SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Business Warehouse Queries in ECC

Finance Data Dictionary

Table of Contents

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

$Available Cash by Fund By Fiscal Year (W/O CPST Acts)

Technical Name: ZFI_ZFMGL_C03_Q093

Description: This report will display G/L Balances which reflect the cash accounts used for the Cash By Fund edit in ECC by Fund and by Fiscal Year. This report does not include composite accounts. Composite Reservoir Accounts are bank accounts within the Treasury which are administered by the individual agencies for activities conducted outside of the Comptroller General standard workflow and approval. These accounts are created pursuant to specific code requirements and or other unique business needs and require approval of the State Treasurer. If the activity within these accounts is not accounted for within SCEIS, the provisions of Proviso 117.83 apply.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year (Single Value - Required)	M
	Business Area	O
	Fund	O
	GL Account	O
	Grant Number	O
Rows		
	Business Area	
	Application of Funds	
	Fund	
Free Characteristics		
	Agency Appropriation	
	Cash Rev/Exp Acct	
	Fiscal Year	
	Functional Area	
	Fund (High Level)	
	Fund (Mid-Level)	
	Funds Center	
	G/L Account	
	Grant	
	Posting Period	
	State Appropriation	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Results Columns		
	FY Beginning Balance	
	FY Activity	
	Cash Receipts	
	Net Transfers	
	Net Balance Sheet Activities	
	Cash Disbursements	
	YTD Ending Cash Balance	
	Undeposited Cash	
	Accts Receivable	
	Accts Payable	
	Calculated Ending Balance	

$Available Cash by Fund by Fiscal Year (With CPST Acts)

Technical Name: ZFI_ZFMGL_C03_Q091

Description: This report will display G/L balances which reflect the cash accounts used for the Cash by Fund edit in ECC by fund and by fiscal year. This report includes composite accounts. Composite Reservoir Accounts are bank accounts within the Treasury which are administered by the individual agencies for activities conducted outside of the Comptroller General standard workflow and approval. These accounts are created pursuant to specific code requirements and or other unique business needs and require approval of the State Treasurer. If the activity within these accounts is not accounted for within SCEIS, the provisions of Proviso 117.83 apply.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year (Single Value - Required	M
	Business Area	O
	Fund	O
	GL Account	O
	Grant Number	O
Rows		
	Business Area	
	Application of Funds	
	Fund	
	G/L Account	
Free Characteristics		
	Agency Appropriation	
	Cash Rev/Exp Acct	
	Fiscal Year	
	Functional Area	
	Fund (High Level)	
	Fund (Mid-Level)	
	Funds Center	
	G/L Account	
	Grant	
	Posting Period	
	State Appropriation	

Results Columns		
	FY Beginning Balance	
	FY Activity	
	Cash Receipts	
	Net Transfers	
	Net Balance Sheet Activities	
	Cash Disbursements	
	YTD Ending Cash Balance	
	Undeposited Cash	
	Accts Receivable	
	Accts Payable	
	Calculated Ending Balance	

$Available Cash By Fund Multi Year (With CPST Acts)

Technical Name: ZFI_ZFMGL_C03_Q092_MULTI_YEAR

Description: This report will display G/L balances which reflect the cash accounts used for the Cash by Fund edit in ECC by fund and by fiscal year. The report will provide information at each fiscal year-end for the FY requested and the prior 2 fiscal years. For example, if 2019 is selected, it will return results columns for 2017, 2018, and 2019. Composite Reservoir Accounts are bank accounts within the Treasury which are administered by the individual agencies for activities conducted outside of the Comptroller General standard workflow and approval. These accounts are created pursuant to specific code requirements and or other unique business needs and require approval of the State Treasurer. If the activity within these accounts is not accounted for within SCEIS, the provisions of Proviso 117.83 apply.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	CAL/Year	M
	Business Area	O
	Fund	O
	G/L Account	O
	Grant Number	O
	Fund	O
	State Funded Program	O
	Functional Area	O
	Fund Center	O
Rows		
	Business Area	
	Fiscal Year	
	Posting Period	
	Application of Funds	
	Fund	
Free Characteristics		
	Agency Appropriation	
	Cash Rev/Exp Acct	
	Functional Area	
	Fund (High Level)	
	Fund (Mid-Level)	
	Funds Center	
Free Characteristics continued to next page.		

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	G/L Account	
	Grant	
	State Appropriation	
Results Columns		
	YTD Beginning Cash Balance	
	Posting Period Activity	
	Cash Receipts	
	Net Transfers	
	Net Balance Sheet Activities	
	Cash Disbursements	
	YTD Ending Cash Balance	
	Undeposited Cash	
	Accts Receivable	
	Accts Payable	
	Calculated Ending Balance	

$Available Cash by Fund by Posting Period (W/O CPST Acts)

Technical Name: ZFI_ZFMGL_C03_Q094

Description: This report will display G/L Balances for available Cash by Fund and by Posting Period. This report does not include composite accounts. Composite Reservoir Accounts are bank accounts within the Treasury which are administered by the individual agencies for activities conducted outside of the Comptroller General standard workflow and approval. These accounts are created pursuant to specific code requirements and or other unique business needs and require approval of the State Treasurer. If the activity within these accounts is not accounted for within SCEIS, the provisions of Proviso 117.83 apply.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year (Single Value - Required	M
	Business Area	O
	Fund	O
	GL Account	O
	Grant Number	O
Rows		
	Business Area	
	Application of Funds	
	Fund	
Free Characteristics		
	Agency Appropriation	
	Cash Rev/Exp Acct	
	Fiscal Year	
	Functional Area	
	Fund (High Level)	
	Fund (Mid-Level)	
	Funds Center	
	G/L Account	
	Grant	
	Posting Period	
	State Appropriation	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Results Columns		
	FY Beginning Balance	
	FY Activity	
	Cash Receipts	
	Net Transfers	
	Net Balance Sheet Activities	
	Cash Disbursements	
	YTD Ending Cash Balance	
	Undeposited Cash	
	Accts Receivable	
	Accts Payable	
	Calculated Ending Balance	

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

Technical Name: ZFI_ZFMGL_C03_Q092

Description: This report will display G/L Balances for available Cash by Fund and by Posting Period. This report includes composite accounts. Composite Reservoir Accounts are bank accounts within the Treasury which are administered by the individual agencies for activities conducted outside of the Comptroller General standard workflow and approval. These accounts are created pursuant to specific code requirements and or other unique business needs and require approval of the State Treasurer. If the activity within these accounts is not accounted for within SCEIS, the provisions of Proviso 117.83 apply.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year (Single Value - Required	M
	Business Area	O
	Fund	O
	GL Account	O
	Grant Number	O
Rows		
	Business Area	
	Application of Funds	
	Fund	
Free Characteristics		
	Agency Appropriation	
	Cash Rev/Exp Acct	
	Fiscal Year	
	Functional Area	
	Fund (High Level)	
	Fund (Mid-Level)	
	Funds Center	
	G/L Account	
	Grant	
	Posting Period	
	State Appropriation	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Results Columns		
	FY Beginning Balance	
	FY Activity	
	Cash Receipts	
	Net Transfers	
	Net Balance Sheet Activities	
	Cash Disbursements	
	YTD Ending Cash Balance	
	Undeposited Cash	
	Accts Receivable	
	Accts Payable	
	Calculated Ending Balance	

AP Aging (Per BCB Specifications)

Technical Name: ZFI_ZFIAP_IS1_Q012

Description: This report will provide an aging of the invoices based on the BLINE date (due date for net payment) from the invoice. The report will provide the number of days the payment was processed after the BLINE date coupled with the dollar amount of the invoice.

Role: Accounts Payable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Period / Fiscal year	O
	Document Type	O
	Fund	O
	Funds Center	O
	Functional Area	O
	Grant	O
	Cost Center	O
Rows		
	Vendor	
	Document Number	
	Document Type	
	Document Date	
	Reference	
	Posting Date	
	Net Due Date	
	Clearing Document	
	Fiscal Year/Period	
	Terms of Payment	
	Functional Area	
	Cost Center	
Free Characteristics		
	Amount Type	
	Application Module	
	Business Area	
	Clearing Document Number	
Free Characteristics continued to next page.		

Free Characteristics		
	Commitment Item	
	Commit/Actual Detail	
	Date of Update	
	Document Item	
	Fiscal Year	
	FM Document Types	
	Fund	
	Funded Program	
	Funds Center	
	G/L Account	
	Grant	
	Invoice Reference	
	Location	
	Order	
	Payee Number and Street	
	Payee Name 1	
	Payee Name 2	
	Payee's Account	
	Postal code	
	Posting Period	
	Region	
	Stat. Key Figures	
	State Funded Program	
	Value Type in FM	
Results Columns		
	Number of Days Late	
	Amount	

AR Aging - Current Open Items

Technical Name: ZFI_ZFIARO14_Q0001

Description: This is an aging report for Accounts Receivables that allows a detailed analysis of current financial receivables that have not been closed. This will include receivables that have payment agreements and partial payments.

Role: Accounts Receivable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Customer	O
	Fund	O
	Key Due Date	M
Rows		
	Customer	
	Document Number	
	Document Type	
	Document Date	
	Net Due Date	
	Invoice Reference	
Free Characteristics		
	Agency Funded Program	
	Allocation Number	
	Business Area	
	Cash Rev/Exp Account	
	Clearing Document Number	
	Commitment Item	
	Created On	
	Document Header Text	
	Fiscal Year	
	Fiscal Year/Period	
	Functional Area	
	Fund	
	Funds Center	
	G/L Account	
	Grant	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Item Status	
	Item Text	
	Offsetting GL Account	
	Order Number	
	Posting Date	
	Posting Key	
	Reference	
	State Funded Program	
Results Columns		
	AR Invoice Amount	
	AR Activity Amount	
	AR Balance Amount	
	1-30 Days	
	31-60 Days	
	61-90 Days	
	>90 Days	

AR Aging by Customer

Technical Name: ZFI_ZFIARO03_Q0001
Description: This report provides a view of accounts receivable debt collections by customer.
Role: Accounts Receivable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Customer	O
	Fund	O
	Key Due Date	M
Rows		
	Customer	
	Document Number	
	Document Type	
	Document Date	
	Net Due Date	
	Invoice Reference	
Free Characteristics		
	Business Area	
	Clearing Document Number	
	Document Header Text	
	Fiscal Year/Period	
	Functional Area	
	Fund	
	Funded Program	
	Funds Center	
	G/L Account	
	Grant	
	Item	
	Item Status	
	Item Text	
	Posting Date	
	Reference	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Results Columns		
	AR Invoice Amount	
	AR Activity Amount	
	AR Balance Amount	
	1-30 Days	
	31-60 Days	
	61-90 Days	
	>90 Days	

AR Aging- Customer Open Item as of Selective date

Technical Name: ZFI_ZFIARO14_Q0004
Description: This is a report of receivables containing a blank date or date after clearing date entered in the Selection Criteria (mandatory field). It utilizes the ZFI_ZFIARO03_Q0003_PREQUERY (AR Pre-query - Debt Collection) report.
Role: Accounts Receivable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fund	O
	Funds Center	O
	Agency Funded Program	O
	Grant	O
	Net Due Date on or Before (*)	M
	Cleared After (Date) (*)	M
	Non-Governmental Customer Selection	O
Rows		
	Customer	
	Document Number	
	Document Type	
	Document Date	
	Net Due Date	
	Invoice Reference	
Free Characteristics		
	Agency Funded Program	
	Allocation Number	
	Business Area	
	Clearing Document Number	
	Clearing Document Number	
	Commitment Item	
	Created On	
	Document Header Text	
	Fiscal Year	
	Free Characteristics continued to next page.	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Fiscal Year Variant	
	Fiscal Year/period	
	Functional Area	
	Fund	
	Funds Center	
	G/L Account	
	Grant	
	Item Status	
	Item Text	
	Offsetting GL Account	
	Order Number	
	Posting Date	
	Posting Key	
	Reference	
	State Funded Program	
Results Columns		
	AR Invoice Amount as of Sel Date	
	AR Activity Amount as of Sel Date	
	AR Balance Amount as of Sel Date	
	0-30 Days	
	31-60 Days	
	61-90 Days	
	>90 Days	

AR Debt Collections Report

Technical Name: ZFI_ZFIARO14_Q0005
Description: This report provides a view of accounts receivable debt collections.
Role: Accounts Receivable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fund	O
	Funds Center	O
	Agency Funded Program	O
	Net Due Date on or Before (*)	M
	Cleared After (Date) (*)	M
	Non-Governmental Customer Selection	O
Rows		
	Fund	
	GL Account	
	Document Number	
	Invoice Reference	
	Net Due Date	
Free Characteristics		
	Agency Funded Program	
	Allocation Number	
	Business Area	
	Clearing Date	
	Clearing Document Number	
	Commitment Item	
	Customer	
	Document Date	
	Document Type	
	Fiscal Year	
	Fiscal Year/Period	
	Functional Area	
	Funds Center	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Grant	
	Item Status	
	Item Text	
	Offsetting GL Account	
	Order Number	
	Posting Date	
	Posting Key	
	Reference	
	State Funded Program	
Results Columns		
	AR Invoice Amount as of Sel Date	
	AR Activity Amount as of Sel Date	
	AR Balance Amount as of Sel Date	
	0-30 Days	
	31-60 Days	
	61-90 Days	
	>90 Days	

AR Invoiced vs Collected Revenue

Technical Name: ZFI_ZFIARO14_Q0002
Description: This is an AR Invoiced vs Collected Revenue report for Accounts Receivables that allows a broad analysis of collected items and invoiced items for an agency. This includes receivables that are invoiced (customer invoices, doc type DR), Customer Payments received (doc type DZ), overall receivables and collected items.
Role: Accounts Receivable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Period/Fiscal Year	O
	Customer	O
	Fund	O
	Funds Center	O
	Agency Funded Program	O
	Grant	O
Rows		
	Customer	
	Document Number	
	Document Type	
	Invoice Reference	
	Net Due Date	
Free Characteristics		
	Agency Funded Program	
	Allocation Number	
	Business Area	
	Cash Rev/Exp Account	
	Clearing Date	
	Clearing Document Number	
	Commitment Item	
	Document Date	
	Fiscal Year	
	Fiscal Year/period	
	Functional Area	
	Fund	
Free Characteristics continued to next page.		

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Funds Center	
	G/L Account	
	Grant	
	Invoice Reference	
	Item Status	
	Item Text	
	Offsetting GL Account	
	Order Number	
	Posting Key	
	Reference	
	State Funded Program	
Results Columns		
	AR Invoice Amount	
	AR Collections	
	AR Adjustments	
	AR Balance Amount	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

AR Open Detail by Rev GL
Technical Name: ZFI_ZGLP_O01_Q007_AR
Description: This report provides a view of Accounts Receivable Invoices, Activity and Balance Amounts.
Role: Accounts Receivable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Customer	O
	Fund	O
	Funds Center	O
Rows		
	Document Number	
	Document Type	
	Fund	
	GL Account	
	Functional Area	
	Agency Funded Program	
Free Characteristics		
	Business Area	
	Cash Rev/Exp Account	
	Clearing	
	Document Item	
	Fiscal Year	
	Fund - High Level	
	Funds Center	
	Grant	
	Offsetting GL Account	
	Posting Date	
	Posting Key	
	Posting Period	
	State Funded Program	

Results Columns		
	AR Invoice Amount	
	AR Activity Amount	
	AR Balance Amount	

Asset Master Data List

Technical Name: ZMD_0ASSET_Q001
Description: This report will provide a listing of the assets requested based on the Selection Criteria.
Role: Access based on data permissions.

Selection Criteria		Mandatory or Optional
	Business Area	O
	Cost Center	O
	Asset Class	O
	Asset Serial Number	O
	Inventory Number	O
	Room	O
	Region	O
	Site	O
	County	O
	Building	O
	Custodian	O
	Evaluation Group 1	O
	Evaluation Group 2	O
	Evaluation Group 3	O
	Evaluation Group 4	O
	LVA Classification	O
	Plant	O
	Asset Date First Posting	O
Rows		
	Business Area	
	Cost Center	
	Functional Area	
	Grant	
	WBS Element	
	Inv order	
	Asset Class	
	Asset Number	
	Sub-Number	
	Description 1	
	Description 2	
Rows continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Rows		
	Serial Number Asset	
	Inventory Number	
	Inventory Note	
	Location	
	Room	
	License Plate Number	
	Personnel Number	
	Region	
	Site	
	County Code	
	Building	
	Custodian	
	Property Transfer	
	Property Receipts	
	Evaluation Group 1	
	Evaluation Group 2	
	Evaluation Group 3	
	Evaluation Group 4	
	LVA Classification	
	Currency	
	Fund	
	Capitalized Date	
Free Characteristics		
	Acquisition Locked	
	Asset Date (First Posting)	
Results Columns		
	Federal Partner Share Percentage	
	Original Acquisition	
	Quantity	

Audit Reporting by Collective Number

Technical Name: ZFI_ZFIAUDIT_Q0005
Description: This query is specific to agencies that utilize the Collective Number where Purchasing Document Type is ZCMS (Case Management PO).
Role: Audit Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year/Period	O
	Funds Center	O
	PO ZCMS Doc type	O
	Clearing Doc Type	O
	Collective Number	O
Rows	Doc. Number	
	Document Type	
	Posting Date	
	Ref Doc Num	
	Business Area	
	FI Doc: Posting Date	
	Vendor	
	Commitment Item	
	Funds Center	
	Functional Area	
	Funds Center	
	Grant	
	PO Number	
	PO Doc Type	
	PO Line Item	
	Item Text	
	Clearing Doc Type	
	Check Number	
	Check Pmt Date	
	Collective Number	

Free Characteristics		
	Commit/Actual Detail	
	Fiscal Year/Period	
	Fiscal Year	
	Order	
Results Columns		
	Amount in FM Area Currency	

Audit Solutions (Check Payments)

Technical Name: ZFI_ZFIAPO01_Q901 and/or ZFI_ZFIAP_MC1_Q901
Description: This query will provide a listing of the payments by check for the requested criteria. Information will include Encashment dates, Void Dates and Void Reasons.
Role: Accounts Payable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	O
	Posting Period	O
	Check Print Date	O
	Vendor Number	O
	Document Number	O
	AP Check #	O
Rows		
	Business Area	
	Fiscal Year	
	Vendor	
	Document Number	
	Check Number	
	Payee	
	Check Print Date	
	Payment Date	
	Encashment Date	
	Voided Check Date	
	Void Reason Code	
Free Characteristics		
	Country	
	Fiscal Year Variant	
	ID for Account Detail	
	Payment Method	
	Payment Document; Document Number	
	Posting Period	
Results Columns		
	Amount	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Audit Solutions (Invoices)

Technical Name: ZFI_ZFIAPO03_Q902

Description: This query will provide vendor invoice information based on Selection Criteria.

Role: Access based on data permissions.

