

Introduction

Process and Trigger

Perform this procedure to review Budget vs. Commitment and Actual reports.

Prerequisites

- Appropriate authorization.

Menu Path

Use the following menu path to begin this transaction:

- **Accounting** ➔ **Public Sector Management** ➔ **Funds Management** ➔ **Information System** ➔ **Periodic Views** ➔ **Commitment and Actual with Budget (BCS)**

Transaction Code

FMB-PL01

Tips and Tricks

- At times you may need to use your scroll bar to view additional information.
- Most likely better to use Business Information Warehouse (BW) Reporting functionality.
- This example demonstrates the FM process for this transaction.

Reports

None

Procedure

1. Start the transaction using the appropriate form name, portal, or transaction code.

PBET - Budget Lines Vs. Commt./Actual Line Items

PBET - Budget Lines Vs. Commt./Actual Line Items

Menu | Save as Variant... | Back | Exit | Cancel | System | Execute | **Get Variant...** | Dynamic selections | Classification | More Selection Options | More...

2

FM Area
FM Area

FM account assignment
Grant to or Group
Fund to or Group
Funds center to or Group
Commitment item to or Group
Variant 000
Functional area to or Group
Funded program to or Group

Budget data
Version to
Budget Category to
Value Type
Budget Type to

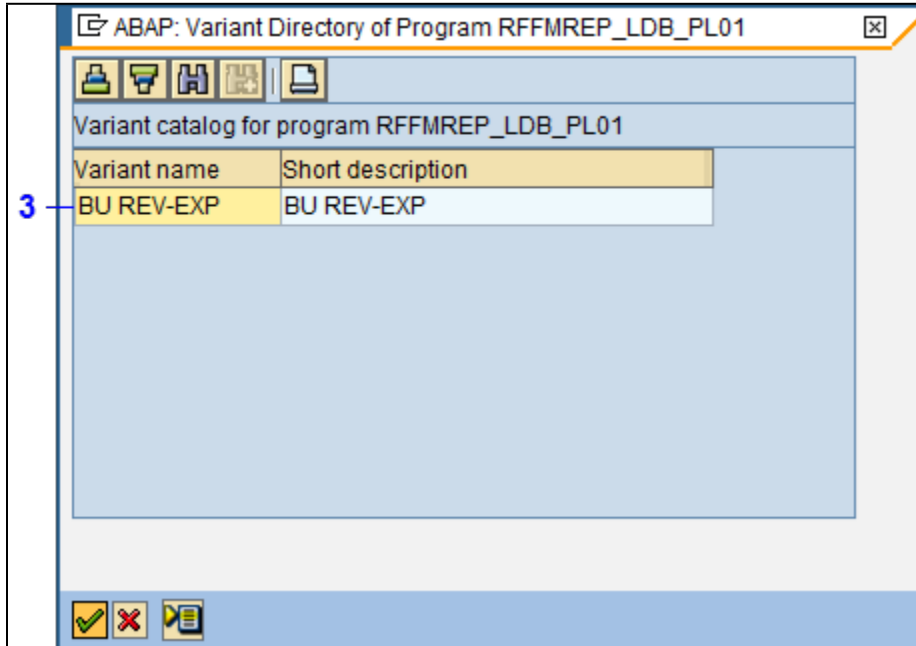
Fiscal Year Parameters
Fiscal Year 2011 to 2011

Layout
Layout

Fill in all required entry fields DER (110)

2. Click the **Get Variant...** button **Get Variant...** to select a specific Variant.

ABAP: Variant Directory of Program RFFMREP_LDB_PL01



3. Double-click on the **BU REV-EXP** label **BU REV-EXP** to select the Variant.



The selection variant automatically fills in the **Grant, Funded Program, and Value Type** fields.

PBET - Budget Lines Vs. Commt./Actual Line Items

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

Field	R/O/C	Description
Funds center	Required	Funds Centers are clearly defined responsibility area in Funds Management to which budget can be assigned. For Boston University, Funds Centers are a 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: 1041010000

5. Click the **Execute** button  to generate the report.

PBET - Budget Lines Vs. Commt./Actual Line Items

PBET - Budget Lines Vs. Commt./Actual Line Items									
FM Area	TRBU (USD)			Grant	GRANTNR				
Budget Category	9F			Fund	100000000				
Version	000			Funds Center	1041010000				
Fiscal Year	2011			Functional Area	1209				
Value Type	R1			Funded Program	FINDED PROGRAM NR				
*Cmmt Item	DocumentNo	Lnltn	Process	Type	=Bud/Rel	Invoice	=Bud-Inv	Open Items	=Available
420030					53,200.00-		53,200.00-		53,200.00-
420030	100000872	000001	ENTR	RECR	50,000.00-		50,000.00-		50,000.00-
	100000873	000001	BALS	RECR	3,200.00-		3,200.00-		3,200.00-
510010					1,900.00		1,900.00		1,900.00
510010	100000872	000002	ENTR	RECR	1,900.00		1,900.00		1,900.00
515000					23,300.00		23,300.00		23,300.00
515000	100000872	000003	ENTR	RECR	22,500.00		22,500.00		22,500.00
	100000874	000002	RECV	NRCR	800.00		800.00		800.00
515015					3,200.00		3,200.00		3,200.00
515015	100000873	000002	BALT	RECR	3,200.00		3,200.00		3,200.00

- Review displayed information.
- Click on the **100000873** label 100000873 to view additional information on the specific document.

