

Appendix D - Edit Comment Codes and Descriptions

Introduction

This section provides a table to help you interpret the various edit codes that are used and their related comments. The information is grouped according to the following column headings:

- **Edit Code** – the number that is assigned if the edit condition(s) is met. This column also lists one of the three edit types. They are:
 - W Warning and/or Corrected
 - E Rejected
 - D Duplicate
- **Message** – the explanation that displays for the prescribed edit condition.
- **Condition and Action** – a description of the situation that caused the edit and the action taken either to resolve it and/or to notify the school of the potential error.
- **What It Means** – further explanation of the message in an effort to make the cause of the edit clearer.
- **How to Fix It** – what the user must do to resolve the mistaken condition.

The following comparison operators are used in performing these edits:

Equals	=
Less than	<
Greater than	>
Less than or equal to	<=
Greater than or equal to	>=
Not equal to	<>
A parameter value that can be changed between cycles, this is the data that comes from the ALGORITHM and AWARD YEAR tables and can be made year-specific.	@

Note: The Institutional Data record has been eliminated as of 2002-2003. However, changes to the FAA name and telephone and Fax numbers can be made on the COD Web Page) and if those changes have edits applied to them they will appear only on the batch details on the Web page.

Batch Edit/Reject Codes

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
201 E	“Missing/ Mismatched Grant Batch Header”	If ANY of the following are true: <ul style="list-style-type: none"> • Grant Batch Header Record is missing • Batch Number in Header Record does not match Batch Number in Trailer • Literal “GRANT HDR” is misspelled or not all uppercase REJECT BATCH Set edit code 201	Occurs when there is no Grant Batch Header, when the Batch Number in the header and trailer do not match, or when the “GRANT HDR” is misspelled or not in uppercase.	Resubmit the batch with a new batch number in the Grant Batch Header and Trailer. ***** EDEExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.
202 E	“Missing/ Mismatched Grant Batch Trailer”	If ANY of the following are true: <ul style="list-style-type: none"> • Grant Batch Trailer Record is missing • Batch Number in Trailer Record does not match Batch Number in Header • Literal “GRANT TLR” is misspelled or not all uppercase REJECT BATCH Set edit code 202	Occurs when there is no Grant Batch Trailer, when the Batch Number in the header and trailer do not match or when the “GRANT TLR” is misspelled or not in uppercase.	Resubmit the batch with a new batch number in the Grant Batch Header and Trailer. Verify “TLR” is spelled correctly. ***** EDEExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.
203 E	“Duplicate Grant Batch Header”	If the Batch Number already exists on the database REJECT BATCH Set edit code 203	Occurs when the Batch Number has been used before either with the same batch or a different batch.	Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer. EDEExpress: First verify that you have not sent in a duplicate batch by opening a student record with this Batch ID. If the batch is NOT acknowledged, regenerate the batch and export again.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
206 E	“Data Record Length must be numeric”	If Data Record Length is nonnumeric REJECT BATCH Set edit code 206	Occurs when the record length in the Grant Batch Header and Trailer is missing or has a nonnumeric character.	Resubmit the batch with a new batch number in the Grant Batch Header and Trailer and the correct record length. ***** EExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.
207 E	“Reported Number of Records must be numeric”	If reported number of records is nonnumeric REJECT BATCH Set edit code 207	Occurs when the Reported number of records in the Grant Batch Trailer is missing or has a nonnumeric character.	Resubmit the batch with a new batch number in the Grant Batch Header and Trailer and the correct number of records. ***** EExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.
208 E	“Reported Total of Batch must be numeric”	If Reported Total of Batch in the Trailer record is nonnumeric REJECT BATCH Set edit code 208	Occurs when the dollar Total of the Batch is either missing or has a nonnumeric character.	Resubmit the batch with a new batch number in the Grant Batch Header and Trailer and a new Reported Total of Batch in the Grant Batch Trailer. ***** EExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
209 E	“Invalid/Missing Batch Number”	If Batch Number does not have a length of 26 REJECT BATCH Set edit code 209	Occurs when: <ul style="list-style-type: none"> the batch number is missing, is not the proper length of 26 characters, or is not properly formatted. 	Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer. ***** EDEXpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.
210 E	“Year must be numeric”	If ANY of the following are true: <ul style="list-style-type: none"> Positions 3 to 6 of the Batch ID are nonnumeric Positions 3 to 6 of the Batch ID do not equal a valid Award Year @ REJECT BATCH Set edit code 210	Occurs when the year is missing or nonnumeric.	Correct the award year and resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer. ***** EDEXpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.
211 E	“Pell ID must be numeric”	If Positions 7 to 12 of the Batch ID are nonnumeric REJECT BATCH Set edit code 211	Occurs when the Pell ID is missing or nonnumeric.	Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer and also correct or include the Reporting Campus Pell ID in the Batch Number. ***** EDEXpress: Verify that the correct Reporting Campus Code is displayed in the export screen. If so, regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
212 E	“Pell ID invalid or not found”	<p>If Pell ID is not found in the institution table</p> <p>REJECT BATCH Set edit code 212</p>	If Pell ID is incorrect or missing, the batch can not be returned to the school.	<p>Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer and also correct or include the Reporting Campus Pell ID in the Batch Number.</p> <p>*****</p> <p>EDEExpress: First verify you have created your student records using the correct Reporting/Attended Campus Codes. If yes, regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.</p>
213 E	“Creation date must be numeric”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • Positions 13 – 14 of the Batch ID do not equal 19 or 20(century) • Positions 15 – 16 of the Batch ID do not equal 00 to 99 (year) • Positions 17 – 18 of the Batch ID do not equal 01 to 12 (month) • Positions 19 – 20 of the Batch ID do not equal 01 to 31(day), based on the Month value <p>REJECT BATCH Set edit code 213</p>	Occurs if date is missing or nonnumeric.	<p>Correct the date in the Batch Number and resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer.</p> <p>*****</p> <p>EDEExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.</p>

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
214 E	“Creation time invalid”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • Positions 21 – 22 of the Batch ID do not equal 00 to 23 (hours) • Positions 23 – 24 of the Batch ID do not equal 00 to 59 (minutes) • Positions 25 - 26 of the Batch ID do not equal 00 to 59 (seconds) <p>REJECT BATCH Set edit code 214</p>	Occurs if time is missing or nonnumeric.	<p>Correct the time in the Batch Number and resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer.</p> <p>*****</p> <p>EDEExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.</p>
215 E	“Batch Type Invalid”	<p>If Batch Type is not valid for the award year @ in the Batch ID of the incoming record</p> <p>REJECT BATCH Set edit code 215</p>	Occurs if record type is invalid or missing.	<p>Correct the batch type code and resubmit with a new Batch Number in the Grant Batch Header and Trailer.</p> <p>*****</p> <p>EDEExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.</p>
216 W	“Grantee DUNS does not match the institution’s Reporting Pell ID in Batch Number for Award Years prior to 2001-2002”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • DUNS Number is nonblank • DUNS Number is not assigned to that Reporting Campus (position 46-51) • Award Year portion of batch number <=2001 <p>Set edit code 216</p>	Occurs if “Grantee DUNS Number Does Not Match” for award years 2000-2001 and prior. It is reserved for future use as of Award Year 2001-2002.	<p>Warning Message – No Correction Necessary.</p> <p>EDEExpress: N/A</p>

