

**2013-14 Budget Guidelines
Appendix B
Edit Checks**

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
1	310	not equal to	83060	12-13 GED Testing Center Revenue is not equal to the 12-13 GED Testing Center appropriations. The amount on revenue line 310 must equal appropriation line 83060. (This edit applies to regular and vocational districts only. These lines are not applicable to CSSD districts)	Fatal	
2	350	less than	72160	12-13 General Fund Other Restricted Miscellaneous Revenues is less than the 12-13 budgeted Increase in Sale/Lease-back Reserve. If the amount shown on revenue line 350 is correct, reduce the amount on appropriation line 72160.	Fatal	
3	720	not equal to	84060	12-13 Total General Fund revenues on line 720 does not agree with 12-13 Total General Fund appropriations on line 84060. These amounts must agree. Verify that the correct amounts were entered on the Revenues and Appropriation forms.	Fatal	
4	745	not equal to	84100	12-13 Special Revenue Fund revenue and appropriation amounts do not agree for Local Projects. These amounts must agree.	Fatal	
5	765	not equal to	88000 + 88020 + 88040 + 88060 + 88080 + 88100 + 88120 + 88140 + 88160	12-13 Special Revenue Fund revenue line 765 amount for Other Restricted Entitlements - State Sources does not agree with the sum of the 12-13 Special Revenue Fund appropriations for Other State Projects on appropriation lines 88000 through 88160. These amounts must agree. For districts with blended resource school-based budgets, any amounts allocated to the school-based budgets from these funding sources are summarized on line 88160 rather than reported in the appropriation line for the State Project.	Fatal	
6	725 + 730 + 770 + 835 + 836	not equal to	88200	The sum of the 12-13 Special Revenue Fund revenue amounts for Total Revenues from State Sources (line 770), Transfers from the General Fund - Preschool (line 835), and Tuition - Preschool (lines 725 + 730) does not agree with the 12-13 Special Revenue Fund appropriations for Total State Projects (line 88200). These amounts must agree.	Fatal	
7	775	not equal to	88500	12-13 Special Revenue Fund revenue amount for Title I on line 775 is not equal to the 12-13 appropriation amount on line 88500. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
8	780	not equal to	88520	12-13 Special Revenue Fund revenue amount for Title II on line 780 is not equal to the 12-13 appropriation amount on line 88520. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
9	785	not equal to	88540	12-13 Special Revenue Fund revenue amount for Title III on line 785 is not equal to the 12-13 appropriation amount on line 88540. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
10	790	not equal to	88560	12-13 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to the 12-13 appropriation amount on line 88560. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
11	795	not equal to	88580	12-13 Special Revenue Fund revenue amount for Title V on line 795 is not equal to the 12-13 appropriation amount on line 88580. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
12	800	not equal to	88600	12-13 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to the 12-13 appropriation amount on line 88600. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
13	805	not equal to	88620	12-13 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to the 12-13 appropriation amount on line 88620. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
14	810	not equal to	88640	12-13 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to the 12-13 appropriation amount on line 88640. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
15	815	not equal to	88660	12-13 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to the 12-13 appropriation amount on line 88660. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
16	820	not equal to	88680	12-13 Special Revenue Fund revenue amount for Private Industry Council (JTPA) on line 820 is not equal to the 12-13 appropriation amount on line 88680. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
17	825	not equal to	88700	12-13 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to the 12-13 appropriation amount on line 88700. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
18	775	less than	88500	12-13 Special Revenue Fund revenue amount for Title I on line 775 is not equal to or greater than the 12-13 appropriation amount on line 88500. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
19	780	less than	88520	12-13 Special Revenue Fund revenue amount for Title II on line 780 is not equal to or greater than the 12-13 appropriation amount on line 88520. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
20	785	less than	88540	12-13 Special Revenue Fund revenue amount for Title III on line 785 is not equal to or greater than the 12-13 appropriation amount on line 88540. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
21	790	less than	88560	12-13 Special Revenue Fund revenue amount for Title IV on line 790 is not equal to or greater than the 12-13 appropriation amount on line 88560. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
22	795	less than	88580	12-13 Special Revenue Fund revenue amount for Title V on line 795 is not equal to or greater than the 12-13 appropriation amount on line 88580. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	

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23	800	less than	88600	12-13 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to or greater than the 12-13 appropriation amount on line 88600. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
24	805	less than	88620	12-13 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to or greater than the 12-13 appropriation amount on line 88620. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
25	810	less than	88640	12-13 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to or greater than the 12-13 appropriation amount on line 88640. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
26	815	less than	88660	12-13 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to or greater than the 12-13 appropriation amount on line 88660. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
27	820	less than	88680	12-13 Special Revenue Fund revenue amount for Private Industry Council (JTPA) on line 820 is not equal to or greater than the 12-13 appropriation amount on line 88680. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
28	825	less than	88700	12-13 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to or greater than the 12-13 appropriation amount on line 88700. Any amounts allocated to the school-based budgets from these funding sources are included on line 9731 rather than reported in this appropriation line.	Fatal	
29	830	not equal to	88740	12-13 Special Revenue Fund revenue line 830 and appropriation line 88740 amounts do not agree for Federal Projects. These amounts must agree.	Fatal	
30	835	not equal to	2040	12-13 Special Revenue Fund revenue for Transfers from the General Fund - Preschool on line 835 and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue Regular on line 2040 do not agree. These amounts must agree.	Fatal	
31	836	not equal to	2060	12-13 Special Revenue Fund revenue for Transfers from the General Fund - Preschool Inclusion on line 836 and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue Inclusion on line 2060 do not agree. These amounts must agree.	Fatal	
32	855	not equal to	76340	12-13 Debt Service Fund revenue line 855 amount for Transfers from Capital Reserve is not equal to the 12-13 General Fund appropriation line 76340 amount for the Capital Reserve Transfer to Debt Service. These amounts must agree.	Fatal	
33	895	not equal to	89660 + 89940 + 89960	12-13 Debt Service Fund revenue and appropriation amounts for local (regular) debt service do not agree. These amounts must agree. Verify that the correct amounts were entered on the Revenues line 895 and Appropriation lines 89660, 89940 and 89960.	Fatal	
34	School-Based summary report line 1110	not equal to	Appropriations 84020	The total of the 12-13 amounts reported in the individual blended resource school-based budgets revenues line 1110 as General Fund Contribution does not equal the amount included in Appropriation line 84020 of the district-wide budget as the General Fund Contribution to SBB. These amounts must agree.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
35	School-Based summary report line 1130	not equal to	Appropriations 88160	The total of the 12-13 amounts reported in the individual blended resource school-based budgets revenues line 1130 as Other Restricted State Entitlements does not equal the amount included in the Appropriation line 88160 of the district-wide budget as the Contribution to SBB – Other State Projects. These amounts must agree.	Fatal	
36	School-Based summary report line 1220	not equal to	Appropriations 88720	The total of the 12-13 amounts reported in the individual blended resource school-based budgets revenues line 1220 as Total From Restricted Federal Sources does not equal the amount included in the Appropriation line 88720 of the district-wide budget as the Contribution to SBB – Other Federal Projects. These amounts must agree.	Fatal	
39	725 + 730 + 755 + 760 + 835 + 836	not equal to	87100	12-13 Special Revenue Fund revenues for Preschool Education Aid (prior year carryover and current year), Tuition revenues for Preschool, and Transfers from the General Fund for Preschool does not equal the total appropriation amounts for Preschool Education Aid. This edit compares the total of 2012-13 lines 725, 730, 755, 760, 835 and 836 with 2012-13 line 87100. These amounts must agree.	Fatal	
40	861	greater than	\$0	12-13 revenue line 861 has an entry for debt service tax levy being raised for pre-merger debt, but the district is not a district that merged with a non-operating district. Revenue line 861 applies only to districts that merged with non-operating districts as of July 1, 2009. All other districts should record the 12-13 debt service tax levy on line 860. (This edit applies to all districts except the 13 merged with non-operating districts.)	Fatal	
41	52450	greater than	315	12-13 Fuel costs for student transportation funded by advertising revenue, budgeted on appropriation line 52450, are greater than the total amount of advertising revenue on revenue line 315. The costs funded by the revenue source cannot be more than the amount of the revenue.	Fatal	
