVALID AGY CODE				
0000	03	D36 INVALID TABLE TYPE				
0000	03	D37 TABLE DOES NOT EXIST				
0000	03	D38 EXTRA DATA IN REF				
0000	03	D39 INVALID D-C IND				
0000	03	D40 INVALID CLOSE IND				
0000	03	D41 INVALID DIVISION				
0000	03	D42 INVALID BRANCH				
0000	03	D43 INVALID SECTION				
0000	03	D44 INVALID UNIT				
0000	03	D45 INVALID COST CENTER				
0000	03	D46 INVALID SUB-OBJECT				
0000	03	D47 INVALID OBJECT				
0000	03	D48 INVALID SUB-SUB OBJ				
0000	03	D49 INVALID PROGRAM				
0000	03	D50 INVALID SUB-PROG				
0000	03	D51 INVALID ACTIVITY				
0000	03	D52 INVALID SUB-ACTV				
0000	03	D53 INVALID TASK				
0000	03	D54 INVALID APPN				

0000	03	D55	INVALID GAAP FUND
0000	03	D56	INVALID FUND
0000	03	D57	INVALID FUND DETAIL
0000	03	D58	INVALID APPN TYPE
0000	03	D59	INVALID FUNCTION
0000	03	D60	INVALID MEMORANDUM
0000	03	D61	INVALID MAJ SOURCE
0000	03	D62	INVALID GL-ACCT
0000	03	D63	INVALID SUBSIDIARY
0000	03	D64	INVALID MAJ GRP
0000	03	D65	INVALID SUB SOURCE
0000	03	D66	INVALID COUNTIES
0000	03	D67	INVALID CITY/TOWN

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A F R S - O P E R A T I O N S C O N T R O L

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LISTING

AFRS D51 ERROR MESSAGE

TABLE

		02/12/09 (12:05)						
AGCY	BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME	
		CODE		NO		IND		
0000	03	D68	INVALID WORK CLASS					
0000	03	D69	INVALID ERROR CODE					
0000	03	D70	INVALID CORR ELEMENT					
0000	03	D71	INVALID FED AGENCY					
0000	03	D72	INVALID PROJ TYPE					
0000	03	D73	INVALID SUB-PROJ					
0000	03	D74	INVALID DETAIL LOC					
0000	03	D75	INVALID FED CATALOG					
0000	03	D76	INVALID AGY CODE					
0000	03	D77	INVALID PROJECT					
0000	03	D78	PGM-SACTV NOT IN D19					
0000	03	D79	INVALID BUDGET UNIT					
0000	03	D80	MAJ GP-S NOT IN D35					
0000	03	D81	INVALID CHARACTER					
0000	03	D82	INVALID SUB AGENCY					
0000	03	D83	INVALID FUND ID					
0000	03	D84	PROJ NOT IN D42					
0000	03	D85	PRJ-S-PRJ NOT IN D43					
0000	03	D86	INV AP-F-LVL-IND					
0000	03	D87	INV AL-F-LVL-IND					
0000	03	D88	INV CC-F-LVL-IND					
0000	03	D89	INV GP-F-LVL-IND					
0000	03	D90	D28 AGENCY INVALID					
0000	03	D91	INVALID FUND TYPE					
0000	03	D92	FUND TYPE NOT IN D24					
0000	03	D93	INVALID PROJ PHASE					
0000	03	D94	D51 SEVERITY IND INV					
0000	03	D95	APPN TYPE NOT IN D08					
0000	03	D96	APPN CHAR NOT IN D09					
0000	03	D97	FUNC PROG NOT IN D27					
0000	03	D98	FUND ID NOT IN D25					
0000	03	D99	INV INACTIVE INDICAT					
0000	03	EA3	RESTRICTED TRAN CODE					
0000	03	EA5	ALLOT/EST REV MUST BE ENTERED FROM ALLOT SYS					
0000	03	EA6	FUND INVALID FOR APPN INDEX					
0000	03	EB6	PI REQ ALLOTMENT TC	24	03	E	PROG-INDEX	
0000	03	EB7	PI INACTIVE	24	03	E	PROG-INDEX	

0000 03	EC1	T/C VALID FM 01-12				
0000 03	EC2	T/C VALID FM01-12;99				
0000 03	EC3	T/C VALID FM 99				
0000 03	EC4	T/C VALID FM 13-24				
0000 03	EC5	T/C VALID FM13-25				
0000 03	EC6	T/C VALID FM 25				
0000 03	EC7	T/C VALID FM 01-24				
0000 03	EC8	T/C VALID FM 99 OR 25				
0000 03	EC9	TRAN CODE INACTIVE				
0000 03	ED1	DUE DATE INVALID	44	06	E	DUE-DATE
0000 03	ED2	DOC DATE INVALID	41	06	E	DOC-DATE
0000 03	ED3	DOC RECORD NOT FOUND				
0000 03	ED4	AI/POSTING FM INVALID				

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A F R S - O P E R A T I O N S C O N T R O L

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LISTING

AFRS D51 ERROR MESSAGE

TABLE

		02/12/09 (12:05)						
AGCY	BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME	
		CODE		NO		IND		
0000	03	ED5	MUST USE LIQ TC					
0000	03	ED6	FTES REQUIRE OBJ A					
0000	03	EF1	PRIOR FM CLOSED- SEE OC	18	02	E	FISCAL-MONTH	
0000	03	EF3	FUND INVALID	22	03	E	FUND	
0000	03	EF4	REQ APPN TYP X					
0000	03	EF5	TC/AI MIS-MATCH (DSHS EDIT)					
0000	03	EF6	AI CHAR INVALID = PI FUNCT					
0000	03	EF7	AI INVALID = PI FUNCT					
0000	03	EJ1	AP-OBJ-LVL REQ S-OBJ	25	02	E	SUB-OBJECT	
0000	03	EJ2	AL-OBJ-LVL REQ S-OBJ	25	02	E	SUB-OBJECT	
0000	03	EJ3	PC-OBJ-LVL REQ OBJ	25	02	E	SUB-OBJECT	
0000	03	EJ4	PC-OBJ-LVL REQ S-OBJ	25	02	E	SUB-OBJECT	
0000	03	EL2	VENDOR PAY TYPE INVALID					
0000	03	EL4	PAYMENT NO. INVALID					
0000	03	EM3	MASTER INDEX INVALID					
0000	03	EM4	MASTER INDEX NOT = 100%					
0000	03	EM5	MI CHANGE NOT ALLOWED					
0000	03	EM6	MI DATE INVALID					
0000	03	ES1	SUB ACCT DR REQUIRED	36	06	E	SUBSIDIARY-ACCT-NO	
0000	03	ES2	SUB ACCT DR NOT ALLOWED	36	06	E	SUBSIDIARY-ACCT-NO	
0000	03	ES3	SUB ACCT DR INVALID	36	06	E	SUBSIDIARY-ACCT-NO	
0000	03	ES4	SUB ACCT CR INVALID	60	06	E	SUBSIDIARY-ACCT-NO	
0000	03	ES5	SUB ACCT CR REQUIRED	60	06	E	SUBSIDIARY-ACCT-NO	
0000	03	ES6	SUB ACCT CR NOT ALLOWED	60	06	E	SUBSIDIARY-ACCT-NO	
0000	03	ES7	GL REQUIRES SUBSID	60	06	E	SUBSIDIARY-ACCT-NO	
0000	03	ET3	IMPROPER GL FOR FUND	37	04	E	GL-ACCT-NO	
0000	03	ET6	SOURCE FOR FUND INVALID	28	02	E	MAJOR-SOURCE	
0000	03	ET7	SUB-OBJECT FOR FUND INVALID	25	02	E	SUB-OBJECT	
0000	03	ET8	AGCY SUBSID INVALID	36	06	E	SUBSIDIARY-ACCT-NO	
0000	03	ET9	FUND SUBSID INVALID	36	06	E	SUBSIDIARY-ACCT-NO	
0000	03	EV5	AGY VENDOR BLOCKED					
0000	03	EW0	GL 3213 USES SRC 0418					
0000	03	EW1	GL 3215 SRC 0485/0716					
0000	03	EW3	GL 3221/ SOURCE INVALID					
0000	03	EW5	GL 6511 USES SOBJ WA					
0000	03	EW6	GL 6512 SOBJ WB OR PF					
0000	03	EW8	GL 6515 USES SOBJ WC					

0000	03	EW9	GL 6516 USES OBJ F				
0000	03	EX0	APPN Z NEED NUM PACKET				
0000	03	EX1	MOS INVALID	55	02	E	MOS-YEAR
0000	03	EX2	ALLOC CODE NOT FOUND				
0000	03	EX4	PI/ALOC NOT IN D64				
0000	03	EX5	PI/IC NOT IN D65				
0000	03	EX6	MOS REQUIRED	61	04	E	MONTH-OF-SERVICE
0000	03	EX7	MOS REQ PRIOR BIEN	61	04	E	MONTH-OF-SERVICE
0000	03	EX8	MOS REQ CURR BIEN	61	04	E	MONTH-OF-SERVICE
0000	03	EX9	PGM/AI NOT ON D72				
0000	03	EZ1	MOS NOT W/I PRGM/AI RANGE OF D93	03	03	E	TRANS-CODE
0000	03	EZ5	MOS NOT ALLOWED	03	03	E	MOS DSHS CODE
0000	03	EZ6	AGENCY INVALID				