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
217 E	“Discrepancy between different records with identical batch number”	The Record Length on the header record does not match the Record Length on the trailer record REJECT BATCH Set edit code 217	Occurs when the Grant Batch Header detail information does not match the Grant Batch Trailer detail information for a batch.	Review Grant Batch Header and Trailer and correct any discrepancies. ***** EDEXpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.
218 W	“Reported Number of Records does not equal count of detail records”	The “Reported Number of Records” in the Trailer does not equal the actual number of detail records in the batch Set edit code 218	Occurs when the reported Number of Records does not match the actual total of records received.	Warning message – no correction necessary. ***** EDEXpress: Contact CPS Customer Service.
219 W	“Total of Batch does not equal computed total of detail record amounts”	The “Reported Total of Batch” in the Trailer does not equal the actual total of the batch If Type is #O: <ul style="list-style-type: none"> Use Origination Award to determine the total of the batch If the Type is #D (or prior to 2001 – 2002 cycle) <ul style="list-style-type: none"> Use the disbursement amount to determine the total of the batch Set edit code 218	Occurs when the reported Total of Batch does not match the actual total of batch.	Warning message – no correction necessary. ***** EDEXpress: Contact CPS Customer Service.
220 W	“Reported Sign Indicator must be a valid indicator”	If Reported Sign Indicator is not a “P” or “N” Set the Sign Indicator to ‘P’ Set edit code 220	Occurs when the Positive (P) or Negative (N) indicator is not present.	Warning message, correction applied – no further action necessary. ***** EDEXpress: Contact CPS Customer Service.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
221 E	“Reporting Campus Pell Institution ID is a branch”	The Institution’s Campus Type is 3 (School is a Non-funded Branch campus) REJECT BATCH Set edit code 221	Occurs when the Pell ID number in Grant Batch Header is a branch campus.	Change the branch campus Pell ID to the Reporting Campus Pell ID number. If there is no other campus ID number, contact the Federal Pell Grant Hotline. ***** EExpress: Verify records were created under the correct Reporting/Attended Campus codes. If not, delete records and recreate them under the correct codes. If they are under the correct codes, regenerate the batch and export again.
222 W	“School is currently ineligible upon receipt of batch at the Pell Processor”	The Institution’s Eligible Flag is <> “Y” Set edit code 222	Occurs when the Pell ID in the Grant Batch Header is ineligible.	Warning message, contact Federal Pell Grant Hotline. ***** EExpress: Verify the correct Reporting/Attended campus IDs are defined in setup. If they are, then contact Federal Pell Grant Hotline.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
224 E	“Invalid Message Class”	If the message class does not exist on the database REJECT BATCH Set edit code 224	Occurs when wrong message class is selected by the user when submitting a batch through TIVWAN. OR When Non-Express users assign an incorrect message class name to the batch.	Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer and send in the correct TIVWAN message class. ***** EExpress: Retransmit the batch in EDconn32, making sure to select the appropriate message class.
225 E	“Data Record Length is not valid for Message Class”	If Data Record Length is not valid for message class REJECT BATCH Set edit code 225	Occurs when wrong message class is selected by the user when submitting a batch through TIVWAN.	Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer and send in the correct TIVWAN message class. ***** EExpress: Retransmit the batch in EDconn32, making sure to select the appropriate message class.
226 E	“Batch type code in Batch Number must equal record type for Message Class”	If Batch type code in Batch Number is not equal to record type for Message Class REJECT BATCH Set edit code 226	Occurs when wrong message class is selected by the user when submitting a batch through TIVWAN. OR Occurs when a non-Express User assigns the wrong batch type code in the Batch ID.	Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer and send in the correct TIVWAN message class. ***** EExpress: Regenerate the batch and export again.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
227 E	“Batch Create Date is greater than current system date”	If the Batch Create Date is greater than current system date REJECT BATCH Set edit code 227	Occurs when a future date is entered in the Batch Number or when the date on the PC that batch was created has a future date.	Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer and a corrected date. Verify the date on your PC is current and correct. ***** EExpress: If the date on your PC is current and correct, regenerate the batch and export again.
228 E	“Batch Number indicates you have included a batch with data from a different Award Year”	If the Message Class is not valid for the Award Year @ in the Batch ID of the incoming record REJECT BATCH Set edit code 228	Occurs when the Award Year in the Batch Number is incorrect.	Verify the batch was created with software for the correct award year or if the wrong Award Year was entered in error. Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer and a corrected Award Year. ***** EExpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.
229 E	“Batch submitted prior to system start-up date”	If Batch Create Date is < the Process Begin Date @ for the Award Year REJECT BATCH Set edit code 229	Occurs when batch is submitted prior to official start-up date.	Resubmit the batch with a new Batch Number in the Grant Batch Header and Trailer after the system start-up date. ***** EExpress: On or after the system start-up date, regenerate the batch and export again.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
230 E	“Disbursements submitted prior to award year start date”	If Batch Create Date is < Disbursement Begin Date @ for the Award Year REJECT BATCH Set edit code 230	Occurs when disbursement batch is submitted too early.	Resubmit the batch with a new batch number in the Grant Batch Header and Trailer after Disbursement Start-up date. ***** EDEXpress: On or after the disbursement start-up date, regenerate the batch and export again.
231 E	“Reporting School must send Special Disbursement for Award Years prior to 2001-2002”	If ALL of the following are true for 2001-2002: <ul style="list-style-type: none"> • The school is Reimbursement or Cash Monitoring • Award year is 1999-2000 or 2000-2001 REJECT BATCH Set edit code 231	This was “Reporting School Must Send Special Disbursement” for award years prior to 2001 – 2002. It is reserved for future use as of Award Year 2001-2002.	
232 E	“No detail records in Batch”	No detail records in batch REJECT BATCH Set edit code 232	Occurs if the batch had only a Grant Batch Header and Grant Batch Trailer with no data records.	Resubmit the batch detail records with a new Batch Number in the Grant Batch Header and Trailer and a corrected date. ***** EDEXpress: Regenerate the batch and export again. If problem still occurs, contact CPS Customer Service.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
233 E	“Invalid Destination Mailbox ID”	If Destination Mailbox ID does not exist on the database for the Award Year @ from the Batch ID of the incoming record REJECT BATCH Set edit code 233	Occurs if the TG number is invalid or not assigned to send Pell data from the school. Some schools have multiple TG numbers but only one TG number is assigned to send Pell data. If another number is used in error, the batch will be rejected. Also if the batch is sent from a TG number assigned to an attended campus the batch will be rejected. The batch must be sent from the TG number assigned to the reporting campus.	Verify that the correct TG number was used by contacting TIVWAN.
234		Reserved for future use.		
235 W	“For Award year 2000-2001 and prior . Blank OUTPUT MEDIA TYPE. Set to media type that was received”	If ANY of the following are true: <ul style="list-style-type: none"> Media Type does not = “E”, “Y” or blank for award year 2000 – 2001 and beyond Media Type equals “Y” and Version Number does not equal ‘WEB’ Set edit code 235	Occurred in award year 2000-2001 when there was nothing in the Media Type field. The default was the same media type as was received.	No action needed.
236 E	“Trailer Message Class does not match the Header”	If Trailer Message Class does not match the Header Message Class REJECT BATCH Set edit code 236	Occurs when the TIVWAN Transmission Header message class does not match the TIVWAN Transmission Trailer message class.	Resubmit the batch with a corrected message class in the TIVWAN Transmission Header and Trailer and a new Batch Number in the Grant Batch Header and Trailer.
238 E	“Trailer Destination Mailbox ID does not match the Header”	If Trailer Destination Mailbox ID does not match the Header Destination Mailbox ID REJECT BATCH Set edit code 238	Occurs when the TIVWAN Transmission Header Destination Mailbox ID does not match the TIVWAN Transmission Trailer Destination mailbox ID.	Resubmit the batch with a new Batch Number and same mailbox in the TIVWAN Transmission Header and Trailer after Disbursement Start-up date.

Batch Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
239 W	“School is not using the latest release of EDEExpress”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The EDEExpress Version number is nonblank • The Express Version number does not equal ‘WEB’ • The EDEExpress Version number in the Header record does not match the Most Current Version Number @ in the database <p>Set edit code 239.</p>	Occurs when the version of EDEExpress used is not the most current version.	<p>Warning message- no further action is necessary.</p> <p>*****</p> <p>EDEExpress: Verify you are using the latest version of EDEExpress by clicking on Help/About EDEExpress for Windows. If you are not using the latest version, complete your installation following the procedures outlined in your installation guide. Subsequent batches submitted to should no longer receive this type of warning.</p>
240 W	“OPE ID Number does not match the Schools Reporting Pell ID in the Batch Number for Award Years after 2000-2001”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • OPE ID Number is nonblank • OPE ID Number is not assigned to that Reporting Campus (position 46 – 51) • Award Year portion of batch number \geq 2002 <p>Set edit code 240</p>	Occurs when the OPE ID is incorrect or does not match the reporting campus ID number.	Correct the OPE ID number or leave blank.

Origination Edit/Reject Codes

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
301 E	"Invalid Origination ID"	<p>If the Award Year portion of the Origination ID is <=2001 and any of the following are true:</p> <ul style="list-style-type: none"> • The SSN is nonnumeric • The Pell ID is nonnumeric for six positions • The Award <> the Award Year @ of the Batch • The Sequence Number is not "00" • The SSN is not >=001010001 and <999999999 • The Name Code is not A-Z or "." or "" or "-" or " " or " ` " <p>REJECT RECORD Set edit code 301</p>	<p>Occurred for the 2000-2001 Award Year when the Origination ID was incomplete, invalid or missing.</p> <p>It is reserved for future use as of the 2001-02 Award Year.</p>	

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
302 E	"Duplicate Origination for Award Year 2001 and before."	<ul style="list-style-type: none"> • If the Award Year portion of the Origination ID is <=2001 and ALL of the following fields on the input Origination record match the values on the database: • Origination ID • Original SSN • Original Name Code • Attended Pell ID • Award Amount • Estimated Disbursement Dates (1 – 15) • Enrollment Date • Incarcerated Code • Low Tuition and Fees Code • Verification Status Code • Transaction Number • Secondary EFC Code • Expected Family Contribution (EFC) • Enrollment Status • Cost of Attendance (COA) • Academic Calendar (AC) • Payment Methodology (PM) • Weeks of Instructional Time in Program's Definition of Academic Year (WKSPROG) • Weeks of Instructional Time Used to Calculate Payment (WKSCALC) • Credit/Clock Hours in Program's Definition of Academic Year (HRSPROG) • Credit/Clock Hours in all Payment Periods Expected to Complete (HRSCALC) <p>REJECT RECORD Set edit code 302</p>	<p>Occurred for Award Year 2000-2001 when the Origination record was sent to the Pell Processor more than once with no change in the record.</p> <p>It is reserved for future use as of the 2001-2002 Award Year.</p> <p>For 2001-2002 edit, code 331 is set as a warning instead.</p>	

