

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F01	AVAIL APPROPRIATION (CMU)
F02	AVAIL APPROPRIATION (CMI)
F03	AVAIL APPROPRIATION (PYU)

DESCRIPTION OF ERROR: The appropriation file available appropriation balance for the current month, prior month and prior year consists of (original appropriations + continuing appropriation balance + lapsed appropriation + appropriation transfers + restricted appropriations) - (continuing allotment balance + other allotments + first quarter allotments + second quarter allotments + third quarter allotments + fourth quarter allotments + allotment reversions + allotment transfers). If the available appropriation balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an F01, F02 or F03 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F04	AVAIL ALOT QTRLY (CMO)
F05	AVAIL ALOT QTRLY (CMT)
F06	AVAIL ALOT QTRLY (PYO)

DESCRIPTION OF ERROR: The appropriation file available allotment balance for the current month, prior month and prior year consists of continuing allotment balance + first quarter allotments + second quarter allotments + third quarter allotments + fourth quarter allotments + allotment reversions + allotment transfers + allotment restrictions + contract encumbrances + claim encumbrances + cash expenditures. If the available allotment balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an F04, F05 or F06 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

F07 OTHER ALOT NOT ZERO (CMO)
F08 OTHER ALOT NOT ZERO (CM1)
F09 OTHER ALOT NOT ZERO (PYO)

DESCRIPTION OF ERROR: If the appropriation file first, second, third or fourth quarter allotments contain financial balances, then other allotments for the current month, prior month and prior year must equal zero. If this condition does not exist, the transaction is flagged with an F07, F08 or F09 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F10	AVAIL CASH BAL EXCL OF CLAIMS (CMO)
F11	AVAIL CASH BAL EXCL OF CLAIMS (CM1)
F12	AVAIL CASH BAL EXCL OF CLAIMS (PYO)

DESCRIPTION OF ERROR: The appropriation file available authorization balance for the current month, prior month and prior year consists of cash balance + contract encumbrance + cash expenditures. If the available cash balance is greater than zero for the current month, prior month or prior year, the transaction is flagged with an F10, F11 or F12 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

SPECIAL NOTE: This is an optional administrative edit which is imposed for certain appropriation types.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F13	AVAIL CASH BALANCE (CMO)
F14	AVAIL CASH BALANCE (CMT)
F15	AVAIL CASH BALANCE (PYU)

DESCRIPTION OF ERROR: The appropriation file available cash receipts for the current month, prior month and prior year consists of cash balance + contract encumbrances + claims encumbrances + cash expenditures. If available cash balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an F13, F14 or F15 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

SPECIAL NOTE: This is an optional administrative edit which is imposed for certain appropriation types.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F16	AVAIL ALOT NON-QTRLY (CHU)
F17	AVAIL ALOT NON-QTRLY (CMT)
F18	AVAIL ALOT NON-QTRLY (PYU)

DESCRIPTION OF ERROR: The appropriation file available allotment balance for the current month, prior month and prior year consists of continuing allotment balance + other allotments + allotment reversions + allotment transfers + allotment restrictions + contract encumbrances + claims encumbrances + cash expenditures. If the available allotment balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an F16, F17 or F18 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

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DEGREE OF ERROR: FATAL

F19	QTRLY ALOT NOT ZERO (CM0)
F20	QTRLY ALOT NOT ZERO (CM1)
F21	QTRLY ALOT NOT ZERO (PY0)

DESCRIPTION OF ERROR: If the appropriation file other allotments contain a financial balance, then first, second, third and fourth quarter allotments for the current month, prior month and prior year must equal zero. If this condition does not exist, the transaction is flagged with an F19, F20 or F21 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

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DEGREE OF ERROR: FATAL

F22	UNEXPENDED APPRN (CNO)
F23	UNEXPENDED APPRN (CMT)
F24	UNEXPENDED APPRN (PYU)

DESCRIPTION OF ERROR: The appropriation file unexpended appropriation balance for the current month, prior month and prior year consists of continuing appropriation balance + original appropriation + appropriation transfers + restricted appropriations + lapsed appropriations + claim encumbrances + contract encumbrances + cash expenditures. If the unexpended appropriation balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an F22, F23 or F24 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:MESSAGE

DEGREE OF ERROR: FATAL

F25	CASH BAL AVAIL FOR INVEST (CMO)
F26	CASH BAL AVAIL FOR INVEST (CMI)
F27	CASH BAL AVAIL FOR INVEST (PYO)

DESCRIPTION OF ERROR: The appropriation file claims encumbrance balance available for investment for the current month, prior month and prior year consists of cash balance + short term investments + claims encumbrance + cash expenditures. If cash balance available for investment for the current month, prior month or prior year is less than zero, the transaction is flagged with an F25, F26 or F27 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

SPECIAL NOTES: This is an optional administrative edit which is imposed for certain appropriation types. Also, if department code is "D" and the division code is "02" or if department code is "D" and division code is "03" and fund is "8", then system will exclude claims encumbrance from algorithms.

