

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE																		
1.001	On levy certification page item #6001 must agree with SPI file (item #6001) index #7. This edit value can be entered by ESD staff. Valid for F-195 and F-200.	LEVY CERT PG G.F. COL , LINE A NOT =SPI FILE INDEX #7	CORRECT OR SUBMIT LEVY DOCUMENT TO OSPI																		
1.003	On page GF2, Col 3, Operating Transfers Out (item #5331) plus TVF2, Col 3, Operating Transfers Out (item #5339) plus CPF4, Col 3, Operating Transfers Out (item #5332) must equal TVF1, Col 3, Revenue 9900 (item #99009) plus DS2, Col 3, Revenue 9900 (item #99003) plus CP4, Col 3, Revenue 9900 (item #99002) Operating Transfers In. Valid only for F-195.	TVF1, Col 3 , + CP4, Col 3+ DS2, Col REV ACCT 9900	NOT=GF2,COL3,LN C+TVF2,COL3 LN E+CP1, COL3, OPERAT X-FERS OUT																		
1.023	On CP2, Col 3, Line H, Residual Equity Transfer to General Fund (item #5872) plus DS1, line G, Col 3 (item #5343) must equal GF3, line H, Col 3, Residual Equity Transfer from Other Funds (item #9631). Valid only for F-195.	CP2 COL 3 LINE H + DS1 COL3 LINE G	NOT=GF3 COL 3 LINE G RES EQUITY TRANSFERS FROM OTHER FUNDS																		
1.028	Nonhigh district's General Fund cannot have revenue 2131, 2145, 2171, 2231, 2241, 2245, 4171, 6136, 6146, 6138, 6246, 7131, and 7145. Valid for F-195 and F-200.	IMPROPER GENERAL FUND REV ACCT _____ Computer to insert appropriate revenue number.	DISTRICT IS NONHIGH																		
1.029	All districts listed below must have revenue account 6146, Skills Center (valid for F-195 and F-200): <table style="margin-left: 20px; border: none;"> <tr> <td style="padding-right: 20px;"><u>District</u></td> <td><u>CCDDD</u></td> </tr> <tr> <td>Kennewick</td> <td>03-017</td> </tr> <tr> <td>Evergreen</td> <td>06-114</td> </tr> <tr> <td>Highline</td> <td>17-401</td> </tr> <tr> <td>Bremerton</td> <td>18-100</td> </tr> <tr> <td>Mukilteo</td> <td>31-006</td> </tr> <tr> <td>Spokane</td> <td>32-081</td> </tr> <tr> <td>Tumwater</td> <td>34-033</td> </tr> <tr> <td>Yakima</td> <td>39-007</td> </tr> </table>	<u>District</u>	<u>CCDDD</u>	Kennewick	03-017	Evergreen	06-114	Highline	17-401	Bremerton	18-100	Mukilteo	31-006	Spokane	32-081	Tumwater	34-033	Yakima	39-007	GF6 NO REVENUE IN ACCOUNT 6146 SKILLS CENTER	DISTRICT HAS SKILLS CENTER
<u>District</u>	<u>CCDDD</u>																				
Kennewick	03-017																				
Evergreen	06-114																				
Highline	17-401																				
Bremerton	18-100																				
Mukilteo	31-006																				
Spokane	32-081																				
Tumwater	34-033																				
Yakima	39-007																				

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
2

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
1.030	Only those districts listed below can have revenue account 6146, Skills Center (valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Kennewick 03-017 Evergreen 06-114 Highline 17-401 Bremerton 18-100 Mukilteo 31-006 Spokane 32-081 Tumwater 34-033 Yakima 39-007	GF6 REVENUE IN ACCOUNT 6146 SKILLS CENTER IMPROPER	DISTRICT DOES NOT HAVE SKILLS CENTER
1.033	The following districts must have revenue in account 6128, Handicapped, Public Law 98-313 (valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Shoreline 17-412 Bremerton 18-100 Clover Park 27-400 Medical Lake 32-326 Selah 39-119	GF6 NO REV IN GF REV ACCT 6128 HANDICAPPED	DISTRICT OPERATES STATE H/C INSTITUTION
1.048	The following districts must have revenue 4126 State Institution Handicapped (valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Shoreline 17-412 Bremerton 18-100 Clover Park 27-400 Medical Lake 32-326 Selah 39-119	GF5 NO REVENUE IN ACCT 4126 HANDICAPPED	DISTRICT OPERATES STATE H/C INSTITUTION

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
1.049	Only those districts listed below can have revenue account 4126 State Institution Handicapped (valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Shoreline 17-412 Bremerton 18-100 Clover Park 27-400 Medical Lake 32-326 Selah 39-119	GF5 REVENUE ACCOUNT 4126 ST INST HANDICAPPED IMPROPER	DISTRICT DOES NOT HAVE STATE H/C INSTITUTION
1.053	Only those districts listed below can have revenue account 2241, Skills Center Projects, Sale of Goods, Supplies and Services (valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Kennewick 03-017 Evergreen 06-114 Highline 17-401 Bremerton 18-100 Mukilteo 31-006 Spokane 32-081 Tumwater 34-033 Yakima 39-007	GF4 REVENUE IN ACCOUNT 2241 SKILLS CENTER SALES IMPROPER	DISTRICT DOES NOT HAVE SKILLS CENTER
1.054	Only those districts listed below can have revenue account 2245, Skills Center Projects, Sale of Goods, Supplies and Services (valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Kennewick 03-017 Evergreen 06-114 Highline 17-401 Bremerton 18-100 Mukilteo 31-006 Spokane 32-081 Tumwater 34-033 Yakima 39-007	GF4 REVENUE IN ACCOUNT 2245 SKILLS CENTER SALES IMPROPER	DISTRICT DOES NOT HAVE SKILLS CENTER

