



# Business Warehouse Queries in ECC

Grants Data Dictionary

# Business Warehouse Queries in ECC

## Grants Data Dictionary

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# Business Warehouse Queries in ECC

## Grants Data Dictionary

### GM/FM Grant Budget Report

Technical Name: ZFI\_ZGM\_MC31\_Q001

Description: This report displays all grant-specific budgets, broken down by the Grants module objects (Grant, Fund, Sponsored Program and Sponsored Class).

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	<input type="radio"/>
	Grant Number	<input type="radio"/>
	Fund Type	<input type="radio"/>
	Grantee FY	<input type="radio"/>
	Incoming Grant	<input type="radio"/>
Rows		
	Grant	
	Grantee (State) FY	
	Fund	
	Sponsored Program	
	Sponsored Class	
Free Characteristics		
	Award End Date	
	Award Start Date	
	Budget Entry Created By	
	Business Area	
	CFDA	
	Commitment Item	
	Created On	
	Document Status	
	External Reference	
	Functional Area	
	Fund Type	
	Funded Program	
	Funds Center	
	GM Value Type	
	Grant Created By	
	Grant Type	
	In Fund	
	In Grant	
	In Sponsored Class	
	In Sponsored Program	
	Internal Reference	
	Lifecycle Status	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Characteristics		
	Reference Document Number	
	Sponsor	
	State Funded Program	
Results Columns		
	Amount	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### GM/FM Grant Budget vs Commitments/Actuals

Technical Name: ZFI\_ZGM\_C21\_Q001

Description: This report compiles budget, commitment and actual postings into one comparative display, providing a current snapshot of the grant's budget consumption.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	<input type="radio"/>
	Grant Number	<input type="radio"/>
	Grantee FY	<input type="radio"/>
	Fund Type	<input type="radio"/>
	Funds Center	<input type="radio"/>
	Functional Area	<input type="radio"/>
	State Funded Program	<input type="radio"/>
	Incoming Grant	<input type="radio"/>
Rows		
	Grant	
	Grantee (State) FY	
	Fund	
	Funds Center	
	Functional Area	
	Sponsored Program	
	Sponsored Class	
	State Funded Program	
Free Characteristics		
	Award End Date	
	Award Start Date	
	Business Area	
	CFDA	
	Commitment Item	
	Document Status	
	External Reference	
	Fiscal Year Variant	
	Fiscal Year/Period	
	Fund Type	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Characteristics		
	Funded Program	
	GM Value Type	
	Grant Created By	
	Grant Type	
	In Fund	
	In Grant	
	In Sponsored Class	
	In Sponsored Program	
	Internal Reference	
	Lifecycle Status	
	Order	
	Post From Date	
	Post Until Date	
	Posting Period	
	Sponsor	
Results Columns		
	Budget	
	Commitments	
	Actuals	
	Available Budget	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Grants Cash by Fund

Technical Name: ZFI\_ZCSH\_MC02\_Q005

Description: This report displays the grant's current cash balance by Fund and Fund Type.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Business Area	O
	Fund	O
	Fund Type	O
	CFDA	O
	Grant Number	O
	Lifecycle Status	O
Rows		
	Grant	
	Fund	
	Fund Type	
Free Characteristics		
	Agency Appropriations	
	Business Area	
	CFDA	
	Clearing Document Number	
	Cost Center	
	Document Number	
	Document Type	
	Fiscal Year/Period	
	Fiscal Year	
	Functional Area	
	GL Account	
	Lifecycle Status	
	Posting Date	
	Sponsored Program	
	State Appropriation	

# Business Warehouse Queries in ECC Grants Data Dictionary

Results Columns		
	Beginning Balance	
	Cash Deposits	
	Cash Disbursements	
	Cash Due To/From	
	Undeposited Cash	
	IDT Cash Clearing Account	
	Petty Cash	
	Other	
	Ending Balance	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Grant Budget Report

Technical Name: ZFI\_ZGM\_MC03\_Q001

Description: This report displays all grant-specific budgets, broken down by the ECC Grant module objects (Grant, Fund, Sponsored Program and Sponsored Class).

