



Possible VALACT Messages

Revised June 2019

“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- The Fund is no longer valid in USAS.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 the message if there is any activity against the fund; it will cause errors when running USAEMS. Use FNDCHG to make necessary updates.
 - Invalid Fund messages are mainly associated with grant funds. If AOS does not assign a new fund number to replace an invalid one, use FNDCHG to change it to a miscellaneous account (499/599 with a unique SCC).

“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- The dimension (function, receipt or object code) is no longer valid in USAS; AOS has defined it to a higher level of detail.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 the message if there is any activity against the code; use ACTCHG to make 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- The dimension (function, receipt or object code) is no longer valid in USAS.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 the message if there is any activity against the code; use ACTCHG to make 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. Rule of thumb: 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 class, then an instructional level should be provided. However, ODE states that there are cases where this does not apply and it is okay in those cases not to provide the subject code or IL. Since it is not enforced, it will display in VALACT as a **WARNING**.

“ODE requires OPU to be entered for this func/obj per EMIS Guide”

- According to EMIS requirements (Section 6.3 of ODE's EMIS Guide), ODE wants an OPU on *certain* accounts, depending on the function and object combination. If an OPU is required, the OPU code that is entered must also be defined in OPUEDT. If an OPU is required and you enter an OPU that is tied to the district IRN in OPUEDT, this warning will still display. ODE will prorate amounts reported with OPUs tied to the district IRN. If the expenditure is district-wide in nature, the EMIS Guide recommends using 000 for the OPU. ODE will prorate amounts reported with the district-wide OPU. 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 “*” is entered in the EMIS Fund Category for a fund that requires an EMIS Category code. Verify that there isn't an existing code that should be used. If no proper code exists, the “*” should be used.
- **WARNING** will also precede this message if the EMIS Fund Category is blank for a fund that requires an EMIS Category code **and** there is no activity against this fund. Even though it is a warning, it is strongly advised to enter a fund category (or an “*”) for the 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. Enter an EMIS Fund Category for the cash account.