

Desk Review 2022		Business Rule	Reference Code	Error Message	Error Type	Note		
4	A	1		Revenues (11-4-1110, fund source 1110, appr year 0) must equal the amount allocated by the State.	B001	(B001) Revenue budgeted for Foundation Program (Account Code 1110, Fund Source 1110-0) is not equal to the amount allocated.	C	
4	A	2		If current units funds are budgeted (11-4-1120-XXX-XXXX-1110-0) amount budgeted must equal State allocation. Note these do not have to be budgeted with the original budget submission.	B034	(B034) Revenue budgeted for Foundation Program - Current Units (Account Code 1120, Fund Source 1110-0) is not equal to the amount allocated.	W	
4	A	3		Additional 1% of salary allocation per Act 97-238 (11-4-1530-XXX-XXXX-1110-0) must equal amount calculated by the State	B003	(B003) Revenue budgeted for Salaries - 1% per Act 97-238 (Account Code 1530, Fund Source 1110) is not equal to the amount allocated.	C	
4	A	4		Local revenues calculated at 10.0 mills (11-4-6010 thru 6590, (Fund Source 1110), appr year 0) must equal amount calculated by the State.	B002	(B002) Revenue budgeted for local match of Foundation Program (Account Code 6010 - 6590, Fund Source 1110-0) is not equal to the amount calculated.	C	
4	A	5		Foundation expenditures (11-5-XXXX-XXX-XXXX-1110-0) must equal revenues budgeted for foundation program (11-4-XXXX-XXX-XXXX-1110-0).	B004	(B004) Expenditures budgeted for Foundation Program (Fund Source 1110-0) are not equal to the revenues budgeted for Foundation Program (Fund Source 1110-0).	C	
4	A	6a		Expenditure for salaries (11-5-function codes 1000-2999 and object codes 010-099, fund source 1110, appr year 0) must be equal to or greater than the amount calculated by the State. <i>(If object 112 is funded from 1110 please include in this edit check.) (N/A for Start-up Charter Schools)</i>	B005	(B005) Expenditures budgeted for instructional salaries are less than the amount calculated.	C	
4	A	6b		Expenditures for instructional salaries and benefits (11-5(1000-2999), obj 010-299, f.s.1110) must be at least equal to or greater than the total of the foundation program calculation for salaries, foundation calculation for benefits, and the 1% of salary allocation per Act 97-238. <i>(N/A for Start-up Charter Schools)</i>	B006	(B006)Expenditures for instructional salaries & benefits are less than total of amount calculated for salaries, the amount calculated for benefits & amount allocated for Salaries-1% per Act 97-238	C	
4	A	7		Expenditures for student materials (XX-5, appr year 0, special use code 0001) must be equal to or greater than the amount calculated by the State. *	B007	(B007)Expenditures for CIS - Student Materials are less than the amount calculated.	C	
4	A	8		Expenditures for textbooks/digital resources (XX-5-appr 0, special use code 0002) must be equal to or greater than the amount calculated by the State. *	B008	(B008) Expenditures for CIS - Textbooks are less than the amount calculated.	C	

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4	A	9	Expenditures for technology (XX-5- appr year 0, special use code 0003) must be equal to or greater than the amount calculated by the State.*	B009	(B009) Expenditures for CIS - Technology are less than the amount calculated.	C	
4	A	10	Expenditures for professional development (XX-5-2215, appr year 0, special use code 0004) must be equal to or greater than the amount calculated by the State.*	B010	(B010) Expenditures for CIS - Professional Development are less than the amount calculated.	C	
4	A	11	Expenditures for library enhancement (XX-5-2220, appr year 0, special use code 0005) must be equal to or greater than the amount allocated by the State.*	B011	(B011) Expenditures for CIS - Library Enhancement are less than the amount calculated.	C	
4	A	12	Has CNP transfer from (11-5-9910-920-XXXX-1110, 6001-0-9700-0034) and transfer to (12-4-9210-XXXX-5101-0-0000-0034) been budgeted?	B012	(B012) CNP transfer is not budgeted.	C	
4	B	1	Revenues (11-4-1310-XXX-XXXX-1310-0) must equal the amount allocated by the State.	B013	(B013) Revenue budgeted for Transportation Operations (Account Code 1310, Fund Source 1310-0) is not equal to the amount allocated.	C	
4	B	2	Expenditures (11-5-XXXX-XXX-XXXX-1310-0) must balance to revenues (11-4-1310-XXX-XXXX-1310-0).	B014	(B014) Expenditures budgeted for Transportation Operations (Fund Source 1310-0) are not equal to the revenue budgeted for Transportation Operations (Fund Source 1310-0).	C	
4	B	3	Expenditures in fund source 1310 must be coded to function codes 4110 - 4130, 4132-4141, 4170, 4180, 4183, 4184, 4186, or 4190.	B118	(B118) Expenditures budgeted for fund source 1310 (Transportation) in function codes not allowed.	C	
4	C	1	Revenues (13 or 14-4-1320-XXX-XXXX-1320-0) must equal the amount allocated by the State.	B015	(B015) Revenue budgeted for Transportation - Fleet Renewal (Account Code 1320, Fund Source 1320-0) is not equal to the amount allocated.	C	