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	<input type="radio"/>
	Grant Number	<input type="radio"/>
	Fund Type	<input type="radio"/>
	Incoming Grant	<input type="radio"/>
	Document Posting Date	<input type="radio"/>
Rows		
	Grant	
	Fund	
	Fund Type	
	Sponsored Program	
	Sponsored Class	
Free Characteristics		
	Award End Date	
	Award Start Date	
	Budget Entry Created By	
	Business Area	
	CFDA	
	Created On	
	External Reference	
	Fiscal Year Variant	
	Fiscal Year/Period	
	Grant Created By	
	Grant Type	
	In Fund	
	In Grant	
	In Sponsored Class	
	In Sponsored Program	
	Internal Reference	
	Lifecycle Status	
	Posting Date	
	Reference Document	
	Sponsor	
Results Columns		
	Amount	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Grant Periodic Expenditure Report

Technical Name: ZFI\_ZGM\_MC04\_Q001

Description: This is an expenditure report for grants that allows the user to enter date ranges for actual postings. Users are able to "jump to" or "go to" actual financial documents in SAP from the report.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	<input type="radio"/>
	Document Posting Date	<input type="radio"/>
	Grant Number	<input type="radio"/>
	Fund	<input type="radio"/>
	Fund Type	<input type="radio"/>
	Incoming Grant	<input type="radio"/>
	Functional Area	<input type="radio"/>
Rows		
	Grant	
	Fund	
	Fund Type	
	Sponsored Program	
	Sponsored Class	
Free Characteristics		
	Award End Date	
	Award Start Date	
	Business Area	
	CFDA	
	Cost Center	
	Document Type	
	External Reference	
	FI Document Number	
	Functional Area	
	GL Account	
	GM Statistical Indicator	
	GM Value Type	
	Grant Created By	
	Grant Fiscal Year Variant	
	Grant Fiscal Year/Period	
	Grant Type	
	In Fund	
	In Grant	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Characteristics		
	In Sponsored Class	
	In Sponsored Program	
	Internal Reference	
	Lifecycle Status	
	Order Number	
	Posting Date	
	Sponsor	
	Trans Created By	
	WBS Element	
Results Columns		
	Amount	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Grant Periodic Revenue vs Expenditure Report

Technical Name: ZFI\_ZGM\_MC04\_Q007

Description: This is an expenditure and revenue report for grants that allows the user to enter date ranges for actual postings.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Document Posting Date	O
	Grant Number	O
	Fund	O
	Fund Type	O
	Incoming Grant	O
	Business Area	O
	Sponsored Program	O
Rows		
	Grant	
	Fund	
Free Characteristics		
	Award End Date	
	Award Start Date	
	Business Area	
	CFDA	
	Cost Center	
	Created On	
	Document Type	
	External Reference	
	FI Document Number	
	Fiscal Year Variant	
	Fiscal Year/Period	
	Fiscal Year	
	Functional Area	
	Fund Type	
	Funded Program	
	GL Account	
	GM Value Type	
	Grant Created By	
	Grant Type	
	In Fund	
	In Grant	
	In Sponsored Class	
	In Sponsored Program	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Characteristics		
	Internal Reference	
	Lifecycle Status	
	Order Number	
	Posting Date	
	Reference Document Number	
	Sponsor	
	Sponsor Class Type	
	Sponsored Class	
	Sponsored program	
	Trans Created By	
	WBS Element	
Results Columns		
	Revenue Amount	
	Expenditure Amount	
	Ending Balance	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Grant Periodic Commitments Report

Technical Name: ZFI\_ZGM\_MC04\_Q002

Description: This report displays encumbrances/commitments for grants such as Purchase Requisitions and Purchase Orders. A date parameter is provided which acts as a to date. The report will display all commitment postings up to and including that date.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Posting Date	M
	Grant Number	O
	Fund	O
	Fund Type	O
	Incoming Grant	O
Rows		
	Grant	
	Fund	
	Fund Type	
	Sponsored Program	
	Sponsored Class	
Free Characteristics		
	Award End Date	
	Award Start Date	
	Business Area	
	CFDA	
	Cost Center	
	Document Type	
	External Reference	
	Functional Area	
	GL Account	
	GM Value Type	
	Grant Created By	
	Grant Type	
	In Fund	
	In Grant	
	In Sponsored Class	
	In Sponsored Program	
	Internal Reference	
	Lifecycle Status	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Characteristics		
	Order Number	
	Posting Date	
	Reference Document Number	
	Sponsor	
	Sponsor Class Type	
	Trans Created By	
	WBS Element	
Results Columns		
	Amount	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Grant Periodic Expenditure and Commitments Report

