Section E   May 2024

Fatal Field and Data Element Errors

Financial transactions are edited in one of three ways:

A. **ON LINE:** Entered and edited directly online, with the Error Code appearing as the input is done. Transactions must pass the online edits before they are added to the Financial Data Input.

B. **BATCH INTERFACE:** Edited in the nightly update process and then sent to the Batch header Summary (IN.3), with the Error Code appearing on the IN.3 and in the Daily Report DWP8002.

C. **BATCH INTERFACE TO ON LINE FILE:** A process is available to send interface batches immediately to the On Line process. An edit is accomplished to assure a timely correction and posting of transactions to AFRS.

```
=== AFRS =(IN.3)============= BATCH HEADER SUMMARY =============== C105P055 ===
 TR: _____                                                             9990
   FUNCTION: F  (F=FIRST PAGE, N=NEXT PAGE, B=BACK PAGE)
 SORT ORDER: _  (B=BATCH TYPE, T=TRANS TYPE, S=STATUS)
   LIMIT TO: __ (SPECIFY BATCH TYPE, TRANS TYPE, OR STATUS TO DISPLAY)
     SELECT:    P=PAYMENTS  R=RELEASE  S=UPDATE  B=BROWSE;
               G=GROUP    H=HEADER    E=ERRORS   L=PRINT
   S  B DATE  BT NUM DUP TY  ST BAL BI FM DUE DATE COUNT     ENTERED AMOUNT  OC
   _  170512  H2 998  0   A   E  Y  17 23 ......   00014          24,229.04  AF
   _  170516  AQ 471  0   A   H  Y  17 23 ......   00002           3,015.57  BI
   _  170517  EA 999  0   A   R  Y  17 23 ......   03672         867,390.84  FT
   _  170517  K3 258  0   A   E  Y  17 23 ......   00008          13,852.72  FT
   _  170517  3K 121  0   A   E  Y  17 23 ......   00089          63,463.29  FT
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
   _  ......  .. ...  .   .   .  .  .. .. ......   ......  ................  ..
                   PF3=RETURN, PF12=MESSAGE, CLEAR=EXIT
       LAST RECORD FOR AGENCY DISPLAYED
```

EA1 - TC_833_NOT_ALLOWED_WITH_X*_BATCH_TYPE

Explanation: Transaction Code 833 or 833R is not allowed with a Batch Type that starts with X.

Suggestion: Enter a different transaction code or change the Batch Type.

EA2 - INVALID_TRANSFER_VALUE

Explanation: Transfer value entered on the TR field is incorrect or does not exist.

Suggestion: Enter the correct transfer value on the field.

EA3 - RESTRICTED TRAN CODE

Explanation: The transaction code 'Restrict Code' used shows that your agency is NOT authorized to use this transaction code. Restrict Code 'T' indicates use only by the State Treasurer's Office (agency 7900); 'O' indicates use only by OFM (agency 7000); and Restrict Code "BLANK" indicates General Agency use.
For OFM and OST, in addition to the Batch Interface edit above, there is an On Line Edit enforced by the TRAN RESTRICT field in the AFRS Security SS.1 screen. If the restrict code is 2 then the agency must be 7000. If the restrict code is 1 then the agency must be 7900.

Suggestion: 1. Enter a different transaction code; or
2. Contact the Treasurer's Office or OFM to make the entry.

EA4 - BATCH KEY INVALID

Explanation: The batch key on each transaction must have the following characteristics:
- Date – Must be numeric format YYMMDD and represent a valid date. Equal to or prior to the current processing date and less than one year old.
- Batch Type – Must be alpha/numeric
- Batch Number – Must be numeric and/or not be restricted.
- Sequence – Must be numeric

Suggestion: Enter the correct batch key information based on the instructions in the AFRS Batch Interface manual.

EA5 – ALLOTMENTS MUST ONLY COME FROM TALS

Explanation: Certain Transaction Codes (700-734) that have been reserved for allotments and estimated revenue transactions cannot be entered directly into AFRS.

Suggestion: If the Transaction code is correct, enter the transaction through TALS.

EA6 - FUND INVALID FOR APPN INDEX

Explanation: The Fund entered on the screen does not match the Fund listed in the Appropriation Index Code used.

Suggestion: 1. Check the Appropriation Index table and use a Fund which coincides with the Appropriation Index; or
2. Use an Appropriation Index, which coincides with the Fund.

EA7 - APPN_TYPE_NOT_EQ_TO_8,_N,_U,_OR_Y

Explanation: The transaction entered requires an appropriation index with an appropriation type equal to 8, N, U or Y.

Suggestion: Check the appropriation type of the APPN index entered in the APPN index table. If the appropriation type is not 8, N, U or Y, select another APPN index with an appropriation type 8, N, U or Y.

EA9 – AGENCY FLAG INVALID

Explanation: The Agency Flag field is an alphanumeric field and must be on the D94 Descriptor Table.

Suggestion: Do one of the following:
1. Enter a valid Agency Flag on the Input Screen.
2. Enter the Agency Flag into the D94 table
3. Remove the Agency Flag and leave blank

EB1 - OVERRIDE_VALUE_SHOULD_BE_"R" or "S"

Explanation: Allowed override value should be "R" (Regular/Returned Warrant) or "S" for single warrant.

Suggestion: Enter "R" or "S" as the override value.

EB2 - TC_W/_PAY_TYPE_1_OR_3_ALLOWED_OVERRIDE_VALUE

Explanation: Transaction codes with payment type of 1 or 3 are allowed an override value or "R" (Regular/Returned Warrant).

Suggestion: Select a transaction code with a payment type of 1 or 3 in the Transaction Code Decision Table.

EB3 - "S"_NOT_ALLOWED_FOR_TC_WITH_PAY_TYPE_3

Explanation: An "S" (Single Warrant) override code is not allowed for transaction codes with payment type of 3.

Suggestion: Determine the payment type of the transaction code in the Transaction Code Decision Table and select a transaction code with a payment type of 1.

EB4 – TRANS W/EXCEPTION CODE DOES NOT ALLOW OVERRIDE

Explanation: Transaction with pseudo vendor number is not allowed an override code.

Suggestion: Remove the override code from the transaction or select a vendor number that will allow an override code.

EB5 - ACH_PAY_NO_MUST_BE_IN_VE.7.2_(ACH_PAY_TABLE)

Explanation: The ACH payment number must exist in the ACH Pay Table (VE.7.2) in order to initiate an ACH reversal.

Suggestion: Check that the ACH payment number exist in the ACH Pay Table (VE.7.2).

EB6 - PI REQ ALLOTMENT TC

Explanation: PI can ONLY be used with an Allotment Transaction code (700-734, 796, 905, 906, & 908). The Restriction A is set on the PI screen TM.2.2.

Suggestion: If desired, the Restrictor field could be re-set to "0" to allow a transaction to post.

EB7 - PI INACTIVE

Explanation: PI, when marked I = Inactive in Restrictor field, CANNOT be used to post a new transaction.

Suggestion: If desired, the Restrictor field TM.2.2 could be re-set to "0" to allow a transaction to post.

EB8 - FIELD_NOT_YET_AVAILABLE_FOR_USE

Explanation: This field is currently not available for use.
Suggestion: Do not use the field until further notice.

EB9 – PAYMENT OVERRIDE (RRW) NOT ALLOWED

Explanation: Payment Override (RRW) is not allowed for the following Vendor
                        Types: 1 = Employee's; 9 = Foreign Payee (Injured Workers)
Suggestion: Remove the override code.

EC1 - T/C VALID FM 01-12

Explanation: The transaction code used has a Period Indicator of A and is valid
                        only for Fiscal Month 01 to 12.
Suggestion: 1. Change the Fiscal Month of the transaction; or
                        2. Change the transaction code.

EC2 - T/C VALID FM 01-12 & 99

Explanation: The transaction code used has a Period Indicator of B and is valid
                        only for Fiscal Months 01 through 12 and 99.
Suggestion: 1. Change the Fiscal Month of the transaction; or
                        2. Change the transaction code.

EC3 - T/C VALID FM 99

Explanation: The transaction code used has a Period Indicator of C and is valid
                        only for Fiscal Month 99.
Suggestion: 1. Change the Fiscal Month of the transaction; or
                        2. Change the transaction code.

EC4 - T/C VALID FM 13-24

Explanation: The transaction code used has a Period Indicator of D and is valid
                        only for Fiscal Months 13 through 24.
Suggestion: 1. Change the Fiscal Month of the transaction; or
                        2. Change the transaction code.

EC5 - T/C VALID FM 13-25

Explanation: The transaction code used has a Period Indicator E and is valid only for Fiscal Months 13 through 25.

Suggestion: 1. Change the Fiscal Month of the transaction; or
2. Change the transaction code.

EC6 - T/C VALID FM 25

Explanation: The transaction code used has a Period Indicator F and is valid only for Fiscal Month 25.

Suggestion: 1. Change the Fiscal Month of the transaction;
2. Change the transaction code.

EC7 - T/C VALID FM 01-24

Explanation: The transaction code used has a Period Indicator of G and is valid only for Fiscal Months 01 through 24 (excludes 99 and 25).

Suggestion: 1. Change the Fiscal Month of the transaction; or
2. Change the transaction code.

EC8 - T/C VALID FM 99 OR 25

Explanation: The transaction code used has a Period Indicator of H and is valid only for Fiscal Months 99 or 25.

Suggestion: 1. Change the Fiscal Month of the transaction; or
2. Change the transaction code.

EC9 - TRAN CODE INACTIVE

Explanation: The transaction code used has a Period Indicator of I which is inactive.

Suggestion: 1. Use a different transaction code; or
2. Contact your OFM Accounting Consultant for assistance.

ED1 - DUE DATE INVALID

Explanation: The Due Date, if entered, must be numeric and in the format: MMDDYY. All of the following conditions must also be met:
1. Due date must be in the current biennium.
2. Due Date cannot be less than Batch Date.

Suggestion: Leave the due date blank and AFRS will assume current date or enter a valid date in format MMDDYY.

ED2 - DOC DATE INVALID

Explanation: The Doc Date, if entered, must be numeric and in the format: MMDDYY. All of the following conditions must also be met:
1. If project entered, then Doc Date is required.