<u>CODE:</u>	<u>MESSAGE</u>	<u>DEGREE OF ERROR:</u>
F28	CASH BAL AVAIL FOR INVEST EXCL OF CLMS (CMO)	FATAL
F29	CASH BAL AVAIL FOR INVEST EXCL OF CLMS (CMI)	FATAL
F30	CASH BAL AVAIL FOR INVEST EXCL OF CLMS (PYO)	FATAL

DESCRIPTION OF ERROR: The appropriation file contract encumbrance balance available for investment for the current month, prior month and prior year consists of cash balance + short term investments + cash expenditures. If the cash balance available for investment for the current month, prior month or prior year is less than zero, the transaction is flagged with an F28, F29 or F30 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

SPECIAL NOTE: This is an optional administrative edit which is imposed on certain appropriation types.

CODE:MESSAGE

DEGREE OF ERROR: FATAL

F31 AVAIL ALLOT QTRLY (CNU)
F32 AVAIL ALLOT QTRLY (CNI)
F33 AVAIL ALLOT QTRLY (PYU)

DESCRIPTION OF ERROR: The allotment file available allotment balance for the current month, prior month and prior year consists of continuing allotment balance + first quarter allotments + second quarter allotments + third quarter allotments + fourth quarter allotments + allotment reversions + allotment transfers + allotment restrictions + contract encumbrances + claim encumbrances + cash expenditures. If the available allotment balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an F31, F32 or F33 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F34	OTHER ALOT NOT ZERO (CM0)
F35	OTHER ALOT NOT ZERO (CM1)
F36	OTHER ALOT NOT ZERO (PY0)

DESCRIPTION OF ERROR: If the allotment file first, second, third or fourth quarter allotments contain financial balances, then other allotments for the current month, prior month or prior year must equal zero. If this condition does not exist, the transaction is flagged with an F34, F35 or F36 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F37	AVAIL ALOT NON-QTRLY (CNO)
F38	AVAIL ALOT NON-QTRLY (CNT)
F39	AVAIL ALOT NON-QTRLY (PYO)

DESCRIPTION OF ERROR: The allotment file available allotment balance for the current month, prior month and prior year consists of continuing allotment balance + other allotments + allotment reversions + allotment transfers + allotment restrictions + contract encumbrances + claim encumbrances + cash expenditures. If the available allotment balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an F37, F38 or F39 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

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MESSAGE

DEGREE OF ERROR: FATAL

F40	QTRLY ALOT NOT ZERO (CMO)
F41	QTRLY ALOT NOT ZERO (CM1)
F42	QTRLY ALOT NOT ZERO (PYO)

DESCRIPTION OF ERROR: If the allotment file other allotments contains a financial balance, then the first, second, third and fourth quarter allotments for the current month, prior month and prior year must equal zero. If this condition does not exist, the transaction will be flagged with an F40, F41 or F42 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F43	LEGAL CASH BAL NOT ZERO (C10)
F44	LEGAL CASH BAL NOT ZERO (C11)
F45	LEGAL CASH BAL NOT ZERO (PY0)

DESCRIPTION OF ERROR: The allotment file claims encumbrances available for investment for the current month, prior month and prior year consists of cash balance + cash expenditures. If the cash balance for the current month, prior month or prior year is less than zero, the transaction is flagged with an F43, F44 or F45 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

F49	AVAIL CONTR BAL (CM0)
F50	AVAIL CONTR BAL (CM1)
F51	AVAIL CONTR BAL (PY0)

DESCRIPTION OF ERROR: The contract ledger file available contract balance for the current month, prior month and prior year consists of contract encumbrances + contract adjustments + contract liquidations. If the available contract balance for the current month, prior month or prior year is less than zero, the transaction is flagged with an F49, F50 or F51 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F52	CONTR EXPEND CTRL (CM0)
F53	CONTR EXPEND CTRL (CM1)
F54	CONTR EXPEND CTRL (PY0)