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
1.055	Only those districts listed below can have revenue account 6246, Skills Center Direct Federal Grants (valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Kennewick 03-017 Evergreen 06-114 Highline 17-401 Bremerton 18-100 Mukilteo 31-006 Spokane 32-081 Tumwater 34-033 Yakima 39-007	GF6 REVENUE IN ACCOUNT 6246 SKILLS CENTER FED GRANTS IMPROPER	DISTRICT DOES NOT HAVE SKILLS CENTER
1.114	On GF10, total Object 0 (item #5001) must equal total of Object 1 (item #5011). Valid for F-195 and F-200.	GF10 COLUMN 5 TOTAL OF OBJECT 0	NOT=GF10 COLUMN 5 TOTAL OF OBJECT 1
1.120	Program 92-Debt Service, Act. 84 - Debt Principal, on page GF9-92 should be equal to or greater than Part A Principal on page GF16. Valid for F-195 and F-200.	PROGRAM 92, ACT 84 NOT EQUAL OR GREATER THAN \$_____	PAGE GF16 PART 1 COL 4, DEBT PRINCIPAL TOTAL \$_____
1.121	Program 92-Debt Service, Act. 83 - Other Interest, on page GF9-92 should be equal to or greater than Part C Interest payments on page GF16. Valid for F-195 and F-200.	PROGRAM 92, ACT 83 NOT EQUAL OR GREATER THAN \$_____	PAGE GF16 PART 1 COL 4, TOTAL INTEREST PART C, COL 5 \$_____
1.122	Nonhigh district's General Fund cannot have expenditures in Programs: 31, 38, 39, 41, 45, 46, 49, and 71. Mask 31XXX, 38XXX, 39XXX, 41XXX, 45XXX, 46XXX, 49XXX, and 71XXX. Valid for F-195 and F-200.	IMPROPER EXPENDITURES IN PROGRAM _____ Computer to insert appropriate program number.	DISTRICT IS NONHIGH

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE																		
1.123	<p>Only those districts listed below can have expenditures in Program 41, Skills Center Projects (mask 41XXX, valid for F-195 and F-2000):</p> <table style="margin-left: 20px;"> <tr><td><u>District</u></td><td><u>CCDDD</u></td></tr> <tr><td>Kennewick</td><td>03-017</td></tr> <tr><td>Evergreen</td><td>06-114</td></tr> <tr><td>Highline</td><td>17-401</td></tr> <tr><td>Bremerton</td><td>18-100</td></tr> <tr><td>Mukilteo</td><td>31-006</td></tr> <tr><td>Spokane</td><td>32-081</td></tr> <tr><td>Tumwater</td><td>34-033</td></tr> <tr><td>Yakima</td><td>39-007</td></tr> </table>	<u>District</u>	<u>CCDDD</u>	Kennewick	03-017	Evergreen	06-114	Highline	17-401	Bremerton	18-100	Mukilteo	31-006	Spokane	32-081	Tumwater	34-033	Yakima	39-007	EXPENDITURES BUDGETED IN PROGRAM 41 SKILLS CENTER PROJECTS	DISTRICT DOES NOT HAVE SKILLS CENTER
<u>District</u>	<u>CCDDD</u>																				
Kennewick	03-017																				
Evergreen	06-114																				
Highline	17-401																				
Bremerton	18-100																				
Mukilteo	31-006																				
Spokane	32-081																				
Tumwater	34-033																				
Yakima	39-007																				
1.128	<p>The following districts must have expenditures in Program 28, H/C Federal (mask 28XXX, valid for F-195 and F-200):</p> <table style="margin-left: 20px;"> <tr><td><u>District</u></td><td><u>CCDDD</u></td></tr> <tr><td>Shoreline</td><td>17-412</td></tr> <tr><td>Bremerton</td><td>18-100</td></tr> <tr><td>Clover Park</td><td>27-400</td></tr> <tr><td>Medical Lake</td><td>32-326</td></tr> <tr><td>Selah</td><td>39-119</td></tr> </table>	<u>District</u>	<u>CCDDD</u>	Shoreline	17-412	Bremerton	18-100	Clover Park	27-400	Medical Lake	32-326	Selah	39-119	NO EXPENDITURES IN PROGRAM 28 H/C FED	DISTRICT OPERATES STATE INSTITUTION						
<u>District</u>	<u>CCDDD</u>																				
Shoreline	17-412																				
Bremerton	18-100																				
Clover Park	27-400																				
Medical Lake	32-326																				
Selah	39-119																				
1.129	<p>Only those districts below can have expenditures in Program 28, H/C Federal (mask 28XXX, valid for F-195 and F-200):</p> <table style="margin-left: 20px;"> <tr><td><u>District</u></td><td><u>CCDDD</u></td></tr> <tr><td>Shoreline</td><td>17-412</td></tr> <tr><td>Bremerton</td><td>18-100</td></tr> <tr><td>Clover Park</td><td>27-400</td></tr> <tr><td>Medical Lake</td><td>32-326</td></tr> <tr><td>Selah</td><td>39-119</td></tr> </table>	<u>District</u>	<u>CCDDD</u>	Shoreline	17-412	Bremerton	18-100	Clover Park	27-400	Medical Lake	32-326	Selah	39-119	EXPENDITURES BUDGETED IN PROGRAM 28 H/C FED	DISTRICT DOES NOT OPERATE STATE H/C INSTITUTION						
<u>District</u>	<u>CCDDD</u>																				
Shoreline	17-412																				
Bremerton	18-100																				
Clover Park	27-400																				
Medical Lake	32-326																				
Selah	39-119																				

