

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
B01	BATCH AMOUNT ERROR	X	
B03	BATCH DATE NOT NUM	X	X
B05	INVALID BATCH MO	X	X
B06	INVALID BATCH DAY	X	X
B10	INVALID BATCH NUMBER	X	
B13	INVALID BATCH TYPE	X	X
B14	BATCH TYPE CODE	X	
B15	INVAL BTCH DEPT CODE	X	X
B16	INVALID FISCAL MONTH	X	X
B17	FM = PFM SM PFM CLOSED	X	X
B18	FM = PFY SM PFY CLOSED	X	X
B19	INVALID WW SUBFUND	X	X
B20	ww SUBFUND S/B BLANK	X	X
B21	INV BTCH RED TAG IND	X	X
B22	COMP VOUCH NO REQ	X	X
B23	INVAL WR IND	X	X
B31	INVALID PAYMENT TYPE	X	
B32	INV PREAUD REL DT	X	
E01	INVALID TRANS CODE	X	X
E02	MODIFIER S/B BLANK	X	X
E03	MODIFIER REQUIRED	X	X
E04	INVALID MODIFIER	X	X
E05	INVALID REVERSE CODE	X	X
E06	DEPT NOT ALLOWED	X	X
E07	DEPT REQUIRED	X	X
E08	DEPT NOT ON D01	X	X
E09	DEPT NOT ON D53	X	X
E10	APP ACCT NOT ALLOWED	X	X
E11	ALLOT CAT NOT ALL	X	X
E12	ALLOT CAT REQUIRED	X	X
E13	ALLOT CAT NOT ON D10	X	X
E14	ALLOT CAT NOT ON D11	X	X
E15	APPN ACCT REQUIRED	X	X
E16	APPN NOT IN APPN TAB	X	X
E17	DEFAULT NT IN CC-TBL	X	X
E18	COST CENTER NOT ALL	X	X
E19	GAAP FUND NOT ALL	X	X
E20	GAAP FUND REQUIRED	X	X
E21	GAAP FUND NOT IN D23	X	X
E22	ACTIVITY NOT ALLOWED	X	X
E23	GAAP SFUND NOT ALL	X	X
E24	GAAP SFUND REQUIRED	X	X
E25	DEFAULT NT IN DA-TBL	X	X
E26	GAAP SFUN NOT IN D24	X	X
E27	GL ACCT NOT ALLOWED	X	X
E28	GL ACCT REQUIRED	X	X
E29	GL ACCT NOT ON D31	X	X
E30	FUND NOT ALLOWED	X	X
E31	FUND CODE REQUIRED	X	X
E32	FUND NOT IN D25	X	X
E33	FUND DET NOT ALLOWED	X	X
E34	FUND DET REQUIRED	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
E35	INVALID INVOICE DATE	X	X
E36	FUND DET NOT IN D26	X	X
E37	INVALID FISCAL MONTH	X	
E38	FM = PFM, SM PFM CLOSED	X	
E39	FM = PFY, SM PFY CLOSED	X	
E40	CURR DOC NOT ALLOWED	x	X
E41	CURR DOC REQUIRED	X	X
E42	MAJOR OBJ REQUIRED	X	X
E43	CURR DOC NOT IN CT	X	X
E44	INCON APPN SYM CDN	X	X
E45	INVAL DOCUMENT DATE	X	X
E46	MAJOR OBJ NOT ON D11	X	X
E47	REF DOC NO NOT ALL	X	X
E48	REF DOC NO REQUIRED	X	X
E49	DEFAULT NOT ON D11	X	X
E50	REF DOC NOT IN CT	X	X
E51	INCON APPN SYM RDN	X	X
E52	SOURCE CODE REQUIRED	X	X
E53	SOURCE NOT ON D33	X	X
E54	SRCE/OBJ NOT ALLOWED	X	X
E55	OP REMIT DAT NOT ALL	X	X
E56	OPT REMIT DAT REQ	X	X
E57	PROJ/PH NOT ALLOWED	X	X
E58	WARR NUM NOT ALL	X	X
E59	WARR NUM REQUIRED	X	X
E60	WARR NUM REQUIRED	X	X
E61	DEFAULT NOT IN PC-TBL	X	X
E62	SUBSID ACCT NOT ALL	X	X
E63	ww SUBFUND S/B BLANK	X	X
E64	ww SUBFUND REQUIRED	X	X
E65	INVALID ww SUBFUND	X	
E66	ww SUBFUND S/B BLANK	X	
E67	SUBSID ACCT REQUIRED	X	X
E68	SUB ACCT NOT ON D32	X	X
