

SACS2014ALL Financial Reporting Software - 2014.2.0
2/26/2015 3:14:37 PM

56-72546-000000

Second 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	8290	18,057.00
01	3905	0	0000	0000	9790	-84,226.29
01	3905	0	0000	0000	979Z	-84,226.29
01	3905	0	4110	1000	1100	65,304.79
01	3905	0	4110	1000	2100	73.17
01	3905	0	4110	1000	3101	4,856.73
01	3905	0	4110	1000	3202	8.63
01	3905	0	4110	1000	3301	912.19
01	3905	0	4110	1000	3302	5.62
01	3905	0	4110	1000	3401	2,245.42
01	3905	0	4110	1000	3501	32.48
01	3905	0	4110	1000	3502	0.03
01	3905	0	4110	1000	3601	1,571.90
01	3905	0	4110	1000	3602	1.77
01	3905	0	4110	1000	4200	112.61
01	3905	0	4110	1000	4300	89.57
01	3905	0	4110	1000	5200	3,029.68

01-3905-0-4110-2700-2400	01	3905	1,310.71
01-3905-0-4110-2700-3202	01	3905	154.29
01-3905-0-4110-2700-3302	01	3905	100.27
01-3905-0-4110-2700-3502	01	3905	0.67
01-3905-0-4110-2700-3602	01	3905	31.55
01-3905-0-4110-2700-5200	01	3905	766.21
01-3905-0-4110-3900-2200	01	3905	17,576.76
01-3905-0-4110-3900-3202	01	3905	687.79
01-3905-0-4110-3900-3302	01	3905	1,344.54
01-3905-0-4110-3900-3502	01	3905	8.78
01-3905-0-4110-3900-3602	01	3905	423.09
01-3905-0-4110-8300-2900	01	3905	1,381.05
01-3905-0-4110-8300-3202	01	3905	113.52
01-3905-0-4110-8300-3302	01	3905	105.59
01-3905-0-4110-8300-3502	01	3905	0.76
01-3905-0-4110-8300-3602	01	3905	33.12

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

01-3913-0-0000-0000-8290	01	3913	116.00
01-3913-0-0000-0000-9790	01	3913	-2,900.46
01-3913-0-0000-0000-979Z	01	3913	-2,900.46
01-3913-0-4110-1000-1100	01	3913	1,750.00
01-3913-0-4110-1000-3101	01	3913	144.30
01-3913-0-4110-1000-3301	01	3913	23.54
01-3913-0-4110-1000-3501	01	3913	0.87
01-3913-0-4110-1000-3601	01	3913	42.10
01-3913-0-4110-1000-4300	01	3913	115.88
01-3913-0-4110-1000-5200	01	3913	939.77

Explanation:Per the CDE, Resource 3913 can remain in Fund 010.

01-3926-0-0000-0000-8290	01	3926	6,521.00
01-3926-0-0000-0000-9790	01	3926	-17,839.27
01-3926-0-0000-0000-979Z	01	3926	-17,839.27
01-3926-0-4110-1000-1100	01	3926	20,055.23
01-3926-0-4110-1000-3101	01	3926	1,780.90
01-3926-0-4110-1000-3301	01	3926	290.80
01-3926-0-4110-1000-3501	01	3926	10.02
01-3926-0-4110-1000-3601	01	3926	482.72
01-3926-0-4110-1000-4300	01	3926	152.74
01-3926-0-4110-1000-5200	01	3926	1,560.88
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.