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
303 E	<p>“Invalid Original SSN resulting in COD being unable to match with the Applicant record for Award Year 2002 and beyond”</p> <p>“Invalid Original SSN or Name Code resulting in the Pell Processor being unable to match with the Applicant record for Award Year 2001 and before.</p>	<p>If Award Year \geq 2002 and if ANY of the following are true:</p> <ul style="list-style-type: none"> • The Original SSN does not have a matching Applicant record • The Original SSN does not match the SSN portion of the Origination ID <p>If Award Year \leq 2001 and if ANY of the following are true:</p> <ul style="list-style-type: none"> • If Original SSN or Original Name Code do not have a matching Applicant record • The Original SSN does not match the SSN portion of the Origination ID • The Original Name Code does not match the Name Code portion of the Origination ID <p>REJECT RECORD Set edit code 303</p>	<p>Occurs when the SSN can not be found on the applicant file.</p> <p>Codes 311 and 312 are usually reported at the same time.</p>	<p>Verify that the SSN in the Origination ID is correct; verify that the student is Pell eligible.</p> <p>Correct the record and resubmit if the student is eligible.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
304 E	“Attending and Reporting/Funded campus mismatch or Origination Identifier Pell ID mismatch with Attending campus Pell ID”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • Attended Pell ID does not match the Pell ID portion of the Origination ID • The Pell ID does not exist in the database • Attended Pell ID is nonnumeric • Attended Pell ID is not a Branch of Pell ID in the Batch Number located in the Grant Batch Header and the Attended Pell ID is not a Reporting Campus <p>REJECT RECORD Set edit code 304</p>	<p>Occurs when the Pell reporting campus in the Grant Batch header record has no relationship with the Attended Campus in the student Origination record. If the Pell Reporting Campus ID in the Grant Batch Header is different than the Pell Attended Campus ID in the student Origination ID then COD checks that there is a relationship in the COD database between the two campuses. If there is not, the record is rejected.</p>	<p>Resubmit the student Origination record with the correct Pell Reporting Campus ID in the Grant Batch Header.</p> <p>*****</p> <p>EDEExpress: Verify the record is created under the correct Origination ID. If not, delete record and recreate it using the correct Reporting/Attended campus ID. Export new record and transmit to the Pell Processor.</p>
305 W	“Invalid Award Amount/Correction Applied”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • Award amount is non-numeric • Award amount is not in valid range (0 – maximum award @) • Award amount is greater than calculated/ recalculated award amount <p>Set the Accepted Award amount to the Calculated/Recalculated Award Amount. If the pennies are greater than 0 set to 0</p> <p>Set edit code 305</p>	<p>Occurs when COD corrects the calculation for the Origination award amount. COD calculates the Award Amount based on the student’s EFC, COA, Attendance, and the School’s Payment Methodology and Academic Calendar.</p>	<p>Verify that the student’s EFC, COA, Attendance, and the School’s Payment Methodology and Academic Calendar are correct and resubmit.</p> <p>If no new Origination record is submitted, the accepted award amount will remain the amount that COD calculated.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
306 W	“Invalid Disbursement Date/Correction Applied”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • If Estimated Disbursement Date 1 is blank or • If Estimated Disbursement Date 1 is not in range ((Disbursement Start Date @ – N Days @) to Disbursement End Date @) <p>Set it to the Minimum Estimated Disbursement date if the Estimated Disbursement date is less than the range</p> <p>Set it to the Maximum Estimated Disbursement Date if the Estimated Disbursement date is greater than the range.</p> <ul style="list-style-type: none"> • If Estimated Disbursement Dates 2 – 15 are not in range ((Disbursement Start Date @ – N Days @) to Disbursement End Date @) <p>Set the Estimated Disbursement Date to Blank.</p> <p>Set edit code 306</p>	Occurs when the Estimated Disbursement Date is out of range and COD corrects the date.	Warning Message – correction applied, no action necessary.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
307 W	“Invalid Enrollment Date/Correction Applied”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • Enrollment date is nonnumeric • Enrollment date is not in valid range (Enrollment Start Date @ to Enrollment End Date @) <p>The enrollment dates will come from the ALGORITHM table</p> <p>If Origination record is a change record then set Accepted Enrollment Date to previously accepted value</p> <p>Otherwise, set Accepted Enrollment Date to Creation Date in Batch ID located on Pell Grant Batch Header</p> <p>Set edit code 307</p>	Occurs when the enrollment date is out of range and COD corrects it to the batch processed date.	Warning Message – correction applied, no action necessary.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
308 W	“Invalid Low Tuition & Fees Code/Correction Applied”	<p>If the following is true:</p> <ul style="list-style-type: none"> • If LTF is not in valid range (1 – 3 or blank) <p>Then set Accepted LTF to previously accepted value if Origination record is a change;</p> <p>Otherwise set Accepted LTF to Blank</p> <p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • Accepted EFC > LTF minimum EFC amount for the Award Year @ • Accepted Cost of Attendance < LTF maximum COA amount for the Award Year @ <p>Award Year Set Accepted LTF to Blank</p> <p>Set edit code 308</p>	Occurs when a school indicates that they qualify for low tuition but conflicting information (such as EFC and COA information) indicates they are not eligible.	<p>Warning Message – correction applied, no action necessary.</p> <p>If the school truly is a low tuition school, the Origination record must be resubmitted with corrected EFC and COA information.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
309 W	“Invalid Verification Code/ Correction Applied”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • Verification Status codes are V, W or BLANK <p>Set Accepted Verification Status to previously accepted value if Origination is change record;</p> <p>Otherwise set Accepted Verification Status to W if Student is Selected for Verification by CPS;</p> <p>Otherwise, set Verification Status to Blank.</p> <p>If Verification Status is set to W and student is not selected for Verification by CPS</p> <p>A V status code must be sent to update the record</p> <p>Set edit code 309</p>	<p>Occurs when the Verification Code has been corrected by the Pell Processor. This occurs when</p> <ul style="list-style-type: none"> • A code other than V, W, or BLANK has been submitted, and the student was not selected. 	<p>The Origination record must be resubmitted with a new Verification Code if COD corrected the Verification Code to “W.”</p> <p>If the Verification Code was corrected to BLANK by the Pell Processor, no further action is necessary.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
310 W	“Invalid Incarcerated Federal Pell Recipient Code/Correction Applied”	<p>If Incarcerated Federal Pell Recipient Code is not Y, N or Blank</p> <p>Set Accepted Incarcerated Federal Pell Recipient Code to Blank</p> <p>Set edit code 310</p>	<p>Occurs when the Incarcerated Pell Recipient code has been corrected because something other than Y, N or blank was submitted.</p>	<p>Warning message – correction applied, no further action is necessary.</p>
311 E	“Invalid Transaction Number”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • Transaction Number is nonnumeric • Transaction Number is not in valid range (01 to 99) • Transaction Number does not exist on Applicant record <p>REJECT RECORD Set edit code 311</p>	<p>Occurs when the Transaction Number and EFC do not match, an incorrect or invalid Transaction Number is provided or when the SSN number is not on the applicant file. Often sent with 303 and 312.</p>	<p>Verify that the Transaction Number, EFC, Original SSN and Original Name Code are correct and that the student is Pell eligible. Correct and resubmit the Origination record.</p> <p>*****</p> <p>EDEExpress: Verify the record is created under the correct Origination ID using a valid ISIR. If not, delete record and recreate using the correct Reporting /Attended Campus ID as well as the correct Transaction Number, EFC and Name ID. Export new record and transmit to the Pell Processor.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
312 E	“Invalid Expected Family Contribution”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • EFC is nonnumeric • EFC is not in valid range (0 to maximum for Award Year @) • EFC does not match on Applicant record for the accepted transaction number • If Edit 311 is hit • If Accepted Secondary EFC code is S and Secondary EFC does not match on applicant record for the accepted transaction number Award Year <p>REJECT RECORD Set edit code 312</p>	Occurs when the EFC does not match the Transaction Number, an incorrect or invalid EFC is provided, or when the SSN is not on the applicant file. Often sent with 303 and 311.	<p>Verify that the Transaction Number, EFC, SSN and Name Code are correct and that the student is Pell eligible. Correct and resubmit the Origination record.</p> <p>*****</p> <p>EDEExpress: Verify the record is created under the correct Origination ID using a valid ISIR. If not, delete record and recreate using the correct Reporting/Attended campus ID as well as the correct Transaction Number, EFC and Name ID. Export new record and transmit to the Pell Processor..</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
313 W	“Invalid Secondary Expected Family Contribution/Correction Applied”	<p>If the following is true:</p> <ul style="list-style-type: none"> • If Secondary EFC Code is not O, S or Blank <p>Set Accepted Secondary EFC code to previously accepted value;</p> <p>Otherwise, set accepted secondary EFC code to Blank.</p> <p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • If Secondary EFC Code is S and the Applicant record for the accepted transaction number does not have a Secondary EFC • If Secondary EFC Code is O and previous value is not S <p>Set Accepted Secondary EFC code to blank</p> <p>Set edit code 313</p>	Occurs when something other than O, S, or Blank has been submitted and COD corrects the record.	Warning message – correction applied, no further action is necessary.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
314 W	“Invalid Academic Calendar/ Correction Applied”	<p>If AC is not 1 to 6</p> <p>If Origination is change record set Accepted AC to previously accepted value</p> <p>Otherwise, if Attended Pell ID default value is populated and valid, then set accepted AC to default value</p> <p>Otherwise, if Reporting Pell ID default value is populated and valid, then set accepted AC to default</p> <p>Otherwise, if Payment Methodology = 4, then set accepted AC to “5”</p> <p>Otherwise, set accepted AC to “3”</p> <p>Set edit code 314</p>	Occurs when the Academic Calendar is invalid (not 1-6) or missing and COD corrects.	Verify that the corrected Academic Calendar is correct. If it is correct, no further action is necessary. If the Academic Calendar is incorrect, resubmit the Origination record with the correct Academic Calendar and make sure the Payment Methodology matches the Academic Calendar.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
315 W	“Invalid Payment Methodology/ Correction Applied”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • AC = 1 and PM <> 3 or 5 • AC = 2 – 4 and PM = 4 • AC = 6 and PM <> 4 • AC = 5 and PM = 5 <p>If Origination is change record and Accepted PM is valid with current AC then set to previously accepted value</p> <p>Otherwise, if Accepted AC = 1 – 4, then set Accepted PM to 3</p> <p>Otherwise set Accepted PM to 4</p> <p>Set edit code 315</p>	Occurs when the Payment Methodology is invalid (not 1-5) or missing and COD corrects.	Verify that the corrected Payment Methodology is correct. If it is correct, no further action is necessary. If the Payment Methodology is incorrect, resubmit the Origination record with the correct Payment Methodology.
316 W	“Invalid number of Payment Periods/ Correction Applied for Award Year 2001 and before”	<p>If Award Year <=2001 and ALL of the following are true:</p> <ul style="list-style-type: none"> • Number of Payment Periods is not in valid range (1 – 9) • Reporting Campus is Cash Monitoring, Reimbursement, or Ineligible <p>Set the Accepted Number of Payment Periods to 3 if Accepted AC = 2 and Accepted PM is 1 – 2;</p> <p>Otherwise, set the Accepted Number of Payment Periods to 2</p> <p>Set edit code 316</p>	<p>Occurred for Award Year 2000-2001 when there was an invalid or missing number of payment periods and COD corrected it. This field was only required if the school was on cash monitoring or reimbursement.</p> <p>It is reserved for future use as of the 2001-2002 Award Year.</p>	

