



South Carolina Enterprise Information System

SCEIS Treasury and Its Impact to the User

GFOASC 2011 Fall Conference



-
- State Treasury, Past and Future
 - State Treasury Functionalities and SCEIS Changes
 - Transactions and Reports
 - Questions

- ④ State Treasury is the responsibility of the Office of the State Treasurer
 - (Statute Title 11 Chapter 5 SC Code of Laws)
- ④ Cash and Banking
 - Traditionally via two distinct systems (STARS and FMS)
 - Future via one system (SCEIS)
 - Currently in transition, via phased implementation

Phased implementation

- Stage 1, payment accounts
 - Payroll (completed)
 - Contingents (in progress)
 - Special Payments, Public Assistance, Tax Refunds (future)
- Stage 2, depository accounts (in progress)
- Stage 3, remaining activity (future)

One system for G/L and Banking

Treasury functionalities include:

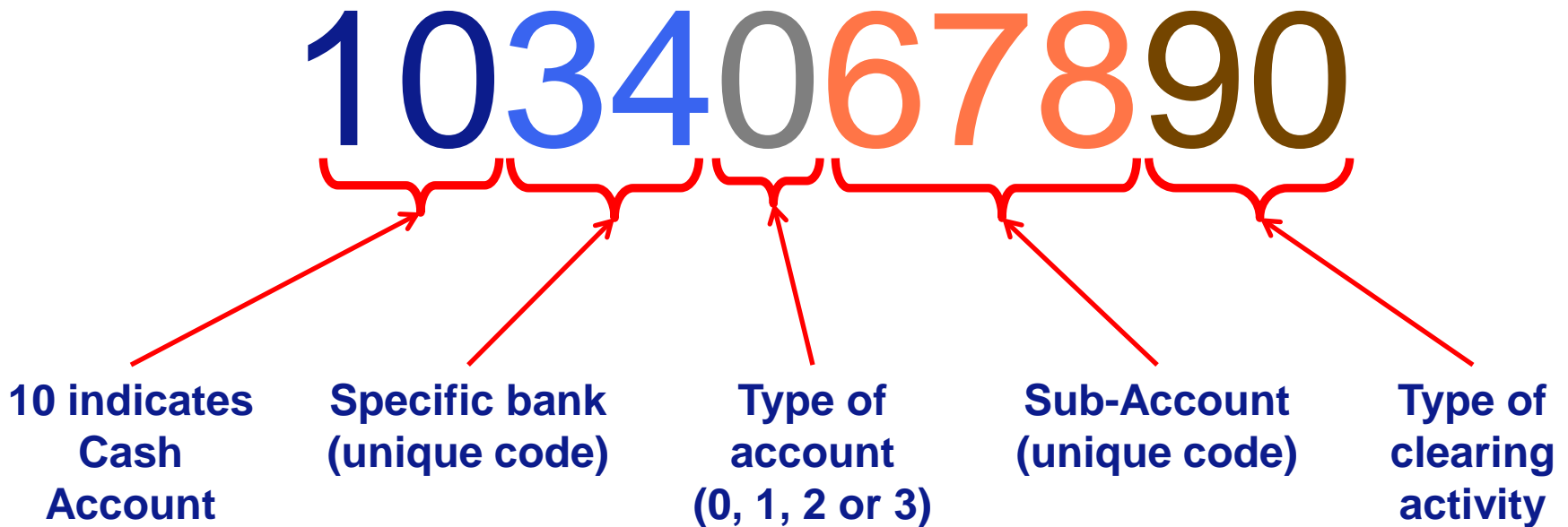
- Electronic Bank Statements
 - Automatic check clearing
- Cash Changes
 - G/L Accounts: Bank G/L codes replace 1000040000
- House Banks

Cash By Fund Edit

- Incorporates new G/L Accounts for Banking structure

Cash Changes: G/L Account Codes

- One system for both G/L and Banking
 - House banks
 - Smart numbering of G/L bank account codes



Cash Changes: G/L Account Codes

- STO uses two major checking accounts, for the typical state agency
 - Payroll: 10133002XX
 - Contingent (Vendor): 10133000XX
- Replace original cash account 1000040000

Cash By Fund Edit

- Incorporates new series of G/L bank accounts
- Example on next screen: ZGLA report for:
 - Cash Accounts in the Cash by Fund Edit (SC_CASH_AVAIL_EDIT_CBF)
or
 - Total Cash (SC_CASH).