42	87080	greater than	\$0	An amount has been recorded on appropriation line 87080 for preschool costs transferred to the general fund in 12-13. This transfer line is only for districts that received approval from the Commissioner to use preschool aid to support K-12 educational programs. This edit has been released for districts that have obtained approval. (This edit applies only to regular districts. This line does not apply to CSSD or Vocational districts)	Fatal	
43	Recap of Balances, line # 5 in 12-13 column	not equal to	\$0	Pursuant to N.J.A.C. 6A:23A-13.3(b), only certain types of additional revenues may be appropriated during the year without Commissioner approval. Review the data entry on Recap of Balances line 5, and ensure that all applicable approvals have been obtained.	Warning	
44	Recap of Balances, line # 65 in 12-13 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service (Unassigned) as 12-13 estimated ending balance, line ID #65, shows an estimated deficit at 6/30/13. (This edit applies to regular districts only.)	Warning	
45	84020	not equal to	\$0	An amount has been recorded on appropriation line 84020 for general fund transfer to school-based budgets in 12-13. This transfer line is only for SBB districts.	Fatal	
46	88160	not equal to	\$0	An amount has been recorded on appropriation line 88160 for special revenue fund state funds transfer to school-based budgets in 12-13. This transfer line is only for SBB districts.	Fatal	
47	88720	not equal to	\$0	An amount has been recorded on appropriation line 88720 for special revenue fund federal funds transfer to school-based budgets in 12-13. This transfer line is only for SBB districts.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
48	660	greater than	\$0	13-14 Budgeted Withdrawal from the Emergency Reserve Account may only be made to meet an increase in health care costs in excess of 4%. 13-14 withdrawals for any other purpose must be during the school year, only for emergencies, and must be approved by the Commissioner. Review the data entry on line 660 to ensure that a withdrawal from the current expense emergency reserve is being made only for an increase in health care costs greater than 4%. If this is the case, the district must also submit supporting materials to document the need for the withdrawal.	Warning	
49	Recap of Balances, 2013-14 column, line # 28	amount 1 greater than \$0 and amount 2 blank	Recap of Balances, Comments column, line # 28	Designated deposits to the Capital Reserve account for a specific purpose require completion of the narrative for the specific capital project purpose and advertising a separate Statement of Purpose.	Fatal	
51	835 + 836	Amount1 > 0 and Amount2 = 0	755 + 760	12-13 Special Revenue Fund revenues include an amount for Transfers from the General Fund - Preschool on revenue lines 835 or 836 when budget does not include Preschool Education Aid on revenue lines 755 or 760. Transfer lines may only be used for Preschool Education Aid recipients.	Fatal	
52	52450	less than	315 x 50%	12-13 Fuel costs for student transportation funded by advertising revenue, budgeted on appropriation line 52450, are less than 50 percent of the school bus advertising revenue on revenue line 315. Pursuant to N.J.S.A. 18A:39-31, fifty percent of any revenue generated by the sale of advertising space on the exterior sides of school buses shall be used by the board to offset the fuel costs of providing pupil transportation services, and the remaining fifty percent of the revenue shall be used to support any programs and services the board may deem appropriate. If the amount shown on line 315 is correct, increase the amount on line 52450.	Fatal	
53	89620	Amount1 > 0 and Amount2 = 0	89600	Principal payments have been budgeted on appropriation line 89620 in 12-13, but no interest has been budgeted on line 89600 in 12-13. Review the data entry for bond principal and interest. (This edit applies to regular districts.)	Warning	
54	100	greater than	SFRA Tax Levy Cap report, line G	13-14 Budgeted local tax levy on revenue line 100 is greater than the amount as determined under the tax levy cap calculation. An adjustment to the levy may be necessary if the tax levy cap calculation is correct. Tax levy recorded on line 100 of the budgeted revenues cannot exceed the amount on Line G of the Tax Levy Cap report unless the result of a merged separate proposal. (This edit applies to regular districts only.)	Fatal	issues with rounding in edit amounts have been addressed
55	100	less than	SFRA Minimum Tax Levy report, line D	13-14 Budgeted local tax levy is less than the required minimum amount as determined under the minimum tax levy calculation. Pursuant to N.J.S.A. 18A:7F-5(b) each district shall raise a general fund tax levy which meets its required local share. (This edit applies to regular districts only.)	Fatal	released with state aid
56	110	less than	SFRA Minimum Tax Levy report, line D	13-14 Budgeted county tax levy is less than the required minimum amount as determined under the minimum tax levy calculation. An adjustment may be necessary to the budgeted tax levy amount if the other revenue amounts are correct. (This edit applies to county vocational school districts only.)	Fatal	released with state aid
58	190	Amount1 > 0 and Amount2 blank	Revenue line 190, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 190 tuition revenue for 13-14. (This edit applies to regular districts only.)	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
59	200	Amount1 > 0 and Amount2 blank	Revenue line 200, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 200 tuition revenue for 13-14. account of summary amounts included in the budget statement. (This edit applies to county vocational and special services school districts only.)	Fatal	
60	SFRA "Adjustment for Increase in Health Care Costs", line A2	equal to	\$0	No amount has been entered on SFRA calc data entry screen "Adjustment for Increase in Health Care Costs" line A2 for dental and vision costs included in 13-14 object 270.	Warning	
61	SFRA "Adjustment for Increase in Health Care Costs", line A3	not equal to	Recap of Balances, line 55, 13-14 column	The amount entered in the SFRA report "Adjustment for Increase in Health Care Costs" line A3, for the 13-14 withdrawal from the Current Expense Emergency Reserve used for health care costs, is not equal to the total amount withdrawn from the reserve recorded on Recap of Balances Line 55 in the 13-14 column. The budgeted withdrawal can only be for health care costs, since all other withdrawals must have Commissioner approval for an emergency purpose. Change either the Health Care Costs adjustment or the recap of balances withdrawal amount.	Fatal	changed test from "greater than" to "not equal to"
62	"Appropriation of Excess Surplus", line A2 amount	greater than	Recap of Balances, 13-14 column, line 18	The amount shown in "Appropriation of Excess Surplus" line A2 as the reserved fund balance with purpose beyond 2013-14 is greater than the ending balance in the 13-14 Legal Reserves column on the recapitulation of balances	Fatal	
63	"Appropriation of Excess Surplus", line A2 amount	amount1 greater than \$0 and amount2 blank	"Appropriation of Excess Surplus", line A2 description	An amount has been entered in "Appropriation of Excess Surplus" as reserved fund balance with purpose beyond 2013-14 without a description of the purpose. A purpose must be entered.	Fatal	
64	SFRA "Adjustment for Increase in Health Care Costs", line B2	equal to	\$0	No amount has been entered on SFRA calc data entry screen "Adjustment for Increase in Health Care Costs" line B2 for dental and vision costs included in 12-13 object 270.	Warning	
67	SFRA "Report of District Status", data entry cell on last line of form	amount1 blank and amount2 > \$0	SFRA "Report of District Status", line E	There is a positive amount on line E on the Report of District Status Above or Below Expected Local Levy and no explanation of the reason the district is above the expected local levy. A reason why a district's spending exceeds the expected local levy amount must be entered, pursuant to N.J.A.C. 6A:23A-8.2(b). This form must be completed for districts exceeding the adequacy amount.	Fatal	released with state aid
76	1230	not equal to	84060	The 12-13 Total SBB Resources line 1230 and School Based Budget Grand Total appropriations line 84060 amounts reported in the blended resource school-based budget do not agree. These amounts must agree for each location. An adjustment may be necessary to the budgeted general fund contribution if the other revenue amounts are correct.	Fatal	
77	1230	not equal to	84060	The 13-14 Total SBB Resources line 1230 and School Based Budget Grand Total appropriations line 84060 amounts reported in the blended resource school-based budget do not agree. These amounts must agree for each location. An adjustment may be necessary to the budgeted general fund contribution if the other revenue amounts are correct.	Fatal	
78	SFRA "Adjustment for Increase in Health Care Costs", line B3	greater than	Recap of Balances, line # 55, 12-13 column	The amount entered in the SFRA report "Adjustment for Increase in Health Care Costs" line B3, for the 12-13 withdrawal from the Current Expense Emergency Reserve used for health care costs, exceeds the total amount withdrawn from the reserve recorded on Recap of Balances Line 55 in the 12-13 column. The portion of the withdrawal for health care costs cannot exceed the total withdrawal. Change either the Health Care Costs adjustment or the recap of balances withdrawal amount.	Fatal	

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79	SFRA "Adjustment for Increase in Health Care Costs", line A2	greater than	SFRA "Adjustment for Increase in Health Care Costs", line A1	The amount entered in the SFRA report "Adjustment for Increase in Health Care Costs" line A2, for the 13-14 dental and vision costs included in 13-14 object 270 is greater than the total amount recorded in the 13-14 appropriations for object 270. The amount entered for 13-14 dental should not exceed the total.	Fatal	
80	350	Amount1 > 0 and Amount2 blank	Revenue line 350, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 350 other restricted miscellaneous general fund revenues for 13-14.	Fatal	
81	300	Amount1 > 0 and Amount2 blank	Revenue line 300, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 300 unrestricted miscellaneous general fund revenues for 13-14.	Fatal	
82	500	Amount1 > 0 and Amount2 blank	Revenue line 500, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 500 Other State Aids for 13-14.	Fatal	
83	740	Amount1 > 0 and Amount2 blank	Revenue line 740, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 740 special revenue fund revenues from local sources for 13-14.	Fatal	
