

Financial Overview FI_ 200 Practice Guide

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FI_200 Practice Guide Overview

This Practice Guide is intended to accompany the FI_200 Financial Overview Online Training Course. It provides all the procedures necessary to practice the demonstrations shown in the online course in the IRIS Training Sandbox.

This course is intended to give you a high level overall perspective of finance modules in the IRIS system. It is not intended to be specific in any one area. You will learn what it is you need to know to be able to do whatever it is you need to do in IRIS in the 300 level classes listed in you training plan.

You may check your answers to the various questions asked in some of the exercises in this Practice Guide using the answer guide located on page 27 of this document.

If you like to check each step as you complete it, a check box is included next to the step number for your convenience.

The following are the components of the FI_200 Financial Overview online training course:

- FI_200 Financial Overview Online Training Course Simulation
- FI_200 Financial Overview Student Guide
- FI_200 Financial Overview Practice Guide

The way you will get comfortable with the IRIS system is through practice... practice...

Remember the Training Sandbox is available 24/7 for you to practice the exercises contained in this practice guide as many times as you like.



Exercise 1.0 – Preparing to Use the IRIS Training Sandbox

Scenario

You wish to prepare your computer to practice in the IRIS Training Sandbox. You will log in to the UK Web Portal and launch the IRIS Training Sandbox. You will then create a list of favorites for the exercises that follow.

Refer to figure 1.0, if necessary, when completing this exercise.

Step	Explanation/process
1 🗆	Launch either your Internet Explorer or Firefox web browser.
2 🗆	Go to the UK Home Page (http:\www.uky.edu) and click on link blue
3 🗆	Click on the myUK link on the left side of the screen.
4 🗆	Enter your AD or MC User ID and Password (do not use ad\ or mc\).
5 🗆	Click the Log on button.
6 🗆	On the myUK home tab click once on the Training Sandbox link.
	The SAP Easy Access Menu is displayed.
7 🗆	Right click the Favorites folder and select Insert Transaction from the fly out menu.
8 🗆	Enter S_ALR_87012301 in the Transaction code field and press Enter.
9 🗆	Repeat steps 7 & 8 and create favorites for the following 5 transaction codes: FBL3N, FMSC, FMRP_RFFMEP1AX, KSB1, GMGRANTD.
10 🗆	On the menu bar, open the Extras menu and click Settings.
11 🗆	Select the Display technical names checkbox.
12 🗆	Either press Enter or select the Continue icon 🗹 .



Figure 1.0 – SAP Easy Access Menu





Exercise 2.1 – Display GL Totals and Balances S_ALR_87012301

Scenario

You want to know the balance for operating expense accounts for a specific month and fiscal year to date.

Refer to figures 2.1 - 2.2, if necessary, when completing this exercise.

Step	Explanation/process
1 🗆	Double-click the favorite you created for transaction code S_ALR_87012301.
2 🗆	In the Chart of Accounts field enter UK00.
3 🗆	In the GL Account (range) field enter From 530000 to 540999.
4 🗆	In the Company Code field enter UK00 .
5 🗆	In the Reporting year field enter 2006 .
6 🗆	In the Reporting period field enter 2 .
7 🗆	In the Subtotal at level field enter 1.
8 🗆	Click on the Execute icon 🕑 to execute the report.
	The GL Account Balance report for reporting period 2 of fiscal year 2006 is shown.
	It shows the: - GL Account numbers and names - debit/credit totals for the reporting period entered - in this example we requested 2 - debit/credit totals for YTD - in this example Period 1 thru Period 2 - total debit/credit balance
9 🗆	Click the Back icon until you get to the SAP Easy Access Menu.



