

CODE: B01

DEGREE OF ERROR: FATAL

MESSAGE: BATCH AMOUNT ERROR

DESCRIPTION OF ERROR: The total of the transaction amounts in a given batch must equal the batch amount keyed in the batch header. The system detects this error by summing the amounts of all the transactions in each batch and comparing this sum to the entered batch amount in the batch header. In expenditure batches, credit memo transaction amounts are subtracted in computing the batch amount. If a difference exists, the batch is flagged with a B01 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Each transaction in the batch must be checked to ensure that it was entered properly. Transactions which are invalid or appear as part of the wrong batch must be changed or deleted using the appropriate error correction transaction. Transactions which have been omitted from the batch must be entered in a new batch. Once the batch is reconciled, an error correction transaction may be made to adjust the batch amount as necessary.

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CODE: B03

DEGREE OF ERROR: FATAL

MESSAGE: BATCH DATE NOT NUM

DESCRIPTION OF ERROR: The batch date must be numeric and in the following format: MM/DD/YY. If any non-numeric data are entered, the batch is flagged with a B03 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to correct the batch date (MM/DD/YY).

CODE: B05

DEGREE OF ERROR: FATAL

MESSAGE: INVALID BATCH MO

DESCRIPTION OF ERROR: The batch month (MM) in the batch date (MM/DD/YY) must be numeric and in the range of 01-12. If no batch month or an invalid batch month is entered, the batch is flagged with a B05 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to correct the complete batch date (since batch month alone cannot be corrected) associated with the rejected batch.

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CODE: B06

DEGREE OF ERROR: FATAL

MESSAGE: INVALID BATCH DAY

DESCRIPTION OF ERROR: The batch day (DD) in the batch date (MM/DD/YY) must be numeric and in the range of 01-31. If no batch day or an invalid batch day is entered, the batch is flagged with a B06 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to correct the complete batch date (since batch day alone cannot be corrected) associated with the rejected batch.

CODE: B10

DEGREE OF ERROR: FATAL

MESSAGE: INVALID BATCH NUMBER

DESCRIPTION OF ERROR: Each input record must have a valid three-position batch number consisting of numeric data (0-9). If no batch number or an invalid one is entered, the batch is flagged with a B10 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct batch number.

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CODE: B13

DEGREE OF ERROR: FATAL

MESSAGE: INVALID BATCH TYPE

DESCRIPTION OF ERROR: The batch type entered in the batch header must be applicable to every transaction code within that batch. If this situation does not exist, the batch is flagged with a B13 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Locate the transaction code within the batch that does not allow the batch type shown in the batch header and use the appropriate error correction transaction to delete that transaction from the batch. The erroneous transaction will be flagged with an E93 error code.

CODE: B14

DEGREE OF ERROR: FATAL

MESSAGE: BATCH TYPE CODE

DESCRIPTION OF ERROR: Batch type must be numeric (1-9) or alphabetic (A-Z). If no batch type or an invalid one is entered, the batch will be flagged with a B14 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a valid batch type.

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CODE: B15

DEGREE OF ERROR: FATAL

MESSAGE: INVAL BTCH DEPT CODE

DESCRIPTION OF ERROR: The department code entered in the batch header must not be blank, and it must be found in the D01 Descriptor Table. If this situation does not exist, the transaction is flagged with a B15 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Verify that the department code is in the D01 Descriptor Table. If it is not in the Descriptor Table and it should be there, update the Descriptor Table. If the department code was wrong, correct it with the appropriate error correction transaction.

CODE: B16

DEGREE OF ERROR: FATAL

MESSAGE: INVALID FISCAL MONTH

DESCRIPTION OF ERROR: An invalid fiscal month has been entered. Valid values are 01-14. If one of these values is not entered, the batch is flagged with a B16 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct fiscal month.

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CODE: B17

DEGREE OF ERROR: FATAL

MESSAGE: FM = PFM SM PFM CLOSED

DESCRIPTION OF ERROR: The fiscal month coded in the batch header is the prior month, but the system management file indicates that the prior fiscal month is closed. Since a transaction cannot be posted in the prior fiscal month unless it is still open, the batch is flagged with a B17 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Determine the value of the correct fiscal month. Either use the appropriate error correction transaction to enter the correct fiscal month, or change the prior fiscal month indicator in the system management file to "Y" so that the batch transactions can be posted.