DESCRIPTION OF ERROR: The contract ledger file contract expenditure control balance for the current month, prior month and prior year consists of contract encumbrances + contract adjustments - contract encumbered expenditure amount. If the expenditure control balance for the current month, prior month or prior year is less than zero, the transaction is flagged with an F52, F53 or F54 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F55	C/L CONV DEC > C/L BAL (CMO)
F56	C/L CONV DEC > C/L BAL(CM1)
F57	C/L CONV DEC > C/L BAL (PYO)

DESCRIPTION OF ERROR: If the contract ledger conversion transaction for the current month, prior month or prior year is greater than the contract ledger file balance, the transaction is flagged with an F55, F56 or F57 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: The conversion decreases to the existing contract ledger file cannot exceed the contract ledger file balance. Examine the transaction for miscoded contract number, suffix or amount. Use the appropriate error correction transaction to enter the correct contract number, suffix or amount.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F77 AVAIL DOCUMENT BAL (CMO)
F78 AVAIL DOCUMENT BAL (CM1)
F79 AVAIL DOCUMENT BAL (PYO)

DESCRIPTION OF ERROR: The document file available document balance consists of document amount + adjustment amount + liquidation amount. If the available document balance for the current month, prior month or prior year is less than zero, the transaction is flagged with a F77, F78 or F79 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct, then the current input transaction should be corrected or deleted.

CODE: F84

DEGREE OF ERROR: FATAL

MESSAGE: PROC DAT GT STOP DAT

DESCRIPTION OF ERROR: An attempt has been made to post an expenditure transaction to the contract file when the transaction processing date was after the contract stop date.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Perform table maintenance to the Contract Ledger Table to change the stop date so the transaction can be processed.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

F94	ORG APPRN POS (CM0)
F95	ORG APPRN POS (CM1)
F96	ORG APPRN POS (PY0)

DESCRIPTION OF ERROR: If the appropriation file original appropriation for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F94, F95 or F96 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE: F1A

DEGREE OF ERROR: FATAL

MESSAGE: DF-FILE MATCH

DESCRIPTION OF ERROR: A transaction that should post to the document file was processed, and there was a matching record on the document file. A matching record should not have been found.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Examine the transaction for miscoded transaction code, document number, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct and another document was loaded incorrectly to the document file, it must be reversed and reentered. If the file control edit indicator in the transaction code decision table is incorrect, it should be modified with a table maintenance transaction.

CODE: F1B

DEGREE OF ERROR: FATAL

MESSAGE: DF-FILE NO MATCH

DESCRIPTION OF ERROR: A transaction that should post to the document file was processed, and there was not a matching record on the document file.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Examine the transaction for miscoded transaction code, document number, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct, either the original document was loaded incorrectly to the document file and must be reversed and reentered, or the original has not been posted on the document file and must be posted prior to processing this transaction. If the file control edit indicator in the transaction code decision table is incorrect, it should be modified with a table maintenance transaction.

CODE: F1C

DEGREE OF ERROR: FATAL

MESSAGE: AP-FILE MATCH

DESCRIPTION OF ERROR: A transaction that should post to the appropriation file was processed, and there was a matching record on the appropriation file. A matching record should not have been found.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Examine the transaction for miscoded transaction code, appropriation code, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct and another appropriation transaction was loaded incorrectly to the appropriation file, it must be reversed and reentered. If the file control edit indicator in the transaction code decision table is incorrect, it should be modified with a table maintenance transaction.

CODE: F1D

DEGREE OF ERROR: FATAL

MESSAGE: AP-FILE NO MATCH

DESCRIPTION OF ERROR: A transaction that should post to the appropriation file was processed, and there was not a matching record on the appropriation file. A matching record should be found.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Examine the transaction for miscoded transaction code, appropriation code, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct, either the original appropriation was loaded incorrectly to the appropriation file and must be reversed and reentered, or the original has not been posted on the appropriation file and must be posted prior to processing this transaction. If the file control edit indicator in the transaction code decision table is incorrect, it should be modified with a table maintenance transaction.

