



South Carolina Enterprise Information System

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# RUG Meeting – Finance

## Friday, May 2, 2014

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SC BUDGET AND CONTROL BOARD



# Welcome

## John Taylor, SCEIS User Support Team Director

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South Carolina Enterprise Information System

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# BEX Version 3.5 Retiring Sept. 1, 2014

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# BEX 7.3 Ready Room

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- 🌀 We are finalizing the transition to BEX 7.3.
- 🌀 Monday, September 1, 2014 BEX 3.5 will no longer be available.



- ④ SCEIS will provide an extensive number of Ready Room sessions to assist users with BEX 7.3.
- ④ The SCEIS Reporting team will help users open search queries, search for queries and modify results formats in BEX 7.3. Participants will receive support as they recreate workbooks in BEX 7.3.



## ☉ BEX 7.3 Ready Room sessions are available:

- Tuesday, May 6
- Wednesday, May 7
- Wednesday, May 14
- Thursday, May 15
- Tuesday, May 20
- Wednesday, May 21
- Tuesday – May 27



## ☉ Four sessions will be offered each day from:

- 9:00 a.m. – 10:30 a.m.
- 10:30 a.m. – noon
- 1:30 p.m. – 3:00 p.m.
- 3:00 p.m. – 4:30 p.m.

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- 🕒 If you plan to participate in the BEX 7.3 Ready Room, complete the SurveyMonkey form at <https://www.surveymonkey.com/s/FP8RXQK>
  - 🕒 After we receive your information via SurveyMonkey, the SCEIS Training team will email you Blackboard access information so that you can register for an individual session.
  - 🕒 Prior to attending a Ready Room session users should print and read the BEX 3.5 vs 7.3 Quick User Guide. Participants should bring the Guide to the Ready Room session that they attend.

Home » News & Updates » SCEIS Weekly Updates

SCEIS Weekly Updates

- About SCEIS
- Agency Support Teams
- SCEIS Treasury Projects
- Training
- Finance
- HR & Payroll
- Materials Management
- Reporting
- Imaging
- Technical

## SCEIS Weekly

Newsletters

SCEIS Weekly Update Archives: [2011](#) , [2012](#) , [2013](#)

*Press the Ctrl and f keys on your keyboard simultaneously to display a text box you can use to search for keywords on this page.*

### April 29, 2014

[Finance and HR Reporting Users: Register Today for the Reporting User Group Meeting this Friday, May 2, 2014](#) (30kb PDF)

[RUG Meeting Agenda](#) (53kb PDF)

[BEX Version 3.5 Retiring September 1, 2014 - Register for BEX Version 7.3 Ready Room Sessions](#) (32kb PDF)

[Register Today for SCEIS 2014 Grants Fiscal Year-End Training in May](#) (25kb PDF)

[Register Today for SCEIS 2014 Materials Management Fiscal Year-End Training in May](#) (28kb PDF)

[Register Today for SCEIS 2014 Finance Fiscal Year-End Training in June](#) (25kb PDF)

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## March 4, 2014

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[Finance Reporting Users: Register Today for the Finance Reporting User Group Meeting this Friday, March 7, 2014 \(80kb PDF\)](#)

[Finance RUG Meeting Agenda - Friday, March 7, 2014 \(198kb PDF\)](#)

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[Retirement of Version 3.5 of the BEX Reporting Tool and Help Document for Using BEX Version 7.3 \(62kb PDF\)](#)

[BEX 3.5 vs. 7.3 Quick User Guide \(1,184kb PDF\)](#)

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[Reminder: Register Today for the BOBJ300 Intermediate Business Objects Training Course Offered in March \(70kb PDF\)](#)

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[Reminder: Register Today for the PS300 SCEIS Project Systems Training Course Offered March 19-20 \(64kb PDF\)](#)

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[Reminder: Register Today for the GM300 SCEIS Grants Management Training Course Offered on March 21 \(64kb PDF\)](#)

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[Reminder: Register Today for the REP200 SCEIS Reporting with Business Warehouse and Business Objects Training Course Beginning in April \(134kb PDF\)](#)



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# Business Objects Upgrade

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- ⌚ We are in the process of upgrading Business Objects from version 3.5 to version 4.1.
  - ⌚ Estimated completion date of September 1, 2014
  - ⌚ An online training class for BEx and Business Objects is currently being developed. Should be complete later this calendar year.

Home » SRM 7.2 Upgrade Microsite

- About SCEIS
- Agency Support Teams
- "A" Agencies Cutover - HR/Payroll
- SCEIS Treasury Projects
- Training
- Finance
- HR & Payroll
- Materials Management
- Reporting
- Imaging
- Technical

**MySCEmployee**



**INSPECTOR GENERAL'S FRAUD HOTLINE**

(State Agency fraud only)  
1-855-SCFRAUD  
or  
1-855-723-7283

## SRM 7.2 Upgrade Microsite

### SRM 7.2 Upgrade Microsite Navigation

 [Microsite Home](#)

 [User Communications](#)

 [Information & Tools](#)

 [Training](#)

 [User Support](#)

### Microsite Navigation

[Click here for SRM 7.2 Updates!](#)



**Information & Tools**

- Timeline
- Cutover Activities
- Gallery of SRM 7.2 Screens



**User Support**

- [Submit Your Questions About the Upgrade](#)



**Training**

- [SRM200 Online Courses](#)
- [SRM 7.2 Upgrade Training Course Descriptions](#)



**User Communications**

- [SRM 7.2 Upgrade Blog](#)
- [Messages and Updates](#)
- [Status of Contracts for Office Supplies and Paper](#)

- About SCEIS
- Agency Support Teams
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- SCEIS Treasury Projects
- Training
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- Reporting
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- Fiscal Year-End Training Course Guides and Materials
- MySCEmployee Training for SCDOT
- MySCEmployee Training
- SCEIS Quick Reference Cards
- SCEIS Training Guides and Tools
- Blackboard
- SCEIS uPerform

**Click here to view SRM 7.2 Upgrade Microsite**

*Get the latest . . .*

- Screenshots of SRM 7.2
- Detailed Timeline
- Training Information
- Communications and Presentations

*. . . and more, updated regularly to keep you informed.*

- Reminders & Tools**
- SCEIS Password Management Troubleshooting Tips
  - Change, reset or get help with your SCEIS password
  - MySCEmployee Tools
  - Click here to submit a help request to the SCEIS Service Desk.

**South Carolina Enterprise Information System**  
The South Carolina Enterprise Information System (SCEIS) is consolidating more than 70 state agencies onto a single, statewide enterprise system, built on SAP software, for finance, materials management and human resources/payroll.

SCEIS will:



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# Capital Project Report

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- ④ We are in the process of developing a multi-year Capital Project Report.
  - ④ This will be in the Finance Project Folder in Business Objects by next Friday, May 9.
  - ④ Report will include budget, expenditures, commitments, remaining balance and percent complete for life of project budget and current fiscal year for all capital projects.

# Capital Project Report

## Capital Project Budget vs Actual

BUDGET AND CONTROL BOARD

Fiscal Year: 2014 Posting Period: 9

Page 1 of 2

Run Date: 5/1/2014-1:43 PM

Source: FM Budget vs Actual

Project Number and Name	State Funded Program	State Funded Program Name	Total Project Budget	Project-to-Date Expenditures	Total Project Budget Balance	Total Project Percent Complete	Current Year Budget	Current YTD Expenditures	All commitments	Current Year Budget Balance	Current Year Percent Complete
0000 CAPITAL PROJECTS	9900.000000.000	CAPITAL PROJECTS	0.00	0.00	0	100.00%		0.00	0.00	0.00	0.00%
9355 F030 STWD ASB SUR EM	9900.935500.000	F030 STWD ASB SUR EM	21,401.80	21,401.80	0	100.00%		0.00	0.00	0.00	0.00%
9418 F030 STWD ASBESTO RM	9900.941800.000	F030 STWD ASBESTO RM	5,097.40	5,097.40	0	100.00%		0.00	0.00	0.00	0.00%
9504 F030 FIRE ACD CLEAN	9900.950400.000	F030 FIRE ACD CLEAN	92.07	92.07	0	100.00%		0.00	0.00	0.00	0.00%
9588 F030 FIRE ACAD CLEAN	9900.958800.000	F030 FIRE ACAD CLEAN	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9604 F030 GOV MAN REN PH2	9900.960400.000	F030 GOV MAN REN PH2	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9629 F030 ASB ABATE_CAP	9900.962900.000	F030 ASB ABATE_CAP	5,113.27	5,113.27	0	100.00%		0.00	0.00	0.00	0.00%
9641 F030 FAC ALM/DET COD	9900.964100.000	F030 FAC ALM/DET COD	5,600,093.29	3,247,441.80	2,352,651.49	57.99%	4,083,352.02	1,730,700.53	893,841.99	1,458,809.50	42.38%
9660 F030 MILLS BLDG REP	9900.966000.000	F030 MILLS BLDG REP	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9677 F03 CONF RELIC ROOM	9901.967700.000	F03 CONF RELIC ROOM	331.79	331.79	0	100.00%		0.00	0.00	0.00	0.00%
9698 F030 DMV AUTO FAC	9900.969800.000	F030 DMV AUTO FAC	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9699 F030 UG OIL TK REM	9900.969900.000	F030 UG OIL TK REM	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9721 F030 GOV MAN PH2	9900.972100.000	F030 GOV MAN PH2	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9754 F030 DMH-FARMER BLD	9900.975400.000	F030 DMH-FARMER BLD	161,488.48	0.00	161,488.48	0.00%	161,488.48	0.00	0.00	161,488.48	0.00%
9757 F030 SEN ST EXT IMPR	9900.975700.000	F030 SEN ST EXT IMPR	24,533.92	24,533.92	0	100.00%		0.00	0.00	0.00	0.00%
9767 F030 GOV MAN REN PH2	9900.976700.000	F030 GOV MAN REN PH2	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9771 F030 WADE HMPT COIL	9900.977100.000	F030 WADE HMPT COIL	321,590.97	321,590.97	0	100.00%		0.00	0.00	0.00	0.00%
9773 F030 MILL HVAC PIP	9900.977300.000	F030 MILL HVAC PIP	750,916.35	713,597.82	37,318.53	95.03%	266,080.54	228,762.01	4,547.73	32,770.80	85.97%
9777 F030 OGS ASBEST ABAT	9900.977700.000	F030 OGS ASBEST ABAT	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9789 F030 RTLDG EXT REPAI	9900.978900.000	F030 RTLDG EXT REPAI	263,350.96	29,778.59	233,572.37	11.31%	251,679.71	18,107.34	15,692.66	217,879.71	7.19%
9793 F030 SLED-FOREN CHLR	9900.979300.000	F030 SLED-FOREN CHLR	3,643.13	3,643.13	0	100.00%		0.00	0.00	0.00	0.00%
9798 F030 FIREC ACADEMY L	9900.979800.000	F030 FIREC ACADEMY L	(43.96)	(43.96)	0	100.00%		0.00	0.00	0.00	0.00%
9800 F030 FIRE ACAD CNSTR	9900.980000.000	F030 FIRE ACAD CNSTR	0.00	0.00		0.00%		0.00	0.00	0.00	0.00%
9801 F030 BLND FIRE SAFE	9900.980100.000	F030 BLND FIRE SAFE	743,018.49	743,018.49	0	100.00%		0.00	0.00	0.00	0.00%

