



New and Enhanced SCEIS Business Warehouse Reports

Available Monday, July 26, 2010

New Report: Commitments and Actuals – Actual Expense Detail (ZFI_ZPU_O30_Q020)

This report may be accessed from the **FM Budget vs Actual (ZFI_ZPU_C02_Q002)** report.

It will display Actual Expense Document Detail for: Invoices, Parked FI Documents, Payments, Down Payment Requests, Clarification Worklist FI-CA, Down Payments, Funds Transfers and Profit Transfers.

The layout and content of the report include:

Rows:

- Reference Document Number
- Fund
- Funded Program
- Funds Center
- Commitment Item
- Commitment Actual Detail for:
 - Invoices (110)
 - Parked FI Documents (10)
 - Payments (140)
 - Down Payment Requests (120)
 - Clarification Worklists FI-CA (180)
 - Down Payments (130)
 - Funds Transfers (150)
 - Profit Transfers (160)

- Posting Date
- Vendor
- Amount Type

Columns:

- FM Amount



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New Report: Commitments and Actuals – PO Detail or PO Req Detail (ZFI_ZPU_O30_Q022)

This report may be accessed from the **FM Budget vs Actual (ZFI_ZPU_C02_Q002)** report.

It will display Purchase Order Requisition Document Detail or Purchase Order Document Detail.

The layout and content of the report include:

Rows:

- Reference Document Number
- Fund
- Funded Program
- Funds Center
- Commitment Item
- Commitment Actual Detail for:
 - Purchase Requisition (80)
 - Purchase Order (90)
- Posting Date
- Vendor
- Amount Type

Columns:

- FM Amount



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New Report: Commitments and Actuals – Other Transactions Detail (ZFI_ZPU_O30_Q024)

This report may be accessed from the **FM Budget vs Actual (ZFI_ZPU_C02_Q002)** report.

It will display Other Transactions Document Detail for: Business Trip Commitments, Funds Commitments, Funds Blocks, Funds Reservations, Funds Precommitments, Forecast of Revenue, and Payment Reservations.

The layout and content of the report include:

Rows:

- Reference Document Number
- Fund
- Funded Program
- Funds Center
- Commitment Item
- Commitment Actual Detail for:
 - Business Trip Commitments (100)
 - Funds Commitments (50)
 - Funds Blocks (20)
 - Funds Reservations (30)
 - Funds Precommitments (40)
 - Forecast of Revenue (60)
 - Payment Reservations (70)
- Posting Date
- Vendor
- Amount Type

Columns:

- FM Amount



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Enhanced Report: FM Budget vs Actual (ZFI_ZPU_C02_Q002)

The **FM Budget vs Actual (ZFI_ZPU_C02_Q002)** report has been modified to allow the User to view detail information by “Jumping” to a different BW Report from the following Total fields:

- MTD Actual Expense
- YTD Actual Expense
- PO Commitments
- PO REQ Commitments
- Other Transactions

From the **FM Budget vs Actual (ZFI_ZPU_C02_Q002)** report:

	A	B	C	D	E	F	G	H	
1	FM Budget vs Actual								
2									
3	Business area	DEPT OF TEST							
4	Commitment It	501000..506000, 5060301000..5990020000							
5	Fiscal Year Va	SC							
6	Fiscal year	SC/2010							
7	FM area	SC FM Area							
8									
9	Funded Progra								
10	Business area								
11	Funded Progra								
12	Superior Comm								
13	Funds Center -								
14	FM area								
15	Posting period								
16	Fund								
17	Fiscal year								
18	Fund (High Lev								
19	Functional area								
20	Grant								
21	Application of f								
22	Key Figures	Original Budget, Budget Adjustments, Current Budget...							
23	Funds Center								
24	Commitment It								
25									
26	Funds Center		Commitment Items	Original Budget	Budget Adjustments	Current Budget	MTD Actual Expense	YTD Actual Expense	Balance before Commit

Please contact the SCEIS Service Desk at SCEISHelpDesk@sceis.sc.gov or (803) 896-0001 (select option 1 for SCEIS help) if you have any questions or concerns about these reports.



