

QUICK REFERENCE GUIDE

SWIFT Modules & Functionality

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SWIFT Functionality and Business Processes by Module

The PeopleSoft modules listed below are included in the Statewide Integrated Financials Tools (SWIFT). The business processes listed for each module correspond with the type of transactions and system functionality that place within each SWIFT module. *Please note: Not all processes and functionality are currently in effect.*

Module Abbreviation	SWIFT Module	Business Process / Functionality
AM	Asset Management	Add Asset Process Asset Integration with Payables and Procurement Depreciation Processing Create Asset Accounting Add Leased Assets Dispose of Assets
AP	Accounts Payable	Voucher Entry Voucher Processing Voucher Maintenance Payment Processing Journal Voucher Entry
AR/BI	Accounts Receivable and Billing	Create Bill Adjust Bills Apply Payments
KK	Commitment Control (budget)	Create Controlled Budget Journals Create Controlled Budget Transfers Define Budgets

Module Abbreviation	SWIFT Module	Business Process / Functionality
CG	Catalog Management	<ul style="list-style-type: none"> - Define Items - Manage Category Codes - Define ePro Catalogs
CM	Cash Management	<ul style="list-style-type: none"> - Cash Positioning - Bank Account Reconciliation
CA	Cost Allocations	<ul style="list-style-type: none"> - Process Allocations - Capture Labor Costs
ePRO	eProcurement	<ul style="list-style-type: none"> - Requisition Entry – Item Catalog - Requisition Entry – Special Request - Requisition Sourcing - Change Requisitions - Cancel Requisitions - Workflow - Inquiries and Reports
GL	General Ledger	<ul style="list-style-type: none"> - Create Journals - Import Journals - Maintain Chart of Accounts

GM	Grants Management	<ul style="list-style-type: none"> - Create Contract - Update Contract Project Information - Amend Contract - Award Setup - Grant Closure - Grants Revenue Recognition and Billing - Establish Grants Prepayments/Advances
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Module Abbreviation	SWIFT Module	Business Process / Functionality
IN	Inventory	<ul style="list-style-type: none"> - Replenish Inventory - Manage Returned Material - Inventory Counts - Manage Inventory - Receipts & Put-away Stock - Fulfill Stock Orders - Inventory Accounting - Inventory Integration - Define Items - Reporting & Analysis
PC	Project Costing	<ul style="list-style-type: none"> - Create Projects - Create/Adjust Project Budgets - Maintain Projects - Distribute Indirect Cost - Add Project Transactions

PO	Purchasing	<ul style="list-style-type: none">- Requisition Processing- Purchase Order Processing- Receiving- Create PO- Change PO- Cancel PO- Pcard processing- Procurement Staging- Procurement Integration- Procurement Budget Control- Inquiries and Reports
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Module Abbreviation	SWIFT Module	Business Process / Functionality
SC	Supplier Contract Management	<ul style="list-style-type: none"> - Create Commodity-based Supplier Contracts - Create Supplier Contract Agreements - Create Supplier Contract Releases - Monitor Supplier Contract Agreements - Amend Commodity-based Supplier Contracts - Create Ad Hoc/Contract Document Templates - Create Ad Hoc Documents - Monitor Supplier Contract Agreements - Supplier Contracts Analysis & Inquiry - Vendor Access Contract Information - Create Encumbered Supplier Contracts - Amend Encumbered Supplier Contracts
SS	Strategic Sourcing	<ul style="list-style-type: none"> - Create Buy Event - Create Sell Event - Bid Analysis - Manage Events - Award Event - Amend Event - Event Responses
SUP	eSupplier Connection	<ul style="list-style-type: none"> - Bidder Registration - Vendor Review of Information - Vendor Notifications
VND	Vendor	<ul style="list-style-type: none"> - Vendor Entry - Vendor Maintenance - Vendor Demographics