



South Carolina Enterprise Information System

NEW SCEIS REPORT FMAVCH01

Funds Management Budget Report

FMAVCH01



FMAVCH01 budget report is used to:

- View budgeted amounts, consumed, and available amounts by state funded program, fund, and commitment item for your agency.
- View budget balances by master data account assignment elements for your agency's budget.
- Shows a high level and detail level view of spending by fund.

Funds Management Budget Report

FMAVCH01

- 🔄 **T Code FMAVCH01**
- 🔄 Returns data for large agencies
- 🔄 High level report
- 🔄 Drill in capabilities to toggle to FMAVCR01 report
- 🔄 Refresh capabilities

FM REPORT

Overview of AVC Data

FM Area: SC01
Control Ledger: to
Fiscal Year: 2016 to

Selection of Account Assignments

Grant	<input type="text"/>	to	<input type="text"/>	<input type="button" value="→"/>
Fund	<input type="text"/>	to	<input type="text"/>	<input type="button" value="→"/>
Funds Center	<input type="text"/>	to	<input type="text"/>	<input type="button" value="→"/>
Commitment Item	<input type="text"/>	to	<input type="text"/>	<input type="button" value="→"/>
Functional Area	<input type="text"/>	to	<input type="text"/>	<input type="button" value="→"/>
Funded Program	<input type="text"/>	to	<input type="text"/>	<input type="button" value="→"/>

Layout Options

Ctr...	Name	AVC Co...	Table
9H	FM PB Availability Control	FM	FMAVCT
9I	FM CB Availability Control	FM	FMAVCT
ZF	FM AVC - Appropriation Act	FM	FMAVCT
ZG	FM AVC-Grant & High FC Lvl	FM	FMAVCT
ZH	FM PB Availability Control	FM	FMAVCT
ZJ	OSB Budgetary Control Ledg	FM	FMAVCT

Note: Although “Funds Center” is the only required field to execute the report, we recommend that you run this report using other criteria, such as Control Ledger, Fiscal Year and Commitment Item, to ensure a better understanding of the output of data.

FM REPORT

The Control Ledger Field contains a drop down menu listing all available control ledgers available for this report. The four available control ledgers for the State of SC are:

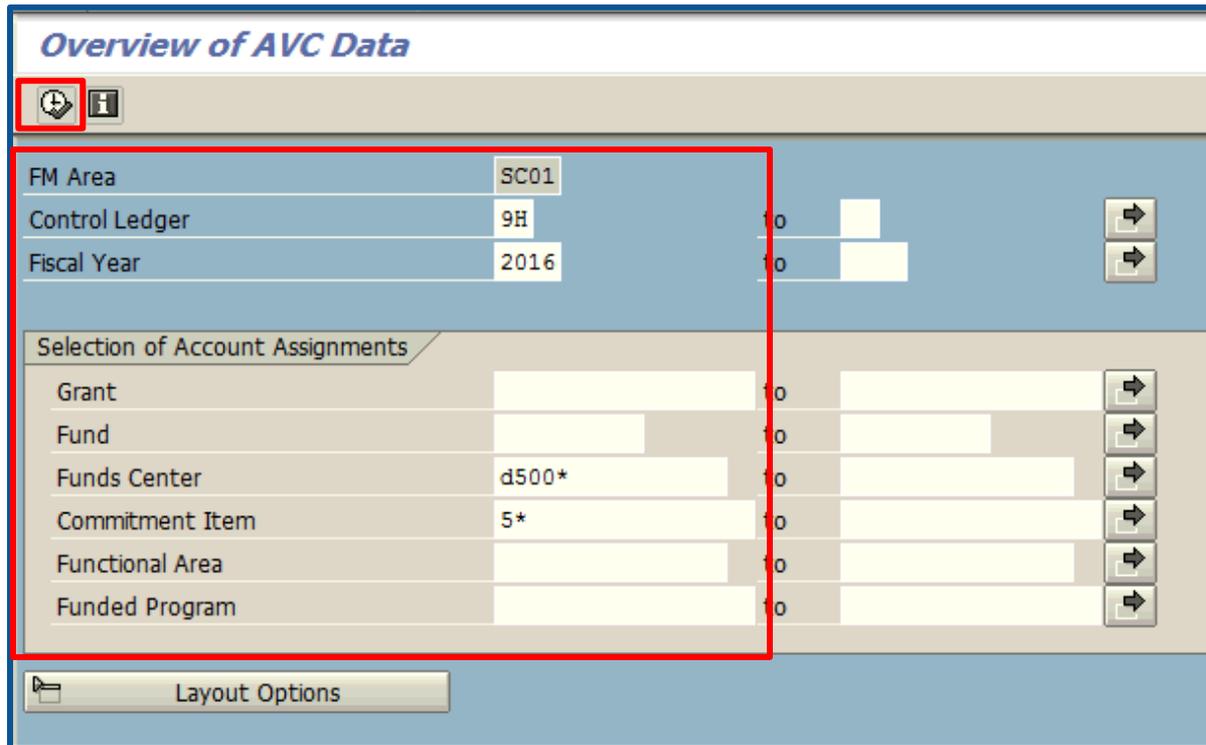
- 9H Budget check at Agency's AVC control
- ZF Budget check at State Funded Program level
- ZG Budget check at overall Grant level
- ZJ 2% allowable transfer between personal services and other operating

