

Commonwealth of KY

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REPORT ID:

RUN DATE: 04-10-2012

AD/EF DOCUMENT EXCEPTION REPORT

RUN TIME: 00:58:55

DOCUMENT			VENDOR	COMM	ACTG	DOCUMENT ERROR
CODE/DEPT/ID	LINE	LINE	LINE	LINE	LINE	
GAX	125	1200076800	1	0	1	# Transaction amount exceeds available cash balance for Fund 7228. (A632)(Req. : 7 Avail. : 5)
GAX	515	1200079818	1	0	1	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
GAX	515	1200079818	1	0	18	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
GAX	527	1200076022	1	0	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843)
GAX	540	1200033884	10	0	1	# Cannot reference an Accounting Line that has been closed. (A1600)
PRC	035	1200166612	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	074	1200095755	1	1	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843)
PRC	074	1200125312	1	1	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843)
PRC	074	1200146431	1	1	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843)
PRC	095	1200177900	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	095	1200177900	1	2	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)

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DOCUMENT			VENDOR	COMM	ACTG	DOCUMENT ERROR
CODE/DEPT/ID	LINE	LINE	LINE	LINE		
PRC	095	1200177900	1	3	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	112	1200175221	1	1	1	# Transaction amount exceeds available cash balance for Fund W21Y. (A632)(Req. : 7 Avail. : 5)
PRC	235	1200040264	1	1	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843) # Cannot reference an Accounting Line that has been closed. (A1600)
PRC	500	1200173542	1	1	1	# Transaction amount exceeds available cash balance for Fund 13D0. (A632)(Req. : 7 Avail. : 5)
PRC	520	1200172678	1	2	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	527	1200015597	1	1	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843) # Cannot reference an Accounting Line that has been closed. (A1600)
PRC	527	1200015597	1	2	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843)
PRC	527	1200069187	1	1	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843)
PRC	540	1200101908	1	1	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843) # Cannot reference an Accounting Line that has been closed. (A1600)
PRC	540	1200101908	1	2	1	# No active address exists for this Vendor, Address ID, and this transaction type. (A843)

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				# Cannot reference an Accounting Line that has been closed. (A1600)
PRC 625 1200142856	1	2	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 625 XCONST092071217F023K	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 625 XCONST092104032F003K	1	2	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200170900	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200177990	1	3	5	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
PRC 721 1200177990	1	4	5	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
PRC 721 1200178966	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200178974	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200178981	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200178984	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200178990	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. +

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				BES) (A3269)
PRC 721 1200178996	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200179002	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200179006	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200179895	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200179900	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200179905	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200179907	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 721 1200179914	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC 758 XX041C1061209701927	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701928	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701929	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req.

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DOCUMENT CODE/DEPT/ID	VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
				: 7 Avail. : 5)
PRC 758 XX041C1061209701930	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701931	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701932	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701934	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701935	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701936	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701937	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701938	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701939	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701940	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701941	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req.

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				: 7 Avail. : 5)
PRC 758 XX041C1061209701942	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701943	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701944	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701945	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701946	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701947	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701948	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701949	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701950	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701951	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701952	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req.

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				: 7 Avail. : 5)
PRC 758 XX041C1061209701953	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701954	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701955	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701956	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701957	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701958	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701959	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701960	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701961	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701962	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701963	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req.

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				: 7 Avail. : 5)
PRC 758 XX041C1061209701964	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701965	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701966	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701967	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701968	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701969	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701970	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701971	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701972	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701973	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701974	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req.

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				: 7 Avail. : 5)
PRC 758 XX041C1061209701975	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701976	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701977	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701978	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701979	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701980	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701981	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701982	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701983	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701984	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701985	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req.

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				: 7 Avail. : 5)
PRC 758 XX041C1061209701986	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701987	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701988	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701989	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701990	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701991	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701992	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701993	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701994	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701995	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701996	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req.

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				: 7 Avail. : 5)
PRC 758 XX041C1061209701997	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701998	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209701999	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702000	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702001	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702002	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702004	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702005	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702006	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702007	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702008	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req.

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				: 7 Avail. : 5)
PRC 758 XX041C1061209702009	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702010	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 758 XX041C1061209702011	1	2	1	# Transaction amount exceeds available cash balance for Fund 13XX. (A632)(Req. : 7 Avail. : 5)
PRC 785 1200146187	1	1	1	# System was not able to default a valid/active BSA. (A1784) # The BSA Type for BSA is not valid as defined by the BSA Restriction on the Posting Code. (A1613)
TP 095 1200064982	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 130 1200075009	1	0	1	# Transaction amount exceeds available cash balance for Fund 134K. (A632)(Req. : 7 Avail. : 5)
TP 130 1200075014	1	0	1	# Transaction amount exceeds available cash balance for Fund 134K. (A632)(Req. : 7 Avail. : 5)
TP 130 1200075017	1	0	1	# Transaction amount exceeds available cash balance for Fund 134K. (A632)(Req. : 7 Avail. : 5)
TP 130 1200075025	1	0	1	# Transaction amount exceeds available cash balance for Fund 134K. (A632)(Req. : 7 Avail. : 5)
TP 130 1200075029	1	0	1	# Transaction amount exceeds available cash balance for Fund 134K. (A632)(Req. : 7 Avail. : 5)

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TP 130 1200075064	1	0	1	# Transaction amount exceeds available cash balance for Fund 134K. (A632)(Req. : 7 Avail. : 5)
TP 721 1200071638	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)