4	C	2	Expenditures can only be spent on new buses or debt service for new bus purchases (14-5(4120 thru 4130)-531-1320) OR (13 or 14-(8000 thru 8999)-(610-619/930-939)-1320).	B016	(B016) Only the Expenditures for the purchase of buses or debt service on the purchase of buses is allowable from Fleet Renewal funds.	C	
4	C	3	Expenditures (13 or 14-5-XXXX-XXX-XXXX-2256-0) must not be greater than original allocation minus expenditures from 2013 - 2021.	B104	(B104) Expenditures budgeted for Act 2012-562 Fleet Renewal (Fund Source 2256) exceed the FY2013 allocation minus FY2013, FY2014, FY2015, FY 2016, FY2017, FY2018, FY2019, FY2020 and FY2021 expenditures	C	
4	C	4	Expenditures can only be spent on new buses or debt service for new bus purchases (14-5-(4120 thru 4130)-531-2256) OR (13/14-(8000-8999)-(610 thru 619 or 930 thru 939)-2256	B107	(B107) Only the Expenditures for the purchase of buses or debt service on the purchase of buses is allowable from Fleet Renewal Funds.	C	

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4	D	1	Revenues (Fund code 13 or 14-4-2120-XXX-XXXX-2120-0) must equal the amount allocated by the State.	B017	(B017) Revenue budgeted for Capital Purchase (Account Code 2120, Fund Source 2120-0) is not equal to the amount allocated less Capital Purchase funds leveraged.	W
4	D	2	Local revenues ((13 or 14) -4- (6010-6590, 8430)-XXX-XXXX-2120-0) must be => amount calculated on State allocation sheet under Capital Purchases Local Funds or expenditures for local debt service (XX-5-(8000-8999) - (931,932)-9200-6XXX, 8430-X-9200-0030) must be => amount calculated on State allocation sheet under Capital Purchases Local Funds.	B018	(B018) Local Match of Capital Purchase allocation not budgeted.	C
4	D	4a	If LEA has leveraged Capital Funds, are these funds budgeted in 13 or 14-4-2120-000-0000-8410-0-0000-0000?	B019	(B019) Revenue budgeted for the debt service on funds leveraged from Capital Purchase allocation (Account Code 2120, Fund Source 8410-0) is not equal to the amount calculated.	W
4	D	4b	Are debt expenditures for leveraged Capital funds budgeted in 13 or 14-5-8100-(931, 932)-9200-8410-0-9200-0000?	B020	(B020) Expenditures budgeted for the debt service on funds leveraged from the Capital Purchase allocation (Fund Source 8410-0) are not equal to the amount calculated.	W
4	D	5a	If LEA has Capital Purchase GAP Coverage, are these funds budgeted in 14-4-2120-000-0000-8411-0-0000-0000	B119	(B119) Revenue budgeted for Capital Purchase GAP Coverage (Account Code 2120, Fund Source 8411-0) is not equal to the amount calculated.	W
4	D	5b	Are expenditures for GAP Coverage budgeted in 14-5-XXXX-(395)-XXXX-8411-0-XXXX-XXXX?	B120	(B120) Expenditures budgeted for Capital Purchase GAP Coverage (Fund Source 8411-0) are not equal to the amount calculated.	W
4	D	6a	If LEA has leveraged Capital Funds (QSCB), are these funds budgeted in 13 or 14-4-2120-000-0000-9116-0-0000-0000?	B142	(B142) Revenue budgeted for withheld QSCB interest (Account Code 2120, Fund Source 9116-0) is not equal to the amount calculated.	W
4	D	6b	Are debt expenditures for leveraged Capital Funds (QSCB) budgeted in 13 or 14-5-8100-932-9200-9116-0-9200-0000?	B143	(B143) Expenditures budgeted for withheld QSCB interest (Fund Source 9116-0) are not equal to the amount calculated.	W
4	E	1	Revenues (11-4-1410-000-XXXX-1410-0-0000-XXXX) must equal the amount allocated by the state.	B021	(B021) Revenue budgeted for At-Risk (Account Code 1410, Fund Source 1410-0) is not equal to the amount allocated.	C
4	E	2	Expenditures (11-5-XXXX-XXX-XXXX-1410-0-XXXX-XXXX) must balance to revenues.	B022	(B022) Expenditures budgeted for At-Risk (Fund Source 1410-0) are not equal to the revenue budgeted for At-Risk.	C
4	E	2a	Have all expenditures been coded using program codes 1700, 1810, 4600, or 8XXX?	B021a	(B021a) Not all expenditures budgeted in fund source 1410 are using program codes 1700, 1810, 4600 or 8XXX.	C
4	F	1	Revenues (11-4-1220-000-XXXX-1220-0-0000-XXXX) must equal the amount allocated by the State.	B027	(B027) Revenue budgeted for School Nurses Program (Account Code 1220, Fund Source 1220-0) is not equal to the amount allocated.	C

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4	F	2	Expenditures (11-5-2140-XXX-XXXX-1220-0-XXXX-XXXX) must balance to revenues. (Expenditures must be to 2140 function.)	B028	(B028) Expenditures budgeted for School Nurses Program (Fund Source 1220-0) are not equal to the revenue budgeted for School Nurses Program.	C
4	F	2	Expenditures (11-5-2140-XXX-XXXX-1220-0-XXXX-XXXX) must balance to revenues.	B028_2	(B028_2) Expenditures budgeted for School Nurses Program (Fund Source 1220-0) are not equal to the revenue budgeted for School Nurses Program.	C
4	F	3	Must have some expenditures (11-5-2140-121-XXXX-1220-0-XXXX-XXXX) must be greater than zero) in object code 121 (registered nurse).	B029	(B029) Expenditures budgeted for School Nurses Program (Fund Source 1220-0) must include a Registered Nurse (Object 121).	C