Suggestion: Enter a valid date in format MMDDYY.

ED3 - DOC RECORD NOT FOUND

Explanation: While using the Encumbrance Automation feature during transaction input, the document selected was not found on the Document File.

Suggestion: 1. Review your documentation to find the correct document reference for a previous encumbrance.
2. Review current Encumbrance Reports or view on MI.5; Select to see detail on MI.6.

ED4 – AI/POSTING FM INVALID

Explanation: The Appropriation Index used on the transaction contains an Appropriation limited to FY1 or FY2. The transaction Posting Fiscal Month is <u>not</u> consistent with the APPN Fiscal Year.

Suggestion: Check the AI, APPN and FM to find a compatible match. Generally, there is a companion AI/ APPN for each Fiscal Year. (e.g. APPN 011 for FY1; and 012 for FY2).

ED5 - MUST USE LIQ TC

Explanation: The error occurs when MOS fiscal year entered is less than the first fiscal year of the current biennium, and a non- LIQ TC is used. NOTE: On the Transaction Code Decision Table (screen TM.1.2 or Report TCD910E), a liquidation Trans code is one that has an Operating File posting indicator for general ledger account 51XX.

Suggestion: 1. Check AI Type/ If Type is "X", check MOS fiscal year. MOS should be less than the first year of the current biennium. Use LIQ TC.
2. If AI Type is other than "X", use non LIQ TC and MOS should be within the first fiscal year of the current biennium.

ED6 – FTE'S REQUIRE OBJ A

Explanation: When entering transactions for FTE's, Object A must be used.

Suggestion: Review Transaction Code and General Ledger Account being used.

NOTE: If "NW" object code, delete from Error File.

ED7 - DOCUMENT CLOSED

Explanation: Once an Encumbrance Document has been closed, it cannot be re-opened.

Suggestion: If there is new activity related to the document, increment the documents suffix to the next number and encumber the document.

ED8 – MASTER ACCOUNT NUMBER INACTIVE

Explanation: The Master Account Number is inactive.

The cards are: Purchase, Corporate, CTS/CTA, and One Card.

Suggestion: Check the Account Card types on TM.1.3.A or contact the OFM Help Desk.

ED9 – TRANS WILL PRODUCE A NEG OR ZERO AMT PAYMENT

Explanation: The System has detected a Negative or Zero amount Warrant potential in the batch.

Suggestion: Review the batch and identify the source of the Negative or Zero amount. Review desired payment plan and correct the transactions to assure that a positive amount is to be paid for a single vendor.

EE1 - MASTER ACCOUNT NUMBER FORMAT INVALID

Explanation: The Master Account Number must be entered with 16 numeric digits and no spaces or special characters.

Suggestion: Enter the account number with only numeric digits and without dashes and spaces.

EE2 – TRANS_WILL_PRODUCE_PAYMENT_OVER_ALLOW_AMT

Explanation: AFRS has detected that a warrant will be produced in the batch that exceeds the allowable print amount of 99,999,999.99. AFRS combines transaction lines within a batch into one payment if the vendor is the same*.*

Suggestion: Review the batch and identify the source of the payment. Remove the full or partial transactions so the total payment amount is less than the amount allowed. Payment can be issued by
1. EFT for entire amount or
2. Warrant if the warrant amount is less than the maximum allowable amount. Warrants can be separated by batch within AFRS if payment to a single vendor is over the maximum allowable amount.

EE4 – THE RRW "S" NOT ALLOWED WITH A MASTER INDEX

Explanation: An "S" was entered in the RRW (Request Regular Warrant) field along with a Master Index.

Suggestion: Remove the Master Index or remove the "S" from the RRW field.

EF1 - PRIOR FM CLOSED ON THE AGENCY OC

Explanation: The transaction Fiscal Month is the prior Fiscal Month and the Organization Control table (TM.7) indicates that the prior Fiscal Month has been closed for your agency.

Suggestion: 1. Change the Fiscal Month to the current Fiscal Month (most frequently, a group change will be appropriate); or
2. Update the Organization Control Table to open the prior fiscal month by entering a 'Y' in the PFM field.

EF2 – VT 9 OWNERSHIP RECORD MUST = POSTING AGENCY

Explanation: When making a payment using a Statewide Vendor that is a Vendor Type 9, the Ownership Record must be present and equal to the Posting Agency.

Suggestion: Verify that the Statewide Vendor record is owned by your agency. If not, contact the Statewide Payee Unit by emailing them at: **payeeregistration@ofm.wa.gov**

EF3 - FUND INVALID

Explanation: The Fund Code on the input transaction cannot be found in the Fund Table (D22).

Suggestion: 1. Use a Fund Code which is on the D22 table; or
2. Have a valid Fund added to the D22. Contact the Accounting Consultant work with the OFM Budget Office to identify a valid Fund to be used. The Accounting Consultant will coordinate to load the correct fund into the Fund Table (D22).

EF4 - REQ APPN TYPE X OR Y

Explanation: A transaction using a LIQ TC must use an Appropriation Type "X" or "Y" and post to GLA 51XX or 13XX. This edit is not applicable to CAS agencies. View the Transaction Code Decision Table (screen tm.1.2 or Report TCD910E); a liquidation trans code is one that has an Operating File posting indicator for general ledger account 51XX/13XX.

Suggestion: Confirm intent to use a LIQ TC; if so, select the proper AI with an APPN Type "X" or "Y".

EF5 - TC/AI MIS-MATCH (CAS EDIT)

Explanation: This error occurs when a LIQ TC is used with an AI Type other than "X", or when a Current TC is used with an AI Type "X". View the Transaction Code Decision Table (screen TM.8 or Report TCD910E), a liquidation transaction code is one that has an Operating File posting indicator for general ledger account 51XX/13XX.

Suggestion:
1. Check AI Type. If Type "X", check start date of AI. Start date should be less than the beginning date of the current fiscal year,
2. Use LIQ TC if AI Type is "X". Use Current TC if AI Type is other than "X".

EF6 - AI CHAR INVALID = PI FUNCT

Explanation: The appropriation character of the Appropriation Index is invalid with the Function of the Program Index.

Suggestion: Try one of the following:
1. Use an Appropriation Index that has the correct Appropriation Character. Choices are:
   a. '1' must be used with Function 10; and
   b. '2' must be used with Function 20.
2. Use a Program Index that has the correct Function for the Appropriation Index; or
3. Create an Appropriation Index table or Program Index table to match the Appropriation Character and Program Function.
4. Use a different Appropriation Index; or
5. Use a different Program Index.

EF7 - AI INVALID = PI FUNCT

Explanation: The Appropriation Code is invalid with the Function of the
                        Program Index. Appropriation Z96, Z97, Z98 or Z99 must be used
                        with Function 70 or 71.

Suggestion: Enter a valid Appropriation Code and Program Index combination.

EF8 – SUBOBJECT BP/BR USE GL 6525

Explanation: If Sub-Object BP or BR is used, then the Transaction Code must
                        post to General Ledger Account 6525

Suggestion: 1. Enter a sub-Object Code other an BP or BR; or
                        2. Use a Transaction Code that posts to General Ledger Account
                        6525.

EF9 – GL 6596/6598 USE SOBJ WP

Explanation: If General Ledger Account 6596 or 6598 is used, then the Sub-
                        Object must be WP. If Sub Object of WP is used, then the GLA
                        6596 or 6598 MUST be used.

Suggestion: 1. Enter the Sub-Object Code of WP; or
                        2. Use a Transaction Code that does not post to General Ledger
                        Account 6596 or 6598.

EG2 – PAYMENT CATEGORY NOT FOUND

Explanation: Payment Category does not exist on the AD.1.71 screen. Payment
                        Controls table is located under AD.1.7.

Suggestion: Try one of the following:
                        1. Delete transactions and replace Payment Category with the
                            correct Payment Category and resubmit interface to AFRS.
                        2. Add the Payment Category to the AD.1.7.1 before you enter
                            the ACH Company Name.
                        3. Contact the OFM Help Desk for assistance.

EG3 – PAY CATEGORY/ADDENDA TYPE NOT VALID FOR AGY

Explanation: Pay Category/Addenda Type does not exist on the ACH Payment
                    Company table screen AD.1.7.3 for this Agency.

Suggestion: Try one of the following:
  1. Delete transactions and replace Payment Category/Addenda
     Type with the correct combination per AD.1.7.3 screen and
     resubmit interface to AFRS.
  2. Request the Payment Category/Addenda Type be added to the
     AD.1.7.1 for your agency.
  3. Contact the OFM Help Desk for assistance.

EG4 - CARD_TYPE_ACCOUNT_STATUS_IS_NOT_ACTIVE

Explanation: The card type of the account number entered is not active as
                    indicated in the Account Detail table (TM.1.3.A).

Suggestion: Select an account number with an active card type or contact the
                    OFM Help Desk.

EG5 - MASTER_ACCOUNT_NUMBER_NOT_FOUND

Explanation: The account number entered is not in the Account List (TM.1.3.B).

Suggestion: Add the account number entered in the Account Detail (TM.1.3.A)
                    or enter an existing account number.

EG6 - CARD_TYPE_NOT_FOUND

Explanation: The card type associated with the account number entered is not in
                    the Account Detail table (TM.1.3.A).

Suggestion: Contact the OFM Help Desk.

EH1 - PAYMENT_EXCEPTION_CODE_NOT_ON_TABLE

Explanation: The payment exception code entered is not in the Payment
                    Exception Code table (TM.1.4).

Suggestion: Select an existing payment exception code in the Payment
                    Exception Code table (TM.1.4).

EH2 - GL_NOT_VALID_W/EXCEPTION_CODE

Explanation: The associated general ledger code entered with the transaction code is not valid with the exception code entered.

Suggestion: Select a transaction code with general ledger(s) valid with the exception code.   Review valid general ledgers in the Payment Exception Code table (TM.1.4).

EH3 - ACCOUNT(FUND)_NOT_VALID_W/EXCEPTION_CODE

Explanation: The account (fund) code is not valid with the exception code entered.

Suggestion: Enter an account (fund) code that is valid with the exception code. Review valid account (fund) code in the Payment Exception Code table (TM.1.4).