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
317 W	“Invalid Cost Of Attendance/Correction Applied”	<p>If ANY of the following are true:</p> <ul style="list-style-type: none"> • COA is nonnumeric • COA is not in the valid range (minimum for the Award Year @ to maximum for the Award Year) <p>Award Year</p> <p>If Origination is change record, set Accepted COA to previously accepted value</p> <p>Otherwise, set the Accepted COA to the maximum COA for the Award Year @</p> <p>Set edit code 317</p>	Occurs when there is an invalid or missing Cost of Attendance and COD corrects. COD will correct to the maximum COA for the Award Year.	<p>Warning message, no further action is necessary unless corrected COA is too high.</p> <p>If this occurs, resubmit the record with the correct COA.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
318 W	“Invalid Enrollment Status/ Correction Applied”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Enrollment Status is not 1 to 5 • Accepted AC is 1 to 4 and Accepted PM <> 5 <p>Set Accepted Enrollment Status to previously accepted value if Origination is change record;</p> <p>Otherwise, set the Accepted Enrollment Status to 1</p> <p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Enrollment Status is not 3 – 4 • Accepted AC is 1 to 4 and Accepted PM = 5 <p>Set Accepted Enrollment Status to previously accepted value if Origination is change record;</p> <p>Otherwise, set the Accepted Enrollment Status to 3</p> <p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Enrollment Status is NOT blank • Accepted AC is 5 – 6 <p>Set the Accepted Enrollment Status to Blank</p> <p>Set edit code 318</p>	<p>Occurs when there is invalid (not 1-5) or missing Enrollment Status Code and COD corrects. COD will also correct if the Payment Methodology and Academic Calendar indicate that the school uses Clock Hour or Credit Hours without terms but Enrollment Status is submitted, or if the school is term-based and no Enrollment Status is submitted.</p>	<p>Verify that the correct Payment Methodology and Academic Calendar were used and then verify that the CODadjusted Enrollment Status is correct.</p> <p>If correct, no further action is necessary. If not, correct the Payment Methodology, Academic Calendar, and Enrollment Status and resubmit.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
319 W	“Invalid Weeks of Instructional Time in Program’s Definition of Academic Year/Correction Applied”	<p>If the following is true:</p> <ul style="list-style-type: none"> If WKSPROG is not in valid range (30 – 78) and PM is 2 – 5 <p>Set accepted WKSPROG to default value if Attended Pell ID default value is populated and valid;</p> <p>Otherwise, set accepted WKSPROG to default if Reporting Pell ID default value is populated and valid;</p> <p>Otherwise set accepted WKSPROG to “30”</p> <p>If the following is true:</p> <ul style="list-style-type: none"> If WKSPROG is not Blank and PM = 1 <p>Set accepted WKSPROG to blank</p> <p>Set edit code 319</p>	<p>Occurs when invalid or missing Weeks of Instruction is included and CODcorrects. Usually this occurs when the Payment Methodology and Academic Calendar indicate a term-based program. Credit/Clock Hour schools populate this field only.</p>	<p>Verify that the Payment Methodology and Academic Calendar are correct and the CODcorrection is correct. If this is correct, no further action is necessary.</p> <p>If it is not correct, correct the Payment Methodology and Academic Calendar and Weeks of Instructional Time and resubmit.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
320 W	“Invalid Weeks of Instructional Time used to Calculate Payment/Correction Applied”	<p>If the following is true:</p> <p>If WKSCALC is not blank and Accepted PM = 1 Set accepted WKSCALC to Blank</p> <p>If the following is true:</p> <p>If WKSCALC is not blank and not in valid range (00 – 78) and Accepted PM <> 1</p> <p>Set Accepted WKSCALC to previously accepted value if Origination is change record;</p> <p>Otherwise, set the Accepted WKSCALC to the Accepted WKSPROG.</p> <p>If the following is true:</p> <p>If WKSCALC is not 00 – 29 and Accepted PM = 2</p> <p>Set Accepted WKSCALC to 29.</p> <p>If the following is true:</p> <p>If (WKSCALC is not 00 – 78 or greater than Accepted WKSPROG) and Accepted PM = 3 to 5</p> <p>Set Accepted WKSCALC to Accepted WKSPROG</p> <p>Set edit code 320</p>	<p>Occurs when invalid or missing Weeks of Instruction is included and CODcorrects. This usually occurs when the Payment Methodology and Academic Calendar indicate a term-based program. This field is only populated by cr/clock hour schools.</p>	<p>Verify that the Payment Methodology and Academic Calendar are correct and the CODadjustment is correct.</p> <p>If correct, no further action is necessary. If it is not, correct the Payment Methodology, Academic Calendar and Weeks of Instructional Time and resubmit.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
321 W	“Invalid Credit or Clock Hours in program’s definition of academic year/ Correction Applied”	<p>If the following is true:</p> <p>If HRSPROG is not Blank and Accepted AC = 1 – 4</p> <p>Set Accepted HRSPROG to Blank</p> <p>If the following is true:</p> <p>IF (HRSPROG is < 900 or > 3120) and Accepted AC = 5</p> <p>Set accepted HRSPROG to default value if Attended Pell ID default value is populated and valid;</p> <p>Otherwise, set accepted HRSPROG to default</p> <p>If Reporting Pell ID default value is populated and valid;</p> <p>Otherwise, set Accepted HRSPROG to 900</p> <p>If (HRSPROG is < 24 or > 100) and Accepted AC = 6</p> <p>Set accepted HRSPROG to default value if Attended Pell ID default value is populated and valid;</p> <p>Otherwise, set accepted HRSPROG to default</p> <p>If Reporting Pell ID default value is populated and valid;</p> <p>Otherwise, set Accepted HRSPROG to 24.</p> <p>Set edit code 321</p>	Occurs when Clock Hours are invalid or missing and COD corrects. Usually this occurs when the Payment Methodology and Academic Calendar indicate a term-based program and this field is only populated by cr/clock hour schools.	Verify that the Payment Methodology and Academic Calendar are correct and the COD correction is correct. If this is correct, no further action is necessary. If it is not correct, correct the Payment Methodology and Academic Calendar and Cr/Clock Hours and resubmit.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
322 W	“Invalid Credit or Clock Hours-in all payment periods expected to complete this school year/ Correction Applied”	<p>If the following is true: If HRSCALC is not blank and Accepted AC is 1 – 4 Set Accepted HRSCALC to Blank</p> <p>If the following is true: If (HRSCALC is NOT between 0000 AND Accepted HRSPROG) and (Accepted AC is 5 or 6) Set Accepted HRSCALC to Accepted HRSPROG</p> <p>Set edit code 322</p>	<p>Occurs when invalid or missing Clock hours are included and CODcorrects. Usually this occurs when the Payment Methodology and Academic Calendar indicate a term-based program. Only cr/clock hour schools populate this field.</p>	<p>Verify that the Payment Methodology and Academic Calendar are correct and the CODcorrection is correct. If this is correct, no further action is necessary. If it is not correct, correct the Payment Methodology and Academic Calendar and CR/Clock Hours and resubmit.</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
323 W	“Origination is “Over Paid” and Negative Disbursement is Expected”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Origination is change record • Student has previous disbursements • Recalculated accepted Origination award amount is less than the total amount disbursed <p>Set the Negative Disbursement Amount to (Recalculated Accepted Origination Award Amount – Total Amount Disbursed)</p> <p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Origination is change record • Student has previous disbursements • Student has negative pending disbursement amount < 0 • Recalculated award amount is less than or equal to the total amount disbursed <p>Set the Negative Disbursement Amount to (Recalculated Accepted Origination Award Amount – Total Amount Disbursed)</p> <p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Origination is change record • Student has previous disbursements • Student has negative pending disbursement amount < 0 • Recalculated award amount is greater than or equal to the total amount disbursed <p>Set the Negative Disbursement Amount to 0</p> <p>Set edit code 323</p>	Occurs when a new Origination record for a lower award amount is submitted and the amount already disbursed to the student exceeds the new award amount. School must submit negative disbursement within 30 days or COD will send a system-generated negative disbursement.	Send a negative disbursement for the overpaid amount. In the future, when the award amount decreases, adjust the disbursement record not the Origination record.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
324 E	“Invalid Name Code resulting in COD being unable to match with the Applicant Record, or does not equal the name code in the Origination ID, for Award Year 2002 and beyond”	<p>If Award Year is \geq 2001-2002 and subsequent years and if ANY of the following are true:</p> <ul style="list-style-type: none"> • The Original Name Code does not have a matching applicant record • The Original Name Code does not match the Name Code portion of the Origination ID <p>REJECT RECORD Set edit code 324</p>	Occurs when COD is not able to match the Original Name code with the Applicant record or it does not match the Name code in the Origination ID.	<p>Verify that there is a name for the number used on the Origination record. If not, resubmit the Origination record with a Blank space in the Name Code field.</p> <p>***** EDEXpress: Resubmit the Origination record with a BLANK in the Name Code Field.</p>
325 E	“Invalid Origination ID - Pell ID is non-numeric for Award Year 2002 and beyond”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Award Year portion of the Origination ID is \geq 2002 • The Pell ID is nonnumeric for six positions <p>REJECT RECORD Set edit code 325</p>	Occurs when the Origination ID has a Pell ID that is nonnumeric.	Correct the Origination ID and resend the record.
326 E	“Invalid Origination ID – Invalid Award Year for the Batch for Award Year 2002 and beyond”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Award Year portion of the Origination ID is \geq 2002 • The Award Year \neq the Award Year @ of the Batch <p>REJECT RECORD Set edit code 326</p>	Occurs when the Origination ID has an Award Year that is different from the Award Year in the Batch Number.	<p>Resubmit the record with a corrected Origination ID.</p> <p>***** EDEXpress: Verify the record is created under the correct Origination ID. If not, delete record and recreate using the correct Reporting/Attended campus ID. Export new record and transmit to the Pell Processor..</p>