Technical Name: ZFI\_ZGM\_MC04\_Q006

Description: This report will display Commitment Amounts, Expenditure Amounts and Total Commitments Plus Expenditures.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Posting Thru date	M
	Grant Number	O
	Fund	O
	Fund Type	O
	Incoming Grant	O
Rows		
	Grant	
	Fund	
	Fund Type	
	Sponsored Program	
	Sponsored Class	
Free Characteristics		
	Award End Date	
	Award Start Date	
	Business Area	
	CFDA	
	Cost Center	
	Document Type	
	External Reference	
	Functional Area	
	GL Account	
	GM Value Type	
	Grant Created By	
	Grant Type	
	In Fund	
	In Grant	
	In Sponsored Class	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Characteristics		
	In Sponsored Program	
	Internal Reference	
	Ledger Document Number	
	Ledger Line Item	
	Lifecycle Status	
	Order Number	
	Posting Date	
	Reference Document Number	
	Sponsor	
	Sponsor Class Type	
	Trans Created By	
	WBS Element	
Results Columns		
	Commitment Amount	
	Expenditure Amount	
	Total Commitment Plus Expenditure	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Grant Budget vs Commitments/Actuals

Technical Name: ZFI\_ZGM\_C02\_Q001

Description: This report compiles budget, commitment and actual postings into one comparative display, providing a current snapshot of the grants budget consumption.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	<input type="radio"/>
	Grant Number	<input type="radio"/>
	Fund Type	<input type="radio"/>
	Incoming Grant	<input type="radio"/>
Rows		
	Business Area	
	Grant	
	Fund	
	Fund Type	
	Sponsored Program	
	Sponsored Class	
Free Characteristics		
	Award End Date	
	Award Start Date	
	CFDA	
	External Reference	
	Fiscal Year Variant	
	Fiscal Year/Period	
	Grant Created By	
	Grant Type	
	In Fund	
	In Grant	
	In Sponsored Class	
	In Sponsored Program	
	Internal Reference	
	Lifecycle Status	
	Post From Date	
	Post Until Date	
	Sponsor	
Results Columns		
	Budget	
	Commitments	
	Actuals	
	Available Budget	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Incoming Grant Budget vs Commitments/Actuals

Technical Name: ZFI\_ZGM\_C02\_Q003

Description: This report compiles budget, commitment, and actual postings into one comparative display, providing a current snapshot of the grant's budget consumption from the perspective of the Incoming Grant.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	<input type="radio"/>
	Incoming Grant	<input type="radio"/>
	In Grant Fund Type	<input type="radio"/>
	Grant Number	<input type="radio"/>
Rows		
	Business Area	
	Incoming Grant	
	In Fund	
	In Grant Fund Type	
	In Sponsored Program	
	In Sponsored Class	
Free Characteristics		
	Award End Date	
	Award Start Date	
	CFDA	
	External Reference	
	Fund Type	
	Fund	
	Grant Created By	
	Grant Type	
	Grant	
	Internal Reference	
	Lifecycle Status	
	Post From Date	
	Post Until Date	
	Sponsor	
	Sponsored Class	
	Sponsored Program	

# Business Warehouse Queries in ECC Grants Data Dictionary

Results Columns		
	Budget	
	Commitments	
	Actuals	
	Available Budget	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Incoming Grant Periodic Commitments Report

