

APPENDIX D: EDIT CODES AND MESSAGES

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Origination Record Batch Edit Codes

EDIT CODE	MESSAGE	TYPE
201	Missing Grant Batch Header	E
202	Missing Grant Batch Trailer	E
203	Duplicate Grant Batch Header	E
204	Duplicate Grant Batch Trailer	E
205	Trailer Preceeded Header	E
206	Data Record Length must be numeric	E
207	Reported Number of Records must be numeric	E
208	Reported Total of Batch must be numeric	E
209	Invalid Batch Number	E
210	Year must be numeric	E
211	Pell Id must be numeric	E
212	Pell Id invalid or not found.	E
213	Creation date must be numeric	E
214	Creation time must be numeric	E
215	Type Invalid	E
216	Grantee DUNS does not match the Institutions Reporting Pell ID in Batch Number.	E
217	Discrepancy between different records with identical Batch Number.	E
218	Reported Number of Records does not equal count of detail records	W
219	Total of Batch does not equal computed total of detail record amounts	W
220	Reported Sign Indicator must be a valid indicator.	W
221	Reporting Campus Pell Institution ID is a branch campus	E

222	Institution is currently ineligible upon receipt of batch at RFMS	W
223	Branch Campus is unable to send in batches	W
224	Invalid Message Class	E
225	Data Record Length is not valid for Message Class	E
226	Batch type code in Batch Number must equal record type for message class.	E
227	Batch Create Date is greater than current system date	E
228	Batch Number indicates you have included a batch with data from a different Award Year	E
229	Batch submitted prior to system start-up date.	E
230	Disbursements submitted prior to award year start date.	E
231	Reporting Institution is not eligible to send normal Disbursements	E
232	No detail records in Batch	E
233	Invalid Destination Mailbox ID	E
234	Institution does not have an agreement with TIV WAN	E
235	Blank Output Media Type. Set to Media Type that was received.	W
236	Trailer Message Class does not match the Header	E
237	Trailer Batch Number does not Match the Header	E
238	Trailer Destination Mailbox ID does not match the Header	E

Origination Acknowledgment Edit Codes

Edit Code	Message	Type
301	Invalid Origination ID	E
302	Duplicate Origination	E
303	Invalid Original SSN / Applicant not on Eligible Applicant file.	E
304	Invalid Attending Pell ID or Attending and Reporting/Funded campus mismatch	E
305	Invalid Award Amount / Correction Applied	W
306	Invalid Disbursement Date / Correction Applied	W
307	Invalid Enrollment Date / Correction Applied	W
308	Invalid Low Tuition & Fees Code / Correction Applied	W
309	Invalid Verification Code / Correction Applied	W
310	Invalid Incarcerated Federal Pell Recipient Code / Correction Applied	W
311	Invalid Transaction Number	E
312	Invalid Expected Family Contribution	E
313	Invalid Secondary Expected Family Contribution / Correction Applied	W
314	Invalid Academic Calendar / Correction Applied	W
315	Invalid Payment Methodology / Correction Applied	W
316	Invalid Number of Payment Periods / Correction Applied	W
317	Invalid Cost Of Attendance / Correction Applied	W
318	Invalid Enrollment Status / Correction Applied	W
319	Invalid Weeks if Instructional. Time in program's definition of Academic Year / Correction Applied	W
320	Invalid Weeks of Instructional. Time used to calculate payment / Correction Applied	W
321	Invalid Credit/Clock hours in program's definition of academic year / Correction Applied	W
322	Invalid Credit/Clock hours in all payment periods expected to complete this school year / Correction Applied	W
323	Origination is 'Over Paid' and negative disbursement is expected.	W
324	Invalid Secondary Expected Family Contribution	E

Disbursement Acknowledgment Edit Codes

Edit Code	Message	Type
401	Invalid Origination ID (Not in Valid Format)	E
402	Origination ID Does not match on RFMS	E
403	Disbursement Reference Number Not Valid	E
404	Debit/Credit Indicator Flag Not Valid	E
405	Disbursement Amount Not Valid	E
406	Disbursement Amount Is Not in range	W
407	Disbursement Date is Not Valid Date Format	E
408	Disbursement Date is Not Valid for Processing Date Or Not in valid Range	E
409	Institution must submit special disbursement	E
410	Potential Concurrent Enrollment - Multiple Reporting Separately	W
411	Potential Overaward Payment - Multiple Reporting Sent Separately	W
412	Negative disbursement cannot be accepted without a previous positive disbursement	E
413	Insufficient negative disbursement amount. Negative disbursement is expected for difference amount	W
414	Origination is in "Overpaid" status. Positive disbursement cannot be accepted.	E
415	Institution Status indicates the institution must submit a Special Disbursement Record	E
416	Negative disbursement adjusted to reflect accepted previous disbursement balance	W
417	Disbursement submitted after end of processing year and institution has not been granted administrative relief	E
418	Origination indicates Verification Status 'W', disbursement Adjusted to 50% of origination award amount.	W
419	Origination indicates Verification Status 'W', maximum Allowable disbursement for this student is 50% of award Amount	W
420	Origination indicates Verification Status 'W', only one disbursement allowed.	E
421	Disbursement generated after Verification Deadline Date	E