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
327 E	“Invalid Origination ID -Sequence Number is not “00” for Award Year 2002 and beyond.	If ALL of the following are true: <ul style="list-style-type: none"> • The Award Year portion of the Origination ID is >= 2002 • The Sequence Number is not “00” REJECT RECORD Set edit code 327	Occurs when the Origination ID has a sequence number that is not ‘00’.	Resubmit the record with a corrected Origination ID. ***** EDEExpress: Verify the record is created under the correct Origination ID. If not, delete record and recreate using the correct Reporting/Attended campus ID. Export new record and transmit to the Pell Processor..
328 E	“Invalid Origination ID - SSN is non-numeric, or is not >=001010001 and <= 999999999 for Award Year 2002 and beyond”	If the Award Year portion of the Origination ID is >= 2001-2002 and subsequent years and ANY of the following are true: <ul style="list-style-type: none"> • The SSN is nonnumeric • The SSN is not >= 001010001 and <= 999999999 REJECT RECORD Set edit code 328	Occurs when the Origination ID has a SSN that is nonnumeric or is not within the allowable SSN range.	Resubmit the record with a corrected Origination ID. ***** EDEExpress: Verify the record is created under the correct Origination ID. If not, delete record and recreate using the correct Reporting /Attended Campus ID. Export new record and transmit to the Pell Processor..
329 E	“Invalid Origination ID - Name Code not A-Z or “.” or “ ’ ” or “ - ” or “ ” for Award Year 2002 and beyond”	If ALL of the following are true: <ul style="list-style-type: none"> • The Award Year portion of the Origination ID is >= 2002 • The Name Code is not A-Z or “.” or “ ’ ” or “ - ”, or “ ” REJECT RECORD Set edit code 329	Occurs when the Origination ID has a Name Code that is not valid.	Resubmit the record with a corrected Origination ID. ***** EDEExpress: Verify the record is created under the correct Origination ID. If not, delete record and recreate using the correct Reporting /Attended Campus ID. Export new record and transmit to the Pell Processor.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
330 W	“Duplicate SAR ID may be shared by two students for Award Year 2002 or beyond”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Award Year portion of the Origination ID is \geq 2002 • The SSN and Pell ID match one on file • The first name on the associated applicant record is different than the one on the STUDENT record for that origination <p>Set SHARED SAR ID ED USE FLAG to ‘1’ on the Origination Acknowledgement Record</p> <p>Set edit code 330</p>	Occurs when the SSN is submitted to COD more than once for a student with different name codes.	Verify the SSN number and name code are correct on the ISIR for the student. If a correction is necessary, have the student complete a new FAFSA so that new SAR ID will be generated. Submit a new Origination record under the corrected SAR ID.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
331 D	“Duplicate Origination for Award Year 2002 and beyond”	<p>If ALL of the following are true: The Award Year portion of the Origination ID is \geq 2001-2002 and subsequent years and ALL of the following fields on the input Origination record match the values on the database:</p> <ul style="list-style-type: none"> • Origination ID • Original SSN • Original Name Code • Attended Pell ID • Award Amount • Estimated Disbursement Dates (1 – 15 • Enrollment Date • Incarcerated Code • Low Tuition and Fees Code • Verification Status Code • Transaction Number • Secondary EFC Code • Expected Family Contribution (EFC) • Enrollment Status • Cost of Attendance (COA) • Academic Calendar (AC) • Payment Methodology (PM) • Weeks of Instructional Time in Program’s Definition of Academic Year (WKSPROG) • Weeks of Instructional Time Used to Calculate Payment (WKSCALC) • Credit/Clock Hours in Program’s Definition of Academic Year (HRSPROG) • Credit/Clock Hours in all Payment Periods Expected to Complete (HRSCALC) <p>Set Action Code = ‘D’</p> <p>Set edit code 331</p>	Occurs when the record sent has been previously submitted and accepted.	This is a duplicate record. No further action is necessary.

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
332 E	Invalid Reported Current SSN for Award Year 2003 and beyond.	<p>If the Award Year is \geq 2003 and the following is true:</p> <ul style="list-style-type: none"> The Current SSN does not match the Current SSN on the applicant table for the same transaction number. <p>REJECT RECORD Set edit code 332.</p>	Occurs when the Current SSN is incorrect on the Origination record	Verify on the ISIR the correct Current SSN and submit the corrected Current SSN for processing. If the SSN is incorrect on the ISIR, a correction should be done on the ISIR with CPS
333 E	Invalid Reported Date of Birth for Award Year 2003 and beyond.	<p>If the Award Year is \geq 2003 and the following is true:</p> <ul style="list-style-type: none"> The Date of Birth does not match the Date of Birth on the applicant table for the same transaction number. <p>REJECT RECORD Set edit code 333.</p>	Occurs when the Date of Birth is incorrect on the Origination record	Verify on the ISIR the correct Date of Birth and submit the corrected for processing. If the Date of Birth is incorrect on the ISIR, a correction should be done on the ISIR with CPS
334 E	Invalid Reported Last Name for Award Year 2003 and beyond.	<p>If the Award Year is \geq 2003 and the following is true:</p> <ul style="list-style-type: none"> The Last Name does not match the Last Name on the applicant table for the same transaction number. <p>REJECT RECORD Set edit code 334.</p>	Occurs when the Last Name on the Origination record does not match the last name on file on the ISIR.	Verify on the ISIR the correct Last Name and submit the corrected Last Name for processing. If the Last Name is incorrect on the ISIR, a correction should be done on the ISIR with CPS
335 E	Invalid Reported First Name for Award Year 2003 and beyond.	<p>If the Award Year is \geq 2003 and the following is true:</p> <ul style="list-style-type: none"> The First Name does not match the First Name on the applicant table for the same transaction number. <p>REJECT RECORD Set edit code 335.</p>	Occurs when the First Name on the Origination record does not match the First name on file on the ISIR.	Verify on the ISIR the correct First Name and submit the corrected First Name for processing. If the First Name is incorrect on the ISIR, a correction should be done on the ISIR with CPS

Origination Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
336 E	Invalid Reported Middle Initial for Award Year 2003 and beyond.	If the Award Year is \geq 2003 and the following is true: <ul style="list-style-type: none"> The Middle Initial does not match the Middle Initial on the applicant table for the same transaction number. REJECT RECORD Set edit code 336.	Occurs when the Middle Initial on the Origination record does not match the Middle Initial on file on the ISIR.	Verify on the ISIR the correct Middle Initial and submit the corrected Last Name for processing. If the Middle Initial is incorrect on the ISIR, a correction should be done on the ISIR with CPS
337 E	Student Not Pell Eligible for Award Year 2003 and beyond.	If Award Year \geq 2003 and if the following is true: <ul style="list-style-type: none"> If Original SSN does not have a matching Applicant record. REJECT RECORD Set edit code 337.		
338 E	Duplicate Match on CPS for Award Year 2003 and beyond.	REJECT RECORD Set edit code 338.		
339 E	Origination Record Reported with Zero Award Amount for Award Year 2003 and beyond.	If Award Year \geq 2003 and if ANY of the following are true: <ul style="list-style-type: none"> If the Award Amount is = 0000000. REJECT RECORD Set edit code 339.	The Award Amount must be greater than Zero on a new origination record.	Resubmit the record with an Award Amount greater than zero. If the student is not eligible for a Pell Grant, the record should not be submitted for processing by the Pell Processor.
399 E	“New Origination Award or increase received after end of processing year and institution has not been granted Administrative Relief”	If ALL of the following are true: <ul style="list-style-type: none"> The Batch Date is $>$ the Award Year Processing Cycle End Date@ The school has not been granted administrative relief based on the Administrative relief table or has not been granted an audit adjustment The Origination record is currently not in COD or the Origination Award amount is an increase to the amount in COD REJECT RECORD Set edit code 399	Occurs when a new Origination record or an Origination record for an increased Award Amount was submitted after the processing deadline for the Award Year and the school has not been granted administrative relief.	Contact the Federal Pell Grant Hotline for assistance.