84	765	Amount1 > 0 and Amount2 blank	Revenue line 765, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 765 special revenue fund revenues from other state sources for 13-14.	Fatal	
85	825	Amount1 > 0 and Amount2 blank	Revenue line 825, "Explanation" field	No explanation detail has been provided in the Revenue screen for line 825 special revenue fund revenues from other federal sources for 13-14.	Fatal	
86	SFRA "Adjustment for Increase in Health Care Costs", line B2	greater than	SFRA "Adjustment for Increase in Health Care Costs", line B1	The amount entered in the SFRA report "Adjustment for Increase in Health Care Costs" line B2, for the 12-13 dental and vision costs included in 12-13 object 270 is greater than the total amount recorded in the 12-13 appropriations for object 270. The amount entered for 12-13 dental should not exceed the total.	Fatal	
87	2013-14 Revenue line 760	greater than	State aid preload, Preschool Education Aid amount	The amount recorded as current year Preschool Education Aid in the "Preschool Education Aid" screens is greater than the 2013-14 state aid allocation for Preschool Education Aid. The amounts recorded on the "Preschool Education Aid" screen for current year Preschool Education Aid must be reduced.	Fatal	Edit # assigned after initial release
99	500	less than	State Aid printout, amounts for Supplementation Enrollment Growth Aid, Under Adequacy Aid, and Additional Adjustment Aid	2013-14 Other state aid on revenue line 500 is less than Supplemental Enrollment Growth Aid, Under Adequacy Aid, and Additional Adjustment Aid in the State Aid printouts. The amount of budgeted Other State Aid must be at least the amount of the allocations in the state aid printouts.	Fatal	added after initial release
100	84060 - 160 - 76360	greater than	MPNB from state aid preload	The Total General Fund Budget, as adjusted for county contribution and increase in capital reserve, is greater than the Maximum Permitted Net Budget. Review your total budget and make reductions to meet this requirement. (This edit applies to CSSD districts only.)	Warning	released with state aid
101	310	not equal to	83060	13-14 GED Testing Center Revenue is not equal to the 13-14 GED Testing Center appropriations. The amount on revenue line 310 must equal appropriation line 83060. (This edit applies to regular and vocational districts only. These lines are not applicable to CSSD districts)	Fatal	

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102	350	less than	72160	13-14 General Fund Other Restricted Miscellaneous Revenues is less than the 13-14 budgeted Increase in Sale/Lease-back Reserve. If the amount shown on revenue line 350 is correct, reduce the amount on appropriation line 72160 (for which data entry is performed on recap of balances line 11).	Fatal	
103	720	not equal to	84060	13-14 Total General Fund revenues on line 720 does not agree with 13-14 Total General Fund appropriations on line 84060. These amounts must agree. Verify that the correct amounts were entered on the Revenues and Appropriation forms.	Fatal	
104	745	not equal to	84100	13-14 Special Revenue Fund revenue on line 745 and appropriations on line 84100 do not agree for Local Projects. These amounts must agree.	Fatal	
105	765	not equal to	88000 + 88020 + 88040 + 88060 + 88080 + 88100 + 88120 + 88140 + 88160	13-14 Special Revenue Fund revenue line 765 amount for Other Restricted Entitlements - State Sources does not agree with the sum of the 13-14 Special Revenue Fund appropriations for Other State Projects on appropriation lines 88000 through 88160. These amounts must agree. For districts with blended resource school-based budgets, any amounts allocated to the school-based budgets from these funding sources are summarized on line 88160 rather than reported in the appropriation line for the State Project.	Fatal	
106	725 + 730 + 770 + 835 + 836	not equal to	88200	The sum of the 13-14 Special Revenue Fund revenue amounts for Total Revenues from State Sources (line 770), Transfers from the General Fund - Preschool (line 835), and Tuition - Preschool (lines 725 + 730) does not agree with the 13-14 Special Revenue Fund appropriations for Total State Projects (line 88200). These amounts must agree.	Fatal	
107	775	not equal to	88500	13-14 Special Revenue Fund revenue amount for Title I on line 775 is not equal to the 13-14 appropriation amount on line 88500. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
108	780	not equal to	88520	13-14 Special Revenue Fund revenue amount for Title II on line 780 is not equal to the 13-14 appropriation amount on line 88520. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
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111	795	not equal to	88580	13-14 Special Revenue Fund revenue amount for Title V on line 795 is not equal to the 13-14 appropriation amount on line 88580. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
112	800	not equal to	88600	13-14 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to the 13-14 appropriation amount on line 88600. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
113	805	not equal to	88620	13-14 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to the 13-14 appropriation amount on line 88620. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	

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115	815	not equal to	88660	13-14 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to the 13-14 appropriation amount on line 88660. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
116	820	not equal to	88680	13-14 Special Revenue Fund revenue amount for Private Industry Council (JTPA) on line 820 is not equal to the 13-14 appropriation amount on line 88680. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
117	825	not equal to	88700	13-14 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to the 13-14 appropriation amount on line 88700. For other than districts with blended resource school-based budgets, these amounts must agree.	Fatal	
118	775	less than	88500	13-14 Special Revenue Fund revenue amount for Title I on line 775 is not equal to or greater than the 13-14 appropriation amount on line 88500. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
119	780	less than	88520	13-14 Special Revenue Fund revenue amount for Title II on line 780 is not equal to or greater than the 13-14 appropriation amount on line 88520. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
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122	795	less than	88580	13-14 Special Revenue Fund revenue amount for Title V on line 795 is not equal to or greater than the 13-14 appropriation amount on line 88580. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
123	800	less than	88600	13-14 Special Revenue Fund revenue amount for Title VI on line 800 is not equal to or greater than the 13-14 appropriation amount on line 88600. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
124	805	less than	88620	13-14 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) on line 805 is not equal to or greater than the 13-14 appropriation amount on line 88620. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
125	810	less than	88640	13-14 Special Revenue Fund revenue amount for Vocational Education on line 810 is not equal to or greater than the 13-14 appropriation amount on line 88640. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
126	815	less than	88660	13-14 Special Revenue Fund revenue amount for Adult Basic Education on line 815 is not equal to or greater than the 13-14 appropriation amount on line 88660. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
127	820	less than	88680	13-14 Special Revenue Fund revenue amount for Private Industry Council (JTPA) on line 820 is not equal to or greater than the 13-14 appropriation amount on line 88680. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.	Fatal	
128	825	less than	88700	13-14 Special Revenue Fund revenue amount for Other Federal Projects on line 825 is not equal to or greater than the 13-14 appropriation amount on line 88700. Any amounts allocated to the school-based budgets from these funding sources are included on line 9731 rather than reported in this appropriation line.	Fatal	
129	830	not equal to	88740	13-14 Special Revenue Fund revenue line 830 and appropriation line 88740 amounts do not agree for Federal Projects. These amounts must agree.	Fatal	
130	835	not equal to	2040	13-14 Special Revenue Fund revenue for Transfers from the General Fund - Preschool on line 835 and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue Regular on line 2040 do not agree. These amounts must agree.	Fatal	
131	836	not equal to	2060	13-14 Special Revenue Fund revenue for Transfers from the General Fund - Preschool Inclusion on line 836 and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue Inclusion on line 2060 do not agree. These amounts must agree.	Fatal	
132	855	not equal to	76340	13-14 Debt Service Fund revenue line 855 amount for Transfers from Capital Reserve is not equal to the 13-14 General Fund appropriation line 76340 amount for the Capital Reserve Transfer to Debt Service. These amounts must agree.	Fatal	
133	895	not equal to	89660 + 89940 + 89960	13-14 Debt Service Fund revenue and appropriation amounts for local (regular) debt service do not agree. These amounts must agree. Verify that the correct amounts were entered on the Revenues line 895 and Appropriation lines 89660, 89940 and 89960.	Fatal	
134	School-Based summary report line 1110	not equal to	Appropriations 84020	The total of the 13-14 amounts reported in the individual blended resource school-based budgets revenues line 1110 as General Fund Contribution does not equal the amount included in Appropriation line 84020 of the district-wide budget as the General Fund Contribution to SBB. These amounts must agree.	Fatal	
135	School-Based summary report line 1130	not equal to	Appropriations 88160	The total of the 13-14 amounts reported in the individual blended resource school-based budgets revenues line 1130 as Other Restricted State Entitlements does not equal the amount included in the Appropriation line 88160 of the district-wide budget as the Contribution to SBB – Other State Projects. These amounts must agree.	Fatal	
136	School-Based summary report line 1220	not equal to	Appropriations 88720	The total of the 13-14 amounts reported in the individual blended resource school-based budgets revenues line 1220 as Total From Restricted Federal Sources does not equal the amount included in the Appropriation line 88720 of the district-wide budget as the Contribution to SBB – Other Federal Projects. These amounts must agree.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