# Capital Project Report

Project Number and Name	Commitment Items Key	Commitment Items	Vendor	Total Project Budget	Project-to-Date Expenditures	Current Year Budget	Current YTD Expenditures	All commitments	Current Year Budget Balance
9871 F030 MILL BLD-CHLR12	507000	LND & BLDG	Not assigned	2,440.36	0.00	2,440.36	0.00	0.00	2,440.36
		<b>LND &amp; BLDG</b>	<b>Sum:</b>	<b>2,440.36</b>	<b>0.00</b>	<b>2,440.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440.36</b>
	5071210000	FEE-ARCH ENG & OTHR	F&ME CONSULTANTS	351.90	351.90		0.00	0.00	0.00
			MCCREARY SNOW ARCHITECTS PA	47,177.50	47,177.50		0.00	0.00	0.00
			RCI OF SOUTH CAROLINA INC	761.60	761.60		0.00	0.00	0.00
		<b>FEE-ARCH ENG &amp; OTHR</b>	<b>Sum:</b>	<b>48,291.00</b>	<b>48,291.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5071240000	RENOV-UTILITIES	BCB GS C&P	494.79	494.79		0.00	0.00	0.00
			BUDGET AND CONTROL BOARD	3,954.78	3,954.78		0.00	0.00	0.00
			F&ME CONSULTANTS	464.75	464.75		0.00	0.00	0.00
			MCCARTER MECHANICAL INC	643,414.64	645,855.00		2,440.36	0.00	(2,440.36)
			TPM INC.	48.86	48.86		0.00	0.00	0.00
			TRANE COMFORT SOLUTIONS INC	256,800.00	256,800.00		0.00	0.00	0.00
			TRANE US INC	264,858.16	264,858.16		0.00	0.00	0.00
			W B THOMASSON HEATING COMPANY INC	8,700.00	8,700.00		0.00	0.00	0.00
		<b>RENOV-UTILITIES</b>	<b>Sum:</b>	<b>1,178,735.98</b>	<b>1,181,176.34</b>		<b>2,440.36</b>	<b>0.00</b>	<b>(2,440.36)</b>
	5071710000	LABOR CST-CLASSFED	BCB GS C&P	2,671.90	2,671.90		0.00	0.00	0.00
			BUDGET AND CONTROL BOARD	15,863.10	15,863.10		0.00	0.00	0.00
			Not assigned	0.00	0.00		0.00	0.00	0.00
		<b>LABOR CST-CLASSFED</b>	<b>Sum:</b>	<b>18,535.00</b>	<b>18,535.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5072210000	OTHR CAP OUTLAY COST	TPM INC.	753.03	753.03		0.00	0.00	0.00
		<b>OTHR CAP OUTLAY COST</b>	<b>Sum:</b>	<b>753.03</b>	<b>753.03</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5074030000	"NLA-FEE-ARCHITECT,E	Not assigned	71,901.63	71,901.63		0.00	0.00	0.00
		<b>"NLA-FEE-ARCHITECT,E</b>	<b>Sum:</b>	<b>71,901.63</b>	<b>71,901.63</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5074130000	NLA-RENOVATION-UTIL	Not assigned	76,525.00	76,525.00		0.00	0.00	0.00
		<b>NLA-RENOVATION-UTIL</b>	<b>Sum:</b>	<b>76,525.00</b>	<b>76,525.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5074580000	NLA-LABOR COST-CLASS	Not assigned	1,448.15	1,448.15		0.00	0.00	0.00
		<b>NLA-LABOR COST-CLASS</b>	<b>Sum:</b>	<b>1,448.15</b>	<b>1,448.15</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Sum:</b>	<b>1,398,630.15</b>	<b>1,398,630.15</b>	<b>2,440.36</b>	<b>2,440.36</b>	<b>0.00</b>	<b>0.00</b>



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# ZGLA in Business Objects

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SC BUDGET AND CONTROL BOARD

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- ④ The ZGLA is now available in Business Objects.
  - ④ Gives users ability to view each variant at a high or detailed level.
  - ④ The ZGLA is now available for testing in Finance Projects Folder.

# ZGLA in Business Objects

## TRIAL BALANCE SHEET

F030 BUDGET AND CONTROL BOARD

Page 1 of 1

Fiscal Year: 2014 Posting Period: 9

Run Date: 4/23/2014-1:58 PM

Source: FM GL Financial Statement Summary Report

SC_TRIAL_BALANCE	SC_TRIAL_BALANCE GROUP 2	SC_TRIAL_BALANCE GROUP 3	YTD Beginning Balance	MTD Activity	Total
Assets	Assets	Accounts Receivable	542,807,765	(22,548,051)	520,259,715
		Cash	1,124,552,176	18,657,128	1,143,209,304
		Fixed Assets	136,421,228	1,176,428	137,597,657
		Inventory	601,914	(929)	600,985
		Other Long Term Investments	1,350	0	1,350
		Prepaid Expenditures	26,904,084	0	26,904,084
	Assets	Sum:	1,831,288,517	(2,715,423)	1,828,573,094
Assets		Sum:	1,831,288,517	(2,715,423)	1,828,573,094
Liab & FB	Liabilities	Accounts Payable	(105,072,688)	(384,499)	(105,457,187)
		Other Accounts Payable	(213,867)	0	(213,867)
		Other Liabilities	(345,106,928)	(9,031)	(345,115,958)
	Liabilities	Sum:	(450,393,483)	(393,530)	(450,787,012)
	Fund Balance	Expenses	216,388,269	27,798,847	244,187,117
		Fund Balance Accounts	(1,170,804,714)	(2,331,442)	(1,173,136,156)
		Other Accounts	(24,782,514)	0	(24,782,514)
		Revenues	(289,265,894)	(22,358,452)	(311,624,346)
		Transfers	(112,430,183)	0	(112,430,183)
	Fund Balance	Sum:	(1,380,895,034)	3,108,953	(1,377,786,081)
Liab & FB		Sum:	(1,831,288,517)	2,715,423	(1,828,573,094)
		Sum:	(0)	(0)	0

## TRIAL BALANCE SHEET - ACCOUNTS PAYABLE

F030 BUDGET AND CONTROL BOARD

Page 1 of 1

Fiscal Year: 2014 Posting Period: 9

Run Date: 4/23/2014-1:58 PM

Source: FM GL Financial Statement Summary Report

Account detail	G/L Account Key	G/L Account	YTD Beginning Balance	MTD Activity	Total
Current Accounts Payable (Reconciliation Accounts)	2000010000	ACCT PAY&VOUCHER PAY	(3,651,698)	114,930	(3,536,768)
	2000010001	A/P RECON - RETEN	(14,112)	(299)	(14,411)
	2000020000	ACCT PAY - EMPLOYEES	(1,713)	(4,801)	(6,515)
	2000030000	ACCT PAY - IDT	(33,879)	(497,914)	(531,593)
Current Accounts Payable (Reconciliation Accounts)		Sum:	(3,701,203)	(388,083)	(4,089,286)

Account detail	G/L Account Key	G/L Account	YTD Beginning Balance	MTD Activity	Total
Current Payables	2010020000	USE TAX PAYABLE	(5,875)	3,584	(2,290)
	2010030000	ACCRUED ACCTS PAY	0	0	0
	2010030001	ACCRUED AP XFY	4,600	0	4,600
	2010040000	ACCRUED PAYROLL	(229,714)	0	(229,714)
	2010050000	ACCRUED COMP AB-CURR	(90,922)	0	(90,922)
	2010140000	POLICY CLAIMS - CURR	(101,049,574)	0	(101,049,574)
Current Payables		Sum:	(101,371,485)	3,584	(101,367,901)

		Sum:	(105,072,688)	(384,499)	(105,457,187)
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South Carolina Enterprise Information System

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# Asset Master Data Report

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- ④ The Current Asset Master Data Report is pulling in assets that have been blocked.
  - ④ In the process of adding the “Blocked Indicator” field to the report so that it will correctly display the assets.
  - ④ Estimated completion date is May 16, 2014.

## Budget And Control Board Equipment Inventory for FY2014

Run Date: 5/1/14 Page 1 of 1

### Section - F030REA104 DSIT - SCEIS User Support

Site	Custodian	Inventory no.	Asset Number	Asset Description	Serial Number/VIN	TAG
1628 BROWNING RD	CHARLES TURNER	41591	290000153964	PC, Dell Optiplex 3010 Small Form Factor	9Z6M6Y1	
1628 BROWNING RD	CHARLES TURNER	41592	290000153965	PC, Dell Optiplex 3010 Small Form Factor	9ZDN6Y1	
1628 BROWNING RD	CHARLES TURNER	41593	290000153966	PC, Dell Optiplex 3010 Small Form Factor	9Z9N6Y1	
1628 BROWNING RD	CHARLES TURNER	41594	290000153967	PC, Dell Optiplex 3010 Small Form Factor	9ZGN6Y1	
1628 BROWNING RD	CHARLES TURNER	41595	290000153968	PC, Dell Optiplex 3010 Small Form Factor	9Z8M6Y1	
1628 BROWNING RD	CHARLES TURNER	41596	290000153969	PC, Dell Optiplex 3010 Small Form Factor	9ZBM6Y1	
1628 BROWNING RD	CHARLES TURNER	41597	290000153970	PC, Dell Optiplex 3010 Small Form Factor	9Z5N6Y1	
1628 BROWNING RD	CHARLES TURNER	41598	290000153971	PC, Dell Optiplex 3010 Small Form Factor	9Z4M6Y1	
1628 BROWNING RD	CHARLES TURNER	41599	290000153972	PC, Dell Optiplex 3010 Small Form Factor	9ZDP6Y1	
1628 BROWNING RD	CHARLES TURNER	41600	290000153973	PC, Dell Optiplex 3010 Small Form Factor	9Z9M6Y1	
1628 BROWNING RD	CHARLES TURNER	41601	290000153974	PC, Dell Optiplex 3010 Small Form Factor	9ZGP6Y1	
1628 BROWNING RD	CHARLES TURNER	41601	290000153975	PC, Dell Optiplex 3010 Small Form Factor	9Z7M6Y1	
1628 BROWNING RD	CHARLES TURNER	41603	290000153976	PC, Dell Optiplex 3010 Small Form Factor	9Z8N6Y1	
1628 BROWNING RD	CHARLES TURNER	41604	290000153977	PC, Dell Optiplex 3010 Small Form Factor	9ZBN6Y1	



# Internal Orders

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Internal Orders are available in several BEx queries and Business Objects Universes. The main reports which are most commonly used include:

- FM Document List
- Funds Management Expense Report
- Open Encumbrance Report
- Statement of Changes in Fund Balance
- FM Budget vs Actual
- GM/FM Grant Budget vs Commitments/Actuals



South Carolina Enterprise Information System

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# FM Budget vs Actual

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SC BUDGET AND CONTROL BOARD

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# FM Budget vs Actual



## Remaining Balance By Business Area and Fund (424)

FY 2014 PP: 13 ()