Disbursement Edit/Reject Codes

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
401 E	"Invalid Origination ID"	<p>If the Award Year portion of the Origination ID is <=2001 and ANY of the following are true:</p> <ul style="list-style-type: none"> • The Pell ID is nonnumeric for six positions • The Award Year <> the Award Year @ of the Batch • The Sequence Number is not "00" • The SSN is not >=001010001 and <=999999999 • The Name Code is not A-Z or "." or "" or "-" or " " or "". <p>@ Award Year processing comes from the AWARD_YEAR table</p> <p>REJECT RECORD Set edit code 401</p>	<p>Occurred for Award Year 2000 – 2001 when the Origination ID was not formatted correctly or was missing data.</p>	

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
402 E	“Origination ID does not match on the Pell Processor”	<p>If the Origination ID is not found on the Pell Processor database or the Award Year <> the Award Year of the Batch</p> <p>REJECT RECORD Set edit code 402</p>	<p>Occurs when the Disbursement record is received before the Origination is accepted or when there is a Reporting/Attended Campus mismatch.</p>	<p>Before resubmitting the Disbursement record, verify that the Origination record has been accepted. Verify before submitting that the proper Pell ID is in the Grant Batch Header record.</p> <p>*****</p> <p>EDExpress: Resave the rejected Disbursement record after receiving the Accepted Origination Acknowledgement record. This will reset your disbursement status back to ‘Ready’ so the record will export again.</p>
403 E	“Disbursement Reference Number Already on File”	<p>If Award Year is <=2001 and ANY of the following are true:</p> <ul style="list-style-type: none"> • Disbursement Reference Number is nonnumeric • Disbursement Reference Number is NOT between 01 to 90 • Disbursement Reference Number already exists <p>REJECT RECORD Set edit code 403</p>	<p>Occurred for Award Year 2000-2001 when the disbursement reference number was repeated, no number was sent, or a number other than 01-90 was sent.</p> <p>It is reserved for future use as of the 2001-2002 Award Year.</p> <p>Award Year</p>	

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
404 E	“Debit/Credit Indicator Flag Not Valid”	<p>If the Debit/Credit Indicator Flag is not ‘P’ or ‘N’</p> <p>REJECT RECORD Set edit code 404</p>	Occurs if a value other than P-Positive or N-Negative is sent.	<p>Resubmit the disbursement record with a “P” or “N.”</p> <p>*****</p> <p>EDExpress: Resave the disbursement record so the status will reset back to ‘Ready.’ If rejects again, contact CPS Customer Service.</p>
405 E	“Disbursement Amount Not Valid because amount is non-numeric”	<p>If the Disbursement Amount is nonnumeric</p> <p>REJECT RECORD Set edit code 405</p>	Occurs if Disbursement amount is not numeric.	<p>Resubmit the Disbursement record with a numeric amount.</p> <p>*****</p> <p>EDExpress: Resave the Disbursement record so the status will reset back to ‘Ready.’ Export and transmit record again. If rejects again, contact CPS Customer Service.</p>
406 W	“Disbursement Amount Is Not in Valid Range”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Debit/Credit flag is ‘P’ • The Disbursement Amount + the Total Amount Disbursed for the Origination ID is > Award Amount on the Origination Record <p>Set the Accepted Disbursement Amount to the Award Amount – the Total Disbursed Amount</p> <p>Set edit code 406</p>	Occurs if the full amount of the disbursement is not allowed because the Origination award amount has been reached.	<p>Verify, on the Origination record, the total award amount.</p> <p>If the amount is incorrect, verify that the Payment Methodology, Academic Calendar, COA, EFC and Attendance are correct, and correct if necessary. Submit the corrected Origination record and then submit a new Disbursement record with a new disbursement reference number.</p>

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
407 E	“Disbursement Date is Not Valid Date because date is non-numeric”	If the Disbursement Date is nonnumeric REJECT RECORD Set edit code 407	Occurs if a nonnumeric date is submitted, the date is not in the CCYMMDD format or the Calendar day is invalid for the month. For example, 20000931 is not a valid date.	Resubmit the Disbursement record with a numeric date. ***** EExpress: Resave the Disbursement record so that the status will reset back to ‘Ready’. Export and transmit record again. If record rejects again, contact CPS Customer Service.
408 E	“Disbursement Date is Not Valid for Processing Date, not in a Valid Range, or not a valid Date format”	If ANY of the following are true: <ul style="list-style-type: none"> • The COD processing date is less than N days prior to the disbursement date • The disbursement date is not a valid COD date format • The disbursement date is not in the valid range <p>* N is 5 days for JIT, 30 days for Advance Funding, and 0 days for Reimbursement</p> REJECT RECORD Set edit code 408	Occurs if a School sends a date prior to June 21 st of the first year of the Award Year or a date over 30 days in advance of the batch creation date.	Resubmit the Disbursement record with a corrected disbursement date. ***** EExpress: Resave the Disbursement record so that the status will reset back to ‘Ready’ after verifying your system date is correct. If record rejects again, contact CPS Customer Service.

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
409			Reserved for future use.	
410 W	“Potential Concurrent Enrollment – Multiple Reporting. Sent separately”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Disbursement record is not rejected • Other Origination records exist for the student at different attended campuses for the current Award Year • The total amount disbursed for any of the other Origination records is > 0 • The Enrollment dates on any two Origination records with Total Disbursement amounts > 0 are less than 30 days of each other <p>Generate “CE” Multiple Reporting Records to all Attended campuses involved</p> <p>Set edit code 410</p>	Multiple Reporting Records that are sent separately occur when at least one other school has submitted a Disbursement record for the same student and the enrollment periods are within 30 days of each other. A MRR is sent to the school in addition to this edit code on the Disbursement Acknowledgement record.	Warning Message. Review the MRR record for details concerning the other school(s) involved.

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
411 W	“Potential Overaward Project – Multiple Reporting. Sent separately”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Disbursement record is not rejected • Other Origination records exist for the student at different attended campuses for the current Award Year • Total amount disbursed for any of the other Origination records is > 0 • Total of the Percentage Used is > 100.00 <p>Refer to Total Percentage Calculations to determine Total Percentage Used</p> <p>Set the Accepted Disbursement Amount so that the Total Percentage used is 100.00, rounded to the nearest penny</p> <p>Generate appropriate Multiple Reporting Records (PB, PR, BC or RC) to all attended campuses involved</p> <p>Set the POP Flag on the Origination record to one of the following values, depending on the situation:</p> <ul style="list-style-type: none"> • ‘Y’ – If POP-blocked • ‘B’ – If POP-blocker • ‘U’ – If PU is generated • ‘N’ – If disbursement received and accepted after PU and no longer POP blocked <p>Set edit code 411</p>	<p>Occurs when COD receives student disbursement records from two or more schools that exceed the Award Amount for the Entire year.</p> <p>An MRR is sent to the school in addition to this edit code on the disbursement acknowledgement record.</p>	<p>Warning message. Review the disbursement amount for changes and the MRR record for details concerning the other school(s) involved.</p>

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
412 E	“Negative Disbursement cannot be accepted without a previous positive disbursement”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Debit/Credit flag = ‘N’ • No positive accepted disbursement exists <p>REJECT RECORD Set edit code 412</p>	Occurs whenever a school sends a negative disbursement and there is no accepted positive disbursement on file at the Pell Processor.	<p>Resubmit the Disbursement record with a positive disbursement amount.</p> <p>*****</p> <p>EDExpress: Delete the negative Disbursement record and create a positive disbursement.</p>
413 W	“Insufficient Negative Disbursement amount. Negative Disbursement is expected for difference amount”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Origination record has an “Over Paid” status • The Debit/Credit Flag is ‘N’ • The disbursement amount is < the negative pending disbursement amount <p>Update the negative disbursement amount with reported negative disbursement amount</p> <p>Set edit code 413</p>	Occurs if an updated Origination is sent that reduces the award to an amount that is less than Total Accepted Disbursements.	<p>Submit a new negative disbursement in the amount of the over payment. In the future, do not send update Origination records with lower award amounts. Send a new negative disbursement to adjust the award paid to the student.</p>

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
414 E	“Origination is in “Overpaid” status. Positive Disbursement cannot be accepted”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The school is Advance Funded or Just in Time (JIT) • The Debit/Credit flag is ‘P’ • Disbursement Amount is > 0 • The Attended campus is Eligible • The Origination record has an “Over Paid” status <p>REJECT RECORD Set edit code 414</p>	A school has submitted a disbursement for a record that is in Overpaid status.	<p>Send a Negative Disbursement record for the overpaid amount. In the future, do not adjust the award amount down by updating the Origination Award Amount; instead send a Disbursement record to adjust the amount paid.</p> <p>*****</p> <p>EDExpress: Either update the positive Disbursement record to a negative amount and resubmit or delete the positive disbursement record from the Disbursement tab.</p>