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	O
	Period/Fiscal Year	O
	Vendor Number	O
Rows		
	Business Area	
	Vendor	
	Reference	
	Document Date	
	Document Number	
	Document Type	
	Fiscal Year/Period	
	Posting Date	
	Clearing Document Number	
	Clearing Document Type	
	Check Number	
	Terms of Payment	
Free Characteristics		
	Allocation Number	
	FM Area	
	Fund	
	G/L Account	
	Item Text	
Results Columns		
	Discount Base	
	Amount	

BOR II Reporting - EDI Register

Technical Name: ZFI_ZFIAP_MC5_Q001

Description: This query is a condensed version of the Payment Register. It is designed to provide electronic Payment Information but can be run for any payment method or all payment methods. The results columns will only provide the payment amount in a single column not separated by payment type.

Role: Treasury Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	O
	Program Run Date	O
	House Bank	O
	House Bank Account	O
	Payment Method	O
	Identification Feature	O
	Vendor Number	O
	Bank ACH Ref Number	O
	Void Reference Code	O
	Payment Block Ind	O
Rows		
	Business Area	
	Payment Date	
	Additional ID	
	Run Date	
	Country	
	Payment Method	
	Bank ACH Ref #	
	Check Number	
	Document Number	
	Vendor	
	Name 1	
	Name 2	
	Payee	
	Payee Name 2	
	Payment Doc	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Account Type	
	CAM: PO Box Postal Code	
	Check Print Date	
	City of the Payee	
	Customer	
	Document Date	
	Employee	
	Encashment Date	
	Fiscal Year	
	House Bank Account	
	House Bank	
	House Number and Street	
	ID for Account Detail	
	Item	
	Location	
	Net Due Date	
	PO Box of Payee	
	Payee's Account	
	Payee's Country	
	Payment Block	
	Postal Code of Payee	
	Postal Code	
	Posting Date	
	Reason for Printing	
	Ref Doc Number	
	Region	
	Street and House Number	
	Value Date	
	Void Reason Code	
	Voided Check Date	
Results Columns		
	Amount	

Budget Transaction Report

Technical Name: ZFM_ZPU_MC43_Q001_BUD_TRANSACT

Description: This report will provide budget document transaction information by Business Area, High Level Fund, Fund, State Funded Program, Commitment Item, Document Number, Process and Budget Type. It is used primarily for analyzing the individual budget transactions.

Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	O
	Fiscal Year	M
	Business Area	O
	Fund	O
	State Funded Program	O
	Process	O
	Budget Type	O
	Document Status	O
	Commitment Item	O
	Created By	O
Rows		
	Business Area	
	Fund (High Level)	
	Fund (High Level)	
	State Funded Program	
	Commitment Item	
	Document Number	
	Process	
	Budget Type	
Free Characteristics		
	Created By	
	Created On	
	Document Status	
	Fiscal Year	
	Functional Area	
	Funded Program	
	Funds Center	
Free Characteristics continued to next page.		

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Grant	
	Person Responsible	
	Posting Period	
Results Columns		
	Original Budget	
	Carry Forwards	
	Supplements	
	Returns	
	Transfer Receiver	
	Transfer Sender	
	Current budget	

CAFR Detail G/L Transaction Report

Technical Name: ZFI_ZGLP_O01_Q903

Description: This report is used by the Office of the Comptroller General to compile and report G/L transactions by fiscal year broken out by GAAP Fund Code and GAAP Individual Fund Code.

Role: Access based on data permissions.

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
	Posting Period	O
	GL Accounts	O
	Fund	O
	Cost Center	O
	Grant Number	O
	State Appropriation	O
	Agency Appropriation	O
	Functional Area	O
	Document Type	O
	Posting Key	O
	GAAP Individual Fund	O
	GAAP Fund Code	O
	Created on Date	O
Rows		
	Fiscal Year	
	Posting Period	
	G/L Account	
	GAAP Individual Fund	
	GAAP Fund Code	
Free Characteristics		
	Agency Appropriation	
	Business Area	
	Cost Element	
	Created On	
	Debit/Credit Indicator	
	Document Item	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Document Number	
	Document Type	
	Functional Area	
	Fund/Cost Center	
	Fund	
	Grant	
	Posting Date	
	Posting Key	
	Ref Document Number	
	State Appropriation	
Results Columns		
	Debit/Credit Amount	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

CAFR G/L Balance Report

Technical Name: ZFI_ZFMGL_C03_Q910

Description: This report is used by Office of the Comptroller General to compile G/L accounts balances by fund as of a specific reporting period. Activity through the Posting Period selected is combined with the FY beginning balance to show the calculated ending balance. The activity is further broken out by credits and debits.

Role: Access based on data permissions.

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
	Posting Period	M
	GL Accounts	O
	Fund	O
	GAAP Fund Code	O
	GAAP Individual Fund	O
	GAAP Fund Type	O
	GAAP Z Indicator	O
	Grant Number	O
Rows		
	Business Area	
	Fund	
	G/L Account	
Free Characteristics		
	Agency Appropriation	
	Application of Funds	
	Controlling Area	
	Cost Center	
	Fiscal Year	
	Fund Type	
	Funds Center	
	GAAP Fund Code	
	GAAP Fund Type	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Grant	
	Posting Period	

Results Columns		
	Fiscal Year Beginning Balance	
	Activity Thru Posting Period	
	Ending Period	
	Activity Thru Posting Period CR Amount	
	Activity Thru Posting Period DR Amount	

Cash by Fund

Technical Name: ZFI_ZCSH_MC02_Q001
Description: This is a General Ledger cash accounts (begins with 10 or 11) report that can be grouped and sorted in many ways for analysis.
Role: General Ledger

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Business Area	O
	Business Area	O
	Cost Center	O
	Fund	O
	State Appropriation	O
	Agency Appropriation	O
	Functional Area	O
	Grant	O
	CFDA	O
	Assoc. Business Area	O
Rows		
	Business Area	
	Cost Center	
	Fund	
	Grant	
	State Appropriation	
	Agency Appropriation	
Free Characteristics		
	Assoc Business Area	
	CFDA	
	Clearing Date	
	Clearing Doc Number	
	Doc Number	
	Document Type	
	Fiscal Year/period	
	Fiscal Year	
	Functional Area	
	GL Account	
Free Characteristics continued to next page.		

Free Characteristics		
	Posting Date	
	Sponsored Program	
Results Columns		
	Beginning Balance	
	Cash Deposits	
	Cash Disbursements	
	Cash Due To/From	
	Undeposited Cash	
	IDT Cash Clearing	
	Petty Cash	
	Other	
	Ending Balance	

Cash By Fund - By Period

Technical Name: ZFI_ZCSH_MC02_Q003
Description: This is a General Ledger cash accounts (begins with 10 or 11) report by Fiscal Year and Posting Period that can be grouped and sorted in many ways for analysis.
Role: General Ledger

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year (single)	M
	Posting Period	M
	Business Area Auth Range	O
	Cost Center	O
	Fund	O
	Functional Area	O
	CFDA	O
	Grant	O
	State Appropriation	O
	Agency Appropriation	O
Rows		
	Cost Center	
	Fund	
	Grant	
	State Appropriation	
	Agency Appropriation	
Free Characteristics		
	Business Area	
	CFDA	
	Clearing Doc Number	
	Doc Number	
	Document Type	
	Fiscal Year/Period	
	Fiscal Year	
	Functional Area	
	GL Account	
	Posting Date	
	Sponsored Program	

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

Cash By G/L Accounts by Fund

Technical Name: ZFI_ZCSH_O02_Q007 and/or ZFI_ZCSH_MC02_Q007
Description: This report displays the Balances by Fund for the cash G/L accounts similar to the ZGLA report in ECC using the set SC_CASH. It provides a summary of the cash balance by the various account ranges (see the Results Columns below).
Role: General Ledger

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

Results Columns		
	Beginning Balance	
	Account Range 1000000000 - 1000009999	
	Account Range 1000010000 - 1000019999	
	Account Range 1000020000 - 1000029999	
	Account Range 1000030000 - 1000039999	
	Account Range 1000040000 - 1000049999	
	Account Range 1000050000 - 1000059999	
	Account Range 1000060000 - 1099999999	
	Account Range 1100000000 - 1199999999	
	Ending Balance	

Cash by Fund (Held by STO - Excl. Undeposited & Petty Cash)

Technical Name: ZFI_ZCSH_MC02_Q006
Description: This report will display G/L account (begins with 10 or 11) totals for:
Beginning Balance, STO Cash Activity (Excluding: Undeposited & Petty Cash) and Ending Balance.
Role: General Ledger

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Business Area	O
	Business Area	O
	Cost Center	O
	Fund	O
	State Appropriation	O
	Agency Appropriation	O
	Functional Area	O
	Grant	O
	CFDA	O
	Assoc. Business Area	O
Rows		
	Business Area	
	Cost/Funds Center	
	Fund	
	Grant	
	State Appropriation	
	Agency Appropriation	
Free Characteristics		
	CFDA	
	Clearing Doc Number	
	Doc Number	
	Document Type	
	Fiscal Year/Period	
	Fiscal Year	
	Functional Area	
	GL Account	
	Sponsored Program	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Results Columns		
	Beginning Balance	
	STO Cash Activity (excludes Undeposited Cash and Petty Cash)	
	Ending Balance	

Cash G/L Accounts by Fund

Technical Name: ZFI_ZCSH_MC02_Q007

Description: The purpose of this report is to display activity in the cash G/L accounts like the ECC report ZGLA using the SC_CASH Account Group. This BW report displays cash activity by General Ledger Account range.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	Fiscal Year (single)	M
	Business Area	O
	Cost Center	O
	Fund	O
	State Appropriation	O
	Agency Appropriation	O
	Functional Area	O
	Grant	O
	CFDA	O
Rows		
	Business Area	
	Cost / Funds Center	
	Fund	
	Grant	
	State Appropriation	
	Agency Appropriation	
Free Characteristics		
	CFDA	
	Clearing Doc Type	
	Clearing Doc Number	
	Doc Number	
	Fiscal Year/Period	
	Fiscal Year	
	Functional Area	
	GL Account	
	Posting Date	
	Sponsored Program	

Results Columns		
	Beginning Balance	
	Account Range 1000000000 - 1000009999	
	Account Range 1000000000 - 1000009999	
	Account Range 1000010000 - 1000019999	
	Account Range 1000020000 - 1000029999	
	Account Range 1000030000 - 1000039999	
	Account Range 1000040000 - 1000049999	
	Account Range 1000050000 - 1000059999	
	Account Range 1000060000 - 1099999999	
	Account Range 1100000000 - 1199999999	
	Ending Balance	

Contingent Payment Register by Account Assignment

Technical Name: ZFI_ZBANK_IS1_Q0004
Description: This report allows users to display payment data by Fund, Cost Center, etc. This query will not work for Payroll. It is only for House Bank 11000 (Contingent) and house bank 11002 (Public Aid).
Role: Treasury Reports testing

Selection Criteria		Mandatory or Optional
	Program Run Date	O
	Additional Identification	O
	House Bank	M
	Business Area	O
	Fiscal Year	O
	Payment Date	O
	Payment Method	O
	Void Reason Code	O
	Payment Block Ind	O
	AP Check #	O
	Payee Name	O
	Vendor Number	O
	Payment Document Number	O
	Check Print Date	O
	Fund	O
	Cost Centers	O
	Functional Area	O
	Grant Number	O
	Document Type	O
Rows		
	Business Area	
	Fiscal Year	
	Payment Date	
	Additional Identification	
	Payee	
	Payee Name 2	
	Vendor	
	Payment Document Number	
Rows continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Rows		
	Fund	
	Ledger Line Item	
	Cost Center	
	Functional Area	
	Check Number	
	Check Print Date	
	Bank Reference Number	
	Payment Method	
	House Bank	
	Run Date	
Free Characteristics		
	Cash Rev/Exp Acct	
	Clearing Doc Number	
	Document Number	
	Document Type	
	Encashment date	
	Fiscal Year/Period	
	Fund (BUD-1)	
	Funded Program	
	GL Account	
	Grant	
	Order	
	Payment Block	
	Posting Date	
	Sponsored Program	
	Void Reason Code	
Results Columns		
	Check DR/CR Amount	
	ACH DR/CR Amount	
	AP Control DR/CR Amount	
	IDT DR/CR Amount	
	Other DR/CR Amount	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Controllable Dollars Calculations Report

Technical Name: ZFI_ZFIAPO04_Q001
Description: This report provides a listing of all qualified dollars representing the
Controllable Expenditures of an agency.
Role: General Ledger

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	O
	Posting Period	O
Rows		
	Business Area	
	Vendor	
	Document Number	
	Cost Center	
	Fund	
	G/L Account	
	Agency Funded Program	
	State Funded Program	
	Minority Indicator	
	Vendor Certification ID	
	Clearing Document Number	
	Posting Date	
	Item Text	
Free Characteristics		
	Clearing	
	Document Date	
	Document Type	
	Functional Area	
	Grant	
	Order Type	
	Posting Period	
	Purchasing Document	
	Transaction Type	
Free Characteristics continued to next page.		

Free Characteristics		
	Vendor Certification Valid From	
	Vendor Certification Valid To	
Results Columns		
	PO Amount	
	Expenditure Total	

Detail G/L Transaction Report
> Technical Name: ZFI_ZGLP_O01_Q003
> Description: This report will provide a detailed listing of all transactions from the ECC Table FMGLFLEXA. FMGLFLEXA is a special ledger that combines FM and GL financial data.
> Role: General Ledger

Selection Criteria		Mandatory or Optional
	Posting Period	O
	Fiscal Year	M
	Fund	O
	Grant Number	O
	State Appropriation	O
	Agency Appropriation	O
	Functional Area	O
	GL Accounts	O
	Document Type	O
	Posting Key	O
	Business Area	O
	Associated Business Area	O
	Document Number	O
	Created on Date	O
	Cost Centers	O
Rows		
	Business Area	
	Fund	
	Funds/Cost Center	
	Grant	
	State Appropriations	
	Agency Appropriation	
	Functional Area	
	Cost Element	
	Posting Period	
	Fiscal Year	
	Posting Date	
	Document Type	
	Document Number	
	Document Item	
	Rows continued to next page.	

Rows		
	Ref Document Number	
	GL Account	
	Posting Key	
	Debit/Credit Ind	
Free Characteristics		
	Assoc Business Area	
	Cash Rev/Exp Acct	
	CFDA	
	Clearing Doc Type	
	Clearing Doc Number	
	Clearing	
	Created On	
	Document Date	
	Document header Text	
	Item Text	
	Order	
	Reference	
	WBS Element	
Results Columns		
	DR/CR Amount	

DSS PCA Cost Allocation

Technical Name: ZFI_ZPCA_RPT_Q002

Description: This is a Department of Social Services Program Cost Allocation report which displays Indirect and Direct PCA Info, Reallocated Ending Balance and Adjustment Amount by PCA Code, Fund and Grant.

Role: Program Cost Allocation

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Fiscal Quarter	O
	PCA Code	O
	Fund	O
	Grant Number	O
Rows		
	Business Are	
	PCA Code	
	Fund	
	Grant	
Free Characteristics		
	Fiscal Quarter	
	Fiscal Year Variant	
	Fiscal Year	
	FM Area	
Results Columns		
	Indirect PCA %	
	Indirect PCA $	
	Direct PCA %	
	Reallocated / Ending Balance	
	Adjustment Amount	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Encumbrance History Report

Technical Name: ZFI_ZPU_MC30_Q0004

Description: The purpose of this report is to have a listing of all monetary commitments open and closed as of a specific posting date sorted by Business Area.

Role: Funds Management

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Ending Period	M
	Business Area	O
	Fund	O
	Funds Center	O
	Key in the Report Start Date	M
	Grant Number	O
	State Appropriations	O
	Functional Area	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Posting Date Calc	
	Fund	
	Funded Program	
	Funds Center	
	Commitment Item	
	Commt / Actual Detail	
	Reference Doc Number	
	Document Date	
	Vendor	
	Order Number	
	WBS Element	
Free Characteristics		
	Application Module	
	Commts / Actual Trans.	
	Controlling Area	
	Document Item	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Fiscal Year	
	Fiscal Year Variant	
	FM Document Types	
	FM Posting Dates	
	Functional Area	
	Funded Program - BUD	
	Grant	
	Long Description	
	Posting Period	
	Profit Center	
	Purchasing Group	
	Stat. Key Figures	
Results Columns		
	Original Amount	
	Adjustments	
	Invoiced Amount	
	Goods Receipt Valuated	
	Remaining Balance	

Encumbrance History Report by Func Area, Fund, Cost Center

Technical Name: ZFI_ZPU_MC30_Q0005
Description: This report provides open and closed details sorted by Function Area, Fund and Cost Center.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Ending Period	M
	Business Area	O
	Fund	O
	Funds Center	O
	Key in the Report Start Date	M
	State Appropriations	O
	Functional Area	O
	Non-Statistical Postings	O
	Cost Center	O
Rows		
	Business Area	
	Posting Date Calc	
	Fund	
	Funded Program	
	Funds Center	
	Commitment Item	
	Commt / Actual Detail	
	Reference Doc Number	
	Document Date	
	Vendor	
	Order Number	
	WBS Element	
Free Characteristics		
	Application Module	
	Commts / Actual Trans.	
	Controlling Area	
	Document Item	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Fiscal Year	
	Fiscal Year Variant	
	FM Document Types	
	FM Posting Dates	
	Functional Area	
	Grant	
	Posting Period	
	Profit Center	
	Purchasing Group	
	Stat. Key Figures	
	State Appropriations	
Results Columns		
	Original Amount	
	Adjustments	
	Invoiced Amount	
	Goods Receipt Valuated	
	Remaining Balance	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Est Rev vs Cash Rev - Restricted to Cash Flow Enhancement

Technical Name: ZFI_ZFIFM_C04_Q001_ESTREV

Description: This report provides a view of estimated revenue verses cash revenue. This report uses the Cash Flow enhancement to track Revenues and Expenses. The report is sorted by Fund, Cash Flow (Six Digits) and Cash Flow Revenue/Expense.

Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year (Single Value - Required	M
	Business Area	O
Rows		
	Fund	
	Commitment Item	
	Cash Rev / Exp Acct	
Free Characteristics		
	Agency Funded Program	
	Application of Funds	
	Budget Act CI	
	Budget Type	
	Budgeting Value Type	
	Business Area	
	Cash Flow 6 Digit Le	
	Exp / Rev Char	
	Fiscal Year	
	Functional Area	
	Fund - (Level 4)	
	Fund (High Level)	
	Funds Center (Level 4)	
	Funds Center	
	G/L Account	
	Grant	
	Major CI	
	Order	
Free Characteristics continued to next page.		