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Run Date: 4/11/2014-9:17 AM

Source: FM Budget Vs Actual

Agency Key & Name	Fund (High Level)	Appropriations	Current Budget	YTD Actual Expense	Balance Before Commitments	Commitments and Other Transactions	Remaining Balance	Rem Bal %
K050 DEPARTMENT OF PUBLIC SAFETY	RESTRICTED FUNDS	\$5,696,886	\$5,696,886	\$4,814,317	\$882,569	\$10,164	\$872,405	15.31
	FEDERAL FUNDS	\$39,529,239	\$39,529,239	\$18,941,895	\$20,587,344	\$1,662,085	\$18,925,280	47.88
K050 DEPARTMENT OF PUBLIC SAFETY	Sum:	\$166,823,077	\$167,428,173	\$105,297,333	\$62,130,841	\$5,626,110	\$56,504,731	
L040 SOCIAL SERVICES DEPT	GENERAL FUND	\$126,731,214	\$127,192,590	\$92,412,684	\$34,779,906	\$5,161,718	\$29,618,188	23.29
	EARMARKED FUNDS	\$79,335,151	\$79,335,151	\$28,669,868	\$50,665,283	\$8,627,370	\$42,037,913	52.99
	RESTRICTED FUNDS	\$849,986	\$849,988	\$544,574	\$305,412	\$285,261	\$20,151	2.37
	FEDERAL FUNDS	\$454,099,992	\$454,099,992	\$275,181,171	\$178,918,821	\$58,996,496	\$119,922,326	26.41
L040 SOCIAL SERVICES DEPT	Sum:	\$661,016,343	\$661,477,719	\$396,808,296	\$264,669,423	\$73,070,845	\$191,598,578	
L120 JOHN DE LA HOWE SCHOOL	GENERAL FUND	\$5,062,712	\$5,442,804	\$3,818,030	\$1,624,775	\$72,126	\$1,552,649	28.53
	EARMARKED FUNDS	\$651,512	\$651,512	\$127,771	\$523,741	\$3,609	\$520,132	79.83
	RESTRICTED FUNDS	\$302,535	\$720,269	\$352,219	\$368,050	\$0	\$368,050	51.1
	FEDERAL FUNDS	\$353,227	\$353,227	\$7,092	\$346,135	\$0	\$346,135	97.99
L120 JOHN DE LA HOWE SCHOOL	Sum:	\$6,369,986	\$7,167,812	\$4,305,111	\$2,862,701	\$75,735	\$2,786,966	
L240 BLIND COMMISSION	GENERAL FUND	\$2,974,399	\$2,991,826	\$1,730,646	\$1,261,180	\$2,409	\$1,258,771	42.07
	EARMARKED FUNDS	\$293,000	\$293,000	\$86,037	\$206,963	(\$0)	\$206,963	70.64
	FEDERAL FUNDS	\$8,433,255	\$8,433,255	\$5,939,547	\$2,493,708	\$301,581	\$2,192,128	25.99
L240 BLIND COMMISSION	Sum:	\$11,700,654	\$11,718,081	\$7,756,229	\$3,961,852	\$303,990	\$3,657,862	
L320 HOUSING AUTHORITY	EARMARKED FUNDS	\$15,108,635	\$15,108,635	\$7,268,776	\$7,839,859	\$1,342,453	\$6,497,406	43
	RESTRICTED FUNDS	\$10,200,000	\$10,200,000	\$1,424,530	\$8,775,470	\$0	\$8,775,470	86.03
	FEDERAL FUNDS	\$155,738,898	\$155,738,898	\$111,046,496	\$44,692,402	\$153,857	\$44,538,745	28.6
L320 HOUSING AUTHORITY	Sum:	\$181,047,533	\$181,047,533	\$119,739,801	\$61,307,732	\$1,496,110	\$59,811,621	

# FM Budget vs Actual



## Summary of Expenditures By Agency (424)

FY 2014 PP: 13 ()

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Source: FM Budget Vs Actual

### F030 BUDGET AND CONTROL BOARD

Major CI Name	Budget Act CI Info	Appropriations	Current Budget	YTD Actual Expense	Balance Before Commitments	Commitments and Other Transactions	Remaining Balance	Pct Spent
Personal Services	501014 EXECUTIVE DIR	\$185,517.00	\$185,517.00	\$146,867.53	\$38,649.47		\$38,649.47	79.2
	501050 TAXABLE SUBS	\$0.00	\$408.00	\$140.00	\$268.00		\$268.00	34.3
	501058 CLASSIFIED POS	\$35,775,634.00	\$38,239,101.51	\$25,495,524.02	\$12,743,577.49	\$0.00	\$12,743,577.49	66.7
	501059 NEW POS-CLASS	\$1,491,187.00	\$0.00	\$0.00	\$0.00		\$0.00	
	501080 UNCLASS POSITIONS	\$3,199,337.00	\$3,887,414.28	\$2,624,584.28	\$1,262,829.98	\$0.00	\$1,262,829.98	67.5
	501081 NEW UNCLASS	\$870,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
	501070 OTH PERS SVC	\$4,009,373.00	\$4,488,248.45	\$2,121,548.99	\$2,366,699.46	\$0.00	\$2,366,699.46	47.3
<b>Personal Services Total:</b>		<b>\$45,531,048.00</b>	<b>\$46,800,689.22</b>	<b>\$30,388,664.82</b>	<b>\$16,412,024.40</b>	<b>\$0.00</b>	<b>\$16,412,024.40</b>	<b>64.9</b>
Employer Contributions	513000 EMPLOYER CONTRIB	\$14,308,949.00	\$14,809,148.80	\$10,117,444.68	\$4,691,704.12	\$0.00	\$4,691,704.12	68.3
<b>Employer Contributions Total:</b>		<b>\$14,308,949.00</b>	<b>\$14,809,148.80</b>	<b>\$10,117,444.68</b>	<b>\$4,691,704.12</b>	<b>\$0.00</b>	<b>\$4,691,704.12</b>	<b>68.3</b>
Other Operating Expenses	512001 OTHER OPERATING	\$91,938,385.00	\$91,714,933.93	\$85,537,291.59	\$6,177,642.34	\$27,203,326.29	(\$21,025,683.95)	93.3
<b>Other Operating Expenses Total:</b>		<b>\$91,938,385.00</b>	<b>\$91,714,933.93</b>	<b>\$85,537,291.59</b>	<b>\$6,177,642.34</b>	<b>\$27,203,326.29</b>	<b>(\$21,025,683.95)</b>	<b>93.3</b>
Special Items	581000 MISC OPS	\$50,695,806.28	\$58,957,328.59		\$58,957,328.59		\$58,957,328.59	
<b>Special Items Total:</b>		<b>\$50,695,806.28</b>	<b>\$58,957,328.59</b>		<b>\$58,957,328.59</b>		<b>\$58,957,328.59</b>	
Debt Service	508002 PRINCIPAL-LOAN NOTE	\$15,801.00	\$15,801.14	\$15,801.14	\$0.00	\$0.00	\$0.00	100.0
	508014 INT-LOAN NOTE	\$158.00	\$158.01	\$158.01	\$0.00	\$0.00	\$0.00	100.0
<b>Debt Service Total:</b>		<b>\$15,959.00</b>	<b>\$15,959.15</b>	<b>\$15,959.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0</b>
Distribution to Subdivision	517070 ALLOC ST AGENCIES	\$0.00	\$0.00	\$447,470.00	(\$447,470.00)	\$0.00	(\$447,470.00)	#DIV/0
	517075 ALLOC ENTITIES	\$5,000.00	\$104,808.00	\$103,082.82	\$1,525.18	\$0.00	\$1,525.18	98.5
	517080 ALLOC PRIV SECT	\$0.00	\$3,475.00	\$3,475.00	\$0.00	\$0.00	\$0.00	100.0
	518011 AID MUNI-RES			\$17,425.00	(\$17,425.00)	\$0.00	(\$17,425.00)	
	518021 AID CNTY-RES			\$25,755.00	(\$25,755.00)	\$0.00	(\$25,755.00)	

# FM Budget vs Actual

## Object Analysis by Business Area and Fund (424)

FY 2014 PP: 13 ()

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Run Date: 4/11/2014-9:17 AM

Source: FM Budget Vs Actual

F030 BUDGET AND CONTROL BOARD

30000000 EARMARKED FUNDS

Budget Act CI Info	Appropriations	Current Budget	YTD Actual Expense	Balance Before Commitments	Commitments and Other Transactions	Remaining Balance	Pct Spent
501058 CLASSIFIED POS	\$21,709,984.00	\$22,024,354.15	\$15,271,258.89	\$8,753,095.26	\$0.00	\$8,753,095.26	69.3
501060 UNCLASS POSITIONS	\$1,803,426.00	\$2,321,442.00	\$1,530,609.80	\$790,832.20	\$0.00	\$790,832.20	65.9
501070 OTH PERS SVC	\$3,276,438.00	\$3,425,716.38	\$1,462,270.28	\$1,963,446.10	\$0.00	\$1,963,446.10	42.7
<b>Personal Services Total:</b>	<b>\$26,789,848.00</b>	<b>\$27,771,512.53</b>	<b>\$18,264,138.97</b>	<b>\$9,507,373.56</b>	<b>\$0.00</b>	<b>\$9,507,373.56</b>	<b>65.8</b>
513000 EMPLOYER CONTRIB	\$8,380,850.00	\$9,118,290.00	\$6,235,614.95	\$2,882,675.05	\$0.00	\$2,882,675.05	68.4
<b>Employer Contributions Total:</b>	<b>\$8,380,850.00</b>	<b>\$9,118,290.00</b>	<b>\$6,235,614.95</b>	<b>\$2,882,675.05</b>	<b>\$0.00</b>	<b>\$2,882,675.05</b>	<b>68.4</b>
512001 OTHER OPERATING	\$72,635,795.00	\$70,438,882.94	\$58,842,767.27	\$11,596,115.67	\$20,868,094.78	(\$9,271,979.11)	83.5
<b>Other Operating Expenses Total:</b>	<b>\$72,635,795.00</b>	<b>\$70,438,882.94</b>	<b>\$58,842,767.27</b>	<b>\$11,596,115.67</b>	<b>\$20,868,094.78</b>	<b>(\$9,271,979.11)</b>	<b>83.5</b>
561000 MISC OPS	\$36,800,508.00	\$37,278,315.38		\$37,278,315.38		\$37,278,315.38	
<b>Special Items Total:</b>	<b>\$36,800,508.00</b>	<b>\$37,278,315.38</b>		<b>\$37,278,315.38</b>		<b>\$37,278,315.38</b>	
508002 PRINCIPAL-LOAN NOTE	\$15,801.00	\$15,801.14	\$15,801.14	\$0.00	\$0.00	\$0.00	100.0
508014 INT-LOAN NOTE	\$158.00	\$158.01	\$158.01	\$0.00	\$0.00	\$0.00	100.0
<b>Debt Service Total:</b>	<b>\$15,959.00</b>	<b>\$15,959.15</b>	<b>\$15,959.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0</b>
518011 AID MUNI-RES			\$17,425.00	(\$17,425.00)	\$0.00	(\$17,425.00)	
518021 AID CNTY-RES			\$25,755.00	(\$25,755.00)	\$0.00	(\$25,755.00)	
518031 AID CNTYS-SHERIFF			\$105,825.00	(\$105,825.00)	\$0.00	(\$105,825.00)	
518070 AID ST AGENCIES			\$22,780.00	(\$22,780.00)	\$0.00	(\$22,780.00)	
518075 AID ENTITIES			\$595.00	(\$595.00)	\$0.00	(\$595.00)	
518092 AID TO FIRE DIST			\$2,380.00	(\$2,380.00)	\$0.00	(\$2,380.00)	
<b>Distribution to Subdivision Total:</b>			<b>\$174,760.00</b>	<b>(\$174,760.00)</b>	<b>\$0.00</b>	<b>(\$174,760.00)</b>	
507000 LND & BLDG	\$28,621,717.53	\$28,621,717.53	\$10,559,101.06	\$18,062,616.47	\$4,570,734.62	\$13,491,881.85	36.9
<b>Permanent Improvements Total:</b>	<b>\$28,621,717.53</b>	<b>\$28,621,717.53</b>	<b>\$10,559,101.06</b>	<b>\$18,062,616.47</b>	<b>\$4,570,734.62</b>	<b>\$13,491,881.85</b>	<b>36.9</b>
<b>30000000 EARMARKED FUNDS Total:</b>	<b>\$173,244,677.53</b>	<b>\$173,244,677.53</b>	<b>\$94,092,341.40</b>	<b>\$79,152,336.13</b>	<b>\$25,438,829.40</b>	<b>\$53,713,506.73</b>	<b>54.3</b>



