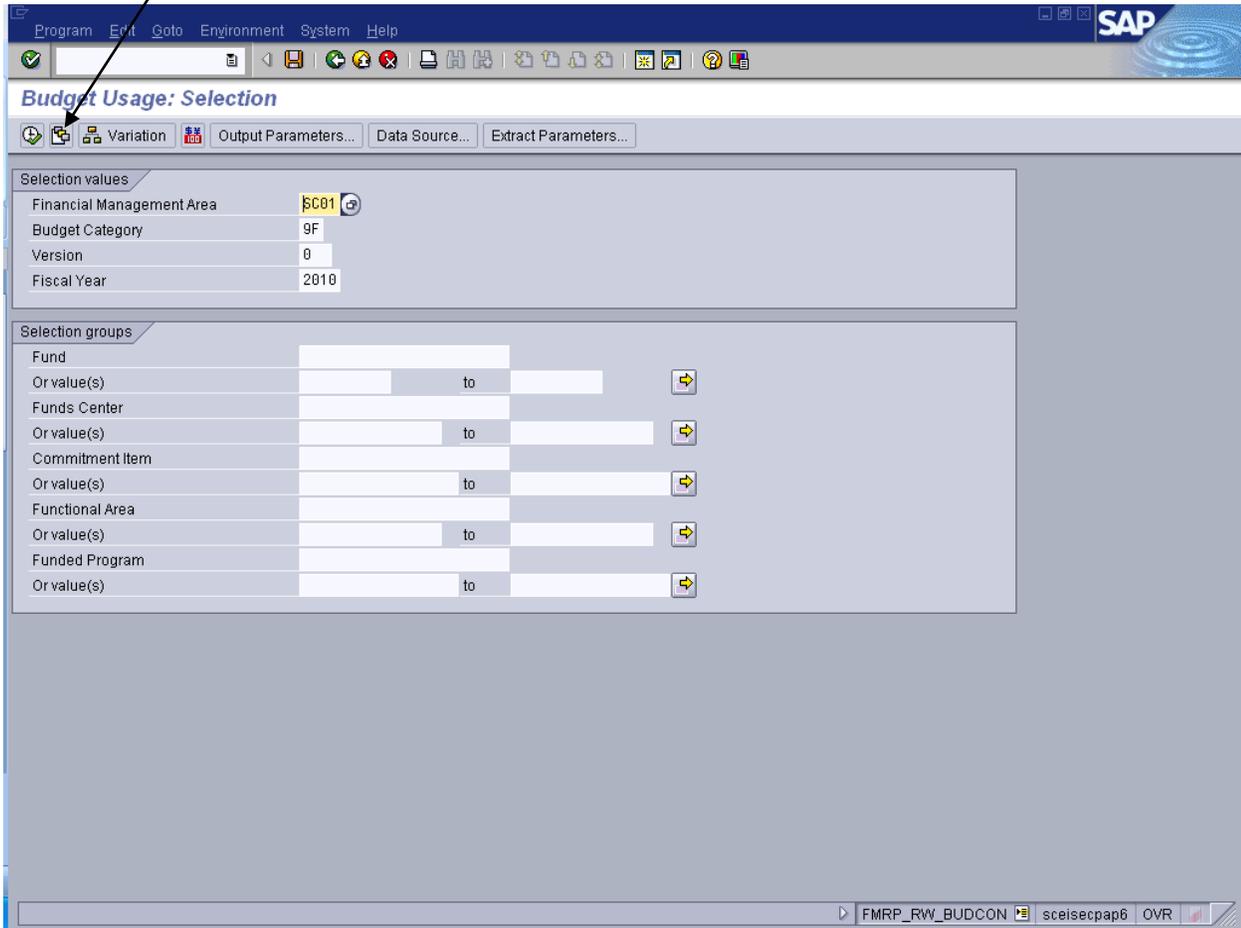
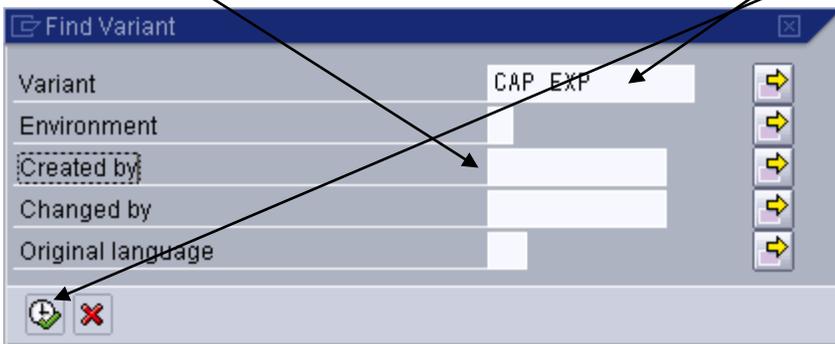