EH4 - AGENCY_NOT_VALID_W/EXCEPTION_CODE

Explanation: The agency is not allowed to use the exception code.

Suggestion: Select another exception code that has not agency restrictions. Review exception codes in the Payment Exception Code table (TM.1.4).

EH5 - SUBOBJECT_NOT_VALID_W/EXCEPTION_CODE

Explanation: The sub object is not allowed with use the exception code entered.

Suggestion: Enter a sub object that is valid with the exception code.   Review valid sub objects in the Payment Exception Code table (TM.1.4).

EH6 - VENDOR_NOT_ALLOWED_W/EXCEPTION_CODE

Explanation: The exception code entered does not require a vendor number to be entered.

Suggestion: Remove the vendor number from your transaction. Review exceptions codes that do not require vendor number in the Payment Exception Code table (TM.1.4).

EH7 - VENDOR_REQUIRED_W/EXCEPTION_CODE

Explanation: The valid vendor number is required with the exception code entered.

Suggestion: Enter the vendor information with the transaction. Review exceptions codes that require vendor information in the Payment Exception Code table (TM.1.4).

EH8 - VENDOR_W/TIN_REQUIRED_W/EXCEPTION_CODE

Explanation: The vendor number entered requires a valid tax information number (TIN) with the exception code entered.

Suggestion: Enter a valid TIN for the vendor. Review exceptions codes that require a valid TIN in the Payment Exception Code table (TM.1.4).

EH9 – EXCEPTION CODE INACTIVE

Explanation: The exception code has been inactivated and cannot be used to process payments.

Suggestion: Try one of the following:
1. Verify that you entered the correct Exception Code.
2. Enter an Exception Code that is active. View exception codes on the TM.1.4 screen.

EJ1 - TRANSACTION_CODE_INVALID_WITH_EXCEPTION_CODE

Explanation: The transaction code (TC) is not valid with the exception code entered.

Suggestion: Select a TC that is valid with the exception code. Review exceptions codes that are valid for the TC selected in the Payment Exception Code table (TM.1.4).

EL2 – VENDOR PAY TYPE INVALID

Explanation: The transaction code you are using requires a match to the Payment Type Indicator.

Payment types are: R = Regular, I = Inserted, E = EFT, J = IAP

Suggestion: If you are using an IAP transaction code (i.e. 640) the payment type must be 'J', indicating the agency you are paying with the Statewide Vendor number is an agency accepting IAP's. Either change the transaction code or change the vendor number.

EL4 – PAYMENT NUMBER MISSING

Explanation: The payment number assigned (Warrant or EFT) by the System is missing. This is a critical production issue.

Suggestion: Contact the OFM Help Desk.

EM3 - MASTER INDEX INVALID OR NOT FOUND

Explanation: The Master Index used is not valid, not found, or the Current Document Date is not within the range of the Start/End date of Master Index.

Suggestion: Try one of the following:
    1. Enter a valid Master Index.
    2. Add the Master Index to the Master Index table.
    3. Change the Document Date or the Start/End dates of Master
       Index.

EM4 - MASTER INDX NOT = 100%

Explanation: When entering a transaction using a Master Index, the records
must equal 100%.

Suggestion: Evaluate the plan for the Master Index used and modify records to
achieve a 100% status.

EM6 - MI DATE INVALID

Explanation: Current Document Date used is NOT within the range of the
start/end date of the Master Index.

Suggestion: Evaluate the plan for the Master Index and check for the proper
date on the transaction, which should comply with Accrual Basis
practices.
    1. Extend range of the MI, or
    2. Change the Current Document Date.

EM7 – MI INACTIVE

Explanation: The Master Index (TM.9) has the Active switch set to NO.

Suggestion: Review to determine proper status for MI or select another MI. If
MI is correct, change the Active status to YES.

EM8 – CANNOT PAY SELF WITH MULTI-FUND IAP

Explanation: Agency cannot use its own SWV record when the SWV record is
set up as a MULTI-FUND record.

Suggestion: Make a payment by using one of the following:
a) Use IFT transactions to make a payment between or among
funds. (Do not send documents to OST)
b) Pay by Journal Voucher (Requires sending documents to OST to
transfer funds between or among accounts).

EM9 – MULTI-FUND INDEX NOT FOUND

Explanation: MUTI-FUND INDEX not found on table TM.3.4.B.

Suggestion: This error message occurs when there is no MULTI-FUND table entry for the biennium of your transaction. You may do one of the following:

- Contact the agency you are trying to pay and request they update their IAP MULTI FUND BREAKOUT table (TM.3.4.B)
- Contact the Payee Helpdesk at payeeregistration@ofm.wa.gov or 360-407-8180 to update the SWV table
- Contact the OFM Help Desk at 360-407-9100 or HereToHelp@ofm.wa.gov
- Delete the multi fund entry and add a single fund.

EP1 – VENDOR_FOR_USE BY PROVIDER_AGENCIES ONLY

Explanation: The provider One System, which is owned by Health Care Authority (HCA) creates provider vendor numbers that are used by DSHS, LNI, and HCA.

Suggestion: If your agency is not DSHS, LNI, or HCA choose another vendor number.

EP2 – THIS_IRS_VENDOR_FOR_PROVIDER_ONE_ONLY_

Explanation: Only the Provider One System may use SWV0029666 for their IRS payments. The Provider One system is owned by HCA and used by DSHS.

Suggestion: Use a different SWV number for your IRS payments.

EP3 – MUST_USE_A_PAYMENT_TRANSACTION_CODE_

Explanation: Cannot have a non-payment transaction code for SWV0029666. This must be used for the Provider One IRS Payments only. The Provider One system is owned by HCA and used by DSHS.

Suggestion: If you are paying the IRS from Provider One, this vendor number requires the use of a payment making transaction code. If the transaction is not from the Provider One System use a different SWV number for your IRS payment.

EP4 –_ ACCT_#_INVALID_FOR_PROVIDER_ONE_IRS_PAYMENT

Explanation: SWV0029666 may be used for Provider One IRS Payments only. The Account number must be 'WITHHOLDING'. The Provider One system is owned by HCA and used by DSHS.

Suggestion: If this is a Provider One payment to the IRS the account number must be the word 'WITHHOLDING'. If the payment is not from the Provider One System use a different SWV number for your IRS payments**.**

EP5 –   PROVIDER_ONE_PAYMENT_ID_IS_NOT_IN_FILE

Explanation: The Payment ID field must be populated for all Provider One payments. The Provider One system is owned by HCA and used by DSHS.

Suggestion: If the file does not have the Payment ID field populated for all payments being made the batch will go to the error file. The Payment ID cannot be added or corrected manually on the error file therefore you must delete the batch, add the Payment ID and re-send the file.

EP6 – SPACE_129-140_FOR_THE P1_PAYMENT_ID_ONLY

Explanation: Spaces 129-140 in the AFRS 950 character layout is reserved for Provider One Payment ID field. The Provider One system is owned by HCA and used by DSHS.

Suggestion: Only the Provider One System may populate spaces 129-140 in the AFRS layout. This area is reserved for Provider One Payment ID field. If used by an agency other than HCA or DSHS the batch will go to the error file where it must be deleted.

EQ0 – FEDERAL APPROPRIATION INDEX HAS STATE SHARE

Explanation: The appropriation index on the transaction is federal. The program index / allocation code combination on the transaction is to a cost objective that has a state or local share.

Suggestion: 1. Change the federal appropriation index to a state or local appropriation index on the transaction.
2. Change the program index / allocation code combination on the transaction to link to a cost objective(s) that contains only federal share.

EQ1 – COST ALLOCTION PLAN TABLES DO NOT LINK

Explanation: The cost allocation plan is two tables that link through a common coding element. The common coding element is the target cost objective [t_cobj] or the target base [t_base]. The common coding element (t_cobj or t_base) must match in the two tables.

Suggestion: 1. The simulated allocate transactions process, a plan link table target cost objective or target base must equal a plan table target cost objective or target base.
2. For production cost allocation, contact the OFM Help Desk and provide the error code "EQ1" and the program index / allocation code on the transaction.

EQ2 – PI / ALLOC CODE NOT IN COST ALLOCATION PLAN
Explanation: The program index / allocation code combination on the transaction is not in the cost allocation plan.
Suggestion: 1. Add the program index / allocation code combination to the schedule link table.
2. Change the program index / allocation code combination on the transaction.

EQ3 – TRANSACTION AI NOT ON AI CROSSWALK TABLE
Explanation: The transaction appropriation index is not on the appropriation index crosswalk table.
Suggestion: 1. Add the appropriation index to the appropriation index crosswalk table.
2. Change the appropriation index on the transaction.

EQ4 – FEDERAL SHARE AI NOT ON AI CROSSWALK TABLE
Explanation: The cost objective has a federal share and the federal appropriation index is not on the appropriation index crosswalk table.
Suggestion: 1. Add the federal appropriation index to the appropriation index crosswalk table.
2. Change the program index / allocation code combination on the transaction to link to a cost objective(s) that only has state or local share.

EQ5 – COBJ NOT IN COBJ TABLE
Explanation: The Cost Objective (COBJ) used does not match an entry in the Cost Objective table (see TM.6.F for maintenance).
Suggestion: 1. Enter a valid Cost Objective as found in the TM.6.F table entry; or
2. Update the Cost Objective table and release the transaction; or
3. Delete the cost objective from the transaction.

ER0 – PERTAINING INDICATOR COULD NOT BE ASSIGNED

Explanation: Each transaction has a pertaining indicator assigned by the system. The pertaining indicator is assigned based on the general ledger accounts and the appropriation index in the transaction.

Suggestion:
1. Verify that the transaction code is correct for the accounting event.
2. Then verify that the correct appropriation index is used on the transaction for the accounting event.
3. Verify that the appropriation index should be included in the transaction. If an appropriation index is used on a revenue transaction or on a transaction that does not include expenditure or FTEs remove the appropriation index if the appropriation index is optional for the transaction code.

ER1 – CURRENT EXPENDITURES USED APPN TYPE X OR Y

Explanation: A current expenditure transaction containing GL Accounts 6505, 6510, 6410, 0120 or 0130 has an appropriation index with an Appropriation Type "X".