Figure 2.1 – Transaction code S_ALR_87012301

Program Edit Goto System He	
😵 🔳 🖉	BICCCCLCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
G/L Account Balances	After entering the information click the Execute Dicon.
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G/L account selection	
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G/L account	530000 to 540999 range and Company code fields
Company code	UK00 to Called and Company code notable
Selection using search help	
Search help ID	
Search string	
Search help	
Transaction Figures Selection	
Business area	to 🗢
Currency type	
Protected and	
Portier Selections	2008
Reporting Year	2000
Reporting Period	Enter fiscal year 2006 and reporting period 2.
Output control	Enter Subtotal at level 1 in the first sublevel field
Subtotal at Level	1
Subtotal at Level	5
Subtotal at Level	70
Alternative Account Number	
Additional header	
Microfiche information	
Separate list	
	D S_ALR_87012301 1 r3tm INS



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	G/L	Short Text	Debit P.02	Credit P.02	Debit P.01 - P.02	Credit P.01 - P.02	Debit Balance	Cre	
	530011	Travel-In-State Meal	0.00	0.00	200.00	400.00	0.00		
	530015	Travel-IS Mileage	0.00	0.00	0.00	0.00	0.00		
	530016	Travel-IS Rental Car	0.00	0.00	0.00	0.00	0.00		
	530017	Travel-IS Reg Fees	0.00	0.00	0.00	0.00	0.00		
	530021	Travel-OS Meals	0.00	0.00	0.00	0.00	0.00		
	530022	Travel-OS Lodging	0.00	0.00	0.00	0.00	0.00		
	530025	Travel-OS Mileage	0.00	0.00	0.00	0.00	0.00		
	530028	Travel-OS Misc.	0.00	0.00	0.00	0.00	0.00		
	530033	Tray-Foreign Air-UK	0.00	1 000 00	0.00	1 000 00	0.00		
	530034	Tray-Foreign Air-NUK	0.00	0.00	0.00	0.00	0.00		
	530036	Tray-Foreign Rental	1 000 00	0.00	1 000 00	0.00	1 000 00		
	530111	Analy/Lab Serve-VS	0.00	0.00	400.00	200.00	200.00		
	520120	Animal Caro Services	120 002 00	66 625 00	217 619 00	66 625 00	150 092 10		
	520401	Englight 80th Transpor	130, 902.00	00,035.80	217,018.09	00,035.90	130,302.19		
	530401	Toom Trovol	0.00	0.00	0.00	0.00	0.00		
	030004	ream travet	0.00	0.00	0.00	0.00	0.00		
•	Subtotal	3 0000530	139,982.00	67,635.90	219,218.09	68,235.90	152,182.19		
	533021	M&R Building-Recur	0.00	0.00	0.00	0.00	0.00		
	533030	M&R of Equipment	0.00	0.00	0.00	0.00	0.00		
	533040	M&R of Grounds	0.00	0.00	0.00	0.00	0.00		
	533041	M&R Office Equipment	0.00	0.00	0.00	0.00	0.00		
	533043	M&R of Vehicles	0.00	0.00	0.00	0.00	0.00		
	533060	Other R&M	0.00	0.00	0.00	0.00	0.00		
•	Subtotal	3 0000533	0.00	0.00	0.00	0.00	0.00		
	535034	Misc Expenditures	0.00	0.00	0.00	0.00	0.00		
	535206	Admin Data Proc Supp	0.00	0.00	0.00	0.00	0.00		
	333200	From the back in oc Suppl	0.00	0.00	0.00	5.00	0.00		_∎
						▷ S_ALR_87	012301 🖭 r3trn IN	S	////

This is the GL Account Balance report for reporting period 2 of fiscal year 2006. It shows:

GLAccounts/names...debit/credit totals for period 2...debit/credit totals for YTD...total debit/credit balance.



Exercise 2.2 – Display Document Information – FBL3N

Scenario

You need to check the details for a particular document for your Cost Center.

Refer to figures 2.3 - 2.4 - 2.5 - 2.6, if necessary, when completing this exercise.

Step	Explanation/process
1 🗆	Double-click the favorite you created for transaction code FBL3N.
2 🗆	Enter the G/L account range – 510000 to 530999.
3 🗆	In the Company Code field enter UK00 (if necessary).
4 🗆	In the Line item selection status area select All items and enter 9/1/2005 to 11/30/2005 in the date fields.
5 🗆	Click on the Dynamic Selection icon 🔳 to select additional search criteria.
6 🗆	On the left side, find the Cost Center and double click it.
	The Cost Center is now available as search criteria on the right side.
7 🗆	Enter 1012013090 in the Cost Center field.
8 🗆	Click on the Execute icon 🚱 to execute the report.
	The results of the search are displayed.
9 🗆	Drill down into document #100000103 by double-clicking on it.
	The document line item is displayed.
10 🗆	On the application toolbar, click the Overview Icon
	The Document Overview is displayed.
11 🗆	Click the Back icon until you get to the SAP Easy Access Menu.



