

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
A01	ADD/MATCH ERROR	X	
A02	CHANGE/NO MATCH ERR	X	
A03	DELETE/NO MATCH ERR	X	
A04	DELETE TRAN HAS DATA	X	
A05	INVALID FUNCTION	X	
A06	INVALID RECORD NO	X	
A07	DEPT NOT IN D01	X	
A08	FUND NOT IN D25	X	
A09	INVALID FY	X	X
A10	INVALID APPN ACCT	X	
A11	TITLE BLANK	X	X
A12	DIVISION NOT IN D02	X	
A13	FUND DET NOT IN D26	X	
A14	GAAP FUND NOT IN D23	X	
A15	GAAP SFUN NOT IN D24	X	
A16	MOF NOT IN D30	X	
A17	PGM PRTY NOT IN D22	X	
A18	REP PGM NOT IN D14	X	
A19	PGM L I NOT IN D15	X	
A20	PGM L II NOT IN D16	X	
A21	PGM L III NOT IN D17	X	
A22	PGM L IV NOT IN D18	X	
A23	PGM L V NOT IN D19	X	
A24	PGM L VI NOT IN D20	X	
A25	PGM L VII NOT IN D21	X	
A27	CNTL PROJ NOT IN D46	X	
A28	STW PROJ NOT IN D45	X	
A29	LOCATION NOT IN D48	X	
A30	USER DEPT NOT IN D01	X	
A31	FUNCTION NOT IN D28	X	
A32	LAW NOT IN D29	X	
A33	INVALID LAPSE DATE	X	X
A34	INVALID REVERSION	X	X
A35	INVALID APPN TYPE	X	X
A36	INVALID APPN CTL	X	X
A37	MOF S/B BLANK	X	X
A38	INVALID STOP DATE	X	X
A40	INV D28 FUNCTION IND	X	
A41	LAW S/B BLANK	X	X
A42	FUNCTION S/B BLANK	X	X
A43	SEC/ITEM S/B BLANK	X	X
A44	PGM PRTY S/B BLANK	X	X
A45	REP PGM S/B BLANK	X	X
A46	PGM LVLS S/B BLANK	X	X
A47	REV IND S/B BLANK	X	X
A48	BOND SRS S/B BLANK	X	X
A49	APPN CTL S/B BLANK	X	X
A50	UNAUTHORIZED DEPT		X
A51	INVALID FUND		X
A52	INVALID APPN CODE		X
A54	INVALID MOF		X
A55	INVALID FUND DETAIL		X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
A56	INVALID GAAP FUND		X
A57	INVALID GAAP S-FUND		X
A58	INVALID PGM PRIORITY		X
A59	INVALID PGM LVL I		X
A60	INVALID PGM LVL II		X
A61	INVALID PGM LVL III		X
A62	INVALID PGM LVL IV		X
A63	INVALID PGM LVL V		X
A64	INVALID PGM LVL VI		X
A65	INVALID PGM LVL VII		X
A66	INVALID CNTL PROJ		X
A67	INVALID STATE PROJ		X
A68	INVALID DIVISION		X
A69	INVALID USER DEPT		X
A70	INVALID LOCATION		X
A72	INVALID FUNCTION		X
A73	INVALID RPT PGM		X
C01	ADD/MATCH ERROR	X	
C02	CHANGE/NO MATCH ERR	X	
C03	DELETE/NO MATCH ERR	X	
C04	DELETE TRAN HAS DATA	X	
C05	INVALID FUNCTION	X	
C06	INVALID RECORD NO	X	
C07	DEPT NOT IN D01	X	
C08	INVALID COST CENTER	X	X
C09	INVALID FY	X	X
C10	TITLE BLANK	X	X
C11	DIVISION BLANK	X	X
C12	DIVISION NOT IN D02	X	
C13	BRANCH NOT IN D03	X	
C14	SECTION NOT IN D04	X	
C15	UNIT NOT IN D05	X	
C16	INVALID AL DEPT LVL	X	X
C17	PROJ NOT IN D47	X	
C18	P PHASE NOT NUMERIC	X	X
C19	P PHASE NOT ALLOWED	X	X
C20	ROLL TRAN HAS DATA	X	
C21	ROLL/NO MATCH ERROR	X	
C22	AL OBJ IND ERROR	X	X
C23	PROJ/PHASE INVALID	X	
C50	UNAUTHORIZED DEPT		X
C52	INVALID DEPT		X
C53	INVALID PROJECT		X
C56	INVALID BRANCH		X