Suggestion:
1. Use an appropriation index other than appropriation type "X".
2. Use a liquidation transaction code (GL Accounts 51xx or 0140, not containing the above GL Accounts) if the appropriation index is appropriation type "X".

ER2 – APPROPRIATION INDEX FOR FIRST FISCAL YEAR

Explanation: A current expenditure transaction contains GL Accounts 6505, 6510, 6410, 0120 or 0130. The transaction is posting to the second year of the biennium, but the appropriation index ends in "1".

Suggestion:
1. Change the appropriation index to one that ends in "2".
2. If the transaction should post to the first fiscal year, and the first year is open, change the fiscal month.

ER3 – APPROPRIATION INDEX FOR SECOND FISCAL YEAR

Explanation: A current expenditure transaction contains GL Accounts 6505, 6510, 6410, 0120 or 0130. The transaction is posting to the first year of the biennium, but the appropriation index ends in "2".

Suggestion:
1. Change the appropriation index to one that ends in "1".
2. If the transaction should be in the second fiscal year change the fiscal month.

ER4 – LIQUIDATION AI W/O APPN TYPE 'X' IN FIRST FY

Explanation: A prior period liquidation transaction contains GL Accounts 51xx or 0140. The transaction is posting to the first year of the biennium and the appropriation index is not an appropriation type "X".

Suggestion: 1. Use an appropriation index that is appropriation type "X".
                    2. If the accounting event is not a prior period liquidation change the transaction code.

ER5 – LIQUIDATION AI FOR SECOND FISCAL YEAR

Explanation: A prior period liquidation transaction contains GL Accounts 51xx or 0140. The transaction is posting to the second year of the biennium and the appropriation index is not an appropriation type "X" or the appropriation index does not end in a "1".

Suggestion: 1. Use an appropriation index that is appropriation type "X".
                    2. Use an appropriation index that ends in "1".
                    3. If the accounting event is not a prior period liquidation change the transaction code.
                    4. Verify that the appropriation index should be included in the

ES1 - SUB ACCT DR REQUIRED

Explanation: The Transaction Code Decision Table indicates that the Subsidiary Account DEBIT must be entered on this transaction, but the transaction does not contain a subsidiary account code.

Suggestion: 1. Enter a DEBIT subsidiary account or,
                    2. Change the transaction code to one which does not require a subsidiary account

ES2 - SUB ACCT DR NOT ALLOWED

Explanation: The Transaction Code Decision Table indicates that the Subsidiary Account DEBIT must <u>not</u> be entered on this transaction, but the transaction contains a subsidiary account code.

Suggestion: 1. Remove the DEBIT subsidiary account; or
                    2. Change the transaction code to one that allows a subsidiary account.

ES3 - SUB ACCT DR (D32) INVALID

Explanation: The DEBIT subsidiary account code entered in the transaction cannot be found in the Subsidiary Account Descriptor Table (D32) for the general ledger account indicated by the first set of Subsidiary File Posting Indicators in the Transaction Code Decision Table.

Suggestion: 1. Enter a valid DEBIT subsidiary account code found in the Subsidiary Account Descriptor Table (D32); or
2. If the correct subsidiary account code is not in D32, add the correct account to the D32 table, and release the transaction from the error file.

ES4 - SUB ACCT CR (D32) INVALID

Explanation: The CREDIT subsidiary account code entered in the transaction cannot be found in the Subsidiary Account Descriptor Table (D32) for the general ledger account indicated by the Subsidiary File Posting Indicators in the Transaction Code Decision Table.

Suggestion: Try one of the following:
1. Enter a valid CREDIT subsidiary account code found in the Subsidiary Account Descriptor Table (D32); or
2. If the correct subsidiary account code is not in D32, add the correct account to the D32 table and release the transaction from the error file.

ES5 - SUB ACCT CR REQUIRED

Explanation: The Transaction Code Decision Table indicates that the Subsidiary Account CREDIT must be entered on this transaction, but the transaction does not contain a subsidiary account code.

Suggestion: 1. Enter a CREDIT subsidiary account or,
2. Change the transaction code to one which does not require a subsidiary account

ES6 - SUB ACCT CR NOT ALLOWED

Explanation: The Transaction Code Decision Table indicates that the Subsidiary Account CREDIT must not be entered on this transaction, but the transaction contains a subsidiary account code.

Suggestion: 1. Remove the CREDIT subsidiary account; or
2. Change the transaction code to one that allows a subsidiary account.

ES7 - GL REQUIRES SUBSID

Explanation: The General Ledger Account used requires a Subsidiary Account.

Suggestion: Determine the proper Subsidiary Account for the transaction and confirm its entry on the D32 table. Enter the Subsidiary in the proper DR/CR field.

ET1 - TALS-ONLY FLAG = 'Y' ON D22 TABLE

Explanation: The Fund Maintenance Table (D22) indicates that the Fund used on this transaction is only currently available for transactions received from TALS.

Suggestion:
1. Enter a Fund on the transaction(s) that has the TALS-ONLY Flag = "N"
2. Contact your Statewide Accounting Consultant to inquire when the fund will be available for use on transactions.

ET3 - IMPROPER GL FOR FUND

Explanation: The General Ledger Descriptor Table (D31) indicates that the General Ledger used is invalid for the Fund Type of Fund used.

Suggestion:
1. Either change the General Ledger code to one that is allowed by the Fund type using Table D22, find the Fund Type of the Fund entered; or
2. Change the Fund so the Fund Type allows the GL code.

ET6 - SOURCE FOR FUND INVALID

Explanation: The Source used is INVALID for the Fund Type of the Fund coded, as shown on the Major Source Descriptor Table (D35).

Suggestion: Review the Major Source Code and the Fund and Fund Type. Using Table D22, find the Fund Type of the Fund entered. Using Table D25; find the description of the Fund type. Look at Table D35 to see if the Major Group/Major Source is allowed for that fund type. Allowable Major Group/Major Source codes on Table D35 contain a two-character code and not spaces at the intersection of the Major Group/Major Source code (row) and the Fund Type (column). Then:
1. Use a Major Group/Major Source allowed for the Fund entered; or
2. Contact your Accounting Consultant for assistance.

NOTE: If the error involves Fund 01P, Fund Type "HD", PLEASE CONTACT YOUR OFM ACCOUNTING CONSULTANT.

ET7 - SUB-OBJECT FOR FUND INVALID

Explanation: The Sub-Object used is INVALID for the Fund Type of the Fund coded, as shown on the Sub-Object Descriptor Table (D11).

Suggestion: Use a similar process to the one described for Error Code ET6, except refer to Table D11 to find the valid fund types for Sub-Object codes.

1. Use a Sub-Object code allowed for the Fund Type of the Fund entered; or
2. Contact your Accounting Consultant to have the Fund Type of the Fund coded made allowable on the D11 Table.

ET8 - AGENCY INVALID

Explanation: When processing entries for Due To/From other agencies, the first four characters of the Subsidiary account must be a valid agency, as shown in the Agency Descriptor Table (D53) and the agency must NOT be closed on the AD.1 table.

Suggestion: Enter a subsidiary Account in which the first four characters are a valid agency code, as shown in the Agency Descriptor Table (D53). You also need to be sure the agency is NOT inactivated on the AD.1 table. If the agency has been closed and need to be opened again then OFM must be sure the Inactive Date field is blank and the Closed field is N for no.

ET9 - FUND SUBSID INVALID

Explanation: When processing entries for Due To/From other Fund, the first three characters of the Subsidiary account must be a valid Fund, as shown in the Fund Descriptor Table (D22).

Suggestion: Enter a Subsidiary account in which the first three characters are a valid Fund as found in the Fund Descriptor Table (D22).

EV1 – OMWBE_TYPE_IS_NOT_FOUND_ON_THE_D75_TABLE

Explanation: The OMWBE type entered in the transaction is not found in the OMWBE Type Maintenance (D75) table.

Suggestion: Enter a valid OMWBE type code. Review D75 table for valid codes to use.

EV2 – IRS_BOX_IS_NOT_FOUND_ON_THE_D76_TABLE

Explanation: The IRS Box entered in the transaction is not found in the IRS Box Maintenance (D76) table.

Suggestion: Enter a valid IRS Box code. Review D76 table for valid codes to
                        use.

EV3 – FEDID REQ FOR OMWBE TYPE BASED ON D75

Explanation: The OMWBE type entered requires a valid federal tax
                        identification number (TIN) for the vendor selected.
Suggestion: Either enter a different OMWBE type that does not require a TIN
                        or enter the TIN for the vendor selected.

EV4 – IRS_TYPE_NOT_IN_THE_D78_FOR_SUBOBJ/VEND_TYPE

Explanation: The sub object and vendor type combination entered has does not
                        exist in the IRS Type Maintenance (D78) table.
Suggestion: Enter a sub object and select a vendor with the vendor type
                        combination in the D78 table. Review the D78 table for valid sub
                        object and vendor type combination.

EV5 –VENDOR NUMBER BLOCKED

Explanation: This Vendor has been block from use by the Agency. See Vendor
                        Status field on vendor record for the B = Block.
Suggestion: Review the vendor status and change from blocked or make other
                        vendor selection.

EW0 - GL 3213 USES SOURCE 0418

Explanation: If General Ledger Account 3213 is used, then the Major
                        Group/Major Source must be 0418 or if Major Group/Major
                        Source is 0418, then GLA's 3213 or 3110 MUST be used.
Suggestion: 1. Enter the Major Group/Major Source code of 0418; or
                        2. Use a Transaction code in which the General Ledger Account
                            is not 3213.

EW1 - GL 3215 USES SOURCE 0485/0486

Explanation: If General Ledger Account 3215 is used, then the Major
                        Group/Major Source must be 0485 or 0486. If Source 0485 is
                        used, then ONLY GLA 3215 is valid.
Suggestion: 1. Enter the Major Group/Major Source code of 0485 or 0486; or
                        2. Use a Transaction code in which the General Ledger Account
                            is not 3215.

EW2 – GL 6597 USE SUBOBJECT WF

Explanation: If General Ledger Account 6597 is used, then the Sub-Object must be WF. If WF is used, then the GLA 6597 MUST be used.

Suggestion: 1.   Enter the Sub-Object code of WF; or
                     2.   Use a Transaction code that does not post to General Ledger Account 6597.

