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 Data Collection | District File Status | Date: 02-08-2023

School District:   User: Kirby Dodge Fiscal Year: 2021-2022

FID Submission Confirmation

**2021-2022 Financial Data for George Washington Carver Academy (82963) was submitted to CEPI on 2/8/2023 1:40:34 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>	B829632022.csv	31	02/08/23 02:04	Kirby Dodge	None	None	SUBMITTED
<a href="#">Revenue</a>	R829632022.csv	32	02/08/23 13:38	Kirby Dodge	None	None	SUBMITTED
<a href="#">Expenditure</a>	E829632022.csv	225	02/08/23 13:22	Kirby Dodge	None	None	SUBMITTED
<a href="#">ESP</a>	P829632022.csv	24	02/08/23 13:36	Kirby Dodge	None	None	SUBMITTED
<a href="#">Data Entry</a>	N/A	N/A	02/07/23 14:45	Kirby Dodge	None	None	SUBMITTED

### Cross-File Validation Error Report

<p><b>Validation Description:</b></p> <ul style="list-style-type: none"> <li><span style="color: green;">✔</span> General Fund expenditure total does not equal zero.</li> <li><span style="color: green;">✔</span> General Fund revenue total does not equal zero.</li> <li><span style="color: green;">✔</span> Education Service Provider (ESP) file requirement has been met.</li> <li><span style="color: green;">✔</span> ESP amount is greater than or equal to 50% of the total general fund current operating expenditures.</li> <li><span style="color: green;">✔</span> Instructional expenditures are consistent with previous year.</li> <li><span style="color: green;">✔</span> Building Level Expenditures are Reported for the Required Functions.</li> <li><span style="color: orange;">⚠</span> Mandatory benefits were reported with the corresponding salaries.</li> <li><span style="color: orange;">⚠</span> Salaries were reported with the corresponding mandatory benefits.</li> <li><span style="color: green;">✔</span> Mandatory benefits do not exceed corresponding salaries.</li> <li><span style="color: green;">✔</span> Outgoing Transfers match Incoming Transfers, by fund and amount.</li> <li><span style="color: green;">✔</span> Incoming Transfers match Outgoing Transfers, by fund and amount.</li> <li><span style="color: green;">✔</span> Pension Liability - Long Term portion has been submitted.</li> <li><span style="color: green;">✔</span> Other Post-Employment Benefits (OPEB) Liability is submitted.</li> <li><span style="color: green;">✔</span> Dual Enrollment Tuition and Fees has been reported in District Data Entry.</li> <li><span style="color: green;">✔</span> Utilities and Energy Supplies have been reported.</li> <li><span style="color: green;">✔</span> USDA commodities reported in revenue match USDA commodities reported in expenditures.</li> <li><span style="color: green;">✔</span> USDA commodities bonus reported in revenue match USDA commodities bonus reported in expenditures.</li> <li><span style="color: blue;">i</span> Review average teacher salary.</li> <li><span style="color: blue;">i</span> Review General Fund balance.</li> <li><span style="color: blue;">i</span> Review per-pupil dual enrollment tuition and fees.</li> </ul> <p><b>Credit / Debit Verification:</b></p> <ul style="list-style-type: none"> <li><span style="color: green;">✔</span> Balance Sheet amounts are appropriate at the rolled-up level.</li> <li><span style="color: green;">✔</span> Revenue amounts are credits (-) at the rolled-up level.</li> <li><span style="color: green;">✔</span> Expenditure amounts are debits (+) at the rolled-up level.</li> </ul>	<p><b>Error Messages:</b></p> <p>Mandatory benefits (object code 28) were reported without corresponding salary (object codes 10-19) for the following Fund, Function combination(s): {11,241}.</p> <p>Salary (object codes 10-19) was reported without corresponding mandatory benefits (object code 28) for the following Fund, Function combination(s): {11,111}.</p> <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 25.54%. 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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	Indirect cost recovery is in balance.
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Status  
[All funds are in balance.](#)



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