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
1.136	The following districts must have expenditures in Program 45, Skills Center (mask 45XXX, valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Kennewick 03-017 Evergreen 06-114 Highline 17-401 Bremerton 18-100 Mukilteo 31-006 Spokane 32-081 Tumwater 34-033 Yakima 39-007	NO EXPENDITURES IN PROGRAM 45 SKILLS CENTER	DISTRICT HAS SKILLS CENTER
1.137	Only those districts listed below can have expenditures in Program 45, Skills Center (mask 45XXX, valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Kennewick 03-017 Evergreen 06-114 Highline 17-401 Bremerton 18-100 Mukilteo 31-006 Spokane 32-081 Tumwater 34-033 Yakima 39-007	EXPENDITURES BUDGETED IN PROGRAM 45 SKILLS CENTER	DISTRICT DOES NOT HAVE SKILLS CENTER
1.141	The following districts must have expenditures in Program 46, Skills Center Fed (mask 46XXX, valid for F-195 and F-200): <u>District</u> <u>CCDDD</u> Kennewick 03-017 Evergreen 06-114 Highline 17-401 Bremerton 18-100 Mukilteo 31-006 Spokane 32-081 Tumwater 34-033 Yakima 39-007	NO EXPENDITURES IN PROGRAM 46 SKILLS CENTER	DISTRICT HAS SKILLS CENTER

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE																		
1.142	<p>Only those districts listed below can have expenditures in Program 46, Skills Center Federal (mask 46XXX, valid for F-195 and F-200):</p> <table style="margin-left: 20px;"> <tr><td><u>District</u></td><td><u>CCDDD</u></td></tr> <tr><td>Kennewick</td><td>03-017</td></tr> <tr><td>Evergreen</td><td>06-114</td></tr> <tr><td>Highline</td><td>17-401</td></tr> <tr><td>Bremerton</td><td>18-100</td></tr> <tr><td>Mukilteo</td><td>31-006</td></tr> <tr><td>Spokane</td><td>32-081</td></tr> <tr><td>Tumwater</td><td>34-033</td></tr> <tr><td>Yakima</td><td>39-007</td></tr> </table>	<u>District</u>	<u>CCDDD</u>	Kennewick	03-017	Evergreen	06-114	Highline	17-401	Bremerton	18-100	Mukilteo	31-006	Spokane	32-081	Tumwater	34-033	Yakima	39-007	EXPENDITURES BUDGETED IN PROGRAM 46 SKILLS CENTER	DISTRICT DOES NOT HAVE SKILLS CENTER
<u>District</u>	<u>CCDDD</u>																				
Kennewick	03-017																				
Evergreen	06-114																				
Highline	17-401																				
Bremerton	18-100																				
Mukilteo	31-006																				
Spokane	32-081																				
Tumwater	34-033																				
Yakima	39-007																				
1.143	<p>The following districts must have expenditures in Program 26, H/C St. Inst. (mask 26XXX, valid for F-195 and F-200):</p> <table style="margin-left: 20px;"> <tr><td><u>District</u></td><td><u>CCDDD</u></td></tr> <tr><td>Shoreline</td><td>17-412</td></tr> <tr><td>Bremerton</td><td>18-100</td></tr> <tr><td>Clover Park</td><td>27-400</td></tr> <tr><td>Medical Lake</td><td>32-326</td></tr> <tr><td>Selah</td><td>39-119</td></tr> </table>	<u>District</u>	<u>CCDDD</u>	Shoreline	17-412	Bremerton	18-100	Clover Park	27-400	Medical Lake	32-326	Selah	39-119	NO EXPENDITURES IN PROGRAM 26 H/C STATE	DISTRICT OPERATES STATE H/C INSTITUTION						
<u>District</u>	<u>CCDDD</u>																				
Shoreline	17-412																				
Bremerton	18-100																				
Clover Park	27-400																				
Medical Lake	32-326																				
Selah	39-119																				
1.144	<p>Only those districts listed below can have expenditures in Program 26, H/C St Inst. (mask 26XXX, valid for F-195 and F-200):</p> <table style="margin-left: 20px;"> <tr><td><u>District</u></td><td><u>CCDDD</u></td></tr> <tr><td>Shoreline</td><td>17-412</td></tr> <tr><td>Bremerton</td><td>18-100</td></tr> <tr><td>Clover Park</td><td>27-400</td></tr> <tr><td>Medical Lake</td><td>32-326</td></tr> <tr><td>Selah</td><td>39-119</td></tr> </table>	<u>District</u>	<u>CCDDD</u>	Shoreline	17-412	Bremerton	18-100	Clover Park	27-400	Medical Lake	32-326	Selah	39-119	EXPENDITURES BUDGETED IN PROGRAM 26 H/C ST INST	DISTRICT DOES NOT OPERATE STATE H/C INSTITUTION						
<u>District</u>	<u>CCDDD</u>																				
Shoreline	17-412																				
Bremerton	18-100																				
Clover Park	27-400																				
Medical Lake	32-326																				
Selah	39-119																				
1.188	<p>On GF3, Line H, Col 3, Total Ending Fund Balance (item #4391), must be equal to or greater than the amount of all restricted fund balances (item #3941+4201+4351+4281+4361+4341+4371). Valid for F-195 and F-200.</p>	GF3 COL 3 RESTRICTED FUND BALANCE OF \$ _____	EXCEED GF3 LINE H - BUDGET BALANCED!																		

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
8

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
1.189	On GF3, Col 3, the ending unreserved fund balance (item #4311) must be zero or a positive value. Valid for F-195 and F-200.	GF3 COL 3 UNRES ENDING FUND BALANCE	NOT=ZERO OR A POSITIVE VALUE
1.190	Excess Levy amount on page ii (item #6031) or item #6031 (index 3) must exist before revenue can be budgeted for Local Effort Assistance, Revenue 3300, on page GF5, and/or Revenue 11001, index 3 or 5. Valid for F-195 and F-200.	GF5 COL 3 CAN'T BUDGET REV ACCT 3300	NO GF LEVY PG II OR PREVIOUS YEAR
1.191	On Page GF2, Line A, Col 3, Total Beginning Fund Balance (item #2751) should equal the ending Prior Year Actual Fund Balance in index 4 (before file is rolled), or index 2 (after file is rolled, item #4421). Variance = \$2.00. Valid for F-200.	PAGE GF2 LINE A COL 3 TOTAL BEGINNING FUND BALANCE \$ _____	NOT= PRIOR YEAR F-196 TOTAL ENDING FUND BALANCE \$ _____
1.193	Compare page GF7, Col 3, line 9500, Long-Term Financing, to total on page GF16 (calculated amount), Long-Term Financing-Conditional Sales Contract. Variance = 0. Valid for F-195 and F-200.	GF7 COL 3 REV LONG-TERM ACCOUNT 9500 OF \$ _____	DOES NOT EQUAL TOTAL ON PAGE GF16 OF \$ _____

