

Introduction

Process and Trigger

Perform this procedure to review Commitments and Actuals for your responsible cost objects. This will generate a list containing the commitment postings and actual postings made during a given period as a total for each FM account assignment.

Prerequisites

Documents are posted.

Menu Path

Use the following menu path to begin this transaction:

Accounting → Public Sector Management → Funds Management → Information System → Totals Records → Commitments and Actuals

Transaction Code

FMRP_RFFMTO10X

Tips and Tricks

At times you may need to use your scroll bar to view additional information.

Reports

None



Procedure

1. Start the transaction using the above menu path or transaction code.

Commitment/Actual Totals Records

		Commitment/Actual Totals Records												
		Menu 🕨	Save as Variant	Back	Exit Cance	I Syster	n Execu	te Dynamic selections	Program Do	cumentation	Classification	More	Selection Options	More
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2. As required, complete/review the following fields:

Field	R/O/C	Description
FM Area	Required	Funds Management Area - An organizational unit of Funds Management, which corresponds to a separate operational or responsibility area in the organization. Boston University maintains a 1:1 relationship between the Funds Management Area and the Business Area.
		Example: TRBU



Field	R/O/C	Description
Funds Center	Required	Represented as ten digit, numeric account number that are maintained in a 1:1 relationship with Cost Centers. The ten digits contain a key to Business Area, Unit, Department, Fund Type, and Departmental Activity. Example: 1120010000



Here only one funds center is chosen for this report.

3. Click the **Execute** button **Execute** to continue.

Commitment/Actual Totals Records

Commitment/Actual Totals Records												
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4. Click the Choose button Choose

The display lists in summary the total Funds Reservations \$10,000,000. The reduction of \$1,355 is a result of a vendor invoice referencing one of the Funds Reservations. The Adjustments from Follow-on Documents is the result of Funds Reservations being Closed (or set to complete) with the balance being removed for the Total Commitments. The invoice amount is an actual and is probably what was reference in the funds reservation above.

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There is also a journal entry transferring an expense from another cost object. You can go from any of the totals records displayed directly to a list of relevant line items by drilling down.

Document Journal

	Document Journal														
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	FM Area Year Comm Commitmet Funds Cente Fund Layout User Date/Time	Document Journal FM Area TRBU Year Commitment Item 599999 Funds Center 1120010000 Funds Center 1120010000 Layout 0SAPSTANDARD User PTBROWN4 Date/Time 24.03.2011 13:47:00													
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5. Double-click the **RefDocNo** field 4100000006



By Choosing a line (or double clicking it) you can drill down to the detail, and you can drill further down on the following screens.

6. The transaction is complete.



Results and Next Steps

You have generated a list containing the commitment postings and actual postings made during a given period as a total for each FM account assignment based on the selection criteria entered.