

## Weekly Update

July 13, 2015

**Subject:** Changes/Carryforwards of Funds Reservations

**Audience:** Finance Directors

The SCEIS Team would like to remind Finance users that there are two roles provided at year-end that impact Funds Reservations:

1. The first role is assigned automatically to all users who have access to certain transactions to make changes to prior year documents. FMX2, or the ability to Change Funds Reservations is one of the transactions included in this role. **This role expires at the close of business on July 14.**

It has been brought to our attention that Slide 8 of the 2015 CO500 SCEIS Year-End Closing Workshop training presentation stated that the ability to change Funds Reservations would be available through July 15. Please be aware that this is incorrect. The role is tied to the ability to process Accounts Payable transactions and must be ended July 14.

2. The second role, transaction code ZFMJ2, allows the user to carryforward Funds Reservations into the new fiscal year. This role is assigned to users who are designated by their agency. **This role expires at the close of business on July 15.**

If you have any questions about this message, please contact the SCEIS Service Desk at (803) 896-0001 (select option 1 for SCEIS help) or use the email form available at the following link: <http://www.sceis.sc.gov/requests/>.