Available Monday, July 26, 2010

New Report: Commitments and Actuals – Actual Expense Detail (ZFI\_ZPU\_O30\_Q020)

This report may be accessed from the FM Budget vs Actual (ZFI\_ZPU\_C02\_Q002) report.

It will display Actual Expense Document Detail for: Invoices, Parked FI Documents, Payments, Down Payment Requests, Clarification Worklist FI-CA, Down Payments, Funds Transfers and Profit Transfers.

The layout and content of the report include:

#### Rows:

- Reference Document Number •
- Fund
- Funded Program
- Funds Center
- Commitment Item
- Commitment Actual Detail for:
  - o Invoices (110)
  - o Parked FI Documents (10)
  - o Payments (140)
  - o Down Payment Requests (120)
  - o Clarification Worklists FI-CA (180)
  - o Down Payments (130)
  - Funds Transfers (150)
  - o Profit Transfers (160)
- Posting Date
- Vendor
- Amount Type

#### **Columns:**

FM Amount



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New Report: Commitments and Actuals – PO Detail or PO Req Detail (ZFI\_ZPU\_O30\_Q022)

This report may be accessed from the FM Budget vs Actual (ZFI\_ZPU\_C02\_Q002) report.

It will display Purchase Order Requisition Document Detail or Purchase Order Document Detail.

The layout and content of the report include:

#### Rows:

- Reference Document Number
- Fund
- Funded Program
- Funds Center
- Commitment Item
- Commitment Actual Detail for:
  - Purchase Requisition (80)
  - o Purchase Order (90)
- Posting Date
- Vendor
- Amount Type

#### Columns:

FM Amount



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New Report: Commitments and Actuals – Other Transactions Detail (ZFI\_ZPU\_O30\_Q024)

This report may be accessed from the FM Budget vs Actual (ZFI\_ZPU\_C02\_Q002) report.

It will display Other Transactions Document Detail for: Business Trip Commitments, Funds Commitments, Funds Blocks, Funds Reservations, Funds Precommitments, Forecast of Revenue, and Payment Reservations.

The layout and content of the report include:

#### Rows:

- Reference Document Number •
- Fund
- Funded Program
- Funds Center
- Commitment Item
- Commitment Actual Detail for:
  - Business Trip Commitments (100)
  - o Funds Commitments (50)
  - o Funds Blocks (20)
  - o Funds Reservations (30)
  - o Funds Precommitments (40)
  - o Forecast of Revenue (60)
  - Payment Reservations (70)
- Posting Date
- Vendor
- Amount Type

#### Columns:

FM Amount



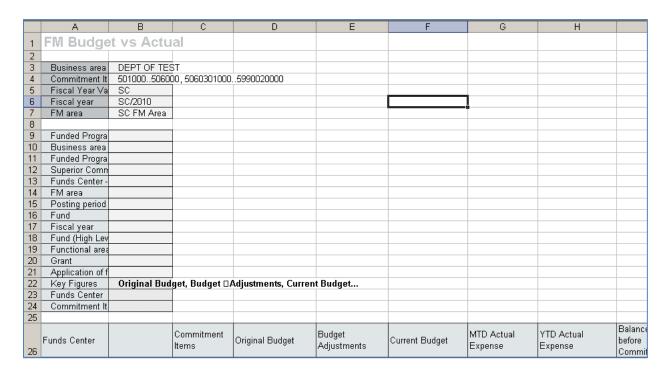
Available Monday, July 26, 2010

#### Enhanced Report: FM Budget vs Actual (ZFI\_ZPU\_C02\_Q002)

The FM Budget vs Actual (ZFI\_ZPU\_C02\_Q002) report has been modified to allow the User to view detail information by "Jumping" to a different BW Report from the following Total fields:

- MTD Actual Expense
- YTD Actual Expense
- PO Commitments
- PO REQ Commitments
- Other Transactions