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Position the cursor on any of the cells for MTD Actual Expense totals or YTD Actual Expense totals.

Current Budget	MTD Actual Expense	YTD Actual Expense	Balance before Commitments	PO Commitments	PO REQ Commitments	Balance after Commitments
	\$ 19.20	\$ 19.20	-\$ 19.20			-\$ 19.20
	\$ 58,682.77	\$ 58,872.77	-\$ 58,872.77	\$ 2,244.55		-\$ 61,117.32
	\$ 33,873.44	\$ 33,873.44	-\$ 33,873.44			-\$ 33,873.44
	\$ 14,909.49	\$ 14,909.49	-\$ 14,909.49			-\$ 14,909.49
	\$ 168.75	\$ 358.75	-\$ 358.75			-\$ 358.75
				\$ 1,733.41		-\$ 1,733.41
				\$ 511.14		-\$ 511.14
	\$ 6,272.92	\$ 6,272.92	-\$ 6,272.92			-\$ 6,272.92
	\$ 3,384.27	\$ 3,384.27	-\$ 3,384.27			-\$ 3,384.27
	\$ 73.90	\$ 73.90	-\$ 73.90			-\$ 73.90
	\$ 118,108.05	\$ 118,108.05	-\$ 118,108.05			-\$ 118,108.05
	\$ 71,775.61	\$ 71,775.61	-\$ 71,775.61			-\$ 71,775.61

Right-Click on the cell to Goto, and then select the BW Report: Commitments and Actuals – Actual Expense Detail.

Current Budget	MTD Actual Expense	YTD Actual Expense	Balance before Commitments	PO Commitments	PO REQ Commitments	Balance after Commitments
	\$ 19.20	\$ 19.20	-\$ 19.20			-\$ 19.20
	\$ 58,682.77	\$ 58,872.77	-\$ 58,872.77	\$ 2,244.55		-\$ 61,117.32
	\$ 33,873.44	\$ 33,873.44	-\$ 33,873.44			-\$ 33,873.44
	\$ 14,909.49	\$ 14,909.49	-\$ 14,909.49			-\$ 14,909.49
	\$ 168.75	\$ 358.75	-\$ 358.75			-\$ 358.75
				\$ 1,733.41		-\$ 1,733.41
				\$ 511.14		-\$ 511.14
	\$ 6,272.92	\$ 6,272.92	-\$ 6,272.92			-\$ 6,272.92
	\$ 3,384.27	\$ 3,384.27	-\$ 3,384.27			-\$ 3,384.27
	\$ 73.90	\$ 73.90	-\$ 73.90			-\$ 73.90
	\$ 118,108.05	\$ 118,108.05	-\$ 118,108.05			-\$ 118,108.05
	\$ 71,775.61	\$ 71,775.61	-\$ 71,775.61			-\$ 71,775.61

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1. The Commitments and Actuals – Actual Expense Detail (ZFI_ZPU_O30_Q020) report will display detail for MTD Actual Expenses and YTD Actual Expenses.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Commitments and Actuals - Actual Expense Detail											
2												
3												
4	Business area	DEPT OF TEST										
5	Fiscal year	2010										
6	Commt/Actual	Parked FI Document, Invoice, Down Payment Req., Down Payment, Payments, Funds Transfer, PROFIT TRANSFER, Clar.Worklist FI-CA										
7	FM area	SC FM Area										
8	Funds Center	BWQBBBC03										
9												
10	Reference Doc. No.	Fund	Funded Program	Funds Center	Commitment item	Commt/Actual	Posting date	Vendor		Amount type		Amnt in FM area
11	3900025622	10010000	BWQBBBC03_A8AD	BWQBBBC03	5020080000	Parked FI Document	12/21/2009	000F030000	BUDGET AND CONTROL BOARD	0100	Original	\$ 79.48
12										0200	Reductio	-\$ 79.48
13						Invoice	12/21/2009	000F030000	BUDGET AND CONTROL BOARD	0100	Original	\$ 79.48
14		50020000	BWQBBBC03_A8AD	BWQBBBC03	5020080000	Parked FI Document	12/21/2009	000F030000	BUDGET AND CONTROL BOARD	0100	Original	\$ 89.27
15										0200	Reductio	-\$ 89.27
16						Invoice	12/21/2009	000F030000	BUDGET AND CONTROL BOARD	0100	Original	\$ 89.27
17	Overall Result											\$ 168.75
18												
19												

Position the cursor on any of the cells for Other Transactions Total.