Free Characteristics		
	Posting Period	
	State Funded Program	
	Superior Commitment Item	
Results Columns		
	Original Budget	
	Budget Adjustments	
	Current Budget	
	MTD Revenue	
	Revenue Over / (Under)	
	YTD Actual Revenue	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

FI Minority Vendor Payments

Technical Name: ZFI_ZFIAPO03_Q001
Description: This report provides a listing of payments remitted to minority vendors.
Role: Accounts Payable FI Minority Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Period / Fiscal Year	O
	Minority Indicator	O
Rows		
	Business Area	
	Vendor	
	Minority Indicator	
	Doc Number	
	Document Date	
	Posting Date	
Free Characteristics		
	Clearing Doc Number	
	Document Type	
	Fiscal Year/Period	
	Grant	
	Item Text	
	Vendor Certification ID	
Results Columns		
	Amount	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

FI One Time Vendor Payment Report

Technical Name: ZFI_ZFIAPO02_Q001
Description: This report provides a listing of payments remitted to one-time vendors.
Role: Accounts Payable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Period / Fiscal Year	O
Rows		
	Payee's Account	
	Name 1	
	Name 2	
	House Nbr and Street	
	City	
	Postal Code	
	Region	
	Document No	
	Document Date	
	Fiscal Year / Period	
	Check Number	
Free Characteristics		
	Address	
	Business Area	
	Check Print Date	
	Check Print time	
	Country	
	Document Type	
	Fiscal Year	
	Name 3	
	Name 4	
	One-Time Account	
	Vendor Void Reason Code	
Results Columns		
	Amount	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

FI Payments by Vendor
Technical Name: ZFI_ZFIAPO03_Q002
Description: This report provides a listing of payments remitted to all vendors in a specified time period.
Role: Accounts Payable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Period / Fiscal Year	O
	Vendor Number	O
Rows		
	Business Area	
	Vendor	
	Doc Number	
	Item	
	Document Date	
	Posting Date	
Free Characteristics		
	Allocation Number	
	Clearing Doc Type	
	Clearing Doc Number	
	Clearing	
	Document Type	
	Fiscal Year/Period	
	G/L Account	
	Item Text	
	Reference	
	Terms of Payment	
Results Columns		
	Amount	

FI Vendor Actuals (Open/Cleared) by Exp/Rev All Doc Types

Technical Name: ZFI_ZFIAP_IS1_Q007

Description: This report provides a list of all invoices, not necessarily paid, using the actual amount in the Funds Management records with all doc types. This is the encumbered amount and is not reduced by taxes owed. This report can also be used for Corporate Group Reporting as well as One Time Vendor reporting.

Role: Accounts Payable FI Minority Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Period / Fiscal Year	O
	Fund	O
	Funds Center	O
	Grant Number	O
	GL Account	O
	Vendor Number	O
	AP Check #	O
	Corporate Group Key	O
	Long Description	O
	Document Posting Date	O
	Functional Area	O
	Clearing Doc Date	O
	Tax Number 2	O
Rows		
	Vendor	
	Reference Doc Number	
	Document Type	
	Document Date	
	Clearing Document Number	
	Clearing Document Type	
	Check Number	
	Check Print Date	
	Fund	
	Commitment Item	

Free Characteristics		
	AP GL Account	
	Business Area	
	Clearing Date	
	Commit / Actual Detail	
	Controlling Area	
	Corporate Group Key	
	Cost Center	
	Fiscal Year / Period	
	Fiscal Year	
	FM Commitment Item	
	Functional Area	
	Funded Program	
	Funds Center	
	Grant	
	Item #	
	Item Text	
	Long Description	
	Minority Indicator	
	Net Due Date	
	Order	
	Payee City	
	Payee Country	
	Payee House Number and Street	
	Payee Name 1	
	Payee Name 2	
	Payee Postal Code	
	Payee Region	
	Payee's Account	
	Posting Date	
	Ref Vendor Invoice #	
	Stat. Key Figure	
	State Funded Program	
	Tax Number 2	
	Terms of Payment	
	Vendor Account Group	
	WBS Element	
Results Columns	Amount in FM Area Currency	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

FI Vendor Invoices

Technical Name: ZFI_ZPU_MC32_Q0002

Description: This report provides a list of all invoices, not necessarily paid, using the Actual amount in the Funds Management records. This is the encumbered amount and is not reduced by taxes owed. The documents filter includes KR, RE, ZT.

Role: Funds Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
	Posting Period	O
	Vendor Number	O
	Funds Center	O
	Document Type	O
	Non-Statistical Postings	O
Rows		
	Vendor	
	FI document Number	
	Purchas Order (if applicable)	
	Document Type	
	GL Account	
	Posting Date	
Free Characteristics		
	Agency Funded Program	
	Business Area	
	Commitment Item	
	Commit / Actual Detail	
	Fiscal Year / Period	
	Fiscal Year	
	Functional Area	
	Fund (High Level)	
	Fund	
	Funds Center	
	Grant	
	Order	
	Posting Period	
Free Characteristics continued to next page.		

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Statistical Key Figures	
	State Funded Program	
Results Columns		
	Amount in FM Area Currency	

FI/AP Check Register

Technical Name: ZFI_ZFIAPO03_Q003
Description: This query will generate a report that will provide a combination of Vendor, Check, FI Documents and Clearing document information. Most commonly considered a listing of payments by vendor, it excludes voided payments from the report. Additional information can be added to the default view to supply invoice information and order information including the items ordered.
Role: Accounts Payable

Selection Criteria		Mandatory or Optional
	Period / Fiscal Year	O
	Business Area	M
	Vendor Number	O
	AP Check #	O
	Clearing Document Date	O
	Check Print Date	O
Rows		
	Vendor	
	Check Number	
	Check Print Date	
	FI Document Number	
	Posting Date	
	Clearing Document Number	
	Clearing Date	
Free Characteristics		
	Business Area	
	Country	
	Created On	
	Document Date	
	Document Type	
	Fiscal Year / Period	
	FM Area	
	Fund	
	Funds Center	
	GL Account	
	Invoice	
Free Characteristics continued to next page.		

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Item Text	
	Order Number	
	payment Method	
	Reference	
	Terms of Payment	
Results Columns		
	Amount	

FI/AP Check Register SCEIS Recon

Technical Name: ZFI_ZFIAPO03_Q004

Description: This query will generate a report that lists FI documents that have been cleared in SAP but the report does not contain check numbers. This report primarily displays in order of clearing date and FI Document Number and is used to aid in reconciliation efforts.

Role: Accounts Payable

Selection Criteria		Mandatory or Optional
	Period / Fiscal Year	O
	AP Check #	M
	Business Area Auth Range	O
	Clearing Document Date	O
	Business Area Auth Range	O
	Check Print Date	O
	Payment Method	O
Rows		
	Clearing Date	
	FI Document Number	
	Posting Date	
	Business Area	
	Clearing Document Number	
	Vendor	
	Check Number	
	Check Print Date	
	Check Print Time	
Free Characteristics		
	Country	
	Created On	
	Document Date	
	Document Type	
	Fiscal Year / Period	
	FM Area	
	GL Account	
	Invoice	
	Item Text	
Free Characteristics continued to next page.		

Free Characteristics		
	Order Number	
	Payment Method	
	Reference	
	Terms of Payment	
Results Columns		
	Amount	

FM Budget vs Actual

Technical Name: ZFM_ZPU_C02_Q009
Description: This is a report of Budget, Actual Expenditures, Commitments and Remaining Balance.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Business Area Auth Range	O
	Funds Center	O
	Funds Center	O
	Functional Area	O
	Agency Appropriation	O
	State Appropriation	O
	Grant Number	O
	Commitment Item Hierarchy	O
	Non-Statistical Postings	O
	GAAP Fund Code	O
	GAAP Z Indicator	O
	GAAP Budget Code	O
	Fiscal Year	M
Rows		
	Fund	
	Commitment Item	
Free Characteristics		
	Application of Funds	
	Budget Act CI	
	Budget Type	
	Budget Value Type	
	Business Area	
	Chart of Accounts	
	Commit / Actual Detail	
	Exp/Rev Char	
	Fiscal Year	
	FM Area	
	Functional Area	
Free Characteristics continued to next page.		

Free Characteristics		
	Fund (High Level)	
	Funded Program - BUD	
	Funded Program	
	Funds Center - Bud 4	
	Funds Center	
	GAAP Budget Code	
	GAAP Fund Code	
	GAAP Z Indicator	
	Grant	
	Ledger	
	Major CI	
	Order	
	Posting Period	
	Stat Key Figures	
	Superior Commitment Item	
	Treasury ID	
	Value Type in FM	
	Vendor	
	Workflow Status	
Results Columns		
	Original Budget	
	Budget Adjustments	
	Current Budget	
	MTD Actual Expense	
	YTD Actual Expense	
	Balance Before Commitments	
	Commitments and Other Transactions	
	Remaining Balance	

FM Document Count

Technical Name: ZFI_ZPU_MC30_Q026
Description: This report provides a document count by FM Document Type.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Business Area Auth Range	O
	Period / Fiscal Year	O
	Funds Center	O
	Fund	O
	Commitment Item (s)	O
	Functional Area	O
	Vendor Number	O
	Grant Number	O
	Non-Statistical Postings	O
Rows		
	Commt/Actual Detail	
	Reference Doc Number	
	Posting Date	
	Vendor	
	Fund	
	GL Account	
	Funds Center	
	Commitment Item	
Free Characteristics		
	Agency Funded Program	
	Amount Type	
	Application Module	
	Business Area	
	Cost Center	
	Date of Update	
	Fiscal Year / Period	
	Fiscal Year	
	FM Document Type	
	Functional Area	
	Grant	
Free Characteristics continued to next page.		

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Indicator: Line item	
	Long Description	
	Order	
	Posting Period	
	Stat Key Figures	
	State Funded Program	
	Value Type in FM	
	WBS Element	
Results Columns		
	Document Count	

FM Document List

Technical Name: ZFI_ZPU_MC30_Q025
Description: This report provides a list of Funds Management documents.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Period / Fiscal Year	O
	Funds Center	O
	Fund	O
	Commitment Item (s)	O
	Functional Area	O
	Vendor Number	O
	Grant Number	O
	Commit/Actual Detail	O
	Non-Statistical Postings	O
Rows		
	Commit/Actual Detail	
	Reference Document Number	
	Posting Date	
	Vendor	
	Fund	
	GL Account	
	Funds Center	
	Commitment Item	
Free Characteristics		
	Agency Funded Program	
	Amount Type	
	Application Module	
	Business Area	
	Cost Center	
	Date of Update	
	Fiscal Year / Period	
	Fiscal Year	
	FM Document Types	
	Functional Area	
Free Characteristics continued to next page.		

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Grant	
	Indicator: Line Item	
	Long Description	
	Order	
	Posting Period	
	Stat Key Figures	
	State Funded Program	
	Value Type in FM	
Results Columns		
	Amount in FM Area Currency	

FM Estimated Revenue

Technical Name: ZFM_ZPU_C02_Q020
Description: This is a report of budgeted and actual revenues received.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	Funds Center	O
	Fund	O
	Functional Area	O
	Agency Appropriation	O
	State Appropriation	O
	Grant Number	O
	Commitment Item Hierarchy	O
	Non-Statistical Postings	O
Rows		
	Superior Commitment Item	
	Application of Funds	
	Commitment Items	
	Business Area	
Free Characteristics		
	Commit / Actual Detail	
	Fiscal Year	
	FM Area	
	Functional Area	
	Fund (BUD 4)	
	Fund (High Level)	
	Fund	
	Funded Program - BUD	
	Funded Program	
	Funds Center - BUD 4	
	Funds Center	
	Grant	
	Ledger	
Free Characteristics continued to next page.		

Free Characteristics		
	Posting Period	
	Stat Key Figures	
	Value Type in FM	
	Vendor	
	Workflow Status	
Results Columns		
	Original Budget	
	Original Budget No WF	
	Budget Adjustments	
	Budget Adjustments No WF	
	Current Budget	
	Current Budget No WF	
	MTD Actual Revenue	
	YTD Actual Revenue	
	Revenue Over/Under	

FM/GL Financial Statement Summary Report

Technical Name: ZFI_ZFMGL_C03_Q100_BOBJ

Description: This report provides a view of Revenue for Quarters 01, 02, 03 and 04, and Year End Adjustments and a Fiscal Year Total.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	Fund	O
	GL Account	O
	Functional Area	O
	Grant Number	O
	Agency Appropriation	O
	State Appropriation	O
Rows		
	Business Area	
	Fiscal Year	
	GL Account	
	Posting Period	
	Fund	
	Functional Area	
	Funds/Cost Center	
	Grant	
	State Appropriation	
	Agency Appropriation	
	WBS Element	
Free Characteristics		
	Application of Funds	
	Cal Year / Qtr	
	Calendar Month	
	Calendar Year/Month	
	Calendar Year	
	Chart of Accounts	
	Commits/Actual Trans	
Free Characteristics continued to next page.		

Free Characteristics		
	Controlling Area	
	Cost Center	
	Cost Element	
	Debit/Credit Ind	
	Financial Statement Item	
	Fiscal Year Variant	
	Fiscal Year/Period	
	FM Area	
	Fund (High Level)	
	Fund Type	
	Ledger	
	Order	
	Partner FArea	
	Partner Fund	
	Partner Grant	
	Project Definitions	
	Quarter	
	Reference Transaction	
	Version	
Results Columns		
	Beginning Balance	
	Credit Amount	
	Debit Amount	
	Total	
	Year to Date Amount	

Funds Management Expense Report

Technical Name: ZFI_ZPU_MC30_Q023

Description: This report provides a detailed view of Expenses by Quarter, Year End Adjustments and Fiscal Year Total.

Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	Cost Center	O
	Fund	O
	State Appropriation	O
	Agency Appropriation	O
	Grant	O
	Non Statistical Postings	O
Rows		
	Business Area	
	Funds/Cost Center	
	Fund	
	Grant	
	State Appropriation	
	Agency Appropriation	
	Commitment Item	
	GL Account	
Free Characteristics		
	Commit/Actual Detail	
	Fiscal Year	
	FM Document Types	
	Functional Area	
	Order	
	Posting Date	
	Posting Period	
	Reference Doc Number	
	Stat Key Figures	
	Transaction	
Free Characteristics continued to next page.		

Free Characteristics		
	Vendor	
	WBS Element	
Results Columns		
	QTR 01	
	QTR 02	
	QTR 03	
	QTR 04	
	Year End Adjustments	
	FY total	

Funds Management Revenue Report

Technical Name: ZFI_ZPU_MC30_Q025_REV

Description: This report provides a view of Revenues for Quarters 01, 02, 03 and 04, and Year End Adjustments and a Fiscal Year Total.

Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	Cost Center	O
	Fund	O
	State Appropriation	O
	Agency Appropriation	O
	Grant	O
	Non Statistical Postings	O
Rows		
	Business Area	
	Funds/Cost Center	
	Fund	
	Grant	
	State Appropriation	
	Agency Appropriation	
	Commitment Item	
	GL Account	
Free Characteristics		
	Commit/Actual Detail	
	Date of Update	
	Fiscal Year	
	Functional Area	
	Order	
	Posting Date	
	Posting Period	
	Reference Doc Number	
	Stat Key Figures	
	Transaction	
Free Characteristics continued to next page.		

Free Characteristics		
	Vendor	
	WBS Element	
Results Columns		
	QTR 01	
	QTR 02	
	QTR 03	
	QTR 04	
	Year End Adjustments	
	FY Total	

Grant Cash by Fund

Technical Name: ZFI_ZCSH_MC02_Q005
Description: This report displays current grant cash balance by Fund and Fund Type.
Role: General Ledger

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

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

Gross VS Collected Revenue

Technical Name: ZFIAR_MC4_ZFIAR_O004_Q0004
Description: This is a Gross versus Collected Revenue report for Accounts Receivables that allows a broad analysis of collected items and invoiced items for an agency. This will include receivables that are invoiced (customer invoices, doc type DR) and Customer Payments received (doc type DZ).
Role: Accounts Receivable

Selection Criteria		Mandatory or Optional
	Period / Fiscal Year	O
	Business Area	O
	Fund	O
	Grant	O
	Customer	O
	Doc Posting Date	O
Rows		
	Business Area	
	Posting Date	
	Fund	
	Funded Program	
	Commitment Item	
	Offsetting GL Account	
	Grant	
	Customer	
	Net Due Date	
Free Characteristics		
	Cash Rev/Exp Account	
	Chart of Accounts	
	Clearing Doc Number	
	Document Number	
	Document Type	
	Funds Center	
	GL Account	
	Order Number	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Results Columns		
	Invoice Amount	
	Adjustments	
	Balance Amount	

HHS PCA Cost Allocation

Technical Name: ZFI_ZPCA_RPT_Q001

Description: This is a Department of Health and Human Services Program Cost Allocation report which displays Indirect and Direct PCA Info, Reallocated Ending Balance and Adjustment Amount by PCA Code, Fund and Grant.

Role: Program Cost Allocation

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Fiscal Quarter	O
	Fund	O
	Grant	O
	PCA Code	O
Rows		
	Business Area	
	PCA Code	
	Funded Program	
	Grant	
Free Characteristics		
	Fiscal Quarter	
	Fiscal Year Variant	
	Fiscal Year	
	FM Area	
Results Columns		
	Indirect PCA %	
	Indirect PCA $	
	Direct PCA %	
	Reallocated Ending Balance	
	Adjustment Amount	

Internal Order - Set Leaf Data

Technical Name: ZFI_ZSF_O01_Q001

Description: This query pulls data from the SETLEAF table in ECC. The SETLEAF table is a standard SAP Table which is used to store Values in Sets data. The set class determines what is stored in the table. For example, Internal Order sets are stored using Set Class 0103.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	Set Class	O
	Org Unit	O
	Set Name	O
	From Value	O
	To Value	O
Rows		
	Set Class	
	Org Unit	
	Set Name	
	Set Line Counter	
	Value Sign	
	Value Option	
	From Value	
	To Value	
	Sequential Number of Line	
Results Columns		
	Set Class	
	Org Unit	
	Set Name	
	Set Line Counter	
	Value Sign	
	Value Option	
	From Value	
	To Value	
	Sequential Number of Line	

Minority Term Contracts & PO's

Technical Name: ZMM_ZPUR_O01_Q004
Description: The purpose of this report is to have a report ready for all personnel management to track state wide and non-state wide agencies Minority Term Contracts and PO's in ECC system.
Role: FI Minority Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Created on Date	O
	Plant	O
	Storage Location	O
	Purchasing Group	O
	Vendor Number	O
	Minority Indicator	O
Rows		
	Plant/Agency	
	Vendor	
	Minority Indicator	
	Purch Doc Category	
	Purchasing Document (Contract)	
	Material Group	
	Valid To	
	Valid From	
Free Characteristics		
	Bid Number	
	Bid Invitation Number	
	Contract	
	Created On	
	Fiscal Year	
	Item	
	Purchasing Doc Type	
	Purchasing Group	
	Storage Location	
	Vendor Certification ID	
Results Columns		
	Total Amount	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Open Encumbrance Report

Technical Name: ZFI_ZPU_MC30_Q0002
Description: Report of all monetary commitments that are open as of a specific posting date sorted by Business Area.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Ending Period	M
	Business Area	O
	Fund	O
	Funds Center	O
	Key in the Report Start Date	M
	Grant	O
	State Appropriations	O
	Functional Area	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Posting Date Calc	
	Fund	
	Funded Program	
	Funds Center	
	Commitment Item	
	Commit/Actual Detail	
	Reference Doc Number	
	Document Date	
	Vendor	
	Order Number	
	WBS Element	
Free Characteristics		
	Application Module	
	Cmmts/Actuals Trans	
	Controlling Area	
	Document Item	
	Fiscal Year Variant	
Free Characteristics continued to next page.		

