

**Uniform School
Accounting System
USAS Version 6.1 Release
Notes
Release Date: 2009.09**

This document contains information about changes, enhancements and problems corrected with the 2009.09 release of USAS Version 6.1.

1 Functional Enhancements and Changes

1.1 General: Fund 532 added

Fund 532, School District Fiscal Stabilization Fund, was added to the software. The fund classification is Special Revenue.

1.2 General: Funds 533, 536, 537 added

The following new funds were added to USAS:

- 533 - Stimulus Title II - Technology Grants
- 536 - Title I School Improvement Stimulus A
- 537 - Stimulus School Improvement Subsidy G

All three funds are designated as Special Revenue funds.

1.3 General: Include 532 fund on forecast and SM1/SM2

The following screens and reports have been modified to include the 532 fund for the five-year forecast and SM2/SM2 reports: USASCN/CASHSCN, USASWeb/Cash Accounts, USASFF, SM2CALC, USAEXP/ACCT_EXP, USALOAD/ACCLOAD, and FNDCHG. The following UDMS reports have been updated as well: SM2EXP, SM2EXP_SUMMARY, SM2REV, SM2REV_SUMMARY, SM2_HISTREV, and SM2_HIST_REV.

1.4 General: Updates to five-year forecast and SM1/SM2 calculations

Changes were made to the five-year forecast and SM1/SM2 programs to implement changes in ODE requirements for fiscal year 2010.

New lines were added to the forecast:

- 01.045 Restricted Federal Grants-in-Aid - SFSF
- 09.045 Fiscal Stabilization (reservation of fund balances)
- 21.010 Personal Services SFSF
- 21.020 Employees Retirement/Insurance Benefits SFSF
- 21.030 Purchased Services SFSF
- 21.040 Supplies and Materials SFSF
- 21.050 Capital Outlay SFSF
- 21.060 Total expenditures - SFSF

The following lines have been removed from the forecast:

- 20.020 Kindergarten - February Count
- 20.025 Grades 1-12 - February Count

The SSDT five-year forecast spreadsheets have also been updated to contain the new lines. If using USASFF in conjunction with the SSDT spreadsheets, you MUST use the new forecast spreadsheet with this new version of USASFF so that all amounts get pasted into the correct row of the data sheet.

Line 01.045 was also added to all SM1/SM2 programs and related reports.

Any months closed after these changes are implemented will pick up the receipts for the 532 fund on the 01.045 line instead of the 01.060 line on the SM2 reports. A program has been provided to the ITC's to correct the calculations for the months already closed. This program will recalculate the SM2 amounts for all months already closed in fy 2010, based on the stored historical MTD amounts. The only line that will NOT be recalculated is the 08.010 line for current encumbrances, as this figure is not stored anywhere at the end of each month. This figure can be manually updated using the SM12/SM2MNT program if necessary. You may also need to manually update any SM1 amounts already entered, using SM12/SM1MNT.

1.5 **General: Disallow converting template Reqs to POs**

Modified the Requisition processing, REQSCN, POSCN and other sub-processing to disallow the conversion of a template Requisition into a Purchase Order.

1.6 **AUTOREC/EXTRACT: Create export file in output directory**

The export file created from the EXTRACT option in AUTOREC will now be placed in the user's output directory instead of in the district data directory. This will make it easier for the user to file transfer the file to their local machine.

1.7 **POFORM: Implement the use of the transmittal status**

This applies to only the districts that have their District Configuration Flag set to use Requisition Approvals. When using a third-party vendor for processing purchase orders, the third-party system has the ability to optionally set a "transmitted flag" to indicate that the Purchase Order has already been sent to the vendor by their system. When using the POFORM program to reprint, the Requisition Approval Districts will be asked an additional question, do you wish to Re-print POs already transmitted. Selecting the default of N(o) will bypass the printing of the already transmitted POs within the selection list. Selecting Y(es) will include them in the selection printing. This also applies to the printing of future POs.

Please note that the transmittal flag is new to USAS and third-party systems may not currently be setting this even if they are transmitting the purchase order via the third-party system. POFORM will only be able to automatically exclude these purchase orders from being printed if the third-party system is setting the transmittal flag appropriately. Please check with your third-party vendor if you have questions on their use of this field.

1.8 **USALOAD/VENLOAD: Update highest vendor number fields**

USALOAD/VENLOAD has been modified to update the highest vendor and memo vendor numbers on file, when the number number being created is higher than the one on file.

1.9 **USASWeb/Invoices: Add item # to message**

Added the invoice item number to the error message: Invoice error, item #0000X , cancelled amt exceeds remaining encumbered amt. This message should appear in it's entirety on USASWeb.

1.10 **VALACT: Add warning for funds being deleted after 2010**

A warning has been added to VALACT for funds that are going to be removed after fiscal year 2010. The funds are 420, 429, 438, 447, 458, 462, 495, 497, and 556.

2 **Problems Corrected**

2.1 **ARF: Fixed zip code on invoice**

When using a remit-to address other than the default district address, and the zip code contains all 9 digits, the zip code was being incorrectly printed on the invoice in the format 11111-222. This has been fixed to print the zip code in the correct format.

2.2 **ARRPT: Allow more than 400 Ledger Codes**

When running the Accounts Receivable Reports, an Access Violation Error would occur when there were more than 400 Ledger Codes. The number of allowable codes has been increased to 600. If there are more than 600 codes, the programs will display a message that the number of codes has exceeded the maximum and that the reports may be incomplete. The programs will continue processing but will not receive the Access Violation Error. The reports affected by this change are ARAGE, ARDETL, ARSUMM, and ARTRANS.

2.3 **AUTOPOST/Other: Added validation**

A validation was added to AUTOPOST/Other when posting a csv or .batch file and using the "P" option to try to post a payroll clearance check. The program was causing posting errors and incorrectly posting the information when the file contained the "P" but no check number. The "P" option is used by USPS and if used for outside payroll systems, requires that a "late distribution" check header record already exist on the files before running AUTOPOST. The new validation will now cause a fatal error to be generated if the "P" is used with no check number, stating "Payroll check # may not be zero".

2.4 **STUFEEES: Exclude posted files from list**

STUFEEES was including the *.POSTED files when using the help function to display a list of files that are available to post. This has been modified to remove these files from the list.

2.5 **USAEMSEDY: Fix report generation for FISCALCD**

Changes were made to the way prompts were handled so that the options would always be the same in the report option, whether or not there was any data entered into that module. This was done to correct problems with the FISCALCD option.

2.6 **USASCN/MASCNV: Creating PO's with blank dates**

When using the MASCNV program to convert requisitions to Purchase Orders, if the Requested Purchase Order Date was blank, the Purchase Order was created with a blank date. The program has been changed to disallow the creation of a Purchase Order from the Requisition if the date is blank when selecting Y from the Use Date From Requisition option. Selecting N for this option will allow creation of the Purchase Order and will use the Purchase Order Date entered on the screen. This also applies when creating a future PO.

2.7 **USASWeb/Receipts: Fix problem modifying receipts**

When entering a receipt with a blank received from or description line, USASWeb was not allowing these fields to be updated. This has been corrected.

2.8 **USASWeb/Requisitions: Fixed requisition total**

A problem was fixed causing the requisition total amount to be incorrect if any of the requisition item amounts were negative.