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		02/12/09 (12:05)						
AGCY	BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME	
		CODE		NO		IND		
0000	03	EZ7	PROJECT PHASE REQUIRED (DSHS ONLY)					
0000	03	EZ8	BUDGET UNIT INVALID					
0000	03	E01	FISCAL MONTH INVALID	18	02	E	FISCAL-MONTH	
0000	03	E02	TRANS CODE INVALID	14	03	E	TRANS-CODE	
0000	03	E03	REVERSE CODE INVALID	16	01	E	REVERSE	
0000	03	E04	TRANS CODE REQUIRED					
0000	03	E05	MODIFIER NOT ALLOWED FOR TC					
0000	03	E06	MODIFIER REQUIRED FOR TC					
0000	03	E07	COUNTIES NOT IN D37	34	03	E	COUNTIES	
0000	03	E08	TRANS AMOUNT INVALID	47	13	E	TRANS-AMT	
0000	03	E09	BIENNIUM INVALID	17	02	E	BIENNIUM	
0000	03	E10	WORK CLASS INVALID	33	02	E	WORKCLASS	
0000	03	E11	POSTING AGENCY INVALID	19	04	E	AGENCY-CODE	
0000	03	E13	SUB-SUB-OBJECT INVALID	26	04	E	SUB-SUB-OBJ	
0000	03	E14	CITY/TOWN INVALID	35	04	E	CITIES/TOWNS	
0000	03	E15	TC INVALID FOR BUDGETED FUND					
0000	03	E16	SUB-SOURCE INVALID	29	02	E	SUB-SOURCE	
0000	03	E17	VARIABLE GLA INVALID	37	04	E	GL-ACCT-NO	
0000	03	E18	GLA INVALID	37	04	E	GL-ACCT-NO	
0000	03	E21	DUPLICATE TRANS ID					
0000	03	E22	APLI=1;REQ FUNCTION					
0000	03	E23	APLI=2;REQ FUNC/PGM					
0000	03	E24	APLI=3;REQ F/P/S-PGM					
0000	03	E26	APOLI=1; REQ OBJECT					
0000	03	E31	GL ACCT NOT ALLOWED	37	04	E	GL-ACCT-NO	
0000	03	E32	GL ACCT IS REQUIRED	37	04	E	GL-ACCT-NO	
0000	03	E34	REVERSE-NO PAYMENT	16	01	E	REVERSE	
0000	03	E35	TRAN CODE REQ WIP					
0000	03	E36	NO PAYMENT TRANS AT END OF JUNE					
0000	03	E37	BATCH REQUIRES WARR CANCEL TC					
0000	03	E39	MEMORANDUM GLA INVALID	37	04	E	MEMORANDUM	
0000	03	E40	SOURCE NOT ALLOWED FOR TC	27	02	E	MAJOR-GROUP	
0000	03	E41	MAJOR GROUP INVALID	27	02	E	MAJOR-GROUP	
0000	03	E42	SOURCE REQUIRED FOR TC	27	02	E	MAJOR-GROUP	
0000	03	E43	MAJOR SOURCE INVALID	27	02	E	MAJOR-GROUP	
0000	03	E45	ORG INDEX NOT ALLOWED	20	04	E	INDEX	
0000	03	E46	ORG INDEX INVALID	20	04	E	INDEX	

0000 03	E47	ORG INDEX REQUIRED	20	04	E	INDEX
0000 03	E48	ORG INDEX REQUIRED BY APPN INDEX	20	04	E	INDEX
0000 03	E50	APPN INDEX INVALID	21	03	E	APPN-INDEX
0000 03	E51	APPN-INDEX IS REQUIRED	21	03	E	APPN-INDEX
0000 03	E52	APPN INDEX NOT OPEN				
0000 03	E53	APPN INDEX NOT ALLOWED	21	03	E	APPN-INDEX
0000 03	E54	FUND NOT ALLOWED	22	03	E	FUND
0000 03	E55	FUND INACTIVE	22	03	E	FUND
0000 03	E56	FUND/TC INVALID	22	03	E	FUND/TC
0000 03	E57	FUND REQUIRED	22	03	E	FUND
0000 03	E61	FUND DETAIL INVALID				
0000 03	E62	PI NOT ALLOWED	24	03	E	PROG-INDEX
0000 03	E63	PI INVALID	24	03	E	PROG-INDEX

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AGCY	BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME	
		CODE		NO		IND		
0000	03	E64	PI REQUIRED	24	03	E	PROG-INDEX	
0000	03	E66	OBJECT NOT ALLOWED	25	02	E	OBJECT	
0000	03	E67	SUB-OBJECT INVALID	25	02	E	SUB-OBJECT	
0000	03	E68	OBJECT REQUIRED	25	02	E	SUB-OBJECT	
0000	03	E74	PROJECT NOT ALLOWED	30	04	E	PROJ-NO	
0000	03	E75	PROJECT INVALID	30	04	E	PROJ-NO	
0000	03	E76	PROJECT REQUIRED	30	04	E	PROJ-NO	
0000	03	E77	PROJECT CLOSED					
0000	03	E78	VEN NO NOT ALLOWED	38	12	E	VENDOR-NO/SUFFIX	
0000	03	E80	VENDOR NO. REQUIRED	38	12	E	VENDOR-NO/SUFFIX	
0000	03	E81	VENDOR NO. NOT FOUND					
0000	03	E82	VENDOR NAME NOT ALLOWED	48	30	E	VENDOR-NAME	
0000	03	E83	VENDOR NAME REQUIRED	48	30	E	VENDOR-NAME	
0000	03	E86	VENDOR ADDRESS NOT ALLOWED	49	30	E	VENDOR-ADDR-1	
0000	03	E87	WARRANT NO. PROTECTED	49	30	E	VENDOR-ADDR-1	
0000	03	E88	CURR/REF DOC NO. INVALID					
0000	03	E89	STATEWIDE VENDOR REQUIRED					
0000	03	E90	INVOICE NO NOT ALLOWED	40	08	E	INV-NO	
0000	03	E91	INVOICE NO REQ	40	08	E	INV-NO	
0000	03	E92	CURR DOC NOT ALLOWED	42	10	E	CUR-DOC-NO/SUFFIX	
0000	03	E93	CURR DOC REQUIRED	42	10	E	CUR-DOC-NO/SUFFIX	
0000	03	E94	REF DOC NOT ALLOWED	43	10	E	REF-DOC-NO/SUFFIX	
0000	03	E95	REFERENCE DOC REQ	43	10	E	REF-DOC-NO/SUFFIX	
0000	03	E96	REQUIRES IAP TRAN CODE					
0000	03	E97	IFT TRANSACTIONS UNBALANCED					
0000	03	E98	IFT REQUIRES ANOTHER FUND					
0000	03	E99	NEGATIVE WARRANT- BATCH					
0000	03	F01	ENCUMB NEGATIVE					
0000	03	F04	DF DOCUMENT CLOSED					
0000	03	F11	APPN NEGATIVE					
0000	03	F14	ALLOT NEGATIVE					
0000	03	F17	APPN OVEREXPEND					
0000	03	F30	INVALID ALLOT NEGATIVE					
0000	03	F33	ALLOT OVEREXPEND					
0000	03	F36	ALLOT CLOSED					
0000	03	F40	CASH NEGATIVE					
0000	03	F50	PROJECT BUD OVEREXPEND					

0000 03	F61	AI NO MATCH	21	03	F	AI-NOT=DF-AI
0000 03	F62	IC NO MATCH	20	04	F	ORG-NOT=DF-ORG
0000 03	F63	PI NO MATCH	24	05	F	PI-NOT=DF-PI
0000 03	F64	PC NO MATCH	30	04	F	PROJ-NOT=DF-PROJ
0000 03	F65	OBJ NO MATCH	04	F	OBJ-INFO-NOT=DF	
0000 03	F66	SOURCE NO MATCH	02	F	MG-MS-SS-NOT=DF	
0000 03	F71	DF FILE NO MATCH				
0000 03	F72	INIT DOC EXCEPTION				
0000 03	F73	AP FILE NO MATCH				
0000 03	F74	INIT APPN EXCEPTION				
0000 03	F75	AI FILE NO MATCH				
0000 03	F76	INIT ALLOT EXCEPTION				
0000 03	F77	CC FILE NO MATCH				

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	CODE		NO		IND	
0000	03	F78				INIT CASH EXCEPTION
0000	03	F79				PROJECT FILE NO MATCH
0000	03	F80				INIT PROJECT EXCEPTION
0000	03	G01				TRAN ID NO MATCH
0000	03	G02				INVAL DEL AFTER REL
0000	03	G04				CORR ELEM NOT IN D52
0000	03	G05				DETAIL CORR LEV REQ
0000	03	G06				HEADER CORR LEV REQ
0000	03	G10				IN.4 FUNCTION INV
0000	03	G20				IN.5 FUNCTION INV
0000	03	G21				TRAN ID REQ
0000	03	G22				DATA ELEM NAME REQ
0000	03	G23				DATA ELEM CORR REQ
0000	03	G24				ELEM NAME NOT ON D52
0000	03	G25				RECORD NOT FOUND
0000	03	G26				ELEM CORR NOT ALLOWED
0000	03	G27				ELEM LENGTH INVALID
0000	03	G30				IN.6 FUNCTION INV
0000	03	G31				DOC DATE NOT NUMERIC
0000	03	G32				DATA ELEMENT CORR REQ
0000	03	G33				INVALID TC
0000	03	G34				INVALID FISCAL MONTH
0000	03	G36				TC UNAUTHORIZED
0000	03	G37				INVALID COUNTY
0000	03	G38				INVALID AMOUNT
0000	03	G39				TAPS-NOT CORRECTABLE
0000	03	G40				TRAN ID NOT ON FILE
0000	03	G41				CAN NOT DELETE 'WW' TRANSACTIONS
0000	03	G42				INVALID IRS BOX
0000	03	G43				TIN MUST = S OR T
0000	03	G44				MOS MUST BE YYYY
0000	03	G45				INVALID OWMBE TYPE
0000	03	G47				INVALID OWMBE %
0000	03	I01				RECORD ALREADY EXISTS
0000	03	I02				INDEX BEING USED- CANNOT CHANGE OR DELETE
0000	03	I03				RECORD NOT FOUND FOR DELETE
0000	03	I10				AGENCY INVALID