Free Characteristics		
	Fiscal Year	
	FM Document Type	
	FM Posting Date	
	Functional Area	
	Funded Program - BUD	
	Grant	
	Long Description	
	Order Type	
	Posting Period	
	Profit Center	
	Purchasing Group	
	Stat Key Figures	
Results Columns		
	Original Amount	
	Adjustments	
	Invoiced Amount	
	Goods Receipt Valuated	
	Remaining Balance	

Open Encumbrance Report - by Function Area, Fund, Cost Cent

Technical Name: ZFI_ZPU_MC30_Q0003
Description: This is a report of all monetary commitments that are open as of a specific date by Function Area, Fund and Cost Center.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Ending Period	M
	Business Area	O
	Fund	O
	Funds Center	O
	Key in the Report Start Date	M
	State Appropriations	O
	Functional Area	O
	Cost Center	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Posting Date Calc	
	Fund	
	Funded Program	
	Funds Center	
	Commitment Item	
	Commit/Actual Detail	
	Reference Document Number	
	Document Date	
	Vendor	
	Order Number	
	WBS Element	
Free Characteristics		
	Application Module	
	Cmmts/Acutal Trans	
	Controlling Area	
	Cost Center	
Free Characteristics continued to next page.		

Free Characteristics		
	Document Item	
	Fiscal Year Variant	
	Fiscal Year	
	FM Document Types	
	FM Posting Date	
	Functional Area	
	Grant	
	Order Type	
	Posting Period	
	Profit Center	
	Purchasing Group	
	Stat Key Figures	
	State Appropriation	
Results Columns		
	Original Amount	
	Adjustments	
	Invoiced Amount	
	Goods Receipt Valuated	
	Remaining Balance	

Open Encumbrance Report_Selection by Fiscal Year

Technical Name: YFI_ZPU_MC30_Q0009
Description: This is a report of all monetary commitments that are open as of a specific posting date sorted by Business Area for a specified fiscal year.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Ending Period	M
	Business Area	O
	Fund	O
	Funds Center	O
	Key in the Report Start Date	M
	Non-Statistical Postings	O
Rows		
	Business Area	
	Posting Date Calc	
	Fund	
	Funded Program	
	Funds Center	
	Commitment Item	
	Commit/Actual Detail	
	Reference Document Number	
	Document Date	
	Vendor	
	Order Number	
	WBS Element	
Free Characteristics		
	Cmmts/Acutal Trans	
	Controlling Area	
	Document Item	
	Fiscal Year Variant	
	Fiscal Year/Period	
	Fiscal Year	
	FM Document Types	
Free Characteristics continued to next page.		

Free Characteristics		
	PM Posting Date	
	Grant	
	Posting Period	
	Profit Center	
	Purchasing Group	
	Stat Key Figures	
Results Columns		
	Original Amount	
	Adjustments	
	Invoiced Amount	
	Remaining Balance	

Payment Register

Technical Name: ZFI_ZFIAP_MC5_Q004
Description: This report displays Contingent Payments including all vendor payments for Checks, ACH, A/P Control, IDT and Other by Vendor, Payee, Payment Document, ACH Number, Check Number, Payment Method and House Bank. Note: The Payment Register is secured by Business Area and House Bank.
Role: Accounts Payable

Selection Criteria		Mandatory or Optional
	Program Run Date	O
	Additional Identification	O
	Business Area	O
	Fiscal Year	O
	Payment Date	O
	House Bank	M
	Payment Method	O
	Void Reason Code	O
	Payment Block Ind	O
	Payee Name	O
	Personnel Number	O
	Vendor Number	O
	Payment Document Number	O
	Check Print Date	O
Rows		
	Business Area	
	Fiscal Year	
	Payment Date	
	Additional Identification	
	Payee	
	Payee Name 2	
	Vendor	
	Employee	
	Payment Document	
	Check Number	
	Bank ACH Ref #	
	Country	
	Payment Method	
	House Bank	
	Run Date	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Check Pmt. Date	
	Customer	
	Document Number	
	Document Date	
	Document Type	
	Encashment Date	
	House Bank	
	Payment Block	
	Posting Date	
	Reference Document Number	
	Void Reason Code	
	Void Check Date	
Results Columns		
	Check Amount	
	ACH Amount	
	A/P Control Amount	
	IDT Amount	
	Other Amount	
	Total Amount	

Personal Service Transfer Limits

Technical Name: ZFM_ZPU_C02_Q004
Description: This report shows Business Area, Fiscal Year/Period and Consumable Budget with summary total.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
Rows		
	Business Area	
	Fiscal Year	
	Fiscal Year / Period	
Free Characteristics		
	Version	
	Workflow Status	
Results Columns		
	Consumable Budget	

Query for Auditors_No PO's

Technical Name: ZFI_ZFIAUDIT_Q0003
Description: This report displays Invoice Number, Payment Information, Source of Funds for all Accounts Payable expense that incurred (Except POs). This query reports on Accounts Payable expenses other than POs.
Role: Audit Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	O
	Vendor Number	O
Rows		
	Vendor	
	Document Number	
	FI Doc: Fiscal Year	
	Clearing Document Number	
	Clearing	
	Check Number	
	Commitment Item	
	GL Account	
	Fund	
	Purchasing Document	
	Item	
	Document Date	
	Purchasing Document Type	
	Purchasing Document Category	
	Purchase Requisition Number	
Free Characteristics		
	Business Area	
	Commt / Actual Detail	
	Company Code	
	Fiscal Year Variant	
	Fiscal Year / Period	
	Grant	
	Item Deleted	
	Item	

Results Columns		
	Invoice Amount	
	Amt in FM Area Currency	
	PO Amount	

Query for Auditors_No Restrictions

Technical Name: ZFI_ZFIAUDIT_Q0004

Description: This report displays Invoice Number, Payment Information, Source of Funds, and PO Number, if applicable, for all Accounts Payable expense incurred. This query reports on the following key figures: Contract Amount and Invoice Amount. This report displays POs and other Accounts Payable expenses.

Role: Audit Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	O
	Vendor Number	O
Rows		
	Vendor	
	Document Number	
	FI Doc: Doc Fiscal Year	
	Clearing Document Number	
	Clearing	
	Check Number	
	Commitment Item	
	GL Account	
	Fund	
	Purchasing Document	
	Item	
	Document Date	
	Purchasing Document Type	
	Purchasing Document Category	
	Purchase Requisition Number	
Free Characteristics		
	Business Area	
	Check Pmt Date	
	Commt / Actual Detail	
	Company Code	
	Fiscal Year Variant	
	Fiscal Year / Period	
Free Characteristics continued to next page.		

Free Characteristics		
	FM Area	
	Functional Area	
	Funds Center	
	Grant	
	Item Deleted	
	Item Text	
	Item	
	Predecessor Document Number	
Results Columns		
	Invoice Amount	
	Amt in FM Area Currency	
	PO Amount	

Query for Auditors_PO Greater Than 2500

Technical Name: ZFI_ZFIAUDIT_Q0001

Description: This report displays Invoice Number, Payment Information, Source of Funds, PO Number and the Doc Type for a Purchase Order. This query reports on the following key figures: Contract Amount and Invoice Amount. This report displays only POs with contracts valued at $2,500 or greater.

Role: Audit Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year / Period	O
	Vendor Number	O
	Plant	O
	Purchasing Group	O
Rows		
	Vendor	
	Document Number	
	FI Doc: Fiscal Year	
	Clearing Document Number	
	Clearing	
	Check Number	
	Commitment Item	
	GL Account	
	Fund	
	Purchasing Document Item	
	Document Date	
	Purchasing Document Type	
	Purchasing Document Category	
	Purchase Requisition Number	
Free Characteristics		
	Business Area	
	Commt / Actual Detail	
	Company Code	
	Fiscal Year / Period	
Free Characteristics continued to next page.		

Free Characteristics		
	Fiscal Year Variant	
	Grant	
	Item	
	Item Deleted	
Results Columns		
	Invoice Amount	
	Amt in FM Area Currency	
	PO Amount	

Query for Auditors_PO Less Than 2500

Technical Name: ZFI_ZFIAUDIT_Q0002

Description: This report displays Invoice Number, Payment Information, Source of Funds, PO Number and the Doc Type for a Purchase Order. This query reports on the following key figures: Contract Amount and Invoice Amount. This report displays only POs with contracts valued at $2,500 or less.

Role: Audit Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year / Period	O
	Vendor Number	O
	GL Accounts	O
	Plant	O
	Purchasing Group	O
Rows		
	Vendor	
	Document Number	
	FI Doc: Fiscal Year	
	Clearing Document Number	
	Clearing	
	Check Number	
	Commitment Item	
	GL Account	
	Fund	
	Purchasing Document	
	Item	
	Document Date	
	Purchasing Document Type	
	Purchasing Document Category	
	Purchase Requisition Number	
Free Characteristics		
	Business Area	
	Commt / Actual Detail	
	Company Code	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Fiscal Year / Period	
	Fiscal Year Variant	
	Grant	
	Item	
	Item Deleted	
Results Columns		
	Invoice Amount	
	Amt in FM Area Currency	
	PO Amount	

Sales & Use Tax Report

Technical Name: ZFITX_ZFITXO03_Q001

Description: This report displays the Tax Base and Tax Amount for reporting Use Tax. Like the ECC report S_ALR_87012394, this report can be used in preparation for the IDT (Interdepartmental Transfer) transaction to transfer funds to the Department of Revenue.

Role: Accounts Payable

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	O
	Document Number	O
	Document Posting Date	O
	Reference Number	O
	Tax Jurisdiction Code	O
	Tax Code	O
Rows		
	Tax Jurisdiction Code	
	Sales Tax Code	
	Vendor	
	Document Date	
	Document Number	
	Item	
Free Characteristics		
	Business Area	
	Document Type	
	Fiscal Year	
	Posting Date	
	Posting Period	
	Reference	
	Tax Doc Item	
	Tax Jurisdiction Levy	
	Tax Jur - Lower Level	
	Tax Rate	

Results Columns		
	Tax Base Amount	
	Tax Amount	

Sales/Use Tax Payable Detail G/LTxn Rpt

Technical Name: ZFI_ZGLP_O01_Q004

Description: This report provides detailed general ledger activity of the use tax payable G/L accounts for the requested Fiscal Year/Period range.

Role: General Ledger

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
	Posting Period Range	O
	Cost Center	O
	Fund	O
	Grant	O
	State Appropriation	O
	Agency Appropriation	O
	Functional Area	O
	Document Type	O
	Posting Key	O
Rows		
	Business Area	
	Fund	
	Fund/Cost Center	
	Grant	
	State Appropriation	
	Agency Appropriation	
	Functional Area	
	Cost Element	
	Posting Period	
	Fiscal Year	
	Posting Date	
	Document Type	
	Document Number	
	Document Item	
	Ref Document Number	
	Ref Document Item	
	GL Account	
	Posting Key	
	Debit/Credit Ind	
Results Columns		
	Debit/Credit Amount	

Statement of Changes in Fund Balances (MA)

Technical Name: ZFI_ZPU_MC30_Q010
Description: This report provides a view into changes in fund balances within a fiscal year on a modified accrual basis. It provides end users the ability to analyze these changes by Business Area, Fund/Cost Center, Fund Grant, state Appropriation and agency Appropriation.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Business Area	O
	Cost Center	O
	Fund	O
	State Appropriation	O
	Agency Appropriation	O
	Grant	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Fund	
	Fund/Cost Center	
	Grant	
	State Appropriation	
	Agency Appropriation	
Free Characteristics		
	Amount Type	
	Commitment Item	
	Commt/Actual Detail	
	Document Number	
	Fiscal Period	
	Fiscal Year	
	Functional Area	
	GL Account	
	Order	
	Stat Key Figures	
	Transaction	
	Vendor	

Results Columns		
	Beginning Balance	
	Revenue	
	Salary Expense	
	Fringe Benefit Expense	
	Other Operating Expense	
	Capital Outlay	
	Transfers	
	Ending Balance	

Statement of Changes in Fund Balances -by Period

Technical Name: ZFI_ZPU_MC30_Q011
Description: This report displays current grant cash balance by Fund and Fund Type.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	Cost Center	O
	Fund	O
	State Appropriation	O
	Agency Appropriation	O
	Grant	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Fund	
	Fund/Cost Center	
	Grant	
	State Appropriation	
	Agency Appropriation	
Free Characteristics		
	Amount Type	
	Commitment Item	
	Commt/Actual Detail	
	Document Number	
	Fiscal Period	
	Fiscal Year	
	Functional Area	
	GL Account	
	Order	
	Posting Date	
	Stat Key Figures	
	Transaction	
	Vendor	

Results Columns		
	Beginning Balance	
	Revenue	
	Salary Expense	
	Fringe Benefit Expense	
	Other Operating Expense	
	Capital Outlay	
	Transfers	
	Ending Balance	

Stmt of Chgs in Fund Bal - by Period (W Case Svcs Cat) (MA)

Technical Name: ZFI_ZPU_MC30_Q016
Description: This report displays current grant cash balance by Fund and Fund Type with additional breakout for GL Case Services.
Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	Functional Area	O
	Cost Center	O
	Fund	O
	Commitment Item	O
	State Appropriation	O
	Agency Appropriation	O
	Grant	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Fund	
	Fund/Cost Center	
	Grant	
	State Appropriation	
	Agency Appropriation	
Free Characteristics		
	Amount Type	
	Commitment Item	
	Commt/Actual Detail	
	Document Number	
	Fiscal Period	
	Fiscal Year	
	Functional Area	
	GL Account	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Order	
	Stat Key Figures	
	Transaction	
	Vendor	
Results Columns		
	Beginning Balance	
	Revenue	
	Salary Expense	
	Fringe Benefit Expense	
	Case Services Expense	
	Other Operating Expense	
	Capital Outlay	
	Transfers	
	Ending Balance	

Stmt of Chgs in Fund Bal - by Period (W Vendor) (MA)

Technical Name: ZFI_ZPU_MC30_Q017

Description: This report will display Expense Balances for: Beginning Balance, Revenue, Salary Expense, Fringe & Benefit Expense, Case Service Expense, Other Operating Expense, Capital Outlay, Transfers and Ending Balance.

Role: Funds Management

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	Functional Area	O
	Cost Center	O
	Fund	O
	Commitment Item	O
	State Appropriation	O
	Agency Appropriation	O
	Grant	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Fund	
	Fund/Cost Center	
	Grant	
	State Appropriation	
	Agency Appropriation	
Free Characteristics		
	Amount Type	
	Commitment Item	
	Commt/Actual Detail	
	Document Number	
	Fiscal period	
	Fiscal Year	
	Functional Area	
	GL Account	
	Order	
Free Characteristics continued to next page.		

Free Characteristics		
	Stat Key Figures	
	Transaction	
	Vendor	
Results Columns		
	Beginning Balance	
	Revenue	
	Salary Expense	
	Fringe Benefit Expense	
	Case Services Expense	
	Other Operating Expense	
	Capital Outlay	
	Transfers	
	Ending Balance	

Stmt of Chgs in Fund Balances (W Case Svcs Cat) (MA)

Technical Name: ZFI_ZPU_MC30_Q015

Description: This report provides a view into changes in fund balances within a fiscal year on a modified accrual basis with an additional breakout for GL Case Services. It provides end users the ability to analyze these changes by Business Area, Fund/Cost Center, Fund Grant, state Appropriation and agency Appropriation.

Role: Funds Management

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Business Area	O
	Cost Center	O
	Fund	O
	State Appropriation	O
	Agency Appropriation	O
	Grant	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Fund	
	Fund/Cost Center	
	Grant	
	Vendor	
	Document Number	
Free Characteristics		
	Agency Appropriation	
	Amount Type	
	Commitment Item	
	Commt/Actual Detail	
	Fiscal Period	
	Fiscal Year	
	Functional Area	
	GL Account	
	Stat Key Figures	
	State Appropriation	
	Transaction	

Results Columns		
	Beginning Balance	
	Revenue	
	Salary Expense	
	Fringe Benefit Expense	
	Case Services Expense	
	Other Operating Expense	
	Capital Outlay	
	Transfers	
	Ending Balance	

STO - Contingent Control Sheet

Technical Name: ZFI_ZFIAP_MC5_Q003
Description: This query was designed for use by the Office of the State Treasurer. It provides a summary of the disbursements by payment method according to the House Bank Account G/L accounts.
Role: Treasury Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year	O
	Program Run Date	O
	House Bank	O
	House Bank Account	O
	Business Area	O
	Void Reason Code	O
	Payment Block Ind	O
Rows		
	House Bank	
	House Bank Account	
	Run Date	
Free Characteristics		
	ACH Bank Ref #	
	Additional Identification	
	Business Area	
	Check Number	
	Country	
	Employee	
	Fiscal Year	
	Payee	
	Payment Block	
	Payment Date	
	Payment Method	
	Payment Document	
	Vendor	
	Void Reason Code	

Results Columns		
	Checks Amount	
	ACH Amount	
	A/P Control Amount	
	Payroll Amount	
	IDT Amount	
	Other Amount	

STO Treasury - Contingent Check Receipt Voucher (TCA050ND)

Technical Name: ZFI_ZFIAP_MC1_Q001

Description: This query was designed for the Office of the State Treasurer to replace their legacy report TCA050ND. It provides a Check Register by Business Area. The STO currently receives a similar report from the ECC system but can run this as required.

Role: Treasury Reports

Selection Criteria		Mandatory or Optional
	House Bank	O
	Bank Account ID	O
	Payment Run Date	O
	Program Run Date	O
	Business Area	O
	Void Reason Code	O
	Fiscal Year/Period	O
Rows		
	Business Area	
	Check Number From	
	Payment Date	
	Run Date	
Free Characteristics		
	Account ID	
	Country	
	Fiscal Year / Period	
	Fiscal Year	
	House Bank	
	Payment Method	
	Posting Period	
	Void Reason Code	
Results Columns		
	Amount	
	Count	

Summary G/L Transaction Report

Technical Name: ZFI_ZGLP_O01_Q025
Description: The purpose of this query is to display summary transaction data for all GL Accounts based on Business Area, Fiscal Year and Period.
Role: General Ledger

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year/Period	M
	Business Area	O
	GL Accounts	O
	Fund	O
	Functional Area	O
	Grant	O
	Agency Appropriation	
	State Appropriation	
	Associated Business Area	
Rows		
	Business Area	
	Fiscal Year	
	GL Account	
	Posting Period	
	Fund	
	Functional Area	
	Fund/Cost Center	
	Grant	
	Agency Appropriation	
	State Appropriation	
	WBS Element	
Free Characteristics		
	Associated Business Area	
	Project Definition	
Results Columns		
	Credit Amt in LC	
	Debit Amt in LC	

Travel Reports for Employees

Technical Name: ZFI_ZPU_MC32_Q0001

Description: This report provides the travel expenses incurred by state employees or other state vendors that are paid by the state of South Carolina. The report is sorted by Plant/Agency and Employee Vendor Number.

