

CODE: H11

DEGREE OF ERROR: FATAL

MESSAGE: PROC DAT GT STOP DT

DESCRIPTION OF ERROR: An attempt has been made to post a transaction to the online allotment department file when the transaction processing date was after the stop date in the appropriation symbol table.

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

ACTION REQUIRED: Perform table maintenance to the Appropriation Account Table to change the date(s) so the transaction can be processed.

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CODE: H12

DEGREE OF ERROR: FATAL

MESSAGE: AD-FILE NO-MATCH

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

SYSTEM ACTION: The transaction is not added to the online hold 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, fund, department, allotment category, etc. If the transaction is correct, either the original allotment department transaction was loaded incorrectly to the online allotment department file and must be reversed and reentered, or the original has not been posted on the online allotment department file and must be posted prior to processing this transaction.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

H14	AVAIL ALOT QTRLY (CM0)
H15	AVAIL ALOT QTRLY (CM1)
H16	AVAIL ALOT QTRLY (PY0)

DESCRIPTION OF ERROR: The online allotment department file available allotment balance consists of allotments + cash expenditures + contract encumbrances + claim encumbrances. If the available allotment balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an H14, H15 or H16 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 not be entered as it exceeds the available allotment balance.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

H20	AVL ALOT NON-QTRLY (CM0)
H21	AVL ALOT NON-QTRLY (CM1)
H22	AVL ALOT NON-QTRLY (PY0)

DESCRIPTION OF ERROR: The online allotment department file available allotment balance consists of allotments + cash expenditures + contract encumbrances + claim encumbrances. If the available allotment balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an H20, H21 or H22 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 not be entered as it exceeds the available allotment balance.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

H32	CASH EXP NEG (CMO)
H33	CASH EXP NEG (CM1)
H34	CASH EXP NEG (PYO)

DESCRIPTION OF ERROR: If the online allotment department file cash expenditures for the current month, prior month or prior year are less than zero, the transaction is flagged with an H32, H33 or H34 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

H35	ENC CONTR NEG (CM0)
H36	ENC CONTR NEG (CM1)
H37	ENC CONTR NEG (PY0)

DESCRIPTION OF ERROR: If the online allotment department file contract encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an H35, H36 or H37 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

H38	ENC CLMS NEG (CM0)
H39	ENC CLMS NEG (CM1)
H40	ENC CLMS NEG (PY0)

DESCRIPTION OF ERROR: If the online allotment department file claims encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an H38, H39 or H40 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

H68	CLMS ENC INV POS (CM0)
H69	CLMS ENC INV POS (CM1)
H70	CLMS ENC INV POS (PY0)

DESCRIPTION OF ERROR: If the online allotment department file invested claims encumbrances for the current month, prior month or prior year are greater than zero, the transaction is flagged with an H68, H69 or H70 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

H83	PROJ AVAIL APPRN (CM0)
H84	PROJ AVAIL APPRN (CM1)
H85	PROJ AVAIL APPRN (PY0)

DESCRIPTION OF ERROR: The online project department file available appropriation balance for the current month, prior month or prior year consists of project net appropriation - project allotments - project quarter-to-date allotments. If the available appropriation balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an H83, H84 or H85 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 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 not be entered as it exceeds the available appropriation balance.



CODE:

MESSAGE

DEGREE OF ERROR: FATAL

H86	PROJ AVL ALLOT QTRLY (CRU)
H87	PROJ AVL ALLOT QTRLY (CMT)
H88	PROJ AVL ALLOT QTRLY (PYU)

DESCRIPTION OF ERROR: The online project department file available allotment balance for the current month, prior month or prior year consists of (project allotments + project quarter-to-date allotments + project claim encumbrances + project contract encumbrances + project 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 H86, H87 or H88 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 not be entered as it exceeds the available allotment balance.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

H98	PRJ AVL ALOT NON-QTR (CNO)
H99	PRJ AVL ALOT NON-QTR (CNI)
HAI	PRJ AVL ALOT NON-QTR (PYO)

DESCRIPTION OF ERROR: The online project department file available allotment balance for the current month, prior month or prior year consists of project allotments + project quarter-to-date allotments + project claim encumbrances + project contract encumbrances + project 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 H98, H99 or HAI error code, respectively.