C57	INVALID SECTION		X
C58	INVALID UNIT		X
D00	TRANS ALREADY EXISTS	X	
D01	ADD/MATCH ERROR	X	
D02	CHANGE/NO MATCH ERR	X	
D03	DELETE/NO MATCH ERR	X	
D04	DELETE TRAN HAS DATA	X	
D05	INVALID FUNCTION	X	

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
D06	INVALID RECORD NO	X	
D07	INVALID DATA TYPE	X	
D08	INVALID TABLE TYPE	X	
D09	DT TITLE MISSING	X	X
D10	ERROR MSG TOO LONG	X	X
D11	CHANGE HAS NO DATA	X	
D12	TABLE DOES NOT EXIST	X	X
D13	INVALID KEY LENGTH	X	X
D14	REFERENCE NOT BLANK	X	X
D15	EXTRA DATA IN REFER	X	X
D16	INVALID DEPT	X	X
D17	DEPT MUST BE ZZ	X	X
D18	INVALID DIVISION	X	X
D19	DEPT NOT IN D01	X	
D20	INVALID BRANCH	X	X
D21	DEPT/DIV NOT IN D02	X	
D22	INVALID SECTION	X	X
D23	D/DIV/BR NOT IN D03	X	
D24	INVALID UNIT	X	X
D25	D/DIV/B/S NOT IN D04	X	
D26	INVALID COST ELEMENT	X	X
D27	INVALID ALLOT CAT	X	X
D28	INVALID MAJOR OBJ	X	X
D29	ALLOT CAT NOT IN D10	X	
D30	COST ELEM NOT IN D09	X	
D31	INVAL D11 M OBJ IND	X	X
D32	INVALID MINOR OBJ	X	X
D33	MAJ OBJ NOT IN D11	X	
D35	INVAL D11 VF 1099	X	X
D36	INVAL D11 VF W2	X	X
D37	INVAL D11 VF OTH PAY	X	X
D38	INVAL REPT PGM	X	X
D40	INVALID PGM LVL I	X	X
D41	INVALID PGM LVL II	X	X
D42	D/PGM LVL NOT IN D15	X	
D43	INVALID PGM LVL III	X	X
D44	D/PGM LVL NOT IN D16	X	
D45	INVALID PGM LVL IV	X	X
D46	D/PGM LVL NOT IN D17	X	
D47	INVALID PGM LVL V	X	X
D48	D/PGM LVL NOT IN D18	X	
D49	INVALID PGM LVL VI	X	X
D50	D/PGM LVL NOT IN D19	X	
D51	INVALID PGM LVL VII	X	X
D52	D/PGM LVL NOT IN D20	X	
D53	INVALID GAAP FUND	X	X
D54	INVALID GAAP SUBFUND	X	X
D55	GAAP FUND NOT IN D23	X	
D56	INVALID FUND	X	X
D57	INVALID FUND DETAIL	X	X
D58	FUND NOT IN D25	X	
D59	INVALID D28 FUNCTION	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
D61	INVALID MOF	X	X
D62	INVALID GL ACCT	X	X
D63	INVAL D31 DR/CR IND	X	X
D64	INVAL D31 CLOSE IND	X	X
D65	INVAL SUBSIDIARY ACT	X	X
D66	GL ACCT NOT IN D31	X	
D68	INVALID SOURCE	X	X
D69	INVALID ACTV LVL I	X	X
D70	INVALID ACTV LVL II	X	X
D71	D/ACTV LV NOT IN D36	X	
D72	INVALID ACTV LVL III	X	X
D73	D/ACTV LV NOT IN D37	X	
D74	INVALID ACTV LVL IV	X	X
D75	D/ACTV LV NOT IN D38	X	
D76	INVALID ACTV LVL V	X	X
D77	D/ACTV LV NOT IN D39	X	
D78	INVALID ACTV LVL VI	X	X
D79	D/ACTV LV NOT IN D40	X	
D80	INVALID ACTV LVL VII	X	X
D81	D/ACTV LV NOT IN D41	X	
D82	INVALID PROJECT TYPE	X	X
D83	INVALID STW PROJECT	X	X
D84	INVALID CONTROL PROJ	X	X
D85	INVALID PROJECT	X	X
D86	INVALID LOCATION	X	X
D87	INVALID FED CAT NO	X	X
D88	INVALID FEDERAL AGY	X	X
D89	INVALID ERROR CODE	X	X
D90	INVAL D51 ELEM NO	X	X
D91	INVAL D51 ELEM LEN	X	X
D92	INV D51 SEVERITY IND	X	X
D94	INVAL D52 ELEM LEN	X	X
