



Center for Educational Performance & Information



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Data Collection

District File Status

District File Status

Date: 10-28-2022

School District: 81908



Multicultural Academy

User: Angela Luck

Fiscal Year: 2021-2022

FID Submission Confirmation

**2021-2022 Financial Data for Multicultural Academy (81908)
was submitted to CEPI on 10/28/2022 3:06:43 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
Balance Sheet	B819082022.csv	16	10/28/22 14:53	Angela Luck	None	None	SUBMITTED
Revenue	R819082022.csv	17	10/28/22 15:05	Angela Luck	None	None	SUBMITTED
Expenditure	E819082022.csv	159	10/28/22 15:01	Angela Luck	None	None	SUBMITTED
ESP	P819082022.csv	79	10/28/22 14:53	Angela Luck	None	None	SUBMITTED
Data Entry	N/A	N/A	10/28/22 14:51	Angela Luck	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.
- 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 Transfers, by fund and amount.
- Pension Liability - Long Term portion

Error Messages:

The reported instructional expenditures (Function 1xx) show a difference of 42.54% compared to data from the previous school year. Please confirm your reported instructional expenditures are correct.

	has been submitted.	
	Other Post-Employment Benefits (OPEB) Liability is submitted.	
	Dual Enrollment Tuition and Fees has been reported in District Data Entry.	
	Utilities and Energy Supplies have been reported.	
	USDA commodities reported in revenue match USDA commodities reported in expenditures.	
	USDA commodities bonus reported in revenue match USDA commodities bonus reported in expenditures.	
	Review average teacher salary.	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.
	Review General Fund balance.	Based on uploaded balance sheet and revenue data, the district's general fund balance as a percentage of unrestricted revenues is 17.94%. 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.
	Review per-pupil dual enrollment tuition and fees.	Not Applicable.
	Credit / Debit Verification:	Error Messages:
	Balance Sheet amounts are appropriate at the rolled-up level.	
	Revenue amounts are credits (-) at the rolled-up level.	
	Expenditure amounts are debits (+) at the rolled-up level.	
	Indirect cost recovery is in balance.	

Status
[All funds are in balance.](#)

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