Figure 2.3 – Transaction code FBL3N

Program Edit Goto System	Help				SAP
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G/L Account Line Item	Display	To parrow the cos	arch to your Co	at Contor	
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G/L account	510000	to 530999	S		i i i i i i i i i i i i i i i i i i i
Company code	UK00	to	٢		
Selection using search help					
Search help ID					
Search string		9.			
Search help	Ente	er the G/L account	range the Com	pany code (if	
Line item coloction	nece	essary), select All it	tems, and a dat	e range.	
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O Cleared items					
Clearing date		to	<u></u>		
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Posting date	89/81/2885	10 11/30/2005	2		
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Туре					
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Figure 2.4 – G/L Account Line Item Display

⊡ Program Edit Goto System Help		SAP
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G/L Account Line Item Dis	olay	
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Amount in LC Amount Order Plant Cost Center Value Date WBS Element Profit Center Real Estate Key G/L account selection G/L account Company code	Dynamic selections GL A/C Master Record Account Group Trading Partner Company code Planning group Planning Level Account currency Document	
Selection using search help Search help ID Search string Search help		
Line item selection Status Open items Open at key date Ocleared items Clearing date	12/05/2008 to	
		D FBL3N 🐮 r3tm INS



Figure 2.5 – Dynamic Selection

Program Edit Goto System Help	SAP
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G/L Account Line Item Display)
🕲 🖄 🔟 Data Sources	,
Amount in LC Amount Order Plant Order Plant Cost Center Value Date Cost Center Value Date Cost Center is now highlighted to indicate it is available search criteria on the right side. Company code Search help Search help Line item selection Status	
Open items Open at key date 12/05/2008	
Cleared items Clearing date to 🗢	
Þ	FBL3N 🖭 r3trn INS



Figure 2.6 – Document Information

G/L Account 530034 Travel - Forei Company Code UK00	gn Airfare Through Alternate Travel			
St Assignment DocumentNo BusA Type	Doc. Date PK Amount in local cur. LCurr Tx Clrng doc. Text			
20051012 100000103 0101 SA	10/12/2005 40 3,657.63 USD			
Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to crilldown into document Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to compary Code Image: State of the search results, double click a line item to c				
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Itm PK Account Account short text Am	ount Cost Ctr Fund Assignment Text			
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Exercise 3.1 – Display a Funds Center – FMSC

Scenario

You need to locate information associated with a particular Funds Center.

Refer to figure 3.1, if necessary, when completing this exercise.

Step	Explanation/process
1 🗆	Double-click the favorite you created for transaction code FMSC.
2 🗆	In the Funds Center field enter 1011653690.
3 🗆	In the FM Area field enter UK00. if necessary.
4 🗆	Press Enter.
	The Master Date for Funde Center 1011652600 is displayed
	From this series were should be able to ensure the following questions
5 🗆	What is the description for this funds center?
6 🗆	Who is responsible for this funds center?
7 🗆	What department is associated with this funds center?
8 🗆	What is the Functional area associated with this funds center?
9 🗆	Where did you find the information for questions 7 and 8?
10 🗆	Click the Back icon until you get to the SAP Easy Access Menu.



Figure 3.1 – Transaction code FMSC

Funds Center D	D isplay Lext Classification 🕵 E	Drilldown 😽 Chang	UK Funds Center Master fie	lds	
M Area) Funds Center Vnalysis Time Frame fro	UK00 1011653690 m 01/01/1900	University of Kentuc Analysis Time Fran	UK Attributes Funding Category Code	z	
Rames Name Description	MECHANICAL ENGR	ERING	Research Holly Area Budget Family F & A Cost Category Department Functional Area Discipline	67 801 8H700 0110	
Basic data Valid From Authorization group Company Code	01/01/1900	Valid Until	Cancer Research Match Sponsored Flag NSF Category A-133 Cluster Academic Session	N 99	Full Year
Person responsible User name Name	SAP* MARY MCBEATH		Discretionary	Revenue line Expense line	
Time dependency / Expiration Date	Funds Center Attributes	splays Funds C button. The Fu	Center Master data. It has tab nctional Area is shown on thi	s of information and s additional screen.	



