

SUBMITTING 23H FINANCIAL DATA

23H Financial data is due to ODE by Aug. 30, 2023. We recommend you submit by Friday, August 25.

1. Go to System > Configuration > EMIS SOAP Service Configuration and set the **EMIS year** to the Fiscal Year reporting.
2. In USAS-R, go to Extract/EMIS
 - a. Select the Fiscal Year and click 'Generate Extract'
 - b. Save file to your computer as USAEMS_2023.SEQ
3. Load file into the Data Collector
 - a. Click on Data Sources tab
 - b. Click on Other Data Sources
 - c. Click Manage
 - d. Click Upload File(s), browse for file, and click Upload
4. Continue in the Data Collector
 - a. Click on the Collection Requests tab
 - b. In the dropdown box for 'Collection Request' click on 'FY23-H-Financial'.
 - c. Under the Financial Collection (FY23), click on 'Start Collection'
 - d. Click on the boxes for 'SIF' AND 'EMIS Formatted Files'.
 - e. Click on 'Start Data Collection for all items checked below'
 - f. Automatically returns you to Collection Requests Summary screen.
 - g. Status will say 'Data Collection starting'
 - h. Click on red 'Refresh' as needed
 - i. When status is 'Data Collection completed successfully today at ...', you will have additional Actions options.
 - j. Click on Prepare
 - k. Wait for message: 'Preparation Complete'.
 - l. If you have validation errors...
 - i. Click on 'View Level 1 Validation Report'.
 - ii. A table of Record Types will be displayed with a column for Fatal, Critical, Warning, Info and Total. Click on the Record Type for any that have an error count.
 - iii. This will display a list of errors with Error Level, Message and Description.
 1. The fatal QC.0016 error is generated when '000' is used to identify a building rather than the district (i.e. the entity IRN is different from the district IRN).
 2. The critical error QC.0019 is generated when a specific combination of function code and object code is reported with a district OPU as opposed to a building-level OPU. The list of function/object combinations that trigger this error can be found in Section 6.3 of the EMIS Manual, Tables 3-20. An 'O' in any of the cells indicates that a building-level OPU should be reported for this combination of function code and object code. If you prefer to report these expenditures with your district OPU instead of a building OPU, you may ignore these messages.

3. The warning QC.0018 is generated for certain function codes that require a building-level OPU. These function codes are listed in the USAS Manual at https://ohioauditor.gov/publications/docs/uniform_school_accounting_system_user_manual.pdf.
The expenditure will be prorated if a building OPU is not reported. If you are ok with the expenditure being prorated, ignore the error message.
 - iv. Fatal errors must be corrected.
 - v. If there are no errors, continue.
- m. Click on the Collection Requests tab.
- n. For the Financial Collection (FY23), click on Preview
- o. Check Detail box, and CSV
- p. Click on Generate Preview
- q. Notice the number of Valid/Invalid/Total records for each file. You may review any file by clicking on it.
 - i. the last column indicates if Record is Valid
 1. evaluate any records that are not valid
- r. When your data is accurate...
 - i. Click on the Collection Requests tab
 - ii. For the Financial Collection (FY23), click on Certify & Submit
 - iii. Click on 'I certify this collection'
 - iv. Click on Certify & Submit
 - v. Click on the Collection Requests tab
 - vi. Click 'Refresh' as needed. Looking for Status: 'The collection was submitted today at...' and Submission Status: 'Pending Processing (today at...)'
- s. Logout of Data Collector