CODE: F1E

DEGREE OF ERROR: FATAL

MESSAGE: AL-FILE MATCH

DESCRIPTION OF ERROR: A transaction that should post to the allotment file was processed, and there was a matching record on the allotment file. A matching record should not have been found.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Examine the transaction for miscoded transaction code, allotment category, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct and another allotment transaction was loaded incorrectly to the allotment file, it must be reversed and reentered. If the file control edit indicator in the transaction code decision table is incorrect, it should be modified with a table maintenance transaction.

CODE: F1F

DEGREE OF ERROR: FATAL

MESSAGE: AL-FILE NO MATCH

DESCRIPTION OF ERROR: A transaction that should post to the allotment file was processed, and there was no matching record on the allotment file. A matching record should have been found.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Examine the transaction for miscoded transaction code, allotment category, fund, object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct, either the original allotment was loaded incorrectly to the allotment file and must be reversed and reentered, or the original has not been posted on the allotment file and must be posted prior to processing this transaction. If the file control edit indicator in the transaction code decision table is incorrect, it should be modified with a table maintenance transaction.

CODE: FIG

DEGREE OF ERROR: FATAL

MESSAGE: CONTRACT FILE MATCH

DESCRIPTION OF ERROR: A transaction that should post to the contract file was processed, and there was a matching record on the contract file. A matching record should not have been found.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Examine the transaction for miscoded transaction code, document number, fund, appropriation code, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct and another contract transaction was loaded incorrectly to the contract file, it must be reversed and reentered. If the file control edit indicator in the transaction code decision table is incorrect, it should be modified with a table maintenance transaction.

CODE: F1H

DEGREE OF ERROR: FATAL

MESSAGE: CL-FILE NO MATCH

DESCRIPTION OF ERROR: A transaction that should post to the contract file was processed, and there was no matching record on the contract file. A matching record should have been found.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Examine the transaction for miscoded transaction code, document number, fund, appropriation code, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct, either the original contract was loaded incorrectly to the contract file and must be reversed and reentered, or the original has not been posted on the contract file and must be posted prior to processing this transaction. If the file control edit indicator in the transaction code decision table is incorrect, it should be modified with a table maintenance transaction.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FA1	RESTR APPRN NEG (CMO)	
FA2	RESTR APPRN NEG (CM1)	
FA3	RESTR APPRN NEG (PYO)	

DESCRIPTION OF ERROR: If the appropriation file restricted appropriations for the current month, prior month or prior year are less than zero, the transaction is flagged with an FA1, FA2 or FA3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FA4	LAPSED APPRN NEG (CMO)	
FA5	LAPSED APPRN NEG (CM1)	
FA6	LAPSED APPRN NEG (PYO)	

DESCRIPTION OF ERROR: If the appropriation file lapsed appropriations for the current month, prior month or prior year are less than zero, the transaction is flagged with an FA4, FA5 or FA6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FA7	ACCRD EXP NEG (CMO)	
FA8	ACCRD EXP NEG (CM1)	
FA9	ACCRD EXP NEG (PYO)	

DESCRIPTION OF ERROR: If the appropriation file accrued expenditures for the current month, prior month or prior year are less than zero, the transaction is flagged with an FA7, FA8 or FA9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FB1	EXP NEG (CMO)	
FB2	EXP NEG (CM1)	
FB3	EXP NEG (PYO)	

DESCRIPTION OF ERROR: If the appropriation file cash expenditures for the current month, prior month or prior year are less than zero, the transaction is flagged with an FB1, FB2 or FB3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FB4	ENC CONTR NEG (CM0)	
FB5	ENC CONTR NEG (CM1)	
FB6	ENC CONTR NEG (PY0)	

DESCRIPTION OF ERROR: If the appropriation file contract encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an FB4, FB5 or FB6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FB7	ENC CLMS NEG (CM0)	
FB8	ENC CLMS NEG (CM1)	
FB9	ENC CLMS NEG (PY0)	

DESCRIPTION OF ERROR: If the appropriation file claims encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an FB7, FB8 or FB9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FC7	CASH TRF LNS IN POS (CM0)	
FC8	CASH TRF LNS IN POS (CM1)	
FC9	CASH TRF LNS IN POS (PY0)	

DESCRIPTION OF ERROR: If the appropriation file cash transfer loans in for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FC7, FC8 or FC9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FD1	ALLOT QTR 1 POS (CM0)	
FD2	ALLOT QTR 1 POS (CM1)	
FD3	ALLOT QTR 1 POS (PY0)	

