

SACS2021 Financial Reporting Software - 2021.1.0  
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43-10439-0000000

July 1 Budget  
2020-21 Estimated Actuals  
Technical Review Checks

Santa Clara County Office of Education

Santa Clara 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

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	3220	0	0000	0000	9791	3220	9791	-645,048.64
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Explanation:CRF Funds, RE code 3220 was deficit spent per guidelines, until funding became available. This will clear at year-end of FY 20/21.

### GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
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01	6680	9650	-6,734.91
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Explanation:This will clear at year-end of FY 2020-21.

01	9010	9140	-85.00
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Explanation:This will clear at year-end of FY 2020-21

AR-AP-POSITIVE - (W) - The following Accounts Receivable (9200), Due from Other Funds (9310), Accounts Payable (9500), and/or Due to Other Funds (9610) objects have a negative balance in excess of \$1,000 by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
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01	3310	9200	-1,199,660.00
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Explanation:This will clear at year-end for FY 20-21

01	3315	9200	-38,566.00
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Explanation:This will clear at year-end for FY 20-21

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.