4	G	1	Revenues (11-4-1221-000-XXXX-1221-0-0000-XXXX) must equal the amount allocated by the State.	B070	(B070) Revenue budgeted for State Technology Coordinator (Account Code 1221, Fund Source 1221-0) is not equal to the amount allocated.	C
4	G	2	Expenditures (11-5-XXXX-XXX-XXXX-1221-0-0000-XXXX) must balance to revenues.	B071	(B071) Expenditures budgeted for State Technology Coordinator (Fund Source 1221-0) are not equal to the revenue budgeted for State Technology Coordinator.	C
4	H	1	Revenues (11-4-1222-000-XXX-1222-0-0000-XXX) must equal the amount allocated by the State.	B074	(B074) Revenues budgeted for Career Tech O&M (Fund Source 1222) are not equal to the amount allocated by the State.	C
4	H	2	Expenditures (11-5-XXXX-XXX-XXXX-1222-0-3XXX-XXXX) must balance to revenues	B075	(B075) Expenditures budgeted for Career Tech O & M (Fund Source 1222) are not equal to the revenue budgeted.	C
4	H	3	Have all expenditures been coded using program codes 1661, 1664, or 3000 - 3999?	B087	(B087) Not all expenditures have been budgeted using Vocational / Technical Education Program Codes in Fund Source 1222.	C
4	H	4	Are expenditures only for Purchased Services and Materials and Supplies limited to object codes 340-343, 360, 363, 380, 382, 383, 390, 391, 394, 410-414, 419-425, 429, 490-497, 499, 540-543, 545, and 589?	B090	(B090) Expenditures have been budgeted for Career Tech O & M in object codes that are not allowed.	C
4	I	1	Revenues (11-4-1230-000-XXXX-1230-0-0000-XXXX) must equal the amount allocated by the State. (If allocation has not been calculated, these funds should not be budgeted)	B067	(B067) Revenues for Account Code 1230 and Fund Source 1230 do not equal amount allocated by the state.	C
4	I	1	Revenues (11-4-1230-000-XXXX-1230-0-0000-XXXX) must equal the amount allocated by the State. (If allocation has not been calculated, these funds should not be budgeted)	B067A	(B067A) Revenues for Account Code 1230 and Fund Source 1230 do not equal amount allocated by the state.	C
4	I	2	Expenditures (11-5-XXXX-XXX-XXXX-1230-0-XXXX-XXXX) must balance to revenues	B068	(B068) Expenditures for Fund Source 1230 do not balance to Revenues.	C

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4	J	1	Revenues (11-4-1252-000-XXXX-1252-0-0000-XXXX) must equal the amount allocated by the State.	B072	(B072) Revenue budgeted for State English as a Second Language (Account Code 1252, Fund Source 1252-0) is not equal to the amount allocated.	C
4	J	2	Expenditures (11-5-XXXX-XXX-XXXX-1252-0-0000-XXXX) must balance to revenues.	B073	(B073) Expenditures budgeted for State English as a Second Language (Fund Source 1252-0) are not equal to the revenue budgeted for State English as a Second Language.	C
4	K	1	Revenues (11-4-1280-000-XXXX-1280-0-0000-XXXX) must equal the amount allocated by the State.	B108	(B108) Revenue budgeted for Career Tech Initiative (Account Code 1280, Fund Source 1280-0) is not equal to the amount allocated.	C
4	K	2	Expenditures (11-5-XXXX-XXX-XXXX-1280-0-XXXX-XXXX) must balance to revenues.	B109	(B109) Expenditures budgeted for Career Tech Initiative (Fund Source 1280-0) are not equal to the revenue budgeted for Career Tech Initiative.	C
4	K	1	Revenues (11-4-1281-000-XXXX-1281-0-0000-XXXX) must equal the amount allocated by the State.	B110	(B110) Revenue budgeted for Teach Alabama and 21st Century Classroom (Account Code 1281, Fund Source 1281-0) is not equal to the amount allocated.	C
4	K	2	Expenditures (11-5-XXXX-XXX-XXXX-1281-0-XXXX-XXXX) must balance to revenues.	B111	(B111) Expenditures budgeted for Teach Alabama and 21st Century Classroom (Fund Source 1281-0) are not equal to the revenue budgeted for Teach Alabama and 21st Century Classroom.	C
4	K	1	Revenues (11-4-1282-000-XXXX-1282-0-0000-XXXX) must equal the amount allocated by the State.	B112	(B112) Revenue budgeted for High Schools That Work (Account Code 1282, Fund Source 1282-0) is not equal to the amount allocated.	C
4	K	2	Expenditures (11-5-XXXX-XXX-XXXX-1282-0-XXXX-XXXX) must balance to revenues.	B113	(B113) Expenditures budgeted for High Schools That Work (Fund Source 1282-0) are not equal to the revenue budgeted for High Schools That Work.	C
4	K	1	Revenues (11-4-1283-000-XXXX-1283-0-0000-XXXX) must equal the amount allocated by the State.	B114	(B114) Revenue budgeted for Technology Centers That Work (Account Code 1283, Fund Source 1283-0) is not equal to the amount allocated.	C
4	K	2	Expenditures (11-5-XXXX-XXX-XXXX-1283-0-XXXX-XXXX) must balance to revenues.	B115	(B115) Expenditures budgeted for Technology Centers That Work (Fund Source 1283-0) are not equal to the revenue budgeted for Technology Centers That Work.	C
4	L	1	Revenues (11-4-1520-000-XXXX-1520-0-0000-XXXX) must equal the amount allocated by the State.	B023	(B023) Revenue budgeted for State Preschool (Account Code 1520, Fund Source 1520-0) is not equal to the amount allocated.	C