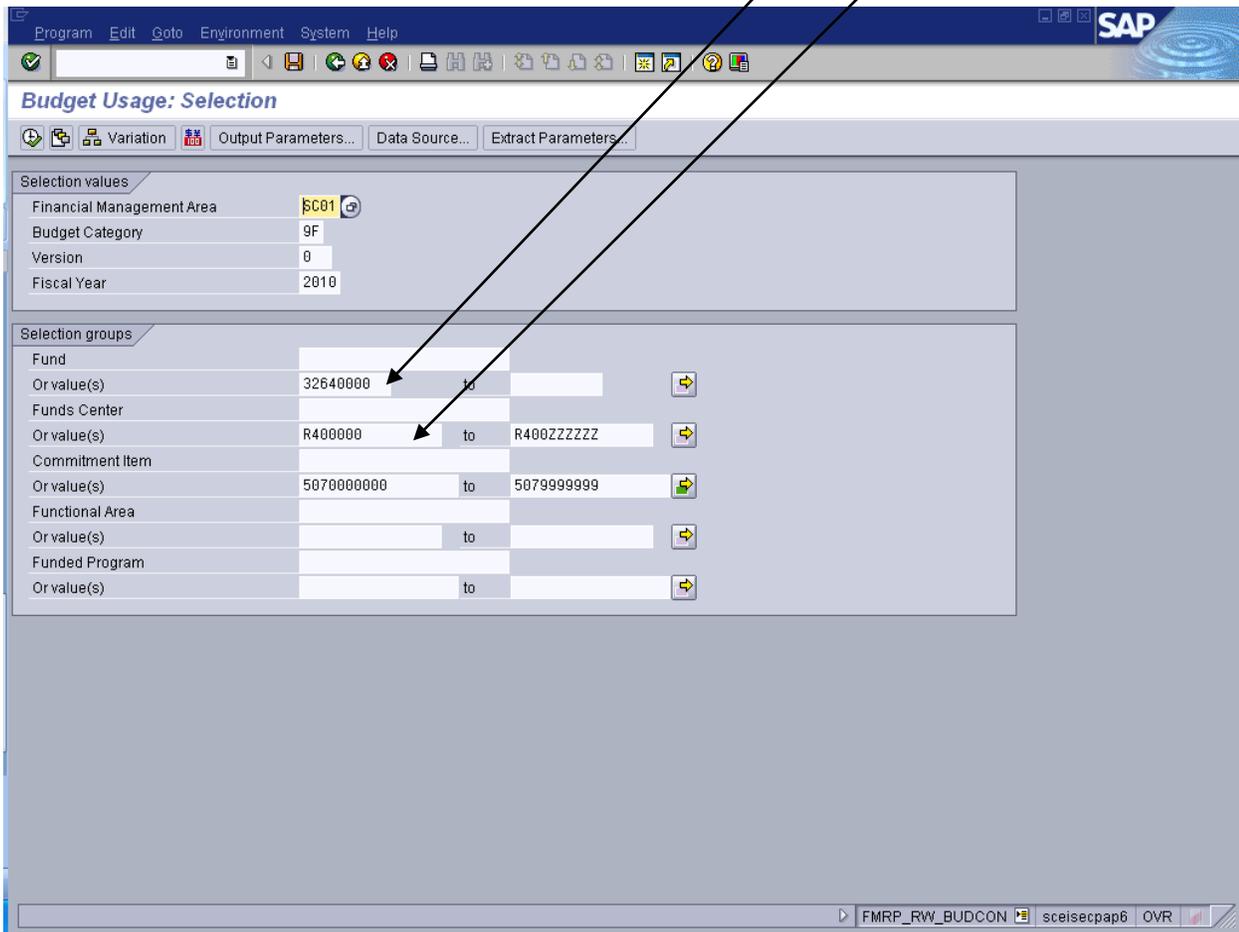
This variant has been developed to assist agencies in reconciling the amounts reported on the EQUIPMENT AND CAPITAL OUTLAY EXPENDITURES BY GAAP CODE report sent to you by the Comptroller General's Office. This variant is used with transaction FMRP_RW_BUDCON. Once this screen appears you will need to select the Find Variant button.