SYSTEM ACTION: The transaction is not added to online nola 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 not be entered as it exceeds the available allotment balance.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

HA 5	PROJ UNEXPEND APPRN (CMO)
HA 6	PROJ UNEXPEND APPRN (CM1)
HA 7	PROJ UNEXPEND APPRN (PYO)

DESCRIPTION OF ERROR: The online project department file unexpended appropriation balance for the current month, prior month or prior year consists of project net appropriations + project claim encumbrances + project contract encumbrances + project 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 HA5, HA6 or HA7 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 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 not be entered as it exceeds the available appropriation balance.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

HB5	PROJECT BUDGET (CM0)
HB6	PROJECT BUDGET (CM1)
HB7	PROJECT BUDGET (PY0)

DESCRIPTION OF ERROR: The project file available project budget balance for the current month, prior month and prior year consists of project budget + project contract encumbrances + project claim encumbrances + project cash expenditures. If the available project budget balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an HB5, HB6 or HB7 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 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 not be entered as it exceeds the available project budget.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

HD2	EXP NEG (CMO)
HD3	EXP NEG (CM1)
HD4	EXP NEG (PYO)

DESCRIPTION OF ERROR: If the online project department file cash expenditures for the current month, prior month or prior year are less than zero, the transaction is flagged with an HD2, HD3 or HD4 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 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.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

HD5	ENC CONTR NEG (CMO)
HD6	ENC CONTR NEG (CM1)
HD7	ENC CONTR NEG (PYO)

DESCRIPTION OF ERROR: If the online project department file contract encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an HD5, HD6 or HD7 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 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.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

HD8	ENC CLMS NEG (CM0)
HD9	ENC CLMS NEG (CM1)
HE1	ENC CLMS NEG (PY0)

DESCRIPTION OF ERROR: If the online project department file claims encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an HD8, HD9 or HE1 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 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.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

HE 5	REV ATTAIN POS (CM0)
HE 6	REV ATTAIN POS (CM1)
HE 7	REV ATTAIN POS (PY0)

DESCRIPTION OF ERROR: If the online project department file revenue attainment for the current month, prior month or prior year is greater than zero, the transaction is flagged with an HE5, HE6 or HE7 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 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.



CODE:

MESSAGE

DEGREE OF ERROR: FATAL

hd5	PROJ BUDGET POS (CMO)
hd6	PROJ BUDGET POS (CMI)
hd7	PROJ BUDGET POS (PYO)

DESCRIPTION OF ERROR: If the online project department file project budget for the current month, prior month or prior year is greater than zero, the transaction is flagged with an hd5, hd6 or hd7 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 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 not be entered as it exceeds the available project budget.

CODE: HK2

DEGREE OF ERROR: FATAL

MESSAGE: PF-FILE MATCH

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

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

ACTION REQUIRED: Examine the transaction for miscoded project number, phase, or department. If the transaction is correct, another transaction with an incorrect project number was posted to the project file and must be reversed and reentered.

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CODE: HK3

DEGREE OF ERROR: FATAL

MESSAGE: PF-FILE NO MATCH

DESCRIPTION OF ERROR: A transaction that should post to the online project department file was processed, and there was no matching record on the online project department file. A matching record must be found.

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

ACTION REQUIRED: Examine the transaction for miscoded project number, phase, or department. If the transaction is correct, either the original project was loaded incorrectly to the project file and must be reversed and reentered, or the original has not been posted on the project file and must be posted prior to processing this transaction.

CODE: HK4

DEGREE OF ERROR: FATAL

MESSAGE: AD MATCH ERROR

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

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

ACTION REQUIRED: Examine the transaction for miscoded fund, department, allotment category, etc. If the transaction is correct, another allotment department transaction was loaded incorrectly to the online allotment department file and must be reversed and reentered.

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CODE: HK5

DEGREE OF ERROR: FATAL

MESSAGE: PROC DAT GT STOP DAT

DESCRIPTION OF ERROR: An attempt has been made to post a transaction to the online project department file when the transaction processing date was after the project stop date.

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

ACTION REQUIRED: Perform table maintenance to the project control table to change the date(s) so the transaction can be processed.

CODE :

MESSAGE

DEGREE OF ERROR: FATAL

HP1	AVAIL APPROPRIATION (CMO)
HP2	AVAIL APPROPRIATION (CM1)
HP3	AVAIL APPROPRIATION (PYO)

DESCRIPTION OF ERROR: The online appropriation department file available appropriation balance for the current month, prior month and prior year consists of net appropriations - (allotments + quarter-to-date allotments). If the available appropriation balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an HP1, HP2 or HP3 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 not be entered as it exceeds the available appropriation balance.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

HP4	AVAIL ALLOT QTRLY (CHU)
HP5	AVAIL ALLOT QTRLY (CMI)
HP6	AVAIL ALLOT QTRLY (PYO)

DESCRIPTION OF ERROR: The online appropriation department file available allotment balance for the current month, prior month and prior year consists of allotments + quarter-to-date allotments + claims encumbrances + contract encumbrances + cash expenditures + allotment restrictions. If the available allotment balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an HP4, HP5 or HP6 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 not be entered as it exceeds the available allotment balance.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

HP7	AVAIL ALLOT NON-QTRLY (CNO)
HP8	AVAIL ALLOT NON-QTRLY (CMI)
HP9	AVAIL ALLOT NON-QTRLY (PYO)

