Commonwealth of KY

REPORT ID:

RUN DATE: 01-27-2017

AD/EF DOCUMENT EXCEPTION REPORT

RUN TIME: 19:37:17

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
GAX	089	GAXGOAPA621386	1	0	1	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700058439	1	0	3	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700058460	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700058598	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700058607	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700058698	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059353	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059357	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059361	1	0	3	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059372	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059377	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059394	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059486	1	0	3	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059493	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059512	1	0	2	# Reimbursement budget line availability exceeded (A3269)
GAX	540	1700059547	1	0	3	# Reimbursement budget line availability exceeded (A3269)

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
GAX2	523	1700002703	1	0	1	# Transaction amount exceeds available cash balance for Fund 120G. (A632)(Req. : 7 Avail. : 5)
PRC	094	1700130577	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	128	1700117076	1	1	1	# Transaction amount exceeds available cash balance for Fund 13M2. (A632)(Req. : 7 Avail. : 5)
PRC	128	1700117076	1	2	1	# Transaction amount exceeds available cash balance for Fund 13M2. (A632)(Req. : 7 Avail. : 5)
PRC	128	1700117076	1	3	1	# Transaction amount exceeds available cash balance for Fund 13M2. (A632)(Req. : 7 Avail. : 5)
PRC	128	1700117076	1	4	1	# Transaction amount exceeds available cash balance for Fund 13M2. (A632)(Req. : 7 Avail. : 5)
PRC	540	1700133283	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700110050	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700110675	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700111070	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700112468	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700112468	1	4	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700112468	1	5	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700117249	1	1	1	# Reimbursement budget line availability exceeded (A3269)

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
PRC	625	1700117951	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700117951	1	2	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700117951	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700118471	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700118471	1	2	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700118471	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700118471	1	4	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700118471	1	5	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700118471	1	6	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700121567	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700121567	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700121567	1	5	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700123484	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700123885	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700123885	1	1	2	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700124774	1	1	1	# Reimbursement budget line availability exceeded (A3269)

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
PRC	625	XCONST092151251P011K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	XCONST092151254F008K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	XCONST092164105P007K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	670	1700126061	1	1	1	# Transaction amount exceeds available cash balance for Fund C85D. (A632)(Req. : 7 Avail. : 5)
PRC	721	1700127546	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	725	FY17GRADD11-16NSIP	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	725	FY17KIPDA11-16NSIP	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132596	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132599	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132600	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132621	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132669	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132671	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132712	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132716	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132796	1	1	1	# Reimbursement budget line availability exceeded (A3269)

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
PRC	728	1700132810	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132950	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700132980	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700133034	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700133038	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700133054	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700133058	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	728	1700133060	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	758	1700129843	1	1	1	# Transaction amount exceeds available cash balance for Fund 13KS. (A632)(Req. : 7 Avail. : 5)
PRC	785	1700121554	1	1	1	# Transaction amount exceeds available cash balance for Fund C8AU. (A632)(Req. : 7 Avail. : 5)
PRC	785	1700123300	1	1	1	# Transaction amount exceeds available cash balance for Fund C7YH. (A632)(Req. : 7 Avail. : 5)
PRC	785	1700125639	1	1	1	# Transaction amount exceeds available cash balance for Fund C8AU. (A632)(Req. : 7 Avail. : 5)
PRC	785	1700127570	1	1	1	# Transaction amount exceeds available cash balance for Fund C7YH. (A632)(Req. : 7 Avail. : 5)
PRC	785	1700127601	1	1	1	# Transaction amount exceeds available cash balance for Fund C7YH. (A632)(Req.

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
						: 7 Avail. : 5)
PRC2	728	PRO1700013098	1	1	4	# Reimbursement budget line availability exceeded (A3269)
TP	527	1700050851	1	0	2	# Reimbursement budget line availability exceeded (A3269)