Technical Name: ZFI\_ZGM\_MC04\_Q004

Description: This report displays encumbrances/commitments for grants from the perspective of an Incoming Grant, (e.g. Purchase Requisitions and Purchase Orders). A date parameter is provided which acts as a to date. The report will display all commitment postings up to and including that date.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Posting Thru Date	M
	Incoming Grant	O
	In Grant Fund Type	O
	Fund	O
	Outgoing Grant	O
Rows		
	Incoming Grant	
	In Fund	
	In Fund Type	
	In Sponsored Program	
	In Sponsored Class	
Free Characteristics		
	Business Area	
	Cost Center	
	Document Type	
	Functional Area	
	GL Account	
	GM Value Type	
	In Grant Award End	
	In Grant Award Start	
	In Grant CFDA	
	In Grant Created By	
	In Grant External Reference	
	In Grant Internal Reference	
	In Grant Lifecycle Status	
	In Grant Sponsor	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Characteristics		
	In Grant Type	
	Order Number	
	Outgoing Grant Fund Type	
	Outgoing Grant Fund	
	Outgoing Grant Sponsored Class	
	Outgoing Grant Sponsored Program	
	Outgoing Grant	
	Posting Date	
	Reference Document Number	
	Sponsored Class Type	
	Transaction Created By	
	WBS Element	
Results Columns		
	Amount	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Incoming Grant Periodic Expenditure Report

Technical Name: ZFI\_ZGM\_MC04\_Q003

Description: This report displays expenditures for grants from the perspective of an Incoming Grant. A date parameter is provided which acts as a to date. The report will display all commitment postings up to and including that date.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	<input type="radio"/>
	Document Posting Date	<input type="radio"/>
	Incoming Grant	<input type="radio"/>
	In Grant Fund Type	<input type="radio"/>
	Fund	<input type="radio"/>
	Outgoing Grant	<input type="radio"/>
Rows		
	Incoming Grant	
	In Fund	
	In Fund Type	
	In Sponsored Program	
	In Sponsored Class	
Free Characteristics		
	Business Area	
	Cost Center	
	Document Type	
	FI Document Number	
	Functional Area	
	GL Account	
	GM Value Type	
	In Grant Award End	
	In Grant Award Start	
	In Grant CFDA	
	In Grant Created By	
	In Grant External Reference	
	In Grant Internal Reference	
	In Grant Lifecycle Status	
	In Grant Sponsor	
	In Grant Type	
	Order Number	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Charateristics		
	Outgoing Grant Fund Type	
	Outgoing Grant Fund	
	Outgoing Grant Sponsored Class	
	Outgoing Grant Sponsored Program	
	Outgoing Grant	
	Posting Date	
	Transaction Created By	
	WBS Element	
Results Columns		
	Amount	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Incoming Grants Budget Report

Technical Name: ZFI\_ZGM\_MC03\_Q002

Description: This report displays all grant specific budgets from the perspective of the Incoming Grant, broken down by ECC Grant module objects such as Grant, Fund, Sponsored Program and Sponsored Class.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Incoming Grant	O
	In Grant Fund Type	O
	Outgoing Grant	O
Rows		
	Incoming Grant	
	In Fund	
	In Fund Type	
	In Sponsored Program	
	In Sponsored Class	
Free Characteristics		
	Budget Entry Created By	
	Business Area	
	Created On	
	In Grant Award End	
	In Grant Award Start	
	In Grant CFDA	
	In Grant Created By	
	In Grant Ident External	
	In Grant Ident Internal	
	In Grant Lifecycle	
	In Grant Sponsor	
	In Grant Type	
	Outgoing Grant Fund Type	
	Outgoing Grant Fund	
	Outgoing Grant	
	Outgoing Grant	
	Outgoing Sponsored	
	Reference Document	
Results		
	Amount	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### Incoming Schedule of Federal Financial Assistance