South Carolina Enterprise Information System

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# Cash Transactions Detail (444) in Business Objects

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SC BUDGET AND CONTROL BOARD

# Cash Transactions Detail (444) in Business Objects

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- ④ Purpose: To reconcile and verify cash transactions by Mid-level Fund for a Posting Period.
- ④ Contains:
  - Fiscal Year Balance Summary
  - Posting Period Balance Summary
  - Posting Period Transactional Details
    - Separated into Credits and Debits and subtotaled
    - Grouped by Revenues, Expenditures, and Other Transactions and subtotaled

## 🔄 Fiscal Year Balance Summary

Fund: 3035					
Fiscal Year Balance					
FY Beginning Cash Balance	Cash Receipts	Cash Disbursements	Net Balance Sheet Activities	Net Transfers	YTD Ending Cash Balance
-\$100,817.93	\$2,865,391.15	-\$3,742,535.95	-\$21,964.30	\$1,461,015.22	\$461,088.19

- FY Beginning Cash Balance
- Cash Receipts
- Cash Disbursements
- Net Balance Sheet Activities
- Net Transfers
- YTD Ending Cash Balance

# Cash Transactions Detail (444) in Business Objects

## 🔄 Posting Period Balance Summary

Posting Period Balance					
PP Beginning Cash Balance	Cash Receipts	Cash Disbursements	Net Balance Sheet Activities	Net Transfers	YTD Ending Cash Balance
\$879,619.09	\$287,496.72	-\$712,966.71	\$6,939.09		\$461,088.19

- PP Beginning Cash Balance
- Cash Receipts
- Cash Disbursements
- Net Balance Sheet Activities
- Net Transfers
- YTD Ending Cash Balance

# Cash Transactions Detail (444) in Business Objects

## Posting Period Detail

Posting Period Detail											
Account Groups	Functional area Key	Fund Associated Business (Key)	Cash Rev/Exp Acct Key	Document no.	Posting key	Vendor Key	Vendor	Payee Name	Posting date	Debit	Credit
Revenue	E160_0005	#	4220010000	1000202362	40	#	Not assigned	#	3/24/14	5,800.22	
	E160_0005	#	4220010000	1500002093	40	#	Not assigned	#	3/20/14	195.69	
	E160_0005	#	4220010000	1500002109	40	#	Not assigned	#	3/20/14	3,379.60	
	E160_0005	#	4220010000	1500002110	40	#	Not assigned	#	3/20/14	2,224.93	
	E160_0008	#	4660010000	1000203040	40	#	Not assigned	#	3/31/14	281,696.50	
	E160_0014	#	4220010000	1000202362	50	#	Not assigned	#	3/24/14		(5,800.22)
	E160_UNBD	#	4660010000	1000203040	50	#	Not assigned	#	3/31/14		(281,696.50)
	E160_UNBD	#	4660010000	1500002135	40	#	Not assigned	#	3/31/14	2,719.79	
	E160_UNBD	#	4660010000	1500002136	40	#	Not assigned	#	3/31/14	91,949.34	
	E160_UNBD	#	4660010000	1500002137	40	#	Not assigned	#	3/31/14	16,803.46	
	E160_UNBD	#	4660010000	1500002138	40	#	Not assigned	#	3/31/14	170,223.91	
									Revenue Sum:	574,993.44	(287,496.72)
Expenditures	E160_0001	#	5130010000	6101231236	50	#	Not assigned	#	3/14/14		(91.26)
	E160_0001	#	5130010000	6101231237	50	#	Not assigned	#	3/14/14		(273.78)
	E160_0001	#	5130010000	6101232048	50	#	Not assigned	#	3/14/14		(391.51)
	E160_0001	#	5130010000	6101232049	50	#	Not assigned	#	3/14/14		(3,285.70)

# Cash Transactions Detail (444) in Business Objects

## 🔄 Posting Period Detail (Continued)

### – Default Fields

Account Types	Functional Area Key	Fund Associated Business (Key)	Posting Date
Cash/Rev Exp Acct Key	Document No	Posting Key	Debit
Vendor Key	Vendor Name	Payee Name	Credit

# Cash Transactions Detail (444) in Business Objects – Report View

## Cash Detail Report Year to Date (444)

PP: 9 (March)

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Run Date: 4/30/2014-2:54 PM

E160: State Treasurers Office

Source: Available Cash by Fund by Fiscal Year (with CPST Acts)

yBOBU SCEIS 444 Cash Report (ST) with Vendor and Payee

Available Cash by Fund By Fund Posting Period (With CPST Acts)

Fund: 3035

### Fiscal Year Balance

FY Beginning Cash Balance	Cash Receipts	Cash Disbursements	Net Balance Sheet Activities	Net Transfers	YTD Ending Cash Balance
-\$100,817.93	\$2,865,391.15	-\$3,742,535.95	-\$21,964.30	\$1,461,015.22	\$461,088.19

### Posting Period Balance

PP Beginning Cash Balance	Cash Receipts	Cash Disbursements	Net Balance Sheet Activities	Net Transfers	YTD Ending Cash Balance
\$879,619.09	\$287,496.72	-\$712,966.71	\$6,939.09		\$461,088.19

### Posting Period Detail

Account Groups	Functional area Key	Fund Associated Business (Key)	Cash Rev/Exp Acct Key	Document no.	Posting key	Vendor Key	Vendor	Payee Name	Posting date	Debit	Credit
Revenue	E160_0005	#	4220010000	1000202362	40	#	Not assigned	#	3/24/14	5,800.22	
	E160_0005	#	4220010000	1500002093	40	#	Not assigned	#	3/20/14	196.69	
	E160_0005	#	4220010000	1500002109	40	#	Not assigned	#	3/20/14	3,379.60	
	E160_0005	#	4220010000	1500002110	40	#	Not assigned	#	3/20/14	2,224.93	
	E160_0008	#	4660010000	1000203040	40	#	Not assigned	#	3/31/14	281,696.50	
	E160_0014	#	4220010000	1000202362	50	#	Not assigned	#	3/24/14		(5,800.22)
	E160_UNBD	#	4660010000	1000203040	50	#	Not assigned	#	3/31/14		(281,696.50)
	E160_UNBD	#	4660010000	1500002135	40	#	Not assigned	#	3/31/14	2,719.79	
	E160_UNBD	#	4660010000	1500002136	40	#	Not assigned	#	3/31/14	91,949.34	
	E160_UNBD	#	4660010000	1500002137	40	#	Not assigned	#	3/31/14	16,803.46	
	E160_UNBD	#	4660010000	1500002138	40	#	Not assigned	#	3/31/14	170,223.91	
								Revenue Sum:		574,993.44	(287,496.72)
Expenditures	E160_0001	#	5130010000	5101231236	50	#	Not assigned	#	3/14/14		(91.26)

# Cash Transactions Detail (444) in Business Objects – PDF View

Edit View Window Help  
 7 / 945 55.1%  
 Tools Sign

**SOEIS** South Carolina Enterprise Information System  
 S.C. Budget and Control Board

Fund: 3035

**Fiscal Year Balance**

FY Beginning Cash Balance	Cash Receipts	Cash Disbursements	Net Balance Sheet Activities	Net Transfers	YTD Ending Cash Balance
-\$100,817.93	\$2,865,391.15	-\$3,742,535.95	-\$21,964.30	\$1,461,015.22	\$461,088.19

**Posting Period Balance**

PP Beginning Cash Balance	Cash Receipts	Cash Disbursements	Net Balance Sheet Activities	Net Transfers	YTD Ending Cash Balance
\$879,619.09	\$287,496.72	-\$712,966.71	\$6,939.09		\$461,088.19

**Posting Period Detail**

Account Groups	Functional Area Key	Fund Associated Business (Key)	Cash Rev/Exp Acct Key	Document no.	Posting key	Vendor Key	Vendor	Payee Name	Posting date	Debit	Credit
Revenue	E160_0005	#	4220010000	1000202362	40	#	Not assigned	#	3/24/14	5,800.22	
	E160_0005	#	4220010000	1500002093	40	#	Not assigned	#	3/20/14	195.69	
	E160_0005	#	4220010000	1500002109	40	#	Not assigned	#	3/20/14	3,379.60	
	E160_0005	#	4220010000	1500002110	40	#	Not assigned	#	3/20/14	2,224.93	
	E160_0008	#	4660010000	1000203040	40	#	Not assigned	#	3/31/14	281,696.50	
	E160_0014	#	4220010000	1000202362	50	#	Not assigned	#	3/24/14		(5,800.22)
	E160_UNB0	#	4660010000	1000203040	50	#	Not assigned	#	3/31/14		(281,696.50)
	E160_UNB0	#	4660010000	1500002135	40	#	Not assigned	#	3/31/14	2,719.79	
	E160_UNB0	#	4660010000	1500002136	40	#	Not assigned	#	3/31/14	91,949.34	
	E160_UNB0	#	4660010000	1500002137	40	#	Not assigned	#	3/31/14	16,803.46	
	E160_UNB0	#	4660010000	1500002138	40	#	Not assigned	#	3/31/14	170,223.91	
Revenue Sum:										574,993.44	(287,496.72)
Expenditures	E160_0001	#	5130010000	6101231236	50	#	Not assigned	#	3/14/14		(91.26)
	E160_0001	#	5130010000	6101231237	50	#	Not assigned	#	3/14/14		(273.78)
	E160_0001	#	5130010000	6101232048	50	#	Not assigned	#	3/14/14		(391.51)
	E160_0001	#	5130010000	6101232049	50	#	Not assigned	#	3/14/14		(2,305.72)



South Carolina Enterprise Information System

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# Business Objects Features

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SC BUDGET AND CONTROL BOARD

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- ④ All Business Objects reports are built directly from BEx queries (called Universes in Business Objects).
  - ④ All data from Business Objects will always match the BEx query that the Business Objects is built upon.
  - ④ To check the BEx query behind any Business Objects report:



The screenshot displays the Business Objects software interface. At the top, a navigation bar includes 'Home', 'Document List', 'Open', 'Send To', and 'Dashboards'. Below this, a red box highlights the title bar of a window titled 'Official SCEIS FI - Estimated Rev vs Cash Rec'd (406 Equivalent)'. The window's toolbar contains 'Edit Query' and 'Edit Report' buttons, with a red arrow pointing to the 'Edit Query' button. Below the toolbar, there are icons for 'Add Query' and other functions. The main interface is divided into several sections: 'Data' and 'Properties' tabs at the top left; a tree view on the left showing a hierarchy of folders including 'Organization', 'Business a', 'FI Acct Assign', 'Functional ar', 'FM Area and', 'Funds Center', 'Grants', 'Funded Program', 'Time', and 'Key Figures'; a 'Result Objects' section on the right with buttons for 'G/L Account', 'G/L Account Ke', 'Current Budget', 'MTD Revenue', and 'Fiscal year'; and a 'Query Filters' section at the bottom right with the text 'To filter the query, drag predefined'. A red arrow points to the 'Est Rev vs Cash Rev' folder in the tree view, which is highlighted by a yellow tooltip box containing the text 'Est Rev vs Cash Rev' and 'ZFIFM\_C04/ZFI\_ZFIFM\_C04\_Q001\_ESTREV'. At the bottom left, there are radio buttons for 'Display by objects' (selected) and 'Display by hierarchies'. A 'Query 1' button is visible at the bottom center.