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

**GENERAL FUND INFORMATIONAL
EDIT**

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE	
1.503	Compare Fall Levy collection percentage in all funds. Variance 1%. Valid F-195 and F-200	FALL COLLECTION <u>LEVY PERCENTAGES</u> GF15 PART I- ITEM 4181 TVF3 PART I-ITEM 4189 CP5 PART I-ITEM 4182 DS4 PART I- ITEM 4183	FALL LEVY COLLECTION % RATE ON PAGE _____ Computer to insert % rate 2 decimal places.	DOES NOT EQUAL FALL LEVY COLLECTION % RATE ON PAGE _____ Computer to insert % rate 2 decimal places.
1.504	Compare Spring Levy collection percentage in all funds. Variance 1%. Valid F-195 and F-200	SPRING COLLECTION <u>LEVY PERCENTAGES</u> GF15 PART I- ITEM 4191 TVF3 PART I-ITEM 4199 CP5 PART I-ITEM 4192 DS4 PART I- ITEM 4193	SPRING LEVY COLLECTION % RATE ON PAGE _____ Computer to insert % rate 2 decimal places.	DOES NOT EQUAL SPRING LEVY COLLECTION % RATE ON PAGE _____ Computer to insert % rate 2 decimal places.
1.514	On page GF10, Col 5, add Certificated Salaries Object 2 (item #5021) to Classified Salaries Object 3 (item #5031) and divide total benefits Object 4 (item #5041) by total salaries. Print message if percentage is less than 30%. Valid for F-195 and F-200.	HAS THE DISTRICT BUDGETED ENOUGH EMPLOY BENEFITS?	(BENEFITS OBJ4/TOTAL SAL OBJ 2+3<30% -GF10)	
1.578	On Program 01 matrix page, if the district is nonhigh there should be an amount entered in Activity 29, Object 7. Valid for F-195 and F-200.	GF9-01 PROG 01 MATRIX, WHY NO PAYMENT	TO HIGH DISTB BUDGETED IN ACT 29, OBJ 7	

NOTE: The following 1700 series informational edits are valid for F-195 and F-200.

	<u>Revenue</u>	<u>Expenditure</u>	<u>Variance</u>		
1.701	6998 PAGE GF6	Activity 43 Commodities (item #7331) PAGE GF11	20%	GF6 REV ACCT 6998 USDA COMM BUDGETED AS	GF11 ACTIVITY 43 COMMODITIES BUDGETED AS
1.704	4121 + 7121 PAGES GF5&7	Program 21 Handicapped (mask 21XXX) PAGE GF8A	25%	GF6&GF11 REV ACC 4121 + 7121 HANDICAPPED BUDGETED AS	GF8A PROGRAM 21 HANDICAPPED BUDGETED AS

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

**GENERAL FUND INFORMATIONAL
EDIT**

TEST	DESCRIPTION			FIELD #1 MESSAGE	FIELD #2 MESSAGE
	<u>Revenue</u>	<u>Expenditure</u>	<u>Variance</u>		
1.705	6124 PAGE GF6	Program 24 H/C Supp., Fed. (mask 24XXX) PAGE GF8A	25%	GF6 REV ACCT 6124 H/C SUPP FED BUDGETED AS	GF8A PROGRAM 24 H/C SUPP FED BUDGETED AS
1.706	4126 PAGE GF5	Program 26 H/C State Inst. (mask 26XXX) PAGE GF8A	25%	GF6 REV ACCT 4126 H/C ST INST BUDGETED AS	GF8A PROGRAM 26 H/C ST INST BUDGETED AS
1.707	6127 PAGE GF6	Program 27 H/C Deinst., Fed. (mask 27XXX) PAGE GF8A	25%	GF6 REV ACCT 6127 H/C DEINST FED BUDGETED AS	GF8A PROGRAM 27 H/C DEINST FED BUDGETED AS
1.708	6128 PAGE GF6	Program 28 H/C Inst., Fed. (mask 28XXX) PAGE GF8A	25%	GF6 REV ACCT 6128 H/C INST FED BUDGETED AS	GF8A PROGRAM 28 H/C INST FED BUDGETED AS
1.710	6138 PAGE GF6	Program 38 Voc., Fed. (mask 38XXX) PAGE GF8A	15%	GF6 REV ACCT 6138 VOC FED BUDGETED AS	GF8A PROGRAM 38 VOC FED BUDGETED AS
1.711	2145 + 7145 PAGES GF6&7	Program 45 Skills Center (mask 45XXX) PAGE GF8A	25%	GF6 REV ACCT 2145+7145 SKILLS CENTER BUDGETED AS	GF8A PROGRAM 45 SKILLS CENTER BUDGETED AS
1.712	6146 + 6246 PAGES GF6	Program 46 Skills Center, Fed. (mask 46XXX) PAGE GF8A	25%	GF6 REV ACCT 6146+6246 SKILLS CENTER BUDGETED AS	GF8A PROGRAM 46 SKILLS CENTER BUDGETED AS

