



# Center for Educational Performance & Information



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Data Collection ▾

District File Status ▾

## District File Status

Date: 10-31-2019

School District: 81908

Multicultural Academy

User: Melissa Kraydich

Fiscal Year: 2018-2019

### FID Submission Confirmation

**2018-2019 Financial Data for Multicultural Academy (81908)  
was submitted to CEPI on 10/31/2019 9:30:04 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

Type	File	Records	Uploaded	By	Errors	Warnings	Status
<a href="#">Balance Sheet</a>	B819082019.csv	17	10/31/19 21:29	Melissa Kraydich	None	<a href="#">1</a>	SUBMITTED
<a href="#">Revenue</a>	R819082019.csv	17	10/31/19 21:29	Melissa Kraydich	None	None	SUBMITTED
<a href="#">Expenditure</a>	E819082019.csv	172	10/31/19 21:29	Melissa Kraydich	None	None	SUBMITTED
<a href="#">ESP</a>	P819082019.csv	89	10/31/19 21:29	Melissa Kraydich	None	None	SUBMITTED
<a href="#">Data Entry</a>	N/A	N/A	10/31/19 21:28	Melissa Kraydich	None	None	SUBMITTED















### Cross-File Validation Error Report

#### Validation Description:

- 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.
- 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.
- Incoming Transfers match Outgoing

#### Error Messages:

The reported instructional expenditures (Function 1xx) show a difference of 26.24% compared to data from the previous school year. Please confirm your reported instructional expenditures are correct.

<ul style="list-style-type: none"> <li> Transfers, by fund and amount.</li> <li> Pension Liability - Long Term portion has been submitted.</li> <li> Other Post-Employment Benefits (OPEB) Liability is submitted.</li> <li> Dual Enrollment Tuition and Fees has been reported in District Data Entry.</li> <li> Utilities and Energy Supplies have been reported.</li> <li> USDA commodities reported in revenue match USDA commodities reported in expenditures.</li> <li> USDA commodities bonus reported in revenue match USDA commodities bonus reported in expenditures.</li> <li> Review average teacher salary.</li> <li> Review General Fund balance.</li> <li> Review per-pupil dual enrollment tuition and fees.</li> </ul> <p><b>Credit / Debit Verification:</b></p> <ul style="list-style-type: none"> <li> Balance Sheet amounts are appropriate at the rolled-up level.</li> <li> Revenue amounts are credits (-) at the rolled-up level.</li> <li> Expenditure amounts are debits (+) at the rolled-up level.</li> <li> Indirect cost recovery is in balance.</li> </ul>	<p>Based on uploaded expenditures and previous fall REP submission, the district's average teacher salary to be reported in the spring Bulletin 1014 is 0.00. Please see the Instructional Expenditures Report for more details.</p> <p>Based on uploaded balance sheet and revenue data, the district's general fund balance as a percentage of unrestricted revenues is 0.38%. An amount under 5% may result in the district having to report budgetary assumptions data next July. Please run the balance sheet and revenue reports to confirm this percentage is correct.</p> <p>Not Applicable.</p> <p><b>Error Messages:</b></p>
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Status  
[All funds are in balance.](#)



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