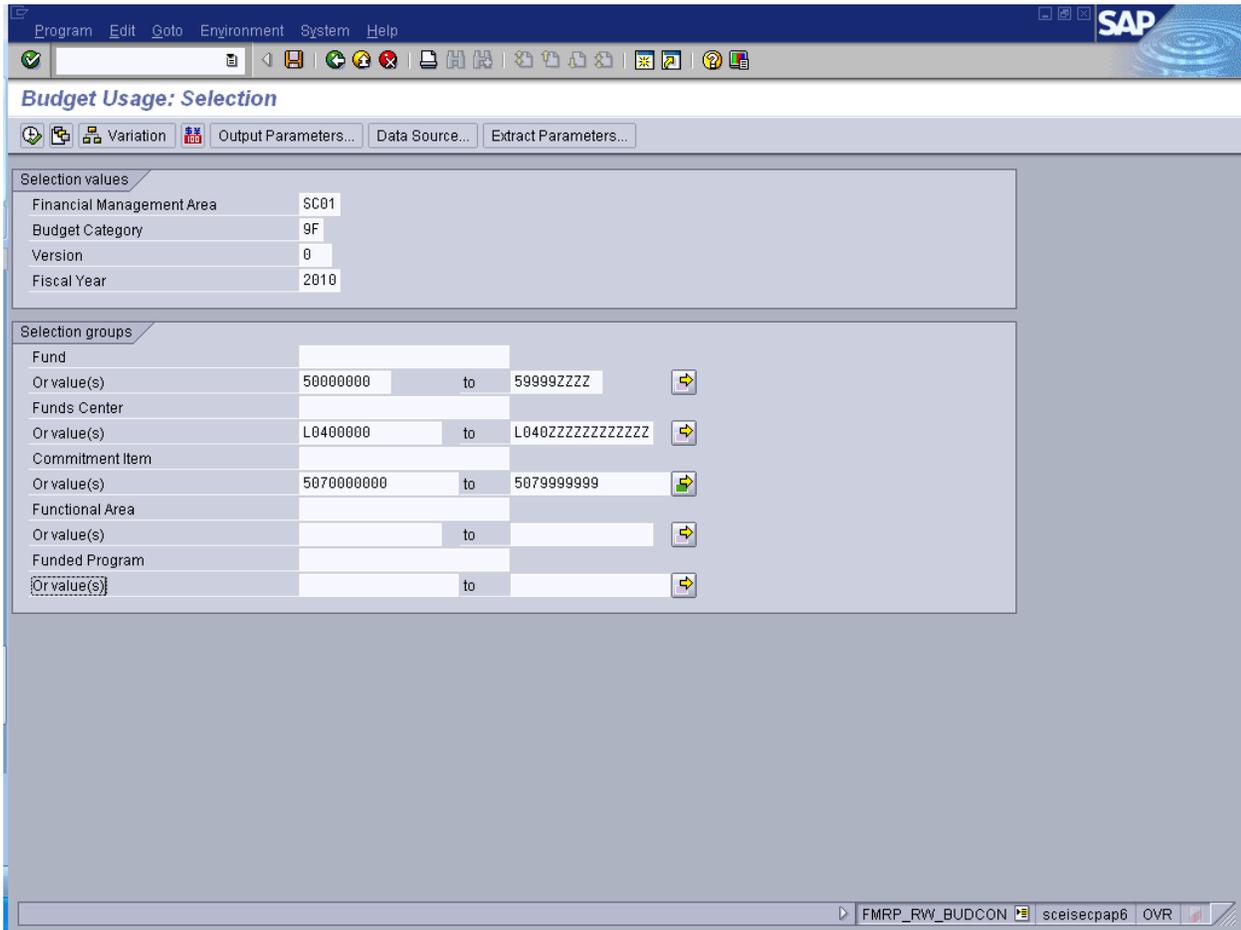
The screen below will appear when you select Find Variant. Type CAP EXP in the Variant field and make sure the Created by field is blank. Then execute by selecting the Execute button.