Exercise 3.2 – Document Journal Line Item Report – FMRP_RFFMEP1AX

Scenario

You would like to see the documents entered for a fund center and then manipulate the report data

Refer to figures 3.2 - 3.3 - 3.4, if necessary, when completing this exercise.

Step	Explanation/process							
1 🗆	Double-click the favorite you created for transaction code FMRP_RFFMEP1AX.							
2 🗆	In the FM Area field enter UK00. if necessary.							
3 🗆	In the Funds Center field enter 1012005200.							
4 🗆	In the Fiscal Year field enter 2006.							
5 🗆	In the Period From field enter 1 .							
6 🗆	In the Period To field enter 12 .							
7 🗆	Click on the Execute icon 🚱 to execute the report.							
	The Document Journal Line Item Report is displayed.							
	Total the Payment budget column by first identifying the column by clicking once on							
8 🗆	the column header and then click on the Total icon 2 .							
0 []	Sub-total by GL Accounts by first identifying the column by clicking once on the							
9 🗆	column header and then click on the Sub-Total icon 🎽.							
	From this screen, you should be able to answer the following questions.							
10 🗆	How much has been charged to GL account 540325?							
	Now, create a sub-total on the Fund column.							
11 🛛	How much has been charged to the PROVOST UK GENERAL FUND 0011020100?							
	With the information shown in the online course, change the report layout by first							
12 🗆	clicking on the Change Layout icon ^{IIIII} and then hide/show columns in the Change Layout dialog box.							
13 🗆	Click the Back icon until you get to the SAP Easy Access Menu.							



Figure 3.2 – Transaction code FMRP_RFFMEP1AX

Program Edit Goto Syste	em <u>H</u> elp						SAP
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Document Journal	F	Afterente	aring the inf	ormation cli	ck the Evecu	tellicon	1
🕒 📜 Classification 🖪	Data Sources		Ingarenna	Simulation			
Financial Management Area	-						
FM Area	UK00			Enterthe	FM Area if n	ecessary	i i i i i i i i i i i i i i i i i i i
FM Account Assignment		_		and the F	unds Center	number.	
Grant		to		\$	or Group		
Fund		to		\$	or Group		
Funds Center	1012005200	to		٢	or Group		
Commitment Item		to		\$	or Group		
Variant	000						
Functional Area		to		\$	or Group		
Funded Program		to		\$	or Group		
Superior FMAAs							
Subord. acct assgmts				C			
Commitments/Actuals				For	this demow	e will use re	porting periods 1 to
Fiscal Year/Period	2006	1	to 2006	12 Ro	porting perio	de 1 to 12 of	fiscal year 2006 is
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7700000473	1	Invoices	0100	3	09/22/2005		10.00	540348	1012005200	0011020100	540348	UK00	-	1
7700000474	1	Invoices	0100	3	09/22/2005		10.00	540348	1012005200	1	540348	UK00		-
7700002664	1	Invoices	0100	3	09/22/2005		299.99	540348	1012005200	1	540348	UK00		1
7700003918	1	Invoices	0100	3	09/22/2005		595.79	540348	1012005200		540348	UK00		
7700003920	1	Invoices	0100	3	09/22/2005		430.80	540348	1012005200	1	540348	UK00		
7700003922	1	Invoices	0100	3	09/22/2005		10.00	540348	1012005200	1	540348	UK00		
7700003924	1	Invoices	0100	3	09/22/2005		10.00	540348	1012005200	1	540348	UK00		1
7700008327	1	Invoices	0100	3	09/22/2005		299.99	540348	1012005200	1	540348	UK00		
	- 			1			8,347	10 	·	0011020100 -				
100000069	1	Invoices	0100	3	09/27/2005		100.00	512041	1012005200	0226000000	512041	UK00		
100000070	1	Invoices	0100	3	09/27/2005		100.00	512041	1012005200	1	512041	UK00		
100000071	1	Invoices	0100	3	09/27/2005		4,500.00	512041	1012005200	1	512041	UK00		
100000072	1	Invoices	0100	3	09/27/2005		10,000.00	512041	1012005200		512041	UK00		
100000075	1	Invoices	0100	3	09/29/2005		300.00	512041	1012005200	1	512041	UK00		
1900000046	2	Invoices	0100	3	09/27/2005		12,000.00	512041	1012005200	1	512041	UK00		
1900000047	2	Invoices	0100	3	09/27/2005		3,000.00	512041	1012005200	1	512041	UK00		
100000068	1	Profit transfer postings	0100	3	09/27/2005		1.00	512041	1012005200		512041	UK00		
100000073	1	Profit transfer postings	0100	3	09/27/2005		1,200.00	512041	1012005200	1	512041	UK00		1
100000073	2	Profit transfer postings	0100	3	09/27/2005		1,200.00-	512041	1012005200	1	512041	UK00		4
100000074	1	Profit transfer postings	0100	3	09/27/2005		500.00	512041	1012005200	1	512041	UK00		1
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	_						_		D F	MRP_RFFMEP1/	X 💾 13	tm INS	/	



