

Introduction

Process and Trigger

Perform this procedure when you want to review commitments and actuals for responsible cost objects to generate a list of line items containing the commitments postings and actuals postings made during a given period 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 List

Transaction Code

FMRP_RFFMEP1AX

Tips and Tricks

- At times you may need to use your scroll bar to view additional information.
- You can go from any of the totals records displayed directly to a list of relevant line items.
- The sample here is for one Cost Center in TRBU.

Reports

None



Procedure

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

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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:



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
		Only one Funds Center is chosen for this example.

3. Click the **Execute** button **Execute** to display the Funds Center detail information.

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4. Review the displayed information.



- Line items can be double clicked to drill down to more detail.
- **5.** The transaction is complete.



Results and Next Steps

You have generated a list of line items containing the commitments postings and actuals postings made during a given period for each FM account assignment.