Business Objects simplifies adding additional queries to one report:

The screenshot displays the Business Objects software interface. At the top, there is a menu bar with 'Edit Query' and 'Edit Report'. Below the menu bar is a toolbar containing an 'Add Query' button, which is highlighted with a red box. The main window is divided into several sections:

- Data Properties:** A tree view on the left shows a hierarchy of data objects. 'FM Estimated Revenue' is selected and highlighted with a red box. Other objects include 'BOEXI Fund', 'Fund Key', 'BOEXI Commitment Items', 'Funds Centers and Cost Centers', 'Commitment Items', 'Funded Program', 'Vendors', 'FM Area and Fund', 'Details of Commitments and Actual', 'General Details', 'Functional area', 'Grant', 'Budget Details', 'Time', and 'Key Figures'.
- Result Objects:** A section on the right containing various data objects such as 'YTD Rev Inv/Profit Trans', 'YTD Actual Revenue', 'MTD Actual Revenue', 'Business area', 'Business area Key', 'Posting period', 'Posting period Key', 'Suppl No/WF', 'Rec Trans No/WF', 'Send Trans No/WF', and 'Returns No/WF'.
- Query Filters:** A section at the bottom right containing filters like 'Commitment Items Key Between SC01/4010010000' and 'Posting period Key Between 1 And 8'.
- Display Options:** At the bottom left, there are radio buttons for 'Display by objects' (selected) and 'Display by hierarchies'.
- Report Card:** At the bottom, a row of report cards is visible, including 'FY14', 'FY13', 'FY12', 'FY11', 'FY10', 'FY15', 'Query 19', 'FY14 Income Tax', and 'FY15 Income Tax'. The 'FY14' card is highlighted with a red box.

State of South Carolina

Exhibit B

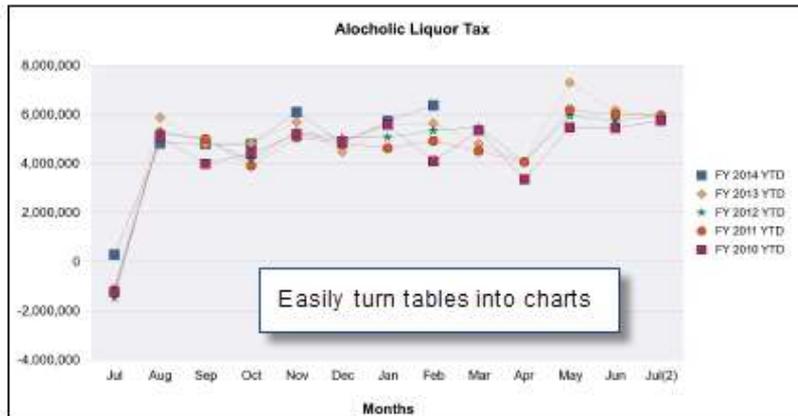
**Alcoholic Liquor Tax Revenue - 5 Year Trend by Period**  
For the Month and year-to-date ended February 28, 2014

Fiscal Yr	Monthly	YTD	%Chg/(Dec) from Prior Yr
2010	4,086,595.66	37,822,661.43	
2011	4,924,644.21	38,375,616.05	1.5%
2012	5,339,018.47	39,697,411.21	3.4%
2013	5,644,444.35	41,713,721.35	5.1%
2014	6,373,698.31	37,743,985.99	-9.5%

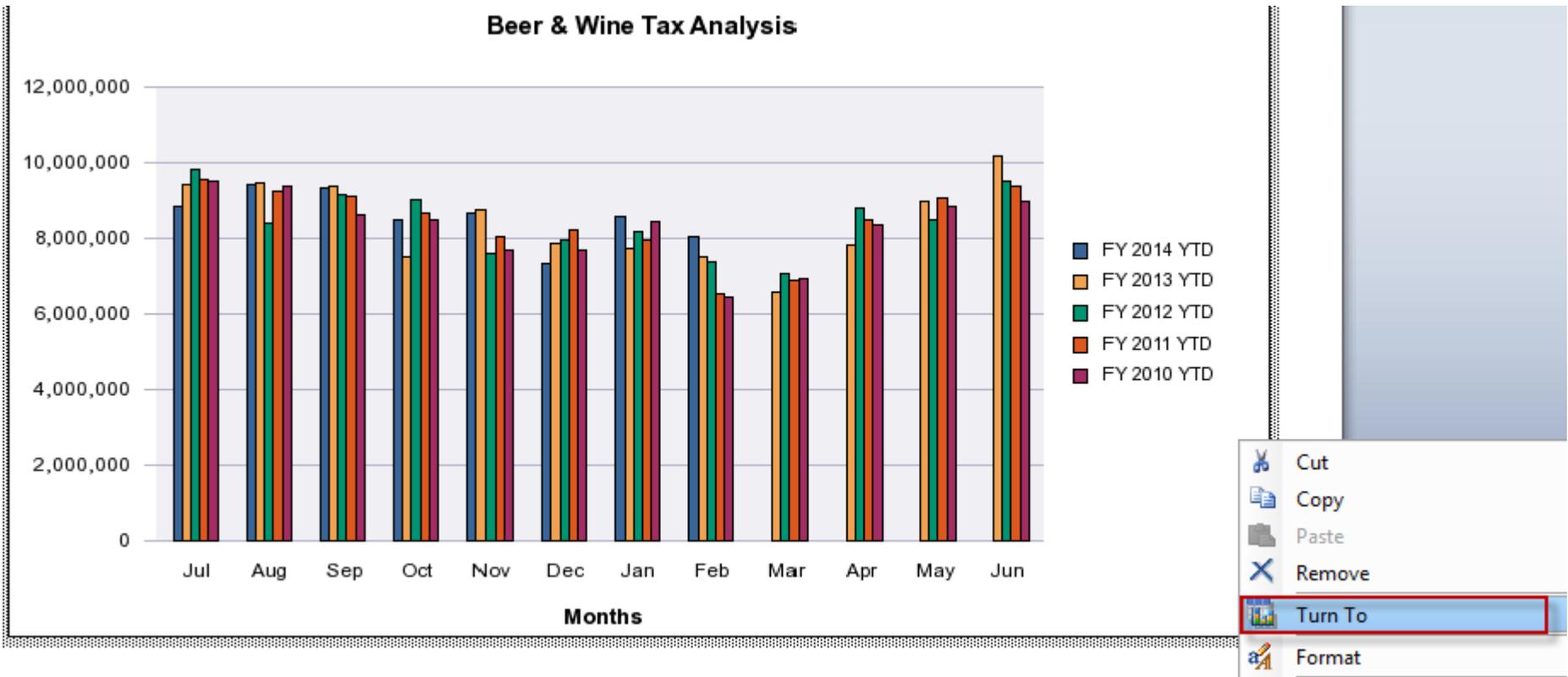
Compare: MTD- Previous Year info through current PP- and YTD

**Alcoholic Liquor Taxes - Yearly breakout by Month (As reflected on Revenue Report)**

Month	Period	FY 2014 YTD	FY 2013 YTD	FY 2012 YTD	FY 2011 YTD	FY 2010 YTD
Jul	1	300,395.01	-1,088,826.99	-1,468,185.05	-1,188,263.53	-1,223,098.2
Aug	2	4,617,630.83	5,869,857.85	5,312,795.93	5,224,457.48	5,104,479.36
Sep	3	4,788,845.72	4,797,416.08	4,967,836.93	4,998,561.91	3,990,565.68
Oct	4	4,788,065.77	4,825,695.62	4,148,080.38	3,914,612.07	4,414,528.53
Nov	5	6,107,532.27	5,692,870.58	5,302,820.94	5,065,065.36	5,196,773.34
Dec	6	4,832,214.81	4,474,216.03	5,048,625.29	4,839,537.53	4,904,568.94
Jan	7	5,735,603.27	5,577,777.64	5,068,196.29	4,629,455.74	5,596,408.14
Feb	8	6,373,698.31	5,644,444.35	5,339,018.47	4,924,644.21	4,086,595.66
Mar	9		4,805,885.51	5,476,933.55	4,518,679.19	5,355,282.65
Apr	10		4,066,281.26	4,053,047.3	4,060,596.83	3,354,896.5
May	11		7,295,089.25	5,943,959.34	6,186,579.6	5,473,897.02
Jun	12		6,182,503.14	5,753,561.6	6,002,802.48	5,456,480.23
		37,743,985.99	58,142,210.31	54,946,691.06	53,176,788.96	51,711,377.85



☞ Turn tables or existing charts into various types of line charts, pie charts, area charts, bar charts, etc.



➤ Easily duplicate and modify reports by duplicating tabs and changing filters:

Report Filters Applied to: Block Result (2)

And

- Posting period In list: 1; 2; 3;...
- Commitment Items Key Not in list: SC01/4030090000

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**State of South Carolina** **Exhibit A**

**Bear & Wine Tax Revenue - 5 Year Trend by Period**

For the Month and year-to-date ended February 28, 2014

Bear & Wine Taxes - For FM8			
Fiscal year	Monthly	YTD	%Inc/(Dec) from Prior Yr
2010	6,449,731.76	66,268,885.74	
2011	6,519,823.47	67,243,859.35	1.5%
2012	7,364,335.34	67,380,207.56	0.2%
2013	7,483,404.98	67,557,984.64	0.3%
2014	8,034,588.25	68,606,305.82	1.6%

~~Bear & Wine Taxes Yearly breakout by Month (With no accrual reversal)~~

Alcoholic Liquor Tax Ana (A) | **Alcoholic Liquor Tax Ana (B)** | **Beer & Wine Tax Analysis (A)** | Beer & Wine Tax Analysis (B) | Sale

➤ Easily add filters to tables, entire pages (tabs), and whole reports:

Posting period In list: 1; 2; 3;...

