



DATA QUALITY DASHBOARD: FINANCE

Business Rule	Error/Warning	Tab Name	Description	Resolution
Revenue Function Code	Error	Revenue Function Code	Revenue Function code not found or inactive.	Verify the function code is correct and active. Refer to the Accounting Manual for the valid list.
Expenditure Function Code	Error	Expenditure Function Code	Expenditure Function code not found or inactive.	Verify the function code is correct and active. Refer to the Accounting Manual for the valid list.
Valid Fund Code	Error	Valid Fund Code	Fund code not found or invalid.	Verify the fund code is correct and active. Refer to the Accounting Manual for the valid list.
School 200 or 500	Error	School 200 or 500	School numbers 200 and 500 are not valid for FETS transactions	Ensure that Schools 200 and 500 are not assigned to FETS transactions in your system.
Expenditure Object Code	Error	Expenditure Object Code	Object code not found or invalid.	Verify the object code is correct and active in your system.
Revenue Object Code	Error	Revenue Object Code	Object code not found or invalid.	Verify the object code is correct and active in your system.
Fund Requires School	Error	Fund Requires School	A school number is required for the submitted expenditure fund code.	A school number is required for all expenditures for federal program funds. Verify that a school number is provided.
Fund Code Required	Error	Fund Code Required	A fund number is required when General Ledger Code is between 741 and 751.	Ensure that a fund code is entered for General Ledger Codes 741-751.
Expenditure Amount	Error	Expenditure Amount	Amount must be positive number for expenditures.	Ensure that the amount is positive for all expenditure entries.
Fund Number & GL Code Amount	Error	Fund Number & GL Code Amount	Amount must be equal to or greater than one (1).	Ensure the amount is equal to or greater than one (1).
Function Code Required	Error	Function Code Required	A function code is required when General Ledger Code is between 741 and 751.	Ensure that a function code is entered for General Ledger Codes 741-751.

Fund 2110	Error	Fund 2110	Fund code 2110 is required for at least one school.	The financial account code of 2110 (School Food Service Fund) is required for at least one school. Please verify code 2110 is set for at least one school in your financial vendor package.
Object Code Required	Error	Object Code Required	Object Code is required.	Ensure that object code has been entered for all expenditures.
Bond Data Required	Error	Bond Data Required	Bond Data is required.	Ensure that bond data has been uploaded to MSIS.
Function Requires School	Error	Function Requires School	A school number is required for the submitted expenditure function code.	A school number is required for all expenditures for this function code. Verify that a school number is provided.
GL Code	Error	GL Code	General Ledger code not found or invalid.	Verify the GL code is correct and active in your system.
School Not Found or Closed	Error	School Not Found or Closed	School number not found or school is closed.	Verify the school number is valid and in service (not closed).
Bond Deficit 6100	Warning	Bond Deficit 6100	Bonds issued does not match the total revenue amount reported for function code 6100.	Ensure the bond data and FETS data amounts are correct, or that bonds and revenue match across years.
Bond Deficit 6200	Warning	Bond Deficit 6200	Other indebtedness, Transportation Loans, and Lease/Purchases issued does not match the total revenue amount reported for function code 6200.	Ensure the bond data and FETS data amounts are correct, or that debts and revenue match across years.
Bond Deficit Exp 6100	Warning	Bond Deficit Exp 6100	Debts repaid does not match the total expenditure amount reported for function code 6100.	Ensure the bond data and FETS data amounts are correct, or that debts repaid and expenditures match across years.