


PRLDE – Document Error Reallocation Document

Header Section

▼ **General Information**

Document Name : Bank Account : >

Record Date : 

Budget FY :

Fiscal Year :

Period :

Document Description :

Actual Amount :

Generated Payroll Amount :

Reversal Amount :

Reinstatement Amount :

Closed Amount :

Closed Date :

▼ **Payroll Control Information**

Pay date : Budget Control Level Reduction :

Agent ID : Fund Balance Control Level Reduction :

Pay Cycle : Cash Balance Control Level Reduction :

GTN Run Number :

Centralized COA Updates Prohibited :

▼ **Extended Description**

Extended Description :

▼ **Position Authorization Information**

Position Auth Dept :

Position Auth Unit :

Position Auth Position ID :

Position Auth COA PerfKey :

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Accounting Section

▼ General Information

Event Type :	<input type="text"/>	Budget FY :	<input type="text"/>
Accounting Template :	<input type="text"/>	Fiscal Year :	<input type="text"/>
Line Description :	<input type="text"/>	Period :	<input type="text"/>
Line Amount :	<input type="text"/>	Bank :	<input type="text"/>
Line Closed Amount :		PAM Line Type :	<input type="text"/>
Line Closed Date :			

▼ LCM Indicators

COA Protection Indicator :	<input checked="" type="checkbox"/>
Inc/Dec Indicator :	<input type="text"/>
Reference Indicator :	<input type="checkbox"/>
Target Line Indicator :	<input type="checkbox"/>

▼ Reference

Ref Doc Code :	<input type="text"/>	Ref Vendor Line :	<input type="text"/>
Ref Doc Dept :	<input type="text"/>	Ref Commodity Line :	<input type="text"/>
Ref Doc ID :	<input type="text"/>	Ref Accounting Line :	<input type="text"/>
		Ref Type :	<input type="text"/>

▼ Fund Accounting

Fund :	<input type="text"/>	Object :	<input type="text"/>	OBSA :	<input type="text"/>
Sub Fund :	<input type="text"/>	Sub Object :	<input type="text"/>	Sub OBSA :	<input type="text"/>
Department :	<input type="text"/>	Revenue :	<input type="text"/>	Dept Object :	<input type="text"/>
Unit :	<input type="text"/>	Sub Revenue :	<input type="text"/>	Dept Revenue :	<input type="text"/>
Sub Unit :	<input type="text"/>	BSA :	<input type="text"/>	Clearing Fund :	<input type="text"/>
Appr Unit :	<input type="text"/>	Sub BSA :	<input type="text"/>	Clearing Sub Fund :	<input type="text"/>

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▼ Detail Accounting

Location :	<input type="text"/>	Reporting :	<input type="text"/>	Major Program :	<input type="text"/>
Sub Location :	<input type="text"/>	Sub Reporting :	<input type="text"/>	Program :	<input type="text"/>
Activity :	<input type="text"/>	Task :	<input type="text"/>	Phase :	<input type="text"/>
Sub Activity :	<input type="text"/>	Sub Task :	<input type="text"/>	Program Period :	<input type="text"/>
Function :	<input type="text"/>	Task Order :	<input type="text"/>		
Sub Function :	<input type="text"/>				

▼ Service Dates

Service From Date :	<input type="text"/>	
Service To Date :	<input type="text"/>	

▼ Control Information

Generated Payroll Line Amount :	<input type="text"/>
Cash Offset :	<input checked="" type="checkbox"/>
Fringe Benefit :	<input type="checkbox"/>

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Posting Section

▼ General Information

Run Time/Date :	Budget FY :
Record Date :	Fiscal Year :
Journal Posting :	Period :
Budget Posting :	Post Pair ID :
Bank Account :	Line Amount :
BSA Type Indicator :	Posting Amount :
OBSA Type Indicator :	Closed Amount :

▼ Fund Accounting

Fund :	Cabinet :	BSA :
Sub Fund :	Department :	Sub BSA :
Object :	Unit :	OBSA :
Sub Object :	Sub Unit :	Sub OBSA :
Object Category :	Appr Unit :	Dept Object :
Revenue :	Appr Category :	Dept Revenue :
Sub Revenue :	Internal Fund :	
Revenue Category :	Internal Sub Fund :	
	Internal Dept :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	Funding Profile :
Sub Function :		Stage Profile :
		Funding Priority :
		Funding Line :