

Browse Client Details with Errors (BCDE)

Browse Client Details with Errors (**BCDE**) documentation is a browse function that is used to review posting errors in details.

The **BCDE** documentation contains the following sections:

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- [TIEB on Paper Documents](#)
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Using the BCDE Function

At **NEXT FUNCTION** within the **CCOM** menu, type **BCDE** and press **Enter**.

```
ENTER AN ADMIN AREA, MNEMONIC OR ACCOUNT AND PRESS PF 12
07/21/98                                IBIS FINANCIAL SYSTEM          BCDE
14:29:50.4                               Browse Error Details          DAM3

Admin Area: _____

❶ Mnemonic: _____

Account:  _ - _ - _UP 10010_

NEXT FUNCTION: _____ (MENU, KEYS, END)
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
HELP MENU CMPS END . . . . . PRINT BRWS
```

1. Enter the **Administrative Area**, the **Mnemonic** or the **Budget** of the details you want to browse.

PRESS PF8 FOR NEXT PAGE OR ENTER SELECTION AND PRESS PF6

07/21/98
14:31:33.8

IBIS FINANCIAL SYSTEM
BROWSE ERROR DETAILS BY AA 024

BCDE
DAM3
Page 1

Sel#	Account	FY	Type	Cobj	Amount	Description	Err	Typ
1	0202402 UP10010	9697	PURC	0303	592.28	CORRECTIONFY9697	ENCL	OE
2	0202402 UP10010	9697	PURC	0710	18050.60	CORRECTIONFY9697	ENCL	OE
3	0202402 UP10010	9798	PURC	0303	533.05	CORRECTION FY9798	TBNP	OE
4	0202402 UP10010	9798	PURC	0710	16245.54	CORRECTION FY9798	TBNP	OE
5	0202402 UP10010	9798	PURA	0452	624.81	DECREASE	TIEM	OE
6	0202402 UP10010	9798	PURA	0459	2000.00	DECREASE	TIEM	OE
7	0502403 UP10010	9697	UENC	0301	100.00		ACCT	OE
8	0502403 UP10010	9697	UENC	0301	20.00		ACCT	OE
9	0202404 UP10010	9798	UENC	0106	-100.00		ENCL	OE
10	0202402 UP10010	9798	PURC	0303	533.05	CORRECTION FY9798	TBNP	OE
11	0502403 UP10010	9697	UENC	0301	34.95		TIEB	OE
12	0402406 UP47240	9798	PURC	0303	-2500.00		COAH	SE
13	0202436 UP36110	9798	DBIL	0329	21.60	CHEM STOCK	ATOD	AC
14	0202436 UP36110	9798	DBIL	0329	20.70	RECYCLING	ATOD	AC

Selection: **1**

NEXT FUNCTION: _____ <MENU, KEYS, END>

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
HELP MENU CMPS END TOP SEL . FWRD RTN . PRNT .

1. At **Selection**, enter the number of the detail you want to review and press **PF6**.

Account: 02-024-02 UP 10010 FY: 96/97
Dtl Type: PURC Cobj: 0303
Amount: 592.28
Dtl Desc: CORRECTIONFY9697
Error: ENCL ←
Error Desc: ENCUM CLOSED, FUNDS RELEASED

Rec Type: ORDINARY ENCUMBRANCE
System #: 89147915 Post Date: 01/03/1997
Encumb #: Overdraft & Hold Date
Tieback #: 70280_____ Override: _

---PF1---PF7---PF8---PF9---PF10---PF11---PF12---
RTRN PRNT

A pop-up window will appear giving you the detail information, including the **BCDE** error code.

After you have made the appropriate corrections, press **PF12** to process the changes.

These details will be "re-pumped" into the system every night. Once the error has been corrected, the detail will post.

BCDE Error Codes

Error Code	Error Message	Description	Action
ACCT	SAME ACCT/OBJECT CODE ON FORM MORE THAN ONCE.	You cannot have the same account#/ object code combination on a form more than once. This confuses the system when it tries to tieback to the encumbrance.	Either combine the details into one amount on the form or submit more than one form.
ATOD	ACCT TOTAL OVERDRAWN (UNW).	Expense exceeded available balance in Total Expense line on the account.	Either remove the control on UDOD or budget more money to the account or change the override indicator to Y.
CCOD	CATEGORY TOTALS OVERDRAWN.	Expense exceeded available balance in category line.	Either remove the control on UDOD or budget more money to the controlled category or change the override indicator to Y.
COAA	POSTING DATE IS GREATER THAN ACCT CREATE DATE IN U-COA.	The detail has a post date that falls before the create date on the account.	Account dates must be corrected by Research Accounting.
COAB	POSTING DATE IS LESS THAN THE ACCT BEGIN	The detail has a post date that falls before the	Account dates must be corrected by Research Accounting.