GL Account Variation Report

Reports

- GL Account Variation Report
- GL Account by Fund
- GL Account By Cost Center
- GL Account By Funded Program

Variation: Characteristics

- Business Area
- Fund
- Grant
- Cost Center
- Funded Program

Variation: Fund

- * Fund
 - 10010000 GENERAL FUND
 - 30240000 HR-PR DEFAULT
 - 30267000 PR LIABILITIES - SAP
 - 30350000 OPERATING REVENUE
 - 31687000 ESCROW FUNDS
 - 54930000 ARRA-SFSF GOVT SVC
 - HRPAY HRPAY

Selected Accounts Variation Report

Run Date / Time 09/09/2011, 09:50:08

Bus Area: C050 Fund: * Grant: * Account Group Selected: SC_CASH_AVAIL_EDIT
Cost Ctr: * Funded Program: * Period: 3, 2012

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
1000000000 CASH DUE TO/FROM	4,001,066.08-	82,897.21-	4,083,963.29-
1000020000 IDT CASH CLEARING	40,345.15-		40,345.15-
1000030000 CASH ON DEPOSIT-STO	7,144,751.92	10,750.00	7,155,501.92
1000040000 CASH DISBURSEMT-STO	1,434,691.00-		1,434,691.00-
1011300000 WACH_E16_CT_CASH	9,351.47-	3,179.65-	12,531.12-
1011300001 WACH_E16_CT_CHK	23,417.62-	5,399.89-	28,817.51-
Total	1,635,880.60	80,726.75-	1,555,153.85

How to View...

- Payment Usage
- Encashment Dates
- Cash Accounts and Reports
- Check Registers

Payment Usage – A method to determine the invoices paid with a specific payment document.

Encashment Dates - Indicates the date the check cleared the bank. This shows that the check is no longer outstanding, that the issuing bank has paid either the vendor or the bank to which the check was presented originally.

Reports vs Transactions – Some transaction codes provide a *display* of the requested information – these are not true reports. Some provide a downloadable *report* of the information.

1. **ZGLA** – Use Account Groups

SC_CASH – Total Cash

SC_CASH_AVAIL_EDIT_CBF – Provides the grouping of cash accounts used in the CBF Edit

2. **Z_PAYMENT_LIST** – Payment List – Displays all invoices selected for payment and all items which are not marked for payment. These have an item indicator which contains information about the relevant blocking reason.

3. **ZFCHN** – Check Register – Displays all checks issued, based on the entered selection criteria




4. **ZFCH1** – Display Check Information – Based on House Bank, Account ID and Check Number

5. **ZFCH2** – Display Payment Document Checks – Based on Payment Doc number

Payment Usage

- Shows invoices paid, with specific payment documents
- Enter transaction code **FB03**, then payment document number

Display Document: Initial Screen

 Document List		 First Item	 Editing Options
Keys for Entry View			
Document Number	3402010332		
Company Code	SC01		
Fiscal Year	2012		

Viewing Payment Usage

- ④ Click **Environment** in top menu bar, select **Payment Usage** in dropdown list
 - Report will show related documents

OR:

- ④ Click **Environment**, select **Check Information**
 - Report will show the check

> Environment > Payment Usage

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number 3402050473 Company Code SC01 Fiscal Year 2012

Document Date 08/16/2011 Posting Date 08/16/2011 Period 2

Reference Cross-CC no.

Currency USD Texts exist Ledger Group

Co...	Item	PK	...	Account	Cmmt Item	Ex/Rev A/c	Description	±	Amount	BusA	Fund	Grant	Cost C
SC01	1	25		30068827	2000020000		JIMMY J		46.00	R600			
SC01	2	50		1011300000	1011300000		WACH_E16_CT_CASH		46.00-	R600			
									0.00				

Viewing Payment Usage

Cleared Line Items for Document SC01 3402010332 2012

Selections Dispute Case

Vendor 7000167436
Company Code SC01

Name OTIS JONES JR
City JOHNSTON


St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3402010332	ZP	07/26/2011			129.00	USD	3402010332	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CC-12-C002527	KI	07/26/2011			129.00-	USD	3402010332	
*	<input checked="" type="checkbox"/>						0.00	USD		
** Account 7000167436							0.00	USD		



























Vendor *

Company Code *






- **Encashment date**
- Shows the date the check cleared the bank
- Can also use ZFCH1 or ZFCH2
 - ZFCH1: Display Check Information
 - ZFCH2: Display Payment Document Checks

> Environment > Check information

Check Edit Goto Extras Environment System Help




Display Check Information

 Check recipient  Check issuer...  Accompanying docs  Payment document

Paying company code



SC01



Payment document no.

3401957448

Bank details

House Bank	11000	Bank Key	
Account ID	43787	Bank Account	
Bank name	WACHOVIA BANK N.A.		
City	WINSTON-SALEM		

Check information

Check number	131683212	Currency	USD
Payment date	07/05/2011	Amount paid	30.56
Check encashment		Cash discount amount	0.00

Check recipient

Name	BARBARA E DANIEL
City	TAYLORS
Payee's country	US
Regional code	SC

-
- **Payment List (Z_PAYMENT_LIST)**
 - Displays all invoices selected for payment
 - Displays all items which are not marked for payment
 - Contains info about the blocking reason

Z_PAYMENT_LIST


Payment List



State of South Carolina
Columbia, SC
Company Code: SC01

Payment proposal list for proposal run 2008/12/22/CBF02
Totals per bank acct

2008/12/31 / 10:02:27
Users: BWILLIAMS
Page: 1

	Payment	House Bk	Acct ID	P Name (in language of country)	Account holder	Amount paid (FC)	Crcy				
BusA	CoCd	DocumentNo	Type	Document Date	Bline Date	PayT PK	FC gross amount	Tot.ded.in FC	Net amount in FC	Crcy	Err