EW3 - GL 3221/ SOURCE INVALID

Explanation: If General Ledger Account 3221 is used, then the Major Group/Major Source must 0807, 0809, 0868 or 0869. If 0807, 0809, 0868 or 0869 is used, then GLA 3221 MUST be used.

Suggestion: 1.   Enter the Major Group/Major Source code of 0807, 0809, 0868 or 0869; or
                     2.   Use a Transaction code in which the General Ledger Account is NOT 3221.

EW4 - GL6594/6595_=USE_SOBJ_WE_OR_WR

Explanation: If General Ledger Account 6594 or 6595 is used, then the Sub-Object must be WE or WR, respectively.

Suggestion: 1.   Enter the Sub-Object codes of WE when using General Ledger Account 6594 or WR when using General Ledger 6595; or
                     2.   Use a transaction code in which the General Ledger Account entered is not 6594 or 6595.

EW5 - GL 6511/6591 USE SOBJ WA

Explanation: If General Ledger Account 6511 or 6591 is used, then the Sub-Object must be WA. If WA is used, then GLA 6511 or 6591 MUST be used.

Suggestion: 1.   Enter the Sub-Object code of WA; or
                     2.   Use a Transaction code in which the General Ledger Account entered is not 6511 or 6591.

EW6 - GL 6512/6593/6599=INVALID GL/SUBOBJECT COMBO

Explanation: If General Ledger Account 6512 or 6593 is used, then the Sub-Object must be WB or WG. If General Ledger Account 6599 is used, then the Sub-Object must be WG.
                     Valid combinations are:
                     - Sub-Object WB - GL's 6512 or 6593
                     - Sub-Object WG - GL 6512 or 6599

Suggestion: 1. Enter the Sub-Object code of WB or WG depending on GL
                           being used; or
                       2. Use a Transaction Code that does not post to General Ledger
                           Account 6512, 6593 or 6599.

EW7 – GL 6592 USES SUBOBJECT PB

Explanation: If General Ledger Account 6592 is used, then the Sub-Object must
                       be PB.
Suggestion: 1. Enter a Sub-Object code of PB; or
                       2. Use a Transaction Code that does not post to General Ledger
                       Account 6592.

EW8 - GL 6515 USES SOBJ WC

Explanation: If General Ledger Account 6515 is used, then the Sub-Object must
                       be WC. If WC is used, then GLA 6515 MUST be used.
Suggestion: 1. Enter the Sub-Object code of WC; or
                       2. Use a Transaction code in which the General Ledger Account
                       entered is not 6515.

EW9 - GL 6516 USES OBJ F

Explanation: If General Ledger Account 6516 is used, then the Object must be
                       F.
Suggestion: 1. Enter an Object code of F; or
                       2. Use a Transaction code in which the General Ledger Account
                           entered is not 6516.

EX0 - APPN Z NEED NUM PACKET

Explanation: If APPN is Z96-99, must be numeric packet.   Non-budgeted funds
                       in AFRS are required to use "Pseudo" Appropriation codes
                       beginning with "Z" when submitting transactions from internal
                       agency allotments to AFRS from an Allotment System.
Suggestion: Internal allotments are required to be submitted via numeric
                       packets.

EX1 - MOS INVALID

Explanation: The Month of Service (MOS) must be numeric and in the format of YYMM. The month must be 01-12. The year must be equal to or prior to the current calendar year and be less than **9 years** earlier than the current Biennium. (For example, if the Biennium is 17, the MOS year cannot be earlier than 2008.)

Suggestion: Check the format and values, as described above, and enter a valid MOS.

EX2 - ALLOC CODE NOT FOUND

Explanation: The Allocation code must be valid on the D63 table.
Suggestion: Check the table for the valid code and input.

EX3 - PI/ALLOC NOT IN ALLOC SCHED LINK

Explanation: The Allocation Schedule Link (TM.6.G) contains a required relationship edit for the PI and Allocation code combination.

Suggestion: 1. Verify Posting & Batch Fiscal Months match the Allocation Schedule (TM.6.G), or

    3. Add the PI and Allocation combination to the Allocation Schedule (TM.6.G) Link, or

    4. Change the transaction PI and/or Allocation Code to a combination on the Allocation Schedule (TM.6.G) Link.

EX5 - PI/IC NOT IN D65

Explanation: The D65 contains relationship edits for the PI and Organization Index (IC).

Suggestion: 1. Add the PI and Org Index combination to the PI/IC (D65) Table, or

2. Change the transaction PI and /or Org Index Code to a combination on the PI/IC (D65) Table.

EX6 - MOS REQUIRED (CAS EDIT)

Explanation: Transactions with an object 'N (Except NW), TN, or SN' require a valid MOS entry. If you choose to use a MOS with any other object, the MOS must be valid.

Suggestion: Enter a valid MOS (YYMM).

EX7 - MOS REQ PRIOR BIEN (CAS EDIT)

Explanation: The MOS entered must be in a prior Biennium and use an APPN type X.

Suggestion: Enter a valid MOS belonging to the prior biennium.
                      Uses an APPN Type 'X'.

EX8 - MOS REQ CURR BIEN (CAS EDIT)

Explanation: The MOS entered is NOT within the Current Biennium.

Suggestion: Enter a valid MOS belonging to the Current Biennium. An APPN TYPE "X" is NOT to be used for the current biennium.

EX9 - PGM/AI NOT ON D72 (CAS EDIT)

Explanation: A relationship edit is provided on the D72. The Program and Appropriation Index are not matched.

Suggestion: Check for validity of relationship planned.
                      1. Correct; or
                      2. Add to the D72.

EZ1 - MOS NOT W/I PRGM/AI ON D93 (CAS EDIT)

Explanation: A Table D93 is maintained by CAS agencies to specify the date range for acceptable activity

Suggestion: 1. Check D93 for correct MOS, AI and program combination.
                       3. MOS cannot be outside the date ranges (From/To) on the D93.

EZ2 – FPMT UI REQUIRES ASSOCIATED SO OR SSO

Explanation: If an FPMT UI is entered, a Sub-object or Sub-Sub-object is required **and** must have the correct FPMT UI Indicator on Descriptor Table (D11) or (D12).

Suggestion: Using the TM Table Maintenance Overview document, check the Descriptor Table (D11) Sub-object or (D12) Sub-sub-object to find a SO or SSO and ensure that one of the following are true:
                          1. D11 UI Indicator = Y
                              or
                          2. D11 UI Indicator = O and D12 UI Indicator = Y or O
                      If further analysis is still needed, submit a ticket to HeretoHelp@ofm.wa.gov or contact the agency Statewide Accounting consultant.

EZ3 – SO OR SSO ENTERED REQUIRES FPMT UI

Explanation: The sub-object or sub-sub-object entered requires an FPMT UI.

Suggestion: Enter an FPMT UI or:

Using the TM Table Maintenance Overview document, check the Descriptor Table (D11) Sub-object or (D12) Sub-sub-object to find a different SO or SSO that has:

  o *D11 UI Indicator = N*
    or
  o *D11 UI Indicator = O and D12 UI Indicator = O*

If further analysis is still needed, submit a ticket to HereToHelp@ofm.wa.gov or contact the agency Statewide Accounting consultant.

EZ4 – FPMT UI IS NOT ON THE FPMT UI TABLE

Explanation: This error means that the FPMT UI is not on the FPMT UI Table. The FPMT UI Table (D97) is maintained by a feed from FPMT and only available to view by OFM staff.

Suggestion: Check FPMT to make sure the correct UI number has been entered. If you believe the FPMT UI should be on the table, please email: HereToHelp@ofm.wa.gov and ask for assistance.

EZ5 – CFDA DOES NOT EXIST ON CFDA TABLE MAINTENANCE

Explanation: The CFDA number entered is not on the CFDA Table Maintenance (AD.1.2.A).

Suggestion: Remove the CFDA number from the Project Control screen, or Enter a new CFDA number on the Project Control Screen, or Contact your Statewide Accounting Consultant and request that it be added to the CFDA Table Maintenance screen (AD.1.2.A).

EZ6 – CFDA # ON THE PROJECT HAS REACHED AN END DATE

Explanation: The Project Control Table has a CFDA number with an "Inactive Date" that is outside the start and end date for that project.
Note: If a project and an AI are both entered on the transaction and a CFDA number is present, the source of the CFDA number is the Appropriation Index (AI) (TM.2.1) table and not the Project Control (TM.2.4) table.

Suggestion: *1.* Remove or enter a new CFDA number from the Project Control screen (TM.2.4) or
2. Contact HeretoHelp@ofm.wa.gov to check the CFDA Table Maintenance screen (AD.1.2.A) for the inactive date. If the CFDA record is inactive, agencies would need to contact their Statewide Accounting Consultant to request that the record be reactivated.

EZ7 – PROJECT PHASE REQUIRED (CAS ONLY)

Explanation: This special CAS edit requires Project Phase when using Sub-Object ED and field one of the Sub-Sub-Object is a '1'.

Suggestion: Verify that the Sub-Sub-Object is correct and enter the appropriate Project Phase.

EZ8 – BUDGET UNIT INVALID

Explanation: The Budget Unit entered is not valid.

Suggestion: A valid Agency Budget Unit can be found on the D13 table.

E01 - FISCAL MONTH INVALID

Explanation: A closed FM or an invalid character was entered in the batch or posting month field. Valid or open FM's can be established from the Organization Control Table (TM.3.1) and affects the OC and the SM record.

Suggestion: A valid fiscal month is defined as that month in the biennium during which the entry will be posted.
Valid characters are months 01-25 and 99. For example, March 2002, is posting month 09.
1. The SM must be set to accept the FM (NOT CLOSED).
2. The OC must be set to accept the FM (NOT CLOSED)
3. Possibly a character is invalid. Note standard above.

E02 - TRANS CODE INVALID

Explanation: The transaction code entered on the transaction does not match an entry in the Transaction Code Decision Table.

Suggestion: Enter a valid numeric Transaction Code as found on the Transaction Code Decision Table.

E03 - REVERSE CODE INVALID

Explanation: The one-digit reverse code must be either blank, or 'R.'

Suggestion: 1. Enter an 'R' code for a reverse Transaction Code; or
        2. Leave the field blank.