E69	WR IND NOT ALLOWED	X	X
E70	WR IND REQUIRED	X	X
E71	INVAL WR IND	X	
E72	VEN NO/SFX NOT IN VE	X	X
E73	INVAL VENDOR NO/SFX	X	X
E74	RED TAG IND NOT ALL	X	X
E75	RED TAG IND REQUIRED	X	X
E76	VEND NO/NAME NOT ALL	X	X
E77	INVALID RED TAG IND	X	
E78	REV CODE NOT ALLOWED	X	X
E79	INVALID TRANS AMOUNT	X	X
E80	FUND-CTL-OVRD S/B Y	X	X
E81	BATCH REF NOT ALL	X	X
E82	DEP BAT REF REQUIRED	X	X
E83	COMP VOUCH NO NOT ALL	X	X
E84	COM VOUCH NO REQUIRED	X	X
E85	COM VOUCH NO REQ	X	

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
E86	INVAL BAT SEQ NO	X	X
E87	IMPROPER ww SUBFUND	X	X
E89	VEND NO/NAME REQ	X	X
E90	VEND ADDR NOT ALL	X	X
E91	VEND ADDR REQUIRED	X	X
E92	VEND CITY REQUIRED	X	X
E93	INVALID BATCH TYPE	X	
E94	VEND STATE REQUIRED	X	X
E95	VEND ZIP REQ	X	X
E96	VEND NUMBER MISSING	X	X
E97	VEND NO NOT ON CT	X	X
E98	VEND REF NOT ALLOWED	X	X
E99	VEND REF REQUIRED	X	X
EA1	INVALID APP YEAR	X	
EA2	WARRANT AMT NEGATIVE	X	
EC1	ASD REQUIRED	X	X
EC2	ASD NOT ALLOWED	X	X
EC3	INVALID ASD	X	X
EC5	UNREASONABLE DATE	X	X
EC6	CC REQUIRED IN RT		X
EC7	CC NOT IN RT RANGE		X
EC8	CC NOT ALLOWED IN RT		X
EC9	ACT REQUIRED IN RT		X
ED1	ACT NOT IN RT RANGE		X
ED2	ACT NOT ALLOW IN RT		X
ED3	PROJ REQUIRED IN RT		X
ED4	PROJ NOT IN RT RANGE		X
ED5	PROJ NOT ALLOW IN RT		X
ED6	UNIV RT MATCH ERROR		X
F01	AVAIL APPROPRIATION (CMO)	X	X
F02	AVAIL APPROPRIATION (CM1)	X	X
F03	AVAIL APPROPRIATION (PYO)	X	X
F04	AVAIL ALOT QTRLY (CMO)	X	X
F05	AVAIL ALOT QTRLY (CM1)	X	X
F06	AVAIL ALOT QTRLY (PYO)	X	X
F07	OTHER ALOT NOT ZERO (CMO)	X	
F08	OTHER ALOT NOT ZERO (CM1)	X	
F09	OTHER ALOT NOT ZERO (PYO)	X	
F10	AVAIL CASH EXCL CLAIMS (CMO)	X	
F11	AVAIL CASH EXCL CLAIMS (CM1)	X	
F12	AVAIL CASH EXCL CLAIMS (PYO)	X	
F13	AVAIL CASH BALANCE (CMO)	X	
F14	AVAIL CASH BALANCE (CM1)	X	
F15	AVAIL CASH BALANCE (PYO)	X	
F16	AVAIL ALOT NON-QTRLY (CMO)	X	X
F17	AVAIL ALOT NON-QTRLY (CM1)	X	X
F18	AVAIL ALOT NON-QTRLY (PYO)	X	X
F19	QTRLY ALOT NOT ZERO (CMO)	X	X
F20	QTRLY ALOT NOT ZERO (CM1)	X	X
F21	QTRLY ALOT NOT ZERO (PYO)	X	X
F22	UNEXPENDED APPRN (CMO)	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
F23	UNEXPENDED APPRN (CM1)	X	X
F24	UNEXPENDED APPRN (PYO)	X	X
F25	CASH BAL AVAIL INVEST (CMO)	X	X
F26	CASH BAL AVAIL INVEST (CM1)	X	X
F27	CASH BAL AVAIL INVEST (PYO)	X	X
F28	CASH BAL AVAIL EXCL CLMS (CMO)	X	X
F29	CASH BAL AVAIL EXCL CLMS (CM1)	X	X
F30	CASH BAL AVAIL EXCL CLMS (PYO)	X	X
F31	AVAIL ALOT QTRLY (CMO)	X	X
F32	AVAIL ALOT QTRLY (CM1)	X	X
F33	AVAIL ALOT QTRLY (PYO)	X	X
