

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

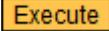
1. Start the transaction using the above menu path or transaction code.

Document Journal

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	<p>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.</p> <p>Example: 1120010000</p>  Only one Funds Center is chosen for this example.

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

Document Journal

Document Journal

Menu | Back | Exit | Cancel | System | Choose | Details | Sort in Ascending Order | Sort in Descending Order | Set Filter | Total | More...

FM Area: TRBU
Year Commitment Item:
Commitment Item:
Funds Center: 1120010000
Fund:
Layout: 0SAPSTANDARD
User: BURWDLOG
Date/Time: 04/06/2011 16:19:53

RefDocNo	Item	Val.type text	Amt type	Prd	FM pstg d.	Commt bdtg	Pymt Bdgt	Commt Item	Funds Ctr	Fund	G/L	CoCode	Custo
4100000006	1	Funds Reservation	0100	8	02/05/2011	0.00	5,000,000.00	599999	1120010000	1000000000	599999	TRBU	
			0500	8		0.00	5,000,000.00-599999		1120010000	1000000000	599999	TRBU	
4100000007			0100	8		0.00	3,000,000.00	599999	1120010000	1000000000	599999	TRBU	
			0500	8		0.00	3,000,000.00-599999		1120010000	1000000000	599999	TRBU	
4100000008			0100	8		0.00	1,000,000.00	599999	1120010000	1000000000	599999	TRBU	
4100000009			0200	8	02/10/2011	0.00	1,355.00-599999		1120010000	1000000000	599999	TRBU	
			0500	8		0.00	998,645.00-599999		1120010000	1000000000	599999	TRBU	
			0100	8	02/05/2011	0.00	1,000,000.00	599999	1120010000	1000000000	599999	TRBU	
1900000162	2	Invoices		8	02/10/2011	0.00	555.00	510030	1120010000	1000000000	510030	TRBU	
1900000163				8		0.00	1,355.00	599999	1120010000	1000000000	599999	TRBU	
100000894	1	Profit transfer postings		8		0.00	777.00	510030	1120010000	1000000000	510030	TRBU	

DER (110)

- Review the displayed information.
 -  Line items can be double clicked to drill down to more detail.
- 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.