

Work Instruction

Commitment Accounting Assignments Report

When to Use

It is used to check the links between accounts are set up correctly, and to help you determine which account combinations you should be using. These links are used in the budget process and to copy plans from the cost center and internal orders to the funds center.

Report Functionality

- allows you to see the links between cost centers, internal orders, funds centers and funds.

Detailed Procedures

Access the transaction using:

Menu	Accounting >> Funds Management >> Information System >> Funds Management (UofT Reports) >> FM Accounts List >> Commitment Accounting Assignments
Transaction code	ZFTR050A

Selection screen:

Program Edit Goto System Help

SAP

Commitment Accounting Assignments

Fiscal Year: 2008

FundsCenter: []

Cost Center: [] to []

Internal Order: [] to []

Fund(s): [] to []

Include Funds Center Hierarchy

Hierarchy variant: 0000

Exception list only

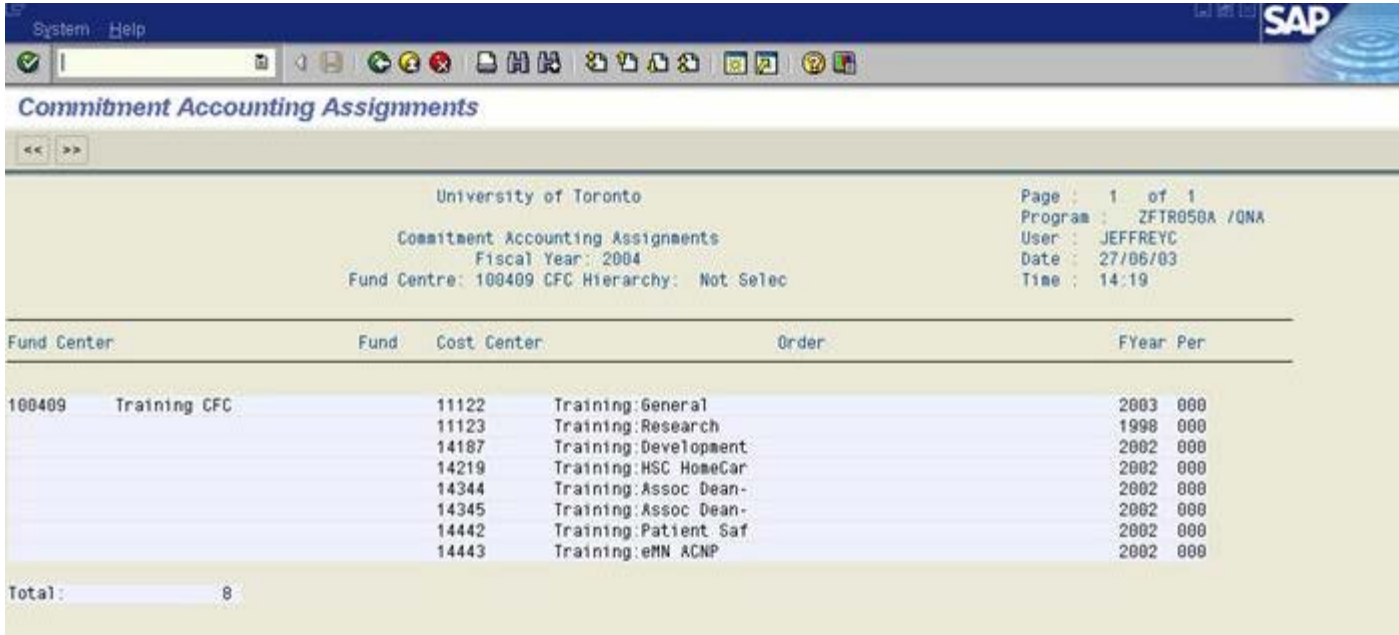
AMS (1) (010) ap02 OVR

Field Name	Required (R) / Optional (O)	Description of Field Content
Fiscal Year	R	Defaults to the current year.
Funds Center	O	Enter the Funds Center that you are interested in here. This field is optional, as you can enter information in any one or more account types on this screen.
Cost Center	O	Enter the Cost Center that you are interested in here. This field is optional, as you can enter information in any one or more account types on this screen.
Internal Order	O	Enter the Internal Order that you are interested in here. This field is optional, as you can enter information in any one or more account types on this screen.
Fund	O	Enter the Fund that you are interested in here. This field is optional, as you can enter information in any one or more account types on this screen.
Select to check subordinate FC	O	Check this box to report on accounts subordinate to the funds center that you have entered.

Exception List Only	<input type="radio"/>	If you check this box, you will get a list of those accounts with no associations.
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Click on  to execute the report.

Output Screen



University of Toronto
 Commitment Accounting Assignments
 Fiscal Year: 2004
 Fund Centre: 100409 CFC Hierarchy: Not Selec

Page : 1 of 1
 Program : ZFTRO50A /QNA
 User : JEFFREYC
 Date : 27/06/03
 Time : 14:19

Fund Center	Fund	Cost Center	Order	FYear	Per
100409	Training CFC	11122	Training:General	2003	000
		11123	Training:Research	1998	000
		14187	Training:Development	2002	000
		14219	Training:HSC HomeCar	2002	000
		14344	Training:Assoc Dean-	2002	000
		14345	Training:Assoc Dean-	2002	000
		14442	Training:Patient Saf	2002	000
		14443	Training:eMN ACNP	2002	000
Total:				8	

Item	Description
Funds Center	This column shows the Funds Center number and the full name.
Fund	This column shows the Fund number and the full name.
Cost Center	This column shows the Cost Center number and the full name.
Order	This column shows the Internal Order number and the full name.
FYear	The fiscal year the link was created is shown here.
Per	This field is not in use.

End of procedure.