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
11

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

**GENERAL FUND INFORMATIONAL
EDIT**

TEST	DESCRIPTION			FIELD #1 MESSAGE	FIELD #2 MESSAGE
	<u>Revenue</u>	<u>Expenditure</u>	<u>Variance</u>		
1.715	6151 PAGE GF6	Program 51 Remediation, Fed. (mask 51XXX) PAGE GF8B	25%	GF6 REV ACCT 6151 REMED BUDGETED AS	GF8B PROGRAM 51 REMEDIATION BUDGETED AS
1.716	6153 PAGE GF6	Program 53 Migrant, Fed. (mask 53XXX) PAGE GF8B	25%	GF6 REV ACCT 6153 MIGRANT BUDGETED AS	GF8B PROGRAM 53 MIGRANT BUDGETED AS
1.717	4155 PAGE GF5	Program 55 Learning Assistance (mask 55XXX) PAGE GF8B	10%	GF6 REV ACCT 4155 LAP BUDGETED AS	GF8B PROGRAM 55 LAP BUDGETED AS
1.718	4156 PAGE GF5	Program 56 St. Inst. Ctrs./Homes, Del. (mask 56XXX) PAGE GF8B	25%	GF6 REV ACCT 4156 ST INST CTRS BUDGETED AS	GF8B PROGRAM 56 ST INST CTRS/HOMES BUDGETED AS
1.719	4154 PAGE GF5	Program 54 Student Retention & Retrieval (mask 54XXX) PAGE GF8B	10%	GF6 REV ACCT 4154 STUDENT RET & RET BUDGETED AS	GF8B PROGRAM 54 STUDENT RET & RET BUDGETED AS
1.721	6261 PAGE GF6	Program 51 Head Start, Fed. (mask 61XXX) PAGE GF8B	15%	GF6 REV ACCT 6261 HEAD START BUDGETED AS	GF8B PROGRAM 51 HEAD START BUDGETED AS
1.723	6164 + 6264 PAGE GF6	Program 64 Bilingual, Fed. (mask 64XXX) PAGE GF8B	10%	GF6 REV ACCT 6164+6264 BIL FED BUDGETED AS	GF8B PROGRAM 64 BILINGUAL, FED BUDGETED AS

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
12

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

**GENERAL FUND INFORMATIONAL
EDIT**

TEST	DESCRIPTION			FIELD #1 MESSAGE	FIELD #2 MESSAGE
	<u>Revenue</u>	<u>Expenditure</u>	<u>Variance</u>		
1.724	4165 PAGE GF5	Program 65 Trans. Bil., State (mask 65XXX) PAGE GF8B	5%	GF6 REV ACCT 4165 TRANS BIL BUDGETED AS	GF8B PROGRAM 65 TRANS BIL BUDGETED AS
1.725	6167 PAGE GF6	Program 67 Indian Ed., JOM, Fed. (mask 67XXX) PAGE GF8B	10%	GF6 REV ACCT 6167 INDIAN ED JOM BUDGETED AS	GF8B PROGRAM 67 INDIAN ED JOM BUDGETED AS
1.726	6268 PAGE GF6	Program 68 Indian Education, Fed. (mask 68XXX) PAGE GF8B	10%	GF6 REV ACCT 6268 INDIAN ED FED BUDGETED AS	GF8B PROGRAM 68 INDIAN ED FED BUDGETED AS
1.728	2173 PAGE GF4	Program 73 Summer School (mask 73XXX) PAGE GF8B	5%	GF4 REV ACCT 2173 SUMMER SCHOOL BUDGETED AS	GF8B PROGRAM 73 SUMMER SCHOOL BUDGETED AS
1.730	6176 PAGE GF6	Program 76 Targeted Assistance (mask 76XXX) PAGE GF8B	10%	GF6 REV ACCT 6176 TARGET ASSIST FED BUDGETED AS	GF8B PROGRAM 76 TARGET ASSIST FED BUDGETED AS
1.731	6177 PAGE GF6	Program 77 Math & Science (mask 77XXX) PAGE GF8B	5%	GF6 REV ACCT 6177 MATH & SCIENCE BUDGETED AS	GF8B PROGRAM 77 MATH & SCIENCE BUDGETED AS
1.732	6278 + 6376 PAGE GF6	Program 78 Youth Training, Fed. (mask 78XXX) PAGE GF8B	10%	GF6 REV ACCT 6278+6378 YOUTH TRAINING BUDGETED AS	GF8B PROGRAM 78 YOUTH TRAINING BUDGETED AS

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
13

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

**GENERAL FUND INFORMATIONAL
EDIT**

TEST	DESCRIPTION			FIELD #1 MESSAGE	FIELD #2 MESSAGE
	<u>Revenue</u>	<u>Expenditure</u>	<u>Variance</u>		
1.734	2183 + 4183 PAGE GF4&5	Program 83 Adult Education (mask 83XXX) PAGE GF8C	10%	GF6 REV ACCT 2183+4183 ADULT ED BUDGETED AS	GF8C PROGRAM 83 ADULT ED BUDGETED AS
1.735	6184 PAGE GF6	Program 84 Adult Basic Ed., Fed. (mask 84XXX) PAGE GF8C	25%	GF6 REV ACCT 6184 ADULT BEA FED BUDGETED AS	GF8C PROGRAM 84 ADULT BEA FED BUDGETED AS
1.736	6385 PAGE GF6	Program 85 Adult Job Training, Fed. (mask 85XXX) PAGE GF8C	25%	GF6 REV ACCT 6385 ADULT JOB TRAINING BUDGETED AS	GF8C PROGRAM 85 ADULT JOB TRAINING BUDGETED AS
1.737	2186 PAGE GF4	Program 86 Comm. Schools (mask 86XXX) PAGE GF8C	10%	GF4 REV ACCT 2186 COMM SCHOOLS BUDGETED AS	GF8C PROGRAM 86 COMMUNITY SCHOOLS BUDGETED AS
1.738	2289 PAGE GF4	Program 89 Other Comm. Services (mask 89XXX) PAGE GF8C	10%	GF6 REV ACCT 2289 OTHER COMM SVS BUDGETED AS	GF8C PROGRAM 89 OTHER COMM SVS BUDGETED AS
1.739	2298+ 4198+ 6198+ 6998+ 7198	Program 98 Food Services (mask 98XXX) PAGE GF8C	15%	GF8B PROGRAM 98 FOOD SERVICES BUDGETED AS	REV ACC 2298+4198+6198+6998+7198 FOOD SERVICES BUDGETED AS
1.740	2299+ 4199+ 7199+ PAGES GF4,5,&7	Program 99 Pupil Transportation (mask 99XXX)	25%	REV ACC 2299+4199+7199 PUPIL TRANS BUDGETED AS	GF8C PROGRAM 99 PUPIL TRANSPORTATION BUDGETED AS