Technical Name: ZFI\_ZGM\_MC02\_Q011

Description: This report will display the Beginning Fund Balance, Fund Balance Adjustments, Receipts, Expenditures and Ending Fund Balance from the Incoming Grant perspective.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Grantee FY	M
	Federal Fund	O
	Incoming Grant	O
	Grant Number	
	Reported on SFFA	
Rows		
	In Program Title / CFDA	
	In Federal Sponsor	
	In Federal Sponsored / Grant #	
	In Grant	
	In Project/Phase	
	In Grant Type	
Free Characteristics		
	Business Area	
	Federal Sponsor Grant #	
	Federal Sponsor	
	Fund	
	Grant Type	
	Grant	
	In Grant Report on SFFA	
	Program Title / CFDA	
	Project/Phase	
	Reported on SFFA	
Results Columns		
	Beginning Fund Balance	
	Fund Balance / Adjustments	
	Receipts	
	Expenditures	
	Ending Fund Balance	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### YearEnd Rept - Schedule of Expenditures of Fed Awards (SEFA)

Technical Name: ZFI\_ZGM\_MC04\_Q020

Description: This report displays the grant master data and financial information needed to complete the SFFA based on requirements set by the State Auditor’s Office. This report is a year-end based report but can be run on an as-needed basis. By default, the report only displays grants that have been marked to be “Reported on the Schedule” and only includes federal funds. Both defaults can be overridden allowing the agency to display the information for grants not required on the SFFA and for funds other than federal.

Role: Grants Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Grantee FY	M
	Grant Number	O
	Federal Fund	O
	Reported on SFFA	
	Incoming Grant	
Rows		
	Program Title / CFDA	
	Federal Sponsor	
	Federal Sponsored / Grant #	
	Grant	
	Project/Phase	
	Grant Type	
Free Characteristics		
	Award End Date	
	Award start Date	
	Business Area	
	Commitment Item	
	Cost Center	
	Document Type	
	FI Document Number	
	FY of Grant	
	Fiscal Year Variant	
	Fiscal Year/Period	
	Fiscal Year	
	Functional Area	
	Fund Type	
	Fund	
<i>Free Characteristics continued on next page.</i>		

# Business Warehouse Queries in ECC Grants Data Dictionary

Free Characteristics		
	GL Account	
	GM Statistical Indicator	
	GLM Value type	
	Grant Created By	
	In Fund	
	In Grant	
	In Sponsored Class	
	In Sponsored Program	
	Lifecycle Status	
	Order Number	
	Posting Date	
	Reference Document Number	
	Reported on SFFA	
	Sponsored Class Type	
	Sponsored Class	
	Sponsored Program	
	Trans Created By	
	WBS Element	
Results Columns		
	Beginning Fund Balance	
	Fund Balance / Adjustments	
	Receipts	
	Expenditures	
	Ending Fund Balance	

# Business Warehouse Queries in ECC

## Grants Data Dictionary

### GLOSSARY – FIELD DEFINITIONS

Field Name	Definition
Actuals	Reflects the results for completed posted activity such as Revenue and Expenditures (not budget or commitments).
Agency Appropriations	Authorized budget assigned to the grant.
Amount	Budget amount reflective of the rows data.
Available Budget	Unconsumed budget balance.
Award End Date	Grant award end date.
Award Start Date	Grant award start date.
Beginning Balance	Beginning balance for the period and accounting data reflected on the report row.
Beginning Fund Balance	Beginning balance for the period and accounting data reflected on the report row.
Budget	Authorized budget.
Budget Entry Created By	USERID who created the grant budget entry.
Business Area	Organizational unit of financial accounting that typically reflects a state agency or represents a separate area of operations.
Cash Deposits	Cash activity reflected in the deposit G/L accounts.
Cash Disbursements	Cash activity reflected in the expenditure G/L accounts.
Cash Due To/From	Cash activity reflected in the Due To/From G/L account (1000000000).
Clearing Document Number	Document number used to clear the open item managed account.
Commitment Amount	Reflects the budget amount consumed by a commitment to spend (not actual) such as a Purchase Order amount.
Commitment Item	Represents individual revenue and expenditure line items within a financial management area (FM area).
Commitments	Reflects the budget amount consumed by a commitment to spend (not actual) such as a Purchase Order amount.
Cost Center	A cost collection object used to reflect an organizational structure of the Business Area.
Created On	Date the grant was created.

