FID : District File Status

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Multicultural Academy

School District: 81908



Date: 11-01-2018

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**District File Status** 

User: Melissa Kraydich Fiscal Year: 2017-2018

## FID Submission Confirmation

## 2017-2018 Financial Data for Multicultural Academy (81908) was submitted to CEPI on 11/1/2018 12:31:13 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

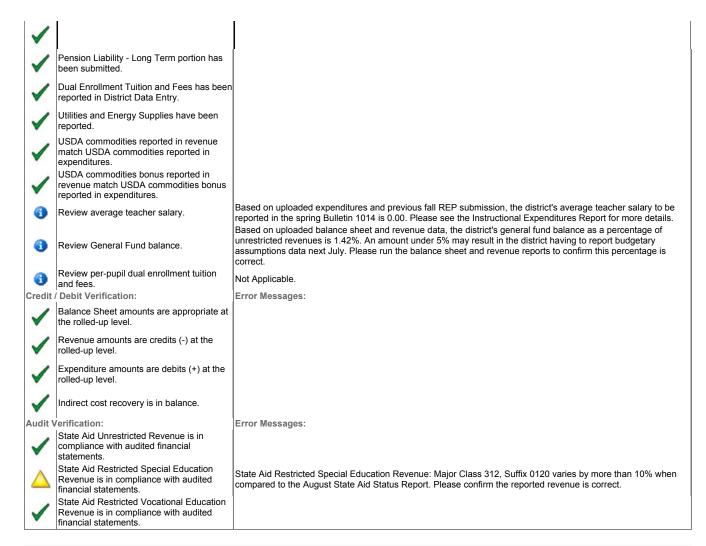
Туре	File	Records	Uploaded	Ву	Errors	Warnings	Status
Balance Sheet	B819082018.csv	14	11/01/18 12:22	Melissa Kraydich	None	<u>1</u>	SUBMITTED
Revenue	R819082018.csv	19	11/01/18 12:22	Melissa Kraydich	None	None	SUBMITTED
Expenditure	E819082018.csv	181	11/01/18 12:30	Melissa Kraydich	None	None	SUBMITTED
ESP	P819082018.csv	77	11/01/18 12:22	Melissa Kraydich	None	None	SUBMITTED
Data Entry	N/A	N/A	11/01/18 12:24	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. Instructional expenditures are consistent The reported instructional expenditures (Function 1xx) show a difference of 30.84% compared to data from the previous school year. Please confirm your reported instructional expenditures are correct. 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 Transfers, by fund and amount.

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Status

All funds are in balance.



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