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Data Collection

District File Status

**District File Status**

Date: 10-24-2016

School District:

User: Melissa Kraydich

Fiscal Year: 2015-2016

**FID Submission Confirmation**

**2015-2016 Financial Data for Crossroads Charter Academy (54901)  
was submitted to CEPI on 10/24/2016 11:51:10 AM.**

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>	B549012016.csv	19	10/24/16 11:48	Melissa Kraydich	None	None	SUBMITTED
<a href="#">Revenue</a>	R549012016.csv	36	10/24/16 11:50	Melissa Kraydich	None	None	SUBMITTED
<a href="#">Expenditure</a>	E549012016.csv	317	10/24/16 11:48	Melissa Kraydich	None	None	SUBMITTED
<a href="#">ESP</a>	P549012016.csv	199	10/24/16 11:48	Melissa Kraydich	None	None	SUBMITTED
<a href="#">Data Entry</a>	N/A	N/A	10/24/16 11:48	Melissa Kraydich	None	None	SUBMITTED

**Cross-File Validation Error Report**

Validation Description:	Error Messages:
<input checked="" type="checkbox"/> General Fund expenditure total does not equal zero.	
<input checked="" type="checkbox"/> General Fund revenue total does not equal zero.	
<input checked="" type="checkbox"/> Education Service Provider (ESP) file requirement has been met.	
<input checked="" type="checkbox"/> ESP amount is greater than or equal to 50% of the total general fund current operating expenditures.	
<input checked="" type="checkbox"/> District wide expenditure reporting is within the allowable percentage.	
<input checked="" type="checkbox"/> Mandatory benefits were reported with the corresponding salaries.	
<input checked="" type="checkbox"/> Salaries were reported with the corresponding mandatory benefits.	
<input checked="" type="checkbox"/> Mandatory benefits do not exceed corresponding salaries.	
<input checked="" type="checkbox"/> Outgoing Transfers match Incoming Transfers, by fund and amount.	
<input checked="" type="checkbox"/> Incoming Transfers match Outgoing Transfers, by fund and amount.	
<input checked="" type="checkbox"/> Pension Liability - Long Term portion has been submitted.	
<input checked="" type="checkbox"/> USDA commodities reported in revenue match USDA commodities reported in expenditures.	

✓	USDA commodities bonus reported in revenue match USDA commodities bonus reported in expenditures.	
i	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.
<b>Credit / Debit Verification:</b>		<b>Error Messages:</b>
✓	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.	
<b>Audit Verification:</b>		<b>Error Messages:</b>
✓	State Aid Unrestricted Revenue is in compliance with audited financial statements.	
✓	State Aid Restricted Special Education Revenue is in compliance with audited financial statements.	
✓	State Aid Restricted Vocational Education Revenue is in compliance with audited financial statements.	

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

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