0000 03 I11 INDEX CODE INVALID  
0000 03 I12 BIENNIUM INVALID  
0000 03 I13 BUDG UNIT NOT IN D13  
0000 03 I14 TITLE INVALID  
0000 03 I15 DIVISION NOT IN D02  
0000 03 I16 BRANCH NOT IN D03  
0000 03 I17 SECTION NOT IN D04  
0000 03 I18 UNIT NOT IN D05  
0000 03 I19 COST CENT NOT IN D06  
0000 03 I21 PROJECT INVALID  
0000 03 I23 ALLOT ORG LEVL INVALID  
0000 03 I24 GL ORG LV INVALID  
0000 03 I25 COUNTIES INVALID

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AGCY	BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
		CODE		NO		IND	
0000	03	I26	CITY/TOWN INVALID				
0000	03	I28	ALLOT ORG LVL IND INVALID				
0000	03	I30	DIV NOT MATCH- INDEX POSITION 1				
0000	03	I31	BRANCH NOT MATCH- INDEX POSITION 2				
0000	03	I32	SECTION NOT MATCH- INDEX POSITION 2				
0000	03	I33	UNIT NOT MATCH- INDEX POSITION 4				
0000	03	K01	ENC BAL NEG-CM0				
0000	03	K02	ENC BAL NEG CM1				
0000	03	K03	ENC BAL NEG BY25				
0000	03	K04	DF DOCUMENT NOT OPEN				
0000	03	K05	REV CODE NOT ALLOWED				
0000	03	K06	DF CLASSIFICATION ER				
0000	03	K11	INVALID APPN BAL-CM0				
0000	03	K12	INVALID APPN BAL-CM1				
0000	03	K13	INVAL APPN BAL-BY25				
0000	03	K14	INVAL ALLOT BAL-CM0				
0000	03	K15	INVAL ALLOT BAL-CM1				
0000	03	K16	INVAL ALLOT BAL-BY25				
0000	03	K17	APPN OVEREXPEND-CM0				
0000	03	K18	APPN OVEREXPEND-CM1				
0000	03	K19	APPN OVEREXPEND-BY25				
0000	03	K20	AP APPN NOT OPEN				
0000	03	K30	INVAL ALLOT BAL-CM0				
0000	03	K31	INVAL ALLOT BAL-CM1				
0000	03	K32	INVAL ALLOT BAL-BY25				
0000	03	K33	ALLOT OVEREXPEND-CM0				
0000	03	K34	ALLOT OVEREXPEND-CM1				
0000	03	K35	ALLOT OVEREXPEN-BY25				
0000	03	K36	AL ALLOT NOT OPEN				
0000	03	K40	CASH NEGATIVE-CM0				
0000	03	K41	CASH NEGATIVE-CM1				
0000	03	K42	CASH NEGATIVE-BY25				
0000	03	K50	INVAL GP BUDGET-CM0				
0000	03	K51	INVAL GP BUDGET-CM1				
0000	03	K52	INVAL GP BUDGET-BY25				
0000	03	K53	GP BUD OVEREXP-CM0				
0000	03	K54	GP BUD OVEREXP-CM1				

0000 03 K55 GP BUD OVEREXP-BY25  
0000 03 K57 GP PROJECT NOT OPEN  
0000 03 K71 DF FILE NO MATCH  
0000 03 K72 INIT DOC EXCEPTION  
0000 03 K73 AP FILE NO MATCH  
0000 03 K74 INIT APPN EXCEPTION  
0000 03 K75 AL FILE NO MATCH  
0000 03 K76 INIT ALLOT EXCEPTION  
0000 03 K77 CC FILE NO MATCH  
0000 03 K78 INIT CASH EXCEPTION  
0000 03 K79 GP FILE NO MATCH  
0000 03 K80 INIT GP EXCEPTION  
0000 03 L01 TRANS ID NO INVALID

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AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000	03	L03 PRINT DATE REQ				
0000	03	L04 PAYMENT COMMAND INVALID				
0000	03	L05 TRAN ID NOT ALLOWED				
0000	03	L06 PRINT DATE INVALID				
0000	03	L07 PRINT DATE S/B BLANK				
0000	03	L08 PHONE NO. INVALID				
0000	03	L50 CANCELLED BY AGENCY				
0000	03	L51 REDEEMED,CANCELLED OR SOL'D BY OST				
0000	03	L52 WARRANT NOT FOUND				
0000	03	M01 CURR BY NOT NUMERIC				
0000	03	M02 PRIOR BY NOT NUMERIC				
0000	03	M03 INVALID CURR BY				
0000	03	M04 INVALID CURR FM				
0000	03	M05 PRIOR FM NOT NUMERIC				
0000	03	M06 INVALID PRIOR FM				
0000	03	M07 PBY-OPEN NOT Y OR N				
0000	03	M08 INVALID PRIOR BY-OPEN				
0000	03	M09 PFM-OPEN NOT Y OR N				
0000	03	M10 INVALID PFM-OPEN				
0000	03	M11 INVALID MAINT OPER				
0000	03	M12 INVALID ELEMENT NAME				
0000	03	M13 INVALID VALUE FIELD				
0000	03	M14 INVALID FILE DESCRIP				
0000	03	M15 INVALID FY CHANGE				
0000	03	M16 MI INACTIVE				
0000	03	M51 NO RECD FOUND TO BE CHANGED				
0000	03	M52 NO RECD FOUND TO BE DELETED				
0000	03	M53 INVALID FUNCTION				
0000	03	M54 AGCY NOT ON D01				
0000	03	M55 MI MUST BE ALPHNUMIC				
0000	03	M56 BIEN MUST BE NUMERIC				
0000	03	M57 BIEN ENTERED INVALID				
0000	03	M58 BIEN MUST BE ENTERED				
0000	03	M59 FUND NOT ON D22				
0000	03	M60 FUND DT NOT ON D23				
0000	03	M61 APPN IDX NOT ON FILE				
0000	03	M62 FUND INVALID FOR AI				

0000 03 M63 PROG IDX NOT ON FILE  
0000 03 M64 APPN INVALID-PGM FUN  
0000 03 M65 APN CHAR BAD-PGM FUN  
0000 03 M66 PROJECT NOT ON FILE  
0000 03 M67 SUB-PJT NOT ON FILE  
0000 03 M68 PRJ PHSE NOT ON FILE  
0000 03 M69 ORGN IDX NOT ON FILE  
0000 03 M70 PRJ NOT ON ORGN IDX  
0000 03 M71 SUB-PJT NOT ORGN IDX  
0000 03 M72 PJT PH NOT ORGN IDX  
0000 03 M73 COUNTY NOT ON FILE  
0000 03 M74 CNTY NOT ON ORG IDX  
0000 03 M75 CTY-TWNS NOT ON FILE

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AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000	03	M76 CITY NOT ON ORGN IDX				
0000	03	M77 WORK CLASS-NO FILE				
0000	03	M78 SUB-OBJECT-NO FILE				
0000	03	M79 S-S-OBJECT-NO FILE				
0000	03	M80 MAJ GROUP-NO FILE				
0000	03	M81 MAJ SOURCE-NO FILE				
0000	03	M82 SUB-SOURCE-NO FILE				
0000	03	M83 OBJECT OR SOURCE- NOT BOTH				
0000	03	M84 PERCENT NOT-NUMERIC				
0000	03	M85 RECORD NOT NUMERIC				
0000	03	M86 DELETE NOT ALLOWED				
0000	03	M87 VIEW RCD BEFORE CHG				
0000	03	M88 SELECTED RCD NOT FND				
0000	03	M89 BIEN MAY NOT BE CHGD				
0000	03	M90 START/END DATES INVALID				
0000	03	M91 RCD NO. INVALID-CHG				
0000	03	M92 DELETE-VALID IN CHG				
0000	03	M93 RCD NO. MAY NOT CHG				
0000	03	M94 SUB-OBJ NOT ALLOWED				
0000	03	M95 MAJ GROUP INVALID				
0000	03	M96 START/END DATE-NO CH				
0000	03	M97 SUB-OBJ DUPLICATED				
0000	03	M98 SUB-OBJ NOT ACCEPTD				
0000	03	M99 TITLE CHG- NOT W/ADD				
0000	03	N05 RESERVED				
0000	03	N01 INSUFFICIENT FUNDS				
0000	03	N02 ACCOUNT CLOSED				
0000	03	N03 NO ACCOUNT/UNABLE TO LOCATE ACCOUNT				
0000	03	N04 INVALID ACCOUNT NUMBER				
0000	03	N06 RETURNED PER ODFI'S REQUEST *				
0000	03	N07 AUTHORIZATION REVOKED BY CUSTOMER				
0000	03	N08 PAYMENT STOPPED *				
0000	03	N09 UNCOLLECTED FUNDS				
0000	03	N10 CUSTOMER ADVISES NOT AUTHORIZED				
0000	03	N11 CHECK TRUNCATION ENTRY RETURN (SPECIFY)				
0000	03	N12 BRANCH SOLD TO ANOTHER DFI				
0000	03	N13 RDFI NOT QUALIFIED TO PARTICIPATE				