DESCRIPTION OF ERROR: If the appropriation file, first quarter allotment for the current month, prior month or prior year is greater than zero, the transaction is flagged with an FD1, FD2 or FD3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FD4	ALLOT QTR 2 POS (CM0)	
FD5	ALLOT QTR 2 POS (CM1)	
FD6	ALLOT QTR 2 POS (PY0)	

DESCRIPTION OF ERROR: If the appropriation file second quarter allotments for the current month, prior month or prior year is greater than zero, the transaction is flagged with an FD4, FD5 or FD6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FD7	ALLOT QTR 3 POS (CM0)	
FD8	ALLOT QTR 3 POS (CM1)	
FD9	ALLOT QTR 3 POS (PY0)	

DESCRIPTION OF ERROR: If the appropriation file, third quarter allotment for the current month, prior month or prior year is greater than zero, the transaction is flagged with an FD7, FD8 or FD9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FE1	ALLOT QTR 4 POS (CMO)	
FE2	ALLOT QTR 4 POS (CM1)	
FE3	ALLOT QTR 4 POS (PYO)	

DESCRIPTION OF ERROR: If the appropriation file, fourth quarter allotment for the current month, prior month or prior year is greater than zero, the transaction is flagged with an FE1, FE2 or FE3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FE4	ALLOT OTHER POS (CMO)	
FE5	ALLOT OTHER POS (CM1)	
FE6	ALLOT OTHER POS (PYO)	

DESCRIPTION OF ERROR: If the appropriation file other allotments for the current month, prior month or prior year is greater than zero, the transaction is flagged with an FE4, FE5 or FE6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FE7	ALLOT REVERSIONS NEG (CMO)	
FE8	ALLOT REVERSIONS NEG (CMT)	
FE9	ALLOT REVERSIONS NEG (PYU)	

DESCRIPTION OF ERROR: If the appropriation file allotment reversions for the current month, prior month or prior year are less than zero, the transaction is flagged with an FE7, FE8 or FE9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FF1	SHORT TERM INVEST NEG (CMO)	
FF2	SHORT TERM INVEST NEG (CMT)	
FF3	SHORT TERM INVEST NEG (PYU)	

DESCRIPTION OF ERROR: If the appropriation file invested allotments for the current month, prior month or prior year are less than zero, the transaction is flagged with an FF1, FF2 or FF3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FF4	EST REV NEG (CNO)	
FF5	EST REV NEG (CIT)	
FF6	EST REV NEG (PYU)	

DESCRIPTION OF ERROR: If the appropriation file estimated revenues for the current month, prior month or prior year are less than zero, the transaction is flagged with an FF4, FF5 or FF6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FF7	LONG TERM INVEST NEG (CNO)	
FF8	LONG TERM INVEST NEG (CIT)	
FF9	LONG TERM INVEST NEG (PYU)	

DESCRIPTION OF ERROR: If the appropriation file invested appropriations for the current month, prior month or prior year are less than zero, the transaction is flagged with an FF7, FF8 or FF9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FG1	ALLOT RESTR NEG (CM0)	
FG2	ALLOT RESTR NEG (CM1)	
FG3	ALLOT RESTR NEG (PY0)	

DESCRIPTION OF ERROR: If the appropriation file allotment restrictions for the current month, prior month or prior year are less than zero, the transaction is flagged with an FG1, FG2 or FG3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FG4	EST SPCL APPRN POS (CM0)	
FG5	EST SPCL APPRN POS (CM1)	
FG6	EST SPCL APPRN POS (PY0)	

DESCRIPTION OF ERROR: If the appropriation file estimated special appropriations for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FG4, FG5 or FG6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

FG7	CASH BALANCE POS (CM0)
FG8	CASH BALANCE POS (CM1)
FG9	CASH BALANCE POS (PY0)

DESCRIPTION OF ERROR: If the appropriation file cash equity for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FG7, FG8 or FG9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FH4	CASH TRF LNS OUT NEG (CM0)	
FH5	CASH TRF LNS OUT NEG (CM1)	
FH6	CASH TRF LNS OUT NEG (PY0)	

DESCRIPTION OF ERROR: If the appropriation file cash transfer loans out for the current month, prior month or prior year are less than zero, the transaction is flagged with an FH4, FH5 or FH6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FH7	ACCRD EXP NEG (CM0)	
FH8	ACCRD EXP NEG (CM1)	
FH9	ACCRD EXP NEG (PY0)	