4	L	2	Expenditures (11-5-9140-XXX-XXXX-1520-0-4712-XXXX) must balance to revenues.	B024	(B024) Expenditures budgeted for State Preschool (Fund Source 1520-0) are not equal to the revenue budgeted for State Preschool.	C

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4	L	2	Expenditures in Fund Source 1520 should be coded to Function Code 9140 and Program Code 4712.	B099	(B099) State Pre-School expenditures are not coded to Function Code 9140, Program Code 4712.	W	
4	M		Transfers In (XX-4-9210, 9220, 9230, 9240-9243) must equal Transfers Out (XX-5-9910-920, 922, 923, 924).	B030	(B030) Transfers In not equal to Transfers Out.	W	
4	N		There are no transfers in or transfers out coded in state fund sources except those mandated by law; i.e. CNP transfer from foundation program.	B037	(B037) Transfers in or Transfers out should not be coded in state fund sources.	W	
4	O		Indirect Cost In (XX-4-9010) must equal Indirect Cost Out (XX-5-XXXX-910).	B031	(B031) Indirect Cost In not equal to Indirect Cost Out.	W	
4	P		Expenditures for Career/Technical Education from State funds (XX-5-XXXX-XXX-XXXX-(1000-2999)-X-1664/3XXX-XXXX) must be >= Career/Technical expenditures for 1995. Can meet by total expenditure or per capita expenditures being >=1995 expenditures. (N/A for Charter Schools)	B032	(B032) Expenditures budgeted for Career/Technical Education from state funds are less than the expenditure amount from fiscal year 1995.	W	
4	Q		There are no expenditures for salaries and benefits (object codes 001-299) coded in Local School fund sources (7101 thru 7999).	B033	(B033) Expenditures for salaries and benefits can not be budgeted from Local School Fund Sources (Fund Source 7101 - 7999).	W	
4	R		All expenditures must have a fund type, account code, object, cost center, fund source, appropriation year, and program code. If account type = 5, then fund type, account code, object, cost center, fund source, and program cannot be 0000.	B035	(B035) Expenditures budgeted must not have zeros in Fund Type, Account Code, Object of Expenditure, Cost Center, Fund Source, and Program Code.	C	
4	S		All revenues must have a fund type, account code, fund source and appropriation year code. If account type = 4, then fund type, account code and fund source cannot be 0000.	B036	(B036) Revenues budgeted must not have zeros in Fund Type, Account Code and Fund Source.	C	
4	T	1	Are all expenditures in fund source 5101 or 5170 coded to 12-5-3100-3999, 4210, 9340, 9341-XXX-XXXX-5101-or 5170-0-8420-XXXX including indirect cost? Exception: Preapproved Capital Outlay coded XX-5-7XXX-515-XXXX-5101 or 5170-0-8420-XXXX	B038	(B038) Expenditures in USDA Programs Fund Sources are not coded properly.	W	
4	T	2	CNP expenditures (fund source 5101 or 5170) budgeted using program code 8420.	B064	(B064) CNP expenditures (Fund Source 5101 or 5170) must be budgeted using Program Code 8420	W	
4	T	3	LEA is not using object code 462 (USDA Commodities)	B039	(B039) Expenditures should not be recorded to Object of Expenditure 462 (USDA Commodities).	W	

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4	T	4	CNP funds are not budgeted for short-term debt service (fund source 5101 or 5170, object codes 610 - 619 not allowed).	B042	(B042) Expenditures budgeted for short-term debt service from USDA Programs (Fund Source 5101 or 5170) are not allowable.	W	
4	T	5	CNP funds are not budgeted for long-term debt service (fund source 5101 or 5170, object codes 930 - 939 not allowed).	B043	(B043) Expenditures budgeted for long-term debt service from USDA Programs (Fund Source 5101 or 5170) are not allowable.	W	
4	T	6	CNP funds are not budgeted to pay claims against the LEA (fund source 5101 or 5170, object codes 960 - 969 not allowed)	B044	(B044) Expenditures budgeted to pay claims against the LEA from USDA Programs (Fund Source 5101 or 5170) are not allowable.	W	
4	T	7	CNP funds are not budgeted for Real Property (fund source 5101 or 5170, object codes 510 - 519 not allowed). Exception: Object code 515 is allowed with CNP approval.	B045	(B045) Expenditures budgeted for Real Property from USDA Programs (Fund Source 5101 or 5170) are not allowable. Building Improvements (Object 515) allowed if CNP approval has been obtained.	W	
4	T	8	No expenditures for CNP salaries or fringe benefits are paid from foundation or local fund sources (should not have function code 4210, obj codes 001-299, fund source 1110, 6000-7999).	B046	(B046) Expenditures for CNP Salaries and Benefits should not be budgeted from Foundation Program (Fund Source 1110) or from Local Sources (Fund Source 6000 - 7999).	W	
4	T	9	Expenditures not budgeted for Buildings or Building/Land Improvements Less Than \$50,000 (object 701-704, fund source 5101 or 5170) Exception : Object 704 is allowed with prior written approval from State CNP Program Administrator	B056	(B056) Expenditures Budgeted for Buildings or Building Land Improvements (Object Code 701-704, Fund Source 5101 or 5170) are not allowable unless SDE CNP approval is obtained.	W	
