Commonwealth of KY

REPORT ID:

RUN DATE: 12-22-2016

AD/EF DOCUMENT EXCEPTION REPORT

RUN TIME: 19:35:43

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
PRC	082	1700111993	1	1	1	# Transaction amount exceeds available cash balance for Fund W391. (A632)(Req. : 7 Avail. : 5)
PRC	410	1700102055	1	1	1	# Transaction amount exceeds available cash balance for Fund 132A. (A632)(Req. : 7 Avail. : 5)
PRC	410	1700102055	1	2	1	# Transaction amount exceeds available cash balance for Fund 132A. (A632)(Req. : 7 Avail. : 5)
PRC	520	XX121G1061634304524	1	1	1	# Transaction amount exceeds available cash balance for Fund 13DG. (A632)(Req. : 7 Avail. : 5)
PRC	530	1700109605	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700039417	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700039417	1	2	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700039417	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700061679	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700061679	1	2	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700072355	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700078689	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700079381	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700079381	1	2	1	# Reimbursement budget line availability exceeded (A3269)

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
PRC	625	1700079381	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700079381	1	4	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700082266	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700082266	1	2	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700082266	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700082266	1	4	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700082266	1	5	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700082266	1	6	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700083544	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700083544	1	2	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700083544	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700089986	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700089986	1	2	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700089986	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700089986	1	4	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700089986	1	5	1	# Reimbursement budget line availability exceeded (A3269)

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
PRC	625	1700090863	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700092218	1	3	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700092218	1	6	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700092218	1	7	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	1700107537	1	1	2	# Reimbursement budget line availability exceeded (A3269)
PRC	625	XCONST092161021P010K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	XCONST092161021P011K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	XCONST092162022P002K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	XCONST092163101F004K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	XCONST092164105P007K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	625	XCONST092164105P009K	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	721	1700110690	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	721	1700110692	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	721	1700111142	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	721	1700111563	1	1	1	# Reimbursement budget line availability exceeded (A3269)
PRC	785	1700101385	1	1	1	# Transaction amount exceeds available cash balance for Fund C6YL. (A632)(Req. : 7 Avail. : 5)

DOCUMENT CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	DOCUMENT ERROR
TP	410	1700045551	1	0	1	# Reimbursement budget line availability exceeded (A3269)
TP	410	1700045551	1	0	2	# Reimbursement budget line availability exceeded (A3269)
TP	410	1700045551	1	0	3	# Reimbursement budget line availability exceeded (A3269)
TP	410	1700045551	1	0	4	# Reimbursement budget line availability exceeded (A3269)