Role: Funds Management Travel Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year/Period	O
	Business Area	O
	Vendor Number	O
	Non-Statistical Postings	O
Rows		
	Employee First Name	
	Employee/Vendor	
	GL Account	
	FI Doc: Doc Number	
	Document Type	
	Posting Date	
Free Characteristics		
	Business Area	
	Commt/Actual Detail	
	Controlling Area	
	Fiscal Year/Period	
	FM Area	
	Functional Area	
	Fund	
	Funds Center	
	Stat Key Figures	
Results Columns		
	Invoice Amount	
	Parked Document Amount	

True Cash Prototype

Technical Name: YFI_ZFMGL_C03_Q099_PROTOTYP
Description: The purpose of this query is to display the cash balance for each Fund by Business Area and Fiscal Year.
Role: General Ledger

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Business Area	O
	Fund	O
Rows		
	Application of Funds	
	Fund	
Free Characteristics		
	Business Area	
	Fiscal Year/Period	
	Fiscal Year	
	Functional Area	
	Fund (BUD-1)	
	Funds Center	
	GL Account	
	Grant	
	Posting Period	
Results Columns		
	Beginning Cash Balance	
	Cash Receipts	
	Cash Disbursements	
	Due to/From IDT clearing	
	Cash Other	
	Ending Cash Balance	
	Accounts Receivable	
	Undeposited Cash	
	Accounts Payable	
	Ending Balance	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Yearend Rpt - Inter Government Rec/Pay

Technical Name: ZFI_ZFMGL_C03_QINTR_GOV_CLPK
Description: This agency query displays Interfund Receivables and Payables by Business Area, GAAP Fund Type and Fund for a selected fiscal year.
Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	GL Account	O
Rows		
	Business Area	
	GAAP Fund Type	
	Fund	
	GL Account	
Free Characteristics		
	Agency Funded Program	
	Fiscal Year	
	Fund Type	
	Funds Center	
	GAAP Fund Code	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Grant	
	Posting Period	
	State Funded Program	
Results Columns		
	Amount	

Yearend Rptg - Accounts Receivable

Technical Name: YYZFI_ZGLP_O01_Q004_RECV

Description: This agency query selects "Open" Accounts Receivable documents prior to and including the selected Fiscal year. It displays the following CAFR Receivable Accounts by Business Area, Fund, and Document Number: Federal Revenue, Other Grant, Contribution/Donation, Refunds, Patient, Student, A/R, Total Closing Package, Total Non-Closing Package and a Total Receivables. Numerous GAAP and other characteristics are available for drill down.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	All Clearing Dates Greater than or Equal to	M
Rows		
	Business Area	
	Fund	
	Document Number	
Free Characteristics		
	Agency Funded Program	
	Document Type	
	Functional Area	
	Fund - High Level	
	Funds Center	
	GL Account	
	GAAP Code	
	GAAP Fund Code NA	
	GAAP Fund Code Transactional	
	GAAL Fund Type NA	
	GAAP Fund Type Transactional	
	GAAP Individual Fund NA	
	GAAP Individual Fund Transactional	
	GAAP Z Indicator NA	
Free Characteristics continued to next page.		

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	GAAP Z Indicator Transactional	
	Grant	
	Posting Key	
	State Funded Program	
Results Columns		
	Federal Revenue Receivables	

Yearend Rptg - AR (Contributions) Delimited by Assets

Technical Name: YYZFI_ZGLP_O01_Q014_RECV

Description: This report has an emphasis on the management of receivable and deferred revenue balances and aids in the management and understanding of grants accounting. There is an added question to ensure any Fund with "P" is reported if the balance is not zero.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	All Clearing Dates Greater/Equal to	M
	Fund	O
	Business Area	O
	Fiscal Period/Year	M
Rows		
	Business Area	
	Fund	
	Document Number	
Free Characteristics		
	Agency Funded Program	
	Clearing	
	Document Type	
	Functional Area	
	Fund - High Level	
	Funds Center	
	GL Account	
	GAAP Code	
	GAAP Fund Code NA	
	GAAP Fund Code Transactional	
	GAAL Fund Type NA	
	GAAP Fund Type Transactional	
	GAAP Individual Fund NA	
	GAAP Individual Fund Transactional	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	GAAP Z Indicator NA	
	GAAP Z Indicator Transactional	
	Grant	
	Posting Key	
	State Funded Program	
Results Columns		
	Other Grant Revenue Receivables	
	Contributions / Donation Rev Receivables	
	Total Non-Federal Grant and Contribution Receivables	

Yearend Rptg - AR (Misc Rev) with Customer

Technical Name: ZFI_ZFIAR_IS1_Q034_RECV

Description: This report provides general ledger offset information for balances not recorded in SCEIS for proper reporting of activity in Revenue and Expense Statements.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
	All Clearing Dates Greater than or Equal to	M
Rows		
	Business Area	
	Fund	
	Document Number	
	Customer	
	Item Text AR	
	Item Text GL	
Free Characteristics		
	Agency Funded Program	
	Clearing Document Number	
	Clearing	
	Document Item	
	Document Type	
	Fiscal Year	
	Fiscal Year	
	Functional Area	
	Fund - High Level	
	Funds Center	
	GL Account	
	GAAP Fund Code	
	GAAP Fund Type	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Grant	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Posting Key	
	State Funded Program	
Results Columns		
	Patient Receivables	
	Student Receivables	
	Account Receivable	
	Total Other Receivables	

Yearend Rptg - AR (Refunds)

Technical Name: YYZFI_ZGLP_O01_Q024_RECV

Description: This report was previously used to assist agencies with the year-end preparation of *former* packet 3.05 (Refunds Receivable).

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	All Clearing Dates Greater/Equal to	M
	Fund	O
	Business Area	O
	Fiscal Period/Year	M
Rows		
	Business Area	
	Fund	
	Document Number	
Free Characteristics		
	Agency Funded Program	
	Clearing	
	Document Type	
	Functional Area	
	Fund - High Level	
	Funds Center	
	GL Account	
	GAAP Code	
	GAAP Fund Code NA	
	GAAP Fund Code Transactional	
	GAAL Fund Type NA	
	GAAP Fund Type Transactional	
	GAAP Individual Fund NA	
	GAAP Individual Fund Transactional	
	GAAP Z Indicator NA	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	GAAP Z Indicator Transactional	
	Grant	
	Posting Key	
	State Funded Program	
Results Columns		
	Refunds Receivables	

Yearend Rptg - Asset History Sheet

Technical Name: ZFI_ZFI_AAC23__ASSET_SHEET_GEN

Description: This report has an emphasis on the utilization of SCEIS information for verifying the accuracy of the details for reporting at the summary level. It includes added language to enforce the balancing between debit/credit balances in the GL and additions/deletions on the asset history report.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Depreciation Area for the Asset	M
	Balance Sheet Account	O
	Main Asset Number	O
	Business Area	O
	Asset Class	O
	GAAP Fund Code	O
Rows		
	Asset Class	
Free Characteristics		
	0Asset_0Bus_Area	
	0Transtype_0AA_SHEE	
	Asset Number	
	Bal Sheet Act APC	
	Business Area	
	Cost Center	
	Depreciation Area	
	Fiscal Year	
	FM Area	
	Fund	
	GAAP Budget Code NA	
	GAAP Budget Code	
	GAAP Fund Code NA	
	GAAP Fund Code	
	GAAP Individual Fund Code NA	
Free Characteristics continued to next page.		

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	GAAP Individual Fund Code	
	GAAP Z Indicator NA	
	GAAP Z Indicator	
	Sub-Number	
	Transaction Type	
Results Columns		
	APC FY Start	
	Acquisition	
	Retirement	
	Transfer Debits	
	Transfer Credits	
	Total Transfers	
	Other	
	Current APC	
	Depr FY Start	
	Depr Retirement	
	Depr Transfer	
	Other Depr	
	Accumulated Depr	
	BK Value Start	
	Current Bk Value	

SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Yearend Rptg - Cash & Investments

Technical Name: ZFI_ZFMGL_C03_QCASH_INVST_CLPK

Description: This report is used to assist agencies with the year-end preparation of packet 3.01 (Cash and Investments) which is submitted to the Office of the Comptroller General. This report is generated and distributed to agencies by the Office of the Comptroller General.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	GL Account	O
Rows		
	Business Area	
	GAAP Fund Type	
	Fund	
	GL Account	
	Posting Period	
Free Characteristics		
	Agency Funded Program	
	Fiscal Year	
	Fund Type	
	Funds Center	
	GAAP Fund Code	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Grant	
	State Funded Program	
Results Columns		
	Amount	

Yearend Rptg - Inter-Agency Prior Year Payables with Vendor

Technical Name: ZFI_ZGLAP_IS1_Q006

Description: This report allows agencies to reconcile with the counter-party in the transaction to determine that the amounts are properly reflected by both agencies and/or Funds. Information should be provided by both parties. Agencies need to identify if the payable/receivable is short-term or is long-term.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
	Posting Period	O
	Fund	O
	Item Text Prior Year Payables	O
Rows		
	Business Area	
	Vendor	
	Fund	
	Doc Number	
	GL Account	
	Fiscal Year	
Free Characteristics		
	Agency Funded Program	
	Document Type	
	Functional Area	
	Fund Higher Level	
	Funds Center	
	GAAP Code	
	GAAP Fund Code	
	GAAP Fund Type	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Grant	
	Posting Period	
	State Funded Program	
Results Columns		
	Expense Amount	
	Payable GL Amounts	

Yearend Rptg - Inventory

Technical Name: ZFI_ZFMGL_C03_QINVENTORY_CLPK

Description: This report is used to ensure that all balances are reported in SCEIS. If SCEIS subsidiary is not utilized, please provide the method (name of program or justification for the lack of use of a canned program system) of maintenance of inventory information. The balance in SCEIS should be adjusted to the physical inventory. For SCEIS subsidiary this will be performed on an item-by-item basis. If SCEIS subsidiary is not utilized, the balance must be supported by maintenance of the physical count as support.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	GL Account	O
Rows		
	Business Area	
	GAAP Fund Type	
	Fund	
	GL Account	
	Posting Period	
Free Characteristics		
	Agency Funded Program	
	Fiscal Year	
	Fund Type	
	Funds Center	
	GAAP Fund Code	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Grant	
	State Funded Program	
Results Columns		
	Amount	

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Yearend Rptg - Litigation Expense

Technical Name: YYZPU_MC30_CAFR_Q_LFEE

Description: This agency query displays, for a selected fiscal year, the CAFR Litigation Expenses by Business Area, Vendor, Document, Fund, G/L, and Posting Period for Invoices and Profit Transfers.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Posting Period	M
	Fiscal Year	M
	Business Area	O
	GL Account	O
Rows		
	Business Area	
	GAAP Fund Type	
	Fund	
	GL Account	
	Posting Period	
Free Characteristics		
	Agency Funded Program	
	Fiscal Year	
	Fund Type	
	Funds Center	
	GAAP Fund Code	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Grant	
	State Funded Program	
Results Columns		
	Amount	

Yearend Rptg - Operating Lease Expense w/Vendor

Technical Name: YYZPU_MC30_OP_LEASE_YE_RPTG

Description: This report displays activity in the lease accounts (5040010000-50400699999 and 5040490000-50404999999) by BA, Fund, Vendor and Period.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Business Area	O
	Fund	O
	Vendor Number	O
	Non-Statistical Postings	O
Rows		
	Business Area	
	Fund	
	Vendor	
	GL Account	
	Posting Period	
Free Characteristics		
	Accounting Document Number	
	Agency Funded Program	
	Company Code	
	Fiscal Year	
	Functional Area	
	Funds Center	
	GAAP Fund Code	
	GAAP Fund Type	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Stat Key Figures	
	State Funded Program	
Results Columns		
	Operating Lease Amount	

Yearend Rptg - Operating Lease Expenses

Technical Name: YYZFI_ZGLP_O01_Q004_OP_LEASE
Description: This report displays activity in the lease accounts (5040010000-50400699999 and 5040490000-50404999999) by BA, Fund, and Period.
Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Fiscal Year	M
	Fund	O
	Business Area	O
Rows		
	Business Area	
	Fund	
	GL Account	
	Posting Period	
Free Characteristics		
	Agency Funded Program	
	Doc Number	
	Fiscal Year	
	Functional Area	
	Fund - High Level	
	Funds Center	
	GAAP Code	
	GAAP Fund Code	
	GAAP Fund Type NA	
	GAAP Individual Fund	
	GAAP Z Indicator	
	State Funded Program	
Results Columns		
	Operating Lease Expense	

Yearend Rptg - Prepaid Expenses

Technical Name: ZFI_ZGLAP_IS1_Q007
Description: This report is used to assist agencies with the year-end preparation of packet 3.07 (Prepaid Expenses) which is submitted to the Office of the Comptroller General. This report is generated and distributed to agencies by the Office of the Comptroller General.
Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
	Posting Period	O
	Fund	O
Rows		
	Business Area	
	Fund	
	GL Account	
	Vendor	
	Doc Number	
	Item Text	
Free Characteristics		
	Agency Funded Program	
	Document Type	
	Functional Area	
	Fund - High Level	
	Funds Center	
	GAAP Code	
	GAAP Fund Code	
	GAAP Fund Type	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Posting Period	
	State Funded Program	
Results Columns		
	Expense Amount	

Yearend Rptg - Prior Year Payables with Vendor

Technical Name: ZFI_ZGLAP_IS1_Q005

Description: This report emphasizes that the Prior Year Payables may be only a portion of the year-end liabilities that need to be recognized for reporting purposes. A review of the activity near year-end is required to capture all the payables. Agencies must perform this as part of their daily operations. Knowledge of the transactions and the period they affect is a function of the agency management.

Role: Year End Reports

Selection Criteria		Mandatory or Optional
	Business Area	O
	Fiscal Year	M
	Posting Period	O
	Fund	O
	Item Text Prior Year Payables	O
Rows		
	Business Area	
	Fund	
	Document Number	
	Vendor	
	Item Text	
	GL Account	
	Fiscal Year	
	Grant	
Free Characteristics		
	Agency Funded Program	
	Document Type	
	Functional Area	
	Fund - High Level	
	Funds Center	
	GAAP Code	
	GAAP Fund Code	
	GAAP Fund Type	
	GAAP Individual Fund	
	GAAP Z Indicator	
	Posting Period	
	State Funded Program	
Results Columns		
	Expense Amount	
	Payable GL Amounts	

Yearend Rptg - 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 the requirements set by the Office of the State Auditor. 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 information for grants not required on the SEFA and for nonfederal funds.

Role: Year End Reports

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

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Free Characteristics		
	Functional Area	
	Fund Type	
	GL Account	
	GM Statistical Indic	
	GM 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 Bal Adjustments	
	Receipts	
	Expenditures	
	Ending Fund Balance	

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

GLOSSARY: FIELD DEFINITIONS

Field Name	Definition
>90 Days	Results column for AR Balance aging greater than 90 days.
0-30 Days	Results column for AR Balance aging from 0-30 days.
0Asset_0Bus_Area	Business Area of the asset owner.
0Transtype_0AA_SHEE	This is the Asset History Sheet Group. It is required for setting up the asset history sheet. History sheet groups control the history sheet items. Transaction amounts and their transaction types, and the proportional values, if there are any, should flow into the history sheet items.
1000000000 - 1000009999	G/L Account ranges for Results column.
1000010000 - 1000019999	G/L Account ranges for Results column.
1000020000 - 1000029999	G/L Account ranges for Results column.
1000030000 - 1000039999	G/L Account ranges for Results column.
1000040000 - 1000049999	G/L Account ranges for Results column.
1000050000 - 1000059999	G/L Account ranges for Results column.
1000060000 - 1099999999	G/L Account ranges for Results column.
1100000000 - 1199999999	G/L Account ranges for Results column.
1-30 Days	Results column for AR Balance aging from 1-30 days.
31-60 Days	Results column for AR Balance aging from 31-60 days.
61-90 Days	Results column for AR Balance aging from 61-90 days .
A/P Control Amount	Vendor payments using the AP Control payment method (V).
Account ID	Account ID identifies a bank account when associated with a House Bank in SCEIS.
Account Receivable	A balance sheet asset entry for revenue earned but not yet received.

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Account Type	This will determine if the General Ledger or a sub-ledger will be used. Options are as follows: A - Assets D - Customers K - Vendors M - Material S - G/L accounts
Accounting Document Number	Identifying number for the FI document relating to the data on the report row.
Accounts Payable	A balance sheet liability entry for expenditures incurred but not yet paid.
Accounts Receivable	A balance sheet asset entry for revenue earned but not yet received.
Accts Payable	A balance sheet liability entry for expenditures incurred but not yet paid.
Accts Receivable	A balance sheet asset entry for revenue earned but not yet received.
Accumulated Depr	Life to date depreciation posted. This can be for an individual asset or summarized for an asset class(es).
ACH Amount	Vendor payments using the ACH payment method (D or E).
ACH Bank Ref #	Number used to assist STO in identifying the ACH file submitted to the bank.
ACH DR/CR Amount	Electronic payment amount
Acquisition	Asset value acquired during the selected FY for the report.
Acquisition Locked	Indicator showing the asset has been blocked for further entries.
Activity Thru Posting Period	Results column which calculates the net of the Activity thru Posting Period Credit Amount and Activity Thru Posting Period Debit Amount.
Activity Thru Posting Period CR Amount	Results column which summarizes the Credit amounts for activity reflected in the report row.
Activity Thru Posting Period DR Amount	Results column which summarizes the Debit amounts for activity reflected in the report row.
Additional ID	Number used to identify the payment run when coupled with the run date.
Additional Identification	Number used to identify the payment run when coupled with the run date.
Address	Payee's address for the transaction reflected in the report row for the one-time vendor account.