E04 - TRANSACTION CODE IS REQUIRED

Explanation: All transactions entered require a Transaction Code. Valid codes are listed in the Transaction Code Decision Table.

Suggestion: Enter a valid Transaction Code, as found on the Transaction Code Decision Table.

E05 - MODIFIER NOT ALLOWED FOR TC

Explanation: The Transaction Code Decision Table indicates that the Modifier must NOT be entered for this transaction code.

Suggestion: 1. Leave the Modifier field blank for this transaction; or
        2. Change the Transaction Code to one that allows a modifier

E06 - MODIFIER REQUIRED FOR TC

Explanation: The Transaction Code Decision Table requires that the Modifier be entered for this transaction.

Suggestion: 1. Enter a Modifier in the Modifier field. The valid characters are a 'P' = Partial or 'F' = Final/Full; or
        2. Change the Transaction Code to one that does not require a modifier.

E07 - COUNTIES NOT IN D37

Explanation: The county code entered does not match an entry in the County Descriptor Table (D37).

Suggestion: Enter a County Code, as defined in the County Code Descriptor Table (D37).

E08 - TRANS AMOUNT INVALID

Explanation: The transaction amount is INVALID. The field is numeric with valid characters '0-9' and signed or non-numeric amounts are NOT allowed.

Suggestion: Enter the amount of the transaction, using numbers 0 through 9. The format does not allow periods, commas, signed or non-numeric amounts. Transaction amount must be greater than zero. If unable to solve, contact the OFM Help Desk for assistance.

E09 - BIENNIUM INVALID

Explanation: System Management record contains the valid biennium – current or prior. The settings can be seen on the TM.3.1 screen – OC record.

Suggestion:
1. Enter the correct biennium
2. Biennium must be numeric

E10 - WORK CLASS INVALID

Explanation: The Work Class code does not match an entry in the Work Class Descriptor Table (D40).

Suggestion:
1. Enter a Work Class code, as defined on the Work Class Descriptor Table (D40); or
1. Update the Work Class Descriptor Table to include the required Work Class.

E11 - POSTING AGENCY INVALID

Explanation: The posting agency was not found on one of the two conditions:
1. D53 does NOT show that the agency is valid for this biennium.
2. Organization Control Table is not set up for the biennium input.

Suggestion: Contact OFM if you are not able to determine the validity of the agency on the D53 table. If valid on D53, check the agency Organization Control Table for the biennium input.

E12 - VENDOR NAME FORMAT INVALID

Explanation: Invalid characters were entered in Vendor Name. Position 1 must be alphanumeric, no special characters. Position 2 must be alphanumeric, space or certain special characters such as a period. Position 3 must be non-space, if position 2 is a space.

Suggestion: Refer to the explanation for this error. Enter the correct information in the Vendor Name field.

      NOTE: SPECIAL CHARACTERS ALLOWED.   Period, Quote, '@', '#', '&', '*', '-', '_', ':','+", and '/'.

E13 - SUB-SUB-OBJECT INVALID

Explanation: The Sub-Sub-Object code does not match an entry in the Sub-Sub-Object Descriptor Table (D12).

Suggestion:
1. Enter a Sub-Sub-Object found on the Sub-Sub-Object Descriptor Table (D12); or
2. Update the Sub-Sub-Object Descriptor Table to include the required Sub-Sub-Object code.

E14 - CITY/TOWN INVALID

Explanation: The City/Town code does not match a required entry in Descriptor Table (D38).

Suggestion:
1. Enter the City/Town code, as defined on the City/Town Descriptor Table (D38); or
2. Contact OFM to add the required City/Town to the D38 Table.

E15 - TC INVALID FOR BUDGETED FUND

Explanation: Tran codes that do NOT post to master files Allotment (AL) and Appropriation (AP) Files, and GLA's 6505, 6510, 6560 or 6410 are classed as Non-Budgeted. These Tran codes CANNOT post to Budgeted Funds as defined on the D22 table- Type A or B.

Suggestion: Review the Tran Code on the TM.8 or a report to determine status as a Non-Budgeted Tran Code. Examine the D22 for the desired fund to classify if budgeted. Using rules noted above, draw conclusion for the error and review your options.

E16 - SUB-SOURCE INVALID

Explanation: The Sub-Source code does not match an entry in the Sub-Source Descriptor Table (D36).

Suggestion: 1. Enter a Sub-Source code, as defined in the Sub-Source
       Descriptor Table (D36); or
      2. Update the Sub-Source Descriptor Table (D36) to include the
       required Sub-Source.

E17 - VARIABLE GL INVALID

Explanation: A variable general ledger account was entered and it is not found
       on the D56 table.

Suggestion: 1. Enter a variable General Ledger account, as defined in the D56
       table which is allowed for the transaction code used; or
      2. Change the transaction code to one that will allow the required
       General Ledger account.
      3. Contact OFM Statewide Accounting to have the GL code
       added to the D56 table of variable GL codes.

E18 - GL ACCOUNT INVALID

Explanation: The general ledger account entered or assigned by the transaction
       code does not match an entry in the General Ledger Account
       Descriptor Table (D31).

Suggestion: 1. Enter a variable General Ledger account, which is found in the
       General Ledger Account Descriptor Table (D31); or
      2. Call OFM Statewide Accounting because the transaction code
       has a GL that is not found on the General Ledger Account
       Descriptor Table (D31).

E19 – INVALID ENTRY, MUST FIRST ENTER AGREEMENT ID

Explanation: An Agreement ID must be entered before entering the Order ID.

Suggestion: Both Agreement ID and Order ID are optional. Before entering the
       Order ID you must first enter an Agreement ID.

E20 - ONLY 7 CHARACTERS ALLOWED, FORMAT: PP/YYYY

Explanation: Used for IAP tax payments to Department of Revenue, the Vendor
       message must contain the tax period in the 7 alphanumeric format
       of; PP/YYYY.

Suggestion: 1. Correct the tax period format,
       2. Change the vendor number if you are not intending to pay
        DOR taxes by IAP.

E21 – VENDOR NUMBER REQUIRED

Explanation: The agency vendor number edit screen (TM.3.2.B) for this agency requires a vendor number for GL's (6510, 6505, 6560 or 6410).

Suggestion: 1. Enter a valid vendor number to the transaction
                          or
                        2. Update the Agency Vendor Number Edit screen (TM.3.2.B) Descriptor Table (D90) to change the associated Control Code from (R) Required to (O) Optional or (W) Warning
                          - Changes to this screen requires agency decision and AFRS administrator level security.

E22 - CURRENT DOC MUST BE 8 CHARS FOR P0-P9 BATCH

Explanation: The Current Document number for payroll batches P0-P9 is required by HRMS for the input of data into the Data Warehouse.   It must be 8 characters long counting the dash (-).

Suggestion: Replace the Current document number. The Current Doc format for Payroll (P0-P9) batches is: PR-PYYPP, with YY being the year of the pay and PP being the pay period of the year. For example, the first pay period of January 2008 would be PR-P0801.

E23 - INVOICE DATE CANNOT BE BLANK FOR P0-P9 BATCH

Explanation: The Invoice Date field is required to send payroll data back to the HRMS Data Warehouse. It cannot be left blank.

Suggestion: Enter the appropriate date. The proper format for a payroll batch is: MMDDYY and should represent the date the pay is for. For example the payroll of August 10, 2007 would have 081007

E24 – INVOICE # MUST BE 26 CHARS FOR P0-P9 BATCH

Explanation: The Invoice Number field is required to send payroll data back to the HRMS Data Warehouse. It must be 26 characters long.

Suggestion: Invoice-number - Includes the Employee ID Number in positions 1-9, Position Number in positions 10-16, Hours or FTE in positions 17-20 , CCYYPP (pay period) in positions 21-26. Again, we cannot force the user to keep the correct information but we need force them to keep the correct record length, with explanation what should be in the field.
                        Example: INV #: 00046920700331720000200801

E27 – MAJOR SOURCE INACTIVE ON D35

Explanation: The Major Source used is inactive.

Suggestion: 1. Input a Major Source which is active, as noted on the D35; or
                        2. Contact OFM Statewide Accounting to determine why the Major Source entered is inactive.

E28 – SUB OBJECT INACTIVE ON D11

Explanation: The Sub Object used is inactive.

Suggestion: 1. Input a Sub Object which is active, as noted on the D11; or
                        2. Contact OFM Statewide Accounting to determine why the Sub Object entered is inactive.

E29 – SUB-SUB OBJECT IS INACTIVE ON D12

Explanation: The Sub-Sub Object used is inactive.

Suggestion: 1. Input a Sub-Sub Object which is active, as noted on the D12; or
                        2. Contact OFM Statewide Accounting to determine why the Sub Object entered is inactive.

E31 - GL ACCT NOT ALLOWED

Explanation: A variable general ledger account was entered and the transaction code decision table indicates that for this transaction code, a variable general ledger account number is not allowed.

Suggestion: 1. Delete the variable general ledger account entered; or
                        2. Change the Transaction Code to one that allows a variable general ledger account.

E32 - GL ACCT IS REQUIRED

Explanation: No variable general ledger account was entered and the transaction code decision table indicates that for this transaction code, a variable general ledger account number is required. The general ledger account must be found on the Variable General Ledger Descriptor table (D56).

Suggestion: 1. Enter a valid variable general ledger account number;
                        2. Change the Transaction Code to one which does not require a variable general ledger account.

E34 - REVERSE-NO PAYMENT

Explanation: The reverse code cannot equal 'R' when a transaction is entered which will write a payment, liquidate an encumbrance or perform an Inter-Fund Transfer.

Suggestion: 1. Change the Transaction Code to one which does not write a payment, liquidate an encumbrance, or do an Inter-Fund Transfer; or

      2. Leave the reverse code blank so that a payment may be written; encumbrances liquidated or do a multi-fund transfer.

E35 – TRAN CODE REQ WIP

Explanation: The payment transaction code requires a WIP for current and prior biennium. WIP is recorded on the D29 table using the AD.5 screen by OFM.

Suggestion: Check the TM.1.2 screen for correct WIP entry. Correct Indicator is greater than '0' (zero) and not C or D; or 4 or 5. If an entry is not found, contact the OFM Help Desk enter.