The following screen will appear. You will need to change the selection criteria for Fund and Funds Center so they are valid choices for your agency. You have another option; by leaving the Fund blank and running it wide open it would allow you to click on individual funds within the report instead of having to go out of the report, change the fund, then go back into the report every time you want to look at a different Fund. Note: Fund Center may NOT be left blank. You can select individual funds or multiple funds based on which of your funds are included in the GAAP codes you have. **Do not change the Commitment Item fields.** These have been set to pull the correct Commitment items.



For example, I am Business Area L040 and I want to reconcile the amounts reported for GAAP Code 4005 and all my Federal funds are in GAAP Code 4005. I will change the criteria as shown below.



The screenshot shows the SAP 'Budget Usage: Selection' screen. The title bar includes 'Program Edit Goto Environment System Help' and the SAP logo. Below the title bar are buttons for 'Variation', 'Output Parameters...', 'Data Source...', and 'Extract Parameters...'. The main area is divided into two sections: 'Selection values' and 'Selection groups'.

Selection values:

Financial Management Area	SC01
Budget Category	9F
Version	0
Fiscal Year	2010

Selection groups:

Fund			
Or value(s)	50000000	to	59999ZZZ
Funds Center			
Or value(s)	L0400000	to	L040ZZZZZZZZZZ
Commitment Item			
Or value(s)	5070000000	to	5079999999
Functional Area			
Or value(s)		to	
Funded Program			
Or value(s)		to	

The status bar at the bottom shows the transaction code 'FMRP_RW_BUDCON', the user 'sceisecpap6', and the role 'OVR'.

Next execute the transaction. It returns with the report below.

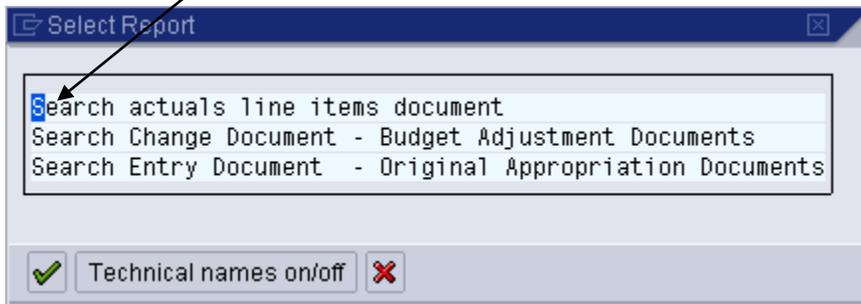
Budget Usage Date: 09/15/2010 Page: 1 / 1

Financial Management Area SC01 SC FM Area FM Payment Budget
Fiscal Year 2010 Version 0

Fund/Group 50020000 Functional Area/Group *
Funded Program/Group * Year of Cash Effectivity

Funds Center/Commitment Item	Consumable Budge	Consumed Budget	Available Amoun	Current Budget	Commitment/Act
5060404000 NLA DATA PROC E					254,801.42
5060440000 NLA PHONE EQUIP					69.52
* L040000010 SOCIAL SERVICES					254,731.90
5060314000 OFFICE EQ ACQ (31,966.25
5060337000 OFFICE FURN ACQ					
* L0400A0046 York County					31,966.25
5060316000 DATA PRO EQ ACQ					69,210.09
5060404000 NLA DATA PROC E					69,210.09
* L040E00000 C S F Project					
** FdsCtr/CmmtItem					286,698.15

The total of \$286,698.15 agrees to the Comptroller General report. From here you can drill down to see what transactions made up this total. Double click on the amount that you want to drill down into. For example if I choose the \$31,966.25 for Office Equip Acq (MA). The screen below will be displayed. Click on the Search actual line items document and select the green check mark.