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
14

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

**GENERAL FUND INFORMATIONAL
EDIT**

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE	
	<u>Revenue</u> <u>Expenditure</u> <u>Variance</u>			
1.742	6157 Program 57 PAGE Inst., Neg. & Del. GF6 (mask 57XXX) PAGE GF8B	25%	GF6 REV ACCT 6157 INST N&D BUDGETED AS	GF8C PROGRAM 57 INST N&D BUDGETED AS
1.743	2188+ Program 88 4188+ Day Care 4388+ (mask 88XXX) 6188+ PAGE GF8C 6288	15%	GF8B PROGRAM 88 DAY CARE BUDGETED AS	REV ACC 2188+4188+4388+6188+6288 DAY CARE BUDGETED AS
1.800	The minimum salary entered on the certificated salary exhibits (Object 2) should be greater than or equal to \$21,425. Valid for F-195 and F-200.	PROGRAM _____ MINIMUM SALARY Computer to insert program number	MUST BE \$21,425 OR GREATER	
1.801	The average salary should be less than high or equal or greater than the low. Variance = \$10.00. Valid for F-195 and F-200.	PROGRAM _____ AVERAGE SALARY	MUST BE < HIGH>LOW/OR = SALARY	
1.901	The sum of total expenditures for Programs 21, 24, and 29 less the sum of Revenue 6124 less Program 21, Activity 29, Object 7 for 1996-97. If less than the same calculation for budgeted 1995-96, amount triggers the edit message (21XXX, 24XXX, and 29XXX). Valid for F-195 and F-200.	H/C MAINTENANCE OF EFFORT CHECK BUDGETED H/C FOR 96/97 LESS	LESS THAN 95-96 PROGRAMS PLEASE REVIEW	
1.904	If the district has an amount in item #6031, the district should have revenue in revenue 11001. Valid for F-195 and F-200.	DISTRICT HAS M & O LEVY	PLEASE CHECK INPUT ON PAGE GF15	
1.905	If the district has an amount in Program 99, Activity 59, print message. Valid for F-195 and F-200.	SHOULD THE DISTRICT BUDGET A TRANSFER		

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

GENERAL FUND INFORMATIONAL

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
1.910	On GF15, Part I, Col 1, amount input for Fall Excess Levy (item #3191) must equal SPI file (item #6031--index 7). Variance = \$200. This edit value can be entered by ESD staff. Valid for F-195 and F-200.	GF15 PART 1 COLUMN 1 FALL EXCESS LEVY	NOT=LEVY AS CERTIFIED FOR COLLECTION
1.911	Only those districts listed below can have revenue in Account 6128, Handicapped P.L. 98-313: <u>District</u> <u>CCDDD</u> Shoreline 17-412 Bremerton 18-100 Clover Park 27-400 Medical Lk 32-326 Selah 39-119	GF6 REVENUE IN ACCOUNT 6128, HANDICAPPED IMPROPER	DISTRICT DOES NOT HAVE STATE HANDICAPPED
1.912	Compare item #6031, Total Excess Levy after rollback, to Total Spring Levy calculated on page GF15. If certified levy is greater than zero, spring calculation on page GF15 should be greater than zero. Valid for F-195 and F-200.	DISTRICT HAS ENTERED GF SPRING LEVY ON LEVY CERT PG	PLEASE CHECK REVENUE WORKSHEET PAGE GF 15
1.999	Check item #5321. If this item is positive, proceed with edit program. If item is zero, print message and do not run General Fund edits. Valid for F-195 only.	F-195 INPUT IS NOT SUFFICIENT	NO EXPENDITURES ENTERED IN THE GF

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

CAPITAL PROJECTS FUND ERROR EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
2.001	Levy Certification page, item #6002, must agree with SPI file (item #6002 index 7). This edit value can be entered by ESD staff. Valid for F-195 and F-200.	LEVY CERT PG CP FUND COL LINE A NOT=SPI FILE	CORRECT OR SUBMIT DOCUMENTATION TO SPI
2.002	On CP5, Part I, Col 1, amount input for Fall Excess Levy (item #3192) must equal SPI file (item #6031, index 7). This edit value can be entered by ESD staff. Valid for F-195 and F-200. Variance = \$200.00.	CP5 PART I COL 1 FALL EXCESS LEVY	NOT=LEVY AS CERTIFIED FOR COLLECTION
2.003	On DS1, Col 3, line F, Transfer in From Capital Projects Fund (item #9643) must agree with CP2, Col 3, line G, Residual Equity to Debt Service Fund (item #5862). Valid for F-195.	CP2 COL 3 LINE F RESIDUAL EQUITY TO DEBT SERVICE FUND	NOT=DS1 COL 3 LINE G RESIDUAL EQUITY FROM CAPITAL PROJECTS FUND
2.004	On CP2, Col 3, the amount input from Line H (item #4392) must be equal to or greater than the amount of all restricted fund balances (items #4392+#4202+#4352+#4362+#4342+#4582+#4592+#4602+#4612). Valid for F-195 and F-200.	CP2 COLUMN 3 RESTRICTED FUND BALANCES OF	EXCEED CP2 LINE I - BUDGET NOT BALANCED!!!
2.005	On CP2, Col 3, the ending unreserved, undesignated fund balance (item #4312) must be zero or a positive value. Valid for F-195 and F-200.	CP2 COLUMN 3 UNRES ENDING FUND BALANCE	NOT=ZERO OR A POSITIVE VALUE
2.006	Compare page CP4, Col 3, line 9500 Long-Term Financing, to total on page CP9, Long-Term Financing Conditional Sales Contract (calculated) Col 6, line B. Valid for F-195 and F-200.	CP4 COL 3 REV ACCT 9500 LONG-TERM FINANCING OF \$ _____	DOES NOT EQUAL TOTAL PAGE CP9 LONG-TERM FIN CSC \$ _____
2.007	Expenditures for Debt (principal and interest) on page CP1, item #0712, Col 3, line 90,-Debt, should be equal to or greater than Part A, Col 4, Total, and Part C, Col 5, on page CP9. Valid for F-195 and F-200.	ON PAGE CP1, DEBT #90 NOT EQUAL OR GREATER THAN \$ _____	PAGE CP9 PART C COL4+5 DEBT/INTEREST TOTAL \$ _____
2.031	On page CP1, line A, Col 3, Total Beginning Fund Balance (item #2752) should equal the ending Prior Year Actual Fund Balance in index 4 (before file is rolled), or index 2 (after file is rolled, item #4422). Variance = \$2.00. Valid for F-200.	PAGE CP1, LINE A COL 3 TOTAL BEGINNING FUND BALANCE \$ _____	NOT= PRIOR YEAR F-196 TOTAL ENDING FUND BALANCE \$ _____