0000 03 N23 CREDIT ENTRY REFUSED BY RECEIVER \*  
0000 03 N24 DUPLICATE ENTRY \*  
0000 03 001 ADD/MATCH ERROR  
0000 03 002 RECORD NOT FOUND  
0000 03 008 AGY NOT IN D53  
0000 03 009 BIENNIUM INVALID  
0000 03 017 MONTH OPEN INVALID  
0000 03 018 BIEN OPEN INVALID  
0000 03 022 DATA SEV IND INVALID  
0000 03 023 FUND SEV IND INVALID  
0000 03 045 WARNING SEV IND INVALID- DATA  
0000 03 046 IGNORE SEV IND INVALID- DATA  
0000 03 047 WARNING SEV IND INVALID- FUND

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AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000	03	048 IGNORE SEV IND INVALID-				FUND
0000	03	049 FATAL SEV IND INVALID-				FUND
0000	03	050 BLANK SEV IND INVALID-				FUND
0000	03	051 FATAL SEV IND INVALID-				DATA
0000	03	052 BLANK SEV IND INVALID-				DATA
0000	03	P01 EXISTING RECORD				
0000	03	P02 RECORD NOT FOUND FOR CHANGE				
0000	03	P03 RECORD NOT FOUND FOR DELETE				
0000	03	P04 DELETE TRAN HAS DATA				
0000	03	P05 INVALID FUNCTION				
0000	03	P06 INVALID RECORD NO				
0000	03	P07 INVALID REIMB METHOD				
0000	03	P08 ORG NOT IN D01				
0000	03	P09 PROJECT NOT IN D42				
0000	03	P10 SUB-PROJ NOT IN D43				
0000	03	P11 INVALID SUB-PROJ				
0000	03	P12 PHASE NOT IN D44				
0000	03	P13 PROJ TITLE BLANK				
0000	03	P14 INVALID PROJ TYPE				
0000	03	P15 INVALID FED CAT				
0000	03	P16 INVALID PROJ DATES				
0000	03	P17 INVALID START DATE				
0000	03	P18 INVALID END DATE				
0000	03	P19 FED CAT NOT IN D46				
0000	03	P20 INVALID SUB GRANTEE				
0000	03	P21 INVALID FED AGENCY				
0000	03	P22 FED AGY NOT IN D47				
0000	03	P23 BILL DATA NOT ALLOW				
0000	03	P24 INVALID OBJ POST LVL				
0000	03	P25 INVALID REV POST LVL				
0000	03	P26 INVALID APPN CNTL				
0000	03	P27 INVALID CASH CNTL				
0000	03	P28 INVALID GL POST LVL				
0000	03	P29 INVALID BILLING DATA				
0000	03	P30 INVALID CR SUB-SRCE				
0000	03	P31 INDIRECT COST INFO REQ				
0000	03	P32 INVALID BILL CYCLE				

0000	03	P33	INVALID BILL METHOD
0000	03	P34	INVALID BILL RATE
0000	03	P35	INVALID BILL OBJ-LOW
0000	03	P36	INVALID BILL OBJ-HI
0000	03	P37	VENDOR ID NOT IN VE
0000	03	P38	CR AGY NOT IN D01
0000	03	P39	INVALID CR INDEX
0000	03	P40	INVALID CR BIENNIUM
0000	03	P41	INVALID CR FUND
0000	03	P42	INVALID INDIRECT RATE
0000	03	P43	INVALID INDIRECT LIMIT
0000	03	P44	INVALID CR FUND DET
0000	03	P45	INVALID CR S-S-OBJ

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AGCY	BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
		CODE		NO		IND	
0000	03	P46	INVALID CR SUB-OBJ				
0000	03	P47	INVALID CR MAJ GP				
0000	03	P48	INVALID CR MAJ-SRCE				
0000	03	P49	INVALID CR PGM INDEX				
0000	03	P50	INVALID CR TRAN CODE				
0000	03	P51	RECORD EXISTS				
0000	03	P52	CHANGE/NO MATCH ERR				
0000	03	P53	DELETE/NO MATCH ERR				
0000	03	P54	DELETE TRAN HAS DATA				
0000	03	P55	INVALID FUNCTION				
0000	03	P56	INVALID RECORD NO				
0000	03	P58	AGY NOT IN D01				
0000	03	P59	INVALID BIENNIUM				
0000	03	P60	INVALID PROG INDEX				
0000	03	P61	TITLE BLANK				
0000	03	P62	FUNCTION NOT IN D15				
0000	03	P63	PROGRAM NOT IN D16				
0000	03	P64	SUB PROG NOT IN D17				
0000	03	P65	ACTIV NOT IN D18				
0000	03	P66	SUB-ACTV NOT IN D19				
0000	03	P67	TASK NOT IN D20				
0000	03	P68	INVALID ALLOT-LVL				
0000	03	P69	ALLOT PROG INVALID				
0000	03	P70	GL PROG INVALID				
0000	03	P71	PI RESTRICT INVALID				
0000	03	R01	INVALID DATA TYPE				
0000	03	R02	TRAN HAS NO HEADER				
0000	03	R03	DUPLICATE HEADER				
0000	03	R04	INTERFACE VIOLATION				
0000	03	R05	AGENCY NOT ON D53				
0000	03	R06	JOB NAME INVALID				
0000	03	S02	USER UNAUTHORIZED				
0000	03	S03	FUNCTION INVALID				
0000	03	S04	LOGONID INVALID				
0000	03	S06	SECURITY FLAG INVALID				
0000	03	S07	NAME MUST BE ENTERED				
0000	03	S08	PHONE NO. REQUIRED				

0000 03 S10 DATE MUST BE YYMMDD  
0000 03 S11 DT INDICATOR MUST=0,1,2 OR V  
0000 03 S12 OI INDICATOR MUST=0,1,2 OR V  
0000 03 S13 AI INDICATOR MUST=0,1,2 OR V  
0000 03 S14 PI INDICATOR MUST=0,1,2 OR V  
0000 03 S15 PC INDICATOR MUST=0,1,2 OR V  
0000 03 S16 VE INDICATOR MUST=0,1 OR 2  
0000 03 S17 SWVE INDICATOR MUST=0,1 OR 2  
0000 03 S18 ONLY OFM CAN HAVE SWVE=2  
0000 03 S19 OC INDICATOR MUST=0, 1 OR 2  
0000 03 S20 TD INDICATOR MUST BE 1 OR V  
0000 03 S21 ONLY OFM CAN HAVE TD=2  
0000 03 S22 MI INDICATOR MUST=0,1,2 OR V

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AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000 03	S23	TRANS INPUT INDICATOR MUST=0,1 OR 2				
0000 03	S24	BATCH REL INDICATOR MUST=0, 1 OR 2				
0000 03	S25	ERROR CORR INDICATOR MUST=0,1 OR 2				
0000 03	S26	WARR WRITE INDICATOR MUST=0,1 OR 2				
0000 03	S27	PROJ PURGE INDICATOR MUST=0,1 OR 2				
0000 03	S28	APPN INQUIRY INDICATOR MUST=0 OR 1				
0000 03	S29	ALLOT INQUIRY INDICATOR MUST=0 OR 1				
0000 03	S30	GRANT PROJ INQUIRY INDICATOR MUST=0 OR 1				
0000 03	S31	OP FILE INQUIRY INDICATOR MUST=0 OR 1				
0000 03	S32	SUBSID INQUIRY INDICATOR MUST=0 OR 1				
0000 03	S33	GEN LEDGER INQUIRY INDICATOR MUST=0 OR 1				
0000 03	S34	MRS DESIGN INDICATOR MUST=0,1 OR 2				
0000 03	S35	MRS SUBMIT INDICATOR MUST=0, 1 OR 2				
0000 03	S36	REPORT REQ INDICATOR MUST=0,1 OR 2				
0000 03	S37	ON DEMAND DESIGN INDICTOR MUST=0,1 OR 2				
0000 03	S38	ON DEMAND SUBMIT INDICATOR MUST=0,1 OR 2				
0000 03	S39	DISB MAINT INDICATOR MUST=0,1 OR 2				
0000 03	S40	1099 MAINT INDICATOR MUST=0,1 OR 2				
0000 03	S41	OMWBE MAINT INDICATOR MUST=0,1 OR 2				
0000 03	S42	PURGE INDICATOR MUST=0,1 OR 2				
0000 03	S43	TRAN SELECT INDICATOR MUST=0,1 OR 2				
0000 03	S44	PROFILE INDICATOR MUST=0,1 OR 2				
0000 03	S45	DRS JOB CARD INDICATOR MUST=0,1 OR 2				
0000 03	S46	BROADCAST MSG INDICATOR MUST=0,1 OR 2				
0000 03	S47	ACTION MSG INDICATOR MUST=0,1 OR 2				
0000 03	S48	JOB CARD INDICATOR MUST=0,1 OR 2				
0000 03	S49	TRAN RESTRICT INDICATOR INVALID				
0000 03	S50	SYSTEM MANAGER INVALID				
0000 03	T01	INVALID TRAN CODE				
0000 03	T02	TITLE BLANK				
0000 03	T03	INVALID FUNCTION				
0000 03	T04	ADD/MATCH ERROR				
0000 03	T05	DELETE/NO MATCH ERR				
0000 03	T06	CHANGE/NO MATCH ERR				
0000 03	T07	GL ACCTS NOT PAIRED				
0000 03	T08	GL DR-1 NOT IN D31				
0000 03	T09	GL CR-1 NOT IN D31				