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
415 E	“Institution Eligibility Status indicates the Institution must submit a Special Disbursement Record and Award Year is 2000 – 2001 or prior”	<p>If Award Year is prior to or equal to 2000 – 2001 and ANY of the following are true:</p> <ul style="list-style-type: none"> • Institution’s eligibility end date is < the processing date • Institution has full eligibility, but the flag on the Institution Characteristics table is S for Special Disbursements <p>Institution refers to the Attended Pell ID component of the Origination ID</p> <p>REJECT RECORD Set edit code 415</p>	<p>Occurred for Award Year 2000-2001 when an institution’s eligibility had expired and the school was required to submit Special Disbursement records. It is reserved for future use as of the 2001-2002 Award Year.</p>	
416 W	“Negative Disbursement adjusted to reflect accepted Previous Disbursement Balance”	<p>If the following is true:</p> <p>If the negative disbursement amount on the input record is greater than the total amount disbursed to date for the current Origination</p> <p>Decrease the Disbursement Amount to equal the YTD Disbursement Amount on the Origination record</p> <p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Origination record has an “Over Paid” status • The Debit/Credit Flag is ‘N’ • The Reported Disbursement amount is > (the negative pending disbursement amount + the YTD disbursement amount for that Origination record) <p>Reduce the Disbursement Amount to the Difference between (Negative Pending Disbursement Amount + the YTD amount) – (the Reported Disbursement Amount).</p> <p>Set edit code 416</p>	<p>The amount of the negative disbursement has been reduced to the lower amount already accepted on the disbursement records.</p>	<p>Warning Message - No further action is necessary.</p>

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
417 E	“Disbursement submitted after end of processing year and institution has not been granted Administrative Relief”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Debit/Credit Flag is ‘P’ • The Processing Date is > the Award Year Processing Cycle End Date@ • The school has not been granted administrative relief based on the Administrative relief table • This is not an audit adjustment • POP Flag <> ‘U’ or Blank <p>REJECT RECORD Set edit code 417</p>	Occurs if the Disbursement is sent after the Award Year deadline.	Contact Federal Pell Grant Hotline concerning requesting Administrative Relief.
418 W	“Origination indicates Verification Status ‘W’, Disbursement adjusted to the Origination Award Amount or 50% of the Scheduled Award Amount, whichever is lesser, and Award Year is 2000 – 2001 or prior”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Award Year is prior to or equal to 2000 – 2001 • The Verification Status is ‘W’ on the Origination record • Disbursement Amount is >50% of the Scheduled Award Amount <p>Set the Accepted Disbursement Amount to the lesser of either the Origination Award amount or 50% of the Schedule Award Amount</p> <p>Set edit code 418</p>	<p>This occurred during the 2000-2001 Award Year for Verification Status of “W”.</p> <p>It is reserved for future use as of the 2001-2002 Award Year</p>	
419 W	“Origination indicates Verification Status ‘W’. Verification W needs to be updated on the Origination record in the Pell Processor.”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Award Year is prior to or equal to 2000 – 2001 • The Verification Status is ‘W’ on the Origination Record <p>Set edit code 419</p>	<p>This occurred during the 2000-2001 Award Year for Verification Status of “W”.</p> <p>It is reserved for future use as of the 2001-2002 Award Year.</p>	

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
420	Verification W	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Award Year is not 2000 – 2001 • The Verification Status is ‘W’ on the Origination Record • The Debit/Credit Flag is ‘P’ • The Batch Date is <=the Award Year Verification Date @ • This is not the first disbursement <p>@ The Verification W Decrease date is defined as the date the program is run to reclaim the money for records who still have a Verification W status. See Verification W specification for more information.</p>	<p>REJECT RECORD Set edit code 420.</p>	
421 E	“Disbursement generated after Verification Deadline Date and Award Year is 2000 – 2001 or prior”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Award Year is prior to or equal to 2000 – 2001 • The Verification Status is ‘W’ on the Origination record • The Debit/Credit Flag is ‘P’ • The Processing Date is >the Award Year Verification Date @ <p>REJECT RECORD Set edit code 421</p>	<p>This occurred for a “Disbursement that was generated after the verification deadline” for 2000-2001 and prior.</p> <p>It is reserved for future use as of the 2001-2002 Award Year</p>	

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
422 W	“Institution is eligible, Payment Period Start Date is invalid or not in a valid range and Award Year is 2001 – 2002 or beyond”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Award Year is 2001 – 2002 or beyond • School is eligible • Payment Period Start Date@ is invalid or not within the range defined in the ALGORITHM table <p>Set the Accepted Payment Period Start Date to blank</p> <p>Set edit code 422</p>	The school has sent a value in the Payment Period Start Date field that is not valid or not in the valid date range.	This is warning message, CODhas corrected the date to blank because an invalid value was submitted.
423 E	“Institution is not eligible, Payment Period Start Date is invalid or not in a valid range and Award Year is 2001 – 2002 or beyond”	<p>If ALL of the following are true:</p> <p>Award Year is 2001 – 2002 or beyond</p> <p>School is NOT eligible</p> <p>Payment Period Start Date@ is invalid or not within the range defined in the ALGORITHM table</p> <p>REJECT RECORD</p> <p>Set edit code 423</p>	The school is ineligible and has sent a date in the Payment Period Start Date field that is not valid or not in the valid date range.	Resend the record with a corrected Payment Period Start Date.
424 E	“Institution is not eligible, Payment Period Start Date is not in the eligible range and Award Year is 2001 – 2002 or beyond”	<p>If ALL of the following are true:</p> <p>Award Year is 2001 – 2002 or beyond</p> <p>School is NOT eligible</p> <p>Payment Period Start Date is not in the range of eligibility</p> <p>REJECT RECORD</p> <p>Set edit code 424</p>	The school is ineligible and has sent a date in the Payment Period Start Date field that is not in the range of eligibility.	Resend the record with a corrected Payment Period Start Date.

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
425 E	“Invalid Origination ID - Pell ID is non-numeric for Award Year 2002 and beyond”	If ALL of the following are true: <ul style="list-style-type: none"> • Award Year portion of the Origination ID is >= 2001-2002 and subsequent years • The Pell ID is nonnumeric for six positions REJECT RECORD Set edit code 425	Occurs if the Origination ID has a Pell ID that is nonnumeric.	Correct the Origination ID and resubmit the disbursement record. ***** EDExpress: Verify the disbursement record was created using the correct Origination ID. If not, delete disbursement record and recreate using the correct Origination ID.
426 E	“Invalid Origination ID - Invalid Award Year for the Batch for Award Year 2002 and beyond”	If ALL of the following are true: <ul style="list-style-type: none"> • The Award Year portion of the Origination ID is >= 2002 • The Award Year <> the Award Year @ of the Batch REJECT RECORD Set edit code 426	Occurs if the Origination ID has an Award Year that is different from the Award Year in the Batch Number.	Correct the Origination ID and resubmit the disbursement record. ***** EDExpress: Verify the Disbursement record was created using the correct Origination ID. If not, delete disbursement record and recreate using the correct Origination ID.

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
427 E	“Invalid Origination ID - Sequence number is not “00” for Award Year 2002 and beyond”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Award Year portion of the Origination ID is \geq 2002 • The Sequence Number is not “00” <p>REJECT RECORD Set edit code 427</p>	Occurs if the Origination ID has a Sequence number that is not “00.”	<p>Correct the Origination ID and resubmit the disbursement record.</p> <p>*****</p> <p>EDEExpress: Verify the Disbursement record was created using the correct Origination ID. If not, delete Disbursement record and recreate using the correct Origination ID.</p>
428 E	“Invalid Origination ID - SSN is not \geq 001010001 and \leq 999999999 for Award Year 2002 and beyond”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Award Year portion of the Origination ID is \geq 2002 • The SSN is not \geq 001010001 and \leq 999999999 or is non numeric <p>REJECT RECORD Set edit code 428</p>	Occurs if the Origination ID has a SSN that is nonnumeric or is not within the allowable SSN range.	<p>Correct the Origination ID and resubmit the disbursement record.</p> <p>*****</p> <p>EDEExpress: Verify the disbursement record was created using the correct Origination ID. If not, delete disbursement record and recreate using the correct Origination ID.</p>

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
429 E	“Invalid Origination ID - Name Code not A-Z or “. ” or “ ’ ” or “ - ” or “ ” for Award Year 2002 and beyond”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • The Award Year portion of the Origination ID is \geq 2001-2002 and subsequent years • The Name Code is not A-Z or “. ” or “ ’ ” or “ - ” or “ ” <p>REJECT RECORD Set edit code 429</p>	Occurs if the Origination ID has a name code that is invalid.	<p>Correct the Origination ID and resubmit the disbursement record.</p> <p>*****</p> <p>EDEExpress: Verify the disbursement record was created using the correct Origination ID. If not, delete disbursement record and recreate using the correct Origination ID.</p>
430 D	“Duplicate Disbursement reference number. Reference number already at the Pell Processor”	<p>If ALL of the following are true:</p> <ul style="list-style-type: none"> • Award Year is \geq 2001-2002 and subsequent years • Disbursement Reference number already exists <p>Set the record to a Duplicate status.</p> <p>Set the Action Code to ‘D’ and create the full acknowledgement record with the data stored on REMS COD.</p> <p>Set edit code 430</p>	Occurs when a duplicate disbursement has been sent on a record, usually when a batch is processed more than once.	This is a duplicate, the record has already been processed, and no further action is necessary.

