

**School Asset Accounting
System
SAAS Version 2.1 Release
Notes
Release Date: 2009.09**

This document contains information about changes, enhancements and problems corrected with the 2009.09 release of SAAS Version 2.1.

1 Functional Enhancements and Changes

1.1 EISEMS: New program

A new program was added to EIS to extract capital assets data required to be reported via EMIS for reporting period H. This program will utilize the existing calculations from EIS103 and EIS104 and will create an EISEMS.SEQ file to load into EMIS, as well as a summary report and error report if any warnings or errors are found.

2 Problems Corrected

2.1 EISEMS: Changed fatal error to warning

The EISEMS program was reporting a fatal error any time the asset class was blank or invalid. Even after doing a transfer to change the class to a valid asset class, a fatal error will still be generated because the beginning balance and possibly acquisitions are still associated with the blank or invalid asset class. The fatal error was preventing the EISEMS.SEQ file from being created.

This fatal error was changed to a warning so that the EISEMS.SEQ sequential file would still be created. The warning states that any unclassified amounts will be excluded from the amounts reported to EMIS. Users can review the related EIS103 reports to determine the amounts showing as unclassified.

2.2 EISRPT/EIS104: Column totals are reversed.

The grand totals for the Beginning and Continuing columns on the EIS104 report were reversed. This has been corrected.