F34	OTHER ALOT NOT ZERO (CMO)	X	
F35	OTHER ALOT NOT ZERO (CM1)	X	
F36	OTHER ALOT NOT ZERO (PYO)	X	
F37	AVAIL ALOT NON-QTRLY (CMO)	X	X
F38	AVAIL ALOT NON-QTRLY (CM1)	X	X
F39	AVAIL ALOT NON-QTRLY (PYO)	X	X
F40	QTRLY ALOT NOT ZERO (CMO)	X	
F41	QTRLY ALOT NOT ZERO (CM1)	X	
F42	QTRLY ALOT NOT ZERO (PYO)	X	
F43	LEGAL CASH BAL NOT ZERO (CMO)	X	X
F44	LEGAL CASH BAL NOT ZERO (CM1)	X	X
F45	LEGAL CASH BAL NOT ZERO (PYO)	X	X
F49	AVAIL CONTR BAL (CMO)	X	
F50	AVAIL CONTR BAL (CM1)	X	
F51	AVAIL CONTR BAL (PYO)	X	
F52	CONTR EXPEND CTRL (CMO)	X	
F53	CONTR EXPEND CTRL (CM1)	X	
F54	CONTR EXPEND CTRL (PYO)	X	
F55	C/L CONV DEC C/L BAL (CMO)	X	
F56	C/L CONV DEC C/L BAL (CM1)	X	
F57	C/L CONV DEC C/L BAL (PYO)	X	
F77	AVAIL DOCUMENT BAL (CMO)	X	
F78	AVAIL DOCUMENT BAL (CM1)	X	
F79	AVAIL DOCUMENT BAL (PYO)	X	
F84	PROC DAT GT STOP DAT	X	
F94	ORG APPRN POS (CMO)	X	
F95	ORG APPRN POS (CM1)	X	
F96	ORG APPRN POS (PYO)	X	
F1A	DF-FILE MATCH	X	
F1B	DF-FILE NO MATCH	X	
F1C	AP-FILE MATCH	X	X
F1D	AP-FILE NO MATCH	X	X
F1E	AL-FILE MATCH	X	X
F1F	AL-FILE NO MATCH	X	X
F1G	CONTRACT FILE MATCH	X	
F1H	CL-FILE NO MATCH	X	
FA1	RESTR APPRN NEG (CMO)	X	
FA2	RESTR APPRN NEG (CM1)	X	
FA3	RESTR APPRN NEG (PYO)	X	
FA4	LAPSED APPRN NEG (CMO)	X	
FA5	LAPSED APPRN NEG (CM1)	X	

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
FA6	LAPSED APPRN NEG (PYO)	X	
FA7	ACCRD EXP NEG (CMO)	X	
FA8	ACCRD EXP NEG (CM1)	X	
FA9	ACCRD EXP NEG (PYO)	X	
FB1	EXP NEG (CMO)	X	X
FB2	EXP NEG (CM1)	X	X
FB3	EXP NEG (PYO)	X	X
FB4	ENC CONTR NEG (CMO)	X	X
FB5	ENC CONTR NEG (CM1)	X	X
FB6	ENC CONTR NEG (PYO)	X	X
FB7	ENC CLMS NEG (CMO)	X	X
FB8	ENC CLMS NEG (CM1)	X	X
FB9	ENC CLMS NEG (PYO)	X	X
FC1	ACCRD REV POS (CMO)	X	
FC2	ACCRD REV POS (CM1)	X	
FC3	ACCRD REV POS (PYO)	X	
FC4	REV ATTAIN POS (CMO)	X	X
FC5	REV ATTAIN POS (CM1)	X	X
FC6	REV ATTAIN POS (PYO)	X	X
FC7	CASH TRF LNS IN POS (CMO)	X	
FC8	CASH TRF LNS IN POS (CM1)	X	
FC9	CASH TRF LNS IN POS (PYO)	X	
FD1	ALLOT QTR 1 POS (CMO)	X	
FD2	ALLOT QTR 1 POS (CM1)	X	
FD3	ALLOT QTR 1 POS (PYO)	X	
FD4	ALLOT QTR 2 POS (CMO)	X	
FD5	ALLOT QTR 2 POS (CM1)	X	
FD6	ALLOT QTR 2 POS (PYO)	X	
FD7	ALLOT QTR 3 POS (CMO)	X	
FD8	ALLOT QTR 3 POS (CM1)	X	
FD9	ALLOT QTR 3 POS (PYO)	X	
FE1	ALLOT QTR 4 POS (CMO)	X	
FE2	ALLOT QTR 4 POS (CM1)	X	
FE3	ALLOT QTR 4 POS (PYO)	X	
FE4	ALLOT OTHER POS (CMO)	X	
FE5	ALLOT OTHER POS (CM1)	X	
FE6	ALLOT OTHER POS (PYO)	X	
FE7	ALLOT REVERSIONS NEG (CMO)	X	
FE8	ALLOT REVERSIONS NEG (CM1)	X	
FE9	ALLOT REVERSIONS NEG (PYO)	X	
