

## Upcoming Changes to Enterprise Reporting

Early in 2012, some of the reports in Enterprise Reporting (ER) will be changed or discontinued as a result of the Enterprise Payment Services (EPS) project.

### Selecting Warrant Wrap Transactions:

The EPS project team is modifying the existing 950 record layout. One of the key changes to the 950 layout is a change to batch types. Batch Types WW (Warrant Wrap), WC (Warrant Cancellation), and WS (Warrant SOL) will be eliminated. In their place, these transactions will be identified by the “Transaction Type” field as follows:

Description	Batch Type (old)	Transaction Type (new)
Warrant Wrap	WW	B
Warrant Cancellation	WC	G
Warrant SOL	WS	H

The batch type for warrant wrap transactions posted after 950 record layout changes are implemented will be the same as the originally posted batch type. Agencies will be able to identify which transactions are related to the warrant wrap by looking at the transaction type instead of the batch type. For example, if an agency uses Batch Type “AP” for payments to vendors, then the warrant wrap transactions will also post with Batch Type “AP” and Transaction Type “B”. The batch type will not be affected for transactions posted prior to the 950 record changes; however, the new transaction type for warrant wrap, cancellation and SOL will be populated.

**Example:** To exclude warrant wrap transactions prior to the 950 layout implementation, enter “[WW]” in the *batch type* parameter. After implementation, enter “[B]” in the *transaction type* parameter.

### Reproducing Discontinued “Canned” Reports using “Flexible” Report Group Parameters:

In order to reduce the number of reports requiring modification, many of the “canned” ER reports will be discontinued. These reports can be reproduced using “flexible” reports by selecting the appropriate “Group” parameters.

**Example:** To re-create the “Expenditure Activity by Program and Object” report, select the “Expenditure Activity Flexible” report and choose “Program” for “Group 1” and “Object” for “Group 2”.

The following outlines the reports to be discontinued and the parameters needed to duplicate the reports:

Canned Reports (Decommissioned effective early 2012)		Flexible Reports (Replaces Canned Reports)				
Canned Report #	Canned Report Title	Flexible Report #	Flexible Report Title	Group 1	Group 2	Special Instructions to exclude warrant wrap transactions*
EA01	Expenditure Activity By Program and Object	EXF07	Expenditure Activity Flexible	Program	Object	Enter [B] in Transaction Type field
EA02	Expenditure Activity By Program and Subobject	EXF07	Expenditure Activity Flexible	Program	Subobject	Enter [B] in Transaction Type field
EA03	Expenditure Activity By Program Index and Object	EXF07	Expenditure Activity Flexible	Program Index	Object	Enter [B] in Transaction Type field
EA04	Expenditure Activity By Program Index and Subobject	EXF07	Expenditure Activity Flexible	Program Index	Subobject	Enter [B] in Transaction Type field
EA06	Expenditure Activity By Account And Expenditure Authority	EXF07	Expenditure Activity Flexible	Account	Expenditure Authority	Enter [B] in Transaction Type field
EA07	Expenditure Activity By Project And Subproject	EXF07	Expenditure Activity Flexible	Project	Subproject	Enter [B] in Transaction Type field
EA09	Expenditure Activity By Organization Index and Subobject	EXF07	Expenditure Activity Flexible	Org. Index	Subobject	Enter [B] in Transaction Type field
RV01	Revenue Activity By Account	RVF04	Revenue Activity Flexible	Account	Major Source	
RV02	Revenue Activity By Project	RVF04	Revenue Activity Flexible	Project	Subproject	

\*Enter “[WW]” in Batch Type field until the 950 record layout and new Transaction Type are implemented.