137	861	greater than	\$0	13-14 revenue line 861 has an entry for debt service tax levy being raised for pre-merger debt, but the district is not a district that merged with a non-operating district. Revenue line 861 applies only to districts that merged with non-operating districts as of July 1, 2009. All other districts should record the 13-14 debt service tax levy on line 860. (This edit applies to all districts except the 13 merged with non-operating districts.)	Fatal	
138	52450	greater than	315	13-14 Fuel costs for student transportation funded by advertising revenue, budgeted on appropriation line 52450, are greater than the total amount of advertising revenue on revenue line 315. The costs funded by the revenue source cannot be more than the amount of the revenue.	Fatal	
139	600 + 620	greater than	76400 - 76360 - 76380	13-14 Budgeted Withdrawal from the General Fund Capital Reserve Account (Eligible and Excess Costs) on revenue lines 600 and 620 is greater than total capital outlay appropriations on appropriation line 76400 less the deposits to capital reserve on lines 76360 and 76380. Capital reserve funds may only be used for capital outlay appropriations to implement capital projects.	Fatal	
140	620	greater than	\$0	13-14 Budgeted Withdrawal from the General Fund Capital Reserve Account for Excess Cost/Other Capital Projects requires a separate statement of purpose in the advertised budget.	Warning	
141	87080	greater than	\$0	An amount has been recorded on appropriation line 87080 for preschool costs transferred to the general fund in 13-14. This transfer line is only for districts that received approval from the Commissioner to use preschool aid to support K-12 educational programs. This edit has been released for districts that have obtained approval. Data entry for this line was done on the screen entitled "Preschool Education Aid". (This edit applies only to regular districts. This line does not apply to CSSD or Vocational districts)	Fatal	
142	Recap line ID# 65, 13-14	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service (Unassigned) as 13-14 estimated ending balance, line ID #65, shows an estimated deficit at 6/30/14. (This edit applies to regular districts only.)	Warning	
143	84020	not equal to	\$0	An amount has been recorded on appropriation line 84020 for general fund transfer to school-based budgets in 13-14. This transfer line is only for SBB districts.	Fatal	
144	88160	not equal to	\$0	An amount has been recorded on appropriation line 88160 for special revenue fund state funds transfer to school-based budgets in 13-14. This transfer line is only for SBB districts.	Fatal	
145	88720	not equal to	\$0	An amount has been recorded on appropriation line 88720 for special revenue fund federal funds transfer to school-based budgets in 13-14. This transfer line is only for SBB districts.	Fatal	
146	45030	greater than	\$0	An amount has been entered on appropriation line 45030 for Salaries of Fiscal Monitors, but no fiscal monitor is placed in the district. Remove the amount entered in 13-14 appropriation line 45030.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
147	52450	less than	315 x 50%	13-14 Fuel costs for student transportation funded by advertising revenue, budgeted on appropriation line 52450, are less than 50 percent of the school bus advertising revenue on revenue line 315. Pursuant to N.J.S.A. 18A:39-31, fifty percent of any revenue generated by the sale of advertising space on the exterior sides of school buses shall be used by the board to offset the fuel costs of providing pupil transportation services, and the remaining fifty percent of the revenue shall be used to support any programs and services the board may deem appropriate. If the amount shown on line 315 is correct, increase the amount on line 52450.	Fatal	
148	89620	Amount1 > 0 and Amount2 = 0	89600	Principal payments have been budgeted on appropriation line 89620 in 13-14, but no interest has been budgeted on line 89600 in 13-14. Review the data entry for bond principal and interest. (This edit applies to regular districts.)	Warning	
149	835 + 836	Amount1 > 0 and Amount2 = 0	755 + 760	13-14 Special Revenue Fund revenues include an amount for Transfers from the General Fund - Preschool on revenue lines 835 or 836 when budget does not include Preschool Education Aid on revenue lines 755 or 760. Transfer lines may only be used for Preschool Education Aid recipients.	Fatal	
150	2013-14 Revenue line 755	less than	Audsum line 90005	The amount recorded as prior year carryover of Preschool Education Aid in the "Preschool Education Aid" screens is less than the amount of Preschool Education Aid carryover recorded in audsum. Prior year carryover of Preschool Education Aid should be used first, before use of current year Preschool Education Aid. Please review the entries in the "Preschool Education Aid" screens for the revenue sources.	Warning	
160	Capital Project Detailed Budget total for project number	equal to	\$0	Projects have been entered on the Capital Project List, with no corresponding budget detail entered on Capital Project Detailed Budget. Budget detail for projects must be entered.	Fatal	released with state aid
161	"Detail of Capital Project Fund Balance", total line	not equal to	audsum line 90070	The total of the detail of the 6/30/12 Capital Projects Fund Unreserved Fund Balance reported in the Detail of Capital Project Fund Balance does not agree with the amount reported by the auditor. These amounts must agree. (This edit applies to regular districts only.)	Fatal	
162	Support Doc "Administrative Cost Limit", 2012-13 Approved Change column, line Total Administrative Costs	greater than	Support Doc "Administrative Cost Limit", 2012-13 Revised Budget column, line Total Administrative Costs x CPI (1.0263)	The total of the amounts entered on Support Doc "Administrative Cost Limit" as county-approved amounts for 12-13 administrative costs exceeds the 12-13 revised budget as of February 1 st , inflated by the greater of 2.5% or CPI. Approved amounts cannot exceed this limit. (This edit applies to regular districts.)	Fatal	
163	Support Doc "Administrative Cost Limit", 2012-13 Approved Change column, line Total Administrative Costs	greater than	Support Doc "Administrative Cost Limit", 2013-14 Regional Limit column, line Total Administrative Costs	The total of the amounts entered on Support Doc "Administrative Cost Limit" as county-approved amounts for 12-13 administrative costs exceeds the 13-14 regional limit amounts. Approved amounts cannot exceed this limit. (This edit applies to regular districts.)	Fatal	
164	"Preschool Education Aid", program list screen, lines 1+2+3+4+5	less than or equal to	Revenue line 835+836	The total of the amounts budgeted for preschool programs in "Preschool Education Aid" is less than or equal to the 13-14 amount included in the advertised revenues for general fund transfer for preschool. (This edit applies to regular districts only.)	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
165	Support Doc "Administrative Cost Limit", 2012-13 Approved Change column, line Total Administrative Costs	less than	Support Doc "Administrative Cost Limit", 2012-13 Revised Budget column, line Total Administrative Costs	The total of the amounts entered for approved 2012-13 budget on Supporting Documentation "Administrative Cost Limit" is less than the amount included in the revised budget as of February 1st. (This edit applies to regular districts only.) <i>NOTE: Due to the fact that the software allocates the benefits automatically to the "Approved Change" column, districts may see this edit even though they are not requesting an increase in the base 2012-13 administrative costs.</i>	Warning	added verbiage to description 2/26/13
170	"Appropriation of Excess Surplus", line A amount	not equal to	Recap of Balances, line # 8+18+24, 2012-13 column	Appropriation of Excess Surplus calculation Line A is not equal to Recap of Balances detail on lines 8+ 18+ 24 in the 2012-13 column. Open the screen "Appropriation of Excess Surplus" to refresh the calculation, and hit the "save data" button on this screen. Then open the Recap of Balances screen and hit the "save data" button on this screen. This will refresh all the tables to the proper amounts.	Fatal	
171	"Appropriation of Excess Surplus", line D2 amount	not equal to	Recap of Balances Line # 4, 2013-14 column	Appropriation of Excess Surplus calculation line D2 is not equal to Recap of Balances line 4 in the 2013-14 column. Open the screen "Appropriation of Excess Surplus" to refresh the calculation, and hit the "save data" button on this screen. Then open the Recap of Balances screen and hit the "save data" button on this screen. This will refresh all the tables to the proper amounts.	Fatal	
172	"Appropriation of Excess Surplus", line B amount	not equal to	Appropriations Line 84060, 2012-13 column	Appropriation of Excess Surplus calculation line B is not equal to appropriations line 84060 in the 2012-13 column. Open the screen "Appropriation of Excess Surplus" to refresh the calculation, and hit the "save data" button on this screen. Then open the Recap of Balances screen and hit the "save data" button on this screen. This will refresh all the tables to the proper amounts.	Fatal	
173	"Appropriation of Excess Surplus", line B1 amount	not equal to	Revenue Line 710, 2012-13 column	Appropriation of Excess Surplus calculation line B1 is not equal to revenue line 710 in the 2012-13 column. Open the screen "Appropriation of Excess Surplus" to refresh the calculation, and hit the "save data" button on this screen. Then open the Recap of Balances screen and hit the "save data" button on this screen. This will refresh all the tables to the proper amounts.	Fatal	
174	"Appropriation of Excess Surplus", line B2 amount	not equal to	Appropriations Line 72000, 2012-13 column	Appropriation of Excess Surplus calculation line B2 is not equal to appropriations line 72000 in the 2012-13 column. Open the screen "Appropriation of Excess Surplus" to refresh the calculation, and hit the "save data" button on this screen. Then open the Recap of Balances screen and hit the "save data" button on this screen. This will refresh all the tables to the proper amounts.	Fatal	
175	"Appropriation of Excess Surplus", line D1 amount	not equal to	Audsum line 90030	Appropriation of Excess Surplus calculation line D1 is not equal to audsum line 90030. Open the screen "Appropriation of Excess Surplus" to refresh the calculation, and hit the "save data" button on this screen. Then open the Recap of Balances screen and hit the "save data" button on this screen. This will refresh all the tables to the proper amounts.	Fatal	