4	T	10	CNP funds are not budgeted for Capitalized Equipment (object 540-590, fund source 5101 or 5170) without prior written approval from State CNP Program Administrator	B057	(B057) CNP Funds budgeted for Capitalized Equipment (Object Code 540-590, Fund Source 5101 or 5170) are not allowable unless SDE CNP approval is obtained.	W	
4	T	11	LEA is not using revenue code 5170 or fund source 5170. Exceptions: only systems that anticipate providing Summer Feeding should use this code.	B040	(B040) USDA - Summer Food Service program (Revenue 5170, Fund Source 5170) not approved.	W	
4	T	12	Revenue for a la carte (12-4-6730) budgeted (not equal to zero).	B041	(B041) Revenue for Daily Sales - A la carte (Account code 6730) not budgeted.	W	
4	T	13	Must have CNP reimbursement revenue budgeted (12-4-5110, fund source 5101 cannot be zero)	B047	(B047) Revenue for CNP Reimbursement (Account Code 5110, Fund Source 5101) not budgeted.	W	

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4	T	14	School Lunch Program revenue budgeted (revenue 5110-5120, fund source 5101) Note: Lea's (Exception: Mountain Brook, CLB 175) will be required to have an account balance for Intergovernmental Receivable (0134) for CNP funds earned but not received beginning with FY 2004 General Purpose Financial Statements.	B058	(B058) School Lunch Program revenue not budgeted to Account Code 5110 - 5120, Fund Source 5101.	W	
4	T	14	School Lunch Program revenue budgeted (revenue 5110-5120, fund source 5101) Note: Lea's (Exception: Mountain Brook, CLB 175) will be required to have an account balance for Intergovernmental Receivable (0134) for CNP funds earned but not received beginning with FY 2004 General Purpose Financial Statements.	B058_2	(B058_2) School Lunch Program revenue should not be budgeted to Account Code 5110 - 5120, Fund Source 5101	W	
4	T	15	Must have Daily Sales - Lunch revenue budgeted (12-4-6710, fund source 5101 cannot be zero)	B048	(B048) Revenue for Daily Sales - Lunch Revenue (Account Code 6710, Fund Source 5101) not budgeted.	W	
4	T	16	School Breakfast Program revenue budgeted (revenue 5130-5135, fund source 5101)	B059	(B059) School Breakfast Program revenue not budgeted to Account Code 5130 - 5135, Fund Source 5101.	W	
4	T	16	School Breakfast Program revenue budgeted (revenue 5130-5135, fund source 5101)	B059_2	(B059_2) School Breakfast Program revenue should not be budgeted to Account Code 5130 - 5135, Fund Source 5101.	W	
4	T	17	After School Snack Program revenue budgeted (revenue 5125, fund source 5101)	B060	(B060) School Snack Program revenue not budgeted to Account Code 5125, Fund Source 5101.	W	
4	T	17	After School Snack Program revenue budgeted (revenue 5125, fund source 5101)	B060_2	(B060_2) School Snack Program revenue should not be budgeted to Account Code 5125, Fund Source 5101.	W	
4	T	18	Food Donation Program revenue budgeted (revenue 5160, fund source 5101 or 5170)	B061	(B061) School Donation Program revenue not budgeted to Account Code 5160 Fund Source 5101 or 5170)	W	
4	T	18	Food Donation Program revenue budgeted (revenue 5160, fund source 5101 or 5170)	B061_2	(B061_2) School Donation Program revenue not budgeted to Account Code 5160 Fund Source 5101 or 5170)	W	
4	T	19	Summer Food Service Program revenue budgeted (revenue 5170, fund source 5170). (only if the system is planning to provide Summer Feeding)	B062	(B062) Summer Food Service Program revenue not budgeted to Account Code 5170 Fund Source 5170)	W	
4	T	19	Summer Food Service Program revenue budgeted (revenue 5170, fund source 5170). Only if the system is planning to provide Summer Feeding)	B062_2	(B062_2) Summer Food Service Program revenue not budgeted to Account Code 5170 Fund Source 5170)	W	

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4	T	20	Child and Adult Care Food Donation Program revenue budgeted (revenue 5199, fund source 5101/5199)	B063	(B063) Child and Adult Care Food Donation Program revenue not budgeted to Account Code 5199 Fund Source 5101/5199)	W	
4	T	20	Child and Adult Care Food Donation Program revenue budgeted (revenue 5199, fund source 5101/5199)	B063_2	(B063_2) Child and Adult Care Food Donation Program revenue not budgeted to Account Code 5199 Fund Source 5101/5199)	W	
4	T	21	CNP Rebates - USDA Donated Foods and State-Wide Purchasing revenue budgeted (revenue 8993, fund source 5101 or 5170)	B026	(B026) CNP Rebates - USDA Donated Foods and State-Wide Purchasing revenue budgeted (revenue 8993, fund source 5101 or 5170)	W	
4	T	22	Does CNP Fund Sources have positive fund balances?	B100	(B100) CNP fund balance cannot be negative.	C	
5	B		Does budget reflect available funds to cover budgeted expenditures? (no deficit fund balances)	B077	(B077) Deficit fund balances are not allowed.	C	
5	E		Are local school funds included in budget (fund source 7101 through 7599)?	B078	(B078) Local school funds have not been included in the budget.	W	
5	G		Does budget reflect only accounts with a normal account balance (no negative revenue or expenditure).	B079	(B079) Revenue and expenditures are not to be budgeted with a negative balance.	C	
