

Overview on Changes to Batch Type and 950 File Restructure Forum

How changes in file layout affects financial reports and identifying transactions.

Agenda

- Overview
- Current State vs. Future State
- Flexible Reporting (High Level)
- Helpful Hints
- Next Steps



Overview

Batch Type & Transaction Type

Overview

- Analyzed Financial Reports for impacts:
 - Reports that display batch type
 - Reports that use the batch type parameter
- Analyzed how to best meet customer needs
- Incorporated "Transaction Type" into the reports
- Switched 9 "canned" Financial Reports to two flexible reports

Batch Type Current State

Batch Type Parameter

- WW= Warrant Wrap
- WC = Warrant Cancellation
- WS = Warrant Statute of Limitations

Batch Type:		
New value:	*	Add
Current value:	No curren	t value has been set.



Batch Type Current State (cont'd)

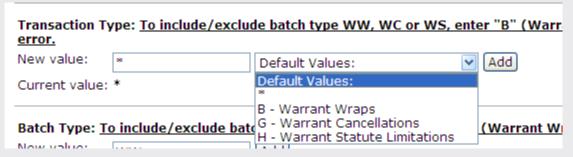
Identifying Wrap Transaction

OFM								1050
Report N	umber:	EXF01						
Bienniur	n:	2013						
FM	Proc Dte	Cur Doc No	Ref Doc No	BT	TC	Acct	EAI	PI
1310	2012 04 02	105JV126		05	345	109	AG0	83200
1310	2012 04 02	105JV126	Warrant Wrap)	345R	109	1M0	83200
1310	2012 04 02	105JV126	Transaction	J	669	546	963	83200
1310	2012 04 02	105JV126		05	670	109	1M0	83200
1310	2012 04 02	12093	1214	WW	398	001	011	00090
1310	2012 04 02	12093	1214	ww	398	001	011	00090
1310	2012 04 02	12093	1215	ww	394	749	Z98	00852
1310	2012 04 02	12093	1215	ww	394	749	Z98	00852
1310	2012 04 02	12093	1216	ww	394	749	Z98	00852
1310	2012 04 02	12093	1216	ww	394	749	Z98	00852
1310	2012 04 02	12093	1222	ww	398	001	011	00081



Transaction Type Future State

- Transaction Type parameter
 - *
 - B = Warrant Wrap
 - G = Warrant Cancellation
 - H = Warrant Statute Limitations



Note: The new "Transaction Type" parameter will work in conjunction with the existing "Batch Type" parameter.

 New tool tip messages for Batch Type and Transaction Type parameters

Transaction Type: To include/exclude batch type WW, WC or WS, enter "B" (Warrant Wrap), "G" (Warrant Cancellation) and/or "H" (Warrant Statute of Limitations) in "transaction type" parameter. Selecting by "batch type" will result in an error.						
New value:	*	Default Values:	Add			
Current value:	No current value has	been set.				
Cancellation)			er "B" (Warrant Wrap), "G" (Warrant ransaction type" parameter. Selecting by "batch			
New value:	*	Add				
Current value:	No current value has	been set.				



 Batch Type values of WW, WC, or WS will result in an error.

Transaction 1	Гуре: <u>To inclu</u>	de/exclude batch type WW, WO	or WS, enter "B" (Warrant \
New value:	*	Default Values:	Add
Current value	: *		
Batch Type: :	To include/exc	clude batch type WW, WC or W	S, enter "B" (Warrant Wrap),
Current value			



New error message

Invalid value for Batch Type specification. Batch Type "WW", "WC", and "WS" transactions cannot be selected using the Batch Type parameter. Please use Transaction Type values "B" (WW), "G" (WC) and/or "H" (WS).

G	-JF - F	-VF	// - (/
OFM		Cost Allocation Expendit	ture Activity Flexible
Report Number: Biennium:	EXF01	Fiscal Months:	Through:
Input Parameters User ID:	Entered as BillieH105	Interpreted	d as
Agency:	105	105	

