FID : District File Status

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Multicultural Academy

School District: 81908



**District File Status** 

User: Melissa Kraydich

Date: 11-01-2017
Fiscal Year: 2016-2017

## **FID Submission Confirmation**

## 2016-2017 Financial Data for Multicultural Academy (81908) was submitted to CEPI on 11/1/2017 8:59:37 PM.

Print this confirmation page and keep for your records.
Also, it is suggested that other reports be printed and retained.
Maintain a copy of uploaded files for a period of at least one year.

If a file is re-uploaded or District Data Entry is changed, the FID report will no longer be in "Submitted" status. File validation **and** re-submission will be required.

Future State School Aid payments may be withheld, if the FID report is not returned to "Submitted" status

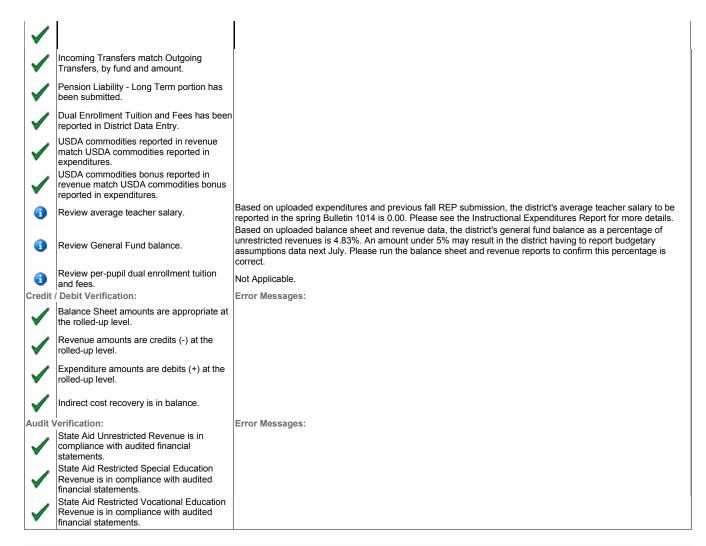
Туре	File	Records	Uploaded	Ву	Errors	Warnings	Status
Balance Sheet	B819082017.csv	17	11/01/17 20:56	Melissa Kraydich	None	<u>1</u>	SUBMITTED
<u>Revenue</u>	R819082017.csv	17	11/01/17 20:56	Melissa Kraydich	None	None	SUBMITTED
<u>Expenditure</u>	E819082017.csv	177	11/01/17 20:56	Melissa Kraydich	None	None	SUBMITTED
<u>ESP</u>	P819082017.csv	82	11/01/17 20:56	Melissa Kraydich	None	None	SUBMITTED
Data Entry	N/A	N/A	11/01/17 20:59	Melissa Kraydich	None	None	SUBMITTED

## **Cross-File Validation Error Report** Validation Description: Error Messages: General Fund expenditure total does not equal zero. General Fund revenue total does not equal zero. Education Service Provider (ESP) file requirement has been met. ESP amount is greater than or equal to 50% of the total general fund current operating expenditures. District wide expenditure reporting is within the allowable percentage. Instructional expenditures are consistent with previous year. Building Level Expenditures are Reported for the Required Functions. Dual Enrollment Tuition and Fees do not exceed reported tuition expenditures. Mandatory benefits were reported with the corresponding salaries. Salaries were reported with the corresponding mandatory benefits. Mandatory benefits do not exceed corresponding salaries. Outgoing Transfers match Incoming

Transfers, by fund and amount.

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Status

All funds are in balance.

Submit to CEPI

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