180	Preschool Education Aid, additional info screen, carryover to 2014-15 line	less than	\$0	On the "additional information" screen of the Preschool Education Aid (PEA) worksheets, the line for "carryover to 2014-15" is less than 0. This amount must be zero or a positive number. Please review your entries for the PEA program.	Fatal	released with state aid
185	SFRA report "Tax Levy Cap" Line A	not equal to	SFRA "Prebudget Year Levy and Enrollment Adjustment" report, line Q	The adjusted prebudget year levy on line A of the "Tax Levy Cap" report is not equal to the amount calculated on line Q of the "Prebudget Year Levy and Enrollment Adjustment" report. Open the screen "Prebudget Year Levy and Enrollment Adjustment" to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
186	SFRA report "Tax Levy Cap" Line B	not equal to	SFRA "Health Care Costs" report, Line G	The health care cost adjustment on line B of the "Tax Levy Cap" report is not equal to the amount calculated on line G of the "Health Care Cost Adjustment" report. Open the screen "Health Care Cost Adjustment" and hit the save button to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	
187	SFRA report "Tax Levy Cap" Line C	not equal to	SFRA "Deferred Pension" report, line D	The deferred pension adjustment on line C of the "Tax Levy Cap" report is not equal to the amount calculated on line D of the "Deferred Pension Adjustment" report. Open the screen "Deferred Pension Adjustment" to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	
188	SFRA report "Tax Levy Cap" Line D	not equal to	SFRA "Responsibility Assumed by District", total line	The shift in responsibility adjustment for cap increases on line D of the "Tax Levy Cap" report is not equal to the amount calculated on the total line of the "Shift in Responsibility (Cap Increase)" report. Open the screen "Shift in Responsibility (Cap Increase)" and hit the save button to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	
189	SFRA report "Tax Levy Cap" Line E	not equal to	SFRA "Responsibility Shifted to Another District", total line	The shift in responsibility adjustment for cap decreases on line E of the "Tax Levy Cap" report is not equal to the amount calculated on the total line of the "Shift in Responsibility (Cap Decrease)" report. Open the screen "Shift in Responsibility (Cap Decrease)" and hit the save button to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	
190	SFRA report "Tax Levy Cap" Line F	not equal to	SFRA "Banked Cap" report, line J (sum of amounts in the two columns)	The banked cap adjustment on line F of the "Tax Levy Cap" report is not equal to the amount calculated on line J of the "Banked Cap" report. Open the screen "Banked Cap" and hit the save button to refresh the calculation. Then open the Tax Levy Cap screen. This will refresh all the tables to the proper amounts.	Fatal	amount 2 fixed to use sum of amounts from 2011-12 and 2012-13 columns 2/26/13
200	Budget_flag value 14	blank		The A4F report under the Tax Levy Certification menu has not been re-opened after a change was made to the revenues screen. Please open and save the A4F report to refresh the calculation. For regional districts, please open and save both the B and the A forms.	Fatal	added after initial release
201	Budget_flag value 3	blank		The Rates for All Programs report under the Estimated Tuition Calculations menu has not been re-opened after a change was made to the appropriations screen. Please open the Rates for All Programs report to refresh the calculation.	Fatal	
202	Budget_flag value 8	blank		The Report of District Status report under the SFRA Calculations menu has not been re-opened after a change was made to the revenues screen. Please open the Report of District Status to refresh the calculation.	Fatal	
203	Budget_flag value 9	blank		The Health Care Cost Adjustment report under the SFRA Calculations menu has not been re-opened after a change was made to the appropriations screen. Please open the Health Care Costs Adjustment screen and save, to refresh the calculation.	Fatal	
204	Budget_flag value 10	blank		The Deferred Pension Cost Adjustment report under the SFRA Calculations menu has not been re-opened after a change was made to the appropriations screen. Please open the Deferred Pension Adjustment screen to refresh the calculation.	Fatal	
205	Budget_flag value 11	blank		The Cap Banking Eligibility screen under the SFRA Calculations menu has not been re-opened after a change was made to the appropriations screen. Please open the Cap Banking Eligibility screen and save to refresh the calculation.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
206	Budget_flag value 12	blank		The Tax Levy Cap report under the SFRA Calculations menu has not been re-opened after a change was made to the appropriations screen. Please open the Tax Levy Cap report to refresh the calculation.	Fatal	
207	Budget_flag value 5	blank		The Formulas for Selected Appropriations report under the Estimated Tuition Calculations menu has not been re-opened after a change was made to the appropriations or revenues screen. Please open the Formulas for Selected Appropriations report to refresh the calculation.	Fatal	
208	Budget_flag value 6	blank		The Administrative Cost Limit report under the Supporting Documentation menu has not been re-opened after a change was made to the appropriations screen. Please open the Administrative Cost Limit report and save to refresh the calculation.	Fatal	
209	Budget_flag value 2	blank		The Employee Benefits report under the Supporting Documentation menu has not been re-opened after a change was made to the appropriations screen. Please open the Employee Benefits report and save to refresh the calculation.	Fatal	
210	Budget_flag value 1	blank		The Per Pupil Cost report under the Supporting Documentation menu has not been re-opened after a change was made to the appropriations screen. Please open the Per Pupil Cost report to refresh the calculation.	Fatal	
211	Budget_flag value 7	blank		The Estimated Tax Rate Information report under the Tax Levy Certification menu has not been re-opened after a change was made to the revenues screen. Please open the Estimated Tax Rate Information report and save to refresh the calculation.	Fatal	
212	SFRA report "Tax Levy Cap" Line A	not equal to	SFRA "Cap Banking Eligibility" Report Line A	The adjusted prebudget year levy on line A of the Tax Levy Cap report is not equal to the amount on line A of the Cap Banking Eligibility report. Open the screen Cap Banking Eligibility to refresh the calculation.	Fatal	
213	SFRA report "Tax Levy Cap" Line B	not equal to	SFRA "Cap Banking Eligibility" Report Line B	The health care cost adjustment on line B of the Tax Levy Cap report is not equal to the amount on line B of the Cap Banking Eligibility report. Open the screen Cap banking Eligibility to refresh the calculation.	Fatal	
214	SFRA report "Tax Levy Cap" Line C	not equal to	SFRA "Cap Banking Eligibility" Report Line C	The deferred pension adjustment on line C of the Tax Levy Cap report is not equal to the amount calculated on line C of the Cap Banking Eligibility report. Open the screen Cap Banking Eligibility to refresh the calculation.	Fatal	
215	SFRA report "Tax Levy Cap" Line D	not equal to	SFRA "Cap Banking Eligibility" Report Line D	The shift in responsibility adjustment for cap increases on line D of the Tax Levy Cap report is not equal to the amount calculated on line D of the Cap Banking Eligibility report. Open the screen Cap Banking Eligibility to refresh the calculation.	Fatal	
216	SFRA report "Tax Levy Cap" Line E	not equal to	SFRA "Cap Banking Eligibility" Report Line E	The shift in responsibility adjustment for cap decreases on line E of the Tax Levy Cap report is not equal to the amount calculated on line E of the Cap Banking Eligibility report. Open the screen Cap Banking Eligibility to refresh the calculation.	Fatal	
220	Support Doc "Equipment", line 73000 detail total	not equal to	Appropriation 73000 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 73000 does not agree with the amount reflected in 13-14 appropriations line 73000. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
221	Support Doc "Equipment", line 73020 detail total	not equal to	Appropriation 73020 in 13-14 column + SBB summary 73020 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 73020 does not agree with the amount reflected in 13-14 appropriations line 73020. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
222	Support Doc "Equipment", line 73040 detail total	not equal to	Appropriation 73040 in 13-14 column + SBB summary 73040 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 73040 does not agree with the amount reflected in 13-14 appropriations line 73040. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
223	Support Doc "Equipment", line 73060 detail total	not equal to	Appropriation 73060 in 13-14 column + SBB summary 73060 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 73060 does not agree with the amount reflected in 13-14 appropriations line 73060. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
224	Support Doc "Equipment", line 73080 detail total	not equal to	Appropriation 73080 in 13-14 column + SBB summary 73080 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 73080 does not agree with the amount reflected in 13-14 appropriations line 73080. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
227	Support Doc "Equipment", line 73100 detail total	not equal to	Appropriation 73100 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 73100 does not agree with the amount reflected in 13-14 appropriations line 73100. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
228	Support Doc "Equipment", line 74000 detail total	not equal to	Appropriation 74000 in 13-14 column + SBB summary 74000 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74000 does not agree with the amount reflected in 13-14 appropriations line 74000. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
229	Support Doc "Equipment", line 74020 detail total	not equal to	Appropriation 74020 in 13-14 column + SBB summary 74020 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74020 does not agree with the amount reflected in 13-14 appropriations line 74020. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
230	Support Doc "Equipment", line 74040 detail total	not equal to	Appropriation 74040 in 13-14 column + SBB summary 74040 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74040 does not agree with the amount reflected in 13-14 appropriations line 74040. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