6	A	4	Is carryover budgeted under appropriation year "0" for all Fund Sources other than 4110 (Title 1, Part A).	B093	(B093) Invalid fund source coded to Appropriation Year 1.	C	
6	A	8	No ESSA funds have been budgeted for capital outlay building improvement (function codes 7000 - 7999).	B080	(B080) NCLB funds are not to be budgeted for capital outlay building improvement.	C	
6	A	9	No ESSA funds have been budgeted for Debt Service (function codes 8000 - 8999).	B081	(B081) NCLB funds are not to be budgeted for Debt Service.	C	
6	B	2	Are budgeted expenditures for Administrative cost within the 15% limit (Function 6000 - 6999)?	B082	(B082) Administrative expenditures budgeted for Fund Source 4110 exceed the 15% limit.	C	
6	B	6	Do expenditures in fund source 4110, appropriation year 0 equal revenues in fund source 4110, appropriation year 0?	B052	(B052) Expenditures in fund source 4110, appropriation year 0 do not equal revenues in fund source 4110, appropriation year 0.	C	
6	B	7	Do expenditures in fund source 4110, appropriation year 1 equal revenues in fund source 4110, appropriation year 1?	B053	(B053) Expenditures in fund source 4110, appropriation year 1 do not equal revenues in fund source 4110, appropriation year 1.	C	
6	C	1	Are budgeted expenditures for Administrative cost within the 5% limit (Function 6000 - 6999)?	B083	(B083) Administrative expenditures budgeted for Fund Source 4115 exceed the 5% limit.	C	
6	C	3	Do expenditures in fund source 4115, appropriation year 0 equal revenues in fund source 4115, appropriation year 0?	B054	(B054) Expenditures in fund source 4115, appropriation year 0 do not equal revenues in fund source 4115, appropriation year 0.	C	

Desk Review 2022		Business Rule	Reference Code	Error Message	Error Type	Note	
6	D	1	If LEA is receiving an allocation for Delinquent children, are expenditures for these students budgeted using Program Code 1890	B076	(B076) Expenditures in fund source 4116 are not coded to program code 1890.	C	
6	D	2	Do the budgeted expenditures for administrative costs equal 0%? (Function 6000-6999)	B084	(B084) Administrative expenditures budgeted for Fund Source 4116 exceed the 0% limit.	C	
6	D	4	Do expenditures in fund source 4116, appropriation year 0 equal revenues in fund source 4116, appropriation year 0?	B055	(B055) Expenditures in fund source 4116, appropriation year 0 do not equal revenues in fund source 4116, appropriation year 0.	C	
6	E	1	Are the budgeted expenditures for administrative cost within the 5% limit (Function 6000-6999)? NOTE: Exclude function code 6430 for HQT recruitment incentives from calculation.	B085	(B085) Administrative expenditures budgeted for Fund Source 4130 exceed the 5% limit.	C	
6	E	3	Do expenditures in fund source 4130, appropriation year 0 equal revenues in fund source 4130, appropriation year 0?	B102	(B102) Expenditures in fund source 4130, appropriation year 0 do not equal revenues in fund source 4130, appropriation year 0.	C	
6	F	1	Are budgeted expenditures for Administrative cost within the 2% limit (Function 6000 - 6999)?	B086	(B086) Administrative expenditures budgeted for Fund Source 4150 exceed the 2% limit.	C	
6	F	4	Do expenditures in fund source 4150, appropriation year 0 equal revenues in fund source 4150, appropriation year 0?	B103	(B103) Expenditures in fund source 4150, appropriation year 0 do not equal revenues in fund source 4150, appropriation year 0.	C	
6	G	1	Are budgeted expenditures for Administrative cost within the 5% limit (Function 6000 - 6999)?	B088	(B088) Administrative expenditures budgeted for Fund Source 4180 exceed the 5% limit.	C	
6	G	3	Do expenditures in fund source 4180, appropriation year 0 equal revenues in fund source 4180, appropriation year 0?	B116	(B116) Expenditures in fund source 4180, appropriation year 0 do not equal revenues in fund source 4180, appropriation year 0.	C	
6	H	3	Do expenditures in fund source 4120, appropriation year 0 equal revenues in fund source 4120, appropriation year 0?	B117	(B117) Expenditures in fund source 4120, appropriation year 0 do not equal revenues in fund source 4120, appropriation year 0.	C	
7	C		Are the expenditures budgeted for administrative cost limited to 2% or less?	B025	(B025) Administrative expenditures budgeted for fund source 4160 exceed the 2% limit.	C	
7	D		Do expenditures in fund source 4160, appropriation year 0 equal revenues in fund source 4160, appropriation year 0?	B122	(B122) Expenditures in fund source 4160, appropriation year 0 do not equal revenues in fund source 4160, appropriation year 0.	C	
8	B		Are the expenditures budgeted for administrative cost within the allowable 20% (Function 6000 - 6999)	B089	(B089) Administrative expenditures budgeted for Fund Source 4161 exceed the 20% limit.	C	
8	C		Are the budgeted expenditures for transportation less than or equal to 25% of the allocation?	B105	(B105) Budgeted expenditures for transportation in Fund Source 4161 should not exceed 25% of the allocation.	W	