# Business Warehouse Queries in ECC

## Grants Data Dictionary

Document Number	Identifying number for the document posted for data reflected on the report row.
Document Posting Date	Date the document was posted.
Document Status	Status of the specific document.
Document Type	Document Type of the document reflected on the row in the report.
Ending Balance	Calculated field to summarize the other results fields (ex.: Beg Bal + Revenue – Expenditures = End Balance).
Ending Fund Balance	Calculated field to summarize the other results fields (ex.: Beg Bal + Revenue – Expenditures = End Balance).
Expenditure Amount	Summary of the postings to the Expenditure G/L accounts (beginning with 5) related to the results of <b>the report's row</b> .
Expenditures	Summary of the postings to the Expenditure G/L accounts (beginning with 5) related to the results of <b>the report's row</b> .
External Reference	Used to store the grantor's reference number.
Federal Fund	Federal fund assigned to the grant (external fund).
Federal Sponsor	Federal originator (sponsor) of the grant award.
Federal Sponsor Grant #	Identification number for incoming source of monies from a grantor.
Federal Sponsored / Grant #	Identification number for incoming source of monies from a grantor.
FI Document Number	Number identifying the document posted in the FI module.
Fiscal Year	Year identifying the <b>state's fiscal year (Jul – Jun)</b> .
Fiscal Year Variant	Year identifying the <b>state's fiscal year (Jul – Jun)</b> .
Fiscal Year/Period	Year identifying the <b>state's fiscal year (Jul – Jun)</b> and fiscal month.
Functional Area	<b>Represents a Business Area's definition for programmatic activity.</b>
Fund	A source of dollars segregated for a particular purpose.
Fund Balance / Adjustments	Results column which reports any adjustments to the beginning fund balance column on the Schedule of Expenditures of Federal Awards (SEFA) (beginning fund balance should equal the prior FY ending balance).

# Business Warehouse Queries in ECC

## Grants Data Dictionary

Fund Type	Fund classification (assigned to the fund master record by the Office of the Comptroller General) used for fund reporting.
Funded Program	Funded Programs are reflective of the authorized budgeted programs within SCEIS.
Funds Center	Organizational unit within an FM area which represents the structure of an organization (areas of responsibility, departments, projects). Similar to the Cost Center in the Controlling module.
FY of Grant	Represents the fiscal year of the grantee organization, which is based on the Fiscal Year Variant of the company code in which the grant was created.
GL Account	Used to provide a picture of external accounting and accounts and to record all the business transactions in SCEIS.
GM Statistical Indicator	Indicator to determine if the posting is statistical or not (consumes budget or not).
GM Value Type	The category into which the transaction falls (the options are budget, obligations, actuals, payments). This also determines whether the transaction is relevant for one or more of the following: FI update Billing Master data
Grant	Identification number for incoming source of monies from a grantor.
Grant Created By	USERID who created the grant.
Grant Fiscal Year Variant	Year identifying the <b>state's fiscal year (Jul – Jun)</b> .
Grant Fiscal Year/Period	Year identifying the <b>state's fiscal year (Jul – Jun)</b> and fiscal month.
Grant Number	Identification number for incoming source of monies from a grantor.
Grant Type	<b>Grant Type controls the grant's behavior in SCEIS.</b> Currently the grant type can be Federal, State, Other Entities, Subgrant – SC Agencies, Subgrant – Other, Expired Grants.
Grantee (State) FY	<b>State of SC's fiscal year (Jul – Jun).</b>
Grantee FY	<b>State of SC's fiscal year (Jul – Jun).</b>
IDT Cash Clearing Account	Cash activity reflected in the IDT G/L account (1000020000).

# Business Warehouse Queries in ECC

## Grants Data Dictionary

In Federal Sponsor	<p>Grantor awarding the grant.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Federal Sponsored / Grant #	<p>Identification number for incoming source of monies from a grantor.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities</p>
In Fund	<p>A source of dollars segregated for a particular purpose. This field represents the fund assigned to the grant (external fund).</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Fund Type	<p>Fund classification (assigned to the fund master record by the Office of the Comptroller General) used for fund reporting.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant	<p>Identification number for incoming source of monies from a grantor.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Award End	<p>Grant award end date.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Award Start	<p>Grant award start date.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>