231	Support Doc "Equipment", line 74060 detail total	not equal to	Appropriation 74060 in 13-14 column + SBB summary 74060 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74060 does not agree with the amount reflected in 13-14 appropriations line 74060. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
232	Support Doc "Equipment", line 74080 detail total	not equal to	Appropriation 74080 in 13-14 column + SBB summary 74080 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74080 does not agree with the amount reflected in 13-14 appropriations line 74080. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
233	Support Doc "Equipment", line 74100 detail total	not equal to	Appropriation 74100 in 13-14 column + SBB summary 74100 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74100 does not agree with the amount reflected in 13-14 appropriations line 74100. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
234	Support Doc "Equipment", line 74120 detail total	not equal to	Appropriation 74120 in 13-14 column + SBB summary 74120 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74120 does not agree with the amount reflected in 13-14 appropriations line 74120. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
235	Support Doc "Equipment", line 74140 detail total	not equal to	Appropriation 74140 in 13-14 column + SBB summary 74140 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74140 does not agree with the amount reflected in 13-14 appropriations line 74140. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
236	Support Doc "Equipment", line 74160 detail total	not equal to	Appropriation 74160 in 13-14 column + SBB summary 74160 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74160 does not agree with the amount reflected in 13-14 appropriations line 74160. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
237	Support Doc "Equipment", line 74180 detail total	not equal to	Appropriation 74180 in 13-14 column + SBB summary 74180 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74180 does not agree with the amount reflected in 13-14 appropriations line 74180. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
238	Support Doc "Equipment", line 74200 detail total	not equal to	Appropriation 74200 in 13-14 column + SBB summary 74200 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74200 does not agree with the amount reflected in 13-14 appropriations line 74200. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
239	Support Doc "Equipment", line 74220 detail total	not equal to	Appropriation 74220 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74220 does not agree with the amount reflected in 13-14 appropriations line 74220. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
240	Support Doc "Equipment", line 74240 detail total	not equal to	Appropriation 74240 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74240 does not agree with the amount reflected in 13-14 appropriations line 74240. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
241	Support Doc "Equipment", line 74260 detail total	not equal to	Appropriation 74260 in 13-14 column + SBB summary 74260 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74260 does not agree with the amount reflected in 13-14 appropriations line 74260. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
242	Support Doc "Equipment", line 74280 detail total	not equal to	Appropriation 74280 in 13-14 column + SBB summary 74280 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74280 does not agree with the amount reflected in 13-14 appropriations line 74280. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
243	Support Doc "Equipment", line 74300 detail total	not equal to	Appropriation 74300 in 13-14 column + SBB summary 74300 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 74300 does not agree with the amount reflected in 13-14 appropriations line 74300. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
244	Support Doc "Equipment", line 75000 detail total	not equal to	Appropriation 75000 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75000 does not agree with the amount reflected in 13-14 appropriations line 75000. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
245	Support Doc "Equipment", line 75020 detail total	not equal to	Appropriation 75020 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75020 does not agree with the amount reflected in 13-14 appropriations line 75020. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
246	Support Doc "Equipment", line 75040 detail total	not equal to	Appropriation 75040 in 13-14 column + SBB summary 75040 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75040 does not agree with the amount reflected in 13-14 appropriations line 75040. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
247	Support Doc "Equipment", line 75060 detail total	not equal to	Appropriation 75060 in 13-14 column + SBB summary 75060 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75060 does not agree with the amount reflected in 13-14 appropriations line 75060. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
248	Support Doc "Equipment", line 75080 detail total	not equal to	Appropriation 75080 in 13-14 column + SBB summary 75080 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75080 does not agree with the amount reflected in 13-14 appropriations line 75080. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
249	Support Doc "Equipment", line 75500 detail total	not equal to	Appropriation 75500 in 13-14 column + SBB summary 75500 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75500 does not agree with the amount reflected in 13-14 appropriations line 75500. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
250	Support Doc "Equipment", line 75520 detail total	not equal to	Appropriation 75520 in 13-14 column + SBB summary 75520 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75520 does not agree with the amount reflected in 13-14 appropriations line 75520. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
251	Support Doc "Equipment", line 75540 detail total	not equal to	Appropriation 75540 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75540 does not agree with the amount reflected in 13-14 appropriations line 75540. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
252	Support Doc "Equipment", line 75560 detail total	not equal to	Appropriation 75560 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75560 does not agree with the amount reflected in 13-14 appropriations line 75560. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
253	Support Doc "Equipment", line 75580 detail total	not equal to	Appropriation 75580 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75580 does not agree with the amount reflected in 13-14 appropriations line 75580. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
254	Support Doc "Equipment", line 75600 detail total	not equal to	Appropriation 75600 in 13-14 column + SBB summary 75600 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75600 does not agree with the amount reflected in 13-14 appropriations line 75600. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
255	Support Doc "Equipment", line 75620 detail total	not equal to	Appropriation 75620 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75620 does not agree with the amount reflected in 13-14 appropriations line 75620. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
256	Support Doc "Equipment", line 75640 detail total	not equal to	Appropriation 75640 in 13-14 column + SBB summary 75640 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75640 does not agree with the amount reflected in 13-14 appropriations line 75640. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
257	Support Doc "Equipment", line 75660 detail total	not equal to	Appropriation 75660 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75660 does not agree with the amount reflected in 13-14 appropriations line 75660. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
258	Support Doc "Equipment", line 75680 detail total	not equal to	Appropriation 75680 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75680 does not agree with the amount reflected in 13-14 appropriations line 75680. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
259	Support Doc "Equipment", line 75700 detail total	not equal to	Appropriation 75700 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75700 does not agree with the amount reflected in 13-14 appropriations line 75700. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
260	Support Doc "Equipment", line 75720 detail total	not equal to	Appropriation 75720 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75720 does not agree with the amount reflected in 13-14 appropriations line 75720. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
261	Support Doc "Equipment", line 75740 detail total	not equal to	Appropriation 75740 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75740 does not agree with the amount reflected in 13-14 appropriations line 75740. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
262	Support Doc "Equipment", line 75760 detail total	not equal to	Appropriation 75760 in 13-14 column + SBB summary 75760 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75760 does not agree with the amount reflected in 13-14 appropriations line 75760. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
263	Support Doc "Equipment", line 75780 detail total	not equal to	Appropriation 75780 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75780 does not agree with the amount reflected in 13-14 appropriations line 75780. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
264	Support Doc "Equipment", line 75800 detail total	not equal to	Appropriation 75800 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75800 does not agree with the amount reflected in 13-14 appropriations line 75800. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
265	Support Doc "Equipment", line 75820 detail total	not equal to	Appropriation 75820 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75820 does not agree with the amount reflected in 13-14 appropriations line 75820. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
266	Support Doc "Equipment", line 75840 detail total	not equal to	Appropriation 75840 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75840 does not agree with the amount reflected in 13-14 appropriations line 75840. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