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
431 E	“Award Year is 2002 or greater and the Disbursement Reference number is nonnumeric or not between 01 to 90”	If Award Year is \geq 2001- 2002 and subsequent years and ANY of the following are true: Disbursement Reference Number is nonnumeric Disbursement Reference Number is NOT between 01 and 90 REJECT RECORD Set edit code 431	Occurs if the Disbursement Reference Number is not valid.	Correct the Disbursement Reference Number to a number 01-90 that has not been previously used for this Origination ID.
432 E	“Disbursement amount would have been corrected to zero by COD calculations so the disbursement record was rejected”	If ALL of the following are true: The Award Year is \geq 2001-2002 and subsequent years Reported Disbursement Amount does \leq Accepted Disbursement Amount Accepted Disbursement Amount = 0 REJECT RECORD Set edit code 432	Occurs if the school has submitted a disbursement record that COD has corrected to \$0. Usually occurs when the amount on this Disbursement record and the amount already paid to this Origination ID exceed the Origination Award Amount.	Verify the total award amount on the Origination record. If the amount is incorrect, verify the Payment Methodology, Academic Calendar, COA, EFC and Attendance and correct if necessary. Submit the corrected Origination record; then submit a new disbursement record with a new disbursement reference number.

Disbursement Edit/Reject Codes (Continued)

Edit Code and Type	Message	Condition and Action	What It Means	How to Fix It
440 E	“CMO rejected this student for inadequate/missing eligibility documentation/ information”	CMO rejected this student for inadequate/missing eligibility documentation / information REJECT RECORD Set edit code 440	Occurs if insufficient data is submitted to the CMO.	Contact the CMO for additional information about correcting this record.
441 E	“CMO rejected this student for inadequate/ missing fiscal documentation/ information”	CMO rejected this student for inadequate/missing eligibility documentation / information REJECT RECORD Set edit code 441	Occurs if insufficient data is submitted to the CMO.	Contact the CMO for additional information about correcting this record.
442 E	“CMO rejected this student for inadequate/ missing award or disbursing documentation/ information”	CMO rejected this student for inadequate/missing eligibility documentation / information REJECT RECORD Set edit code 442	Occurs if insufficient data is submitted to the CMO.	Contact the CMO for additional information about correcting this record.
443 E	“CMO rejected this student for not meeting reporting requirements”	CMO rejected this student for inadequate/missing eligibility documentation / information REJECT RECORD Set edit code 443	Occurs if insufficient data is submitted to the CMO.	Contact the CMO for additional information about correcting this record.
444 E	“CMO rejected this student for failure to comply with requirements”	CMO rejected this student for inadequate/missing eligibility documentation / information REJECT RECORD Set edit code 444	Occurs if insufficient data is submitted to the CMO.	Contact the CMO for additional information about correcting this record.
445 E	“CMO rejected this student for inadequate or missing documentation”	CMO rejected this student for inadequate/missing eligibility documentation / information REJECT RECORD Set edit code 445	Occurs if insufficient data is submitted to the CMO.	Contact the CMO for additional information about correcting this record.

Data Request Edits/Reject Codes

Edit Code and Type	Message	CODCondition and Action	What It Means	How to Fix It
601 E	“Invalid Attended Pell ID”	If ANY of the following are true: <ul style="list-style-type: none"> • The Attended Pell ID is nonnumeric • The Attended Pell ID does not exist on the CODdatabase • The Attended Pell ID is not a branch of the Reporting or Central Funded ID (only if the attended campus is not also the Reporting Campus) • The Award Year <=2001 and Attended Pell ID is all zeros REJECT RECORD Set edit code 601	Occurs if the Attended Pell ID is either missing or invalid.	Resubmit data request with valid Attended Campus Pell ID. ***** EDExpress: Verify your Reporting/Attended Campus codes are defined correctly in setup. If not, correct and export Data Request Record again.
602 E	“Invalid Data Request Type”	If ANY of the following are true: <ul style="list-style-type: none"> • The Data Request Code is <> ‘M’ or ‘S’ or ‘R’ or ‘Y’ for Award Year 2001 – 2002 and beyond • The Data Request Code is <> ‘M’ or ‘S’ or ‘Y’ for Award Year 2000 – 2001 and beyond • The Data Request Code is <> ‘M’ or ‘S’ or ‘Y’ or ‘B’ for Award Year 1999 – 2000 REJECT RECORD Set edit code 602	Occurs if invalid or missing data request type: M- Multiple Reporting Record, S-Statement of Account, Y-Year to Date, or R (Reconciliation).	Resubmit data request with valid data request type. ***** EDExpress: Contact CPS Customer Service.
603 E	“Invalid Requested Output Media Type”	If ANY of the following are true: <ul style="list-style-type: none"> • The Media Type is <> ‘E’ or blank for Award Year 2000 – 2001 and beyond • The Media Type is <> ‘C’, ‘R’, ‘E’ or blank for Award Year 1999 – 2000 REJECT RECORD Set edit code 603	Occurs if school’s Output Media type is invalid. Must submit BLANK or E.	Resubmit data request with BLANK or E. ***** EDExpress: Contact CPS Customer Service.

Data Request Edits/Reject Codes (Continued)

Edit Code and Type	Message	CODCondition and Action	What It Means	How to Fix It
604 E	“Invalid Pell Batch Number”	If ALL of the following are true: <ul style="list-style-type: none"> • The Request Type = ‘B’ • Batch ID is Blank or Batch ID type is not #O, #D, or #S • Award Year is equal to 1999 – 2000 REJECT RECORD Set edit code 604	Occurs if an invalid Batch ID has been requested.	Resubmit the data request with a valid Batch ID. ***** EDExpress: Contact CPS Customer Service.
605 E	“Invalid Multiple Reporting Request Code 1, should be ‘O’ or ‘D’”	If ALL of the following are true: <ul style="list-style-type: none"> • The first position of the Data Request Type = ‘M’ • MRR Code 1 <> ‘O’ or ‘D’ REJECT RECORD Set edit code 605	Occurs if an invalid MRR code is entered on data request. Must submit O- Origination or D- Disbursement.	Resubmit data request with O or D. ***** EDExpress: Contact CPS Customer Service.
606 E	“Invalid Multiple Reporting Request Code 2, should be ‘A’, ‘S’ or ‘I’”	If ALL of the following are true: <ul style="list-style-type: none"> • The first position of the Data Request Type = ‘M’ • MRR Code 2 <> ‘A’ or ‘S’ or ‘I’ REJECT RECORD Set edit code 606	Invalid MRR code entered on data request. Must submit A (All), S (Single), or I (Institution).	Resubmit data request with A, S, or I. ***** EDExpress: Contact CPS Customer Service.
607 E	“Invalid MR Student ID”	If ALL of the following are true: <ul style="list-style-type: none"> • The MRR Code 2 = ‘S’ • Positions 1 – 9 of the Student ID are nonnumeric REJECT RECORD Set edit code 607	Occurs if an invalid or incomplete Student ID is entered on a Data request for a specific student.	Resubmit data request with corrected Student ID. ***** EDExpress: Verify first that this is a record that has been processed by the Pell Processor. If it has, contact CPS Customer Service.

Data Request Edits/Reject Codes (Continued)

Edit Code and Type	Message	CODCondition and Action	What It Means	How to Fix It
608 E	“Invalid MR Institution ID”	If ALL of the following are true: <ul style="list-style-type: none"> The MRR Code 2 = ‘I’ The MR Pell ID is nonnumeric REJECT RECORD Set edit code 608	Occurs if an invalid Institution Pell ID is entered on a Data Request for MRR records.	Resubmit data request with the corrected institution Pell ID. ***** EDEXpress: Verify your Reporting/Attended Campus codes are defined correctly in setup. If not, correct and export data request record again.
609 E	“Requested/ Matching Data Not Found”	If no data is found for the Request REJECT RECORD Set edit code 609	Occurs if no data is found for request.	Create a different request; otherwise, no further action is necessary.
610 E	“Student Not Originated at Requesting Institution”	If no data is found for the transaction being sought (Only applies to MRR) REJECT RECORD Set edit code 610	Occurs if a Student ID is requested on MRR but the ID was not originated at the requesting school.	Verify the correct Student ID was entered. If correct, school must submit an Origination for student prior to requesting MRR information. ***** EDEXpress: Verify you have an acknowledged Origination record on file before submitting this type of data request.
611 E	“Invalid Reconciliation Origination ID”	If all the following are true: <ul style="list-style-type: none"> Request type = ‘R’ Positions 1-9 of the Student ID are nonnumeric REJECT RECORD Set edit code 611	Occurs if the Student ID is incomplete or not valid.	Resubmit the Data Request with the correct identifier.

Data Request Edits/Reject Codes (Continued)

Edit Code and Type	Message	CODCondition and Action	What It Means	How to Fix It
612 W	Invalid reported Current SSN, Date of Birth, or Student Name	<p>If any of the following are true:</p> <ul style="list-style-type: none"> • The Current SSN does not match the Current SSN on the applicant table for the same transaction number. • The Date of Birth does not match the Date of Birth on the applicant table for the same transaction number. • The Last Name does not match the Last Name on the applicant table for the same transaction number. • The First Name does not match the First Name on the applicant table for the same transaction number. • The Middle Initial does not match the Middle Initial on the applicant table for the same transaction number. <p>If the Current SSN, Date of Birth or First Name, Last Name, Middle Initial do not match the value on the applicant table, then set the incorrect fields to the value currently stored on the applicant table.</p> <p>Set edit code 612.</p>	The student specific Data request was received with incorrect Current SSN, Date of Birth or Student Name	Verify on the ISIR the correct Current SSN, Date of Birth or Student Name and resubmit the corrected record. If the ISIR is incorrect, a correction to the ISIR should be done.