

# Budget vs Actual by Funds Center

This is for a FM report that you can drill down into the amounts (expenses, actuals, commitments, etc). It allows you to pull up Purchase Orders, JE screens, & allows you to see the names of employees that have effort posted to the Cost Center/Internal Order.

Find the Budget vs Actual by Funds Center Tile:

FM Master Data Display and Reporting

<b>Budget vs. Actual by Funds Center</b> 	Budget vs. Actual by Funded Program 	Sources and Uses 	Overview of AVC Data 
FM Budget vs Actual Summary Report 	FM Budget vs Actual Details Report 	Business Objects Launchpad  SAP Business Object...	All Postings (Commit & Act) All Postings 

Next screen is where you put your criteria in on how you want to search. **\*\*\*Make sure you put the value you are searching by in the Or Value(s) field\*\*\***. When I use the other fields, it won't run the report:

The screenshot shows the SAP 'Fund Center: Selection' interface. At the top, there is a navigation bar with a user icon, back arrow, home icon, and the SAP logo. Below this is a sub-header 'Fund Center: Selection'. A menu bar contains 'Get Variant...', 'Data Source...', and 'More'. The main content is divided into two sections: 'Selection values' and 'Selection groups'. In the 'Selection values' section, there are four input fields: 'Fiscal Year - Default:' with the value '2021', 'To Fiscal Year:' with '2021', 'Period (from):' with '1', and 'Period (to):' with '16'. The 'Selection groups' section contains four rows, each with a label, an input field, and a 'to:' field. The labels are 'Fund:', 'Funds Center:', 'Functional Area:', and 'Funded Program:'. Each of these input fields has a yellow highlight over it with the text 'Or value(s):' written in black. To the right of each 'to:' field is a small square icon with a right-pointing arrow.

Fund = Actual Fund Ex. 1100000001 for General Funds. Good option for Endowments.

Fund Center = Cost Center

Functional Area = Actual Functional Area Ex. 200000 is Research

Funded Program = Internal Order

I used the Graduate Assistantships Stipend Cost Center (6971310001) for this example. The information on this screen is the total amount under the Cost Center & what is actually posted to the Cost Center. Meaning all the expenses, revenue, commitments, etc from all the IO's under the Grad Assistantships Cost Center & everything charged and committed to the actual Cost Center are represented here.

Navigation on/off | Print page formatting on/off | Column freeze on/off | Options / Office Integration | Send report | Select | Call up report | Sort in ascending order | Sort in descending order | Column | View previous level | More v

RunDate: 02/04/2021

Fund/Group \* Fiscal Year: 2021  
 Fund Center 6971310001 Grad Assistantships  
 Funded Program \*  
 Functional Area \*

Commitment Item/Fund Ctr	Budget	Commitments	Actuals	Commit+Act	Avail Balance
* salary	3,495,512.00	1,144,075.40	1,810,011.60	2,954,087.00	541,425.00
* Fringe-burden	454,417.00	140,950.97	223,055.55	364,006.48	90,410.52
** expense-personnel	3,949,929.00	1,285,026.37	2,033,067.15	3,318,093.48	631,835.52
* General Office Expenses and Suppl			1.05	1.05	1.05-
* Student Aid		7,480.00	11,220.00	18,700.00	18,700.00-
** Expense-Non-Personnel		7,480.00	11,221.05	18,701.05	18,701.05-
*** Total Expense	3,949,929.00	1,292,506.37	2,044,288.16	3,336,794.53	613,134.47
**** Net Income	3,949,929.00-	1,292,506.37-	2,044,288.16-	3,336,794.53-	613,134.47-

Variation: Characteristics  
 Functional Area  
 Fund  
 Funds center  
 Funded Program

Variation: Fund  
 \* Fund  
 1100000001 University general f

If you drag the 3 dots down circled on the screen shot above, and select 'Funded Program', it will give you a list of all the IO's under the Cost Center. If you select an IO, it will give you the information for just that IO:

Run Date: 02/04/2021

Fund/Group \* Fiscal Year: 2021

Fund Center 6971310001 Grad Assistantships

Funded Program \*

Functional Area \*

Commitment Item/Fund Ctr	Budget	Commitments	Actuals	Commit+act	Avail Balance
* salary	3,495,532.00	1,144,075.40	1,810,011.60	2,954,087.00	541,425.00
* Fringe-burden	454,437.00	140,950.07	223,055.51	364,006.48	90,410.52
** Expense-Personnel	3,949,929.00	1,285,026.37	2,033,067.11	3,318,093.48	631,835.52
* General Office Expenses and Suppl			1.05	1.05	1.05
* Student Aid		7,480.00	11,220.00	18,700.00	18,700.00
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Variation: Characteristics