This provided the result below. You can see from this that the amount on the report above resulted from Invoice 5700099222.



INSTRUCTIONS FOR CAPITAL OUTLAY EXPENDITURES VARIANT

SAP

Document Journal

Document Journal

FM Area SC01
 Year Commitment Item
 Commitment Item 5060314000
 Funds Center L040DA0046
 Fund 50020000
 Layout
 User DEB12864
 Date/Time 09/15/2010 17:29:30

Val.type text	VT	FM pstg d.	RefDocNo	Amnt type	Amount type	Pymt Bdgt	Fund	G/L Account	FC name	Commitment item text	Year
Invoices	54	06/17/2010	5700099222	0100	Original	31,966.25	50020000	1801014000	York County	OFFICE EQ ACQ (MA)	2010
Parked Documents	60				Original	31,966.25	50020000	1801014000	York County	OFFICE EQ ACQ (MA)	2010
	60				Original	31,966.25	50020000	1801014000	York County	OFFICE EQ ACQ (MA)	2010
	60			0200	Reduction	31,966.25	50020000	1801014000	York County	OFFICE EQ ACQ (MA)	2010
	60				Reduction	31,966.25	50020000	1801014000	York County	OFFICE EQ ACQ (MA)	2010
Purchase Orders	51		4600041711		Reduction	31,966.25	50020000	1801014000	York County	OFFICE EQ ACQ (MA)	2010
	51			0500	Adjustment by Follow-on Document	1,966.25	50020000	1801014000	York County	OFFICE EQ ACQ (MA)	2010
	51			0650	Reassignment Receiver	30,000.00	50020000	1801014000	York County	OFFICE EQ ACQ (MA)	2010
						31,966.25					

FMRP_RW_BUDCON sceisecpap6 OVR

To determine whether or not the document posted to STARS drill down to the document and check to see if there is a STARS Warrant number in the Ref. key(head) 1. If the field is blank, the transaction did not post to STARS. Additional investigation will have to be done to determine whether the difference is valid or not.



INSTRUCTIONS FOR CAPITAL OUTLAY EXPENDITURES VARIANT

Click on the hat to view header information.

Co...	Itm	PK	Account	Amount	Cost Center	Functional Area	Cmnt Item	Description	BusA	Fund	Grant	Funded Program	Fund
SC01	1	31	7000033197	31,966.25-			2000010000	TAB PRODUCTS OF ...	L040				
SC01	2	70	1801014000	31,966.25	L040DA0046	L040_1C90	5060314000	150000003691 0000	L040	50020000	L0401A001110	L040DA0046_1C90	L0401



INSTRUCTIONS FOR CAPITAL OUTLAY EXPENDITURES VARIANT

Document Header: SC01 Company Code

Document Type	RE	Invoice - gross
Doc.Header Text		
Card type		Card no.
Request Number		
Reference	18874	Document Date
		03/18/2010
		Posting Date
		06/17/2010
Currency	USD	Posting Period
		12 / 2010
Ref. Transactn	RMRP	Invoice receipt
Reference key	57000992222010	Log.System
		ECPCLNT010
Entered by	WF - BATCH	Parked by
		DEB44207
Entry Date	06/18/2010	Time of Entry
		08:38:52
TCode	MIR7	
Changed on	06/21/2010	Last update
Ledger Grp		Ledger
Ref.key(head) 1	L041006186006005	← Ref.key 2

✓ ✗

This transaction posted to STARS since it has a warrant id in this field.