



Subject: New Functionality: Functional Area Splitting in GM Ledger

Audience: Finance Directors

Beginning October 3, 2011, the SCEIS Team will activate functional area splitting in the Grants Management (GM) Ledger. The new functionality will have minimal impact and will only affect reports such as the Grant Line Item Report (ECC) and the GM/FM Grant Budget vs. Commitment/Actuals (BW) reports (if the functional area is displayed).

Specifically, the new functionality will split GM liability and payment lines (value types 54 and 57 respectively) according to functional area values on the expenditure lines (value type 99). As a result, depending on your agency's GM master data structure, you may see more line items on some grants reports. There will be no impact to transactional processes, including budget processing.

If you have any questions about Functional Area Splitting in the GM Ledger, please contact the SCEIS Service Desk at (803) 896-0001 (select option 1 for SCEIS help) or send an email using the form at the following link: <http://www.sceis.sc.gov/requests/>.