C...	Name	AVC...	Table
9H	FM PB Availability Control	FM	FMAVCT
9I	FM CB Availability Control	FM	FMAVCT
ZF	FM AVC - Appropriation Act	FM	FMAVCT
ZG	FM AVC-Grant & High FC Lvl	FM	FMAVCT
ZH	FM PB Availability Control	FM	FMAVCT
ZJ	OSB Budgetary Control Ledg	FM	FMAVCT

FM REPORT

In the below example, In the below example, the report is being used to display ALL agency budget data for all funds, commitment items and state funded programs.

Once all parameters in account assignments are made, click the execute icon to run the report.



Overview of AVC Data

FM Area	SC01			
Control Ledger	9H	0		
Fiscal Year	2016	0		

Selection of Account Assignments

Grant		0		
Fund		0		
Funds Center	d500*	0		
Commitment Item	5*	0		
Functional Area		0		
Funded Program		0		

 Layout Options

REPORT SPLIT SCREEN

- The report will open in a split screen which provides access to folders for “drilling” into details

Overview of AVC Data

FM Area
Control Ledger
Fiscal Year
Functional Area

SC01 (USD)
9H
2016
<blank>

Hierarchy of Field Values Text of Field... Numb... 706

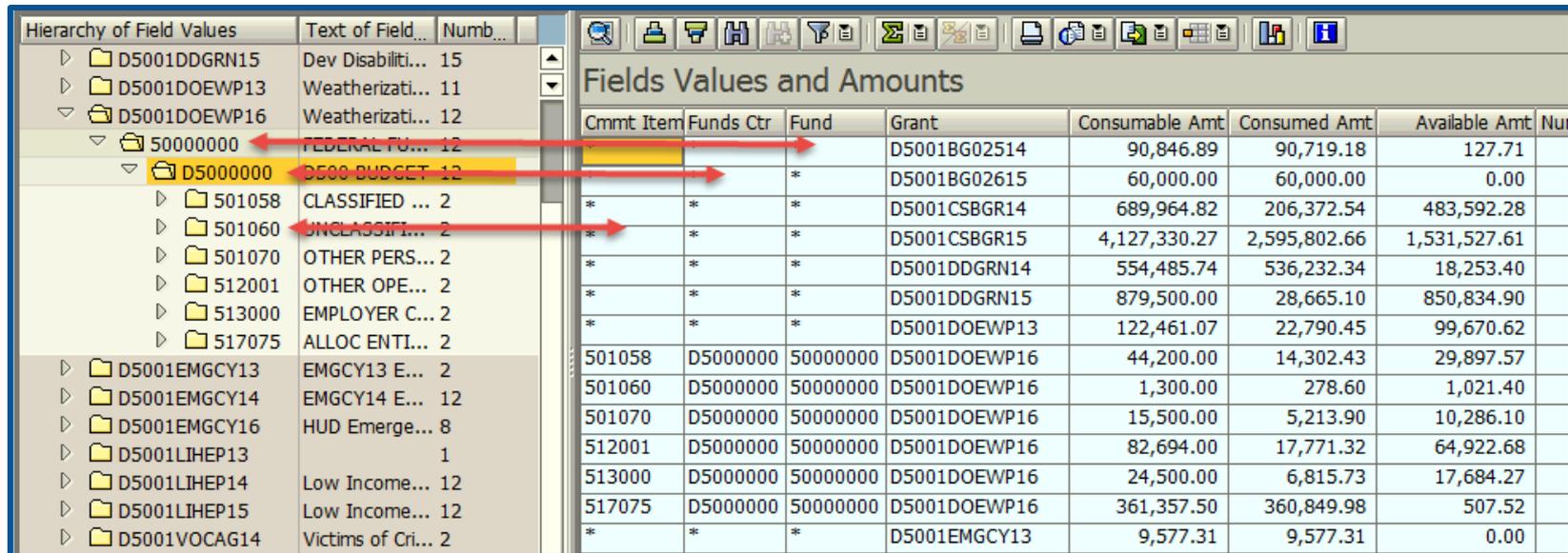
- <Several Grant Values>
- D5001BG02514 Statewide C... 2
- D5001BG02615 Online Inter... 2
- D5001CSBGR14 Commun Ser... 12
- D5001CSBGR15 Commun Ser... 12
- D5001DDGRN14 Dev Disabiliti... 15
- D5001DDGRN15 Dev Disabiliti... 15
- D5001DOEWP13 Weatherizati... 11
- D5001DOEWP16 Weatherizati... 12
- D5001EMGCY13 EMGCY13 E... 2
- D5001EMGCY14 EMGCY14 E... 12
- D5001EMGCY16 HUD EmERGE... 8
- D5001LIHEP13 1
- D5001LIHEP14 Low Income... 12
- D5001LIHEP15 Low Income... 12
- D5001VOCAG14 Victims of Cri... 2
- D5001VOCRH14 Voc Rehab G... 10
- D5001VOCRH16 Client Assista... 9
- D5005ABAWP16 Aiken/Barnw... 1
- D5005CAAWP16 Carolina Com... 1
- D5005CHAWP16 Chesterfield ... 1
- D5005GLAWP16 GLEAMS Hu... 1
- D5005LCAWP16 Lowcountry ... 1
- D5005OCAWP16 OCAR Comm 2