FF1	SHORT TERM INVEST NEG (CMO)	X	X
FF2	SHORT TERM INVEST NEG (CM1)	X	X
FF3	SHORT TERM INVEST NEG (PYO)	X	X
FF4	EST REV NEG (CMO)	X	
FF5	EST REV NEG (CM1)	X	
FF6	EST REV NEG (PYO)	X	
FF7	LONG TERM INV NEG (CMO)	X	
FF8	LONG TERM INV NEG (CM1)	X	
FF9	LONG TERM INV NEG (PYO)	X	
FG1	ALLOT RESTR NEG (CMO)	X	X
FG2	ALLOT RESTR NEG (CM1)	X	X
FG3	ALLOT RESTR NEG (PYO)	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
FG4	EST SPCL APPRN POS (CM0)	X	
FG5	EST SPCL APPRN POS (CM1)	X	
FG6	EST SPCL APPRN POS (PY0)	X	
FG7	CASH BAL POS (CM0)	X	X
FG8	CASH BAL POS (CM1)	X	X
FG9	CASH BAL POS (PY0)	X	X
FH4	CASH TRF LNS OUT NEG (CM0)	X	
FH5	CASH TRF LNS OUT NEG (CM1)	X	
FH6	CASH TRF LNS OUT NEG (PY0)	X	
FH7	ACCRD EXP NEG (CM0)	X	
FH8	ACCRD EXP NEG (CM1)	X	
FH9	ACCRD EXP NEG (PY0)	X	
FI1	CASH EXP NEG (CM0)	X	X
FI2	CASH EXP NEG (CM1)	X	X
FI3	CASH EXP NEG (PY0)	X	X
FI4	ENC CONTR NEG (CM0)	X	X
FI5	ENC CONTR NEG (CM1)	X	X
FI6	ENC CONTR NEG (PY0)	X	X
FI7	ENC CLMS NEG (CM0)	X	X
FI8	ENC CLMS NEG (CM1)	X	X
FI9	ENC CLMS NEG (PY0)	X	X
FJ1	ALLOT QTR 1 POS (CM0)	X	
FJ2	ALLOT QTR 1 POS (CM1)	X	
FJ3	ALLOT QTR 1 POS (PY0)	X	
FJ4	ALLOT QTR 2 POS (CM0)	X	
FJ5	ALLOT QTR 2 POS (CM1)	X	
FJ6	ALLOT QTR 2 POS (PY0)	X	
FJ7	ALLOT QTR 3 POS (CM0)	X	
FJ8	ALLOT QTR 3 POS (CM1)	X	
FJ9	ALLOT QTR 3 POS (PY0)	X	
FK1	ALLOT QTR 4 POS (CM0)	X	
FK2	ALLOT QTR 4 POS (CM1)	X	
FK3	ALLOT QTR 4 POS (PY0)	X	
FK4	ALLOT OTHER POS (CM0)	X	
FK5	ALLOT OTHER POS (CM1)	X	
FK6	ALLOT OTHER POS (PY0)	X	
FK7	ALLOT REVERSIONS NEG (CM0)	X	
FK8	ALLOT REVERSIONS NEG (CM1)	X	
FK9	ALLOT REVERSIONS NEG (PY0)	X	
FL4	ALLOT RESTR NEG (CM0)	X	
FL5	ALLOT RESTR NEG (CM1)	X	
FL6	ALLOT RESTR NEG (PY0)	X	
FM4	CONTR ENC NEG (CM0)	X	
FM5	CONTR ENC NEG (CM1)	X	
FM6	CONTR ENC NEG (PY0)	X	
FM7	LIQUIDATIONS POS (CM0)	X	
FM8	LIQUIDATIONS POS (CM1)	X	
FM9	LIQUIDATIONS POS (PY0)	X	
FN1	EXP NEG (CM0)	X	
FN2	EXP NEG (CM1)	X	
FN3	EXP NEG (PY0)	X	
FN4	RETAINAGE POS (CM0)	X	

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
FN5	RETAINAGE POS (CM1)	X	
FN6	RETAINAGE POS (PYO)	X	
FN7	DIRECT EXP NEG (CMO)	X	
FN8	DIRECT EXP NEG (CM1)	X	
FN9	DIRECT EXP NEG (PYO)	X	
F01	DOC AMT NEG (CMO)	X	
F02	DOC AMT NEG (CM1)	X	
F03	DOC AMT NEG (PYO)	X	
F04	LIQUIDATIONS POS (CMO)	X	
F05	LIQUIDATIONS POS (CM1)	X	
F06	LIQUIDATIONS POS (PYO)	X	
F07	PMTS NEG (CMO)	X	
F08	PMTS NEG (CM1)	X	
F09	PMTS NEG (PYO)	X	
FP1	RETAINAGE POS (CMO)	X	
FP2	RETAINAGE POS (CM1)	X	
FP3	RETAINAGE POS (PYO)	X	
FX4	INVAL FM FOR TC 625	X	