#### From the FM Budget vs Actual (ZFI\_ZPU\_C02\_Q002) report:



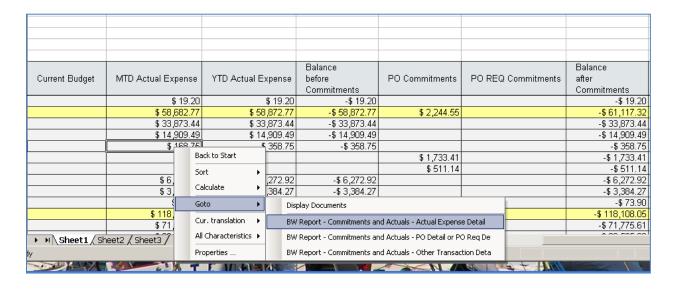


Available Monday, July 26, 2010

### Position the cursor on any of the cells for MTD Actual Expense totals or YTD Actual Expense totals.

			Balance			Balance			
Current Budget	MTD Actual Expense	YTD Actual Expense	before	PO Commitments	PO REQ Commitments	after			
			Commitments			Commitments			
	\$ 19.20	\$ 19.20				-\$ 19.20			
	\$ 58,682.77	\$ 58,872.77	-\$ 58,872.77	\$ 2,244.55		-\$ 61,117.32			
	\$ 33,873.44	\$ 33,873.44	-\$ 33,873.44			-\$ 33,873.44			
	\$ 14,909.49	\$ 14,909.49	-\$ 14,909.49			-\$ 14,909.49			
	\$ 168.75	\$ 358.75	-\$ 358.75			-\$ 358.75			
				\$ 1,733.41		-\$ 1,733.41			
				\$ 511.14		-\$ 511.14			
	\$ 6,272.92	\$ 6,272.92	-\$ 6,272.92			-\$ 6,272.92			
	\$ 3,384.27	\$ 3,384.27	-\$ 3,384.27			-\$ 3,384.27			
	\$ 73.90	<b>\$</b> 73.90	-\$ 73.90			-\$ 73.90			
	\$ 118,108.05	\$ 118,108.05	-\$ 118,108.05			-\$ 118,108.05			
	\$ 71,775.61	\$ 71,775.61	-\$ 71,775.61			-\$ 71,775.61			
▶ N Sheet1 Sh	> N Sheet1 (Sheet2 / Sheet3 /								
у									

### Right-Click on the cell to Goto, and then select the BW Report: Commitments and Actuals – Actual Expense Detail.





Available Monday, July 26, 2010

1. The Commitments and Actuals – Actual Expense Detail (ZFI\_ZPU\_O30\_Q020) report will display detail for MTD Actual Expenses and YTD Actual Expenses.

	А	В	С	D	Е	F	G	Н		J	К	L
1	Commit	nents a	nd Actua	ls - Actual Expense Detail								_
2												
3												
4	Business are	DEPT OF	TEST									
5	Fiscal year	2010										
6	Commt/Actu		Document, Invoid	ce, Down Paym	ent Req., Dov	vn Paymen	t, Payments,	Funds Transf	er, PROFIT TR	ANSFER	, Clar.Wi	orklist FI-CA
7	FM area	SC FM Are										
8	Funds Cente	BWQBBB	C03									
9												
10	Reference Doc. No.	Fund	Funded Program	Funds Center	Commitment item	Commt/A ctual	Posting date	Vendor		Amount type		Amnt in FM area
11	3900025622	10010000	BWQBBBC03_ A8A0	BWQBBBC03	5020080000	Parked FI Document	12/21/2009	000F030000	BUDGET AND CONTROL BOARD	0100	Original	\$ 79.48
12										0200	Reductio	-\$ 79.48
13						Invoice	12/21/2009	000F030000	BUDGET AND CONTROL BOARD	0100	Original	\$ 79.48
14		50020000	BWQBBBC03_ A8A0	BWQBBBC03	5020080000	Parked FI Document	12/21/2009	000F030000	BUDGET AND CONTROL BOARD	0100	Original	\$ 89.27
15										0200	Reduction	-\$ 89.27
16						Invoice	12/21/2009	000F030000	BUDGET AND CONTROL BOARD	0100	Original	\$ 89.27
17	Overall Resu	lt										\$ 168.75
18												
19												

#### Position the cursor on any of the cells for Other Transactions Total.

26	YTD Actual Expense	Balance before Commitments	PO Commitments	PO REQ Commitments	Balance after Commitments	Other Transactions	Remaining Balance
405	\$ 15,772.40	-\$ 15,772.40	\$ 1,733.41		-\$ 17,505.81	\$ 669.25	
406	\$ 12,788.96	-\$ 12,788.96			-\$ 12,788.96		-\$ 12,788.9
407	\$ 125.00	-\$ 125.00			-\$ 125.00		-\$ 125.0
408	\$ 287.16	-\$ 287.16			-\$ 287.16		-\$ 287.1
409	\$ 42.34	-\$ 42.34			-\$ 42.34		-\$ 42.3
410						\$ 669.25]	
411			\$ 1,733.41		-\$ 1,733.41		-\$ 1,733.4
412	\$ 1,629.36	-\$ 1,629.36			-\$ 1,629.36		-\$ 1,629.3