E36 – CANCELLED BY AGENCY (Replaced L50)

Explanation: The warrant on the transaction with this error, has already been cancelled by the agency and cannot be cancelled again. Verify that the warrant is cancelled by checking the AFRS VE.7 screen, running a WebI report and/or Enterprise Reporting (ER) In-Process report.

Suggestion: Next steps are:

- If an SOL is received from OST and is in error status, the original cancellation needs to be reversed and the agency will need to contact HereToHelp@ofm.wa.gov for assistance. OFM can update the warrant status on VE.7 so the agency can clear the error to release the batch.
- Contact HereToHelp@ofm.wa.gov for assistance.

E37 - BATCH REQUIRES WARR CANCEL TC

Explanation: New automated warrant cancellation process requires the use of a Transaction Code for warrant cancellation

Suggestion: A warrant cancellation TC can be found on the TM.1.2 screen with a "C" or "D" in the warrant/Payment field.

E38 – REDEEMED, CANCELLED OR SOL'D BY OST (Replaced L51)

Explanation: The warrant on the transaction in error, has already been redeemed, cancelled or is SOL and cannot be cancelled again. Verify that the warrant is cancelled by checking the AFRS VE.7 screen, running a WebI report and/or Enterprise Reporting (ER) In-Process report.

Suggestion: Next steps are:
- If redeemed the warrant cannot be cancelled, simply delete the batch from the IN.3 screen.
- If warrant is found to be cancelled, simply delete the batch from the IN.3 screen.
- If SOL by OST, the warrant cannot be cancelled. The batch will need to be deleted.

E39 - MEMORANDUM GLA INVALID

Explanation: A variable general ledger account was entered that is defined as a memorandum account. The variable general ledger account was not found on the Memorandum General Ledger D33 table. The D33 table is controlled by OFM.

Suggestion: 1. Use a Memorandum GL Account found in the Memorandum Account Descriptor Table D33; or
2. Contact OFM Statewide Accounting for assistance.

E40 - SOURCE NOT ALLOWED FOR TC

Explanation: The Transaction Code used indicates that for this transaction, a Source element (Major Group, Major Source and Sub-Source) should not be input.

Suggestion: 1. Delete the Source elements; or
2. Change the Transaction Code used.

E41 - MAJOR GROUP INVALID

Explanation: The Major Group entered does not match an entry in the Major Group Descriptor Table (D34).

Suggestion: 1. Enter a Major Group code found in the D34 Major Group Descriptor Table; or
2. Leave the field blank.

E42 - SOURCE REQUIRED FOR TC

Explanation: The Transaction Code used indicates that this transaction requires a Source element.

Suggestion: 1. Enter a Major Group code found in the D34 table;
                       2. Enter a Major Source found in the D35 table; or
                       3. Use a different Transaction Code, which does not require a
                           Major Group.

E43 - MAJOR SOURCE INVALID

Explanation: The required Major Source entered does not match an entry in the
                       Major Source Descriptor Table (D35).
Suggestion: Enter a Major Source code found in the D35 Table, Major Source
                       Descriptor Table.

E45 - ORG INDEX NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction an
                       Organization Index code should not be input.
Suggestion: 1. Delete the Organization Index; or
                       2. Change the Transaction Code to one that allows an
                           Organization Index.

E46 - ORG INDEX INVALID

Explanation: The optional Organization Index input does not match an entry in
                       the Organization Index Table (TM.2.3 Table).
Suggestion: 1. Enter an Organization Index found in the Organization Index
                           Table (TM.2 Table);
                       2. Delete the Organization Index; or
                       3. Add the Organization Index to the Organization Index Table.

E47 - ORG INDEX REQUIRED

Explanation: The Transaction Code Decision Table indicates that this
                       transaction requires an Organization Index Code.
Suggestion: 1. Enter an Organization Index; or
                       2. Change the Transaction Code to one that does not require an
                           Organization Index.

E48 - ORG INDEX REQUIRED BY APPN INDEX

Explanation: The Appropriation Index Code used indicates that this transaction requires an Organization Index Code. The indicator field "APPN ORG LEVEL IND" is set to a "1", which requires a valid Org Index for this transaction.

Suggestion:
1. Enter a correct Organization Index Code; or
2. Change the Transaction Code to one that does not require an Organization Index

E50 - APPN INDEX INVALID

Explanation: The optional Appropriation Index Code entered does not match an entry in the Appropriation Index Table.

Suggestion:
1. Enter an Appropriation Index Code, as found on the Appropriation Index Table; or
2. Update the Appropriation Index Table.
3. WILD CARD OPTION: Use of asterisk in the third field of the AI with a dual fiscal year appropriation will cause the system to select the valid AI for the fiscal period of the transaction. EXAMPLE: Enter an AI '01*' for FM09 and the system will create the valid AI of '011'.

E51 – APPN INDEX IS REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires an Appropriation Index Code.

Suggestion:
1. Enter the correct Appropriation Index Code; or
2. Change the Transaction Code to one that does not require an Appropriation Index.

E52 - APPN INDEX NOT OPEN FOR DOC DATE

Explanation: The current document date is NOT within the start /end date on the Appropriation Index Table.

Suggestion:
1. Change the start or end date on the Appropriation Index Code; or
2. Change the Current Document Date of the Transaction.

E53 - APPN INDEX NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction an Appropriation Index Code should not be entered.

Suggestion: 1. Delete the Appropriation Index Code from the transaction; or
2. Change the Transaction Code to one that allows an Appropriation Index Code.

E54 - FUND NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Fund/Account should not be input.

Suggestion: 1. Delete the Fund/Account from the transaction; or
2. Change the Transaction Code to one that allows a Fund/Account.

E55 - FUND INACTIVE

Explanation: The Fund/Account entered is inactive.

Suggestion: 1. Input a Fund/Account which is active, as noted on the D22; or
2. Contact OFM Statewide Accounting to determine why the Fund/Account entered is inactive.

E56 - FUND/TC INVALID

Explanation: The Cash Type (D24) for the fund used in the transaction is not valid with the Transaction Code used. There are currently 5 valid Cash Types available on the D24 and they are: 1=Treasury Fund, 2=Treasury Trust Fund, 3=Local Fund, 4=Local Government Investment Pool and 5=Non-Cash Account.
Local funds cannot be used with Transaction Codes that have a Fund Indicator of '1'. Treasury and Treasury Trust funds cannot be used with Transaction Codes which have a Fund Indicator of '3'.

Suggestion: 1. Enter a valid fund with a correct Cash Type code; or
2. Change the Transaction Code to one that allows the Cash Type you are using.

E57 - FUND REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a fund/account.

Suggestion: Enter a valid fund/account.

E58 - DOR REQUIRES PERIOD PAID (FORMAT PP/YYYY)

Explanation: Used for IAP tax payments to Department of Revenue. The vendor message area is used to tell DOR the tax period you are submitting the payments for. The correct format is PP/YYYY. It cannot be longer that the seven characters. See error code 58-61

Suggestion: Use one of the following formats:
1. A(sp)/YYYY (A with a blank space following the A) for Annual tax filers
2. Q1/YYYY, Q2/YYYY, Q3/YYYY, Q4YYYY, for Quarterly tax filers
3. Or 01/YYYY through 12/YYYY, for Monthly tax filers
4. Change the vendor number if you are not intending to pay DOR taxes by IAP.

E59 - INVALID PERIOD (VALID = A(SP) , Q#, or 01-12)

Explanation: Used for IAP tax payments to Department of Revenue. The first two characters must be a valid tax period for DOR. The vendor message area is used to tell DOR the tax period you are submitting the payments for. The correct format is PP/YYYY. It cannot be longer that the seven characters. See error code 58-61

Suggestion: Use one of the following formats:
1. A (sp) (A for annual with a blank space following the A) for Annual tax filers.
2. Q1, Q2, Q3, Q4, for Quarterly tax filers.
3. Or 01 through 12, for Monthly tax filers
4. Change the vendor number if you are not intending to pay DOR taxes by IAP.

E60 - REQ_"/"_TO_SEPARATE_PERIOD/YEAR_IN_VEN_MSG

Explanation: Used for IAP tax payments to Department of Revenue. A "/ "(slash mark) must be entered between the period and year in the vendor message field. The vendor message area is used to tell DOR the tax period you are submitting the payments for. The correct format is PP/YYYY. It cannot be longer that the seven characters. See error code 58-61

Suggestion: 1. Enter the period and year in this format: PP/YYYY
2. Change the vendor number if you are not intending to pay DOR taxes by IAP

E61 - INVALID YEAR, MUST BE CURRENT OR PRIOR

Explanation: Used for IAP tax payments to Department of Revenue. The year must be the current or prior calendar year. The vendor message area is used to tell DOR the tax period you are submitting the payments for. The correct format is PP/YYYY. It cannot be longer that the seven characters. See error code 58-61

Suggestion: 1.   Enter the correct calendar year in the YYYY format
2.   Change the vendor number if you are not intending to pay DOR taxes by IAP.

E62 - PI NOT ALLOWED

Explanation: The transaction code does not allow Program Index to be input.
Suggestion: 1. Remove Program Index from the transaction; or
2. Enter a transaction code that allows Program Index.

E63 - PI INVALID

Explanation: The Program Index Code entered does not match an entry in the Program Index table.
Suggestion: 1. Enter a Program Index Code, as found on the PI table; or
2. Update the Program Index Code table.

E64 - PI REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a Program Index Code.
Suggestion: 1.   Enter a Program Index Code; or
2.   Change the Transaction Code to one that does not require a Program Index Code.

E66 – SUB-OBJECT NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Sub-Object is not allowed.
Suggestion: 1.   Delete the Sub-Object; or
2.   Change the Transaction Code to one that allows Sub-Object.

E67 - SUB-OBJECT INVALID

Explanation: The Sub-Object entered does not match an entry in the Sub-Object Descriptor Table (D11).
Suggestion: 1.   Enter a valid Sub-Object; or
2.   Delete the Sub-Object.

E68 – SUB-OBJECT REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires
                      a Sub-Object.
Suggestion: 1. Enter a valid Sub-Object; or
                      2. Change the Transaction Code to one that does not require a
                          Sub-Object.