Figure 3.4 – Changing Layout of Report





Exercise 4.1 – Display Actual Cost Line Items – KSB1

Scenario

You would first like to view the printing supplies account for a cost center and find the relevant documents. Then you would like to view all the cost elements (GL account postings) for a cost center.

Refer to figures 4.1 - 4.2 - 4.3, if necessary, when completing this exercise.

Step	Explanation/process						
1 🗆	Double-click the favorite you created for transaction code KSB1.						
2 🗆	In the Cost Center field enter 1013601270.						
3 🗆	In the Cost Element field enter 540337.						
4 🗆	In the Posting date fields enter 10/01/2005 to 12/31/2007.						
5 🗆	Click on the Execute icon 🚱 to execute the report.						
6 🗆	To view the relevant document(s) for the printing supplies account postings simply double-click on the line item.						
7 🗆	Click the Back icon C until you get to the Initial KSB1 Screen.						
8 🗆	Delete the 540337 in the Cost Element field.						
9 🗆	Click on the Execute icon 🚱 to execute the report again.						
10 🗆	To view the relevant document(s) for any GL account posting simply double-click on the line item.						
11 🗆	Click the Back icon C until you get to the SAP Easy Access Menu.						



Figure 4.1 – Transaction code KSB1

Program Edit Goto Extras Syste	em <u>H</u> elp	SAP
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Display Actual Cost Line I	tems for Cost Cente	ers : Initial Screen
🕀 🚱 🕞 🚺 📜 Further Selection (Criteria	After entering the information click the Execute logicon.
Cost Center	1013601270 to	
or Cost Center Group		Enter the Cost Center and Cost Element in the fields.
Cost Element	540337 to	•
or		
Cost Element Group		
Posting Data	1	For this demo we will use Posting Date
Posting Date	10/01/2005 to	12/31/2007/14 range from 10/01/2005 to 12/31/2007.
Settings		
Layout More Settings	1SAP Primary co	st posting
more octaings		
		V KSB1 🖞 r3tm INS



Figure 4.2 – Display Actual Cost Line Items for Cost Centers

List Edit Goto Settings Extras Environment System	Help		SAP
Ø 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 12 12 12 12 12 1 1 I	2 🛛 🖪	
Display Actual Cost Line Items for Cost C	enters		
🕱 Document 🛷 Master Record 📓 🕱 🍞 🖨 🗑	🖽 🕶 🕫 🛛 🕱 🌿 🛛 🖞	r 🖪 🍜 🚛 🤅	6 Ø
Layout 1SAP Prim Cost Center 1013601270 INTEL Report currency USD US Do	ry cost posting LIGENT SENS/CS illar		
Cost Elem. Cost element name 🛛 🗴 Val.in rep.o	ur. Total quantity	P Offst.acct	Name of offsetting account
540337 Printing Supplies 3,259.	71-	S 540337	Printing Supplies
Cost Center 1013601270 INTELLIG A. 3,259.	71-		
This shows the Cost Ele To view the relevant do sim	ment 540337 (Printir cument(s) for the prir ply double-click on th	ng Supplies) f nting supplies ne line item.	for the Cost Center. s account postings
			🛛 KSB1 😬 r3tm INS