FX5	EXP GREATER THAN ENC	X	
FX6	INVAL ENCUM OVERRIDE	X	
FX7	CONTIN APPRNS POS (CMO)	X	
FX8	CONTIN APPRNS POS (CM1)	X	
FX9	CONTIN APPRNS POS (PYO)	X	
FY1	CONTIN ALLOT POS (CMO)	X	
FY2	CONTIN ALLOT POS (CM1)	X	
FY3	CONTIN ALLOT POS (PYO)	X	
FY4	CONTIN ALLOT POS (CMO)	X	
FY5	CONTIN ALLOT POS (CM1)	X	
FY6	CONTIN ALLOT POS (PYO)	X	
FFA	INCON INFO ELEMENTS	X	
FFB	DOCUMENT CLOSED	X	
FFC	INVALID REVERSE CODE	X	
FFG	PROC DAT GT STOP DAT	X	X
FFI	PROC DAT GT STOP DAT	X	X
FFK	DUP DETAIL RECORD	X	
FFL	INCON INFO ELEMENTS	X	
FFM	CONTRACT CLOSED	X	
FFN	INVALID REVERSE CODE	X	
G01	DOCUMENT LEVEL ERROR	X	
H11	PROC DAT GT STOP DT		X
H12	AD-FILE NO-MATCH		X
H14	AVAIL ALOT QTRLY (CMO)		X
H15	AVAIL ALOT QTRLY (CM1)		X
H16	AVAIL ALOT QTRLY (PYO)		X
H20	AVL ALOT NON-QTRLY (CMO)		X
H21	AVL ALOT NON-QTRLY (CM1)		X
H22	AVL ALOT NON-QTRLY (PYO)		X
H32	CASH EXP NEG (CMO)		X
H33	CASH EXP NEG (CM1)		X
H34	CASH EXP NEG (PYO)		X
H35	ENC CONTR NEG (CMO)		X
H36	ENC CONTR NEG (CM1)		X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
H37	ENC CONTR NEG (PYO)		X
H38	ENC CLMS NEG (CMO)		X
H39	ENC CLMS NEG (CM1)		X
H40	ENC CLMS NEG (PYO)		X
H83	PROJ AVAIL APPRN (CMO)		X
H84	PROJ AVAIL APPRN (CM1)		X
H85	PROJ AVAIL APPRN (PYO)		X
H86	PROJ AVL ALOT QTRLY (CMO)		X
H87	PROJ AVL ALOT QTRLY (CM1)		X
H88	PROJ AVL ALOT QTRLY (PYO)		X
H98	PRJ AVL ALOT NON-QTR (CMO)		X
H99	PRJ AVL ALOT NON-QTR (CM1)		X
HA1	PRJ AVL ALOT NON-QTR (PYO)		X
HA5	PROJ UNEXPEND APPRN (CMO)		X
HA6	PROJ UNEXPEND APPRN (CM1)		X
HA7	PROJ UNEXPEND APPRN (PYO)		X
HB5	PROJECT BUDGET (CMO)		X
HB6	PROJECT BUDGET (CM1)		X
HB7	PROJECT BUDGET (PYO)		X
HD2	EXP NEG (CMO)		X
HD3	EXP NEG (CM1)		X
HD4	EXP NEG (PYO)		X
HD5	ENC CONTR NEG (CMO)		X
HD6	ENC CONTR NEG (CM1)		X
HD7	ENC CONTR NEG (PYO)		X
HD8	ENC CLMS NEG (CMO)		X
HD9	ENC CLMS NEG (CM1)		X
HE1	ENC CLMS NEG (PYO)		X
HE5	REV ATTAIN POS (CMO)		X
HE6	REV ATTAIN POS (CM1)		X
HE7	REV ATTAIN POS (PYO)		X
HJ5	PROJ BUDGET POS (CMO)		X
HJ6	PROJ BUDGET POS (CM1)		X
HJ7	PROJ BUDGET POS (PYO)		X
HK2	PF-FILE MATCH		X
HK3	PF-FILE NO MATCH		X
HK4	AD-FILE MATCH		X
HK5	PROC DAT GT STOP DAT		X
HP1	AVAIL APPROPRIATION (CMO)		X
HP2	AVAIL APPROPRIATION (CM1)		X
HP3	AVAIL APPROPRIATION (PYO)		X
HP4	AVAIL ALOT QTRLY (CMO)		X
HP5	AVAIL ALOT QTRLY (CM1)		X
HP6	AVAIL ALOT QTRLY (PYO)		X
HP7	AVAIL ALOT NON-QTRLY (CMO)		X
HP8	AVAIL ALOT NON-QTRLY (CM1)		X
HP9	AVAIL ALOT NON-QTRLY (PYO)		X
HQ1	QTRLY ALOT NOT ZERO (CMO)		X
HQ2	QTRLY ALOT NOT ZERO (CM1)		X