Desk Review 2022		Business Rule	Reference Code	Error Message	Error Type	Note
8	D	Are the budgeted expenditures for professional development less than or equal to 5% of the allocation?	B106	(B106) Budgeted expenditures for professional development in Fund Source 4161 should not exceed 5% of the allocation.	W	
8	E	Do expenditures in fund source 4161, appropriation year 0 equal revenues in fund source 4161, appropriation year 0?	B123	(B123) Expenditures in fund source 4161, appropriation year 0 do not equal revenues in fund source 4161, appropriation year 0.	C	
9	B	Are budgeted expenditures for Administrative cost within the 10% limit (Function 6000 - 6999)?	B094	(B094) Administrative expenditures budgeted for Fund Source 4195 exceed the 10% limit.	C	
9	D	Do expenditures in fund source 4195, appropriation year 0 equal revenues in fund source 4195, appropriation year 0?	B124	(B124) Expenditures in fund source 4195, appropriation year 0 do not equal revenues in fund source 4195, appropriation year 0.	C	
10	B	Expenditures (12-5-xxxx-xxx-xxxx-4290-0-xxxx-xxxx) must balance to revenues	B133	(B133) Expenditures budgeted for CARES Act-ESSER (4290) do not equal revenues budgeted	C	
10	C	There are no transfers in, or transfers out coded in fund source 4290.	B134	(B134) Fund Source 4290 cannot have transfers in or transfers out.	C	
11	B	Expenditures (12-5-xxxx-xxx-xxxx-4291-0-xxxx-xxxx) must balance to revenues	B091a	(B091a) Expenditures budgeted for CARES Act-GEER (4291) do not equal revenues budgeted.	C	
11	C	There are no transfers in or transfers out coded in fund source 4291.	B091b	(B091b) CARES Act - GEER (4291) cannot have transfers in or transfers out.	C	
11	H	No expenditures in fund source 4291 are coded to object code 910, indirect cost.	B091c	(B091c) CARES Act - GEER (4291) cannot collect indirect cost.	C	
12	B	Expenditures (12-5-xxxx-xxx-xxxx-4296-0-xxxx-xxxx) must balance to revenues.	B121a	(B121a) Expenditures budgeted for CRRSA Act - ESSER II (4296) do not equal revenues budgeted	C	
12	C	There are no transfers in or transfers out coded in fund source 4296	B121b	(B121b) CRRSA Act - ESSER II (4296) cannot have transfers in or transfers out.	C	
13	B	Expenditures (12-5-xxxx-xxx-xxxx-4297-x-xxxx-xxxx) must balance to revenues.	(B132a)	(B132a) Expenditures budgeted for CRRSA Act - ESSER II - ALSDE Reserve (4297) do not equal revenues budgeted	C	
13	C	There are no transfers in or transfers out coded in fund source 4297	B132b	(B132b) CRRSA Act - ESSER II - ALSDE Reserve (4297) cannot have transfers in or transfers out.	C	
13	D	No expenditures in fund source 4297 are coded to object 910, indirect cost.	B132c	(B132c) CRRSA Act - ESSER II - ALSDE Reserve (4297) cannot collect indirect cost.	C	
16	B	Are the budgeted expenditures for administrative cost within 10% limit?	B144a	(B144a) ARP - Homeless I (4288) expenditures exceed 10% administrative limit.	C	
16	D	Do expenditures in fund source 4288, appropriation year 0 equal to revenues in fund source 4288, appropriation year 0?	B144b	(B144b) ARP - Homeless I (4288) expenditures do not equal revenues.	C	
17	B	Are the budgeted expenditures for administrative cost within 10% limit?	B145a	(B145a) ARP - Homeless II (4289) expenditures exceed 10% administrative limit	C	
17	D	Do expenditures in fund source 4289, appropriation year 0 equal revenues in fund source 4289, appropriation year 0?	B145b	(B145b) ARP - Homeless II (4289) expenditures not equal to revenues	C	
18	B	Expenditures (12-5-xxxx-xxx-xxxx-4298-0-xxxx-xxxx) must balance to revenues.	B146a	(B146a) ARP ESSER (4298) expenditures not equal to revenues.	C	

Desk Review 2022		Business Rule	Reference Code	Error Message	Error Type	Note
18	C	There are no transfers in or transfers out coded in fund source 4298	B146b	(B146b) ARP ESSER (4298) transfers out or transfers in not allowed	C	
19	B	Expenditures (12-5-xxxx-xxx-xxxx-4299-0-xxxx-xxxx must balance to revenues.	B147a	(B147a) ARP ESSER - ALSDE Reserve (4299) expenditures not equal to revenues	C	
19	C	There are no transfers in or transfers out coded in fund source 4299	B147b	(B147b) ARP ESSER - ALSDE Reserve (4299) transfers out or transfers in not allowed	C	
21	A	4 Do expenditures in fund source 3210, appropriation year 0 equal revenues in fund source 3210, appropriation year 0?	B125	(B125) Expenditures in fund source 3210, appropriation year 0 do not equal revenues in fund source 3210, appropriation year 0.	C	
21	A	7 Expenditures are budgeted using the special education program codes. (unless used in a school wide program or EIS) (Program Codes 2200, 2300, 2400, 2900, 4712)	B095	(B095) Not all expenditures have been budgeted using Special Education Program Codes in Fund Source 3210.	W	
21	A	9a If Mandatory Comprehensive Coordinated Early Intervening Services (CCEIS) are required did the system budget exactly 15% of the current year allocation to special use code 0063? (12-5-XXXX-XXX-XXXX-3210-0-XXXX-0063) Required LEA's:	B065	(B065) The required amount of Early Intervening Services have not been budgeted to special use code 0063 (15% of Fund Source 3210 Allocation).	C	