D95	INVAL D52 ELEM LOC	X	X
D96	INVAL D52 CORR LEVEL	X	X
D97	INV D11 DEPT	X	X
D98	INV D11 REF DATA	X	X
D99	ZZ MIN OBJ PRESENT	X	
DA3	INV D53 MIN OBJ IND	X	X
DA4	INV D53 ACTIVITY IND	X	X
DA5	INV D53 COST CTR IND	X	X
DA6	INV D53 PROJECT IND	X	X
DA7	INV D53 AL OBJ IND	X	X
DA8	INV D53 PRJ FUND CTL	X	X
DA9	INV D53 ALOT FND CTL	X	X
DB1	INV ALLOT REV IND	X	X
DB2	INV POSTING IND	X	X
DB3	INV D53 APPN FD CR	X	X
DB4	INV D51 ELEMENT NAME	X	X
DC1	INVALID D03-DIV		X
DC2	INVALID D04-KEY		X
DC3	INVALID D05-KEY		X
DC4	INVALID KEY COMBO	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
DC5	INVALID D16-KEY		X
DC6	INVALID D17-KEY		X
DC7	INVALID D18-KEY		X
DC8	INVALID D19-KEY		X
DC9	INVALID D20-KEY		X
DD1	INVALID D21-KEY		X
DD2	INVALID D24-KEY		X
DD3	INVALID D26-KEY		X
DD4	INVALID D32-KEY		X
DD5	INVALID D37-KEY		X
DD6	INVALID D38-KEY		X
DD7	INVALID D39-KEY		X
DD8	INVALID D40-KEY		X
DD9	INVALID D41-KEY		X
DE1	INVALID D42-KEY		X
DE2	UNAUTHORIZED DEPT		X
DE3	INV ALLOT CAT		X
DE4	INV COST ELEMENT		X
DE5	INVALID KEY APP ACCT	X	
DE6	INVALID REF COMBO	X	X
DE7	INVALID REF APP ACCT	X	
DE8	INVALID ACTIVITY	X	X
DE9	INVALID COST CENTER	X	X
DF1	INVALID PROJECT	X	X
DF2	INVALID PHASE	X	X
DF3	ACTIVITY NOT IN TBL	X	
DF4	COST CENTER NOT IN TBL	X	
DF5	PROJECT NOT IN TBL	X	
DF6	INVALID DIVISION	X	X
DF7	NO D53 TABLE	X	X
DG1	INVALID BATCH TYPE	X	X
DG2	INVALID DIV INDICATOR	X	X
DG3	INVALID FUND INDICATOR	X	X
DG4	INVALID PAY INDICATOR	X	X
DG5	INVALID VEND NO INDICATOR	X	X
DG6	INVALID VEND NAME IND	X	X
DG7	INVALID VEND IND-YY	X	X
DG8	INVALID VEND IND-NN	X	X
DH1	INVALID RT ONLINE SW	X	X
DH2	INVALID RT MATCH SW	X	X
DH3	INVALID RT BATCH SW	X	X
DH4	INVALID RT IND UPDATE	X	X
L00	TRANS ALREADY EXISTS		X
L01	ADD/MATCH ERROR	X	
L02	CHANGE/NO MATCH ERR	X	
L03	DELETE/NO MATCH ERR	X	
L04	DELETE TRAN HAS DATA	X	
L05	INVALID FUNCTION	X	
L06	INVAL RECORD NO	X	
L07	CONTR NO NOT ON FILE	X	
L08	INVALID CONTRACT NO	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
L09	DES I REQUIRED	X	X
L10	INVALID ENCUMBRANCE DATE	X	X
L11	INVALID START DATE	X	X
L12	INVALID END DATE	X	X
L13	INVALID REV END DATE	X	X
L14	INVALID STOP DATE	X	X
L15	INVALID VENDOR NO	X	
L16	INVALID RETAIN PCT	X	X
L17	INVALID APPN SYM	X	
L18	INVALID STATE AMT	X	X
L19	INVALID FEDERAL AMT	X	X
L22	INVALID OTHER AMT	X	X
L23	INVALID TOTAL AMT	X	X
L24	INVALID CONTR SFX	X	X
L25	INVALID SUFFIX AMT	X	X
L26	VALUES REQUIRED	X	X
L30	INVALID PURGE IND	X	X
L31	INVALID CONTINGENCY IND	X	X
L32	INVALID FEDERAL IND	X	X
L45	INVALID LEVY NO	X	X
L46	INV LEVY NO/SUFFIX	X	X
L47	INVALID ASSIGNEE	X	
L50	INVALID VENDOR NO/SFX		X