	DATE.	begin date on the account.	
COAC	POSTING DATE IS GREATER THAN THE ACCT CLOSE DATE.	The detail has a post date that falls after the close date on the account.	Account dates must be corrected by Research Accounting.
COAE	POSTING DATE IS GREATER THAN THE ACCT END DATE.	The detail has a post date that falls after the end date on the account.	Account dates must be corrected by Research Accounting.
COAF	NO ACCOUNT FOR THIS FISCAL YEAR.	The system cannot find this account number on the Chart of Accounts for the fiscal year of the detail.	Call your support person.
COAH	POSTING DATE IS GREATER THAN ACCT HOLD DATE.	The detail has a post date that falls after the hold date on the account.	The Account Dates must be corrected by Research Accounting.
COAX	POSTING DATE IS GREATER THAN ACCT EXP CLOSE DATE.	The detail has a post date that falls after the expense close date on the account.	The Account Dates must be corrected by Research Accounting.
CTOD	COST CENTER TOTAL OVERDRAWN.	Expense exceeded available balance in Total Expense line on the cost center.	Either remove the control on UDOD or budget more money to the cost center or change the override indicator to Y.
DTLP	NO PLANNED ENCUMBRANCE FOUND WITH THIS TIEBACK#.	An encumbrance tieback was entered on this detail, and the system could not find the planned	Either update the planned encumbrance on UPEN or remove the tieback number on BDRE/BCDE.

		encumbrance to tieback to.	
ELEF	ELEMENT FUNDS NOT AVAILABLE.	Expense exceeded available balance on the central object code.	Either remove the control on UDOD or budget more money to the controlled central object code.
ENCL	ENCUMBRANCE CLOSED, FUNDS HAVE BEEN RELEASED.	The detail tried to tieback to a closed encumbrance. The encumbrance will have to be reopened so that this detail can post.	Call your support person.
ENNS	ORIG. ENCUMBRANCE NEEDS POSTED.	The original encumbrance (to which this detail is trying to tieback) is either on CRFN to be resolved or on BCDE with an error.	If on CRFN, resolve the original encumbrance. If on BCDE, fix the error so that the original encumbrance can post.
FYER	FY NOT WITHIN CDATES RANGE	The detail has a fiscal year that cannot post.	Call your support person.
FYTB	TIEBACKS CANNOT CROSS FISCAL YEARS.	Old fiscal year actuals are trying to tieback to new fiscal year encumbrances.	Select the detail by number and press PF6; delete the tieback number. Once the tieback number has been deleted, go into UENC/UPEN/UENF and release the encumbrance.
NCAN	NOT CANCELLED, ALL ACTUALS HAVE NOT POSTED FOR P.O.	Purchase Order Cancel could not be processed because all of the	Call your support person.

		actuals have not posted for this P.O.	
NCHG	NO CHANGE POSTED, NO ORIGINAL DETAIL FOUND.	A Purchase Order change detail tried to tieback to a Purchase Order that IBIS could not find.	Call your support person.
NCOA	ACCT NUMBER IS NOT ON THE CHART OF ACCOUNTS.	The account number is not valid.	Call your support person.
NFND	FUND NUMBER IS NOT ON THE SYSTEM.	The fund number is not valid.	Call your support person.
NOBJ	OBJECT CODE IS NOT ON THE SYSTEM.	The object code is not valid.	Call your support person.
NRES	ORIGINAL ENCUMBRANCE HAS NOT BEEN RESOLVED.	The original encumbrance needs to be resolved.	Resolve the original encumbrance and this detail will post overnight.
NSPE	THE ENCUMBRANCE RECORD CANNOT BE FOUND.	Trying to tieback to an encumbrance that is resolved differently.	Verify resolution.
NWRS	RESOLUTION ADDED AFTER ENCUMBRANCE POSTED.	Cost centers or sub-objects were added AFTER the encumbrance (to which this detail is trying to tieback) posted.	On all details except PURA/PURC, remove the tieback number on the BCDE detail (PF6) and then delete the encumbrance on UENC, UPEN or UENF. For PURA/PURC details, call your support person.
NWST	NEW STRUCTURE ADDED AFTER	A structure was added AFTER	On all details except PURA/PURC, remove