* F1100000							11,925.00-	0.00	11,925.00-	USD	
------------	--	--	--	--	--	--	------------	------	------------	-----	--

State of South Carolina
Columbia, SC
Company Code: SC01

Payment proposal list for proposal run 2008/12/22/CBF02
Totals per business areas

2008/12/31 / 10:02:27
Users: BWILLIAMS
Page: 2

BusA	Payment method	Crcy	Amount paid (FC)	Tot.ded.in FC	LCurr	Local curr.pmnt amnt
E160	C	USD	11,925.00-	0.00	USD	11,925.00-
* STATE TREASURERS OFFICE		USD	11,925.00-	0.00	USD	11,925.00-
**		USD	11,925.00-	0.00	USD	11,925.00-

State of South Carolina
Columbia, SC
Company Code: SC01

Payment proposal list for proposal run 2008/12/22/CBF02
Totals per country

2008/12/31 / 10:02:27
Users: BWILLIAMS
Page: 3

Cty	Payment method	Crcy	Amount paid (FC)	Tot.ded.in FC	LCurr	Local curr.pmnt amnt
US	C	USD	11,925.00-	0.00	USD	11,925.00-
* Country USA		USD	11,925.00-	0.00	USD	11,925.00-
**		USD	11,925.00-	0.00	USD	11,925.00-

- **Check register (ZFCHN)**
- Displays all checks issued
- Based on your selection criteria
 - Check number
 - Payment doc number
 - Payment date
 - Amount paid
 - Recipient (or void reason)
 - Encashment/Void date

Check Register



Paying Company Code

Business Area

House Bank

Account ID

to to to to ☐ Payroll checks

General Selections

Further Selections

Further Selections

Date of Issue to Creation Date to Check encashment to Check Issuer to Payment document no. to Personnel Number to Void reason code to Payment Method to Pmt meth. supplement to Checks from Payment Run Checks from an extract 

General Selections

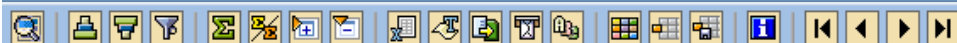
Further Selections

Further Selections

Date of Issue	09/01/2011	to	09/09/2011
Creation Date		to	
Check encashment		to	
Check Issuer		to	
Payment document no.		to	
Personnel Number		to	
Void reason code		to	
Payment Method		to	
Pmt meth. supplement		to	
Checks from Payment Run			
Checks from an extract			



Check Register



State of South Carolina
Columbia, SC
Company code SC01

Check Register

Bank 11000 WACHOVIA BANK N.A.
Bank Key
Acct number 43787

Checks created manually

Bank Account	Bank number	Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code
		131791388	3402100318	09/02/2011	USD	4,000.00	CAPITOL CONSULTANTS COLUMBIA SC
		131791389	3402100505	09/02/2011	USD	287.77	CAROLINA OFFICE SYSTEMS IN HUNTERSVILLE NC
		131791390	3402100714	09/02/2011	USD	576.42	PITNEY BOWES GLOBAL FINANC PITTSBURGH PA
		131791391	3402100796	09/02/2011	USD	535.70	IRON MOUNTAIN NEW YORK NY
		2011002440007	3402094016	09/01/2011	USD	386.83	BRIGETTE B AUTRY SUMMERVILLE SC
		2011002450009	3402100503	09/02/2011	USD	2,220.00	CREEL COURT REPORTING INC COLUMBIA SC
		2011002490021	3402097988	09/06/2011	USD	90.86	BRIGETTE B AUTRY SUMMERVILLE SC
		2011002490022	3402098015	09/06/2011	USD	54.15	PHILLIP T ADDINGTON CHESTER SC
		2011002490023	3402101549	09/06/2011	USD	427.81	TRACY G HOLLAND LAURENS SC
* Payment method Checks created manually					USD	8,579.54	

Total of all entries

Check Register

Bank Account	Bank number	Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code
**					USD	8,579.54	

-
- 🔄 **Check information (ZFCH1 or ZFCH2)**
 - 🔄 Both transaction codes display info for a specific check
 - 🔄 Both link to invoice docs and payment doc
 - 🔄 Both are based on your selection criteria
 - 🔄 Different selection criteria

Viewing Check Information

Display Check Information

Paying company code		SC01	State of South Carolina
Check data			
House Bank	11000	Bank Key	
Account ID	43787	Bank Account	
Check number	115830554		

ZFCH1

- House bank
- Account ID
- Check number

Payment Document Checks

Payment document no.	3402042155
Paying company code	SC01
House Bank	
Fiscal Year	2012
State of South Carolina	


ZFCH2

- Payment doc number

ZFCH1 or ZFCH2

Display Check Information

  Check recipient  Check issuer...  Accompanying docs  Payment document

Paying company code 

Payment document no.

Bank details

House Bank

Bank Key

Account ID

Bank Account

Bank name

City

Check information

Check number

Currency

Payment date

Amount paid

Check encashment

Cash discount amount

Check recipient

Name

City

Payee's country

Regional code

Questions?