0000	03	T10	GL DR-2 NOT IN D31
0000	03	T11	GL CR-2 NOT IN D31
0000	03	T12	GL DR-3 NOT IN D31
0000	03	T13	GL CR-3 NOT IN D31
0000	03	T14	GL DR-4 NOT IN D31
0000	03	T15	GL CR-4 NOT IN D31
0000	03	T16	INVALID POST SEQ IND
0000	03	T17	INVALID REGISTER IND
0000	03	T18	INVALID DF PDN
0000	03	T19	CDN MUST BE R
0000	03	T20	RFN MUST BE R
0000	03	T21	PERIOD INDICATOR INVALID
0000	03	T22	INVAL RESTRICT CODE

AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000 03	T23	ALTERNATIVE IAP TRAN CODE INVALID				
0000 03	T24	INVALID FUND TYPE				
0000 03	T25	INVALID WARRANT WRIT				
0000 03	T26	INVALID TRAN EDIT				
0000 03	T28	INVALID VN & VA				
0000 03	T29	TC REQUIRES WIP= D29				
0000 03	T30	RECORD MISSING				
0000 03	T31	DELETE TRAN HAS DATA				
0000 03	T33	INVALID GL ACCT-1				
0000 03	T34	INVALID GL-ACCT				
0000 03	T35	DRS USE INVALID				
0000 03	T36	1099 USE INVALID				
0000 03	T40	GL MUST BE MEMO				
0000 03	T41	DF INDS REQUIRED				
0000 03	T42	AP INDS REQUIRED				
0000 03	T43	AL INDS REQUIRED				
0000 03	T44	CC INDS REQUIRED				
0000 03	T45	GP INDS REQUIRED				
0000 03	T46	SF INDS REQUIRED				
0000 03	T47	OF INDS REQUIRED				
0000 03	T48	VF INDS REQUIRED				
0000 03	T52	INVALID DF ADD-SUB				
0000 03	T53	INVALID DF INDEX				
0000 03	T54	INVALID DF MATCH				
0000 03	T55	INVALID DF GL INDEX				
0000 03	T56	INVALID AP ADD-SUB				
0000 03	T57	INVALID AP INDEX				
0000 03	T58	INVALID AP MATCH				
0000 03	T59	INVALID AL ADD-SUB				
0000 03	T60	INVALID AL INDEX				
0000 03	T61	INVALID AL MATCH				
0000 03	T62	INVALID CC ADD-SUB				
0000 03	T63	INVALID CC INDEX				
0000 03	T64	INVALID CC MATCH				
0000 03	T65	INVALID GP ADD-SUB				
0000 03	T66	INVALID GP INDEX				
0000 03	T67	INVALID GP MATCH				

0000 03 T68 INVALID SF ADD-SUB  
0000 03 T69 INVALID SF INDEX  
0000 03 T70 INVALID SF GL INDEX  
0000 03 T71 INVALID OF ADD-SUB  
0000 03 T72 INVALID OF INDEX  
0000 03 T73 INVALID OF GL INDEX  
0000 03 T74 INVALID VF ADD-SUB  
0000 03 T75 INVALID VF INDEX  
0000 03 T76 DF GLA 1&2  
0000 03 T77 APPN INDEX = R  
0000 03 T78 APPN INDEX=R OR ' '  
0000 03 T79 PROJECT = R  
0000 03 T80 PROJECT = N

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AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000 03	T81	SF GLA 1&2				
0000 03	T82	SUBSID = R OR ' '				
0000 03	T83	SUBSID = N				
0000 03	T84	OF GLA 1&2				
0000 03	T90	INVALID GL ACCT-4				
0000 03	T91	INVALID GL ACCT-4				
0000 03	T92	INVALID DF INDEX 1&2				
0000 03	T93	DF INDS REQ				
0000 03	T94	INVALID AP INDS 1&2				
0000 03	T95	INVALID AL INDS 1&2				
0000 03	T96	INVALID GP INDS 1&2				
0000 03	T97	INVALID OF INDS 1&2				
0000 03	T98	GL REQ				
0000 03	V01	RECORD EXISTS				
0000 03	V11	VENDOR NUMBER INVALID				
0000 03	V12	PSEUDO VENDOR NO. INVALID				
0000 03	V13	VENDOR TYPE INVALID				
0000 03	V14	'SWV' USED FOR STATEWIDE VENDORS ONLY				
0000 03	V15	BLOCKED VENDOR SWITCH INVALID				
0000 03	V17	VENDOR ADDRESS INVALID				
0000 03	V18	DBA NAME INVALID				
0000 03	V20	VENDOR CITY INVALID				
0000 03	V21	VENDOR STATE INVALID				
0000 03	V22	VENDOR ZIP INVALID				
0000 03	V24	VENDOR PHONE INVALID				
0000 03	V25	VENDOR STATUS INVALID				
0000 03	V33	VENDOR NAME REQUIRED				
0000 03	V34	VENDOR NAME INVALID				
0000 03	V36	US/FOREGN SWITCH INVALID				
0000 03	V38	FED ID AND TAX TYPE MUST BE ENTERED TOGETHER				
0000 03	V39	TAX TYPE = S,T OR R				
0000 03	V40	FED ID FORMAT INVALID				
0000 03	V41	UBI INVALID				
0000 03	V42	AGENCY FLAG INVALID, REGISTER IN DT94				
0000 03	V43	IRS CROP INS =Y OR N				
0000 03	V44	IRS RESALE = Y OR N				
0000 03	V45	W-9 INDICATOR INVALID				
0000 03	V46	W-9 NOT ON FILE				

0000 03 V47 AGENCY FLAG MUST BE 2 ALPHA-NUM CHRS  
0000 03 V48 IRS BOX INVALID  
0000 03 V49 FED ID REQ FOR PAY FLAG  
0000 03 V50 USE TAX INVALID  
0000 03 V51 IRS SWV OVERRIDE INVALID  
0000 03 V52 OMWBE PAY FLAG INVALID  
0000 03 V53 VENDOR CONTRACT NO. INVALID  
0000 03 V54 DRS GENERATED INVALID  
0000 03 V55 PERCENT '%' INVALID IN SORT SEQ  
0000 03 V60 VENDOR TYPE MUST BE 1 IF ALLOW EFT IS Y  
0000 03 V61 SSN MUST BE ENTERED IF ALLOW EFT IS Y  
0000 03 V62 NOT SET UP FOR PAYROLL EFT

AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000 03	V63	HRISD RECORD NOT FOUND FOR SSN				
0000 03	V64	ALLOW EFT INVALID				
0000 03	V71	ABA ROUTING INVALID				
0000 03	V72	ABA ACCOUNT INVALID				
0000 03	V73	E-MAIL ADDRESS INVALID				
0000 03	V74	EFT AVAILABLE INVALID				
0000 03	V75	CCD/CTX MUST BE C				
0000 03	V76	VENDOR RA INVALID				
0000 03	V77	EFT REVERSAL INVALID				
0000 03	V78	PAYMENT DAY INVALID				
0000 03	V79	CHECKING/SAVINGS FLAG INVALID				
0000 03	V80	PRENOTE FLAG INVALID				
0000 03	V81	ABA ROUTING CHECK DIGIT INVALID				
0000 03	V83	PAYMENT TYPE INVALID				
0000 03	V84	DUNS NO. INVALID				
0000 03	V86	PRENOTE IN PROCESS- CHANGES INVALID				
0000 03	V87	VENDOR NO. FORMAT INVALID				
0000 03	V88	FED ID REQ FOR IRS BOX				
0000 03	V89	EMAIL ADDRESS REQUIRED				
0000 03	V90	IAP INVALID				
0000 03	V91	BILLING AGENCY INVALID				
0000 03	V92	BILLING FUND INVALID				
0000 03	V93	PRENOTE INVALID FOR IAP				
0000 03	WK5	MWB MISSING FED ID #				
0000 03	WS3	SUB ACCT NOT IN D32				
0000 03	WT3	IMPROPER GL FOR FUND	37	04	E	GL-ACCT-NO
0000 03	WT4	IMPROPER GL FOR TC	37	04	E	GL-ACCT-NO
0000 03	WT5	MEMORANDUM GL INVALD	37	04	E	GL-ACCT-NO
0000 03	WT6	IMPROPER SRC FOR FND	28	02	E	MAJOR-SOURCE
0000 03	WT7	IMPROPR SOBJ FOR FND	25	02	E	SUB-OBJECT
0000 03	WT8	AGCY SUBSID INVALID	36	06	E	SUBSIDIARY-ACCT-NO
0000 03	WT9	FUND SUBSID INVALID	36	06	E	SUBSIDIARY-ACCT-NO
0000 03	WW0	GL 3213 USES SRC 418				
0000 03	WW1	GL 3215 USES SRC 485				
0000 03	WW2	GL 3216 USES SRC 460				
0000 03	WW3	GL 3221 USES SRC 709				
0000 03	WW4	GL 3299 USES SRC 999				

