Introduction

Process and Trigger
Perform this procedure to generate a report that lists Funds Reservations.

Prerequisites

Existing Funds Reservations

Menu Path

Use the following menu path to begin this transaction:

Accounting ➜ Public Sector Management ➜ Funds Management ➜ Information System ➜ Documents ➜ Earmarked Funds

Transaction Code

S_P99_41000147

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.

Earmarked funds journal

2. As required, complete/review the following fields:

Field	R/O/C	Description
Company Code	Required	The Company Code is the highest organizational unit in Financial Accounting that represents a business organization. The Trustees of Boston University is considered one legal entity and will require only one Company Code - TRBU. **Example:** TRBU

3. Click the **Execute** button **Execute** to display a report that lists Funds Reservations.

This report can be run with just the company code entered. Other parameters can be entered as needed.

Earmarked Funds Journal

Doc. No.	Itm	Cat	Text	DT	Crcy	CoCo...	Doc. Date	Created by	Amount	Cmmt Item	Funds Ctr	Fund	Func. Area	Grant	G.
4000000000	1	30		11	USD	TRBU	10/04/2010	CGREENE	10,999.00	544000	1765560000	1000000000	1700	GRANTNR	5
4000000001		30		11	USD		10/15/2010		25,000.00	544000	1202010000	1000000000	1100	GRANTNR	5
4000000002		30		11	USD		10/21/2010		5,235.00	544000	1202010000	1000000000	1100	GRANTNR	5
4000000003		30		11	USD		10/26/2010		150,000.00	544000	3186990000	1000000000	1100	GRANTNR	5
4000000004		30		11	USD		10/27/2010		25,000.00	501100	3202190000	1000000000	1100	GRANTNR	5
	2	30		11	USD		10/27/2010		35,000.00	501100	3202190000	1000000000	1100	GRANTNR	5
4000000005	1	30		11	USD		10/29/2010		2,300.00	501300	1202010000	1000000000	1100	GRANTNR	5
	2	30		11	USD		10/29/2010		1,300.00	501400	1202010000	1000000000	1100	GRANTNR	5
4000000006	1	30		11	USD		10/29/2010		3,200.00	501300	1202010000	1000000000	1100	GRANTNR	5
	2	30		11	USD		10/29/2010		1,300.00	501400	1202010000	1000000000	1100	GRANTNR	5
4000000007	1	30		11	USD		11/10/2010		3,500.00	501300	1202010000	1000000000	1100	GRANTNR	5
	2	30		11	USD		11/10/2010		1,350.00	501400	1202010000	1000000000	1100	GRANTNR	5
4000000008	1	30		11	USD		11/10/2010		6,000.00	501300	1202010000	1000000000	1100	GRANTNR	5
4000000009		30		11	USD		11/11/2010		4,000.00	501300	1202010000	1000000000	1100	GRANTNR	5
	2	30		11	USD		11/11/2010		1,500.00	501400	1202010000	1000000000	1100	GRANTNR	5
4000000010	1	30		11	USD		12/14/2010		3,000.00	501300	1202010000	1000000000	1100	GRANTNR	5
4000000011		30		11	USD		12/14/2010		1,500.00	501100	3202190000	1000000000	1100	GRANTNR	5
4000000012		30		11	USD		12/14/2010		5,000.00	501300	1212010000	1000000000	1100	GRANTNR	5
4000000013		30		11	USD		12/23/2010		50,000.00	501300	1202010000	1000000000	1100	GRANTNR	5
4000000014		30		11	USD		12/23/2010		50,000.00	501300	3202320000	1000000000	1100	GRANTNR	5

4. Reviewed displayed information.

> You can drill down to Funds Reservation details by clicking the document number and double-clicking other line fields.

5. Click on the **Doc. No.** label 4000000004 to view line items for the selected document.

6. Review the displayed information.

> Click the **Next item** button Next item to view the next line item.

7. The transaction is complete.

Status:Final
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Results and Next Steps

You have successfully provided a report that lists Funds Reservations. Continued Monitoring of Funds Reservations, or change/close of Funds Reservations can be performed using transaction code FMX2 or FMX6.