L51	INVAL ASSIGNEE NO/SFX		X
L52	INVALID DEPARTMENT		X
L53	INVALID APPN SYM		X
L54	INV DEL FUNC w/CT HEADER	X	X
L55	INV DEL FUNC w/CT DETAIL	X	X
L56	INVALID CONTRACT CATEGORY	X	X
P01	ADD/MATCH ERROR	X	
P02	CHANGE/NO MATCH ERR	X	
P03	DELETE/NO MATCH ERR	X	
P04	DELETE TRAN HAS DATA	X	
P05	INVALID FUNCTION	X	
P06	INVALID RECORD NO	X	
P07	DEPT NOT IN D01	X	
P08	PROJ NOT IN D47	X	
P09	P PHASE NOT NUMERIC	X	X
P10	P TYPE NOT IN D44	X	
P11	TITLE BLANK	X	X
P12	INVALID START DATE	X	X
P13	INVALID END DATE	X	X
P14	FED CAT NOT IN D49	X	
P15	FED AGY NOT IN D50	X	
P16	USER DEPT NOT IN D01	X	
P17	LOC NOT IN D48	X	
P18	INVALID ACT/INACT	X	X
P19	INVALID PROJ END YR	X	X
P20	INVALID SRC IND	X	X
P21	INVALID OBJ IND	X	X
P22	INVALID AL PROJ IND	X	X
P23	INVALID STOP DATE	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
P50	UNAUTHORIZED DEPT		X
P51	INVALID PROJ		X
P52	INVALID PROJ TYPE		X
P53	INVALID DEPARTMENT		X
P54	INVALID USER DEPT		X
P55	INVALID LOCATION		X
P56	INVALID FED AGENCY		X
Q01	ADD/MATCH ERROR	X	
Q02	CHANGE/NO MATCH	X	
Q03	DELETE/NO MATCH	X	
Q04	DELETE TRAN HAS DATA	X	
Q05	INVALID FUNCTION	X	
Q06	INVALID RECORD NO	X	
Q07	DEPT NOT IN D01	X	
Q08	INVALID ACTV CODE	X	X
Q09	INVALID FY	X	X
Q10	TITLE MISSING	X	X
Q11	ACT L I BLANK	X	X
Q12	ACT L I NOT IN D36	X	
Q13	ACT L II NOT IN D37	X	
Q14	ACT L III NOT IN D38	X	
Q15	ACT L IV NOT IN D39	X	
Q16	ACT L V NOT IN D40	X	
Q17	ACT L VI NOT IN D41	X	
Q18	ACT L VII NOT IN D42	X	
Q19	INVL AL ACTV LVL	X	X
Q20	PROJ NOT IN D47	X	
Q21	P PHASE NOT NUMERIC	X	X
Q22	P PHASE NOT ALLOWED	X	X
Q23	ROLL TRAN HAS DATA	X	
Q24	ROLL/NO MATCH ERROR	X	
Q25	INVAL ALLOT OBJ IND	X	X
Q26	PROJ/PHASE INVALID	X	
Q50	UNAUTHORIZED DEPT		X
Q51	INVALID DEPT		X
Q59	INVALID PROJECT		X
Q62	INVAL ACT LEVEL II		X
Q63	INVAL ACT LEVEL III		X
Q64	INVAL ACT LEVEL IV		X
Q65	INVAL ACT LEVEL V		X
Q66	INVAL ACT LEVEL VI		X
Q67	INVAL ACT LEVEL VII		X
S00	TRANS ALREADY EXISTS		X
S01	ADD/MATCH ERROR	X	
S02	CHANGE/NO MATCH ERR	X	
S03	DELETE/NO MATCH ERR	X	
S04	DELETE TRAN HAS DATA	X	
S05	INVALID FUNCTION	X	X
S06	INVALID REC NO	X	
S07	INVALID RT DEPT	X	X
S09	INVALID RT FUND	X	X
S10	INVALID RT YEAR	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
S11	INVALID RT APPN ACCT	X	X
S12	INVALID RT CC	X	X
S13	INVALID RT ACTV	X	X
S14	INVALID RT PROJ-PH	X	X
S15	INVALID CCEI	X	X
S16	INVALID AEI	X	X
S17	INVALID PEI	X	X
S18	INVALID RT CC RANGE	X	X
S19	INVALID RT ACTV RNGE	X	X
S20	INVALID RT PROJ RNGE	X	X
S21	GENERATE TRAN HAS DATA	X	X
T00	TRANS ALREADY EXISTS		X
T01	ADD/MATCH ERROR	X	
T02	CHANGE/NO MATCH ERR	X	
T03	DELETE/NO MATCH ERR	X	