Adjustment Amount	Results column calculating the difference between the Reallocated Ending Balance and the Indirect PCA $ fields for transactions reflected on the report's row.
Adjustments	Results column for adjustment transactions reflected on the report's row.
Agency Appropriation	Authorized budget assigned.
Agency Funded Program	Subset of the State Funded Program (concatenated with Cost Center and Functional Area).
All Clearing Dates Greater than or Equal to	Selection Criteria for Open Item clearing dates greater than or equal to the date entered.
All Clearing Dates Greater/Equal to	Selection Criteria for Open Item clearing dates greater than or equal to the date entered.
Allocation Number	The Allocation Number is pulled from the Assignment field in the BSID table for A/R activity.
Amount	Amount reflective of the rows data.
Amount in FM Area Currency	Amount reflective of the rows data.
Amount Type	A 4-digit code to reflect what the document is doing in FM (example: 0100 original; 0200 reduction).
Amt in FM Area Currency	Amount reflective of the rows data.
AP Check #	Accounts Payable Check # associated with payment method C or S.
AP Control DR/CR Amount	Vendor payments using the AP Control payment method (V).
AP GL Account	This field populates with the accounts payable general ledger code related to the document on the report row. For example: IDT activity would be G/L 2000030000; AP employees would be 2000020000; vendor payables would be 2000010000.
APC FY Start	The Assets Acquisition Production Cost at the start of the FY selected in the report (asset acquired in prior FY).
Application Module	This shows the originating module within SCEIS. It would be MM for a Purchase Order and FI for a direct pay.
Application of Funds	Classification code on the Fund Master Data record. Can be used for reporting purposes.
AR Activity Amount	A results column showing a summary of Accounts Receivable activity for the data reflected in the report row.

AR Activity Amount as of Sel Date	A results column showing a summary of Accounts Receivable activity as of the Selection Date in the Selection Criteria for the data reflected in the report row.
AR Adjustments	A results column showing a summary of Accounts Receivable adjustments for the data reflected in the report row.
AR Balance Amount	A results column showing the AR balance for the data reflected in the report row.
AR Balance Amount as of Sel Date	A results column showing the AR balance for the data reflected in the report row as of the date in the Selection Criteria.
AR Collections	A results column showing the amount of dollars collected against the open AR balance.
AR Invoice Amount	A results column showing the AR billing amount.
AR Invoice Amount as of Sel Date	A results column showing the AR billing amount as of the date in the Selection Criteria.
Asset class	Classification used for grouping of assets.
Asset Date (First Posting)	Date of first posting in SCEIS for acquired asset.
Asset Date First Posting	Date of first posting in SCEIS for acquired asset.
Asset Number	Asset identifier.
Asset Serial Number	Manufacturer identifying number for asset item.
Associated Business Area	Custom field on the Fund Master record to assist the Office of the State Treasurer debt system identifying the BA the debt instrument was issued on behalf of.
Award End Date	Grant Award end date.
Award Start Date	Grant Award start date.
Bal Sheet Act APC	The Assets Acquisition Production Cost G/L account. Example: Land-1802001000; Buildings-1802005000.
Balance Amount	A results column calculating the balance of the Invoice Amount +/- any adjustments.
Balance Before Commitments	A results column calculating the Budget Balance (Current budget -YTD Actual Expense).
Balance Sheet Account	A Selection Criteria for the Assets Acquisition Production Cost Balance Sheet account. Example: Land-1802001000; Buildings-1802005000.
Bank Account ID	This Bank Account ID coupled with the House Bank uniquely defines a bank account.

![SCEIS SC Enterprise Information System - The South Carolina Department of Administration]

Bank ACH Ref #	A unique number system generated which identifies the ACH file submitted to the bank for ACH payments.
Bank ACH Ref Number	A unique number system generated which identifies the ACH file submitted to the bank for ACH payments.
Bank Reference Number	A unique number system generated which identifies the ACH file submitted to the bank for ACH payments.
Beginning Balance	A results column reflecting the beginning balance of the data summarized by the report row.
Beginning Cash Balance	A results column reflecting the beginning balance of the data summarized by the report row.
Beginning Fund Balance	A results column reflecting the beginning balance of the data summarized by the report row.
Bid Invitation Number	This field is used to identify the solicitation requesting Bids to be submitted. Always the 54xxx series.
Bid Number	This field identifies the Bidders response to the solicitation request. This is always the 55xxx series. This number is generated when the Bidder enters their bid, or a buyer enters a surrogate.
BK Value Start	A results column summarizing the Book Value of an asset(s) at the beginning of the FY from the Selection Criteria. Book Value is considered the acquisition cost less any depreciation, amortization or impairment costs made against the asset.
Budget Act CI	The Budget Act (Appropriations Act) commitment item is the 6-digit commitment item used to authorize budget to an agency. Example: Classified positions would be 501058; Other Operating would be 512001.
Budget Adjustments	The Results column which summarizes the changes to the authorized budget authority via supplements, transfers, returns, carry-forwards, etc.
Budget Adjustments No WF	The results column which summarizes the changes to the authorized budget authority via supplements, transfers, returns and carry-forwards, etc. The transactions in this results column would have no workflow attached to them.
Budget Type	The Budget Type, in association with the Budget Process, represents a specific definition of budget values.
Budget Value Type	A 2-character code used in the background of SCEIS which assigns rules to the Budget Process.
Budgeting Value Type	A 2-character code used in the background of SCEIS which assigns rules to the Budget Process.

Building	Field used to assist in identifying where an asset is located.
Business Area	An organizational unit of financial accounting that typically reflects a state agency or represents a separate area of operations.
Business Area Auth Range	An organizational unit of financial accounting that typically reflects a state agency or represents a separate area of operations.
Cal Year / Qtr	This field identifies the calendar year and quarter involved in the data reflected on the report row. Example: 20183 is calendar year 2018 and the third quarter (Jul-Sep). This relates to FY2019 and Posting Period 1.
CAL/Year	This field represents the calendar year involved in the data reflected on the report row. Example: 2018 is the actual year which relates to either FY2018 or FY2019 depending on the Posting Period.
Calculated Ending Balance	A results column which calculates the ending balance for the transactions reflected on the report row.
Calendar Month	This field represents the calendar month involved in the data reflected on the report row. Example: 7 is the month of July which relates to Posting Period 1.
Calendar Year	This field represents the calendar year involved in the data reflected on the report row. Example: 2018 is the actual year which relates to either FY2018 or FY2019 depending on the Posting Period.
Calendar Year/Month	This field identifies the calendar year and month involved in the data reflected on the report row. Example: 07/2018 is calendar year 2018 and July. This relates to FY2019 and Posting Period 1.
CAM: PO Box Postal Code	This field represents the postal zip code attached to the PO Box for the entity being paid.
Capital Outlay	A results column which summarizes any expenditures associated with the 507 G/L codes reflected on the report row.
Capitalized Date	Date of the first posting for an asset which meets the capitalization criteria as established by the Office of the Comptroller General.
Carry Forwards	A results column which summarizes any budget Carry-Forward activity reflected on the report row.
Case Services Expense	Expenses using G/L accounts beginning with 511.
Cash Deposits	Cash activity reflected in the deposit G/L accounts.

Cash Deposits STO Cash Activity (excludes Undeposited Cash and Petty Cash)	This results column will summarize the cash increases and decreases for the FY selected excluding the Undeposited and Petty Cash accounts (G/L accounts 10000* and 1000050000).
Cash Disbursements	Cash activity reflected as the offset to the expenditure G/L accounts as a result of payments.
Cash Due To/From	Cash activity reflected in the Due To/From G/L account (1000000000).
Cash Flow 6 Digit Le	This field reflects the first 6 digits of the G/L account. This is used for summarization and reporting purposes.
Cash Other	Cash activity posted to the G/L accounts beginning with 10*.
Cash Receipts	Cash activity reflected as the offset to the revenue G/L accounts as a result of deposits.
Cash Rev/Exp Account	Cash activity reflected as the offset to the revenue or expenditure G/L accounts as a result of deposits or payments.
CFDA	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 an assistance listing. 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).
Chart of Accounts	Identifier for the G/L account structure used by SCEIS. Code is SC01.
Check Amount	Amount of the check issued to the recipient based on invoice documents processed by the specific payment document.
Check DR/CR Amount	Amount of a disbursement check.
Check Number	Number identifying the check issued.
Check Number From	Beginning number of checks issued (used in a range).
Check Pmt. date	Payment date printed on face of the payment check.
Check Print Date	Date check was printed.
Check Print time	Time of Day the check was printed.

Checks Amount	Amount of the check issued.
City	Reflects the city used in the payee's address.
City of the Payee	Field recording the city in the address of the payee for a one-time vendor.
Cleared After (Date) (*)	Date used in Selection Criteria to reflect the beginning date of the date range for cleared items.
Clearing Date	Date the open item managed item was cleared by the clearing document (posting date of the clearing document).
Clearing Doc Date	Posting date of the clearing document.
Clearing Doc Number	Document number of the document used to clear the open item managed item.
Clearing Doc Type	Document type of the clearing document.
Clearing Document Date	Posting date of the clearing document.
Clearing Document Number	Document number of the document used to clear the open item managed item.
Clearing Document Type	Document type of the clearing document.
Cmmts/Acutal Trans	Reflects the Commitment (Funds reservations, Purchase Orders, etc.) and/or Actual (invoices) transactions for the report row.
Collective Number	This field is populated with the case number an agency uses (from a non-SCEIS system). This is only used with a ZCMS PO type.
Commit / Actual Detail	Reflects the Commitment (Funds Reservations, Purchase Orders, etc.) and/or Actual (invoices) transactions for the report row.
Commit/Actual Detail	Reflects the Commitment (Funds Reservations, Purchase Orders, etc.) and/or Actual (invoices) transactions for the report row.
Commitment Item	Commitment items classify budget transactions and business transactions affecting liquidity into revenue, expenditure, and cash balance items. You can assign budget for responsibility areas (Funds Centers) to the commitment items. Budget is used as postings commitment items and funds centers with commitment and actual values. Funds reservations and business transactions entered in the feeder systems also affect the budget.

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Commitment Item (s)	Commitment Items classify budget transactions and business transactions affecting liquidity into revenue, expenditure, and cash balance items. You can assign budget for responsibility areas (Funds Centers) to the commitment items. Budget is used up as postings commitment items and funds centers with commitment and actual values. Funds reservations and business transactions entered in the feeder systems also affect the budget.
Commitment Item Hierarchy	An organization of the Commitment Items to include superior Commitment Items. This allows budget to be loaded at one level and consumption to be at a lower level.
Commitment Items	Commitment Items classify budget transactions and business transactions affecting liquidity into revenue, expenditure, and cash balance items. You can assign budget for responsibility areas (Funds Centers) to the commitment items. Budget is used as postings commitment items and funds centers with commitment and actual values. Funds reservations and business transactions entered in the feeder systems also affect the budget.
Commitments and Other Transactions	Reflects the Commitment (Funds Reservations, Purchase Orders, etc.) and/or Actual (invoices) transactions for the report row.
Commits/Actual Trans	Reflects the Commitment (Funds Reservations, Purchase Orders, etc.) and/or Actual (invoices) transactions for the report row.
Commt / Actual Detail	Reflects the Commitment (Funds Reservations, Purchase Orders, etc.) and/or Actual (invoices) transactions for the report row.
Commts / Actual Trans.	Reflects the Commitment (Funds Reservations, Purchase Orders, etc.) and/or Actual (invoices) transactions for the report row.
Company Code	Identifier for the state of South Carolina within the various modules of SCEIS. This code is consistent between G/L Area, FM Area, CO Area, Grants Management, etc. Code is SC01.
Consumable Budget	The authorized budget level which is available for utilization via direct expenditure or procurement activity.

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Contract	A written agreement between a vendor and either a specific Business Area or the state for goods/services to be purchased under specific terms and conditions. A valid PO would still have to be issued, referencing the contract, before there is a valid procurement.
Contributions / Donation Rev Receivables	A results column summarizing postings to G/L accounts 4310010000 - 4310079999 associated with the transactions reflected on the report row.
Controlling Area	The Controlling Area is the basic organizational unit in management accounting. A controlling area is a closed entity used for cost accounting. You can allocate costs only within a controlling area. The Controlling Area in SCEIS is SC01.
Corporate Group Key	This field is used to reflect the Business Area associated with the ZEMP vendor record.
Cost / Funds Center	A department or other unit within an organization to which costs may be charged for accounting purposes. In SCEIS, the Cost Center is considered a cost collector. Funds Centers (10-digit lengths) have a 1-1 relationship with Cost Centers. The Query will substitute the Funds Center for the Cost Center field if the C/C is blank.
Cost Center	A department or other unit within an organization to which costs may be charged for accounting purposes. In SCEIS, the Cost Center is considered a cost collector.
Cost Centers	A department or other unit within an organization to which costs may be charged for accounting purposes. In SCEIS, the Cost Center is considered a cost collector.
Cost Element	Cost Elements play a very important role in the reconciliation/alignment of costs and postings between financial accounting (FI) and management accounting/ controlling (CO). There are different types of cost elements such as Primary Cost Elements, Secondary Cost Elements and Revenue Cost Elements all which have a specific purpose. The category set for a Cost Element at the time of creation will determine the transactions that can utilize the cost element.
Cost/Funds Center	A department or other unit within an organization to which costs may be charged for accounting purposes. In SCEIS the Cost Center is considered a cost collector. Funds Centers (10-digit lengths) have a 1-1 relationship

	with Cost Centers. The Query will substitute the Funds Center for the Cost Center field if the C/C is blank.
Count	A numerical summary of items.
Country	Code used by the system to reflect the country of the vendor reflected in the report row.
County	Code used to reflect one of the 46 counties in SC where the asset is located.
County Code	Code used to reflect one of the 46 counties in SC where the asset is located.
Created By	User ID of the person who created the item reflected on the report row.
Created On	Date on which the item reflected on the report row was created.
Created On Date	Date on which the item reflected on the report row was created.
Credit Amount	A results column summarizing the Credit amount associated to the transactions reflected on the report row.
Currency	Monetary denomination - SCEIS only uses US Dollars (USD).
Current APC	The Assets Acquisition Production Cost at the start of the FY selected in the report (asset acquired in prior FY).
Current Bk Value	The current book value of an asset is its original book value posted to the General Ledger.
Current budget	A summarization of the original budget + carry - forwards + supplements - returns + transfers received - transfers sent.
Current Budget No WF	Current Budget with no workflow records attached to the entries.
Custodian	User ID of the asset caretaker.
Customer	Number identifying the entity who is buying product or services from the state.
Date of Update	Date of the most recent update for the data reflected on the report row.
Debit Amount	A results column summarizing the Debit amount associated to the transactions reflected on the report row.
Debit/Credit Amount	Account balance - which can be either a DR or a CR.
Debit/Credit Ind	A 2-digit code reflecting if the entry is a Debit or

	Credit amount.
Debit/Credit Indicator	A 2-digit code reflecting if the entry is a Debit or Credit amount.
Depr FY Start	Results column reflecting the asset(s) depreciation value at the beginning of the fiscal year of the report.
Depr Retirement	Results column reflecting the depreciation value for asset(s) that been retired during the FY.
Depr Transfer	Results column reflecting the depreciation value for asset(s) that been transferred during the FY.
Depreciation Area	A 2-digit code which reflects if the deprecation is for full accrual or modified accrual accounting.
Depreciation Area for the Asset	A 2-digit code which reflects if the deprecation is for full accrual or modified accrual accounting.
Description 1	Field used to list the description of the asset reflected in the report row.
Description 2	Field used to list the secondary description of the asset reflected in the report row.
Direct PCA %	Percentage of Program Cost Allocation (PCA) dollars related to direct program costs. This information comes from a flat file submitted by HHS (J020) to the BW system. The DSS report using this field does not have the field populated.
Discount Base	Invoice Amount, excluding adjustments, during net postings.
Doc Number	Number indicating the document number recording the transaction in the appropriate area (FI, GM, FM, CO, MM).
Doc Posting Date	Date the document was posted to the appropriate area.
Doc. Number	Number indicating the document number recording the transaction in the appropriate area (FI, GM, FM, CO, MM).
Document Count	Summarization number indicating the total number of documents included in the report Results Columns.
Document Date	The date on which the original document was issued.
Document Header Text	The document header text contains explanations or notes which apply to the document as a whole, that is, not only for certain line items.
Document Item	This is the Line Item number from the accounting document.
Document No	Number indicating the document number recording

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

	the transaction in the appropriate area (FI, GM, FM, CO, MM).

Document Number	Number indicating the document number recording the transaction in the appropriate area (FI, GM, FM, CO, MM).
Document Posting Date	Date the document was posted to the appropriate area.
Document Status	Code used to identify the status of the document (posted, parked, reversed, etc.).
Document Type	A 2-digit code used to identify the type of document reflected in the report.
DR/CR Amount	Account balance - which can be either a DR or a CR.
Due to/From IDT clearing	Cash activity in the G/L accounts 1000000000 and 1000020000.
Employee	Individual employed by the state or previously employed.
Employee First Name	First name on the employee's master record.
Employee/Vendor	Identifying number for the entity being paid.
Encashment Date	Date the payment check has cleared the state's bank account.
Ending Balance	Results column which summarizes the other results columns for a net balance.
Ending Cash Balance	Results column which summarizes the other results columns for a net balance.
Ending Fund Balance	Results column which summarizes the other results columns for a net balance.
Ending Period	Fiscal month that the report runs through.
Evaluation Group 1	Evaluation groups serve to classify fixed assets in a more detailed level based on Business Area requirements.
Evaluation Group 2	Evaluation groups serve to classify fixed assets in a more detailed level based on Business Area requirements.
Evaluation Group 3	Evaluation groups serve to classify fixed assets in a more detailed level based on Business Area requirements.
Evaluation Group 4	Evaluation groups serve to classify fixed assets in a more detailed level based on Business Area requirements.
Exp / Rev Char	Used to classify the commitment item for reporting purposes. A three-character code beginning with either E (expense) or R (revenue).