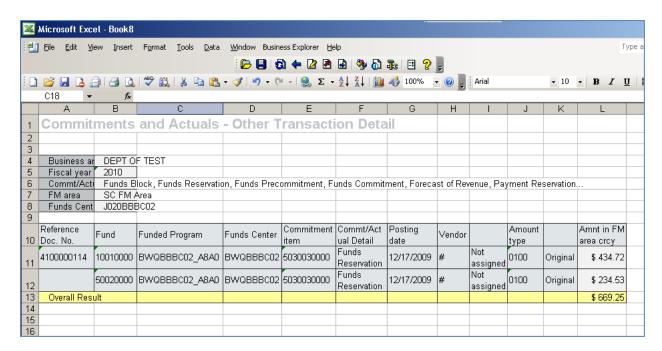


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### Right-Click on the cell to Goto, and then select the BW Report: Commitments and Actuals – Other Transaction Detail.

tual Expense	Balance before Commitments	PO Commitments	PO R	EQ Commitments	Balance after Commitments	Other Transactions	Remaining Balance	Available Balance
\$ 15,772.40	-\$ 15,772.40	\$ 1,733.41			-\$ 17,505.81	\$ 669.25	-\$ 18,175.08	6
\$ 12,788.96	-\$ 12,788.96				-\$ 12,788.96		-\$ 12,788.98	6
\$ 125.00	-\$ 125.00				-\$ 125.00		-\$ 125.00	
\$ 287.16	-\$ 287.16				-\$ 287.16		-\$ 287.16	6
\$ 42.34	-\$ 42.34				-\$ 42.34		-\$ 42.34	
						\$ 669 <del>-25</del>		5
		\$ 1,733.41			-\$ 1,733.41		Back to Start	
\$ 1,629.36	-\$ 1,629.36				-\$ 1,629.36		Sort ▶ 8	i l
\$ 880.38	-\$ 880.38				-\$ 880.38		Calculate ▶	3
\$ 19.20	-\$ 19.20				-\$ 19.20		Calculate	
\$ 58,872.77	-\$ 58,872.77	\$ 2,244.55		Display Documents			Goto ▶	2
\$ 33,873.44	-\$ 33,873.44			DIU December Committee		I Francis Datail	Cur, translation ▶	l I
heet1 / Sheet2 / Sheet3 /				6w Report - Commit	ments and Actuals - Actua	Expense Detail		, I
ILECTIA SHEETE A SHEETE A				BW Report - Commit	ments and Actuals - PO De	etail or PO Req De	All Characteristics ▶	
				BW Report - Commitments and Actuals - Other Transaction Deta			Properties	NUM

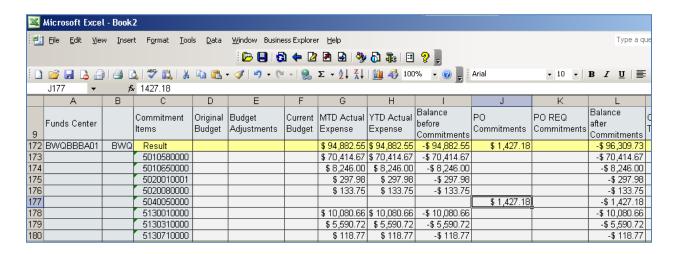
2. The Commitments and Actuals – Other Transactions Detail (ZFI\_ZPU\_O30\_Q024) report will display detail for Other Transactions.



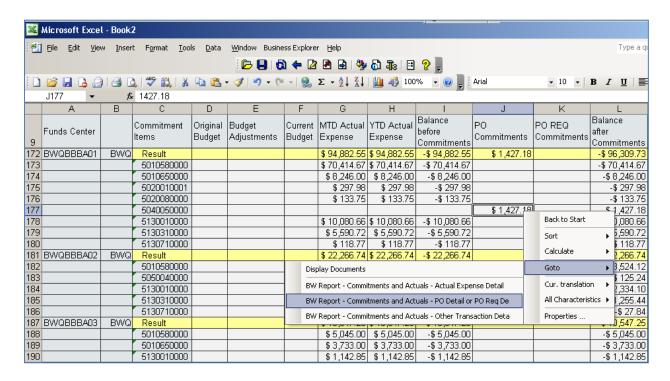


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Position the cursor on any PO Commitment total cells or any PO REQ Commitment total cells.



Right-Click on the cell to Goto and then select the BW Report: Commitments and Actuals – PO Detail or PO REQ Detail.





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3. The Commitments and Actuals – PO Detail or PO REQ Detail (ZFI\_ZPU\_O30\_Q022) report will display detail for PO Detail or PO REQ Detail.

