

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

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.

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

Commitment/Actual Totals Records

Commitment/Actual Totals Records									
Menu Back Exit Cancel System Choose Details Sort in Ascending Order Sort in Descending Order Set Filter Total Subtotals... Print Preview More...									
FM Area TRBU From Fiscal Year 2011 To Fiscal Year 2011 Commitment Item Funds Center 1120010000 User PTBROWN4 Date/Time 24.03.2011 13:46:46									
FMA	Fund	Funds Ctr	Cmmt Item	Val.type text	Amount type	Curr.	±Cmmts/act.	±Cmmts/act.	Stat.Ind.
TRBU	1000000000	1120010000	599999	Funds Reservation	Original	USD	10.000.000,00		
TRBU	1000000000	1120010000	599999		Reduction	USD	1.355,00-		
TRBU	1000000000	1120010000	599999		Adjustment by Follow-on Document	USD	8.998.645,00-		
TRBU	1000000000	1120010000	510030	Invoices	Original	USD	555,00		
TRBU	1000000000	1120010000	599999		Original	USD	1.355,00		
TRBU	1000000000	1120010000	510030	Profit transfer postings	Original	USD	777,00		
						USD	= 1.002.687,00		

- 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.

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

RefDocNo	Item	Val.type text	Amt type	Prd	FM pstg d.	Commt bdgt	Pymt Bdgt	Cmnt Item	Funds Ctr	Fund	G/L	CoCode	Customer
4100000006	1	Funds Reservation	0100	8	05.02.2011	0,00	5.000.000,00	599999	1120010000	1000000000	599999	TRBU	
4100000007				8		0,00	3.000.000,00	599999	1120010000	1000000000	599999	TRBU	
4100000008				8		0,00	1.000.000,00	599999	1120010000	1000000000	599999	TRBU	
4100000009				8		0,00	1.000.000,00	599999	1120010000	1000000000	599999	TRBU	

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.