DESCRIPTION OF ERROR: If the allotment file accrued expenditure for the current month, prior month or prior year is less than zero, the transaction is flagged with an FH7, FH8 or FH9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FI1	CASH EXP NEG (CM0)	
FI2	CASH EXP NEG (CM1)	
FI3	CASH EXP NEG (PY0)	

DESCRIPTION OF ERROR: If the allotment file cash expenditure for the current month, prior month or prior year is less than zero, the transaction is flagged with an FI1, FI2 or FI3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FI4	ENC CONTR NEG (CM0)	
FI5	ENC CONTR NEG (CM1)	
FI6	ENC CONTR NEG (PY0)	

DESCRIPTION OF ERROR: If the allotment file contract encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an FI4, FI5 or FI6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

FI7	ENC CLMS NEG (CMO)
FI8	ENC CLMS NEG (CM1)
FI9	ENC CLMS NEG (PYO)

DESCRIPTION OF ERROR: If the allotment file claim encumbrances for the current month, prior month or prior year is less than zero, the transaction is flagged with an FI7, FI8 or FI9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

FJ1	ALLOT QTR 1 POS (CMO)
FJ2	ALLOT QTR 1 POS (CM1)
FJ3	ALLOT QTR 1 POS (PYO)

DESCRIPTION OF ERROR: If the allotment file, first quarter allotments for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FJ1, FJ2 or FJ3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FJ4	ALLOT QTR 2 POS (CM0)	
FJ5	ALLOT QTR 2 POS (CM1)	
FJ6	ALLOT QTR 2 POS (PY0)	

DESCRIPTION OF ERROR: If the allotment file, second quarter allotments for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FJ4, FJ5 or FJ6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FJ7	ALLOT QTR 3 POS (CM0)	
FJ8	ALLOT QTR 3 POS (CM1)	
FJ9	ALLOT QTR 3 POS (PY0)	

DESCRIPTION OF ERROR: If the allotment file, third quarter allotments for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FJ7, FJ8 or FJ9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

FK7	ALLOT REVERSIONS NEG (CNO)
FK8	ALLOT REVERSIONS NEG (CMT)
FK9	ALLOT REVERSIONS NEG (PYO)

DESCRIPTION OF ERROR: If the allotment file allotment reversions for the current month, prior month or prior year are less than zero, the transaction is flagged with an FK7, FK8 or FK9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

FL4	ALLOT RESTR NEG (CMO)
FL5	ALLOT RESTR NEG (CMT)
FL6	ALLOT RESTR NEG (PYO)

DESCRIPTION OF ERROR: If the allotment file allotment restrictions for the current month, prior month or prior year are less than zero, the transaction is flagged with an FL4, FL5 or FL6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE:MESSAGE

DEGREE OF ERROR: FATAL

Fm4	CONTR ENC NEG (CMO)
Fm5	CONTR ENC NEG (CMT)
Fm6	CONTR ENC NEG (PYO)

DESCRIPTION OF ERROR: If the contract ledger file encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an Fm4, Fm5 or Fm6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FM7	LIQUIDATIONS POS (CM0)	
FM8	LIQUIDATIONS POS (CM1)	
FM9	LIQUIDATIONS POS (PY0)	

DESCRIPTION OF ERROR: If the contract ledger file liquidations for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FM7, FM8 or FM9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FN1	EXP NEG (CM0)	
FN2	EXP NEG (CM1)	
FN3	EXP NEG (PY0)	

DESCRIPTION OF ERROR: If the contract ledger file encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an FN1, FN2 or FN3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

FN4	RETAINAGE POS (CM0)
FN5	RETAINAGE POS (CM1)
FN6	RETAINAGE POS (PY0)

DESCRIPTION OF ERROR: If the contract ledger file contract retainage for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FN4, FN5 or FN6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FN7	DIRECT EXP NEG (CMO)	
FN8	DIRECT EXP NEG (CMT)	
FN9	DIRECT EXP NEG (PYO)	

DESCRIPTION OF ERROR: If the contract ledger file direct expenditures for the current month, prior month or prior year are less than zero, the transaction is flagged with an FN9, FN8 or FN7 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

SPECIAL NOTE: CURRENTLY ACCUMULATOR NOT USED.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
F01	DOC AMT NEG (CMO)	
F02	DOC AMT NEG (CMT)	
F03	DOC AMT NEG (PYO)	

