

EMIS Release Notes- New Collection Request

Collection Request Name: FY17 Financial (H) Collection

Collection Request Description: Collection required for all EMIS reporting entities. This financial reporting period includes school accounting information, capital assets, and other miscellaneous data types. Source file(s) for at least some record types must be uploaded in the appropriate EMIS format through the Data Collector Data Sources tab. Most accounting data may be collected via SIF in those districts using USAS.

Collection Request Short Name: FY17-H-Financial

Manifest Code Name: 2017H0000

Collection Request Planned Release Version: 1

Planned Availability Date: 6/16/2017

Submission Date Range: 6/16/2017 - 8/31/2017

Organization Types That Must Report: All city, exempted village, local, and joint vocational school districts, ESC, STEM, community schools and ITCs

Major Change from Prior FY Version? Added unique record checks on the following financial records: Capital Assets, Cash, Deposit, Expenditure, Receipt, and Schedule of Federal Assistance: Detail.

Data Sources Supported: USAS-SIF and/or Non-SIF flat file format, per EMIS Manual Sections 6.2 – 6.7

Level 1 Reports Included: None

Level 2 Reports Included: Three new reports added, which replace the Expenditure Amounts by Category report. The reports are the following:

(EXPD-001) Expenditure Detail Report: the detailed data listing all expenditures reported.

(EXPD-002) Expenditure Summary Report by Category: the summary report with totals by financial category description.

(EXPD-003) Expenditure Summary Report by Sub-Category: the summary report that rolls-up the expenditures by EFM Category, Included and Excluded Expenditures and Grand Totals.

Outstanding Issues: None known at this time.

Release Note Date: 6/16/2017