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
17

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

CAPITAL PROJECTS FUND INFORMATIONAL EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
2.901	If on page CP2, Col 3, line F (item #5862), Residual Equity Transfer to Debt Service Fund is greater than zero, print message. Valid for F-195 and F-200.	PLEASE BE REMINDED TO SUBMIT	RESOLUTION TO YOUR COUNTY TREASURER RESIDUAL EQUITY
2.904	If on page CP2, Col 3, line H (item #5872), Residual Equity Transfer to the General Fund is greater than zero, print message. Valid for F-195 and F-200.	PLEASE BE REMINDED TO SUBMIT	RESOLUTION TO YOUR COUNTY TREASURER RESIDUAL EQUITY
2.905 INPUT ON PAGE CP5	If the district has an amount in item #6002, the district should have revenue in revenue account 11002. Valid for F-195 and F-200.		DISTRICT HAS CPF LEVY PLEASE CHECK
2.906	Compare item 6002, Total Excess Levy after rollback, to Total Spring Levy calculated on page CP5. If certified levy is greater than zero, spring calculation on page CP3 should be greater than zero. Valid for F-195 and F-200.	DISTRICT HAS ENTERED CPF SPRING LEVY ON LEVY CERT PG	PLEASE CHECK REVENUE WORKSHEET PAGE CP5
2.999	If CP1, Col 3, line B, Total Expenditures (item #5322) is zero, then nothing is entered in Capital Projects Fund. Valid for F-195.		NO EXPENDITURES IN CPF

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

DEBT SERVICE FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
3.001	On DS1, Col 3, Line I, Total Ending Fund Balance (item #4393) should be zero or positive number. Valid for F-195 and F-200.	DS1, COL 3, TOTAL ENDING FUND BAL IS LESS THAN ZERO	BUDGET NOT BALANCED
3.024	On Page DS1, LineA, Col 3, Total Beginning Fund Balance (item #2753), should equal the ending Prior Year Actual Fund Balance in index 4 (before file is rolled), or index 2 (after file is rolled, item #4423). Variance = \$2.00. Valid for F-200.	PAGE DS1, LINE A. COL 3 TOTAL BEGINNING FUND BALANCE \$_____	NOT= PRIOR YEAR F-196 TOTAL ENDING FUND BALANCE \$_____

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
19

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

**DEBT SERVICE FUND INFORMATIONAL
EDIT**

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
3.902	Compare item #6033, Total Excess Levy after rollback, to Total Spring Levy calculated on page DS4. If certified levy is greater than zero, spring calculation on page DS4 should be greater than zero. Valid for F-195 and F-200.	DISTRICT HAS ENTERED DSF SPRING LEVY ON LEVY CERT PG	PLEASE CHECK REVENUE WORKSHEET PAGE DS4
3.903	If on page DS1, Col 3, Line G, Residual Equity transfer to General Fund (item #5343) is greater than zero, print message. Valid for F-195 and F-200.	PLEASE REMEMBER TO SUBMIT RESIDUAL EQUITY TRANSFER	RESOLUTION TO YOUR COUNTY TREASURER
3.904	If the district has an amount in item #6033, the INPUT ON PAGE DS4 district should have revenue in revenue account 11003. Valid for F-195 and F-200.		DISTRICT HAS DSF LEVY PLEASE CHEC
3.905	Compare item #5853, Total ALL Bonds, on page DS3, to expenditure total item #5323. If Total ALL Bonds on page DS3 is greater than zero, then total expenditures on page DS1 should be greater than zero. Valid for F-195 and F-200.	DISTRICT HAS ENTERED BOND INFO ON PAGE DS3	PLEASE CHECK EXPENDITURE ITEMS FOR PAGE DS1
3.906	Check item #5833 Total Nonvoted Bonds and item #99003 Transfers in from other funds. If Total Nonvoted Bonds is greater than zero, then item #99003 could be greater than zero.	DISTRICT HAS ENTERED NONVOTED BONDS ON PAGE DS3	SHOULD THE DISTRICT TRANSFER INTO 99003
3.999	If DS1, Col 3, line B, Total Expenditures (item 5323) is zero, then nothing entered in Debt Service Fund. Valid for F-195.		NO EXPENDITURES IN DSF

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

ASSOCIATED STUDENT BODY FUND ERROR

EDIT TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
4.001	On ASB1, Col 3, the ending unreserved fund balance (item #4314) must be zero or a positive value. Valid for F-195 and F-200.	ASB1 COL 3 UNRES ENDING FUND BALANCES.	NOT=ZERO OR A POSITIVE VALUE
4.009	On Page ASB1, line A, Col 3, Total Beginning Fund Balance (item #2754) should equal the ending Prior Year Actual Fund Balance in index 4 (before file is rolled), or index 2 (after file is rolled, item #4424). Variance = \$2.00. Valid for F-200.	PAGE ASB1 LINE A COL 3 TOTAL BEGINNING FUND BALANCE \$ _____	NOT= PRIOR YEAR F-196 TOTAL ENDING FUND BALANCE \$ _____

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
21

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

ASSOCIATED STUDENT BODY FUND INFORMATIONAL

EDIT

TEST

DESCRIPTION

FIELD #1 MESSAGE

FIELD #2 MESSAGE

4.999 If ASB1, Col 3, line B, Total Expenditures (item #5323) is zero, then nothing entered in Associated Student Body Fund. Valid for F-195.