HQ3	QTRLY ALOT NOT ZERO (PYO)		X
HQ4	UNEXPENDED APPRN (CMO)		X
HQ5	UNEXPENDED APPRN (CM1)		X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
HQ6	UNEXPENDED APPRN (PYO)		X
HR1	CSH FOR INV EXCL CL (CMO)		X
HR2	CSH FOR INV EXCL CL (CM1)		X
HR3	CSH FOR INV EXCL CL (PYO)		X
HR4	EXP NEG (CMO)		X
HR5	EXP NEG (CM1)		X
HR6	EXP NEG (PYO)		X
HR7	ENC CONTR NEG (CMO)		X
HR8	ENC CONTR NEG (CM1)		X
HR9	ENC CONTR NEG (PYO)		X
HS1	ENC CLMS NEG (CMO)		X
HS2	ENC CLMS NEG (CM1)		X
HS3	ENC CLMS NEG (PYO)		X
HS4	REV ATTAIN POS (CMO)		X
HS5	REV ATTAIN POS (CM1)		X
HS6	REV ATTAIN POS (PYO)		X
HT1	ALLOT RESTR NEG (CMO)		X
HT2	ALLOT RESTR NEG (CM1)		X
HT3	ALLOT RESTR NEG (PYO)		X
HU1	PROC DAT GT STOP DT		X
HU2	AP-FILE MATCH		X
HU3	AP-FILE NO MATCH		X
J01	COST CENTER REQUIRED	X	X
J02	BATCH COUNT ERROR	X	
J04	MIN OBJ REQ	X	X
J05	MIN OBJ NOT ON D11	X	X
J06	PROJ/PH REQUIRED	X	X
J07	INVALID PROJ/PH	X	X
J09	ACTIVITY REQUIRED	X	X
JC6	CC REQUIRED IN RT	X	X
JC7	CC NOT IN RT RANGE	X	X
JC8	CC NOT ALLOWED IN RT	X	X
JC9	ACT REQUIRED IN RT	X	X
JD1	ACT NOT IN RT RANGE	X	X
JD2	ACT NOT ALLOW IN RT	X	X
JD3	PROJ REQUIRED IN RT	X	X
JD4	PROJ NOT IN RT RANGE	X	X
JD5	PROJ NOT ALLOW IN RT	X	X
JD6	UNIV RT MATCH ERROR	X	X
M01	SM-CFY NOT NUMERIC	X	X
M02	SM-PFY NOT NUMERIC	X	X
M03	INVALID CFY-PFY	X	X
M04	INVALID SM-CFM	X	X
M05	INVALID SM-PFM	X	X
M06	INVALID CFM-PFM	X	X
M07	INV SM-PFY-OPEN IND	X	X
M08	INV PFY-OPEN CHANGE	X	X
M09	INV SM-PFM-OPEN IND	X	X
M10	INV PFM-OPEN CHANGE	X	X
M11	INV MAINT OPERATOR	X	X
M12	INV ELEMENT NAME	X	X
M13	INV MM-VALUE FIELD	X	X
M14	INV RECORD COUNT	X	X
M15	INVALID CLOSE IND	X	X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
R01	INVALID DATA TYPE	X	
R02	DATA IS UNBATCHED	X	
R03	DUP DETAIL TRANS	X	
R04	BATCH ALREADY EXISTS	X	
R05	DUPLICATE BATCH	X	
R06	INCOMPLETE BATCH-ID	X	
R07	INVALID CA STATUS	X	
W80	DOC EXPEND CTRL (CM0)	X	
W81	DOC EXPEND CTRL (CM1)	X	
W82	DOC EXPEND CTRL (PY0)	X	
X11	PROC DAT GT STOP DT	X	X
X12	AD-FILE NO MATCH	X	X
X14	AVAIL ALOT QTRLY (CM0)	X	X
X15	AVAIL ALOT QTRLY (CM1)	X	X
X16	AVAIL ALOT QTRLY (PY0)	X	X
X17	OTHER ALOT NOT ZERO (CM0)	X	
X18	OTHER ALOT NOT ZERO (CM1)	X	
X19	OTHER ALOT NOT ZERO (PY0)	X	
X20	AVL ALOT NON-QTRLY (CM0)	X	X
X21	AVL ALOT NON-QTRLY (CM1)	X	X
X22	AVL ALOT NON-QTRLY (PY0)	X	X
X23	QTRLY ALOT NOT ZERO (CM0)	X	
X24	QTRLY ALOT NOT ZERO (CM1)	X	
X25	QTRLY ALOT NOT ZERO (PY0)	X	
X29	ACCRD EXP NEG (CM0)	X	
X30	ACCRD EXP NEG (CM1)	X	
X31	ACCRD EXP NEG (PY0)	X	
X32	CASH EXP NEG (CM0)	X	X