And Commitment Items Key In list: SC01/4020010002; SC01/4020010014

Fiscal year Not in list: SC/2010

Filter at the table level

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**State of South Carolina** **Exhibit B**

**Income Tax Refunds - 4 Year Trend by Period**

For the Month and year-to-date ended February 28, 2014

**Individual Income Tax Refunds - FM8**

Fiscal Yr	Monthly	YTD	%Inc/ (Dec) from Prior Yr
2011	-425,561,514	-655,044,245	
2012	-560,703,637	-742,494,944	13.4%
2013	-421,554,871	-586,674,253	(21.0%)
2014	-595,544,397.14	-804,391,193.38	37.1%

**Corporate Income Tax Refunds - FM8**

Fiscal Yr	Monthly	YTD	%Inc/ (Dec) from Prior Yr
2011	-1,010,858	-34,895,761	
2012	-310	-28,234,813	(19.1%)
2013	-999,939	-32,104,962	13.7%
2014	-1,582,681.03	-28,218,329.71	(12.1%)

## Quickly create two reports by changing the filter:

State of South Carolina

Exhibit B

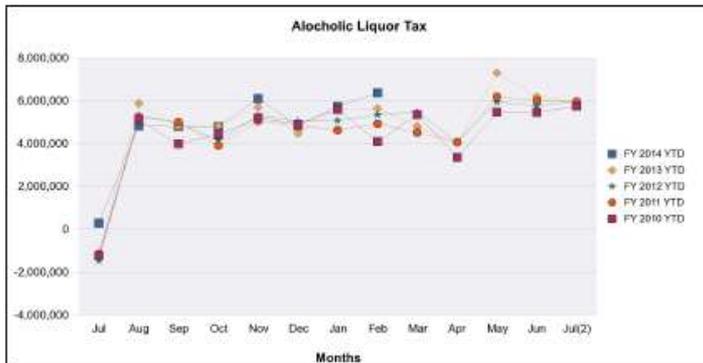
Alcoholic Liquor Tax Revenue - 5 Year Trend by Period  
For the Month and year-to-date ended February 28, 2014

Alcoholic Liquor Tax - For FMS

Fiscal Yr	Monthly	YTD	%no(Dec) from Prior Yr
2010	4,086,595.66	37,822,661.43	
2011	4,924,644.21	38,375,616.05	1.5%
2012	5,339,018.47	39,697,411.21	3.4%
2013	5,644,444.35	41,713,721.35	5.1%
2014	6,373,698.31	37,743,985.99	-9.5%

Alcoholic Liquor Taxes - Yearly breakout by Month (As reflected on Revenue Report)

Month	Period	FY 2014 YTD	FY 2013 YTD	FY 2012 YTD	FY 2011 YTD	FY 2010 YTD
Jul	1	300,395.01	-1,098,826.99	-1,468,185.06	-1,188,263.53	-1,223,099.2
Aug	2	4,817,830.83	5,869,857.85	5,312,795.93	5,224,457.48	5,104,479.36
Sep	3	4,788,845.72	4,757,416.08	4,967,836.93	4,998,561.91	3,990,565.68
Oct	4	4,788,065.77	4,825,695.62	4,148,080.38	3,914,612.07	4,414,528.53
Nov	5	6,107,532.27	5,652,670.58	5,302,820.94	5,065,065.35	5,196,773.34
Dec	6	4,832,214.81	4,474,216.03	5,048,625.29	4,839,537.63	4,904,568.94
Jan	7	5,735,803.27	5,577,777.64	5,068,196.29	4,829,455.74	5,596,408.14
Feb	8	6,373,698.31	5,644,444.35	5,339,018.47	4,924,644.21	4,086,595.66
Mar	9	4,805,885.51	5,476,933.65	4,518,679.19	5,355,282.65	
Apr	10	4,065,281.26	4,053,047.3	4,060,556.83	3,354,896.5	
May	11	7,295,089.25	5,943,969.34	6,186,679.6	5,473,897.02	
Jun	12	6,182,503.14	5,763,561.6	5,002,802.48	5,456,480.23	
		37,743,985.99	58,142,210.31	54,946,691.06	53,176,788.96	51,711,377.85



State of South Carolina

Exhibit B

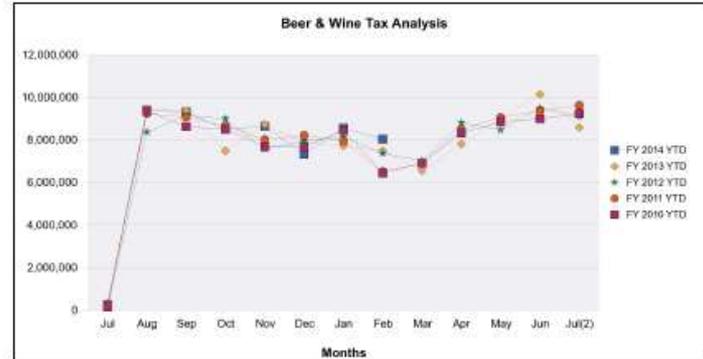
Bear & Wine Tax Revenue - 5 Year Trend by Period  
For the Month and year-to-date ended February 28, 2014

Bear & Wine Taxes - For FMS

Fiscal Yr	Monthly	YTD	%no(Dec) from Prior Yr
2010	6,449,731.76	66,144,481.66	
2011	6,519,823.47	67,637,031.25	2.3%
2012	7,364,335.34	66,751,232.76	-1.3%
2013	7,483,404.98	67,050,796.48	0.4%
2014	8,034,588.25	60,027,040.78	-10.5%

Bear & Wine Taxes - Yearly breakout by Month (As reflected on Revenue Report)

Month	Period	FY 2014 YTD	FY 2013 YTD	FY 2012 YTD	FY 2011 YTD	FY 2010 YTD
Jul	1	260,934.4	331,535.72	105,032.03	290,050.01	145,904.1
Jul(2)	13		8,579,265.04	9,096,453.2	9,639,442.61	9,246,270.71
Aug	2	9,397,942.59	9,465,445.12	8,372,049.31	9,250,100.4	9,361,323.68
Sep	3	9,310,482.03	9,377,847.95	9,138,800.03	9,081,908.83	8,631,352.36
Oct	4	8,496,909.75	7,481,724.18	8,995,857.13	8,672,948.18	8,495,741.96
Nov	5	8,639,973.53	8,725,648.07	7,581,107.21	8,014,537.46	7,688,950.34
Dec	6	7,332,637.9	7,875,112.06	7,966,090.14	8,210,874.6	7,667,322.82
Jan	7	8,553,572.33	7,726,813.36	8,150,508.37	7,957,346.69	8,466,883.93
Feb	8	8,034,588.25	7,483,404.98	7,364,335.34	6,519,823.47	6,449,731.76
Mar	9	6,556,308.51	7,035,671.51	6,901,036.7	6,916,844.21	
Apr	10	7,808,571.7	8,812,044.88	8,494,187.43	8,328,471.91	
May	11	8,977,214.31	8,464,179.94	9,056,292.22	8,848,702.15	
Jun	12	10,149,521.87	9,511,057.68	9,360,698.32	8,991,216.66	
		60,027,040.78	100,542,812.87	100,574,186.77	101,449,245.92	99,229,716.59



## Report transactions by Functional Area, Fund, Fund/Cost Center, etc by using Sections

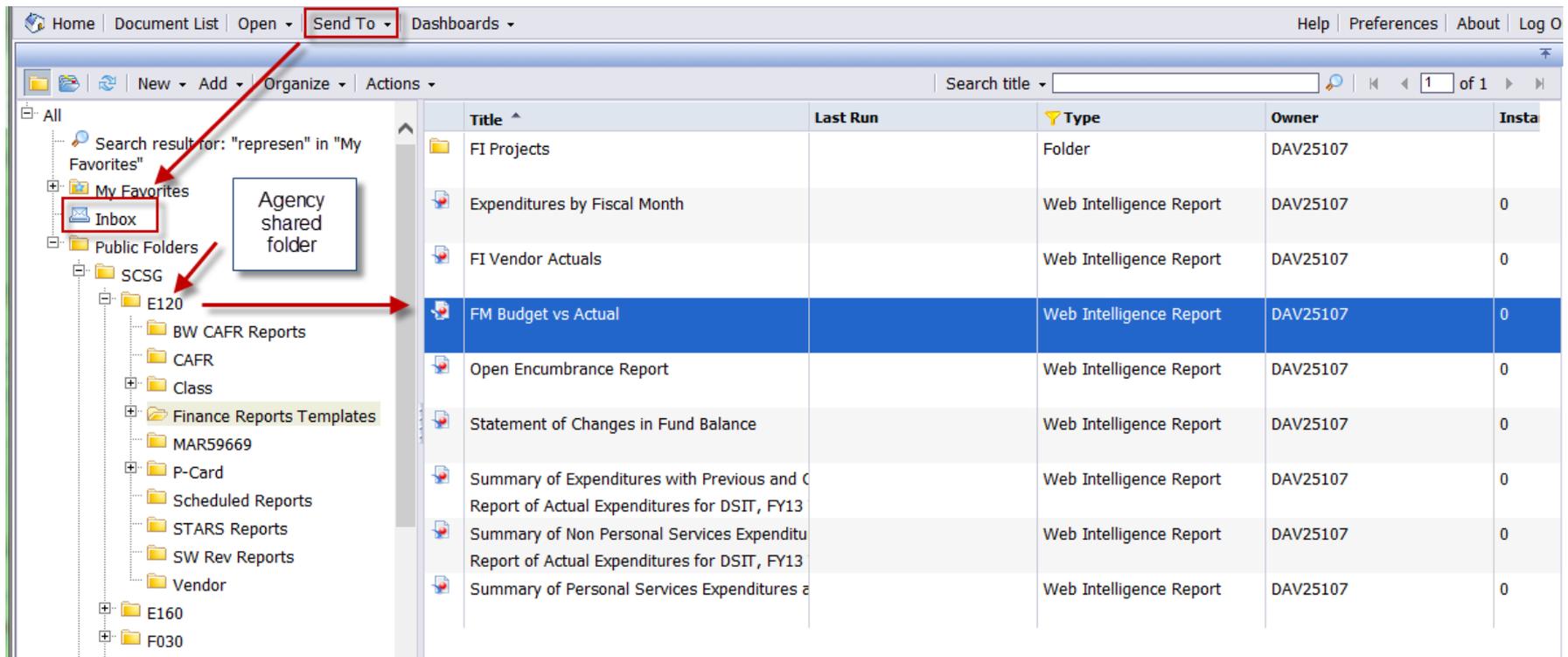
Last Run: 5/1/14

A0500

Section break on Cost Center-Sections can be set to start on a new page or relative to the table above it.

Expenditure Group	Commitment Items Key	Commitment Items	MTD	2014
Personal Services	5010720000	PER DIEM	Show MTD, YTD, Previous YTD, Calendar Year information, etc and grouped by expenditure groups	
	5020070000	REPRESENTATIVES		
	Personal Services Sum:			
Contributions	5130310000	SOCIAL SEC-ST EMPLY		
	Contributions Sum:			
Other Expenditures	5030070003	POSTAGE - SESSION		
	5041630000	IN-DISTRICT EXPENSE		
	5050040000	IN ST-AUTO MILEAGE		
	5050040003	INST-AUTO MIL SESSIO		
	5050080000	IN ST-SUBSIST ALLOW		
	5050080001	INST-SUBSIS SESSION		
Other Expenditures Sum:				
Sum:				

🌀 Easily share reports with others at your agency in your agency's shared folder or by sending them to one or more other users' Business Objects inbox.



The screenshot shows the Business Objects interface. The 'Send To' menu is open, and a red box highlights it. A red arrow points from the 'Send To' menu to the 'Inbox' folder in the left-hand navigation pane, which is also highlighted with a red box. Another red arrow points from the 'Send To' menu to the 'E120' folder in the same pane. A text box labeled 'Agency shared folder' is positioned between these two arrows. The main pane displays a list of reports with the following columns: Title, Last Run, Type, Owner, and Instance.

