

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 Lin	es Vs. Co	mmt./Actu	al Line	tems					
Menu	Back Exit	Cancel Syster	n Execut	e Get Variant	Dynamic selections	Classification	More Selection Optic	ons More	
FM Area FM Area									
FM account assignment									
Grant		to		4	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	0		to		e				
Value Type		al	to						
Budget Type			to		\$				
Fiscal Year Parameters									
Fiscal Year	201	1	to 20	11					
Layout									
Layout									
D. Fill in all required actor for	10								140
Fin in an required entry field	15							DER (110)

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



ABAP: Variant Directory of Program RFFMREP_LDB_PL01

	C ABAP: Variant Directory of Program RFFMREP_LDB_PL01									
	▲ ♥ (1) (18)									
	Variant catalog fo	r program RFFMREP_LDB_PL01								
	Variant name	Short description								
3 -	BU REV-EXP	BU REV-EXP								
	✓ ×									
3.	Double-click on	the BU REV-EXP label BU REV-EXP	to select the V	ariant.						

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



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

	PBET - Budget Lin	es Vs. Commt.	/Actual	Line It	ems					
	Menu Save as Variant	Back Exit Cancel	System	Execute	Get Variant	1 active	Classification	More Selection Options	Data Sources	
5-	FM Area FM Area	TRBU								
	FM account assignment	CRANTNE	.							
	Fund		to		₹ 	or Gi or Gi	roup			
4	Funds center		to		\$	or Gi	roup			
	Commitment item Variant	000	to		¢	or G	roup			
	Functional area		to			or Gi	roup			
	Budget data						loop			
	Version Budget Category Value Type	81		to		2 2				
	Budget Type			to		¢				
	Fiscal Year Parameters Fiscal Year	2011		to 201	1					
	Layout Layout									
									Þ	DER (110) 🛅

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 **Execute** to generate the report.



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

	PBET - Budget Lines Vs. Commt./Actual Line Items													
	Menu, 🕨 🛛	Back Exit C	ancel	System_	Choose	Budgetary Le	dger Docu	ment Detail:	s Total S	Subtotals P	Print Preview	Local File	Mail Recipient	More
	PBET FM Area	- Budge	et Lin	IES VS	. Com	mt./Actu	al Line	e Items			GRANTNR			E
	Version Fiscal Year Value Type	egory		9F 000 2011 R1				Fund Funds Ce Function Funded F	enter al Area Program		1000000000 1041010000 1209 FUNDED PE	OGRAM NR		-
	Cmmt Item	DocumentNo	Lnitm	Process	Туре	sBud/Rel	Invoice	sBud-Inv	Open Item	s ¤Availabl	e			
	420030					53,200.00-		53,200.00-		• 53,200.0	0-			
	420030	100000872	000001	1 ENTR	RECR	50,000.00-		50,000.00-		50,000.00	0-			
		100000873	000001	1 BALS	RECR	3,200.00-		3,200.00-		3,200.00	D-			
	510010					- 1,900.00		1,900.00		1,900.0	0			
	510010	100000872	000002	2 ENTR	RECR	1,900.00		1,900.00		1,900.0	0			
	515000					23,300.00		23,300.00		23,300.0	0			
	515000	100000872	000003	B ENTR	RECR	22,500.00		22,500.00		22,500.0	0			
		100000874	000002	2 RECV	NRCR	800.00		800.00		800.0	0			
	515015	40000070	000000	DALT	DEOD	3,200.00		3,200.00		 3,200.0 	0			
	515015	10000873	000002	C BALT	RECR	3,200.00		3,200.00		3,200.0	0			
T														
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- 6. Review displayed information.
- 7. Click on the **100000873** label **100000873** to view additional information on the specific document.



Selection List for Change Documents

	Selection List for Change Documents													
	Μ	lenu	Back	Exit Ca	incel	System	Details	Call up report.	Select all	Deselect all	Sort in asce	nding order	Sort in descending order	Set filter More,
	 (FM Are Curren Budget	a cy t Category			TRBU USD Payment								
		Year	Change Do	c I nitm	Vsn	Process	Bu	udget Type	Fund	Funds Ctr	Cmmt Item	Func Area	Funded Program	Total LC C
9 -	2	011 1	00000873	000002	0	Bal.EntryTar	aet Re	ecurring Budget	1000000000	1041010000	515015	1209	FUNDED PROGRAM	NR 3,200.00 USD
														DER (110) 🖭 🗾

- 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 Sys	stem				
Header					
FM Area TRBU	Fiscal Year 2011		Document Number	10000873	
Version 0	Budget Category Payme	nt	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					
3 2 7 6 2 7 8 2 8	% i 🕒 🖓 i 🛃 🖽 i				
Lnitm WF Status -/+ F	Funds Center	Commitment Item	Functional Area	Grant	
000001 Posted - 1	100000000 1041010000	420030	1209	GRANTNR	
000002 Posted + 1	1000000000 1041010000	515015	1209	GRANTNR	
4				•	
					DER (110) 🖭

10. Review displayed information.



Change Document (Year)

	Change Document						
	Menu, Back Exit Cancel	System					
13	Document	•					
13	Edit	•					14
	Goto	Fiscal Year 2011	Docum	ient Number	100000873		
	Environment	Original Document ayment	Transa	ction currency	JSD		11
	System	 Related Documents 	Ref. do	cument	2011 100000872		
	Help	Total Source 3,200.0	0				
	Using	Total Target 3,200.0	0				
	SAP GUI for HTML Options	•					
	Year Periods	Rakilaala a]		
				Eurotional Area	Orest		
	000001 Posted	100000000 1041010000	420030	1200	GRANITNE		
	000002 Posted +	100000000 1041010000	515015	1209	GRANTNR		
	4				Þ		
						DER (110)	

- 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.