

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	100000000 - 1299999999
Assets	130000000 - 1799999999
Fixed Assets	180000000 - 1999999999
Liabilities	200000000 - 2999999999
Fund Balance	300000000 - 3999999999
Revenue	400000000 - 4999999999
Expenditures	500000000 - 599999999
Transfers	600000000 - 7999999999
Conversions	900000000 - 9999999999

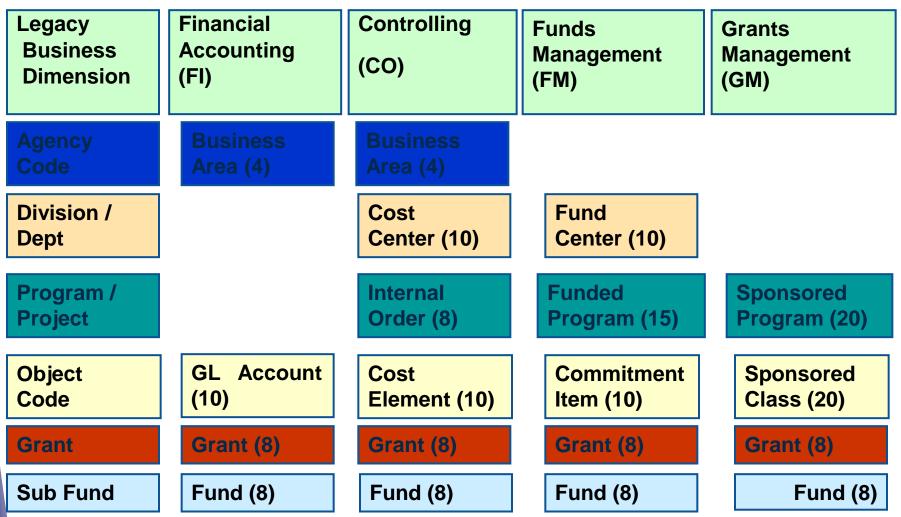
FI – Accounts Receivable Transactional Data



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 SCES







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

Any Questions?









Additional Support and Reference Materials

 You can access additional support and print step-by-step procedures on the SCEIS uPerform website.

Go to the SCEIS website at http://www.sceis.sc.gov and click Training, and then click SCEIS uPerform

Evaluation



Please complete the online course evaluation. After class you will receive a course evaluation link.

Your input will help to shape future enhancements to the SCEIS End User Training Program

Contact Information



- Training@sceis.sc.gov
- Contact the SCEIS Service Desk by phone or email. Service Desk staff will create a help ticket and work to resolve your issue. Service Desk contact information:
 - **a.** Phone: (803) 896-0001 (Select option 1 for SCEIS Help)
 - b. Email: SCEISHelpDesk@sceis.sc.gov
- SCEIS Website at www.sceis.sc.gov