0000 03 WW5 GL 6511 USES SOBJ WA  
0000 03 WW6 GL 6512 USES SOBJ WB  
0000 03 WW7 GL 6514 USES SOBJ JC  
0000 03 WW8 GL 6515 USES SOBJ WC  
0000 03 WW9 GL 6516 USES SOBJ PA  
0000 03 W07 COUNTIES NOT IN D37  
0000 03 W13 S-S-OBJ NOT IN D12  
0000 03 W14 CITIES NOT IN D38  
0000 03 W16 S-SRCE NOT IN D36  
0000 03 W35 SUBS ACCT NOT IN D32  
0000 03 W38 ORGN INDEX REQUIRED  
0000 03 W45 ORN INDEX NOT ALLOWED  
0000 03 W46 OPT ORGN INDEX NOT IN IC

LISTING

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AGCY BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
	CODE		NO		IND	
0000	03	W47				ORGN INDEX REQUIRED
0000	03	W48				REQ ORGN INDEX NOT IN IC
0000	03	W50				PSEUDO VENDOR NOT RECOMMENDED
0000	03	W58				FUND DET INVALID
0000	03	W59				OPT F DET NOT IN D23
0000	03	W60				FUND DET IS REQUIRED
0000	03	W61				REQ F DET NOT IN D23
0000	03	W67				OPT S-OBJ NOT IN D11
0000	03	W71				DF FILE NO MATCH
0000	03	W75				OPT PROJ NOT IN PC
0000	03	W77				REQ PROJ NOT IN PC
0000	03	W78				VEN NO NOT ALLOWED
0000	03	W79				OPT VEN NO NOT IN VE
0000	03	W81				REQ VEN NO NOT IN VE
0000	03	W91				INVOICE NO IS REQ
0000	03	X01				INVALID FUNCTIONS
0000	03	X02				BIENNIUM REQUIRED
0000	03	X03				FUNCT & PROG REQD
0000	03	X04				FUNCTION REQUIRED
0000	03	X05				APPN TYPE NOT AVAIL
0000	03	X06				CHAR NOT AVAIL
0000	03	X07				FUND DT NOT AVAIL
0000	03	X08				BIEN MUST BE NUMERIC
0000	03	X09				OBJ MUST BE NUMERIC
0000	03	X10				CURR/PRIOR MUST= 1,2
0000	03	X11				ENTER CURR/PRIOR IND
0000	03	X12				ALLOT FILE NOT OPEN
0000	03	X13				SUB-OBJECT REJECTED
0000	03	X14				DIV, BR, SEC, UN REQ
0000	03	X15				DIV, BR, SEC REQUIRD
0000	03	X16				DIV & BRANCH REQUIRD
0000	03	X17				DIVISION REQUIRED
0000	03	X18				FUNCT MUST= NUMERIC
0000	03	X19				RECORD DISPLAYED
0000	03	Y01				INVALID FUNCTION
0000	03	Y02				INVALID OR NO RPT #
0000	03	Y03				CURR BIEN INVAL W/MO

0000 03 Y04 PRI BIEN INVAL W/MO  
0000 03 Y05 BIEN MUST= C OR P  
0000 03 Y06 PRIMARY VIEW INVALID  
0000 03 Y07 SECONDY VIEW INVALID  
0000 03 Y08 DATA TYPE MUST= 1,2  
0000 03 Y09 IF VIEW= 7, DATA T=1  
0000 03 Y10 IF VIEW= 8, DATA T=2  
0000 03 Y11 ESTI T MUST=0,1 OR 2  
0000 03 Y12 STAFF=Y, IF DATA T=1  
0000 03 Y13 IF ESTI = 0, VAR= N  
0000 03 Y14 CENTS MUST= Y OR N  
0000 03 Y15 LEVEL CODE IN ERROR  
0000 03 Y16 LEVEL INVAL W/VIEW

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A F R S - O P E R A T I O N S C O N T R O L

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LISTING

AFRS D51 ERROR MESSAGE

TABLE

AGCY	BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
		CODE		NO		IND	
0000	03	Y17	SPEC DET> VIEW				
0000	03	Y18	SPEC DET> LEVEL				
0000	03	Y19	LEVEL MUST = 0-6				
0000	03	Y20	SECOND NOT ALLOWED				
0000	03	Y21	INVAL LEV W/SECOND				
0000	03	Y22	SPEC DET > SEC VIEW				
0000	03	Y23	SPEC DET > LEVEL				
0000	03	Y24	MISSING SPEC DETAIL				
0000	03	Y25	FUNCTION NOT ON D15				
0000	03	Y26	PROGRAM NOT ON D16				
0000	03	Y27	SUB-PROGRAM NOT ON D17				
0000	03	Y28	ACTIVITY NOT ON D18				
0000	03	Y29	SUB-ACTIV NOT ON D19				
0000	03	Y30	TASK NOT ON D20				
0000	03	Y31	DIVISION NOT ON D02				
0000	03	Y32	BRANCH NOT ON D03				
0000	03	Y33	SECTION NOT ON D04				
0000	03	Y34	UNIT NOT ON D05				
0000	03	Y35	COST CTR NOT ON D06				
0000	03	Y36	PROJ TYPE NOT ON D41				
0000	03	Y37	PROJECT NOT ON D42				
0000	03	Y38	SUB-PROJ NOT ON D43				
0000	03	Y39	PROJ PHASE NOT= D44				
0000	03	Y40	FUND NOT ON D22				
0000	03	Y41	APPN NOT ON D07				
0000	03	Y42	APPN TYPE NOT ON D08				
0000	03	Y43	APPN CHAR NOT ON D09				
0000	03	Y44	OBJECT NOT ON D10				
0000	03	Y45	SUBOBJ NOT ON D11				
0000	03	Y46	S-S-OBJ NOT ON D12				
0000	03	Y47	MAJOR-GRP NOT ON D34				
0000	03	Y48	MAJOR-SCE NOT ON D35				
0000	03	Y49	SUB-SCE NOT ON D36				
0000	03	Y50	SELECT VERT FORMAT				
0000	03	Y51	ONLY 1 VERT FORMAT				
0000	03	Y52	VIEW OR LEVEL REQD				
0000	03	Y53	FUND=1,2;OBJ=1,2, 3				

0000 03 Y54 INVAL VIEW OR LEVEL  
0000 03 Y55 LEVEL INVALID  
0000 03 Y56 IF DATA T 2;V.FMT=2  
0000 03 Y57 FMT 2 LEVEL ERROR  
0000 03 Y58 NEED SECOND SP DT  
0000 03 Y59 NEED HOR FMT  
0000 03 Y60 IF PER.= 4,8;VIEW=3  
0000 03 Y61 SM RECORD NOT FOUND  
0000 03 Y62 SM FILE NOT OPEN  
0000 03 Y63 DT FILE NOT OPEN  
0000 03 Y64 DESIGN FILE NOT OPEN  
0000 03 Y65 END AGY REPT DESIGNS  
0000 03 Y66 END OF AGY DESIGNS

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AFRS D51 ERROR MESSAGE

TABLE

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AGCY	BY	ERROR	TITLE	ELEM	LNG	SEV	ELEMENT NAME
		CODE		NO		IND	
0000	03	Y67	RPT # ALREADY EXISTS				
0000	03	Y68	INVALID FUNCTION				
0000	03	Y69	JOB REQ NOT FOUND				
0000	03	Y70	JOB REQ FILE CLOSED				
0000	03	Y71	ADDED-NOT SUBMITTED				
0000	03	Y72	YOU= NOT AUTHORIZED				
0000	03	Y73	REQ # ALREADY EXISTS				
0000	03	Y74	CHANGE-NOT SUBMITTED				
0000	03	Y75	YOU= NOT AUTHORIZED				
0000	03	Y76	RECORD DELETED				
0000	03	Y77	NO SUBMIT ON DELETE				
0000	03	Y78	YOU= NOT AUTHORIZED				
0000	03	Y79	RUN REQ MUST-NUMERIC				
0000	03	Y80	JOB CLASS INVALID				
0000	03	Y81	NO DESIGN # ENTERED				
0000	03	Y82	COPIES MUST=NUMERIC				
0000	03	Y83	IOF MUST = Y OR N				
0000	03	Y84	NOTIFY REQ W/IOF= Y				
0000	03	Y85	TYPE NOT ON FILE				
0000	03	Y86	DESIGN FILE NOT OPEN				
0000	03	Y87	DUPLIC REPORT TYPE				
0000	03	Y88	RPT # NOT ON FILE				
0000	03	Y89	DUPLIC RPT #				
0000	03	Y90	RPT TYPE DUPLIC RPT#				
0000	03	Y91	JOB CARD NOT FOUND				
0000	03	Y92	JOB CARD FILE CLOSED				
0000	03	Y93	RPT #'S NOT FOUND				
0000	03	Y94	END OF DESIGN FILE				

# **Appendix B**

## **D51 -Error Code Message**

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A F R S - O P E R A T I O N S C O N T R O L