# Business Warehouse Queries in ECC

## Grants Data Dictionary

In Grant CFDA	<p>Now called Assistance Listings on beta.SAM.gov, this helps users find general information about the assistance, identify program objectives, eligibility requirements, and links to current opportunities on Grants.gov related to a particular assistance listing.</p> <p>CFDA numbers are the system for identifying and sorting the 2,000+ federal programs. Each CFDA number contains five digits and appears in the following format: ##.### (e.g., 10.001 or 98.102).</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Created By	USERID of person who created the Incoming Grant.
In Grant External Reference	<p>The external reference number is used to store the grantor's reference number.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Fund Type	<p><b>Grant Type controls the grant's behavior in SCEIS.</b> Currently the grant type can be Federal, State, Other Entities, Subgrant – SC Agencies, Subgrant – Other, Expired Grants).</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Ident External	<p>This field reflects the <b>grant's</b> external reference field.</p> <p>The external reference number is used to store the grantor's reference number.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Ident Internal	<p>This field reflects the <b>grant's</b> internal reference field.</p> <p>It contains the project phase assigned to the grant PROJPH.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Internal Reference	<p>Contains the project phase assigned to the grant PROJPH.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>

# Business Warehouse Queries in ECC

## Grants Data Dictionary

In Grant Lifecycle	<p>Represents the status of the grant (Example: award, closed, cancelled).</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities</p>
In Grant Lifecycle Status	<p>Represents the status of the grant (Example: award, closed, cancelled)</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Report on SFFA	<p>Indicator to determine if the grant is to be included in the Schedule of Expenditures of Federal Awards (SEFA, formerly SFFA) report.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Sponsor	<p>Grantor awarding the grant.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Grant Type	<p><b>Grant Type controls the grant's behavior in SCEIS.</b> Currently the grant type can be Federal, State, Other Entities, Subgrant – SC Agencies, Subgrant – Other, Expired Grants.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Program Title / CFDA	<p>Now called Assistance Listings on beta.SAM.gov, this helps users find general information about the assistance, identify program objectives, eligibility requirements, and links to current opportunities on Grants.gov related to a particular assistance listing.</p> <p>CFDA numbers are the system for identifying and sorting the 2,000+ federal programs. Each CFDA number contains five digits and appears in the following format: ##.### (e.g., 10.001 or 98.102). This field represents the title of the CFDA #.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>

# Business Warehouse Queries in ECC

## Grants Data Dictionary

In Project/Phase	<p>Project and Phase assigned by the Executive Budget Office to the grant.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Sponsored Class	<p>This is an object used to summarize the <b>organization's revenues and expenses based on the sponsor's requirements.</b></p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
In Sponsored Program	<p>This is an object used as a cost collector to reflect the <b>organization's sponsored projects.</b></p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
Incoming Grant	<p>Identification number for incoming source of monies from a grantor.</p> <p>This field is reflective of the Incoming Grant to the agency, not the pass-through grant to other entities.</p>
Internal Reference	<p>Contains the project phase assigned to the grant PROJPH.</p>
Ledger Document Number	<p>Number indicating the ledger document number recording the transaction.</p>
Ledger Line Item	<p>This field reflects the line item number of the <b>document reflected in the report's row.</b></p>
Lifecycle Status	<p>Represents the status of the grant such as award, closed or cancelled.</p>
Order	<p>This reflects the Internal Order number used in the <b>specific transaction reflected on the report's row.</b></p>
Order Number	<p>This reflects the Internal Order number used in the specific transaction <b>reflected on the report's row.</b></p>
Other	<p>This field reflects the summary amount of items not elsewhere categorized.</p>
Outgoing Grant	<p>This reflects the Outgoing Grant (pass-through) number related to the Incoming Grant received by the agency.</p>
Outgoing Grant Fund	<p>This reflects the Outgoing <b>Grant's</b> (pass-through) external fund number.</p>