X33	CASH EXP NEG (CM1)	X	X
X34	CASH EXP NEG (PY0)	X	X
X35	ENC CONTR NEG (CM0)	X	X
X36	ENC CONTR NEG (CM1)	X	X
X37	ENC CONTR NEG (PY0)	X	X
X38	ENC CLMS NEG (CM0)	X	X
X39	ENC CLMS NEG (CM1)	X	X
X40	ENC CLMS NEG (PY0)	X	X
X41	ALLOT QTR 1 POS (CM0)	X	
X42	ALLOT QTR 1 POS (CM1)	X	
X43	ALLOT QTR 1 POS (PY0)	X	
X44	ALLOT QTR 2 POS (CM0)	X	
X45	ALLOT QTR 2 POS (CM1)	X	
X46	ALLOT QTR 2 POS (PY0)	X	
X47	ALLOT QTR 3 POS (CM0)	X	
X48	ALLOT QTR 3 POS (CM1)	X	
X49	ALLOT QTR 3 POS (PY0)	X	
X50	ALLOT QTR 4 POS (CM0)	X	
X51	ALLOT QTR 4 POS (CM1)	X	
X52	ALLOT QTR 4 POS (PY0)	X	
X53	ALLOT OTHER POS (CM0)	X	
X54	ALLOT OTHER POS (CM1)	X	
X55	ALLOT OTHER POS (PY0)	X	
X56	ALLOT REVERSIONS NEG(CM0)	X	

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
X57	ALLOT REVERSIONS NEG (CM1)	X	
X58	ALLOT REVERSIONS NEG (PYO)	X	
X62	ALLOT RESTR NEG(CMO)	X	
X63	ALLOT RESTR NEG (CM1)	X	
X64	ALLOT RESTR NEG (PYO)	X	
X71	CONTIN ALLOT POS (CMO)	X	
X72	CONTIN ALLOT POS (CM1)	X	
X73	CONTIN ALLOT POS (PYO)	X	
X83	PROJ AVAIL APPRN (CMO)	X	X
X84	PROJ AVAIL APPRN (CM1)	X	X
X85	PROJ AVAIL APPRN (PYO)	X	X
X86	PROJ AVL ALOT QTRLY (CMO)	X	X
X87	PROJ AVL ALOT QTRLY (CM1)	X	X
X88	PROJ AVL ALOT QTRLY (PYO)	X	X
X89	OTHER ALOT NOT ZERO (CMO)	X	
X90	OTHER ALOT NOT ZERO (CM1)	X	
X91	OTHER ALOT NOT ZERO (PYO)	X	
X98	PRJ AVL ALOT NON-QTR (CMO)	X	X
X99	PRJ AVL ALOT NON-QTR (CM1)	X	X
XA1	PRJ AVL ALOT NON-QTR (PYO)	X	X
XA2	QTRLY ALOT NOT ZERO (CMO)	X	
XA3	QTRLY ALOT NOT ZERO (CM1)	X	
XA4	QTRLY ALOT NOT ZERO (PYO)	X	
XA5	PROJ UNEXPEND APPRN (CMO)	X	X
XA6	PROJ UNEXPEND APPRN (CM1)	X	X
XA7	PROJ UNEXPEND APPRN (PYO)	X	X
XB5	PROJECT BUDGET (CMO)	X	X
XB6	PROJECT BUDGET (CM1)	X	X
XB7	PROJECT BUDGET (PYO)	X	X
XB8	ORG APPRN POS (CMO)	X	
XB9	ORG APPRN POS (CM1)	X	
XC1	ORG APPRN POS (PYO)	X	
XC2	RESTR APPRN NEG (CMO)	X	
XC3	RESTR APPRN NEG (CM1)	X	
XC4	RESTR APPRN NEG (PYO)	X	
XC5	LAPSED APPRN NEG (CMO)	X	
XC6	LAPSED APPRN NEG (CM1)	X	
XC7	LAPSED APPRN NEG (PYO)	X	
XC8	ACCRD EXP NEG (CMO)	X	
XC9	ACCRD EXP NEG (CM1)	X	
XD1	ACCRD EXP NEG (PYO)	X	
XD2	EXP NEG (CMO)	X	X
XD3	EXP NEG (CM1)	X	X
XD4	EXP NEG (PYO)	X	X
XD5	ENC CONTR NEG (CMO)	X	X
XD6	ENC CONTR NEG (CM1)	X	X
XD7	ENC CONTR NEG (PYO)	X	X
XD8	ENC CLMS NEG (CMO)	X	X
XD9	ENC CLMS NEG (CM1)	X	X
XE1	ENC CLMS NEG (PYO)	X	X
XE2	ACCRD REV ATTAIN POS (CMO)	X	
XE3	ACCRD REV ATTAIN POS (CM1)	X	

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
XE4	ACCRD REV ATTAIN POS (PYO)	X	
XE5	REV ATTAIN POS (CMO)	X	X
XE6	REV ATTAIN POS (CM1)	X	X
