



# Colorado Department of Education

## 2nd Tier Error Detail Report - Rollup

Colorado School District/BOCES  
 District: 0960-Agate 300  
 Fiscal Year 2021-22

**Errors:**

**Warnings:**

Error Type	Error Code	Error Message	LEA Number	Admin Unit Code	School Code	Fund Code	Location Code	Special Reporting Element Code	Program Code	Object/Source/Balance Sheet Code	Job Classification Code	Grant/Project Code	Amount
W	FD018	[Please Verify] AMOUNT AUTHORIZED FROM MOST RECENT BOND - Fund 90, Balance Sheet 7513. Please verify that the information being reported in Fund 90, the District Debt Fund, is correct and matches your audit.	0960	64043	0000	90	000	00	0000	7513	000	0000	0
W	FD020	[Please Verify] G.O. BONDS PAYABLE - Fund 90, Balance Sheet 7511. Please verify that the information being reported in Fund 90, the District Debt Fund, is correct and matches your audit.	0960	64043	0000	90	000	00	0000	7511	000	0000	0
W	FD027	[Please Verify] SPECIFIC OWNERSHIP TAXES - Source Code 1120. The district reported the following amounts in the following funds. Do these amounts match the district audit?	0960	64043	0000	10	000	00	0000	1120	000	0000	6467861
W	FD029	[Please Verify] TOTAL ISSUED FROM LAST SUCCESSFUL BOND - Fund 90, Balance Sheet 7515. Please verify that the information being reported in Fund 90, the District Debt Fund, is correct and matches your audit.	0960	64043	0000	90	000	00	0000	7515	000	0000	0

LEA Number	Error Type	Code	Error Message
0960	W	FD207	BOCES, and Members of BOCES need to verify that the Flow Through Revenue being reported is accurate. Please verify that the Flow Through Revenue you are reporting is accurate:  Source 1951, Local Flow Through: \$0.00 Source 3951, 3952, 3956, State Flow Through: \$19,765.09 <i>Correct - see page 68 of audit report.</i> Source 4951, 4952, 4954, 4956, Federal Flow Through: \$16,928.77 <i>Correct - see page 68 of audit report.</i>
0960	W	FD208	BOCES, and members of BOCES need to verify that the Flow Through payments made are accurate. Please ensure that your use of Object 0591 is accurate:  Object 0591: \$51,765.08 <i>Correct - see page 52 of audit report.</i>