Special Disbursement Acknowledgment Edit Codes

Edit Code	Message	Type
501	Invalid Origination ID (Not in Valid Format)	E
502	Origination ID Does not match on RFMS	E
503	Disbursement Reference Number Not Valid	E
504	Disbursement with this reference is already exists (Duplicate Special Disbursement)	E
505	Disbursement Amount Not Valid	E
506	Disbursement Amount Is Not in range	W
507	Debit/Credit Indicator Flag Not Valid	E
508	Disbursement Date is Not Valid Date Format	E
509	Disbursement Date is Not Valid for Processing Date Or Not in valid Range	E
510	Invalid Payment Period Start Date or not within valid Range	E
511	Invalid Payment Period End Date or not within valid Range	E
512	Payment Period End Date is prior to Payment Period Start Date	W
513	Invalid Total Payment for Payment Period	W
514	Invalid Academic Calendar	W
515	Invalid Payment Methodology	W
516	Invalid Number of Payment Periods	E
517	Number of Payment Periods is less than the Payment Period Number on the last accepted disbursement	W
518	Invalid Payment Period Number (not in valid format)	E
519	Invalid Cost of Attendance	W
520	Invalid Enrollment Status	W
521	Invalid Weeks of Inst. Time in Program's definition W of academic year	W
522	Invalid Weeks of instructional time used to calculate Payment	W
523	Invalid Cr/Clock hrs in program's definition of academic year	W
524	Invalid Cr/Clock hrs in expected to complete in this Payment Period	W
525	Origination is in "Overpaid" status. Positive disbursement cannot be accepted.	E
526	Potential Concurrent Enrollment – Multiple Reporting Sent Separately	W
527	Potential Overaward Payment – Multiple Reporting Sent Separately	W
528	Negative disbursement cannot be accepted without a	E

	previous positive disbursement	
529	Insufficient negative disbursement amount. Negative disbursement is expected for difference amount	W
530	Institution is ineligible to submit a positive disbursement for this Payment Period	E
531	Disbursement submitted after end of processing year and institution has not been granted administrative relief	E
532	Origination indicates Verification Status 'W', disbursement Adjusted to 50% of origination award amount	W
533	Origination indicates Verification Status 'W', maximum allowable disbursement for this student is 50% of award Amount	W
534	Origination indicates Verification Status 'W', only one disbursement allowed.	E
535	Special Disbursement would result in a negative balance	E
536	Special Disbursement amount adjusted due to prior disbursement balance	W
537	Payment Period Number is greater than the number of Payment Periods in the Student's School Year	E

Data Request Acknowledgement Edit Codes

Edit Code	Message	Type *
601	Invalid Attending Pell ID	E
602	Invalid Data Request Type	E
603	Invalid Requested Output Media Type	E
604	Invalid Pell Batch Number	E
605	Invalid Multiple Reporting Request Code 1	E
606	Invalid Multiple Reporting Request Code 2	E
607	Invalid MR Student ID	E
608	Invalid MR Institution ID	E
609	Requested/Matching Data Not Found	E
610	Student Not Originated at Requesting Institution	E

Institutional Data Record Edit Codes

Edit Code	Message	Type *
701	Invalid Attending Pell ID	E
702	Invalid State in mailing address	E
703	FAA phone number not numeric	E
704	FAA fax phone number not numeric	E

Edit Code	Message	Type *
705	Invalid Institution Type	E
706	Invalid Financial Control Code	E
707	Invalid Academic Year Code	E
708	Invalid Weeks in institution academic year	E
709	Invalid Credit/Clock hours in institution academic year	E
710	No input data or data matched current data	W

***E = Error – RFMS rejects the record**

W = Warning – RFMS accepts the record as submitted and provides comment(s), or corrects invalid data values, as appropriate, and provides comments.