NO EXPENDITURES IN ASBF

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
22

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

TRANSPORTATION VEHICLE FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
9.001	Levy Certification page item #6009 must agree CORRECT OR SUBMIT DOCUMENTATION TO with SPI file (item #6009, index 7). This edit value can be entered by ESD staff. Valid for F-195 and F-200.	NOT=SPI FILE	LEVY CERT PG TV FUND COL LINE A SPI
9.006	On TVF3, Part I, Col 1, amount input for Fall Excess Levy (item #3199) must equal SPI file (item #6039, index 7). This edit value can be entered by ESD staff. Valid for F-195 and F-200. Variance = \$200.00.	TVF3 PART I COL 1 FALL EXCESS LEVY	NOT=LEVY AS CERTIFIED FOR COLLECTION
9.016	On TV2, Col 3, the amount input from line H (item #4399) must be equal to or greater than the amount of all restricted fund balances (items #3949+#4209+#4359+#4369). Valid for F-195 and F-200.	TVF2 COLUMN 3 RESTRICTED FUND BALANCE OF \$ _____	EXCEED CP2 LINE I - BUDGET NOT BALANCED!!!
9.019	On TVF2, Col 3, the ending unreserved, undesignated fund balance (item #4319) must be zero or a positive value. Valid for F-195 and F-200.	TVF2 COLUMN 3 UNRES ENDING FUND BALANCE	NOT=ZERO OR A POSITIVE VALUE
9.021	On page TVF1, line A, Col 3, Total Beginning Fund Balance (item #2754) should equal the ending Prior Year Actual Fund Balance in index 4 (before file is rolled), or index 2 (after file is rolled, item #4424). Variance = \$2.00. Valid for F-200.	PAGE TVF1 LINE A COL 3 TOTAL BEGINNING FUND BALANCE OF \$ _____	NOT= PRIOR YEAR F-196 TOTAL ENDING FUND BALANCE \$ _____
9.023	Compare page TVF1, Col 3, line 9500 Long-Term Financing, to total on page TVF4, Long-Term Financing Conditional Sales Contract (calculated) Col 6, line B. Valid for F-195 and F-200.	TVF1 COL 3 REV ACCT 9500 LONG-TERM	DOES NOT EQUAL TOTAL PAGE CP9 FINANCING OF \$ _____ LONG-TERM F
9.026	On TVF2, Col 3, line ACT 58, Contract Purchases and Rebuilding of Buses (item #5459) should be equal to or greater than amount on page TVF4, Col 3 total (calculated). Valid for F-195 and F-200.	TVF2, COL 3 ACT 58 CONTRT PUR&REB SHOULD BE EQUAL TO OR GREATER THAN	TVF4, COL4 TOTAL LONG-TERM FINANCING

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
23

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

TRANSPORTATION VEHICLE FUND ERROR

EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
9.027	Program 92 - Debt Service ACT 84 - Debt Principal item #5489, on page TVF2 should be equal to or greater than Part A, Col 4, on page TVF4. Valid for F-195 and F-200.	ON PAGE TVF2, PROG 92, ACT 84 NOT EQUAL OR GREATER THAN \$ _____	PAGE TVF4, PART A COL 4 DEBT PRINCIPAL TOTAL \$ _____
9.028	Program 92 - Debt Service ACT 84 - Other Interests item #5479, on page TVF2 should be equal to or greater than Part A, Col 5, on page TVF4. Valid for F-195 and F-200.	ON PAGE TVF2 PROG 92, ACT 83 NOT EQUAL OR GREATER THAN \$ _____	PAGE TVF4, TOTAL INTEREST PART C COL 5 \$ _____

Effective Date
9/1/96

Supersedes
9/1/95

Form

Chapter
F-195

Section
5

Page
24

SCHOOL DISTRICT BUDGET & BUDGET EXTENSION COMPUTER EDITS

TRANSPORTATION VEHICLE FUND INFORMATIONAL EDIT

TEST	DESCRIPTION	FIELD #1 MESSAGE	FIELD #2 MESSAGE
9.901	If the district has revenue 99009, then print message. Valid for F-195 and F-200.	PLEASE BE REMINDED TO SUBMIT TRANSFER RESOLUTION.	TO YOUR COUNTY TREASURER
9.902	Compare item #6009, Total Excess Levy after rollback, to Total Spring Levy calculated on page TVF3. If certified levy is greater than zero, spring calculation on page TVF3 should be greater than zero.	DISTRICT HAS ENTERED TVF SPRING LEVY ON LEVY CERT PG	PLEASE CHECK REVENUE WORKSHEET PAGE TVF3
9.904 INPUT ON PAGE CP5	If the district has an amount in item #6009, the district should have revenue in revenue account 11009. Valid for F-195 and F-200.		DISTRICT HAS TVF LEVY PLEASE CHEC
9.999	If TVF1, Col 3, line B, Total Expenditures (item #5323) is zero, then nothing entered in Transportation Vehicle Fund. Valid for F-195.		NO EXPENDITURES IN TVF

Effective Date Supersedes
9/1/96 9/1/95

Form

Chapter
F-195

Section
5

Page
25