Figure 4.3 – Display Actual Cost Line Items for Cost Centers – 2

List Ed	it <u>G</u> oto <u>S</u> ettings Extr <u>a</u> s	Environment System Help				SAP
0	D 🖬	B C Q 😵 🕒 H H I I	10000 🔳	2 🕲 🖪		
Display	Actual Cost Line	tems for Cost Centers				
C Docur	nent & Master Record [- 2 % 7	la 🧏 🗐 🕯	6	
P						
Layout Cost Ce Report	enter currency I	SAP Primary cost 013601270 INTELLIGENT SD US Dollar	posting SENS/CS			
Cost Elem.	Cost element name	Σ Val.in rep.cur.	Total quantity P	[]Offst.acct	Name of offsetting account	
530015	Travel-IS Mileage	635.85-		S 530015	Travel-IS Mileage	
530017	Travel-IS Conference	750.00-	I	S 530017	Travel-IS Reg Fees	
540337	Printing Supplies	3,259.71-		S 540337	Printing Supplies	
Cost Cente	r 1013601270 INTELLIG 📇	• 4,645.56-				
		This shows all the Co To view the relevant posting simply d	ist Elements fo document(s) f louble-click on	or the Cost (or any GL ac the line iten	Center. count n.	
					KSB1	I r3tm INS



Exercise 5.1 – Display a Grant – GMGRANTD

Scenario

A grant award has been received from a sponsor. You need to display the grant to find information about the various master data associated with this grant.

Refer to figures 5.1 - 5.2 - 5.3, if necessary, when completing this exercise.

Step	Explanation/process					
1 🗆	Double-click the favorite you created for transaction code GMGRANTD.					
2 🗆	In the Grant field enter 3046844400.					
3 🗆	Press enter.					
	On the General Data tab, you should be able to answer the following questions.					
4 🗆	Who is the Sponsor?					
5 🗆	What is the Grant Value?					
	On the F & A tab , you should be able to answer the following questions.					
6 🗆	What are the validity dates?					
	P.					
	On the Dimensions tab , you should be able to answer the following questions.					
7 🗆	What is the description of the Internal Fund?					
8 🗆	What is/are the sponsored program(s)?					
9 🗆	What is the sponsored class for Personnel?					
10 🗆	Click the Back icon Cuntil you get to the SAP Easy Access Menu.					



Figure 5.1 – Transaction code GMGRANTD – General Data Tab

Grant Edit Goto Extras Environment System Help	P
· · · · · · · · · · · · · · · · · · ·	
🗭 🗈 Display Grant Master 3046844400 - Incoming	
🗟 📓 🖉 Relationships 🕩 Object Mapper 🖶 Budget Overview	
Grant 3046844400 3Effect of Diet on Horses with Cushing's Disease	
Deletion Indicator OOD Award OOD Award	H H
General Data Responsibilities Award Dimensions Cost Share Reference Billing Reporting Payment	
Basic Data /	
Grant Type GR Grant	
Company Code UK00 University of Kentucky	
Sponsor 1000100011 National Institutes of Health	
Authorization Group	
Award Type New award	
BudgetPenod	
Budget From Date	
Budget to Date	
Description /	
Name LAWRENCE, LAURIE	
Description Effect of Diet on Horses with Cushing's Disease	
Currency and Conversion Factors	
Grant Currency USD United States Dollar	
orant varue ou,od0.00	
D GMGRANTD 🛅 r3tm	INS