Title ^	Last Run	Type	Owner	Insta
FI Projects		Folder	DAV25107	
Expenditures by Fiscal Month		Web Intelligence Report	DAV25107	0
FI Vendor Actuals		Web Intelligence Report	DAV25107	0
FM Budget vs Actual		Web Intelligence Report	DAV25107	0
Open Encumbrance Report		Web Intelligence Report	DAV25107	0
Statement of Changes in Fund Balance		Web Intelligence Report	DAV25107	0
Summary of Expenditures with Previous and C		Web Intelligence Report	DAV25107	0
Report of Actual Expenditures for DSIT, FY13		Web Intelligence Report	DAV25107	0
Summary of Non Personal Services Expenditu		Web Intelligence Report	DAV25107	0
Report of Actual Expenditures for DSIT, FY13		Web Intelligence Report	DAV25107	0
Summary of Personal Services Expenditures e		Web Intelligence Report	DAV25107	0



# Questions?

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# Year-End Training Reminders

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## 🕒 CO500 Year-End Closing Workshops

**-Target Audience:** Finance, Materials Management and Grants users involved in fiscal year-end closing functions.

**-Description:** These Year-End Closing workshops will address the overall year-end closing process and provide an update on changes for this fiscal year.

Whether this is the first time you have used SCEIS to close out a fiscal year or you have done it in years past, these workshops should meet your needs.

## 🕒 **CO500A-01 (For Grants Users):**

- **Date:** Thursday, May 8 from 9:00 a.m. to 12:00 p.m.

## 🕒 **CO500A-02 (For Grants Users):**

- **Date:** Thursday, May 8 from 1:30 p.m. to 4:30 p.m.

**Location of Grants Year-End Both Sessions:** SCEIS Training Room  
202, 1628 Browning Road, Columbia, SC

For registration information, please see the April 29, 2014 SCEIS Weekly Update: [SCEIS 2014 Grants Fiscal year-End Training](#)

## 🌀 **CO500-01 (For Materials Management Users):**

- **Date:** Tuesday, May 20 from 2:00 p.m. to 4:00 p.m.

## 🌀 **CO500-02 (For Materials Management Users):**

- **Date:** Thursday, May 22 from 9:00 a.m. to 11:00 a.m.

## 🌀 **CO500-03 (For Materials Management Users):**

- **Date:** Thursday, May 22 from 2:00 p.m. to 4:00 p.m.

**Location of All MM Year-End Sessions:** Community Connection Center,  
Department of Juvenile Justice, 4900 Broad River Road, Columbia

For registration information, please see the April 29, 2014 SCEIS Weekly Update: [SCEIS 2014 Materials Management Fiscal Year-End Training](#)

## 🌀 CO500-04 (For Finance Users):

- **Date:** Wednesday, June 4 from 9:00 a.m. to 4:30 p.m.

## 🌀 CO500-05 (For Finance Users):

- **Date:** Thursday, June 5 from 9:00 a.m. to 4:30 p.m.

**Location of Both Finance Year-End Sessions:** Peeples Auditorium, SC DHEC, 2600 Bull Street, Columbia

For registration information, please see the April 29, 2014 SCEIS Weekly Update: [SCEIS 2014 Finance Fiscal Year-End Training](#)

# Questions?



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**Friday, June 13, 9:00 a.m.  
(For All Users)**

**Midlands Technical College  
Northeast Campus Auditorium**



South Carolina Enterprise Information System

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# RUG Meeting – Materials Management

## Friday, May 2, 2014

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SC BUDGET AND CONTROL BOARD



# Welcome

## John Taylor, SCEIS User Support Team Director

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South Carolina Enterprise Information System

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# BEX Version 3.5 Retiring Sept. 1, 2014

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SC BUDGET AND CONTROL BOARD

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- ☉ We are finalizing the transition to BEX 7.3.
- ☉ Monday, September 1, 2014 BEX 3.5 will no longer be available.



- ④ SCEIS will provide an extensive number of Ready Room sessions to assist users with BEX 7.3.
- ④ The SCEIS Reporting team will help users open search queries, search for queries and modify results formats in BEX 7.3. Participants will receive support as they recreate workbooks in BEX 7.3.



🕒 BEX 7.3 Ready Room sessions are available:

- Tuesday, May 6
- Wednesday, May 7
- Wednesday, May 14
- Thursday, May 15
- Tuesday, May 20
- Wednesday, May 21
- Tuesday – May 27



🕒 Four sessions will be offered each day from:

- 9:00 a.m. – 10:30 a.m.
- 10:30 a.m. – noon
- 1:30 p.m. – 3:00 p.m.
- 3:00 p.m. – 4:30 p.m.

- 
- 🕒 If you plan to participate in the BEX 7.3 Ready Room, complete the SurveyMonkey form at <https://www.surveymonkey.com/s/FP8RXQK>
  - 🕒 After we receive your information via SurveyMonkey, the SCEIS Training team will email you Blackboard access information so that you can register for an individual session.
  - 🕒 Prior to attending a Ready Room session users should print and read the BEX 3.5 vs 7.3 Quick User Guide. Participants should bring the Guide to the Ready Room session that they attend.

[Home](#) » [News & Updates](#) » [SCEIS Weekly Updates](#)

SCEIS Weekly Updates

- [About SCEIS](#)
- [Agency Support Teams](#)
- [SCEIS Treasury Projects](#)
- [Training](#)
- [Finance](#)
- [HR & Payroll](#)
- [Materials Management](#)
- [Reporting](#)
- [Imaging](#)
- [Technical](#)

## SCEIS Weekly

Newsletters

SCEIS Weekly Update Archives: [2011](#) , [2012](#) , [2013](#)

*Press the Ctrl and f keys on your keyboard simultaneously to display a text box you can use to search for keywords on this page.*

### April 29, 2014

[Finance and HR Reporting Users: Register Today for the Reporting User Group Meeting this Friday, May 2, 2014](#) (30kb PDF)

[RUG Meeting Agenda](#) (53kb PDF)

[BEX Version 3.5 Retiring September 1, 2014 - Register for BEX Version 7.3 Ready Room Sessions](#) (32kb PDF)

[Register Today for SCEIS 2014 Grants Fiscal Year-End Training in May](#) (25kb PDF)

[Register Today for SCEIS 2014 Materials Management Fiscal Year-End Training in May](#) (28kb PDF)

[Register Today for SCEIS 2014 Finance Fiscal Year-End Training in June](#) (25kb PDF)

MySCEmployee

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## March 4, 2014

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[Finance Reporting Users: Register Today for the Finance Reporting User Group Meeting this Friday, March 7, 2014 \(80kb PDF\)](#)

[Finance RUG Meeting Agenda - Friday, March 7, 2014 \(198kb PDF\)](#)

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[Retirement of Version 3.5 of the BEX Reporting Tool and Help Document for Using BEX Version 7.3 \(62kb PDF\)](#)

[BEX 3.5 vs. 7.3 Quick User Guide \(1,184kb PDF\)](#)

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[Reminder: Register Today for the BOBJ300 Intermediate Business Objects Training Course Offered in March \(70kb PDF\)](#)

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[Reminder: Register Today for the PS300 SCEIS Project Systems Training Course Offered March 19-20 \(64kb PDF\)](#)

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[Reminder: Register Today for the GM300 SCEIS Grants Management Training Course Offered on March 21 \(64kb PDF\)](#)

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[Reminder: Register Today for the REP200 SCEIS Reporting with Business Warehouse and Business Objects Training Course Beginning in April \(134kb PDF\)](#)



South Carolina Enterprise Information System

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# Business Objects Upgrade

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SC BUDGET AND CONTROL BOARD

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- 
- ④ We are in the process of upgrading Business Objects from version 3.5 to version 4.1.
  - ④ Estimated completion date of September 1, 2014
  - ④ An online training class for BEx and Business Objects is currently being developed. Should be complete later this calendar year.

Home » SRM 7.2 Upgrade Microsite

- About SCEIS
- Agency Support Teams
- "A" Agencies Cutover - HR/Payroll
- SCEIS Treasury Projects
- Training
- Finance
- HR & Payroll
- Materials Management
- Reporting
- Imaging
- Technical

**MySCEmployee**



**INSPECTOR GENERAL'S FRAUD HOTLINE**

(State Agency fraud only)  
1-855-SCFRAUD  
or  
1-855-723-7283

## SRM 7.2 Upgrade Microsite

### SRM 7.2 Upgrade Microsite Navigation

 [Microsite Home](#)

 [User Communications](#)

 [Information & Tools](#)

 [Training](#)

 [User Support](#)

### Microsite Navigation

[Click here for SRM 7.2 Updates!](#)

 **Information & Tools**

- Timeline
- Cutover Activities
- Gallery of SRM 7.2 Screens

 **User Support**

- [Submit Your Questions About the Upgrade](#)

 **Training**

- [SRM200 Online Courses](#)
- [SRM 7.2 Upgrade Training Course Descriptions](#)

 **User Communications**

- [SRM 7.2 Upgrade Blog](#)
- [Messages and Updates](#)
- [Status of Contracts for Office Supplies and Paper](#)

**About SCEIS**

**Agency Support Teams**

"A" Agencies Cutover - HR/Payroll

**SCEIS Treasury Projects**

**Training**

**Finance**

**HR & Payroll**

**Materials Management**

**Reporting**

**Imaging**

**Technical**

**MySCEmployee**



SC Budget and Control Board

**INSPECTOR GENERAL'S  
FRAUD HOTLINE**

(State Agency fraud only)

1-855-SCFRAUD  
or  
1-855-723-7283

## Streamlining Business Processes within the Government of South Carolina

- Fiscal Year-End Training Course Guides and Materials
- MySCEmployee Training for SCDOT
- MySCEmployee Training
- SCEIS Quick Reference Cards
- SCEIS Training Guides and Tools
- Blackboard
- SCEIS uPerform

[Click here to view SRM 7.2 Upgrade Microsite](#)

*Get the latest . . .*

- Screenshots of SRM 7.2
  - Detailed Timeline
  - Training Information
  - Communications and Presentations
- . . . and more, updated regularly to keep you informed.*

**Reminders & Tools**

- [SCEIS Password Management Troubleshooting Tips](#)
- [Change, reset or get help with your SCEIS password](#)
- [MySCEmployee Tools](#)
- [Click here](#) to submit a help request to the SCEIS Service Desk.

**South Carolina Enterprise Information System**

The South Carolina Enterprise Information System (SCEIS) is consolidating more than 70 state agencies onto a single, statewide enterprise system, built on SAP software, for finance, materials management and human resources/payroll.

SCEIS will:



South Carolina Enterprise Information System

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# Materials Management Reporting

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SC BUDGET AND CONTROL BOARD

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## 🌀 MM RUG Report (based on Feb 2013 RUG meeting):

- MRP Parameters Report
- Inventory Turn
- Slow Moving Inventory
- In-Transit: (a) Location-to-Location (b) Plant-to-Plant
- Inventory Valuation
- Extended valuated stock Overview – BC/ Material by Volume
- BOM with Fully Loaded (detailed)\$
- Scrap (WIP, Finished Goods, All)

## 🌀 MM RUG Report (based on Feb 2013 RUG meeting):

- Commission Revenue Report
- Training Center Balance by Fund
- Inventory Consumption by Cost Object
- Open Encumbrance for Inventory and Purchases (include Purchasing Group)
- Zero Inventory :  
Report that allows the inventory manager to view what material has no inventory and decide whether to continue to carry the inventory or to set a minimum stock level.
- Plant Trail balance by Fund with Internal Orders Detail Transferred to FI
- Physical Inventory

## 🕒 MM RUG Report (based on Feb 2013 RUG meeting):

- Shopping Cart with Expiring Funds/Grants
- PO/Contract Invoice Spend Report
- Framework (no funding) Orders List
- SRM: List of Shopping Cart to Invoice Activity
- Approved S/C List with Missing Follow-on Docs by Purchasing Group
- PO Cost Center Security (shows PO's assigned to CC not authorized for the listed Purchasing Group)
- Minority Vendor Bid Inv - Bids – Contracts
- “Value Added” (cost savings) to Statewide Procurement Process

## 🕒 MM RUG Report (based on Feb 2013 RUG meeting):

- Revisit Current Contracts Reports to distinguish b/w Agency and Statewide
- SRM S/C Funding Availability Detail Report



South Carolina Enterprise Information System

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# Year-End Training Reminders

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SC BUDGET AND CONTROL BOARD

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## 🕒 CO500 Year-End Closing Workshops

**-Target Audience:** Finance, Materials Management and Grants users involved in fiscal year-end closing functions.

**-Description:** These Year-End Closing workshops will address the overall year-end closing process and provide an update on changes for this fiscal year.