T04	DELETE TRAN HAS DATA	X	
T05	INVALID FUNCTION	X	
T06	INVALID RECORD NO	X	
T08	INVALID TRANS CODE	X	X
T09	TITLE MISSING	X	X
T10	GL ACCTS NOT PAIRED	X	X
T11	GL DR-1 NOT IN D31	X	
T12	GL CR-1 NOT IN D31	X	
T13	GL DR-2 NOT IN D31	X	
T14	GL CR-2 NOT IN D31	X	
T15	GL DR-3 NOT IN D31	X	
T16	GL CR-3 NOT IN D31	X	
T17	GL DR-4 NOT IN D31	X	
T18	GL CR-4 NOT IN D31	X	
T19	GL DR-5 NOT IN D31	X	
T20	GL CR-5 NOT IN D31	X	
T21	INVALID TRANS EDIT	X	X
T22	INVALID POST SEQ IND	X	X
T23	INVALID REGISTER IND	X	X
T24	INVALID WARRANT IND	X	X
T25	INVALID INPUT TYPE	X	X
T26	INVALID BATCH TYPE	X	X
T28	INVALID RECON SIGN	X	X
T30	INVALID DF ADD/SUB	X	X
T31	INVALID DF INDEX	X	X
T32	INVALID DF FILE CTL	X	X
T33	INVALID DF GL IND	X	X
T34	INVALID DF PDN	X	X
T35	INVALID CL ADD/SUB	X	X
T36	INVALID CL INDEX	X	X
T37	INVALID PF ADD/SUB	X	X
T50	INVALID PF INDEX	X	X
T51	INVALID PF FILE CTL	X	X
T52	INVALID OF ADD/SUB	X	X
T53	INVALID OF INDEX	X	X
T54	INVALID OF GL IND	X	X
T55	INVALID SF ADD/SUB	X	X



<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
T56	INVALID SF INDEX	X	X
T57	INVALID SF GL IND	X	X
T58	INVALID VF ADD/SUB	X	X
T59	INVALID VF INDEX	X	X
T60	CDN MUST BE R	X	X
T61	RFN MUST BE R	X	X
T62	INVL VN/VA EDIT IND	X	X
T63	INVALID GL ACCT 1	X	X
T64	INVALID GL ACCT 5	X	X
T65	INVALID DF INDS 1-3	X	X
T66	INVALID DF INDEX 1-3	X	X
T67	DF INDS REQUIRED	X	X
T68	INVALID CL INDS 1-3	X	X
T69	INVAL CL INDEX 1-3	X	X
T70	CL INDS REQUIRED	X	X
T71	INVALID DF/CL INDS	X	X
T72	INVALID AP INDS 1-3	X	X
T73	INVALID AL INDS 1-3	X	X
T74	INVALID AD INDS 1-3	X	X
T75	INVAL PF INDS 1-3	X	X
T76	INV OF INDS 1-3	X	X
T85	INVALID SRCE/OBJ IND	X	X
T86	INVALID MAJ OBJ IND	X	X
T95	INVALID GL DR-1		X
T96	INVALID GL CR-1		X
T97	INVALID GL DR-2		X
T98	INVALID GL CR-2		X
T99	INVALID GL DR-3		X
TA0	INVALID GL CR-3		X
TA1	INVALID GL DR-4		X
TA2	INVALID GL CR-4		X
V01	ADD/MATCH ERROR	X	X
V02	CHANGE/NO MATCH ERR	X	X
V03	DELETE/NO MATCH ERR	X	X
V04	DELETE TRAN HAS DATA	X	
V05	INVALID FUNCTION	X	
V06	INVALID RECORD NO	X	
V07	VENDOR NO INVALID	X	X
V08	VENDOR SFX INVALID	X	X
V09	VENDOR NAME BLANK	X	X
V10	VENDOR ADDR-1 BLANK	X	X
V12	VENDOR CITY BLANK	X	X
V13	VENDOR STATE BLANK	X	X
V14	VENDOR ZIP BLANK	X	X
V15	VEN PHON NOT NUMERIC	X	X
V16	DISTRICT NOT NUMERIC	X	X
V17	VEN SORT SEQ BLANK	X	X
V18	DEPT INDICATOR INV	X	X
V19	INVALID COUNTY	X	X
V20	INVALID COUNTRY	X	X
V21	INVALID SS-E.I.N.	X	X
V22	VEN TYPE NOT ALLOWED	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
V23	MIN BUS NOT ALLOWED	X	X
V24	SMALL BUS NOT ALL	X	X
V25	STATUS NOT ALLOWED	X	X
V66	VEND NO/SORT SEQ REQ		X