DESCRIPTION OF ERROR: The online appropriation department file available allotment balance for the current month, prior month and prior year consists of allotments + quarter-to-date allotments + claims encumbrances + contract encumbrances + cash expenditures + allotment restrictions. If the available allotment balance for the current month, prior month or prior year is greater than zero, the transaction is flagged with an HP7, HP8 or HP9 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 not be entered as it exceeds the available allotment balance.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

HQ1 QTRLY ALOT NOT ZERO (CMO)  
HQ2 QTRLY ALOT NOT ZERO (CM1)  
HQ3 QTRLY ALOT NOT ZERO (PYO)

DESCRIPTION OF ERROR: If the online appropriation department file other allotments contains a financial balance, then quarter-to-date 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 HQ1, HQ2 or HQ3 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

HQ4	UNEXPENDED APPRN (CM0)
HQ5	UNEXPENDED APPRN (CM1)
HQ6	UNEXPENDED APPRN (PY0)

DESCRIPTION OF ERROR: The online appropriation department file unexpended appropriation balance for the current month, prior month and prior year consists of net appropriations + claims 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 HQ4, HQ5 or HQ6 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 not be entered as it exceeds the appropriation balance.



<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
HR1	CASH BAL AVAIL FOR INVEST EXCL OF CLMS (CM0)	
HR2	CASH BAL AVAIL FOR INVEST EXCL OF CLMS (CM1)	
HR3	CASH BAL AVAIL FOR INVEST EXCL OF CLMS (PY0)	

DESCRIPTION OF ERROR: The online appropriation department 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 HR1, HR2 or HR3 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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 not be entered as it exceeds the balance available for investment.

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

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
HR4	EXP NEG (CMO)	
HR5	EXP NEG (CM1)	
HR6	EXP NEG (PYO)	

DESCRIPTION OF ERROR: If the online appropriation department file cash expenditures for the current month, prior month or prior year are less than zero, the transaction is flagged with an HR4, HR5 or HR6 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

<u>CODE:</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
HR7	ENC CONTR NEG (CMO)	
HR8	ENC CONTR NEG (CM1)	
HR9	ENC CONTR NEG (PYO)	

DESCRIPTION OF ERROR: If the online appropriation department file contract encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an HR7, HR8 or HR9 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
HS1	ENC CLMS NEG (CMO)	
HS2	ENC CLMS NEG (CM1)	
HS3	ENC CLMS NEG (PYO)	

DESCRIPTION OF ERROR: If the online appropriation department file claims encumbrances for the current month, prior month or prior year are less than zero, the transaction is flagged with an HS1, HS2 or HS3 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

<u>CODE :</u>	<u>MESSAGE</u>	DEGREE OF ERROR: FATAL
HS4	REV ATTAIN POS (CMO)	
HS5	REV ATTAIN POS (CM1)	
HS6	REV ATTAIN POS (PYO)	

DESCRIPTION OF ERROR: If the online appropriation department file revenue attainment for the current month, prior month or prior year is greater than zero, the transaction is flagged with an HS4, HS5 or HS6 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

CODE:

MESSAGE

DEGREE OF ERROR: FATAL

HT1	ALLOT RESTR NEG (CMO)
HT2	ALLOT RESTR NEG (CMI)
HT3	ALLOT RESTR NEG (PYO)

DESCRIPTION OF ERROR: If the online appropriation department file allotment restrictions for the current month, prior month or prior year are less than zero, the transaction is flagged with an HT1, HT2 or HT3 error code, respectively.

SYSTEM ACTION: The transaction is not added to the online hold 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.

CODE: HU1

DEGREE OF ERROR: FATAL

MESSAGE: PROC DAT GT STOP DT

DESCRIPTION OF ERROR: An attempt has been made to post a transaction to the online appropriation department file when the transaction processing date was after the stop date in the appropriation symbol table.

SYSTEM ACTION: The transaction is not added to the online hold 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 date(s) so the transaction can be processed.

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CODE: HU2

DEGREE OF ERROR: FATAL

MESSAGE: AP-FILE MATCH

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

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

ACTION REQUIRED: Examine the transaction for miscoded appropriation code, fund, object, etc. If the transaction is correct, another appropriation transaction was loaded incorrectly to the online appropriation department file and must be reversed and reentered.

CODE: HU3

DEGREE OF ERROR: FATAL

MESSAGE: AP-FILE NO MATCH

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

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

ACTION REQUIRED: Examine the transaction for miscoded appropriation code, fund, object, etc. If the transaction is correct, either the original appropriation was loaded incorrectly to the online appropriation department file and must be reversed and reentered, or the original has not been posted on the online appropriation department file and must be posted prior to processing this transaction.