Whether this is the first time you have used SCEIS to close out a fiscal year or you have done it in years past, these workshops should meet your needs.

## 🕒 **CO500A-01 (For Grants Users):**

- **Date:** Thursday, May 8 from 9:00 a.m. to 12:00 p.m.

## 🕒 **CO500A-02 (For Grants Users):**

- **Date:** Thursday, May 8 from 1:30 p.m. to 4:30 p.m.

**Location of Grants Year-End Both Sessions:** SCEIS Training Room  
202, 1628 Browning Road, Columbia, SC

For registration information, please see the April 29, 2014 SCEIS Weekly Update: [SCEIS 2014 Grants Fiscal year-End Training](#)

## 🌀 **CO500-01 (For Materials Management Users):**

- **Date:** Tuesday, May 20 from 2:00 p.m. to 4:00 p.m.

## 🌀 **CO500-02 (For Materials Management Users):**

- **Date:** Thursday, May 22 from 9:00 a.m. to 11:00 a.m.

## 🌀 **CO500-03 (For Materials Management Users):**

- **Date:** Thursday, May 22 from 2:00 p.m. to 4:00 p.m.

**Location of All MM Year-End Sessions:** Community Connection Center,  
Department of Juvenile Justice, 4900 Broad River Road, Columbia

For registration information, please see the April 29, 2014 SCEIS Weekly Update: [SCEIS 2014 Materials Management Fiscal Year-End Training](#)

## 🌀 CO500-04 (For Finance Users):

- **Date:** Wednesday, June 4 from 9:00 a.m. to 4:30 p.m.

## 🌀 CO500-05 (For Finance Users):

- **Date:** Thursday, June 5 from 9:00 a.m. to 4:30 p.m.

**Location of Both Finance Year-End Sessions:** Peeples Auditorium, SC DHEC, 2600 Bull Street, Columbia

For registration information, please see the April 29, 2014 SCEIS Weekly Update: [SCEIS 2014 Finance Fiscal Year-End Training](#)

# Questions?



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**Friday, June 13, 9:00 a.m.  
(For All Users)**

**Midlands Technical College  
Northeast Campus Auditorium**



South Carolina Enterprise Information System

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# RUG Meeting – Human Resources

## Friday, May 2, 2014

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SC BUDGET AND CONTROL BOARD



# Welcome

## John Taylor, SCEIS User Support Team Director

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South Carolina Enterprise Information System

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# BEX Version 3.5 Retiring Sept. 1, 2014

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SC BUDGET AND CONTROL BOARD

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## BEX 7.3 Ready Room

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- 🌀 We are finalizing the transition to BEX 7.3.
- 🌀 Monday, September 1, 2014 BEX 3.5 will no longer be available.



- ☉ SCEIS will provide an extensive number of Ready Room sessions to assist users with BEX 7.3.
- ☉ The SCEIS Reporting team will help users open search queries, search for queries and modify results formats in BEX 7.3. Participants will receive support as they recreate workbooks in BEX 7.3.



## 🕒 BEX 7.3 Ready Room sessions are available:

- Tuesday, May 6
- Wednesday, May 7
- Wednesday, May 14
- Thursday, May 15
- Tuesday, May 20
- Wednesday, May 21
- Tuesday – May 27



## 🕒 Four sessions will be offered each day from:

- 9:00 a.m. – 10:30 a.m.
- 10:30 a.m. – noon
- 1:30 p.m. – 3:00 p.m.
- 3:00 p.m. – 4:30 p.m.

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- 🕒 If you plan to participate in the BEX 7.3 Ready Room, complete the SurveyMonkey form at <https://www.surveymonkey.com/s/FP8RXQK>
  - 🕒 After we receive your information via SurveyMonkey, the SCEIS Training team will email you Blackboard access information so that you can register for an individual session.
  - 🕒 Prior to attending a Ready Room session users should print and read the BEX 3.5 vs 7.3 Quick User Guide. Participants should bring the Guide to the Ready Room session that they attend.

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SCEIS Weekly Updates

About SCEIS

Agency Support Teams

SCEIS Treasury Projects

Training

Finance

HR & Payroll

Materials Management

Reporting

Imaging

Technical

## SCEIS Weekly

Newsletters

SCEIS Weekly Update Archives: [2011](#) , [2012](#) , [2013](#)

*Press the Ctrl and f keys on your keyboard simultaneously to display a text box you can use to search for keywords on this page.*

### April 29, 2014

[Finance and HR Reporting Users: Register Today for the Reporting User Group Meeting this Friday, May 2, 2014](#) (30kb PDF)

[RUG Meeting Agenda](#) (53kb PDF)

[BEX Version 3.5 Retiring September 1, 2014 - Register for BEX Version 7.3 Ready Room Sessions](#) (32kb PDF)

[Register Today for SCEIS 2014 Grants Fiscal Year-End Training in May](#) (25kb PDF)

[Register Today for SCEIS 2014 Materials Management Fiscal Year-End Training in May](#) (28kb PDF)

[Register Today for SCEIS 2014 Finance Fiscal Year-End Training in June](#) (25kb PDF)

MySCEmployee

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## March 4, 2014

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[Finance Reporting Users: Register Today for the Finance Reporting User Group Meeting this Friday, March 7, 2014 \(80kb PDF\)](#)

[Finance RUG Meeting Agenda - Friday, March 7, 2014 \(198kb PDF\)](#)

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[Retirement of Version 3.5 of the BEX Reporting Tool and Help Document for Using BEX Version 7.3 \(62kb PDF\)](#)

[BEX 3.5 vs. 7.3 Quick User Guide \(1,184kb PDF\)](#)

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[Reminder: Register Today for the BOBJ300 Intermediate Business Objects Training Course Offered in March \(70kb PDF\)](#)

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[Reminder: Register Today for the PS300 SCEIS Project Systems Training Course Offered March 19-20 \(64kb PDF\)](#)

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[Reminder: Register Today for the GM300 SCEIS Grants Management Training Course Offered on March 21 \(64kb PDF\)](#)

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[Reminder: Register Today for the REP200 SCEIS Reporting with Business Warehouse and Business Objects Training Course Beginning in April \(134kb PDF\)](#)



# Business Objects Upgrade

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- ④ We are in the process of upgrading Business Objects from version 3.5 to version 4.1.
  - ④ Estimated completion date of September 1, 2014
  - ④ An online training class for BEx and Business Objects is currently being developed. Should be complete later this calendar year.

Home » SRM 7.2 Upgrade Microsite

- [About SCEIS](#)
- [Agency Support Teams](#)
- ["A" Agencies Cutover - HR/Payroll](#)
- [SCEIS Treasury Projects](#)
- [Training](#)
- [Finance](#)
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**INSPECTOR GENERAL'S FRAUD HOTLINE**

(State Agency fraud only)  
1-855-SCFRAUD  
or  
1-855-723-7283

## SRM 7.2 Upgrade Microsite

### SRM 7.2 Upgrade Microsite Navigation

 <a href="#">Microsite Home</a>	 <a href="#">User Communications</a>	 <a href="#">Information &amp; Tools</a>	 <a href="#">Training</a>	 <a href="#">User Support</a>
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### Microsite Navigation

[Click here for SRM 7.2 Updates!](#)

 **Information & Tools**

- [Timeline](#)
- [Cutover Activities](#)
- [Gallery of SRM 7.2 Screens](#)

 **User Support**

- [Submit Your Questions About the Upgrade](#)

 **Training**

- [SRM200 Online Courses](#)
- [SRM 7.2 Upgrade Training Course Descriptions](#)

 **User Communications**

- [SRM 7.2 Upgrade Blog](#)
- [Messages and Updates](#)
- [Status of Contracts for Office Supplies and Paper](#)

- About SCEIS
- Agency Support Teams
- "A" Agencies Cutover - HR/Payroll
- SCEIS Treasury Projects
- Training
- Finance
- HR & Payroll
- Materials Management
- Reporting
- Imaging
- Technical

**MySCEmployee**



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- Fiscal Year-End Training Course Guides and Materials
- MySCEmployee Training for SCDOT
- MySCEmployee Training
- SCEIS Quick Reference Cards
- SCEIS Training Guides and Tools
- Blackboard
- SCEIS uPerform

**Click here to view SRM 7.2 Upgrade Microsite**

*Get the latest . . .*

- Screenshots of SRM 7.2
- Detailed Timeline
- Training Information
- Communications and Presentations

*. . . and more, updated regularly to keep you informed.*

- Reminders & Tools**
- SCEIS Password Management Troubleshooting Tips
  - Change, reset or get help with your SCEIS password
  - MySCEmployee Tools
  - Click here to submit a help request to the SCEIS Service Desk.

**South Carolina Enterprise Information System**  
The South Carolina Enterprise Information System (SCEIS) is consolidating more than 70 state agencies onto a single, statewide enterprise system, built on SAP software, for finance, materials management and human resources/payroll.

SCEIS will:



# Data Discrepancy

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- Agencies received a memo from HRD regarding the Discrepancy Data in SCEIS and updated Discrepancy Reports April 18<sup>th</sup>.
  - The Discrepancies need to be cleared up prior to May 17, 2014.
  - A new batch of reports will be sent out to agencies on May 1<sup>st</sup>.

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- ④ The following reports need to be cleaned prior to the GI being applied:
    - Employee Group and Subgroup OM vs. PA
    - Job Class Code vs. Position Class Code
    - Job Class Code vs. Employee & Position Pay Grade
    - Employee Pay Grade vs. Position Pay Grade
    - Pay Grade as Not Assigned
    - Employee Hours Per Week vs Position Hours per Week
    - Salary Below Min or Above Max (Full-Time EE's)
    - FTE Positions with UZ01 Job Class Code

- 
- ④ At this time, only the House version of the bill provides for a general increase for employees.
  - ④ We strongly advise agencies not to key in any future-dated actions from June 2, 2014 or later.
  - ④ Any employee with a future-dated recorded will not have the GI applied with the batch load. Agencies will receive a list of FTEs that did not receive the GI. The agency will have to key that employee's GI manually.

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- ☉ If your agency enters information on infotype 0000, 0001, 0007 and/or 0008 with an effective date of June 2, 2014 or later those employees' general increases will have to be entered by the agency and cannot be loaded by SCEIS.
  - ☉ Instructions for entering the increase for those affected employees will be provided.

- 
- ④ If agencies desire, data load templates will be posted to the SCEIS Website to load Temporary, Temporary Grant, and Time-Limited employees
  
  - ④ If you choose to manually key increases for the above employee groups, please **do not use reason code “01 – General Increase.”** Instead, use the following reason codes:
    - 32 – Increase – Temporary
    - 33 – Increase – Temporary Grant
    - 33 – Increase – Time-Limited



# Questions?

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# Next RUG Meeting

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(For All Users)**

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