	ENCUMBRANCE POSTED.	the encumbrance (to which this detail is trying to tieback) posted.	the tieback number on the BCDE detail (PF6) and then delete the encumbrance on UENC, UPEN or UENF. For PURA/PURC details, call your support person.
RECT	THE RECORD TYPE IS INVALID.	The record type is not valid.	Call your support person.
SALD	WAITING ON INITIAL SSNO ACTUAL TO BE RESOLVED.	The system is waiting for a salary distribution actual to be resolved.	Once it is resolved, this detail will post that night.
SPEC	THE SYSTEM WILL NOT POST THIS DETAIL BECAUSE IF IT DOES THE AMOUNT USED ON THE ENCUMBRANCE WILL EXCEED THE AMOUNT AVAILABLE.	Self-explanatory	Call your support person.
SPED	THE ENCUMBRANCE HAS EXPIRED.	The detail is trying to tieback to a closed encumbrance.	Delete the tieback number and the detail will post that night or call your support person.
SPEE	THIS DETAIL WILL DUPLICATE AN ENCUMBRANCE.	Self-explanatory	Call your support person.
SPEF	FUNDS ARE NOT AVAILABLE ON THIS ENCUMBRANCE.	The encumbrance balance is zero.	Call your support person.
SPEI	CANNOT INCREASE ENCUMBRANCE AMOUNT AS THIS	Self-explanatory	Call your support person.

	WILL CAUSE THE USED AMOUNT TO EXCEED THE ENCUMBRANCE.		
SPEL	CANNOT DECREASE ENCUMBRANCE TO LESS THAN ORIG AMOUNT.	Self-explanatory	Call your support person.
SPEP	THERE ARE DUPLICATE PLANNED ENCUMBRANCES FOR THIS TIEBACK.	Self-explanatory	Call your support person.
TBNP	ALL TIEBACKS NOT POSTED, CANNOT PROCESS	This detail is trying to tieback to an encumbrance that has another detail waiting to be resolved on CRFN.	Resolve the detail for this encumbrance on CRFN so the TBNP detail can repump and post.
<u>TIEB</u>	TIEBACK NUMBER IS INVALID.	This error can be corrected by the user if the detail type is not a PURA or PURC.	The tieback number will be highlighted and is modifiable. If you enter the correct tieback number, the detail will post that night or you can delete the tieback number on BCDE and then delete the encumbrance on UENC, UPEN, UENF. For help, please call your support person.
TIEC	THE TIEBACK NUMBER IS BLANK.	The tieback number cannot be blank.	Call your support person.
TIEM	USER MUST PROVIDE A TIEBACK.	The detail needs a valid tieback number.	Call your support person.

UPST	AN ERROR OCCURRED DURING UN-POSTING.	Self-explanatory	Call your support person.
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BCDE Type Codes

AC	Actual
OE	Ordinary Encumbrance
PB	Permanent Budget
PE	Planned Encumbrance
SE	Standing Encumbrance
TB	Temporary Budget

Interactive BCDE

The user can "fix" TIEB errors on all documents except electronic and paper Purchase Orders (PURC and PURA).

TIEB on Paper Documents

If the paper document had been **UENC'd**, but the tieback number on the actual is incorrect (keypunch error, transposition in enc #, etc.), do the following:

- Select the detail on **BCDE** by entering its number and pressing **PF6**.
- The tieback number is modifiable. Just enter the correct encumbrance number.

If the paper document had been **UENC'd** and the tieback number is correct, but the object code on the actual is different than on **UENC**, do the following:

- Select the detail on **BCDE** by entering its number and pressing **PF6**.

- Delete the tieback number. (The system cannot tie this detail back properly because of the different object code.)
- Delete the encumbrance on **UENC**. Select **PF7** on **UENC**, enter the encumbrance number and account number. Press **PF5** to GET it, then press **PF12** to delete it.

If the paper document had *NOT* been **UENC'd**, but a department reference number ended up in the tieback field on the actual, do the following:

- Select the detail on **BCDE** by entering its number and pressing **PF6**.
- Delete the tieback number.

TIEB on Electronic Documents

On an electronic document with a tieback error, do the following:

- Select the detail on **BCDE** by entering its number and pressing **PF6**.
- Delete the tieback number.
- Delete the encumbrance on **UENF** by entering the document #.

These details will be "re-pumped" into the system every night. Once the tieback error has been corrected, the detail will post.