FMRP_RFFMEP1AX Transactions

IRIS Integrated Resource Information Systems

Process: Similar to FRS Screen 023/02P/02R/02S and the third section on a ledger sheet, FMRP_RFFMEP1AX is used to run a transactions report for all documents that are posted. It can be run on a grant, fund, funds center, commitment item, functional, or funded program. In addition, it can be limited to one period in a fiscal year or across fiscal years.	
Role: General User	**Frequency:** When needed

BEGINNING	
Enter the transaction code	FMRP_RFFMEP1AX

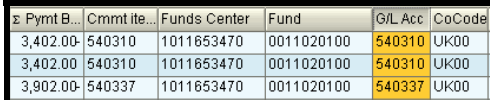| DOCUMENT JOURNAL	
FM Area	Should default to UK00
FM Account Assignment Choose the fields you want to use for the report and enter the appropriate information	
Grant	Enter the grant number or a range of grant numbers
Fund	Enter the fund number or a range of funds
Funds Center	Enter the funds center number or a range of funds center numbers
Commitment Item	Enter the commitment item number or a range of commitment item numbers
Functional Area	Enter the functional area or a range of functional areas
Funded Program	Enter the funded program or a range of funded programs
Commitments/Actuals Choose the range of dates you want to use for the report. Period means the month; for example, to choose the month of October during 2006, you would enter Fiscal year/period 2006 4 to 2006 4	

Fiscal Year from	Enter the fiscal year to start the range
Period from	Enter the period to start the range
Fiscal Year to	Enter the fiscal year to end the range
Period to	Enter the period to end the range
Optimization of database access	
Maximum Number of Hits	Defaults to 500; can be changed
Click on the Execute icon	
DOCUMENT JOURNAL REPORT	
Click on the Pymt Bdgt (Payment Budget) heading to select the column	
Click on the Total icon to total the column	
Click on the G/L Acc (GL Account) heading to select the column	
Click on the Subtotal icon to subtotal the column	
DRILL DOWN	
Double-click on any transaction to drill down into a specific document	