Fields Values and Amounts

Grant	Consumable Amt	Consumed Amt	Available Amt	Number of DB Records	Status
D5001BG02514	90,846.89	90,719.18	127.71	2	
D5001BG02615	60,000.00	60,000.00	0.00	2	
D5001CSBGR14	689,964.82	206,372.54	483,592.28	12	
D5001CSBGR15	4,127,330.27	2,595,802.66	1,531,527.61	12	
D5001DDGRN14	554,485.74	536,232.34	18,253.40	15	
D5001DDGRN15	879,500.00	28,665.10	850,834.90	15	
D5001DOEWP13	122,461.07	22,790.45	99,670.62	11	
D5001DOEWP16	529,551.50	405,231.96	124,319.54	12	
D5001EMGCY13	9,577.31	9,577.31	0.00	2	
D5001EMGCY14	987,157.55	970,494.12	16,663.43	12	
D5001EMGCY16	2,467,635.00	2,346,391.67	121,243.33	8	
D5001LIHEP13	0.00	211,999.16-	211,999.16	1	
D5001LIHEP14	947,705.89	34,808.30-	982,514.19	12	
D5001LIHEP15	13,164,909.45	9,204,915.46	3,959,993.99	12	
D5001VOCAG14	68,740.28	65,844.62	2,895.66	2	
D5001VOCRH14	48,273.73	45,506.84	2,766.89	10	
D5001VOCRH16	89,500.00	11,064.48	78,435.52	9	
D5005ABAWP16	257,371.50	0.00	257,371.50	1	
D5005CAAWP16	93,742.50	0.00	93,742.50	1	
D5005CHAWP16	106,000.00	0.00	106,000.00	1	

DRILLING INTO REPORT

- As data is expanded on left screen, columns are added to display on right screen

