

From: sceis-ast@sceis.sc.gov

To: AST Leads, Finance Directors (All Live SCEIS FI/MM Agencies)

CC: SCEIS Finance Team, SCEIS BW Team, SCEIS Reporting Group, SCEIS Service Desk, SCEIS AST

Subject: New BW Report Available: Incoming Schedule of Federal Financial Assistance

Good Afternoon AST Leads and Finance Directors:

Effective Tuesday, August 17, 2010 the SCEIS Business Warehouse will implement a new report entitled **Incoming Schedule of Federal Financial Assistance (ZFI_ZGM_O02_Q011)**.

This report will display the Beginning Fund Balance, Fund Balance Adjustments, Receipts, Expenditures and Ending Fund Balance from the incoming grant perspective. The layout and content of the report are detailed below.

Rows:

- In Program Title CFDA
- In Federal Sponsor
- In Federal Sponsored Grant #
- In Grant
- In Project Phase
- In Grant Type

Columns:

- Beginning Fund Balance
- Fund Balance Adjustments
- Receipts
- Expenditures
- Ending Fund Balance

If you have any questions about this report, please contact the SCEIS Service at (803) 896-0001 (select option 1 for SCEIS help) or SCEISHelpDesk@sceis.sc.gov.

Thank you,
The SCEIS Team