Exp/Rev Char	Used to classify the commitment item for reporting purposes. A three-character code beginning with either E (expense) or R (revenue).
Expenditures	The amount of money spent by the Business Area for the transactions reflected in the report row.
Expense Amount	The cost of an item reflected in the transactions summarized on the report row.
Federal Fund	Fund which begins with 5.
Federal Partner Share Percentage	A results column indicating the % of the asset coming from the Federal Partner.
Federal Revenue Receivables	A results column summarizing postings to G/L accounts 4280010000 - 4280099999 associated to the transactions reflected on the report row.
Federal Sponsor	Federal agency which is the source of the grant award.
Federal Sponsor Grant #	Identification number for incoming source of monies from a grantor.
FI Doc Number	Number indicating the document number recording the transaction in the appropriate area (FI, GM, FM, CO).
FI Doc: Doc Number	Number indicating the document number recording the transaction in the appropriate area (FI, GM, FM, CO).
FI Doc: Fiscal Year	State's fiscal year in which the document was posted.
FI Doc: Posting Date	Date on which the document was actually posted.
FI Document Number	Number indicating the document number recording the transaction in the appropriate area (FI, GM, FM, CO).
Financial Statement Item	This field is in the BW DSO but it is not configured to be populated in SCEIS.
Fiscal Period	Fiscal month associated with the document. SCEIS has fiscal months ranging from 1-16.
Fiscal Period/Year	Combination of the state's fiscal month and fiscal year.
Fiscal Quarter	Fiscal quarter refer to the following: Fiscal Qtr 1 – Jul-Sep Fiscal Qtr 2 – Oct-Dec Fiscal Qtr 3 – Jan-Mar Fiscal Qtr 4 – Apr-Jun

Fiscal Year	The state's accounting year (July-June). Typically referred to by the year at the end of the period (example: July 2018-June 2019 is normally called FY2019).
Fiscal Year (Single Value - Required)	The state's accounting year (July-June). Typically referred to by the year at the end of the period (example: July 2018-June 2019 is normally called FY2019).
Fiscal Year (Single)	The state's accounting year (July-June). Typically referred to by the year at the end of the period (example: July 2018-June 2019 is normally called FY2019).
Fiscal Year / Period	Combination of the state's fiscal month and fiscal year.
Fiscal Year Beginning Balance	Results column providing the balance at the beginning of the fiscal year for the transactions reflected on the report's row.
Fiscal Year of Grant	This is the grantee's fiscal year (the state's FY). The grant may cross the state's FY but the transactions are still posted by the state FY.
Fiscal Year Variant	This is the fiscal year variant set up for SC. July-June, 4 special periods.
Fiscal Year/Period	Combination of the state's fiscal month and fiscal year.
FM Area	A 4-character code which identifies the state of South Carolina in the Funds Management module. This module is where the organization plans, controls and monitors funds and commitment budgets.
FM Commitment Item	Commitment Items classify budget transactions and business transactions affecting liquidity into revenue, expenditure, and cash balance items. You can assign budget for responsibility areas (Funds Centers) to the commitment items. Budget is used as postings commitment items and funds centers with commitment and actual values. Funds Reservations and business transactions entered in the feeder systems also affect the budget.
FM Document Type	A classification code for the budget entry documents. This is used to assist in validating the document is processed correctly.
FM Document Types	A classification code for the budget entry documents. This is used to assist in validating the document is processed correctly.
FM Posting Date	Date the Funds Management document was approved and saved.

FM Posting Dates	Date that the Funds Management document was posted to the FM ledger.
Fringe Benefit Expense	Expenditures where the G/L account begins with 513.
Functional Area	The Functional Area is used to group accounting and budgeting activities by their functions. They represent the state level appropriation within an agency. There can be a one-to-one or many-to-one relationship to the State Funded Program. As a default, there is no check on budget availability at the Functional Area. This must be requested by the agency.
Fund	Funds represent financial resources that are provided for a specific purpose by a sponsor and managed separately. A fund will enable a self-balancing set of books.
Fund - (Level 4)	This field shows the first four digits of the fund followed by four zeros. This will summarize the fund at a legacy STARS sub-fund level. Example: 30350000 would roll-up any 3035xxxx fund.
Fund - High Level	This field shows the fund as an eight-digit item with the first digit reflecting the type of fund followed by seven zeros. Example: 10000000; 30000000; 40000000; 50000000; and 60000000.
Fund (Mid-Level)	This field shows the first four digits of the fund followed by four zeros. This will summarize the fund at a legacy STARS sub-fund level. Example: 30350000 would roll-up any 3035xxxx fund.
Fund (BUD 4)	This field shows the first four digits of the fund followed by four zeros. This will summarize the fund at a legacy STARS sub-fund level. Example: 30350000 would roll-up any 3035xxxx fund.
Fund (BUD-1)	This field shows the fund as an eight-digit item with the first digit reflecting the type of fund followed by seven zeros. Example: 10000000; 30000000; 40000000; 50000000; and 60000000.
Fund (High Level)	This field shows the fund as an eight-digit item with the first digit reflecting the type of fund followed by seven zeros. Example: 10000000; 30000000; 40000000; 50000000; and 60000000.
Fund Bal Adjustments	This field shows the results columns of any adjustments to the fund balance account since the prior fiscal year. A summary of the transactions reflected in the report's row.

Fund Center	Organizational unit within an FM area which represents the structure of an organization (areas of responsibility, departments, projects) in the form of a hierarchy. SCEIS has Funds Centers in either eight-digit length (used for Budget purposes) and 10-digit lengths (used for consumption or budget entry).
Fund Higher Level	This field shows the fund as an eight-digit item with the first digit reflecting the type of fund followed by seven zeros. Example: 10000000; 30000000; 40000000; 50000000; and 60000000.
Fund Type	A 2-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP).
Fund/Cost Center	A department or other unit within an organization to which costs may be charged for accounting purposes. In SCEIS, the Cost Center is considered a cost collector. Funds Centers (10-digit lengths) have a one-to-one relationship with Cost Centers. The Query will substitute the Funds Center for the Cost Center field if the C/C is blank.
Funded Program	Funded Programs are used at two different levels. The State Funded Programs (SFP) represent the activities and projects of the state of South Carolina for budgeting purposes. Agency Funded Programs (AFP) are a combination of the Funds Center and Functional Area representing a lower level of the SFP. Each AFP is associated with a single SFP. Funded Programs enable you to record budget, control postings, and monitor the performance of internal projects and programs.
Funded Program - BUD	The State Funded Programs (SFP) represent the activities and projects of the state of South Carolina for budgeting purposes. Each AFP is associated with a single SFP. Funded Programs enable you to record budget, control postings and monitor the performance of internal projects and programs.
Funds Center	Fund Centers represent organizational units for which budgets are created. They are arranged in hierarchies with agencies represented at the top level. Fund Centers are assigned to a manager so that they can track the budget activity for their area. In Funds Management, a Fund Center is equivalent to a Cost Center in the Controlling module.

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Funds Center - Bud 4	This field rolls up the Cost Center to the Business Area level. Example: D500000000 is a roll up of any Cost Center beginning with D500.
Funds Center (Level 4)	This field rolls up the Cost Center to the Business Area level. Example: D500000000 is a roll up of any Cost Center beginning with D500.
Funds/Cost Center	A department or other unit within an organization to which costs may be charged for accounting purposes. In SCEIS the Cost Center is considered a cost collector. Funds Centers (10-digit lengths) have a one-to-one relationship with Cost Centers. The Query will substitute the Funds Center for the Cost Center field if the C/C is blank.
FY Activity	Results column which summarizes the FY activity reflected in the report row.
FY Beginning Balance	Results column which summarizes the FY beginning balance for the activity reflected in the report row.
FY total	Results column which summarizes the FY total for the activity reflected in the report row.
G/L Account	A general ledger (GL) is a set of numbered accounts a business uses to keep track of its financial transactions and to prepare financial reports. Each account is a unique record summarizing each type of asset, liability, equity, revenue and expense.
GAAP Budget Code	A 1-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP). The first digit of the GAAP Fund Code.
GAAP Budget code NA	A 1-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP). The first digit of the GAAP Fund Code.
GAAP Code	A 4-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP).

GAAP Fund Code	A 4-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP).
GAAP Fund Code NA	A 4-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP).
GAAP Fund Code Transactional	A 4-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP).
GAAP Fund Type	A 2-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP).
GAAP Fund Type NA	A 2-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP).
GAAP Fund Type Transactional	A 2-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP).
GAAP Individual Fund	A 3-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP). Last three digits of the GAAP Fund Code.
GAAP Individual Fund Code	A 3-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP). Last three digits of the GAAP Fund Code.
GAAP Individual Fund Code NA	A 3-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP). Last three digits of the GAAP Fund Code.
GAAP Individual Fund NA	A 3-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP). Last three digits of the GAAP Fund Code.

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

GAAP Individual Fund Transactional	A 3-digit code used in preparation of financial statements by the Office of the Comptroller General in accordance with Generally Acceptable Accounting Principles (GAAP). Last three digits of the GAAP Fund Code.
GAAP Z Indicator	Used as the fifth digit in the Fund Number to determine if the fund is used for specific purposes. Example: 0 - all other funds; 7 - Fiduciary fund, 8 - capital project fund; or 9 - Audited Financial Statement agency use.
GAAP Z Indicator NA	Used as the fifth digit in the Fund number to determine if the fund is used for specific purposes. Example: 0 - all other funds; 7 - Fiduciary fund, 8 - capital project fund; or 9 - Audited Financial Statement agency use.
GAAP Z Indicator Transactional	Used as the fifth digit in the Fund Number to determine if the fund is used for specific purposes. Example: 0 - all other funds; 7 - Fiduciary fund, 8 - capital project fund; or 9 - Audited Financial Statement agency use.
GL Account	A general ledger (GL) is a set of numbered accounts a business uses to keep track of its financial transactions and to prepare financial reports. Each account is a unique record summarizing each type of asset, liability, equity, revenue and expense.
GL Accounts	A general ledger (GL) is a set of numbered accounts a business uses to keep track of its financial transactions and to prepare financial reports. Each account is a unique record summarizing each type of asset, liability, equity, revenue and expense.
GM Statistical Indic	Indicator to inform if the transaction(s) on the report row are considered Real (budget relevant) or Statistical (non-budget relevant).
GM Value Type	The value type is a technical classification feature for individual business transactions. For postings in the Grants Management feeder components and when posting the earmarked funds, the system recognizes the activity and updates the business transaction in Grants Management to the respective value type. This can include Transfers, Expenses/Revenues, etc.
Goods Receipt Valuated	This is the amount in FM currency posted to the GR G/L account (2400010000).
Grant	Identification number for incoming source of monies from a grantor.

Grant Created By	User ID of the person who created the grant.
Grant Number	Identifying number assigned to the specific grant.
Grant Type	Grant Type describes a grant and controls its behavior. SCEIS Grant Types include: G1 - Federal Grant G2 - State Grant G3 - Other Entities G4 - Sub-Grant - SC Agencies G5 - Sub-Grant - Other G6 - Expired Grant
Grantee FY	This is the FY the grant is valid for from the grantee perspective. In many cases it will be reflected as multiple fiscal years, if the grant crosses the state fiscal year.
House Bank	Five-digit number identifying the bank and account, in conjunction with Account ID, used for specific banking activity.
House Bank Account	Also known as Account ID. This field is what identifies a bank account when associated with a House Bank in SCEIS.
House Nbr and Street	The street address for a vendor/customer.
House Number and Street	The street address for a vendor/customer.
ID for Account Detail	This field is known as Account ID. Account ID is what identifies a bank account when associated with a House Bank in SCEIS.
Identification Feature	Number used to identify the payment run when coupled with the run date.
IDT Amount	This is a results column summarizing the payment /cash amount which has been recorded in the G/L account 1000020000 for the transactions reflected on the report row.
IDT Cash	This is a results column summarizing the payment /cash amount which has been recorded in the G/L account 1000020000 for the transactions reflected on the report row.
IDT Cash Clearing	This is a results column summarizing the payment /cash amount which has been recorded in the G/L account 1000020000 for the transactions reflected on the report row.
IDT Cash clearing Account	This is a results column summarizing the payment /cash amount which has been recorded in the G/L account 1000020000 for the transactions reflected on the

	report row.

IDT DR/CR Amount	This is a results column summarizing the payment /cash amount which has been recorded in the G/L account 1000020000 for the transactions reflected on the report row.
In Fund	A source of dollars segregated for a particular purpose. This field represents the fund assigned to the Grant (external fund). This field is reflective of the Incoming Grant to the agency, not the Pass-Through grant to other entities.
In Grant	Identification number for incoming source of monies from a grantor.
In Sponsored Class	This is an object used to summarize the organization's revenues and expenses based on the sponsor's requirements.
In Sponsored Program	This is an object used as a cost collector to reflect the organization's sponsored projects.
Incoming Grant	Identification number for incoming source of monies from a grantor.
Indicator: Line item	Indicator provided if the line item has been cancelled or deleted.
Indirect PCA $	This field comes from the FMGLFLEXA table field WSL. It summarizes the entries in this field which are related to the transactions on the report row.
Indirect PCA %	This field comes directly from the ZFI_PCA table. Field name is PCA Percentage.
Inv order	This field is populated with an Internal Order if the asset should also have a statistical posting. Currently this field is not used in SCEIS Assets.
Inventory Note	Used by the agency to assist in identifying the asset.
Inventory Number	Used by the agency to assist in identifying the asset (per the agency's schema).
Invoice	Bill received from a vendor for services and/or items sold to the state.
Invoice Amount	Amount of the bill received from the vendor.
Invoice Reference	Field on the invoice screen to document unique item identifier for invoice.
Invoiced Amount	Amount of the bill received from the vendor.
Item	This is the Line Item number for the document reflected on the report row.

Item #	This is the Line Item number for the document reflected on the report row.
Item Deleted	A one-character field indicating if the document has been reversed or not. Example: # - not assigned (or blank) R - Document has been reversed
Item Status	This field indicates if the document line item reflected on the report row is in Open or Closed status. For the **specific line on the document it will be considered "O"** or Open until the document has a clearing document on that specific line.
Item Text	Line Item Text field for the document reflected in the report row.
Item Text AR	The Line Item text field for the customer line for the document reflected on the report row.
Item Text GL	The Line Item text field for the General Ledger account line for the document reflected on the report row.
Item Text Prior Year Payables	Line Item text field for documents considered Prior Year Payables.
Key Due Date	Selection Criteria field for date the AR is due (used in the Aging queries).
Key in the Report Start Date	Selection Criteria used to determine the beginning date for the specific report.
Ledger	A subset of the system used to determine the accounting rules for postings. FI can have more than one ledger active at any time so reports can be generated under different scenarios while having single document postings. FM and GM also may have different availability controls based on the ledger selected for the report.
Ledger Line Item	This field is used by the technical aspects of the query and data sources. It is not available for display.
License Plate Number	Field on the asset master record to assist in documenting assets which require license plates.
Lifecycle Status	The current status of the grant reflected in the report row. The status could be Award, Closing, Closed, Cancelled, etc.).

Location	This can be either the city for a one-time vendor on a direct pay invoice or on an asset master record. If it is related to an inventory asset, the field is populated with a plant reflecting where the asset is assigned. For all items not a one-time vendor direct pay invoice, this field is optional.
Long Description	Field used to allow for a more detailed written description for the object reflected in the report row. This could be for a PO, G/L Account, CI, Cost Element, etc. The long description is normally 40 or 50 characters in length while the short description or name is only 20 characters.
LVA Classification	Subset of the Low-Value Asset category - reflecting type.
Main Asset Number	Identifier number for the original asset - sub-assets can be added to the main asset.
Major CI	The commitment item which represents a category of commitment items. For example: 502000 is the major commitment item to 5020010000.
Material Group	Classification of items sold to the state which relates back to the NIGP codes.
Minority Indicator	Indicator that the vendor has received minority verification by the Office of Small and Minority Business (OSMB).
MTD Actual Expense	Results column showing the Month to Date Actual Expense, excludes commitments, summary amount for the report row.
MTD Actual Revenue	Results column showing the Month to Date Actual Revenue, excludes estimates, summary amount for the report row.
MTD Revenue	Results column showing the Month to Date Actual Revenue, excludes estimates, summary amount for the report row.
Name 1	Name 1 field from the Vendor master record.
Name 2	Name 2 field from the Vendor master record.
Name 3	Name 3 field from the Vendor master record.
Name 4	Name 4 field from the Vendor master record.

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Net Balance Sheet Activities	A results column reflecting the postings summarized by the transactions reflected on the report row. The postings must meet the following criteria: Fund must be less than 60000000 and greater than 69999999 GL Accounts must be in the following ranges: 1000000000 - 1000009999 1000020000 - 1000049999 1000060000 - 1011009999 1096000101 - 1199999999 The Cash Rev/Exp Account must be in the following range: 1000030000 - 9999999999 or blank
Net Due Date	**This represents the field "BLINE Date" or Baseli**ne Date. This reflects the date the invoice is/was due for payment.
Net Due Date on or Before	This is a selection field to use when wanting to select data when the BLINE Date is equal to or before the date listed.
Net Transfers	A results column reflecting the postings summarized by the transactions reflected on the report row. The postings must meet the following criteria: Fund must be less than 60000000 and greater than 69999999 GL Accounts must be in the following ranges: 1000000000 - 1000009999 1000020000 - 1000049999 1000060000 - 1011009999 1096000101 - 1199999999 The Cash Rev/Exp Account must be in the following range: 1000030000 - 9999999999 or 4890000000 - 4899999999
Non-Governmental Customer Selection	This is a Selection Criteria field for customers in the range 4000000 - 7999999.
Non-Statistical Postings	Transactions not involving a statistical (non-budget impacted) transaction.
Offsetting GL Account	This field represents the balancing G/L for the transaction. Example: A/R G/L 1300010000 is normally offset by an Undeposited Cash G/L account when the payment is received. When the AR is booked, the offset would be to a Revenue G/L account.
One-Time Account	This field represents the One-Time Vendor code used for the payment processing. Vendor group is ZOTV. These vendors begin with 99.

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Operating Lease Amount	A results column reflecting the Operating Lease postings summarized by the transactions reflected on the report row. Operating Lease G/L accounts are: 5040010000-50400699999 and 5040490000-50404999999.
Operating Lease Expense	A results column reflecting the Operating Lease postings summarized by the transactions reflected on the report row. Operating Lease G/L accounts are: 5040010000-50400699999 and 5040490000-50404999999.
Order	Internal Order referenced on the transaction reflected on the report row. Internal Orders are used for a specific managerial accounting cost collector.
Order Number	Internal order referenced on the transaction reflected on the report row. Internal Orders are used for a specific managerial accounting cost collector.
Order Type	Categorizes Internal Orders into groupings such as Disaster Programs, Statistical, Revenue, Marketing Plans, etc.
Org Unit	Organizational unit for further subdivision of set classes. A set is uniquely determined by the combination of set class, organizational unit, and set ID - set name. Examples: FI-SL Report sets Library and report CO-OM Cost Center groups Controlling area CO-CEL Cost element groups Chart of Accounts CO-OPA Order groups CO-OM Stat. Key Figure groups Controlling area CO-OM Activity Type groups Controlling area EC-PCA Profit Center groups Controlling area CO-ABC Business process groups Controlling area CO-PA Cost Object groups Controlling area EC-PCA Account groups Chart of Accounts CO-OM WBS element groups - PP Sets (cap. evaluation) PP Sets (cap. planning) EC-CS Cons. unit sets view EC-CS FS item sets FS Chart of Accounts EC-CS Sub-item sets Sub-item category
Original Amount	This is a results columns field for the original posted amount before any adjustments, partial payments, etc. have been posted for the transaction(s) reflected on the report row.

Original Budget	A results column for the summary or original budget postings prior to any changes - supplements, transfers, returns, etc.
Original Budget Amount	A results column for the summary or original budget postings prior to any changes - supplements, transfers, returns, etc.
Original Budget No WF	A results column for the summary or original budget postings prior to any changes (supplements, transfers, returns, etc.) which did not have workflow attached.
Other	A results column which summarizes any activity not elsewhere categorized for the transactions reflected on the report row.
Other Amount	A results column which summarizes any activity not elsewhere categorized for the transactions reflected on the report row.
Other Depr	A results column which summarizes the depreciation from the Asset History Group if the Transaction Type Group is equal to one of the following: 40 - Post capitalization 70 - Write-up special and ordinary depreciation 71 - Write-up ordinary depreciation 72 - Write-up special tax depreciation 73 - write-up unplanned depreciation 74 - write-up reserve transfer 75 - write -up all depreciation types (Leasing) Note: SCEIS may or may not use each of the above depreciation groups, but SAP provides the standard groups.
Other Grant Revenue Receivables	A results column summarizing postings to G/L accounts 430001000 - 430003999 and 4410010000 - 4410029999 associated to the transactions reflected on the report row.
Other DR/CR Amount	A results column which summarizes any activity not elsewhere categorized for the transactions reflected on the report row.
Other Operating Expense	A results column summarizing the information which falls under the 512001 - Other Operating - Commitment Item.
Parked Document Amount	Transaction amount for documents which have been parked and not yet posted.