Figure 5.2 – Transaction code GMGRANTD – F & A Tab

Grant Edit Goto E	xtras Environment Sv	stem Help		
0		2 😢 I 🗅 III III I II I II I I	3 2 I 🛛 🖉 🖪	
🦻 🗈 Display Gr	ant Master 3046	844400 - Incoming		
A Relationshir	ns De Ohiert Manner	Budget Overview		
Las las las reconstructions	ha De colect mapper	D budget overweiw		
Grant 30468	844400 @E	ffect of Diet on Horses with Cushi	ng's Disease	
 Deletion Indicator 	COD Award	COO Awa	ard	
Payment Over	head Costs Overhea	d Cost Limits Verhead Cos	tRefund Budget Posting F&A Address	
F && A Info				
Cost Recovery				
Overhead Base				
F & A Cost Category				
On-Campus				
r uir reate				
SPA				
Valid from Date	10/01/2004	The F & A tab show	's the validity	
Valid to Date	09/30/2006	dates, and other inf	ormation.	
History				
Last Modified by	SSP0N1	Created by	SSP0N1	
Last Modified on	10/03/2005	Created on	09/26/2005	
Last Modified at	17:05:52	Created at	16:11:50	
Copied from				
			D Louop war of and	-
			D GMGRANTD 💾 r3tm I	NS ///



Figure 5.3 – Transaction code GMGRANTD – Dimensions Tab

⊡ Grant Edit Goto Extras Environment System Help	SAP
A L L L L L L L L L L L L L L L L L	
Display Grant Master 3046844400 - Incoming	
B Relationships De Object Mapper	
Grant 3046844400 Image: Content of Diet on Horses with Cushing's Disease Image: Deletion Indicator OOD Award Image: General Data Responsibilities Award Dimensions Cost Share Reference	ce Billing Reporting Payment
Financing Sources Fund IDC Recovery Cost Sharing Prog Income GM Fund Type 0011092100 INTERNAL 0226800000 The Dimensionstab shows the Sponsored Classes, and other in Notice that the Sponsored Class The Sponsored Class number of number to indicate whether it is	Description RES UKRF GM Fund Type, Sponsored Programs, information. ss is the same number as the FI GL Account. shows either an "E" or "R" in front of the an expense or revenue item.
Sponsored Program Program Description	Valid from Default
81076-0220 ANIMAL SCIENCE - RESEARCH P7A0005 - RESEARCH DENT RES & GRAD STUDIES - RES Image: Comparison of the second se	01/01/1950 W A
Sponsored Classes Sponsored Class Class Type IDC Relevant Sponsored Class Description E550000 E Expense T EQUIPMENT E590020 E Expense T EQUIPMENT	Valid from Default
	D GMGRANTD I r3tm INS



Answer Guide

The table below lists all the answers to the questions posed in the preceding exercises.

Exercise	Step	Answer			
3.1	5	The description for this funds center is Mechanical Engineering.			
3.1	6	The person responsible for this funds center is Mary McBeath.			
3.1	7	The department associated with this funds center is 8H700.			
3.1	8	The Functional area associated with this funds center is 0110.			
3.1	9	The information for questions 7 and 8 is available by clicking on the Additional UK Funds Center Attributes push button.			
3.2	10	The amount charged to GL account 540325 is \$550.00.			
3.2	11	The amount charged to the PROVOST UK GENERAL FUND 0011020100 is \$8347.47.			
5.1	4	The Sponsor of this grant is the National Institutes of Health. More information on the sponsor may be viewed by clicking on the underlined sponsor number, i.e. 1000100011.			
5.1	5	The Grant Value of this grant is \$50,000.00.			
5.1	6	The validity dates are 10/01/2004 to 09/30/2006.			
5.1	7	RES UKRF is the description of the Internal Fund.			
5.1	8	The sponsored program(s) are: - 81070-0220 - Animal Science - Research - P7A0005 – RESEARCH - Dent Res & Grad Studies – Res			
5.1	9	The sponsored class for Personnel is E510000.			



Summary of Transactions Covered in Financial Overview

Transaction	Transaction Code	See	Try	Do
Display GL Totals and Balances	S_ALR_87012301	х	х	Ex. 2.1
G/L Account Line Item Display	FBL3N	х	х	Ex. 2.2
Display a Funds Center	FMSC	х	х	Ex. 3.1
Document Journal Line Item Report	FMRP_RFFMEP1AX	х	x	Ex. 3.2
Display Actual Cost Line Items for Cost Center	KSB1	Х	х	Ex. 4.1
Display a Grant	GMGRANTD	х	х	Ex. 5.1