# Business Warehouse Queries in ECC

## Grants Data Dictionary

Outgoing Grant Fund Type	<p><b>Grant Type controls the grant's behavior in SCEIS.</b> Currently the grant type can be Federal, State, Other Entities, Subgrant – SC Agencies, Subgrant – Other, Expired Grants.</p> <p>This field is reflective of the Outgoing Grant from the agency (pass-through) grant to other entities.</p>
Outgoing Grant Sponsored Class	<p><b>This is an object used to summarize the organization's revenues and expenses based on the sponsor's requirements.</b></p> <p>This field is reflective of the Outgoing Grant from the agency (pass-through) grant to other entities.</p>
Outgoing Grant Sponsored Program	<p><b>This is an object used as a cost collector to reflect the organization's sponsored projects.</b></p> <p>This field is reflective of the Outgoing Grant from the agency (pass-through) grant to other entities.</p>
Outgoing Sponsored Program	<p><b>This is an object used as a cost collector to reflect the organization's sponsored projects.</b></p> <p>This field is reflective of the Outgoing Grant from the agency (pass-through) grant to other entities.</p>
Petty Cash	Cash activity reflected in the Petty Cash G/L account (1000050000).
Post From Date	Used in the Selection Criteria for the beginning date of a posted date range.
Post Until Date	Used in the Selection Criteria for the ending date of a posted date range.
Posting Date	Date the document was posted.
Posting Period	Fiscal month when the document was posted.
Posting Thru Date	Used in the Selection Criteria for the ending date of a Posted Date range.
Program Title / CFDA	<p>The CFDA, now called Assistance Listings on beta.SAM.gov, helps users find general information about the assistance, identify program objectives, eligibility requirements, and links to current opportunities on Grants.gov related to a particular assistance listing.</p> <p>CFDA numbers are the system for identifying and sorting the 2,000+ federal programs. Each CFDA number contains five digits and appears in the following format: ##.### (e.g., 10.001 or 98.102). This field represents the title of the CFDA #.</p>

# Business Warehouse Queries in ECC

## Grants Data Dictionary

Project/Phase	The project/phase is from the legacy system (STARS) and still used by the Executive Budget Office. Each grant is assigned a project / phase, which is normally in the Internal Reference field.
Receipts	A results column summarizing the revenue activity reflected by the transactions on the report row.
Reference Document Number	The reference document number field may contain the document number of the customer/vendor. However, it may contain a different value if the vendor does not supply the invoice with a unique number.
Reported on SFFA	Indicator to determine if the grant is to be included in the Schedule of Expenditures of Federal Awards (SEFA, formerly SFFA) report.
Revenue Amount	Revenue is the income generated from normal business operations (to include the grant drawdown amounts from the grant Sponsor).
Sponsor	Grantor awarding the grant.
Sponsor Class Type	<p>The Sponsor Class Type identifies an attribute in the sponsored class. It determines whether the class is used for recording revenues or expenses. Activities such as billing take account of this attribute.</p> <p>The possible values for sponsored class type are:</p> <ul style="list-style-type: none"> <li>• Expense</li> <li>• Revenue</li> <li>• Program income</li> </ul>
Sponsored Class	<b>This is an object used to summarize the organization's revenues and expenses based on the sponsor's requirements.</b>
Sponsored Class Type	<p>The type identifies an attribute in the sponsored class. It determines whether the class is used for recording revenues or expenses. Activities such as billing take account of this attribute.</p> <p>The possible values for sponsored class type are:</p> <ul style="list-style-type: none"> <li>• Expense</li> <li>• Revenue</li> <li>• Program income</li> </ul>
Sponsored Program	<b>This is an object used as a cost collector to reflect the organization's sponsored projects.</b>
State Appropriation	Authorized budget (from a state perspective) for the record reflected in the report row.

# Business Warehouse Queries in ECC

## Grants Data Dictionary

State Funded Program	State level Funded Program
Total Commitment Plus Expenditure	A calculated amount field which adds the committed items to the actual expenditures.
Trans Created By	USERID of the person who created the specific transaction.
Transaction Created By	USERID of the person who created the specific transaction.
Undeposited Cash	Cash activity reflected in the <b>agency's undeposited</b> cash G/L accounts (100001xxxx).
WBS Element	WBS element is used to collect the activities belonging to a part of a project — a cost collection object such as Internal Order, Cost Center, etc.