- Functional Area
- Fund
- Funds center
- Funded Program

Variation: Funded Program

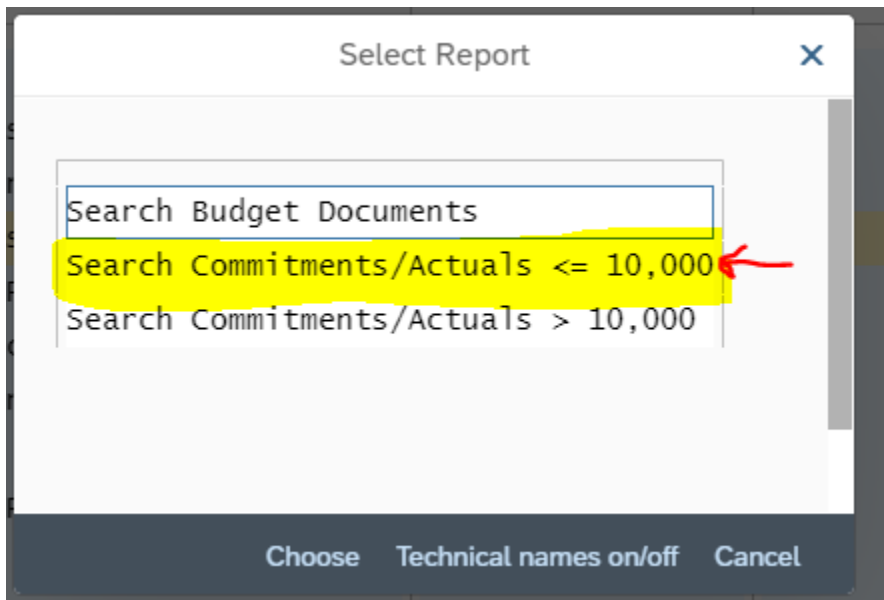
- \* Funded Program
  - 800000002995 BBH Stipends
  - 800000002996 CSD Stipends
  - 800000002997 Deans Stipend Commit
  - 800000002998 HDFs Stipends
  - 800000002999 HPA Stipends
  - 800000003000 KINES Stipends
  - 800000003001 NUTR Stipends
  - 800000003003 RPTM Stipends
  - 800000003004 SHM Stipends
  - NOTRELEVANT NOTRELEVANT

**\*\*If you are looking for items posted to the Cost Center, choose the 'NOTERELEVANT NOTRELEVANT' at the bottom of the IO list\*\***

You can drill into the numbers on the report by clicking on them:

+	*	salary	3,495,512.00	1,144,075.40	1,810,011.60	2,954,087.00	541,425.00
+	*	Fringe-Burden	454,417.00	140,950.97	223,055.51	364,006.48	90,410.52
-	**	Expense-Personnel	3,949,929.00	1,285,026.37	2,033,067.11	3,318,093.48	631,835.52
+	*	General office Expenses and suppli			1.05	1.05	1.05-
+	*	Student Aid		7,480.00	11,220.00	18,700.00	18,700.00-
-	**	Expense-Non-Personnel		7,480.00	11,221.05	18,701.05	18,701.05-
-	***	Total Expense	3,949,929.00	1,292,506.37	2,044,288.16	3,336,794.53	613,134.47
-	****	Net Income	3,949,929.00-	1,292,506.37-	2,044,288.16-	3,336,794.53-	613,134.47-

Select less than 10,000 lines of data:



It will bring up a new screen with all the entries that make up the original amount you selected:

**Document Journal**

FM Area 1866  
Year Commitment Item 52210000 to 52219999  
Commitment Item 6971310001  
Funds Center  
Fund  
Layout IPSU DEFAULT  
User BMK5410  
DateTime 02/04/2021 08:38:08

Type	RefDocNo	Item	VT	Value	Type	Text	Amt	Type	Prd	FM	Patg	Dt	BusA	Fund	GL Acc	Cmnt	Item	Commitment Item Name	Pymt	Bdgt	C	Funds Center	Funded Progr...	Grant	Document Header Text	Text
ZI	4200083008	192	66	Profit transfer postings			0100		6	12/31/2020			6970	1100000001	52210200	52210200	Postage and Mailings		1.05		6971310001	NOTRELEVANT	NOTRELEVANT	Mailing	Mailing71601	
				Profit transfer postings																1.05						
																				1.05						

You can then drill into these amounts as well, by clicking on them.