



South Carolina Enterprise Information System

APPENDIX A

STATE INFORMATION
TECHNOLOGY



SC BUDGET AND CONTROL BOARD

FI – General Ledger Master Data

- ☉ The general ledger is set up according to the chart of accounts.
- ☉ SCEIS GL account ranges are as follows:

General Ledger Accounts	Number Range
Cash and Cash equivalents	1000000000 – 1299999999
Assets	1300000000 – 1799999999
Fixed Assets	1800000000 – 1999999999
Liabilities	2000000000 – 2999999999
Fund Balance	3000000000 – 3999999999
Revenue	4000000000 – 4999999999
Expenditures	5000000000 – 5999999999
Transfers	6000000000 – 7999999999
Conversions	9000000000 – 9999999999

FI – Accounts Receivable Transactional Data

🌀 Standard Document Type

- DA Customer Document
- DR Customer Invoice
- DG Customer Credit Memo
- DZ Customer Payment
- ZW ACH/Wire Deposits
- ZD General Deposits (cash & checks)
- ZJ IDT Invoice Billing
- ZK IDT Credit Memo
- ZF IDT Receipts
- AB Clearing Document

Funds Management Data Integration



Legacy Business Dimension	Financial Accounting (FI)	Controlling (CO)	Funds Management (FM)	Grants Management (GM)
Agency Code	Business Area (4)	Business Area (4)		
Division / Dept		Cost Center (10)	Fund Center (10)	
Program / Project		Internal Order (8)	Funded Program (15)	Sponsored Program (20)
Object Code	GL Account (10)	Cost Element (10)	Commitment Item (10)	Sponsored Class (20)
Grant	Grant (8)	Grant (8)	Grant (8)	Grant (8)
Sub Fund	Fund (8)	Fund (8)	Fund (8)	Fund (8)

BW Reports

- Information on the BW Reports can be located on uPerform at <http://uperform.sc.gov/gm/folder-1.11.10517>