	YTD Actual Expense	Balance before Commitments	PO Commitments	PO REQ Commitments	Balance after Commitments	Other Transactions	Remaining Balance
26							
405	\$ 15,772.40	-\$ 15,772.40	\$ 1,733.41		-\$ 17,505.81	\$ 669.25	-\$ 18,175.0
406	\$ 12,788.96	-\$ 12,788.96			-\$ 12,788.96		-\$ 12,788.9
407	\$ 125.00	-\$ 125.00			-\$ 125.00		-\$ 125.0
408	\$ 287.16	-\$ 287.16			-\$ 287.16		-\$ 287.1
409	\$ 42.34	-\$ 42.34			-\$ 42.34		-\$ 42.3
410						\$ 669.25	-\$ 669.2
411			\$ 1,733.41		-\$ 1,733.41		-\$ 1,733.4
412	\$ 1,629.36	-\$ 1,629.36			-\$ 1,629.36		-\$ 1,629.3

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Right-Click on the cell to Goto, and then select the BW Report: Commitments and Actuals – Other Transaction Detail.

Actual Expense	Balance before Commitments	PO Commitments	PO REQ Commitments	Balance after Commitments	Other Transactions	Remaining Balance	Available Balance
\$ 15,772.40	-\$ 15,772.40	\$ 1,733.41		-\$ 17,505.81	\$ 669.25	-\$ 18,175.06	
\$ 12,788.96	-\$ 12,788.96			-\$ 12,788.96		-\$ 12,788.96	
\$ 125.00	-\$ 125.00			-\$ 125.00		-\$ 125.00	
\$ 287.16	-\$ 287.16			-\$ 287.16		-\$ 287.16	
\$ 42.34	-\$ 42.34			-\$ 42.34		-\$ 42.34	
		\$ 1,733.41		-\$ 1,733.41	\$ 669.25	-\$ 18,175.06	
\$ 1,629.36	-\$ 1,629.36			-\$ 1,629.36		-\$ 18,175.06	
\$ 880.38	-\$ 880.38			-\$ 880.38		-\$ 18,175.06	
\$ 19.20	-\$ 19.20			-\$ 19.20		-\$ 18,175.06	
\$ 58,872.77	-\$ 58,872.77	\$ 2,244.55		-\$ 56,628.22	\$ 669.25	-\$ 18,175.06	
\$ 33,873.44	-\$ 33,873.44			-\$ 33,873.44		-\$ 18,175.06	

2. The Commitments and Actuals – Other Transactions Detail (ZFI_ZPU_O30_Q024) report will display detail for Other Transactions.

Reference Doc. No.	Fund	Funded Program	Funds Center	Commitment item	Commitment/Actual Detail	Posting date	Vendor	Amount type	Amount in FM area
4100000114	10010000	BWQBBC02_A8A0	BWQBBC02	5030030000	Funds Reservation	12/17/2009	#	0100	\$ 434.72
	50020000	BWQBBC02_A8A0	BWQBBC02	5030030000	Funds Reservation	12/17/2009	#	0100	\$ 234.53
Overall Result									\$ 669.25

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Position the cursor on any PO Commitment total cells or any PO REQ Commitment total cells.

g	Funds Center	Commitment Items	Original Budget	Budget Adjustments	Current Budget	MTD Actual Expense	YTD Actual Expense	Balance before Commitments	PO Commitments	PO REQ Commitments	Balance after Commitments
172	BWQBBBA01	BWQ Result				\$ 94,882.55	\$ 94,882.55	-\$ 94,882.55	\$ 1,427.18		-\$ 96,309.73
173		5010580000				\$ 70,414.67	\$ 70,414.67	-\$ 70,414.67			-\$ 70,414.67
174		5010650000				\$ 8,246.00	\$ 8,246.00	-\$ 8,246.00			-\$ 8,246.00
175		5020010001				\$ 297.98	\$ 297.98	-\$ 297.98			-\$ 297.98
176		5020080000				\$ 133.75	\$ 133.75	-\$ 133.75			-\$ 133.75
177		5040050000							\$ 1,427.18		-\$ 1,427.18
178		5130010000				\$ 10,080.66	\$ 10,080.66	-\$ 10,080.66			-\$ 10,080.66
179		5130310000				\$ 5,590.72	\$ 5,590.72	-\$ 5,590.72			-\$ 5,590.72
180		5130710000				\$ 118.77	\$ 118.77	-\$ 118.77			-\$ 118.77