Partner FArea	When the Due To/From account is used by the system balancer rules, the Partner Functional Area is the associated Functional Area to the accounting string reflected in the report row.
Partner Fund	When the Due To/From account is used by the system balancer rules, the Partner Fund is the associated Fund to the accounting string reflected in the report row.
Partner Grant	When the Due To/From account is used by the system balancer rules, the Partner Grant is the associated Grant to the accounting string reflected in the report row.
Patient Receivables	Account Receivables generated by providing services for patients/clients.
Payable GL Amounts	Results column for the amounts is reflected in the Payable G/L accounts (GL accounts beginning with 2).
Payee	Name of the payment recipient when a one-time vendor is used.
Payee City	City for the payee address.
Payee Country	Country for the payee address.
Payee House Number and Street	Street address for the payee.
Payee Name	Name of the payment recipient when a one-time vendor is used.
Payee Name 1	Name 1 field of the payment recipient when a one-time vendor is used.
Payee Name 2	Name 2 field of the payment recipient when a one-time vendor is used.
Payee Number and Street	Street address for the payee.
Payee Postal Code	Zip code for the payee address.
Payee Region	State for the payee address.
Payee's Account	State for the payee address.
Payee's Country	Country for the payee address.
Payment Block	Single character code which will prevent the invoice from being eligible to be paid by the payment run.
Payment Block Ind	Single character code which will prevent the invoice from being eligible to be paid by the payment run.
Payment date	The date the open item - payable - was cleared by the payment run.
Payment Doc	Clearing document which clears the open payable during the payment run - begins with 34.

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Payment Document	Clearing document which clears the open payable during the payment run - begins with 34.
Payment Document Number	Clearing document which clears the open payable during the payment run - begins with 34.
Payment Method	Single character code which determines the method of the payment medium. For example: C - check, S - Single Invoice check, E - electronic payment, etc.
Payment Run Date	Date the payment run was executed.
Payroll Amount	A results column which summarizes the payments made from the Payroll bank account for the transactions reflected on the report row.
PCA Code	A 4-digit code reflecting the Program Cost Allocation/Account. This is used by a few agencies to assist in splitting the activity among several different C/C; FA, and Funds - restricted by FY.
Period / Fiscal Year	Fiscal Month / Fiscal Year indicator.
Person Responsible	This field contains the Person Responsible for the budget document, if it was populated on the FMBB document. Normally this field is left blank.
Personnel Number	Identifying number assigned to an employee.
Petty Cash	A results column summarizing the activity for the transactions reflected on the report row related to G/L account 1000050000.
Plant	Plant is an independent, physical and highest organizational unit in MM module. It can be operational unit, manufacturing unit or a sales branch of an organization.
Plant/Agency	Valid Plant and Business Area combination.
PO Amount	A results column for a summarization of the Purchase Order amount reflected by the transactions reflected on the report row.
PO Box of Payee	Post Office Box of the payee for a one-time vendor.
PO Doc type	The Purchase Order Document Type is a 4-character code used to delineate how the PO is generated and used. An example would be a PO type ZBEM - Blanket emergency PO.
PO Line Item	The PO line item is a number representing the line item detail on the Purchase Order.
PO Number	Document number identifying the Purchase Order reflected by the transaction on the report row.

SCEIS SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

PO ZCMS Doc type	Purchase Order Type for Case Management Services procurement.
Postal Code	Zip code.
Postal Code of Payee	Zip code for the street address of the payee for a one-time vendor.
Posting Date	Date the document was posted to the appropriate area.
Posting Date Calc	This field is used during the generation of a query but is not displayed.
Posting Key	Posting Key in SAP is a two-digit numeric key defined to control the entry of document line items in an FI transaction. Posting Key in SAP also specifies whether the line item is a debit or a credit entry, account type that can be posted - Vendors, Customers and General Ledger etc. - and the screen layout of line items.
Posting Period	Fiscal month.
Posting Period Range	Range of fiscal months.
Predecessor Document Number	A document that was created earlier in the process of the document reflected in the report row. Example: the Purchase Order Document is a predecessor document to an invoice related to the PO - 57 document.
Process	Also known as the budget process which is filed on the FMBB transaction that characterizes the basic budgeting process used to post a budget entry document. Currently SCEIS has budget processes for Carry Over, Enter, Returns, Supplements, Transfers, Revenues Increasing the Budget.
Profit Center	A Profit Center is an organizational unit in accounting that reflects a management-oriented structure of the organization for the purpose of internal control. SCEIS currently does not use Profit Centers, but the field is in the standard Data Source used in the query.
Program Run Date	This is the date the Payment Run was executed.

Program Title / CFDA	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 an assistance listing. 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 contains the title of the specific CFDA number
Project Definition	This field is a master data item which identifies a specific project. The WBS elements are details of the specific project. An example of a project definition is C.D500.0050 - Archives & History-Replace Chiller #2.
Project/Phase	A STARS legacy code combination that delineated grants and capital projects. The Project code is 4-digits and the Phase is 2-digits.
Property Receipts	A 5-digit code identifying an asset's receipt (via a transfer).
Property Transfer	A 5-digit code identifying an asset's transfer out.
Purch Doc Category	The purchasing document category determines the applicable number range, for example, and the fields that are offered to you for maintenance. The relevant document category is suggested by the system when you create a purchasing document. This is a single digit field. Example: F - Purchase Order; K - Contract
Purchase Order (if applicable)	A buyer-generated document that authorizes a purchase transaction. When accepted by the seller, it becomes a contract binding on both parties. A Purchase Order sets forth the descriptions, quantities, prices, discounts, payment terms, date of performance or shipment, other associated terms and conditions, and identifies a specific seller.
Purchase Requisition Number	A document number identifying the requisition created during the procurement process.
Purchasing Doc Type	The Purchase Order Document Type is a 4-character code used to delineate how the PO is generated and used. An example would be a PO type ZBEM-Blanket emergency PO.

Purchasing Document	Numeric identifier for a specific Purchase Order related to the transaction reflected on the report row.
Purchasing Document (Contract)	Numeric identifier for a specific Purchase Order or Contract related to the transaction reflected on the report row.
Purchasing Document Category	The purchasing document category determines the applicable number range, for example, and the fields that are offered to you for maintenance. The relevant document category is suggested by the system when you create a purchasing document. This is a single digit field. Example: F-Purchase Order; K-Contract.
Purchasing Document Type	The Purchase Order Document Type is a 4-character code used to delineate how the PO is generated and used. An example would be a PO type ZBEM-Blanket emergency PO.
Purchasing Group	A 3-digit code which represents a buyer or a group of buyers that are responsible for a certain type of purchasing activities. Typically, the structure represents a Business Area and/or subset of Buyers within a Business Area.
Quantity	Results column indicating the number of items reflected on the report row.
QTR 01	Results column for amounts posted during the Jul-Sep periods.
QTR 02	Results column for amounts posted during the Oct-Dec periods.
QTR 03	Results column for amounts posted during the Jan-Mar periods.
QTR 04	Results column for amounts posted during the Apr-Jun periods which includes the extended FM12-FM16.
Quarter	Selection for a fiscal quarter.
Reallocated Ending Balance	This information comes from a flat file submitted by HHS (J020) to the BW system. The DSS report using this field does not have the field populated.

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Reason for Printing	This field is not currently used in SCEIS If, when reading the open items, the payment program locates a business partner with a zero balance, this may be because: 1. Invoices and credit memos balance to zero, in which case the business partner should be informed of their balance. 2. Zero clearing without printing a payment advice note, for example: You park an invoice. To retain the cash discount deadline, you generated a payment request for this invoice, which payment request was rendered redundant in a previous payment run through receipt of a payment on account. The parked invoice has since been posted. The payment program finds this invoice and the payment already made and uses the latter to clear the former. The business partner does not need to be informed of this transaction - the system does not create a payment advice note.
Receipts	A results column summarizing the revenue activity reflected by the transactions on the report row.
Ref Doc Num	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.
Ref Doc 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.
Ref Document Item	Line item number of the referenced document number reflected on the report row.
Ref 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.
Ref Vendor Invoice #	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.
Reference	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.

Reference Doc 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.
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.
Reference 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.
Reference Transaction	This field contains a code which references how a transaction was originated/processed in the system. The code structure is valuable to the ABAP programmers but typically not to the user.
Refunds Receivables	Results column which summarizes the values reflected in the report row for the G/L 452001XXXX - Refund Prior Year Expenditures.
Region	Field used in SCEIS to reflect state if the country is U.S. or regional area if it is a non-U.S. country.
Remaining Balance	A calculated results column which nets the other results column together providing an ending available amount for the transactions reflected in the report row.
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.
Retirement	A results column which reflects the asset(s) value(s) for assets that have been retired during the period of the report.
Returns	A results column which summarizes the Budget activity under the Budget Process "Returns" reflected by the transactions on the report row.
Revenue	A results column which summarizes the transactions related to the Commitment Items beginning with "4" reflected by the transactions on the report row.
Revenue Over / (Under)	Amount that the revenue reflected on the report row exceeds or is less than the Estimated Revenue budget.
Revenue Over/Under	Amount that the revenue reflected on the report row exceeds or is less than the Estimated Revenue budget.
Room	Field used to assist in identifying where an asset is located within a specific building.

SCEIS
SC ENTERPRISE INFORMATION SYSTEM
THE SOUTH CAROLINA DEPARTMENT OF ADMINISTRATION

Run Date	This field represents the date the Payment Process was executed.
Salary Expense	Expense reflected by the G/L accounts beginning with 501.
Sales Tax Code	2-character code used to determine the type of tax to be applied to the transactions which are considered tax relevant.
Sequential Number of Set Line	See Set Line Counter
Serial Number Asset	Manufacturer identifying number for asset item.
Set Class	A 4-digit code which subdivides sets by the following applications: FI-SL 0000 Sets FI-SL 0001 Dynamic sets FI-SL 0003 Report sets CO-OM 0101 Cost Center groups CO-CEL 0102 Cost element groups CO-OPA 0103 Order groups CO-OM 0104 Statistical key figure groups CO-OM 0105 Activity type groups EC-PCA 0106 Profit center groups CO-ABC 0107 Business process groups CO-PA 0108 Cost object groups EC-PCA 0109 Account groups CO-OM 0110 WBS element groups IS-PS 0111 Fund group IS-PS 0112 Functional area group IS-PS 0113 Grant group PP 0201 Sets (capacity evaluation) PP 0202 Sets (capacity planning) IS-RE 0211 Business entity set IS-RE 0212 Property set IS-RE 0213 Building set IS-RE 0214 Rental unit set IS-RE 0215 Rental agreement set IS-RE 0216 Management contract set IS-RE 0217 Settlement unit set EC-CS 0301 Consolidation unit sets EC-CS 0302 Item sets EC-CS 0303 Sub-item sets IS-PS 0311 Commitment item group IS-PS 0312 Funds center group
Set Line Counter	Numeric counter for the line item within a set.

Set Name	A set is a flexible structure for organizing hierarchies and quantities. You can group values or value intervals in a set and several sets into a hierarchy. Values in sets refer to a dimension of a database table. Groups that were created in controlling are also stored technically as sets. They can, however, not be displayed or changed in set maintenance. However, you can use groups, for example, in single and multiple sets as well as in Report Writer reports.
Site	Field used to assist in identifying where an asset is located.
Sponsored Class	**This is an object used to summarize the organization's revenues and expenses based on the sponsor's** requirements.
Sponsored Class Type	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. The possible values for Sponsored Class Type are: • Expense • Revenue • Program Income
Sponsored Program	This is an object used as a cost collector to reflect the **organization's sponsored projects.**
Stat Key Figures	This field is populated when the Commitment Item is marked as a Statistical item (meaning not budget relevant).
Stat. Key Figure	This field is populated when the Commitment Item is marked as a Statistical item (meaning not budget relevant).
Stat. Key Figures	This field is populated when the Commitment Item is marked as a Statistical item (meaning not budget relevant).
State Appropriation	Authorized budget for the agency as approved by the Appropriations Act or Executive Budget Office (Supplementals).
State Appropriations	Authorized budget for the agency as approved by the Appropriations Act or Executive Budget Office (Supplementals).

State Funded Program	Funded Program used to identify the approved program budget.
Statistical Key Figures	This field is populated when the Commitment Item is marked as a Statistical item, meaning not budget relevant.
Storage Location	This field is used to identify where an inventory item is stored.
Street and House Number	Street address for the payee when using a one-time vendor number.
Student Receivables	A results column summarizing postings to G/L accounts 4400020000 - 4400029999 associated to the transactions reflected on the report row.
Sub-Number	Identifying number for sub-assets under the main asset number.
Superior Commitment Item	Commitment Item which is directly above the detail commitment item in the FM hierarchy. For example: 512001 is superior CI to 502000 which is superior CI to 5020010000.
Supplements	Additional budget authorized by the state for specific purposes.
Tax Amount	Calculated tax for the Base Amount and tax jurisdiction code.
Tax Base Amount	Dollar amount on which the tax is assessed.
Tax Code	2-character code to determine the tax process used - tax exempt, taxable, Use Tax, etc.
Tax Doc Item	Line item number on the purchasing document for which tax is assessed.
Tax Jur - Lower Level	The tax jurisdiction is used for determining the tax rates in the USA. It defines to which tax authorities you must pay your taxes. It is always the city to which the goods are supplied - in conjunction with VERTEX.
Tax Jurisdiction Code	Identifying number used to determine the tax rate for a higher-level location – the first six digits of the Tax Jurisdiction which is the lower level code followed by four zeros. This would be for the state or county high level. Tax Jurisdiction at the lower level would provide info for incorporated or unincorporated areas based on address.
Tax Jurisdiction Levy	This field represents the tax jurisdiction level — state, county, etc. — for the tax processed to the Department of Revenue when sales tax is not collected by the vendor.

Tax Number 2	Tax Number 2 field on the vendor master record which contains the FEIN.
Tax Rate	This field represents the tax rate charged for the tax jurisdiction. However, SCEIS has not set the rate to be used in this field.
Terms of Payment	Key for defining payment terms composed of cash discount percentages and payment periods.
Total	Results column which summarizes the values reflected in the report row.
Total Amount	Results column which summarizes the values reflected in the report row.
Total Non-Federal Grant and Contribution Receivables	Outstanding receivables not related to federal grants or funds.
Total Other Receivables	A results column summarizing postings to G/L accounts 4400020000- 4400029999 4350050000 - 4350059999 4110300000 - 4110319999 4160590000 - 4160609999 4290010000 - 4290049999 4350010000 - 4350049999 4350060000 - 4350159999 4350180000 - 4400019999 4400030000 - 4400039999 4400050000 - 4400069999 4420010000 - 4430040000 4470010000 - 4470049999 4470060000 - 4480339999 4530080000 - 4530089999 4489010000 4489020000 associated to the transactions reflected on the report row.
Total Transfers	A calculated results column which nets the Transfers DR and Transfers CR results columns together.
Trans Created By	USERID of the employee who created the transaction.
Transaction	This field contains a code which references how a transaction was originated/processed in the system. The code structure is valuable to the ABAP programmers but typically not to the user.
Transaction Type	The transaction type in asset accounting classifies the business transaction. The transaction type controls various system activities when business transactions are posted.

Transfer Credits	For assets which transfer an amount to a different asset.
Transfer Debits	For assets which receive a transfer from a different asset.
Transfer Receiver	Summary of budgets received via the transfer FMBB transaction.
Transfer Sender	Summary of budgets sent via the transfer FMBB transaction.
Transfers	A results column which summarizes the transactions for G/L accounts beginning with six.
Treasury ID	Identifying number for an issued debt instrument (Office of the State Treasurer).
Undeposited Cash	Cash activity reflected in the agency's undeposited cash G/L accounts (100001xxxx).
Valid From	Date the minority indicator begins.
Value Option	In this field, you use the operators to define the entered values as a single value, range or search pattern for the purposes of restricting data selection. The operators work together with the fields lower limit, From, an upper limit, To, as well as the include/exclude criterion (I/E). The available operators are: EQ Equal BT Between LE Less Equal GE Greater Equal CP Contains Pattern
Value Sign	This field allows you to enter either "I" or "E". • "I" (Inclusive) means that the single value or range you specified is selected itself. • "E" (Exclusive) means that the single value or range you specified is excluded from the selection. The default is "I".
Valid To	Date the minority indicator ends.

Value Type in FM	The value type is a technical classification feature for individual business transactions. For postings in the Funds Management feeder components and when posting the earmarked funds, the system recognizes the activity and updates the business transaction in Funds Management to the respective value type. This can include Purchase Requisitions, Purchase Orders, Invoices, etc.
Vendor	An entity providing items or services to the state.
Vendor Account Group	Classification of vendors for specific tracking purposes. Examples include: ZEMP-Employee travel, ZCCD-City County District, ZVEN-standard vendors, ZHRP-Payroll Third party vendors.
Vendor Certification ID	Identifying number for a vendor who has been deemed to be a minority vendor.
Vendor Number	An identifying number for an entity providing items or services to the State.
Vendor Void Reason Code	Reason why a check issued to a vendor has been voided.
Version	This field is a standard field within the DSO used for this query. Currently SCEIS only has one version (1).
Void Check Date	Date a vendor payment check was voided.
Void Reason Code	Reason why a check issued to a vendor has been voided.
Void Reference Code	Reason why a check issued to a vendor has been voided.
Voided Check Date	Date a vendor payment check was voided.
WBS Element	WBS Element is used to collect the activities belonging to a part of a project. A cost collection object like Internal order, Cost Center, etc.
Workflow Status	The state of a processing step or action to complete a tasking within SCEIS. Example include In Process, Completed, Errored, Logically Deleted.
Year End Adjustments	FM entries to affect the fiscal year-end. Examples include carry-forward entries, returns.
Year to Date Amount	Results column showing the FY to Date summary amount for the report row.
YTD Actual Expense	Results column showing the FY to Date Actual Expense, excluding commitments, summary amount for the report row.

YTD Actual Revenue	Results column showing the FY to Date Actual Revenue, excluding estimates, summary amount for the report row.
YTD Beginning Cash Balance	The cash balance for the report's row at the beginning of the fiscal year.
YTD Ending Cash Balance	The cash balance for the report's row at the end of the fiscal year. This is a calculated field for the report.