DESCRIPTION OF ERROR: If the document file document amount for the current month, prior month or prior year is less than zero, the transaction is flagged with an F01, F02 or F03 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
F04	LIQUIDATIONS POS (CM0)	
F05	LIQUIDATIONS POS (CM1)	
F06	LIQUIDATIONS POS (PY0)	

DESCRIPTION OF ERROR: If the document file liquidation amount for the current month, prior month or prior year is greater than zero, the transaction is flagged with an F04, F05 or F06 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
F07	PMTS NEG (CM0)	
F08	PMTS NEG (CM1)	
F09	PMTS NEG (PY0)	

DESCRIPTION OF ERROR: If the document file payment amount for the current month, prior month or prior year is less than zero, the transaction is flagged with an F07, F08 or F09 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FP1	RETAINAGE POS (CM0)	
FP2	RETAINAGE POS (CM1)	
FP3	RETAINAGE POS (PY0)	

DESCRIPTION OF ERROR: If the document file retainage amount for the current month, prior month or prior year is greater than zero, the transaction is flagged with an FP1, FP2 or FP3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, or document number that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE: FX4	DEGREE OF ERROR: FATAL
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MESSAGE: INVAL FM FOR TC 625

DESCRIPTION OF ERROR: A transaction coded with transaction code 625 is only allowed to be processed in the current month if (1) the prior month has been closed or (2) the document being charged was also recorded in the current fiscal month. An attempt is being made in the current fiscal month to change information elements on a document recorded initially in a prior month, but because the prior month is still open for processing, this transaction is flagged with error code FX4.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Change the fiscal month of the transaction to the prior month or wait until the prior month is closed by Central Accounting.

CODE: FX5

DEGREE OF ERROR: FATAL

MESSAGE: EXP GREATER THAN ENC

DESCRIPTION OF ERROR: An attempt has been made to post a claims expenditure transaction against an appropriation account which has already lapsed. Because the expenditure amount is larger than the encumbrance balance, this transaction is flagged with a FX5 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: The amount of the expenditure may be reduced to an amount equal to that of the claims encumbrance balance and the difference charged to the current year's appropriation account or the entire transaction could be deleted from the batch and processed in a subsequent batch against an appropriation account which has sufficient funding.

CODE: FX6

DEGREE OF ERROR: FATAL

MESSAGE: INVAL ENCUM OVERRIDE

DESCRIPTION OF ERROR: If the account is controlled by quarterly allotments, and the expenditure is for a different quarter from when the encumbrance was established, or if the account is controlled by other allotment, and the system current processing date is greater than the lapse date, the fund, appropriation account, allotment category, vendor name or vendor number cannot be changed. If any one of the above-mentioned data element fields coded on the transaction is different from the corresponding data element found on the document record, this transaction is flagged with a FX6 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If the fund, appropriation account or allotment category entered in this transaction is incorrect, use the appropriate error correction transaction to enter the correct fund, appropriation account or allotment category, however, if it should be different from that which was established on the encumbrance, either change the transaction code to 221 or delete this transaction and reenter it in another batch as a direct payment.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

FX7 CONTIN APPRNS POS (CM0)
FX8 CONTIN APPRNS POS (CM1)
FX9 CONTIN APPRNS POS (PY0)

DESCRIPTION OF ERROR: If the appropriation file continuing appropriations for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FX7, FX8 or FX9 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation account, fund or amount that caused incorrect posting to the valid account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FY1	CONTIN ALLOT POS (CM0)	
FY2	CONTIN ALLOT POS (CM1)	
FY3	CONTIN ALLOT POS (PY0)	

DESCRIPTION OF ERROR: If the appropriation file continuing allotments for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FY1, FY2 or FY3 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
FY4	CONTIN ALLOT POS (CM0)	
FY5	CONTIN ALLOT POS (CM1)	
FY6	CONTIN ALLOT POS (PY0)	

DESCRIPTION OF ERROR: If the allotment file continuing allotments for the current month, prior month or prior year are greater than zero, the transaction is flagged with an FY4, FY5 or FY6 error code, respectively.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Either the input transaction or a previous transaction had an invalid transaction code, reverse code, fiscal year, appropriation, fund, amount, allotment category or object that caused incorrect posting to the proper account, or posting to the wrong account. If a previous transaction was entered in error, it must be corrected by an adjusting entry and reentered correctly. If the previous transactions were correct then the current input transaction should be corrected or deleted.