21	A	9b Are CCEIS activities coded to program codes other than 2200-2299 or 4712? (12-5-XXXX-XXX-XXXX-3210-0-XXXX anything but 22XX or 4712-0063)	B066	(B066) Early Intervening Services budgeted in special use code 0063 are incorrectly coded to Program Code 2200-2299 or 4712.	C	
21	A	9c Indirect Cost is not coded to CCEIS special use code 0063	B126	(B126) Indirect cost cannot use special use code 0063.	C	
21	A	10a If Voluntary Coordinated Early Intervening Services (CEIS) are provided but not required did the system budget within 15% of the current year allocation to special use code 0063? (12-5-XXXX-XXX-XXXX-3210-0-XXXX-0063)	B051	(B051) The amount of Early Intervening Services budgeted (Special Use Code 0063) is not within 15% of the Fund Source 3210 Allocation.	C	
21	A	11a Are the expenditures coded to special use code 0064 coded to a program code other than 2200 - 2999 or 4712?	B092	(B092) Expenditures coded to Special Use Code 0064 must be coded to a Program Code other than 2200 - 2999 or 4712.	C	
21	A	11b Are the expenditures coded to special use code 0064 coded to state or local fund sources only (Fund Sources 1XXX - 2XXX; 6XXX - 7XXX)?	B101	(B101) Expenditures coded to Special Use Code 0064 must be coded to State or Local Fund Sources.	C	
21	B	4 Do expenditures in fund source 3220, appropriation year 0 equal revenues in fund source 3220, appropriation year 0?	B127	(B127) Expenditures in fund source 3220, appropriation year 0 do not equal revenues in fund source 3220, appropriation year 0.	C	

Desk Review 2022			Business Rule	Reference Code	Error Message	Error Type	Note
21	B	7	Expenditures for the preschool program (except indirect cost and services to kindergarten age) are coded using the function code 9140 and program code 4712. Indirect cost should be budgeted using function code 6910 with program code 4712. Kindergarten age should be budgeted using Program Code 2200.	B096	(B096) Not all expenditures have been budgeted using the preschool function and program codes in Fund Source 3220.	W	
21	B	7	Expenditures for the preschool program (except indirect cost and services to kindergarten age) are coded using the function code 9140 and program code 4712. Indirect cost should be budgeted using function code 6910 with program code 4712.	B096-2	(B096-2) Indirect cost budgeted in Fund Source 3220 is not coded to function code 6910 and program code 4712.	C	
21	B	9a	If Mandatory Comprehensive Coordinated Early Intervening Services (CCEIS) are required did the system budget exactly 15% of the current year allocation to special use code 0063? (12-5-XXXX-XXX-XXXX-3220-0-XXXX-0063) Required LEA's:	B135	(B135) The required amount of Early Intervening Services have not been budgeted to special use code 0063 (15% of Fund Source 3220 Allocation).	C	
21	B	9b	Are CCEIS activities coded to program codes other than 2200-2299 or 4712? (12-5-XXXX-XXX-XXXX-3220-0-XXXX anything but 22XX or 4712-0063)	B136	(B136) Early Intervening Services budgeted in special use code 0063 are incorrectly coded to Program Code 2200-2299 or 4712.	C	
21	B	10a	If Voluntary Coordinated Early Intervening Services (EIS) are provided but not required did the system budget within 15% of the current year allocation to special use code 0063? (12-5-XXXX-XXX-XXXX-3220-0-XXXX-0063)	B137	(B137) The amount of Early Intervening Services budgeted (Special Use Code 0063) is not within 15% of the Fund Source 3220 Allocation.	C	
21	B	9c	Indirect Cost is not coded to CCEIS special use code 0063	B128	(B128) Indirect cost cannot use special use code 0063.	C	
22	A		Amount budgeted in program code 3600 is within 5% of the Basic Grant Allocation.	B097	(B097) Administrative expenditures budgeted for Fund Source 3310 exceed the 5% limit.	C	
22	B		Have all expenditures been coded using program codes 1661, 1664 or 3000 - 3999?	B098	(B098) Not all expenditures have been budgeted using Vocational / Technical Education Program Codes in Fund Source 3310.	C	
22	D		Do expenditures in fund source 3310, appropriation year 0 equal revenues in fund source 3310, appropriation year 0?	B129	(B129) Expenditures in fund source 3310, appropriation year 0 do not equal revenues in fund source 3310, appropriation year 0.	C	
23	C		Do expenditures in fund source 3317, appropriation year 0 equal revenues in fund source 3317, appropriation year 0?	B130	(B130) Expenditures in fund source 3317, appropriation year 0 do not equal revenues in fund source 3317, appropriation year 0.	C	

Desk Review 2022	Business Rule	Reference Code	Error Message	Error Type	Note		
24	C		Do expenditures in fund source 3318, appropriation year 0 equal revenues in fund source 3318, appropriation year 0?	B131	(B131) Expenditures in fund source 3318, appropriation year 0 do not equal revenues in fund source 3318, appropriation year 0.	C	