Right-Click on the cell to Goto and then select the BW Report: Commitments and Actuals – PO Detail or PO REQ Detail.

g	Funds Center	Commitment Items	Original Budget	Budget Adjustments	Current Budget	MTD Actual Expense	YTD Actual Expense	Balance before Commitments	PO Commitments	PO REQ Commitments	Balance after Commitments
172	BWQBBBA01	BWQ Result				\$ 94,882.55	\$ 94,882.55	-\$ 94,882.55	\$ 1,427.18		-\$ 96,309.73
173		5010580000				\$ 70,414.67	\$ 70,414.67	-\$ 70,414.67			-\$ 70,414.67
174		5010650000				\$ 8,246.00	\$ 8,246.00	-\$ 8,246.00			-\$ 8,246.00
175		5020010001				\$ 297.98	\$ 297.98	-\$ 297.98			-\$ 297.98
176		5020080000				\$ 133.75	\$ 133.75	-\$ 133.75			-\$ 133.75
177		5040050000							\$ 1,427.18		-\$ 1,427.18
178		5130010000				\$ 10,080.66	\$ 10,080.66	-\$ 10,080.66			-\$ 10,080.66
179		5130310000				\$ 5,590.72	\$ 5,590.72	-\$ 5,590.72			-\$ 5,590.72
180		5130710000				\$ 118.77	\$ 118.77	-\$ 118.77			-\$ 118.77
181	BWQBBBA02	BWQ Result				\$ 22,266.74	\$ 22,266.74	-\$ 22,266.74			-\$ 22,266.74
182		5010580000									-\$ 125.24
183		5050040000									-\$ 2,334.10
184		5130010000									-\$ 2,255.44
185		5130310000									-\$ 27.84
186		5130710000									-\$ 1,547.25
187	BWQBBBA03	BWQ Result									-\$ 5,045.00
188		5010580000				\$ 5,045.00	\$ 5,045.00	-\$ 5,045.00			-\$ 5,045.00
189		5010650000				\$ 3,733.00	\$ 3,733.00	-\$ 3,733.00			-\$ 3,733.00
190		5130010000				\$ 1,142.85	\$ 1,142.85	-\$ 1,142.85			-\$ 1,142.85

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3. The Commitments and Actuals – PO Detail or PO REQ Detail (ZFI_ZPU_O30_Q022) report will display detail for PO Detail or PO REQ Detail.

Microsoft Excel - Book4

File Edit View Insert Format Tools Data Window Business Explorer Help

K20 fx

	A	B	C	D	E	F	G	H	I	J	K	L
1	Commitments and Actuals - PO Detail or PO Req Detail											
2												
3	Business:	BWQ DEPT										
4	Fiscal year:	2010										
5	Commt/Act:	Purchase Requisition, Purchase Order										
6	FM area:	SC FM Area										
7	Funds Cer:	BWQBBBA01										
8												
9	Reference Doc. No.	Fund	Funded Program	Funds Center	Commitment item	Commt/Actual Detail	Posting date	Vendor		Amount type		Amnt in FM area
10	4600015556	10010000	BWQBBBA01_ABA	BWQBBBA01	5040050000	Purchase Order	12/14/2009	7000048350	KONICA	0100	Original	\$ 634.15
11										0150	Change	\$ 38.05
12		50020000	BWQBBBA01_ABA	BWQBBBA01	5040050000	Purchase Order	12/14/2009	7000048350	KONICA	0100	Original	\$ 712.25
13										0150	Change	\$ 42.73
14	Overall Result											\$ 1,427.18
15												
16												
17												
18												

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