

USAS-R Fiscal Year End Checklist

This procedure outlines the steps to be taken to close USAS for the month, quarter, and fiscal year-end.

Pre-Closing Procedures

The following pre-closing procedures can be completed any time prior to closing the fiscal year.

1. _____ Update Central Office square footage in **Core/Organization**
 - a. NOACSC's IRN = **085639 (This is no longer needed but may be entered.)**
 - b. Reported with EMIS Period H
2. _____ Update Building Profiles in **Periodic/Building Profiles**
 - a. The building profiles includes information to report the correct square footage, bussing percentages, and lunchroom percentages for each building in your district.
 - b. **SSDT District Building Information Report** is available in Report Manager
 - c. Reported with EMIS Period H
3. _____ Run **SSDT Account Validation Report**
 - a. Verify no invalid accounts exist.
 - b. If invalid accounts do exist, they should be changed by going to **Utilities/Account Change**
4. _____ Run an **SSDT OPU Listing Report** to review OPUs to make sure IRN number and Entity types are correct.
 - a. Make necessary changes by going to Core/OPUs
 - b. All OPUs must have an IRN within your district.
5. _____ Create Next Year Proposed Amounts for Budget and Revenue by going to **Budgeting/Scenarios**
 - a. Additional Documentation can be found here: [Budgeting.pdf](#) and [Budgeting Scenario Steps for creating Proposed Amounts for the Next Fiscal Year](#)

Month End Closing

6. _____ Enter all transactions for the current month.
7. _____ Reconcile USAS with your bank.
8. _____ Complete '**Cash Reconciliation**' under Periodic for the month
 - a. Click 'View' on the prior month, to Clone.
9. _____ Compare **SSDT Cash Summary and SSDT Financial Detail Report** totals.
 - a. The Financial Detail Report may be run for the month only to compare MTD totals to the Cash Summary Report
 - b. Compare the totals from the reports, they should be identical.
10. _____ OPTIONAL: Run **Spending Plan Summary Report**
11. _____ Manually run and review desired reports.

Fiscal Year End Closing

12. _____ Verify the '**Cash Reconciliation**' for June has been completed.
 13. _____ Go to **Periodic/Federal Assistance Summary** and enter necessary information for the current fiscal year.
 - a. Click Create and enter fiscal year end and check assistance over threshold if necessary.
 - b. **NOTE:** The 'Summary' option must be completed before the 'Detail' option.
 14. _____ Go to **Periodic/Federal Assistance Detail** and clone/create and enter the necessary information for the current fiscal year.
 - a. TIP: Go to **Core/Accounts**, 'Cash' tab and query all 5xx fund with FTD expended and FTD received amounts greater than 0. Generate a report for a copy of your query. Also, may need to enter any non-5xx fund that received federal assistance.
 15. _____ Go to **Periodic/Civil Proceeding** and enter any existing civil proceedings.
 16. _____ Go to **System/Configuration/EMIS SOAP Service Configuration** and enter 2023 as the Fiscal Year.
 17. _____ Go to **Extracts/EMIS** and click on 'Generate Extract File' to generate .SEQ file to upload into the Data Collector
 - a. Warning messages may be issued if the Cash Reconciliation, Federal Assistance Summary, Federal Assistance Detail, and Civil Proceedings have not been completed.
 - b. **NOTE:** The EMIS Extract contains the same data as Classic's partial (USAEMS_EMISR.SEQ) file. It *does not* contain the 'full' (USAEMS.SEQ) file. The EMIS Extract is to be used along with the USAS SIF agent when collecting the data in EMIS-R. The submission process for EMIS-R is under district control. An authorized person in the district (EMIS Coordinator, Treasurer, etc.) will need to upload the extract before running the data collection process and submitting the data to ODE.
 18. _____ Manually run any specific reports desired and not in the report bundle.
 - a. The SSDT Fiscal Report Bundle will automatically run when the last Posting Period of the fiscal year is closed.
 19. _____ Go to **Core/Posting Period** to close June – leave June Current
 - a. Click on  to 'Close' the current period.
- ***** PLEASE SEE STEP 20 AND PATIENTLY WAIT FOR REPORTS TO RUN *****
- b. This will cause Monthly, Fiscal Year End, Graphs, and Custom Report Bundles to run.
20. _____ Go to **Utilities/Job Scheduler** and **WAIT** for Monthly, Fiscal Year End, Graphs, and Custom Report Bundles to have a status of 'Completed'. Will need to refresh the screen to re-check the status.
 21. _____ Go to **Core/Posting Period** to make July Open and Current (may need to create July if haven't already.)

You are now closed for the month and fiscal year, proceed with your next month's financial transactions.

Note: After the July posting period is open, please review any Pending Transactions in Transactions>Pending Transactions that are to be posted in July. Please post accordingly.

POST Fiscal Year End Closing

NOACSC will now schedule the AOS Extracts for each district. Below is the explanation of what NOACSC will do but the district doesn't need to do anything for step 22.

22. **Schedule Extracts for AOS.** The District Audit Job will be scheduled through the **Job Scheduler** to generate the following reports for the *previous* fiscal year based on the current period. The reports will be sent to the Audit Reports section of the **File Archive**, and they will be sent **via SFTP directly to AOS** when the job runs. Since this generates reports for the previous fiscal year, this will be scheduled after July of the new fiscal year has been made current. This may be scheduled for the district's typical type of audit. These reports will run July 30th.

- SSdT USAS AUDITOR EXTRACT – ACCOUNT
- SSdT USAS AUDITOR EXTRACT – TRANSACTIONS
- SSdT USAS AUDITOR EXTRACT – VENDOR
- SSdT CASH SUMMARY
- GAAP Extract

NOTE: If you plan to use Web-GAAP system for GASB34 reporting or to access the Legacy Cash Report continue with next step.

23. _____ Go to **Extract/GAAP** and create the file necessary for uploading into WEB_GAAP system.
- a. For more information on Web-GAAP and the Legacy Cash Report you can go to the GAAP Wiki: http://gaapwiki.oecn.k12.oh.us/index.php?title=Main_Page