Selection List for Change Documents

8. Review displayed information.
9. Double-click on the **2011** label 2011 to view additional document information.



Billing down into this entry will show the source of budget funds and breakdown of funds allocation.

Change Document (Year)

Change Document

Menu | Back | Exit | Cancel | System

Header

FM Area	TRBU	Fiscal Year	2011	Document Number	100000873
Version	0	Budget Category	Payment	Transaction currency	USD
BCS Value Type	Budget	Ref. document	2011	100000872	
Process	Balanced Entry	Total Source	3,200.00	Total Target	3,200.00

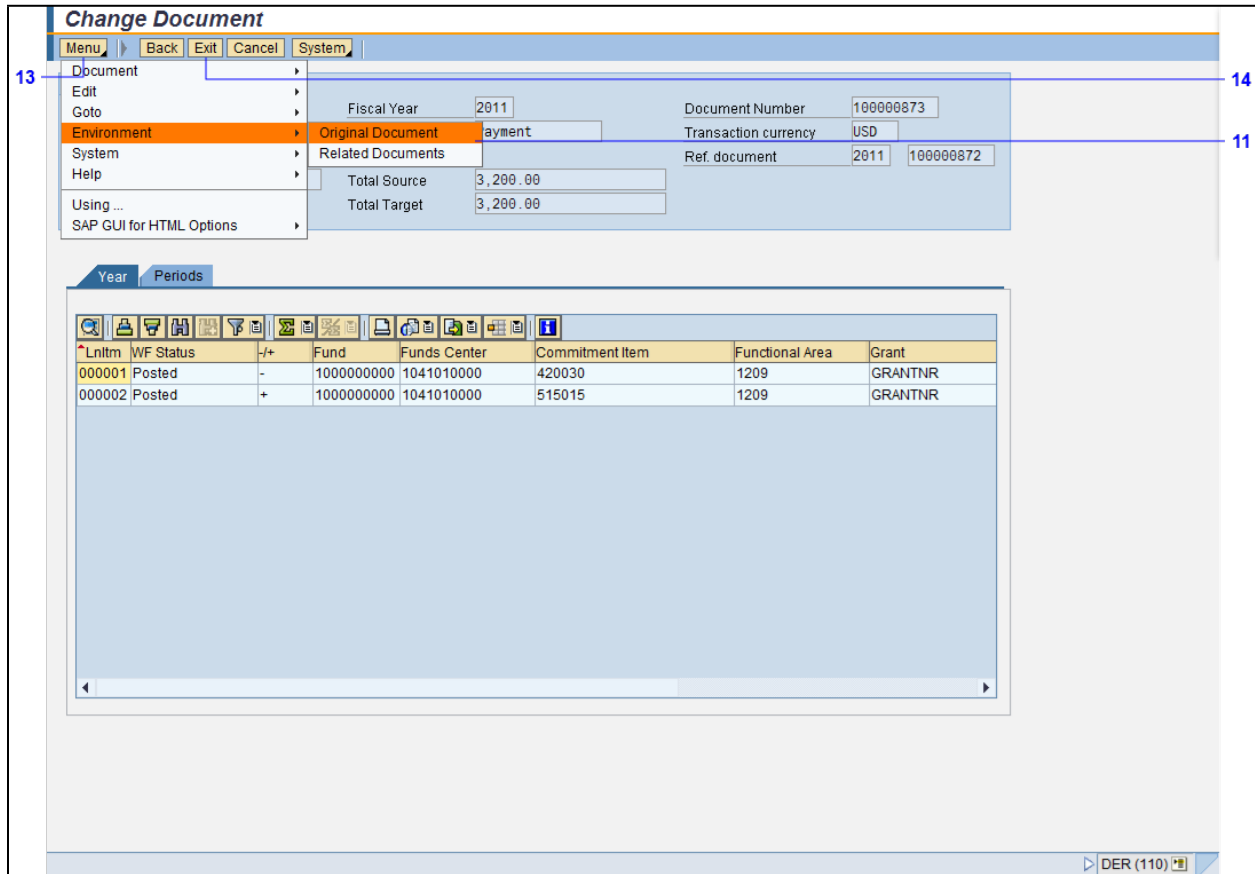
Year | **Periods**

Lnitm	WF Status	-/+	Fund	Funds Center	Commitment Item	Functional Area	Grant
000001	Posted	-	1000000000	1041010000	420030	1209	GRANTNR
000002	Posted	+	1000000000	1041010000	515015	1209	GRANTNR

DER (110)

10. Review displayed information.

Change Document (Year)



11. Select the **Original Document** menu item **Original Document** by following the menu path **Environment** → **Original Document**.
12. Review displayed information.
13. Click the **Menu** button **Menu** to view the original entry with header text.
14. Click the **Exit** button **Exit** until you return to the *SAP Easy Access* screen.
15. The transaction is complete.

Results and Next Steps

You have reviewed Budget vs. Commitment and Actual reports.