District File Status

Date: 10-28-2026

School District: 82776 ... SER YouthBuild Learning Acaden

User: Tina Atkins **Fiscal Year:** 2025-2026

FID Submission Confirmation

2025-2026 Financial Data for SER YouthBuild Learning Academy (82776) was submitted to CEPI on 10/28/2026 1:51:05 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	B827762026.csv	10	10/28/26 13:05	Tina Atkins	None	None	SUBMITTED
Revenue	R827762026.csv	13	10/28/26 13:49	Tina Atkins	None	1	SUBMITTED
Expenditure	E827762026.csv	234	10/28/26 13:17	Tina Atkins	None	1	SUBMITTED
ESP	P827762026.csv	81	10/28/26 13:05	Tina Atkins	None	None	SUBMITTED
Data Entry	N/A	N/A	10/27/26 11:56	Tina Atkins	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.	
✓ Building Level Expenditures are Reported for the Required Functions.	
✓ Valid School Codes are Reported for Functions 21x.	
✓ 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 has been submitted.	
✓	Utilities and Energy Supplies have been reported.	
✓	Cost per meal warning.	
✓	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 15.17%. 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.
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.

Submit to CEPI

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