E69 – INVOICE DATE INVALID (format is MMDDYY)

Explanation: Requires A DATE format of MMDDYY and a TRUE & REAL
                      date.
Suggestion: Enter a data that follows the required date format.

E70 – INVOICE DATE REQUIRED BY AGENCY

Explanation: Agency choice to have the Invoice Date required. This is option is
                      controlled in the Agency Invoice Date Control Edit (TM.3.2.C)
                      table. The default is Y (YES) for all agencies.
Suggestion: Select one of the following:
                      1. Enter a date on the INVOICE DATE field.
                      2. Change default value to N (NO) in the TM.3.2.C table to not
                          require an invoice date to be input.

E71 – SKIPPED AMOUNT LINE- NOT ALLOWED

Explanation: When adding additional Amounts, Invoices or Account Numbers
                      on Screen IN.1.2, you are not allowed to skip a line.
Suggestion: Transfer data to skipped line and delete from subsequent line.

E72 – VENDOR BLOCKED BY OFAC MATCH- AGY REVIEW REQ

Explanation: The Federal government has established a program (OFAC) to
                      restrict payments to individuals listed as being Specially
                      Designated Nationals (SDN) sanctions list. The State is committed
                      to supporting this program and has included edits to check against
                      the published list.
Suggestion: Agencies will need to follow the published state policies to resolve
                      the reported match with the SDN list. Contact your agency OFM
                      Accounting Consultant for advice.

E73 – PAYROLL BT TO SWV VENDOR STATUS- MATCH INVAL

Explanation:	A relationship edit requires a correct match of the Batch Type to the SWV Vendor Status.
Suggestion:	The installed edit on the batch type and the SWV-vendor status is:

1. If vendor-status is "I" then the batch type must be PI, PX, PF, or PW and vice versa
2. If vendor-status is "V" then the batch type must be PV and vice versa.
3. If vendor-status is "T" then the batch type must be PT and vice versa.

E74 - PROJECT NOT ALLOWED

Explanation:	The Transaction Code used indicates that for this transaction a Project Number CANNOT be input.
Suggestion:	1. Delete the Project Number from the transaction; or

2. Change the Transaction Code to one that allows a Project Number.

E75 - PROJECT INVALID

Explanation:	The Project, Sub-Project and Project Phase input does not match an entry in the Project Control Table (TM.5).
Suggestion:	1. Enter the Project information, as found in the Project Control Table;

2. If a correct code cannot be found on the Project Control Table, update the Table and release the transaction from the error file; or
3. Delete the optional Project information from the transaction.

E76 - PROJECT REQUIRED

Explanation:	The Transaction Code used indicates that this transaction requires a Project Number.
Suggestion:	1. Enter the Project Number for the transaction; or

2. Change the Transaction Code to one that does not require a Project Number.

E77 – PROJECT CLOSED

Explanation: The Project coded in this transaction is NOT open. The beginning and end dates of the Project are established in the Project Control Table (TM.2.4).

Suggestion:
1. Check Current Document Date for accuracy; or
2. Change Current. Document Date to be inclusive to Project dates; or
3. Perform table maintenance to the Project Control Table expand the effective dates of the Project (NOT DESIRED PRACTICE).

E78 – VENDOR NUMBER NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Vendor Number and suffix should not be input.

Suggestion:
1. Delete the Vendor Number from the transaction; or
2. Change the Transaction Code to one that allows a Vendor Number.

E79 – VENDOR NAME REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a valid vendor name.

Suggestion: Enter a valid Vendor Name into the field using one of the following options
1. Add an Exception Code; or
2. Add a Vendor Number.

E80 - VENDOR NUMBER. REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires a Vendor Number.

Suggestion:
1. Enter a Vendor Number that exists in one of the AFRS vendor tables; or
2. Change the Transaction Code to one that does not require a Vendor Number.

E81 - VENDOR NUMBER NOT FOUND

Explanation: The vendor number used on the Transaction could NOT be found.

Suggestion:
1. Enter a Vendor Number that exists in one of the AFRS vendor tables.

E82 - VENDOR NAME NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction a Vendor Name cannot be input.

Suggestion: 1. Delete the Vendor Name from the transaction; or

                  1. Change the Transaction Code to one that allows a Vendor Name.

E83 – PV BATCH TYPE TOO CLOSE TO ACH EFFECTIVE DATE

Explanation: The third party batch type PV is too close to the ACH Effective Date. The payment will fail if it goes to OST because the payment has to be a minimum of two business days prior to the ACH Effective Date.

Suggestion: The Third Party ACH Effective Date can be found on the Payroll Dates Controls (D80) table in AFRS. Contact Statewide Accounting to check the Third Party ACH Effective Date.

E84 - PR DATA FOR P#, PI & PF BATCHES INVALID

Explanation: The data input for:

1. Payroll batches PI & PF is invalid. The Invoice Number field must contain an EIN that is on the D81 table and the Vendor Trailer/Message must contain the name from the D81 table that matches that EIN.

2. Payroll batches (P0-P9) from HRMS, is invalid. The Invoice Number field must include the Employee ID Number (8) in positions 1-8, Position Number (8) in positions 9-16, Wage Type (4) in positions 17-20, and Pay period date (CCYYPP) in positions 21-26.

Suggestion: For Batch Types PI & PF

- Check the D81 table for the correct EIN number for the Invoice Number; and check the D81 for the correct name that goes with the EIN for the Vendor Trailer/Message. Correct as needed.

For Batch Types (P0-P9), check the following and correct as needed:

- The Employee ID Number in positions 1-8
- The Position Number is in positions 9-16
- The Wage Type is in position 17-20
- The Pay period date (CCYYPP) is in positions 21-26.

NOTE: The process involved with the batch types PI and PF edit supports the payment to the IRS. HRMS will establish the payment amounts to the IRS for each payroll cycle. The D81 table

will be maintained by OFM in AFRS to establish the correct EIN
and agency name, as enrolled in the EFTPS process with the IRS.

E85 - ACCT # INVALID FOR EFTPS PYMT

Explanation: For payroll payments to the IRS (batch types PI and PF), the
Account Number field must specify the type of tax being paid.
Batch type PI can be WITHHOLDING, SOCIAL SECURITY, or
MEDICARE. Batch type PF must be WITHHOLDING.

Suggestion: Determine the type of tax being paid and enter the complete name
in the account number field.

E86 - VENDOR ADDRESS NOT ALLOWED

Explanation: The Transaction Code used indicates that a Vendor Address can't
be input on this transaction.

Suggestion:
1. Delete the Vendor Address from the transaction; or
2. Change the Transaction Code to one allowing a Vendor Address.

E87 – WARRANT NUMBER PROTECTED

Explanation: The integrity of the Automated Warrant Cancellation process
requires that NO change can be made to the Warrant/Payment
Number in an automated warrant cancellation batch. This key
payment information is stored in the reference document field. All
warrant cancellation Tran Codes require the Payment Number in
the ref doc field for use by OST and the In Process reconciliation
process.

Suggestion: If the wrong Payment Number was entered in the Warrant
Cancellation Process, then delete this transaction from the Batch.
Initiate a new cancellation in VE.7.1 process with the correct
payment number.

E88 - CURR/REF DOC NO. INVALID

Explanation: A valid Current or Reference Document Number must be:
1. Upper case Alphabetic;
2. Numeric;
3. Space;
4. Dash (-); or
5. Forward Slash (/).

Suggestion: Examine the Document Number carefully for compliance with the
                       rules for validity noted above.

                       *NOTE: DSHS, HCA and DCYF, this is also checking to make
                       sure no one changes the REF DOC number when it is a BYPASS
                       transaction.*

E89 – PAYMENT TYPE NOT ALLOWED W/ENTERED SW VENDOR

Explanation: This transaction is a payment to a statewide vendor. The statewide
                       vendor must be available for the type of payment being requested.
Suggestion: 1.   Check the statewide vendor number entered to make sure it is
                       the correct vendor number. If not, change it to the correct vendor
                       number.
                       2.   If the vendor number entered is correct, check the statewide
                       vendor record on the VE.3 screen. If the vendor record shows EFT
                       available = N and Payment type = N, this vendor is not available
                       for payment. Select a different vendor number.
                       3.   If vendor shows Payment Type "J" and EFT = N, then an IAP
                       transaction code MUST be used.

E90 - INVOICE NUMBER NOT ALLOWED

Explanation: The Transaction Code used indicates that an invoice number
                       cannot be input on this transaction.
Suggestion: 1.   Delete the Invoice Number from the transaction; or
                       2.   Change the Transaction Code to one that allows an Invoice
                            Number.

E91 - INVOICE NUMBER REQUIRED

Explanation: The Transaction Code used indicates that this transaction
                       requires an Invoice Number.
Suggestion: 1.   Enter the Invoice Number; or
                       2.   Change the Transaction Code to one that does not require an
                            Invoice Number.
                       NOTE: Agency can elect to NOT require an Invoice Date. See
                       TM.3.2 screen.

E93 - CURR DOC REQUIRED

Explanation: The Transaction Code used indicates that this transaction
                       requires a Current Document Number.
Suggestion: Enter a Current Document Number.

E95 - REFERENCE DOC REQUIRED

Explanation: The Transaction Code used indicates that this transaction
                        requires a Reference Document Number.

Suggestion: 1. Enter a Reference Document Number; or
                        2. Change the Transaction Code to one not requiring a Reference
                            Document Number.

E96 – REQUIRES IAP TRAN CODE

Explanation: This Transaction requires an Inter-Agency Payment (IAP)
                        Transaction Code.

Suggestion: Select the appropriate IAP Transaction Code. Also, use the
                        appropriate Statewide Vendor (SWV) with a payment type of "J".

E97 – IFT TRANSACTIONS WITHIN BATCH UNBALANCED

Explanation: An Inter-Fund Transfer was entered into this batch and is NOT
                        balanced to '0.00' within each document number.

Suggestion: Total the debits and credits within document using a spreadsheet.

E98 – IFT REQUIRES MORE THAN ONE FUND

Explanation: This batch contains IFT transactions, which require more than one
                        fund within each document number.

Suggestion: 1. Verify IFT transactions within each current document have more
                        than one fund.
                        2. Change transaction codes to non IFT.