Possible VALACT messages

"Invalid Fund Per Current Blue Book Standards"

- The Fund is no longer valid in USAS.
    - WARNING will precede the message if there was no activity against the fund; you can choose to ignore the warning.
    - FATAL will precede it if there is any activity against the fund; it will cause errors when running USAEMS
    - Invalid Fund messages are mainly associated with grant funds so if AOS does not assign a new fund number to replace the invalid one, you can FNDCHG it to a miscellaneous account (499/599 with a unique SCC) until you find out what needs to be done with the leftover monies.

"Function must be defined at a higher level of detail"

- The same applies for receipt or object codes
- The dimension (function, receipt or object code) is no longer valid in USAS; AOS has defined it to a higher level of detail
- WARNING will precede the message if no activity against this code; you can choose to ignore the warning.
- FATAL will precede it if there is any activity against the code; need to use ACTCHG to make the necessary updates

"Invalid object per the current blue book standards. "

- The same applies for function or receipts codes
- The dimension (function, receipt or object code) is no longer valid in USAS
- WARNING will precede the message if no activity against this code; you can choose to ignore the warning.
- FATAL will precede it if there is any activity against the code; need to use ACTCHG to make the necessary updates

"ODE requires SUBJ or IL to be entered for this func/obj in most cases"

- according to EMIS requirements (chapter 4 of ODE's EMIS Guide), ODE wants a subject or instructional level on certain types of accounts. <u>Rule of thumb</u>: if it's a high school or middle/junior high class where teachers teach specific courses, a subject code should be provided. If it's an elementary, then an instructional level should be provided. However, ODE states that there are cases where this doesn't apply and it is okay in those cases not to provide the subject or IL code. So since it is not enforced, it will display in VALACT as a warning.

"A Valid EMIS category should be entered for this fund"

- WARNING will precede this message if you entered an "*" in the EMIS Fund Category for a fund that requires an EMIS Category code. This is intended for you to verify (double-check) that there isn't an existing code that should be used. If no proper code exists, the * should be used.
- WARNING will also precede message if EMIS Fund Category is blank for a fund that requires an EMIS Category code **and** there is no activity against this code; Even though a warning, strongly advise to enter a fund category (or an *) to that cash account.
- FATAL will precede this message if the EMIS Fund Category is blank for a fund that requires a fund category code **and** there is activity against this fund. Must enter a fund category to the cash account