267	Support Doc "Equipment", line 75860 detail total	not equal to	Appropriation 75860 in 13-14 column	The total of the detail shown in Supporting Documentation Item "Equipment" for equipment on line 75860 does not agree with the amount reflected in 13-14 appropriations line 75860. The purpose of Item "Equipment" is to provide a detail of equipment by GAAP account number. Verify that the support doc has been completed for each equipment appropriation line. Adjust the support doc or the appropriation amount as necessary.	Fatal	
275	Recap of balances, line 8, 12-13 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Unassigned) ending balance in 12-13, LINE ID #8 shows an estimated deficit at 6/30/13.	Fatal	
276	Recap of balances, line 8, 13-14 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Unassigned) ending balance in 13-14, LINE ID #8 shows an estimated deficit at 6/30/14.	Fatal	
277	Recap of balances, line 18, 12-13 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Legal Reserves as 12-13 estimated ending balance, line ID #18, shows an estimated deficit at 6/30/13.	Fatal	
278	Recap of balances, line 18, 13-14 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Legal Reserves as 13-14 estimated ending balance, line ID #18, shows an estimated deficit at 6/30/14.	Fatal	
279	Recap of balances, line 24, 12-13 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs ending balance in 12-13, LINE ID#24 shows an estimated deficit at 6/30/13.	Fatal	
280	Recap of balances, line 24, 13-14 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs ending balance in 13-14, LINE ID#24 shows an estimated deficit at 6/30/14.	Fatal	
281	Recap of balances, line 24, 13-14 column	greater than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Adult Ed Programs as Estimated 6/30/14 Ending Balance, LINE ID #24, is a positive amount. All such surplus balances must be appropriated during the ensuing school year. Increase the amount shown as 13-14 Budgeted Fund Balance on Line ID #21 in 13-14.	Fatal	
282	Recap of balances, line 35, 12-13 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Capital Reserve ending balance in 12-13, LINE ID#35 shows an estimated deficit at 6/30/13.	Fatal	
283	Recap of balances, line 35, 13-14 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Capital Reserve ending balance in 13-14, LINE ID#35 shows an estimated deficit at 6/30/14.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
284	Recap of balances, line 35, 12-13 column	greater than	Recap of balances, line 36, 12-13 column	The amount shown in the Recapitulation of Balances for the Estimated 6/30/13 Balance for Capital Reserve, LINE ID#35 is greater than the General Fund (Restricted) Capital Reserve Max. Local Amount, LINE ID#36. The capital reserve fund balance can never be greater than the total local funds needed to implement a district's approved LRFP.	Fatal	
285	Recap of balances, line 35, 13-14 column	greater than	Recap of balances, line 36, 13-14 column	The amount shown in the Recapitulation of Balances for the Estimated 6/30/14 Balance for Capital Reserve, LINE ID#35 is greater than the General Fund (Restricted) Capital Reserve Max. Local Amount, LINE ID#36. The capital reserve fund balance can never be greater than the total local funds needed to implement a district's approved LRFP.	Fatal	
286	Recap of balances, line 45, 12-13 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Maintenance Reserve ending balance in 12-13, LINE ID#45 shows an estimated deficit at 6/30/13.	Fatal	
287	Recap of balances, line 45, 13-14 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Maintenance Reserve ending balance in 13-14, LINE ID#45 shows an estimated deficit at 6/30/14.	Fatal	
288	Recap of balances, line 48+49, 12-13 column	not equal to	Audsum line 90051	Budgeted withdrawal from the tuition reserve in FY 12-13 must be the adjustment amount recorded in 2010-11 audsum for year ended 6/30/11. (This edit applies to regular districts only.)	Fatal	
289	Recap of balances, line 48+49, 13-14 column	not equal to	Audsum line 90050	Budgeted withdrawal from the tuition reserve in FY 13-14 must be the adjustment amount recorded in 2011-12 audsum for year ended 6/30/12. (This edit applies to regular districts only.)	Fatal	
290	Recap of balances, line 50, 13-14 column	greater than	\$0	The amount shown in the Recapitulation of Balances for Tuition Reserve (Unassigned) as Estimated 6/30/14 Appropriation Balance is not equal to zero. Upon certification of tuition rates in the second year following the contract year, full appropriation of the applicable year's tuition reserve must be liquidated. (This edit applies to regular districts only.)	Fatal	
291	Recap of balances, line 59, 12-13 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Current Expense Emergency Reserves as 12-13 estimated ending balance, line ID #59, shows an estimated deficit at 6/30/13.	Fatal	
292	Recap of balances, line 59, 13-14 column	less than	\$0	The amount shown in the Recapitulation of Balances for General Fund (Restricted) Current Expense Emergency Reserves as 13-14 estimated ending balance, line ID #59, shows an estimated deficit at 6/30/14.	Fatal	
293	Recap of balances, line 65, 13-14 column	greater than	\$0	The amount shown in the Recapitulation of Balances for Debt Service (Unassigned) as Estimated 6/30/14 Appropriation Balance is a positive amount. All debt service fund surplus balances must be appropriated for tax relief. Increase the amount shown as 13-14 Budgeted Fund Balance and reduce the debt service tax levy. (This edit applies to regular districts only.)	Fatal	
294	Recap of balances, line 73, 12-13 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Reserved for Debt Repayments as 12-13 estimated ending balance shows estimated deficit at 6/30/13	Fatal	
295	Recap of balances, line 73, 13-14 column	less than	\$0	The amount shown in the Recapitulation of Balances for Debt Service Reserved for Debt Repayments as 13-14 estimated ending balance shows estimated deficit at 6/30/14	Fatal	
296	Recap of Balances, 2013-14 column, line 28	greater than	\$0	Designated deposits to the Capital Reserve account for a specific purpose require advertising a separate Statement of Purpose.	Warning	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
297	A4F, Form A col 7	not equal to	\$0	The A4F Form A report, column 7 for November Separate Questions has been completed. This column is not applicable until after the November election. Districts with separate questions that pass at the November election will use this column to report the passed amount. This edit will be released in November for those districts with separate questions passed by the voters. Please delete entries in this column.	Fatal	added after initial release
301	660	Line 660 > 0 and Health Care Cost increase < 4%	1) 13-14 health care costs from object 270, less 13-14 dental and vision from the SFRA report for Increase in Health Care, less 2) 12-13 revised health care costs from object 270, less 12-13 dental and vision from the SFRA report for Increase in Health Care; inflated by 4%. If this calculation results in a negative number, there is no increase in health care costs in 13-14.	13-14 Budgeted Withdrawal from the Emergency Reserve Account may only be made to meet an increase in health care costs in excess of 4%, pursuant to N.J.S.A. 18A:7F-41(c). An amount has been recorded on line 660 to withdraw from the current expense emergency reserve for an increase in health care costs greater than 4%, but the increase in health care costs recorded in the 13-14 health care cost appropriation lines is not greater than 4% over the 12-13 amounts revised as of February 1. The increase in healthcare costs over 4% is calculated as 1) 13-14 health care costs from object 270, less 13-14 dental and vision from the SFRA report for Increase in Health Care, less 2) 12-13 revised health care costs from object 270, less 12-13 dental and vision from the SFRA report for Increase in Health Care; inflated by 4%. If this calculation results in a negative number, there is no increase in health care costs in 13-14.	Fatal	
302	Recap of balances, line 59, 12-13 column	greater than	greater of: (1) \$250,000 or (2) the lesser of (a) 1% of 12-13 appropriation line 84060 or (b) \$1,000,000)	The amount shown in the Recapitulation of Balances for Current Expense Emergency Reserve as estimated 6/30/13 ending balance is greater than the statutory limit defined in N.J.S.A. 18A:7F-41. The account shall not exceed \$250,000 or 1% of the district's General Fund Budget up to a maximum of \$1,000,000, whichever is greater.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
303	Support Doc "Administrative Cost Limit", 2013-14 Budget column, line Total Administrative Costs Per Pupil	greater than	Lesser of (1) Support Doc "Administrative Cost Limit", 2013-14 Regional Limit column, line Total Administrative Costs Per Pupil, or (2) If 2012-13 Approved Change column is used, then Support Doc "Administrative Cost Limit", 2012-13 Approved Change column, line Total Administrative Costs Per Pupil, <u>else</u> Support Doc "Administrative Cost Limit", 2012-13 Revised Budget column, line Total Administrative Costs Per Pupil	The administrative per pupil cost for 2013-14 exceeds the lesser of the 2012-13 revised budgeted per pupil amount as of February 1 st or adjusted county-approved amounts, if applicable, in accordance with <i>N.J.S.A. 18A:7F-5(c)</i> , and <i>N.J.A.C. 6A:23A-8.3(c)</i> , or the regional amount for the district. Review data entered in the administrative appropriations, and in enrollments. (This edit applies to regular districts.)	Fatal	fix released 2/26/13
304	540	if no check in first 3 boxes on SEMI, is less than	SEMI line "90% of Projected SEMI Revenue"	The amount budgeted for Medicaid Revenue in 13-14 revenue line 540 is less than 90% of the SEMI revenue projection provided by the Department. The amount entered on line 540 can be no less than 90 percent of the revenue projection unless the district on SEMI report has selected that it has obtained a waiver or has selected that it has submitted alternative revenue projections.	Fatal	
305	540	if check in box 2 or 3 on SEMI, is not equal to	SEMI line "Alternate Revenue Projection"	The amount budgeted for Medicaid Revenue in 13-14 revenue line 540 is not equal to the alternate revenue projection provided on the SEMI report. The district on SEMI report has selected that it has submitted alternative revenue projections but has not entered the alternative revenue projection in revenue line 540.	Fatal	
306	"SEMI", first 3 check boxes	not blank		The district has indicated on item "SEMI" that it has either obtained a waiver for SEMI or that an alternate projection has been prepared for the SEMI revenue. When calculating alternate revenue projections, the district must also submit detailed support for their calculation to the Executive County Superintendent in their own format.	Warning	