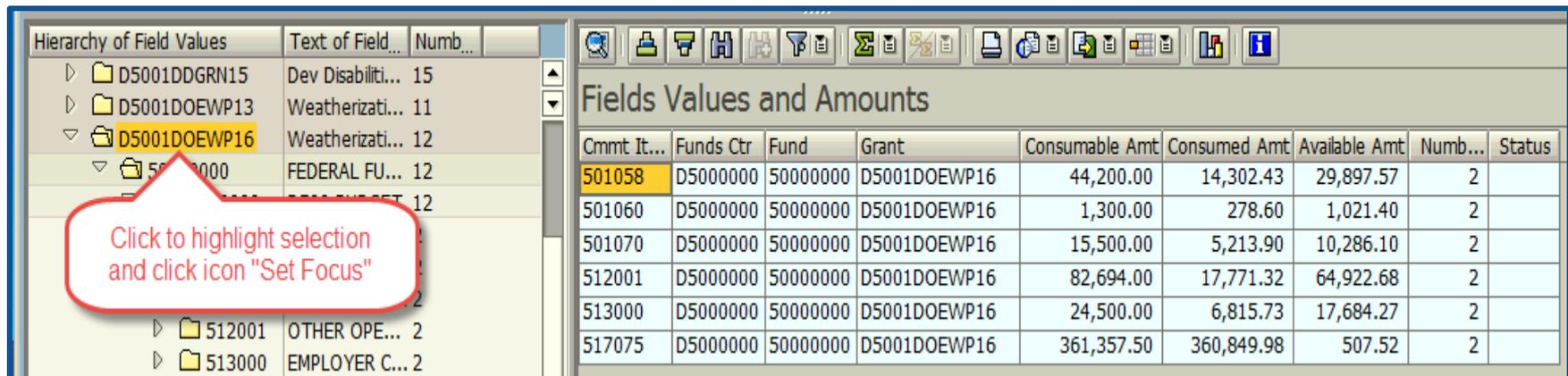


The screenshot displays a software interface with two main panels. The left panel, titled 'Hierarchy of Field Values', shows a tree structure of folders and items. The right panel, titled 'Fields Values and Amounts', shows a table with columns for 'Cmmt Item', 'Funds Ctr', 'Fund', 'Grant', 'Consumable Amt', 'Consumed Amt', and 'Available Amt'. Red arrows point from the expanded field values in the left panel to the corresponding columns in the right panel.

Cmmt Item	Funds Ctr	Fund	Grant	Consumable Amt	Consumed Amt	Available Amt	Nur
			D5001BG02514	90,846.89	90,719.18	127.71	
		*	D5001BG02615	60,000.00	60,000.00	0.00	
	*	*	D5001CSBGR14	689,964.82	206,372.54	483,592.28	
	*	*	D5001CSBGR15	4,127,330.27	2,595,802.66	1,531,527.61	
	*	*	D5001DDGRN14	554,485.74	536,232.34	18,253.40	
	*	*	D5001DDGRN15	879,500.00	28,665.10	850,834.90	
	*	*	D5001DOEWP13	122,461.07	22,790.45	99,670.62	
501058	D5000000	50000000	D5001DOEWP16	44,200.00	14,302.43	29,897.57	
501060	D5000000	50000000	D5001DOEWP16	1,300.00	278.60	1,021.40	
501070	D5000000	50000000	D5001DOEWP16	15,500.00	5,213.90	10,286.10	
512001	D5000000	50000000	D5001DOEWP16	82,694.00	17,771.32	64,922.68	
513000	D5000000	50000000	D5001DOEWP16	24,500.00	6,815.73	17,684.27	
517075	D5000000	50000000	D5001DOEWP16	361,357.50	360,849.98	507.52	
*	*	*	D5001EMGCY13	9,577.31	9,577.31	0.00	

DRILLING INTO GRANT

- Select grant on left side of screen and click the icon “Set Focus” which will appear at the top of the screen. 
- Right screen clears and displays selected data only



Click to highlight selection and click icon "Set Focus"

Cmmt It...	Funds Ctr	Fund	Grant	Consumable Amt	Consumed Amt	Available Amt	Numb...	Status
501058	D5000000	50000000	D5001DOEWP16	44,200.00	14,302.43	29,897.57	2	
501060	D5000000	50000000	D5001DOEWP16	1,300.00	278.60	1,021.40	2	
501070	D5000000	50000000	D5001DOEWP16	15,500.00	5,213.90	10,286.10	2	
512001	D5000000	50000000	D5001DOEWP16	82,694.00	17,771.32	64,922.68	2	
513000	D5000000	50000000	D5001DOEWP16	24,500.00	6,815.73	17,684.27	2	
517075	D5000000	50000000	D5001DOEWP16	361,357.50	360,849.98	507.52	2	

DRILLING INTO GRANT

- The Control Object icon will drill into state funded program and object.

Display Availability Control Data

Details **Control Object** Refresh Set Focus

Overview of AVC Data

FM Area
 Control Ledger
 Fiscal Year
 Functional Area

SC01 (USD)
 9H
 2016
 <blank>

Hierarchy of Field Values	Text of Field Value	N
<Several Grant Values>		
D5001BG02514	Statewide Cyber S...	
50000000	FEDERAL FUNDS (B...	
D5000000	D500 BUDGET	
512001	OTHER OPERATING	
1001.250100...	Division of Informati...	

Funded Program	Cmmt Item	Funds Ctr	Fu
1001.250100.000	512001	D5000000	50
*	*	*	*
*	*	*	*

DRILLING INTO GRANT

Control Objects Data: Annual Values

FM Area	SC01 (USD)	Grant	D5001BG02514
Fiscal Year	2016	Fund	50000000
Control Ledger	9H	Funds Center	D5000000
		Commitment Item	512001
		Functional Area	<Space>
		Funded Program	1001.250100.000



Hierarchy of Control Objects - Budget Addresses - Posting A...	Consumable Amt	Consumed Amt	Available Amt
▶  D5001BG02514/50000000/D5000000/512001/-/1001.2	90,846.89	90,719.18	127.71

DRILLING INTO GRANT

- To return the report to unfiltered data click the “Refresh” icon at the top of the screen.