XE7	REV ATTAIN POS (PYO)	X	X
XE8	CASH TRF LNS IN POS (CMO)	X	
XE9	CASH TRF LNS IN POS (CM1)	X	
XF1	CASH TRF LNS IN POS (PYO)	X	
XF2	ALLOT QTR 1 POS (CMO)	X	
XF3	ALLOT QTR 1 POS (CM1)	X	
XF4	ALLOT QTR 1 POS (PYO)	X	
XF5	ALLOT QTR 2 POS (CMO)	X	
XF6	ALLOT QTR 2 POS (CM1)	X	
XF7	ALLOT QTR 2 POS (PYO)	X	
XF8	ALLOT QTR 3 POS (CMO)	X	
XF9	ALLOT QTR 3 POS (CM1)	X	
XG1	ALLOT QTR 3 POS (PYO)	X	
XG2	ALLOT QTR 4 POS (CMO)	X	
XG3	ALLOT QTR 4 POS (CM1)	X	
XG4	ALLOT QTR 4 POS (PYO)	X	
XG5	ALLOT OTHER POS (CMO)	X	
XG6	ALLOT OTHER POS (CM1)	X	
XG7	ALLOT OTHER POS (PYO)	X	
XG8	ALLOT REVERSIONS NEG (CMO)	X	
XG9	ALLOT REVERSIONS NEG (CM1)	X	
XH1	ALLOT REVERSIONS NEG (PYO)	X	
XH5	EST REV NEG (CMO)	X	
XH6	EST REV NEG (CM1)	X	
XH7	EST REV NEG (PYO)	X	
XI2	ALLOT RESTR NEG (CMO)	X	
XI3	ALLOT RESTR NEG (CM1)	X	
XI4	ALLOT RESTR NEG (PYO)	X	
XI5	EST SPCL APPRN POS (CMO)	X	
XI6	EST SPCL APPRN POS (CM1)	X	
XI7	EST SPCL APPRN POS (PYO)	X	
XJ5	PROJ BUDGET POS (CMO)	X	X
XJ6	PROJ BUDGET POS (CM1)	X	X
XJ7	PROJ BUDGET POS (PYO)	X	X
XJ8	CASH TRF LOANS OUT NEG (CMO)	X	
XJ9	CASH TRF LOANS OUT NEG (CM1)	X	
XK1	CASH TRF LOANS OUT NEG (PYO)	X	
XK2	PF MATCH ERROR	X	X
XK3	PF-FILE NO MATCH	X	X
XK4	AD MATCH ERROR	X	X
XK5	PROC DAT GT STOP DAT	X	X
XP1	AVAIL APPROPRIATION (CMO)		X
XP2	AVAIL APPROPRIATION (CM1)		X
XP3	AVAIL APPROPRIATION (PYO)		X
XP4	AVAIL ALOT QTRLY (CMO)		X
XP5	AVAIL ALOT QTRLY (CM1)		X
XP6	AVAIL ALOT QTRLY (PYO)		X
XP7	AVAIL ALOT NON-QTRLY (CMO)		X
XP8	AVAIL ALOT NON-QTRLY (CM1)		X

<u>CODE</u>	<u>MESSAGE</u>	<u>BATCH</u>	<u>ON-LINE</u>
XP9	AVAIL ALLOT NON-QTRLY (PYO)		X
XQ1	QTRLY ALLOT NOT ZERO (CMO)		X
XQ2	QTRLY ALLOT NOT ZERO (CM1)		X
XQ3	QTRLY ALLOT NOT ZERO (PYO)		X
XQ4	UNEXPENDED APPRN (CMO)		X
XQ5	UNEXPENDED APPRN (CM1)		X
XQ6	UNEXPENDED APPRN (PYO)		X
XR1	CSH FOR INV EXCL CL (CMO)	X	
XR2	CSH FOR INV EXCL CL (CM1)	X	
XR3	CSH FOR INV EXCL CL (PYO)	X	
XR4	EXP NEG (CMO)		X
XR5	EXP NEG (CM1)		X
XR6	EXP NEG (PYO)		X
XR7	ENC CONTR NEG (CMO)		X
XR8	ENC CONTR NEG (CM1)		X
XR9	ENC CONTR NEG (PYO)		X
XS1	ENC CLMS NEG (CMO)		X
XS2	ENC CLMS NEG (CM1)		X
XS3	ENC CLMS NEG (PYO)		X
XS4	REV ATTAIN POS (CMO)		X
XS5	REV ATTAIN POS (CM1)		X
XS6	REV ATTAIN POS (PYO)		X
XT1	ALLOT RESTR NEG (CMO)		X
XT2	ALLOT RESTR NEG (CM1)		X
XT3	ALLOT RESTR NEG (PYO)		X
XU1	PROC DAT GT STOP DT		X
XU2	AP-FILE MATCH		X
XU3	AP-FILE NO MATCH		X
Z01	NON-MATCH ERROR	X	
Z02	INVAL DEL AND RES	X	
Z04	CORR ELEMENT ERROR	X	
Z05	CORR LEVEL ERROR	X	
Z06	SEQUENCE ERROR	X	