CODE: B18

DEGREE OF ERROR: FATAL

MESSAGE: FM = PFY SM PFY CLOSED

DESCRIPTION OF ERROR: The fiscal month coded in the batch header is for the prior fiscal year, but the system management file indicates that the prior fiscal year is closed. Since an FM13 or FM14 transaction cannot be posted unless the prior fiscal year is open, the batch is flagged with a B18 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Determine the value of the correct fiscal month. Either use the appropriate error correction transaction to enter the correct fiscal month, or change the prior fiscal year indicator in the system management file to "Y" so the batch transactions can be posted.

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CODE: B19

DEGREE OF ERROR: FATAL

MESSAGE: INVALID WW SUBFUND

DESCRIPTION OF ERROR: The batch type equals 'I', 'J', 'K', 'L', '3' or '5' indicating that vouchers are to be produced. When batch type equals 'I', 'J', 'K', 'L', '3' or '5', warrant writing subfund must be 'B' (bond), 'G' (general), 'S' (special), or 'T' (trust). If other data is entered in warrant writing subfund, the batch will be flagged with a B19 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: If warrants are to be produced from this batch, use the appropriate error correction transaction to enter 'B', 'G', 'S', or 'T' for warrant writing subfund. If warrants are not to be produced from this batch, the batch type in the batch header must be changed to some other value than 'I', 'J', 'K', 'L', '3' or '5' and warrant writing subfund must be blank.

CODE: B20

DEGREE OF ERROR: FATAL

MESSAGE: WW SUBFUND S/B BLANK

DESCRIPTION OF ERROR: The batch type does not equal 'I', 'J', 'K', 'L', '3' or '5' indicating that no warrants are to be written. When batch type is not 'I', 'J', 'K', 'L', '3' or '5', warrant writing subfund must be blank. If any data is entered in warrant writing subfund when batch type is not 'I', 'J', 'K', 'L', '3' or '5', the batch will be flagged with a B20 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: If warrants are not to be produced from this batch, use the appropriate error correction transaction to enter a blank for warrant writing subfund. If warrants are to be produced from this batch, the batch type in the batch header must be 'I', 'J', 'K', 'L', '3', or '5' and warrant writing subfund must be 'B', 'G', 'S', or 'T'.

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CODE: B21

DEGREE OF ERROR: FATAL

MESSAGE: INV BTCH RED TAG IND

DESCRIPTION OF ERROR: If batch type does not equal 'I', 'J', 'K', 'L', '3', or '5' then red tag indicator must be blank. If batch type does equal 'I', 'J', 'K', 'L', '3' or '5', the red tag indicator must equal 'blank', '1' or '2'.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct value for red tag indicator.

CODE: B22

DEGREE OF ERROR: FATAL

MESSAGE: COMP VOUCH NO REQ

DESCRIPTION OF ERROR: If batch type equals 'I', 'J', 'K', 'L', '3', or '5' then comptroller voucher number must be entered. If no comptroller voucher number is entered, the batch is flagged with a B22 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct comptroller voucher number.

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CODE: B23

DEGREE OF ERROR: FATAL

MESSAGE: INVAL WR IND

DESCRIPTION OF ERROR: If batch type is not 'I', 'J', 'K', 'L', '3' or '5' then warrant routing indicator must be blank. If any information is entered for warrant routing indicator, the batch is flagged with a B23 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a blank for warrant routing indicator.

CODE: B31

DEGREE OF ERROR: FATAL

MESSAGE: INVALID PAYMENT TYPE

DESCRIPTION OF ERROR: If batch type is 'I', 'J', 'K', 'L', '3', or '5' then payment type indicator must be 'E', 'C', or 'G'. If this situation does not exist, the batch is flagged with a B31 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct payment type indicator.

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CODE: B32

DEGREE OF ERROR: FATAL

MESSAGE: INV PREAUD REL DT

DESCRIPTION OF ERROR: If coded, the pre-audit release date must be numeric and in the following format: MM/DD/YY. The MM must be 01-12, DD must be 01-31, and YY must be 00-99. If an invalid pre-audit release date is entered, the batch is flagged with a B32 error code.

SYSTEM ACTION: The entire batch, including the batch header, is moved to the error file. None of the transactions in the batch will be posted by the system until all fatal errors are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct pre-audit release date.