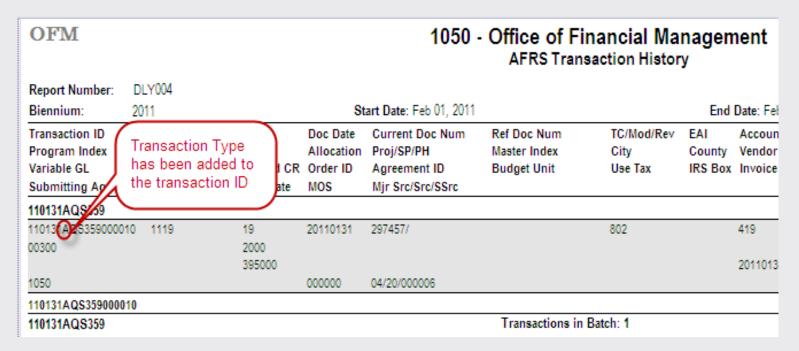


Identifying the wrap transactions

OFM	[105		Office of ost Allocati	-
Report 1	Number:	EXF01												
Bienniu	ım:	2013										Fisca	l Months:	Apr F
FM	Proc Dte	Cur D	Transacti		P	TT	BT	TC	Acct	EAI	PI	so	SSO	OI
1310	2012 04 02	105JV12	Type = 'B			A	05	345	109	AG0	83200	EZ		
1310	2012 04 02	105JV12	identifies		\	A	05	345R	109	1M0	83200	EZ		
1310	2012 04 02	105JV12	warrant w transaction		N	A	05	669	546	963	83200	EZ		
1310	2012 04 02	105JV12		····	∕ 🔪	A	05	670	109	1M0	83200	EZ		
1310	2012 04 02	12093	1	214	Č	в)	ww	398	001	011	00090	EZ		
1310	2012 04 02	12093	1	214		В	ww	398	001	011	00090	EZ		
1310	2012 04 02	12093	1	215		В	ww	394	749	Z98	00852	EZ	0012	
1310	2012 04 02	12093	1	215		В	ww	394	749	Z98	00852	EZ	0012	
1310	2012 04 02	12093	1	216		В	ww	394	749	Z98	00852	EZ	0012	
1310	2012 04 02	12093	1	216		В	ww	394	749	Z98	00852	EZ	0012	
1310	2012 04 02	12093	1	222		В	ww	398	001	011	00081	EF		
1310	2012 04 02	12093	1	222		В	ww	398	001	011	00081	EF		



AFRS Transaction History





Example: Transaction Type - Warrant Wraps Only

- We need an Expenditure Activity Flexible report that is limited to Warrant Wrap transactions.
- Use the following Transaction Type and Batch Type selections:
 - Transaction Type = "B"
 - Batch Type = "*"



Example: Transaction Type – Warrant Wraps Only (cont'd)

The Transaction Type and Batch type parameter selections for this report would look like:

Transaction Type: To include/exclude batch type WW, WC or WS, enter "B" (W Cancellation) and/or "H" (Warrant Statute of Limitations) in "transaction type type" will result in an error.						
New value:	В	Default Values:	✓ Add			
Current value:	В					
	and/or "H" (Warrant	ch type WW, WC or WS, enter Statute of Limitations) in "tran				
New value:	*	Add				
Current value:	*					



Example: Transaction Type - Excluding Warrant Wraps

- We need an Expenditure Activity Flexible report that excludes Warrant Wrap transactions.
- Use the following Transaction Type and Batch Type selections:
 - Transaction Type = "[B]"
 - Batch Type = "*"



Example: Transaction Type – Excluding Warrant Wraps (cont'd)

The Transaction Type and Batch type parameter selections for this report would look like:

Transaction Type: <u>To include/exclude batch type WW, WC or WS, enter "B" (W Cancellation)</u> and/or "H" (Warrant Statute of Limitations) in "transaction type' type" will result in an error.							
New value:	[B]	Default Values:	∨ Add				
Current value:	[B]						
Batch Type: <u>To Cancellation</u>) type" will resu	<u>and/or "H" (Warrant</u>	ch type WW, WC or WS, enter ' Statute of Limitations) in "tran	'B" (Warrant saction type'				
New value:	*	Add					
Current value:	*						



Overview

Recreating the "canned" Reports to Flexible

Canned Reports

The reports switched to flexible are:

- Expenditure Activity By Organization Index and Subobject
- Expenditure Activity By Program Index and Subobject
- Expenditure Activity By Program and Subobject
- Expenditure Activity By Account and Expenditure Authority
- Expenditure Activity By Program and Object
- Expenditure Activity By Program Index and Object
- Expenditure Activity By Project and Subproject
- Revenue Activity By Account
- Revenue Activity By Project



Definition: Group

- Grouping determines how data is sorted on a report
- Group 1 = first level of sort, Group 2 = second level of sort, Group 3 = third level of sort, and so on
- "Canned" reports have predetermined groups
- Flexible group feature lets user specify groups



Explanation: Group

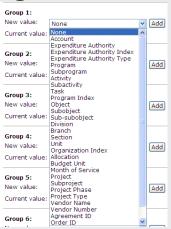
- For transaction detail reports, detail line is displayed for lowest group
- Selection parameter is titled "Group n", where n = group number

Group 1:		
New value:	None	∨ [Add]
Current value:	No current value has been se	t.
Group 2:		
New value:	None	∨ Add
Current value:	No current value has been se	t.
Group 3:		
New value:	None	∨ [Add]
Current value:	No current value has been se	t.



