

Commonwealth of KY

REPORT ID:
 RUN DATE: 07-01-2009
 RUN TIME: 21:42:24

AD/EF DOCUMENT EXCEPTION REPORT

DOCUMENT			VENDOR	COMM	ACTG	DOCUMENT ERROR
CODE/DEPT/ID	LINE	LINE	LINE	LINE		
GAX	540	1000000147	1	0	1	# The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714) # The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714)
GAX	540	1000000147	2	0	1	# The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714) # The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714)
GAX	540	1000000150	1	0	1	# The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714) # The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714)
GAX	540	1000000150	2	0	1	# The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714) # The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714)
GAX	540	1000000173	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
GAX	540	1000000410	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
GAX	540	1000000410	3	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
GAX2	129	0900020732	1	0	1	# This posting is not allowed by BFY Profile K, stage 4 (A2079)(Req. : 8 Avail. : 5)

Commonwealth of KY

REPORT ID:
 RUN DATE: 07-01-2009
 RUN TIME: 21:42:24

AD/EF DOCUMENT EXCEPTION REPORT

DOCUMENT			VENDOR	COMM	ACTG	DOCUMENT ERROR
CODE/DEPT/ID	LINE	LINE	LINE	LINE		
GAX2	129	0900020734	1	0	1	# This posting is not allowed by BFY Profile K, stage 4 (A2079)(Req. : 8 Avail. : 5)
GAX2	676	1000000001	1	0	1	# This posting is not allowed by BFY Profile K, stage 4 (A2079)(Req. : 8 Avail. : 5)
PRC	074	1000001000	1	2	1	# Unexpended Accrued must be greater than or equal to 0. (A2137)(Req. : 8 Avail. : 5) # This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
PRC	120	0900856228	1	1	1	# Transaction amount exceeds available cash balance for Fund 130D. (A632)(Req. : 7 Avail. : 5)
PRC	127	0900864249A	1	1	1	# The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714) # The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714)
PRC	128	0900855816	1	1	2	# The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714) # The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714)
PRC	128	1000000450	1	1	1	# The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714) # The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714)
PRC	129	0900862984	1	1	5	# Transaction amount exceeds available cash balance for Fund 13AH. (A632)(Req. : 7 Avail. : 5)

Commonwealth of KY

PAGE : 3

REPORT ID:

RUN DATE: 07-01-2009

AD/EF DOCUMENT EXCEPTION REPORT

RUN TIME: 21:42:24

DOCUMENT			VENDOR	COMM	ACTG	DOCUMENT ERROR
CODE/DEPT/ID	LINE	LINE	LINE	LINE		
PRC	531	1000000358	1	1	1	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
PRC	540	0900861405	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	540	0900861405	1	2	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	540	0900861405	1	3	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	540	0900861405	1	4	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	540	0900861405	1	5	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	540	0900861405	1	6	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	540	0900861405	1	7	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	605	0900837010	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	609	1000000044	1	1	1	# Transaction amount exceeds available cash balance for Fund C455. (A632)(Req. : 7 Avail. : 5)
PRC	625	0900803270	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)

Commonwealth of KY

PAGE : 4

REPORT ID:

RUN DATE: 07-01-2009

AD/EF DOCUMENT EXCEPTION REPORT

RUN TIME: 21:42:24

DOCUMENT			VENDOR	COMM	ACTG	DOCUMENT ERROR
CODE/DEPT/ID	LINE	LINE	LINE	LINE		
PRC	625	0900810622	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	676	0900863199	1	1	1	# The Current Fiscal Year, Department and Function do not exist on the Function Table. (A1714)
PRC	721	1000000069	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	721	1000000373	1	1	3	# Transaction amount exceeds available cash balance for Fund 138C. (A632)(Req. : 7 Avail. : 5)
PRC	721	1000000373	1	1	4	# Transaction amount exceeds available cash balance for Fund 138C. (A632)(Req. : 7 Avail. : 5)
PRC	728	1000000331	1	9	1	# Transaction amount exceeds available cash balance for Fund 138L. (A632)(Req. : 7 Avail. : 5)
PRC	728	1000000331	1	10	1	# Transaction amount exceeds available cash balance for Fund 138L. (A632)(Req. : 7 Avail. : 5)
PRC	728	1000000331	1	19	1	# Transaction amount exceeds available cash balance for Fund 138L. (A632)(Req. : 7 Avail. : 5)
PRC	729	0900861570	1	14	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	729	0900861570	1	17	1	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
PRC	729	0900861678	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)

Commonwealth of KY

PAGE : 5

REPORT ID:

RUN DATE: 07-01-2009

AD/EF DOCUMENT EXCEPTION REPORT

RUN TIME: 21:42:24

DOCUMENT			VENDOR	COMM	ACTG	DOCUMENT ERROR
CODE/DEPT/ID	LINE	LINE	LINE	LINE		
PRC	746	1000000345	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	2	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	3	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	4	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	6	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	8	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	9	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	10	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	11	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	746	1000000345	1	13	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
PRC	758	0900856493	1	1	1	# The Current Fiscal Year, Department and Function do not exist on the Function Table. (A1714)

Commonwealth of KY

PAGE : 6

REPORT ID:

RUN DATE: 07-01-2009

AD/EF DOCUMENT EXCEPTION REPORT

RUN TIME: 21:42:24

DOCUMENT CODE/DEPT/ID	VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
				# The Current Fiscal Year, Department, Function and Sub Function do not exist on the Sub Function Table. (A1714)
PRC 758 1000000609	1	1	1	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
PRC 785 0900863023	1	1	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 127 0900338415A	1	0	2	# The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714) # The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714)
TP 127 0900338598A	1	0	1	# The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714) # The Current Fiscal Year, Department and Unit do not exist on the Unit Table. (A1714)
TP 523 0900339888	1	0	1	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
TP 523 0900339898	1	0	1	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
TP 523 1000000172	1	0	1	# This transaction exceeds the unobligated funds for this budget. (A615)(Req. : 8 Avail. : 5)
TP 540 0900339729	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 660 0900338725	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)

Commonwealth of KY

REPORT ID:
 RUN DATE: 07-01-2009
 RUN TIME: 21:42:24

AD/EF DOCUMENT EXCEPTION REPORT

DOCUMENT CODE/DEPT/ID	VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
TP 660 0900338725	1	0	2	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 660 0900338740	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 660 0900338740	1	0	2	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 660 0900338746	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 660 0900338746	1	0	2	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 660 0900339792	1	0	1	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)
TP 660 0900339792	1	0	2	# (Awarded + Rev. Cr) must be greater than or equal to (Cash Exp. + Chrg. + BES) (A3269)