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LISTING

AFRS D52 ERROR CORRECTION ELEMENT

TABLE

AGCY BY	02/12/09 (12:06) CORRECTION	TITLE	LENG	LOC	LVL	DTL
						LOC
0000 03	AGCY FLAG		02	196	D	
0000 03	AGENCY	POSTING AGENCY	04	034	D	
0000 03	ALLOCATION CD	ALLOCATION CODE	04	125	D	
0000 03	ALLOCATION CODE	ALLOCATION CODE	04	125	D	
0000 03	AMOUNT	TRANSACTION AMOUNT	13	180	D	
0000 03	APPN INDEX		03	046	D	
0000 03	BATCH AGENCY		04	002	B	
0000 03	BATCH AMOUNT	BATCH HEADER AMOUNT	13	038	H	
0000 03	BATCH BIENNIUM	BATCH HEADER BIENNIUM	02	023	H	
0000 03	BATCH COUNT	BATCH HEADER COUNT (H)	05	033	H	
0000 03	BATCH DATE		06	006	B	
0000 03	BATCH DUE DATE	BATCH HEADER DUE DATE	06	027	H	
0000 03	BATCH FISCAL MONTH	BATCH HEADER FISCAL MONTH	02	025	H	
0000 03	BATCH NUMBER		03	014	B	
0000 03	BATCH RECORD COUNT	BATCH HEADER RECORD COUNT	05	033	H	
0000 03	BATCH SEQUENCE NO		05	017	B	
0000 03	BATCH TYPE		02	012	B	
0000 03	BIENNIUM	TRANSACTION BIENNIUM	02	028	D	
0000 03	BUDGET UNIT		03	110	D	
0000 03	CITIES & TOWNS		04	116	D	
0000 03	CITY	CITIES & TOWNS	04	116	D	
0000 03	COUNTIES		03	113	D	
0000 03	COUNTY	COUNTIES	03	113	D	
0000 03	CURR DOC NO		10	153	D	
0000 03	CURRENT DOC NO		10	153	D	
0000 03	DOC DATE		06	147	D	
0000 03	DOCUMENT DATE		06	147	D	
0000 03	DUE DATE	TRANSACTION DUE DATE	06	173	D	
0000 03	DUP REC IND	BATCH DUP REC IND	01	022	B	
0000 03	FED IND		01	287	D	
0000 03	FISCAL MONTH	POSTING FISCAL MONTH	02	032	D	
0000 03	FUND		03	049	D	
0000 03	FUND DETAIL		02	052	D	
0000 03	GL ACCT NO		04	087	D	
0000 03	GROUP AGENCY	GROUP LEVEL AGENCY NUMBER CHANGE	04	034	G	
0000 03	GROUP ALLOC CODE	GROUP LEVEL ALLOCATION CODE CHANGE	04	125	G	
0000 03	GROUP AMOUNT	GROUP LEVEL AMOUNT CHANGE	13	180	G	

0000 03	GROUP APPN INDEX	GROUP LEVEL APPROPRIATION INDEX CHANGE	03	046	G
0000 03	GROUP BATCH DATE	GROUP LEVEL BATCH DATE CHANGE	06	006	G
0000 03	GROUP BATCH NUMBER	GROUP LEVEL BATCH NUMBER CHANGE	03	014	G
0000 03	GROUP BATCH TYPE	GROUP LEVEL BATCH TYPE CHANGE	02	012	G
0000 03	GROUP BIENNIUM	GROUP LEVEL BIENNIUM CHANGE	02	028	G
0000 03	GROUP BUDGET UNIT	GROUP LEVEL BUDGET UNIT CHANGE	03	110	G
0000 03	GROUP CITY	GROUP LEVEL CITY/TOWN CHANGE	04	116	G
0000 03	GROUP COUNTY	GROUP LEVEL COUNTY CHANGE	03	113	G
0000 03	GROUP CURR DOC DATE	GROUP LEVEL CURRENT DOCUMENT DATE CHANGE	06	147	G
0000 03	GROUP CURR DOC NO	GROUP LEVEL CURRENT DOCUMENT NUMBER CHANGE	10	153	G
0000 03	GROUP CURR DOC SUFF	GROUP LEVEL CURRENT DOCUMENT SUFFIX CHANGE	02	161	G
0000 03	GROUP DOC DATE	GROUP LEVEL CURRENT DOCUMENT DATE CHANGE	06	147	G
0000 03	GROUP DOC NO	GROUP LEVEL CURRENT DOCUMENT NUMBER CHANGE	10	153	G

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0000 03	GROUP DUE DATE	GROUP LEVEL DUE DATE CHANGE	06	173	G		
0000 03	GROUP DUP REC IND	GROUP LEVEL DUPLICATE RECORD INDICATOR	01	022	G		
0000 03	GROUP FISCAL MONTH	GROUP LEVEL FISCAL MONTH CHANGE	02	032	G		
0000 03	GROUP FND CTL OVRD	GROUP LEVEL FUND CONTROL OVERRIDE CHANGE	01	179	G		
0000 03	GROUP FUND	GROUP LEVEL FUND CHANGE	03	049	G		
0000 03	GROUP FUND DETAIL	GROUP LEVEL FUND DETAIL CHANGE	02	052	G		
0000 03	GROUP GEN LEDGER	GROUP LEVEL GENERAL LEDGER ACCOUNT NUMBER CH	04	087	G		
0000 03	GROUP GL	GROUP LEVEL GENERAL LEDGER ACCOUNT NUMBER CH	04	087	G		
0000 03	GROUP INVOICE NO	GROUP LEVEL INVOICE NUMBER CHANGE	12	129	G		
0000 03	GROUP IRS IND	GROUP LEVEL IRS INDICATOR CHANGE	01	286	G		
0000 03	GROUP MAJOR GROUP	GROUP LEVEL MAJOR GROUP CHANGE	02	077	G		
0000 03	GROUP MAJOR SOURCE	GROUP LEVEL MAJOR SOURCE CHANGE	02	079	G		
0000 03	GROUP MASTER INDEX	GROUP LEVEL MASTER INDEX NUMBER CHANGE	08	038	G		
0000 03	GROUP MODIFIER	GROUP LEVEL MODIFIER CHANGE	01	026	G		
0000 03	GROUP MOS MONTH	GROUP LEVEL MOS MONTH CODE CHANGE	02	123	G		
0000 03	GROUP MOS YEAR	GROUP LEVEL MOS YEAR CODE CHANGE	02	121	G		
0000 03	GROUP ORG INDEX	GROUP LEVEL ORGANIZATION INDEX CHANGE	04	059	G		
0000 03	GROUP PACKET NUMBER	GROUP LEVEL PACKET NUMBER CHANGE	04	208	G		
0000 03	GROUP PRMPT PAY DATE	GROUP LEVEL PROMPT PAY DATE CHANGE	06	141	G		
0000 03	GROUP PROG INDEX	GROUP LEVEL PROGRAM INDEX CHANGE	05	054	G		
0000 03	GROUP PROJ NO	GROUP LEVEL PROJECT NUMBER CHANGE	04	063	G		
0000 03	GROUP PROJ PHASE	GROUP LEVEL PROJECT PHASE CHANGE	02	069	G		
0000 03	GROUP PROJECT SERIES	GROUP LEVEL PROJ/SUB-PROJ/PROJ-PHASE CHANGE	08	063	G		
0000 03	GROUP REF DOC NO	GROUP LEVEL REFERENCE DOCUMENT NUMBER CHANGE	10	163	G		
0000 03	GROUP REF DOC SUFF	GROUP LEVEL REFERENCE DOCUMENT SUFFIX CHANGE	02	171	G		
0000 03	GROUP REVERSE IND	GROUP LEVEL REVERSE INDICATOR CHANGE	01	027	G		
0000 03	GROUP SSN EIN	GROUP LEVEL SSN EIN NUMBER CHANGE	11	275	G		
0000 03	GROUP SUB OBJ	GROUP LEVEL SUB-OBJECT CHANGE	02	071	G		
0000 03	GROUP SUB PROJ	GROUP LEVEL SUB-PROJECT CHANGE	02	067	G		
0000 03	GROUP SUB SOURCE	GROUP LEVEL SUB-SOURCE CHANGE	06	081	G		
0000 03	GROUP SUB SUB OBJ	GROUP LEVEL SUB-SUB-OBJECT CHANGE	04	073	G		
0000 03	GROUP SUB SUB OBJECT	GROUP LEVEL SUB-SUB-OBJECT CHANGE	04	073	G		
0000 03	GROUP SUBS ACCT	GROUP LEVEL SUBSIDIARY ACCOUNT NUMBER DR	06	091	G		
0000 03	GROUP SUBS ACCT2	GROUP LEVEL SUBSIDIARY ACCOUNT NUMBER CR	06	099	G		
0000 03	GROUP TRAN AMOUNT	GROUP LEVEL AMOUNT CHANGE	13	180	G		
0000 03	GROUP TRANS AMOUNT	GROUP LEVEL AMOUNT CHANGE	13	180	G		
0000 03	GROUP TRANS CODE	GROUP LEVEL TRANSACTION CODE CHANGE	03	023	G		

0000 03	GROUP VEN MESSAGE	GROUP LEVEL VENDOR MESSAGE	25	289	G
0000 03	GROUP VENDOR ADDR 1	GROUP LEVEL VENDOR ADDRESS-1 CHANGE	32	345	G
0000 03	GROUP VENDOR ADDR 2	GROUP LEVEL VENDOR ADDRESS-2 CHANGE	32	377	G
0000 03	GROUP VENDOR ADDR 3	GROUP LEVEL VENDOR ADDRESS-3 CHANGE	32	409	G
0000 03	GROUP VENDOR CITY	GROUP LEVEL VENDOR CITY CHANGE	19	441	G
0000 03	GROUP VENDOR NAME	GROUP LEVEL VENDOR NAME CHANGE	32	313	G
0000 03	GROUP VENDOR NO	GROUP LEVEL VENDOR NUMBER CHANGE	12	248	G
0000 03	GROUP VENDOR NUMBER	GROUP LEVEL VENDOR NUMBER CHANGE	12	248	G
0000 03	GROUP VENDOR STATE	GROUP LEVEL VENDOR STATE CHANGE	02	460	G
0000 03	GROUP VENDOR SUFFIX	GROUP LEVEL VENDOR SUFFIX CHANGE	02	258	G
0000 03	GROUP VENDOR ZIP	GROUP LEVEL VENDOR ZIP CODE CHANGE	09	462	G
0000 03	GROUP WARR BATCH NO	GROUP LEVEL WARRANT BATCH NUMBER CHANGE	07	224	G
0000 03	GROUP WORKCLASS	GROUP LEVEL WORKCLASS CHANGE	03	107	G

