

Paid Prior Year Deficiency Report Through the First Quarter of Fiscal Year 2021

16-Oct-20

DEPT	APPROP	DEPT DOC ID	CTR DOC ID					OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DMR										
	59202010									
	PRC	DMR 3700	INTF2021PYDDMR010001	GXM	CTR	9905	INTF2021PYDDMR010001	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010002	GXM	CTR	9905	INTF2021PYDDMR010002	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010003	GXM	CTR	9905	INTF2021PYDDMR010003	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010004	GXM	CTR	9905	INTF2021PYDDMR010004	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010005	GXM	CTR	9905	INTF2021PYDDMR010005	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010006	GXM	CTR	9905	INTF2021PYDDMR010006	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010007	GXM	CTR	9905	INTF2021PYDDMR010007	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010008	GXM	CTR	9905	INTF2021PYDDMR010008	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010009	GXM	CTR	9905	INTF2021PYDDMR010009	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010010	GXM	CTR	9905	INTF2021PYDDMR010010	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010011	GXM	CTR	9905	INTF2021PYDDMR010011	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR010012	GXM	CTR	9905	INTF2021PYDDMR010012	GG	\$2,331.00	M01
	PRC	DMR 3700	INTF2021PYDDMR01A001	GXM	CTR	9905	INTF2021PYDDMR01A001	FF	\$220.45	M02
							Total for Appropriation	59202010	\$28,192.45	
	59301000									
	PRC	DMR 3973	INTF2021PYDDMR01A002	GXM	CTR	9905	INTF2021PYDDMR01A002	FF	\$286.63	M02
							Total for Appropriation	59301000	\$286.63	
							Total DMR		\$28,479.08	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
DOC						
	89000001					
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
		DOC 1000 PAYROLL	PRLNP CTR 9905 EMPL 020200926127648	AA	\$500.00	9/30/2020
			Total for Appropriation	89000001	\$2,500.00	
	89000021					
		PRC DOC 7015 INTF2021PYDDOC010001	GXM CTR 9905 INTF2021PYDDOC010001	NN	\$1,260.00	M02
		PRC DOC 7015 INTF2021PYDDOC010002	GXM CTR 9905 INTF2021PYDDOC010002	NN	\$168.00	M02
		PRC DOC 7015 INTF2021PYDDOC010003	GXM CTR 9905 INTF2021PYDDOC010003	JJ	\$500.00	M02
		PRC DOC 7001 INTF2021PYDDOC010004	GXM CTR 9905 INTF2021PYDDOC010004	LL	\$234.58	M02
		PRC DOC 7061 INTF2021PYDDOC010005	GXM CTR 9905 INTF2021PYDDOC010005	UU	\$4.83	M02
		PRC DOC 7061 INTF2021PYDDOC010006	GXM CTR 9905 INTF2021PYDDOC010006	UU	\$6.14	M02
		PRC DOC 7061 INTF2021PYDDOC010007	GXM CTR 9905 INTF2021PYDDOC010007	UU	\$6.54	M02
		PRC DOC 7061 INTF2021PYDDOC010008	GXM CTR 9905 INTF2021PYDDOC010008	UU	\$6.86	M02
		PRC DOC 7061 INTF2021PYDDOC010009	GXM CTR 9905 INTF2021PYDDOC010009	UU	\$8.61	M02
		PRC DOC 7061 INTF2021PYDDOC010010	GXM CTR 9905 INTF2021PYDDOC010010	UU	\$7.28	M02
		PRC DOC 7061 INTF2021PYDDOC010011	GXM CTR 9905 INTF2021PYDDOC010011	UU	\$10.79	M02
		PRC DOC 7061 INTF2021PYDDOC010012	GXM CTR 9905 INTF2021PYDDOC010012	UU	\$8.83	M02
		PRC DOC 7061 INTF2021PYDDOC010013	GXM CTR 9905 INTF2021PYDDOC010013	UU	\$15.00	M02
		PRC DOC 7061 INTF2021PYDDOC010014	GXM CTR 9905 INTF2021PYDDOC010014	UU	\$20.71	M02
			Total for Appropriation	89000021	\$2,258.17	

DEPT	APPROP	DEPT DOC ID	CTR DOC ID	OBJECT CLASS	AMOUNT	WARRANT NUMBER OR PAYROLL DATE
					\$4,758.17	
					Total DOC	

											WARRANT NUMBER OR PAYROLL DATE			
DEPT	APPROP	DEPT DOC ID		CTR DOC ID				OBJECT CLASS	AMOUNT					
SDS														
	89108800													
	GAX	SDS	1000	INTF2021PYD	SDS020001	GXM	CTR	9305	INTF2021PYD	SDS020001	*	EE	\$70.00	M03
	PRC	SDS	1000	INTF2021PYD	SDS020002	GXM	CTR	9305	INTF2021PYD	SDS020002	*	KK	\$1,552.50	M03
										Total for Appropriation	89108800		\$1,622.50	
										Total	SDS		\$1,622.50	

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Grand Total:

\$34,859.75

*** Insufficient Funds**

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Reason Code	Reason	Short Description	# of Occurrences	# of Depts
BD	Billing dispute can take a lengthy time to settle. During the ongoing negotiation to resolve a dispute, the FY in which the payment should have been made would be closed.	Billing Dispute	0	0
LI	There are instances when vendor invoices are submitted after the close of the FY. There are several reasons, such as, the vendor invoice was never sent, sent late or lost in the mail or the department did not recognize or reconcile outstanding invoices before the close of the FY.	Late Invoice	35	3
UB	Unexpected bills are costs incurred by vendors on behalf of departments often to prevent business disruption. An example would be malfunction/break of heating/cooling systems. Incidents such as this would require immediate repair/replacement without proper review of funding source. When such incidents occur the department usually, either files a supplemental budget or will settle with a departmental PYD.	Unexpected Billing	0	0
MI	Misplaced/lost Invoices most often occurs with agencies that have regional offices. Vendors may ship their invoices to regional offices for review and authorization. Regional offices then send the invoices to central office for payment. In between the regional offices and the central office, bills could be lost or misplaced.	Misplaced/lost Invoice	0	0
AE	This type of error occurs when a department copies forward a PRC and the data entry person forgets to change the vendor code from the PRC and submits the PRC to final. In this instance the wrong vendor will be paid. Unless the department finds out before the end of the FY and pay the correct vendor, it would be required to process PYD.	Accounting Error	0	0
IF	There are specific instances where departments are required to provide services without the availability of sufficient funds. The vendor completes the task and submits an invoice. The department pursues legislative funding solution. For prior year invoices outstanding the PYD process may be used as well.	Insufficient Funds Encumbered	0	0
Totals:			35	3