Explanation: Group (cont'd)

 Pick list values for Group parameters are AFRS account code elements (e.g., Account, Program, Project)



 Reports with flexible groups provide from four to eight group selections

Example: Group

- We need an Expenditure Activity report that is sorted first by Account, then by Program Index (PI), Subobject, and Sub-subobject.
- Use the following group selections:
 - Group 1 = Account
 - Group 2 = Program Index
 - Group 3 = Subobject
 - Group 4 = Sub-subobject



Example: Group (cont'd)

The group selection for this report would look like:

Group 1: New value: Current value:	Account Account	✓ Add
Group 2: New value: Current value:	Program Index Program Index	∨ [Add]
Group 3: New value: Current value:	Subobject None	∨ [Add]
Group 4: New value: Current value:	Sub-subobject None	✓ Add



Helpful Hints

Rules for grouping with AFRS account code hierarchies:

- Must select as groups all account codes above lowest account code group selected
- E.g., If grouping by Activity, must select the following:
 - Group 1 = Program
 - Group 2 = Sub Program
 - Group 3 = Activity
- Applies to following account code hierarchies:
 - Program (Program, Sub Program, Activity, Sub Activity, Task)
 - Organization (Division, Branch, Section, Unit)
 - Project (Project, Sub Project, Project Phase)
 - Object (Object, Subobject, Sub-subobject)
 - Revenue Source (Major Source, Source, Subsource)



More Helpful Hints

- Select only the number of groups you need
- Ask yourself, "What sort order do I need?"
- OK to select no groups (use "None" for selection)
 - Useful if you just need a laundry list of detail lines
 - Detail lines export nicely into Excel
- Crosswalks have been provided
 - Reports with Batch Type and Transaction Type Changes
 - Canned to Flexible Reports



Expenditure Activity Flexible

Recreated using the Expenditure Activity Flexible:

- Expenditure Activity By Organization Index and Subobject
- Expenditure Activity By Program Index and Subobject
- Expenditure Activity By Program and Subobject
- Expenditure Activity By Account and Expenditure Authority
- Expenditure Activity By Program and Object
- Expenditure Activity By Program Index and Object
- Expenditure Activity By Project and Subproject
- Expenditure Activity By Program and Object
- Expenditure Activity By Program Index and Object
- Expenditure Activity By Project and Subproject



Revenue Activity Flexible

Recreated using the Revenue Activity Flexible:

- Revenue Activity By Account
- Revenue Activity By Project



Reports with Batch Type and Transaction Type Changes

AFRS 950 File Restructure Report Changes Crosswalk

Report Number	Report Name	Displays Transaction Type	Transaction Type Parameter
Humber	Financial Reports> Expenditu		T drameter
EXF01	Cost Allocation Expenditure Activity Flexible	Y	Y
EXF07	Expenditure Activity Flexible	Υ	Y
EXF09	Expenditure Activity Analysis Flexible	Y	Y
	Financial Reports> Expenditu	ure Activity	
EA13	Cost Allocation Expenditure Activity By Vendor	Υ	Υ
EA05	Expenditure Activity By Program/Subobject/Vendor	N	N
EA08	Expenditure Activity By Vendor	Y	N
	Financial Reports> Encum	brances	
ENF01	Encumbrance Flexible	N	Υ
EN01	Encumbrance by Program and Document Number	N	N
	Financial Reports> Genera	l Ledger	
GLF02	General Ledger Activity Flexible	Υ	Υ
GL01	General Ledger Analysis Flexible	Y	Υ
GL09	General Ledger Activity By Vendor	Y	N
	Financial Reports> Rev		
RVF01	Revenue Activity With Liquidations Flexible	Y	N
RVF04	Revenue Activity Flexible	Y	N
	Financial Reports> Download	ds/ Extracts	
	AFRS Data Extract	Y	Y
	Expenditure Detail Download	Υ	Υ
	Daily Reports		
DLY004	AFRS Transaction History	Y	Υ
	OMWBE		
OMWBE01	1 OMWBE Participation	N	N



Canned to Flexible Reports

AFRS 950 File Restructure Report Changes Crosswalk

	<u>Canned to Flexible Repor</u>	<u>ts</u>	
Report			
Number	Report Name	Group 1	Group 2
	Financial Reports> Expenditure	Activity	
Expenditu	re Activity Flexible		
EA09	Expenditure Activity By Organization Index and Subobject	Organization Index	Subobject
EA04	Expenditure Activity By Program Index and Subobject	Program Index	Subobject
EA02	Expenditure Activity By Program and Subobject	Program	Subobject
EA06	Expenditure Activity By Account And Expenditure Authority	Account	Expenditure Authority
EA01	Expenditure Activity By Program and Object	Program	Object
EA03	Expenditure Activity By Program Index and Object	Program Index	Object
EA07	Expenditure Activity By Project And Subproject	Project	Subproject
	Financial Reports> Reven	ue	
Revenue A	Activity Flexible		
RV01	Revenue Activity By Account	Account	None
RV02	Revenue Activity By Project	Project	None



Next Steps

- We will be sending a listserv message out just before the implementation. Current target date is: 6/15
- Things to do after the implementation:
 - Reschedule recurring reports to assign the transaction type parameter value
 - Transition any canned reports you currently have running to the associated flexible report. (See "Canned to Flexible" crosswalk)
 - Delete any recurring reports run off of the listed "canned" reports

Note: The "Transaction Type" parameter will default to "*" or "all" transaction types. If this is the value you want than you need to select "Add" and then select "Schedule". If you want to change this value you need to select the correct value, select "Add" and then select "Schedule".



Wrap-Up -

• Questions?