000-0

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 LISTING

A F R S - O P E R A T I O N S C O N T R O L  
 AFRS D52 ERROR CORRECTION ELEMENT TABLE

AGCY BY	02/12/09 (12:06) CORRECTION	TITLE	LENG	LOC	LVL	DTL
						LOC
0000 03	IRS		01	286	D	
0000 03	IRS BOX		01	286	D	
0000 03	IRS IND		01	286	D	
0000 03	MAJOR GROUP		02	077	D	
0000 03	MAJOR SOURCE		02	079	D	
0000 03	MASTER INDEX	MASTER INDEX	08	038	D	
0000 03	MO SERV		04	121	D	
0000 03	MODIFIER		01	026	D	
0000 03	MOS MONTH		02	123	D	
0000 03	MOS YEAR		02	121	D	
0000 03	OMWB CONTRACT		08	198	D	
0000 03	OMWB PCT		02	196	D	
0000 03	OMWB PERCENT		02	196	D	
0000 03	OMWB TYPE		01	193	D	
0000 03	ORG INDEX		04	059	D	
0000 03	P PHASE		02	069	D	
0000 03	PACKET NUMBER		04	208	D	
0000 03	PROG INDEX		05	054	D	
0000 03	PROJ NO		04	063	D	
0000 03	PROJ PHASE		02	069	D	
0000 03	PROMPT PAY DATE		06	141	D	
0000 03	REF DOC		10	163	D	
0000 03	REF DOC NO		10	163	D	
0000 03	REFERENCE DOC		10	163	D	
0000 03	REFERENCE DOC NO		10	163	D	
0000 03	REP PAY		01	286	D	
0000 03	REPORTABLE PAYMENTS		01	286	D	
0000 03	REV IND		01	027	D	
0000 03	S PROJ		02	067	D	
0000 03	SEQ NO		05	017	B	
0000 03	SEQUENCE NO		05	017	B	
0000 03	SSN EIN		11	275	D	
0000 03	SUB OBJ		02	071	D	
0000 03	SUB PROJ		02	067	D	
0000 03	SUB SOURCE		06	081	D	
0000 03	SUB SUB OBJ		04	073	D	
0000 03	SUB-PROJ		02	067	D	

0000 03	SUBS ACCT	SUBSIDIARY ACCOUNT NUMBER DR (D)	06	091	D
0000 03	SUBS ACCT2	SUBSIDIARY ACCOUNT NUMBER CR	06	099	D
0000 03	TAX ID		11	275	D
0000 03	TAX TYPE		01	287	D
0000 03	TOWNS		04	116	D
0000 03	TRANS AGENCY CODE		04	034	D
0000 03	TRANS AMOUNT		13	180	D
0000 03	TRANS CODE		03	023	D
0000 03	UBI ID	UNIF. BUSINESS INDICATOR	12	260	D
0000 03	US/FOREIGN	US/FOREIGN INDICATOR	01	234	D
0000 03	USE TAX		01	120	D
0000 03	VEN AD 1		32	345	D
0000 03	VEN AD 2		32	377	D

AGCY BY	02/12/09 (12:06) CORRECTION	TITLE	LENG	LOC	LVL	DTL
						LOC
0000 03	VEN AD 3		32	409	D	
0000 03	VEN CITY		19	441	D	
0000 03	VEN ID		12	248	D	
0000 03	VEN NAME		32	313	D	
0000 03	VEN ST		02	460	D	
0000 03	VEN STATE		02	460	D	
0000 03	VEN ZIP		09	462	D	
0000 03	VEN-CITY		19	441	D	
0000 03	VENDOR ADDR 1		32	345	D	
0000 03	VENDOR ADDR 2		32	377	D	
0000 03	VENDOR ADDR 3		32	409	D	
0000 03	VENDOR CITY		19	441	D	
0000 03	VENDOR ID		12	248	D	
0000 03	VENDOR INVOICE		12	129	D	
0000 03	VENDOR MESSAGE		25	289	D	
0000 03	VENDOR NAME		32	313	D	
0000 03	VENDOR STATE		02	460	D	
0000 03	VENDOR TRAILER	VENDOR MESSAGE	25	289	D	
0000 03	VENDOR ZIP		09	462	D	
0000 03	W BATCH NO		07	224	D	
0000 03	WARRANT BATCH NO		07	224	D	
0000 03	WC		03	107	D	
0000 03	WORKCLASS		03	107	D	
0000 03	02	BATCH AGENCY NUMBER (B)	04	002	B	
0000 03	03	BATCH DATE (B)	06	006	B	
0000 03	04	BATCH TYPE (B)	02	012	B	
0000 03	05	BATCH NUMBER (B)	03	014	B	
0000 03	06	BATCH SEQUENCE (B)	05	017	B	
0000 03	07	BATCH DUPLICATE RECORD INDICATOR (B)	01	022	B	
0000 03	08	BATCH BIENNIUM (UPDATES HEADER)	02	023	H	
0000 03	09	BATCH HEADER FISCAL MONTH (H)	02	025	H	
0000 03	11	BATCH HEADER DUE DATE (H)	06	027	H	
0000 03	12	BATCH HEADER COUNT (H)	05	033	H	
0000 03	13	BATCH HEADER AMOUNT (H)	13	038	H	
0000 03	14	TRANSACTION CODE (D)	03	023	D	
0000 03	15	MODIFIER (D)	01	026	D	
0000 03	16	REVERSE INDICATOR (D)	01	027	D	

0000 03	17	BIENNIUM (D)	02	028	D
0000 03	18	FISCAL MONTH (D)	02	032	D
0000 03	19	AGENCY NUMBER (D)	04	034	D
0000 03	20	ORGANIZATION INDEX (D)	04	059	D
0000 03	21	APPROPRIATION INDEX (D)	03	046	D
0000 03	22	FUND (D)	03	049	D
0000 03	23	FUND DETAIL (D)	02	052	D
0000 03	24	PROGRAM INDEX (D)	05	054	D
0000 03	25	SUB-OBJECT (D)	02	071	D
0000 03	26	SUB-SUB-OBJECT (D)	04	073	D
0000 03	27	MAJOR GROUP (D)	02	077	D
0000 03	28	MAJOR SOURCE (D)	02	079	D
0000 03	29	SUB-SOURCE (D)	06	081	D

AGCY	BY	02/12/09 (12:06) CORRECTION	TITLE	LENG	LOC	LVL	DTL	LOC
0000	03	30	PROJECT NUMBER (D)	04	063	D		
0000	03	31	SUB-PROJECT (D)	02	067	D		
0000	03	32	PROJECT PHASE (D)	02	069	D		
0000	03	33	WORKCLASS (D)	03	107	D		
0000	03	34	COUNTY (D)	03	113	D		
0000	03	35	CITY/TOWN (D)	04	116	D		
0000	03	36	SUBSIDIARY ACCOUNT NUMBER DR (D)	06	091	D		
0000	03	37	GENERAL LEDGER ACCOUNT NUMBER (D)	04	087	D		
0000	03	38	VENDOR NUMBER (D)	12	248	D		
0000	03	39	IRS INDICATOR (D)	01	286	D		
0000	03	40	INVOICE NUMBER (D)	12	129	D		
0000	03	41	CURRENT DOCUMENT DATE (D)	06	147	D		
0000	03	42	CURRENT DOCUMENT NUMBER (D)	10	153	D		
0000	03	43	REFERENCE DOCUMENT NUMBER (D)	10	163	D		
0000	03	44	DUE DATE (D)	06	173	D		
0000	03	45	WARRANT BATCH CONTROL NUMBER (D)	07	224	D		
0000	03	46	FUND CONTROL OVERRIDE (D)	01	179	D		
0000	03	47	AMOUNT (D)	13	180	D		
0000	03	48	VENDOR NAME (D)	32	313	D		
0000	03	49	VENDOR ADDRESS-1 (D)	32	345	D		
0000	03	50	VENDOR ADDRESS-2 (D)	32	377	D		
0000	03	51	VENDOR ADDRESS-3 (D)	32	409	D		
0000	03	52	VENDOR CITY (D)	19	441	D		
0000	03	53	VENDOR STATE (D)	02	460	D		
0000	03	54	VENDOR ZIP CODE (D)	09	462	D		
0000	03	55	MOS YEAR CODE (D)	02	121	D		
0000	03	56	MOS MONTH CODE (D)	02	123	D		
0000	03	57	PROMPT PAY DATE	06	141	D		
0000	03	58	IRS BOX	01	286	D		
0000	03	59	FED IND	01	287	D		
0000	03	60	SUBSIDIARY ACCOUNT NUMBER CR	06	099	D		
0000	03	61	MONTH OF SERVICE	04	121	D		
0000	03	63	OMWB CONTRACT	08	198	D		
0000	03	64	OMWB PERCENT	02	196	D		
0000	03	65	OMWB TYPE	01	193	D		
0000	03	66	MASTER INDEX	08	038	D		
0000	03	67	BUDGET UNIT	03	110	D		

0000 03	68	ALLOCATION CODE	04	125	D
0000 03	69	SSN EIN	11	275	D
0000 03	70	US/FOREIGN INDICATOR	01	234	D
0000 03	71	VENDOR MESSAGE	25	289	D