

SACS2014ALL Financial Reporting Software - 2014.2.0
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First Interim
2014-15 Actuals to Date
Technical Review Checks

Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-3905-0-0000-0000-9790	01	3905	-37,622.11
01-3905-0-0000-0000-979Z	01	3905	-37,622.11
01-3905-0-4110-1000-1100	01	3905	23,793.88
01-3905-0-4110-1000-2100	01	3905	71.37
01-3905-0-4110-1000-3101	01	3905	1,761.23
01-3905-0-4110-1000-3202	01	3905	8.41
01-3905-0-4110-1000-3301	01	3905	329.74
01-3905-0-4110-1000-3302	01	3905	5.48
01-3905-0-4110-1000-3501	01	3905	11.92
01-3905-0-4110-1000-3502	01	3905	0.03
01-3905-0-4110-1000-3601	01	3905	572.65
01-3905-0-4110-1000-3602	01	3905	1.73
01-3905-0-4110-1000-4200	01	3905	112.61
01-3905-0-4110-1000-4300	01	3905	41.46
01-3905-0-4110-1000-5200	01	3905	678.81
01-3905-0-4110-2700-5200	01	3905	472.65

01-3905-0-4110-3900-2200	01	3905	8,508.50
01-3905-0-4110-3900-3202	01	3905	274.25
01-3905-0-4110-3900-3302	01	3905	650.85
01-3905-0-4110-3900-3502	01	3905	4.25
01-3905-0-4110-3900-3602	01	3905	204.82
01-3905-0-4110-8300-2900	01	3905	96.39
01-3905-0-4110-8300-3202	01	3905	11.36
01-3905-0-4110-8300-3302	01	3905	7.38
01-3905-0-4110-8300-3502	01	3905	0.03
01-3905-0-4110-8300-3602	01	3905	2.31

Explanation:Per the CDE, Resource 3905 can remain in Fund 010.

01-3926-0-0000-0000-9790	01	3926	-10,760.49
01-3926-0-0000-0000-979Z	01	3926	-10,760.49
01-3926-0-4110-1000-1100	01	3926	8,436.68
01-3926-0-4110-1000-3101	01	3926	749.17
01-3926-0-4110-1000-3301	01	3926	122.33
01-3926-0-4110-1000-3501	01	3926	4.22
01-3926-0-4110-1000-3601	01	3926	203.07
01-3926-0-4110-1000-4300	01	3926	152.74
01-3926-0-4110-1000-5200	01	3926	1,065.30
01-3926-0-4110-2700-4300	01	3926	26.98

Explanation:Per the CDE, Resource 3926 can remain in Fund 010.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.