CODE: FFA

DEGREE OF ERROR: FATAL

MESSAGE: INCON INFO ELEMENTS

DESCRIPTION OF ERROR: An attempt has been made to post to the document file adjustment or original amount. When posting to this file, all the informational elements of the transaction must match those on the document file record. If there is no such match, the transaction is flagged with an FFA error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Review the transaction and the various system tables to determine which data element(s) caused the no-match condition. As appropriate, process error correction and/or table maintenance transactions to correct the situation.

CODE: FFB

DEGREE OF ERROR: FATAL

MESSAGE: DOCUMENT CLOSED

DESCRIPTION OF ERROR: An attempt has been made to post to a closed document in the document file. This condition flags the transaction with an FFB error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Determine if the transaction was incorrectly coded and was, therefore, trying to post to the wrong contract. If this is the case, correct the transaction with the appropriate error correction entry.

If this is not the case, determine if any previously entered transactions were incorrectly posted to this contract. If so, the transaction(s) must be corrected by adjusting entry(ies).

If the transaction is correct and the contract file is correct, process a correction transaction with 'A' in the modifier code to activate the contract.

CODE: FFC

DEGREE OF ERROR: FATAL

MESSAGE: INVALID REVERSE CODE

DESCRIPTION OF ERROR: A partial or final encumbrance liquidation transaction has been submitted for posting to the document file with an 'R' coded in the reverse code. This is an invalid condition, and the transaction will be flagged with an FFC error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Process an error correction transaction to remove the 'R' if this is the real problem. Otherwise, determine if the transaction code is correct. If not, correct it by processing the appropriate error correction transaction.

CODE: FFG DEGREE OF ERROR: FATAL

MESSAGE: PROC DAT GT STOP DAT

DESCRIPTION OF ERROR: An attempt has been made to post a transaction to the appropriation file when the transaction processing date was after the stop date. This situation causes an FFG error.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If appropriate, perform table maintenance to the appropriation account table to change the stop date so the transaction can be processed. If the transaction should not be posted, it should be deleted.

CODE: FFI

DEGREE OF ERROR: FATAL

MESSAGE: PROC DAT GT STOP DAT

DESCRIPTION OF ERROR: An attempt has been made to post a transaction to the allotment file when the transaction processing date was after the stop date in the appropriation symbol table. This situation causes an FFI error.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Perform table maintenance to change the stop date so the transaction can be processed.

CODE: FFK

DEGREE OF ERROR: FATAL

MESSAGE: DUP DETAIL RECORD

DESCRIPTION OF ERROR: A transaction has been submitted for processing in the contract ledger file and the detail transaction already exists within the file with the same control key elements.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Duplicate detail records can not be added to the contract ledger file. If the transactions are valid, they should be deleted from the error file and entered in a new (unique) batch.

CODE: FFL

DEGREE OF ERROR: FATAL

MESSAGE: INCON INFO ELEMENTS

DESCRIPTION OF ERROR: An attempt has been made to post to the contract file adjustment or original amount. When posting to this field, all the informational elements of the transaction must match those on the contract file record. If there is no such match, the transaction is flagged with an FFL error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Review the transaction and the various system tables to determine which data element(s) caused the no-match condition. As appropriate, process error correction and/or table maintenance transactions to correct the situation.

CODE: FFM

DEGREE OF ERROR: FATAL

MESSAGE: CONTRACT CLOSED

DESCRIPTION OF ERROR: An attempt has been made to post to a closed contract in the contract file. This condition flags the transaction with an FFM error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Determine if the transaction was incorrectly coded and was, therefore, trying to post to the wrong contract. If this is the case, correct the transaction with the appropriate error correction entry.

If this is not the case, determine if any previously entered transactions were incorrectly posted to this contract. If so, the transaction(s) must be corrected by adjusting entry(ies).

If the transaction is correct and the contract file is correct, process a correction transaction with 'A' in the modifier code to activate the contract.

CODE: FFN

DEGREE OF ERROR: FATAL

MESSAGE: INVALID REVERSE CODE

DESCRIPTION OF ERROR: A partial or final encumbrance liquidation transaction has been submitted for posting to the contract file with an 'R' coded in the reverse code. This is an invalid condition, and the transaction will be flagged with an FFN error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Process an error correction transaction to remove the 'R' if this is the real problem.

Otherwise, determine if the transaction code is correct. If not, correct it by processing the appropriate error correction transaction.