307	SEMI screen alternative amount entered (last box on screen)	box 4 checked for budgeting more than 90%, and amount 1 less than amount 2	SEMI screen, 90% amount	The box on the SEMI screen, indicating that the district is budgeting more than 90% of the SEMI projection, has been checked but the amount entered for the alternate projection is less than the 90% amount. The district must enter an amount greater than the 90% amount if this box is checked.	Fatal	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
308	Per pupil cost report, Legal Costs line from 12-13 revised budget column	greater than	\$48	The 2012-13 budgeted per pupil legal costs, revised as of February 1, 2013, exceed 130% of the state average per pupil legal costs (\$48 per pupil for 12-13 original budget). This edit compares the district's per pupil legal costs from the Per Pupil Cost Calculations report, column 4 on the line for Legal Costs, to 130% of the state average. If the district is over this limit when actual costs for 2012-13 are determined in the June 30, 2013 audit and 130% of the statewide average is determined in the March 2014 Taxpayers Guide to Education Spending, then the district will be required to implement the procedures listed in N.J.A.C. 6A:23A-5.2(a)(3), unless evidence is provided that such procedures would not result in a reduction of costs. Warning edit reports must be submitted with the budget materials. (This edit applies to regular and county vocational districts.)	Warning	
310	Estimated Tuition Rate Calculation, column 01, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 01, line "ADE"	For the Preschool/K program (01), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
311	Estimated Tuition Rate Calculation, column 02, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 02, line "ADE"	For the Grades 1-5 program (02), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
312	Estimated Tuition Rate Calculation, column 03, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 03, line "ADE"	For the Grades 6-8 program (03), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
313	Estimated Tuition Rate Calculation, column 04, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 04, line "ADE"	For the Grades 9-12 program (04), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
314	Estimated Tuition Rate Calculation, column 05, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 05, line "ADE"	For the Cognitive-Mild program (05), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
315	Estimated Tuition Rate Calculation, column 06, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 06, line "ADE"	For the Cognitive-Moderate program (06), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
316	Estimated Tuition Rate Calculation, column 07, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 07, line "ADE"	For the LLD program (07), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
317	Estimated Tuition Rate Calculation, column 08, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 08, line "ADE"	For the Visual Impairments program (08), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
318	Estimated Tuition Rate Calculation, column 09, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 09, line "ADE"	For the Auditory Impairments program (09), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
319	Estimated Tuition Rate Calculation, column 10, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 10, line "ADE"	For the Behavioral Disabilities program (10), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
320	Estimated Tuition Rate Calculation, column 11, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 11, line "ADE"	For the Multiple Disabilities program (11), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
321	Estimated Tuition Rate Calculation, column 12, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 12, line "ADE"	For the Autism program (12), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
322	Estimated Tuition Rate Calculation, column 13, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 13, line "ADE"	For the Preschool Disabilities Part Time program (13), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
323	Estimated Tuition Rate Calculation, column 14, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 14, line "ADE"	For the Preschool Disabilities Full Time program (14), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
324	Estimated Tuition Rate Calculation, column 15, line "ADE Projected"	not equal to	Estimated Tuition Rate Calculation, column 15, line "ADE"	For the Cognitive Severe program (15), the total Average Daily Enrollment (ADE) entered by the district on the "Estimated Tuition Calculation - Rate for All Programs" form does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the Executive County Superintendent and an explanation is provided.	Warning	
325	Estimated Tuition Rate Calculation, column 01, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 01, Section I Direct Expenses line	For the Preschool/K program (01), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
326	Estimated Tuition Rate Calculation, column 02, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 02, Section I Direct Expenses line	For the Grades 1-5 program (02), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
327	Estimated Tuition Rate Calculation, column 03, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 03, Section I Direct Expenses line	For the Grades 6-8 program (03), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
328	Estimated Tuition Rate Calculation, column 04, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 04, Section I Direct Expenses line	For the Grades 9-12 program (04), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
329	Estimated Tuition Rate Calculation, column 05, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 05, Section I Direct Expenses line	For the Cognitive-Mild program (05), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
330	Estimated Tuition Rate Calculation, column 06, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 06, Section I Direct Expenses line	For the Cognitive-Moderate program (06), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
331	Estimated Tuition Rate Calculation, column 07, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 07, Section I Direct Expenses line	For the LLD program (07), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
332	Estimated Tuition Rate Calculation, column 08, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 08, Section I Direct Expenses line	For the Visual Impairments program (08), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
333	Estimated Tuition Rate Calculation, column 09, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 09, Section I Direct Expenses line	For the Auditory Impairments program (09), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
334	Estimated Tuition Rate Calculation, column 10, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 10, Section I Direct Expenses line	For the Behavioral Disabilities program (10), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
335	Estimated Tuition Rate Calculation, column 11, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 11, Section I Direct Expenses line	For the Multiple Disabilities program (11), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
336	Estimated Tuition Rate Calculation, column 12, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 12, Section I Direct Expenses line	For the Autism program (12), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	

Edit #	Amount1	Test	Amount2	Description	Fatal or Warning	Notes
337	Estimated Tuition Rate Calculation, column 13, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 13, Section I Direct Expenses line	For the Preschool Disabilities Part Time program (13), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
338	Estimated Tuition Rate Calculation, column 14, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 14, Section I Direct Expenses line	For the Preschool Disabilities Full Time program (14), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
339	Estimated Tuition Rate Calculation, column 15, line "ADE for Ratios"	Amount1 = 0 and Amount2 > 0	Estimated Tuition Rate Calculation, column 15, Section I Direct Expenses line	For the Cognitive Severe program (15), 12-13 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet but there is no ADE data.	Warning	
340	670	2013-14 Revenue line 670 > \$0 and Recap of Balances line 59 < limit	greater of 1) 250,000 or 2) lesser of a) .01 x approps line 84060 or b) 1,000,000	An amount is recorded on 2013-14 revenue line 670 for withdrawal from the emergency reserve for balances in excess of the statutory limit, and the amount shown in the Recapitulation of Balances for Current Expense Emergency Reserve as estimated 6/30/13 ending balance is not greater than the statutory limit defined in N.J.S.A. 18A:7F-41. The account shall not exceed \$250,000 or 1% of the district's General Fund Budget up to a maximum of \$1,000,000, whichever is greater. If the balance in the reserve is not greater than the limit, then revenue line 670 should not be used.	Fatal	
341	Recap of balances, line 56, 13-14 column	amount1 > 0 and Recap of Balances 12-13 line 59 less than or equal to amount2	greater of: (1) \$250,000 or (2) the lesser of (a) 1% of 12-13 appropriation line 84060 or (b) \$1,000,000	An amount is recorded on line ID #56 (revenue line 670) for withdrawal from the emergency reserve for balances in excess of the statutory limit, and the amount shown in the Recapitulation of Balances for Current Expense Emergency Reserve as estimated 6/30/13 ending balance is not greater than the statutory limit defined in N.J.S.A. 18A:7F-41. The account shall not exceed \$250,000 or 1% of the district's General Fund Budget up to a maximum of \$1,000,000, whichever is greater. If the balance in the reserve is not greater than the limit, then line ID #56 (revenue line 670) should not be used.	Fatal	updated text in amount2 column
342	Support Doc "Contract Information for Select Staff", Job Title	no entry made in Job Title column for "Superintendent"		The data entered on Supporting Documentation "Contract Information for Select Staff" does not contain an entry for the Superintendent. Review the information entered on the Supporting Documentation for inclusion of all required personnel.	Warning	