

# Budget to Actual Quick Reference ZBUDACT

Program Edit Goto System Help

SAP

**Budget to Actual Report**

Financial Management Area

FM Area 754

**1** Fiscal Year / Period

Fiscal Year 2006

Period 1 30

**2** Prior Fiscal Year

From Year

**3** FM Account Assignment

Fund 2027131000 30

Funds center 1313100000 30

Commitment Item 30

Commitment Item Group 00BUDALL

Functional Area 30

Funded Program 30

**4** Variant

Layout

R01 (1) (00) InstRes OvR

## 1. Fiscal Year/Period:

Fiscal Year is required. Periods are months in the fiscal year from 1 to 12, 1 being September and 12 being August. To show budget information for a specific month, enter the same number in both period fields. For example, to see December enter 4 to 4.

## 2. Prior Fiscal Year:

Use this field to run reports including past years.

## 3. FM Account Assignment:

Fund and Fund Center are required. Commitment Item (GL account) may be used to narrow the results. Commitment Item Groups such as Faculty Salaries, M & O, Travel, etc. may be used to narrow the results. Functional Area and Funded Program may also be used to further narrow the results.

## 4. Variant (Layout):

Use this to specify a preferred report layout and include this option as a default included in your report variant.

# Budget to Actual Quick Reference

## ZBUDACT

Fund	Carry forward	Budget Adjustments	Revised budget	Current period actuals	Current YTD actuals	Received	Encumbrances	Total Encumbrances	Available balance
2027131006	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00
	0.00	0.00	95,000.00	0.00	36.00	0.00	0.00	0.00	95,764.00
2027131006	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00	0.00	4,588.00
	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00	0.00	1,590.00
2027131006	0.00	0.00	243,212.11	0.00	0.00	0.00	0.00	0.00	243,212.11
2027131006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027131006	0.00	0.00	0.00	1,252.08	1,252.08	0.00	0.00	0.00	1,252.08
2027131006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027131006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027131006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027131006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	243,312.11	1,278.58	1,293.57	4,134.00	0.00	4,134.00	342,816.54
2027131006	0.00	0.00	10,048.98	0.00	0.00	0.00	0.00	0.00	10,048.98
	0.00	0.00	10,048.98	0.00	0.00	0.00	0.00	0.00	10,048.98
2027131006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Double-click on the number (dollar amount) in the row and column you want to see detailed information that makes up that number (dollar amount). Subtotaled or aggregate values cannot be drilled down on.

If you wanted to see what makes up a value in the reserved column, double-click that number. For example:

3,384.00
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Additional information may then be viewed, such as the source document, by double-clicking on the document number.

Fund	Commitment line	Fund center	Document	Vendor	Create date	Encumbrance	Balance
Fund	2027131006	TRC	Assurance				
Fund center	131310000	Com	ing Education				
2027131006	720600	131310000	14081153		09/08/2005	3384.00	3
						ORGANIZATION TOTAL	\$3384.00 \$3
						DEPARTMENT TOTAL	\$3384.00 \$3
						TOTAL BALANCE AMOUNT	\$3