

Work Instruction

FBS-BCS Radio Buttons



Why do we need these two radio buttons?

As a result of the upgrade to the new Budget Control System (BCS) the budget documents processed after the upgrade will be stored in new system budget tables and will have different characteristics from the budget documents processed prior to the upgrade. To facilitate the reporting of all budget data, both pre/post upgrade, the selection screens of all UofT Funds Management reports which have budget information have been modified to include 2 new radio buttons as follows:

- FBS (Budget data processed up to and including October 2006 month end)
- BCS

How to use these buttons?

FBS **Former Budgeting System:** Select if historical (pre-upgrade) budget details/totals are required. 'Pre-upgrade' refers to budget documents processed **up to and including October 2006 month end**

BCS **Budget Control System:** This will be the default selection for all reports. Select to get budget details/totals for fiscal year 2007 and all subsequent reporting periods. Selecting BCS will include budget totals as at the October 2006 month end plus all new budget transactions posted. Budget documents processed for FY2007, May 2006 to October 2006 month end, have been migrated to BCS as totals. Drilling down on the migration budget documents (90XXXXXXXX) will provide detailed budget line items for FY 2007.



Ensure that correct radio button is selected to get complete and appropriate Fiscal Year budget details/totals.

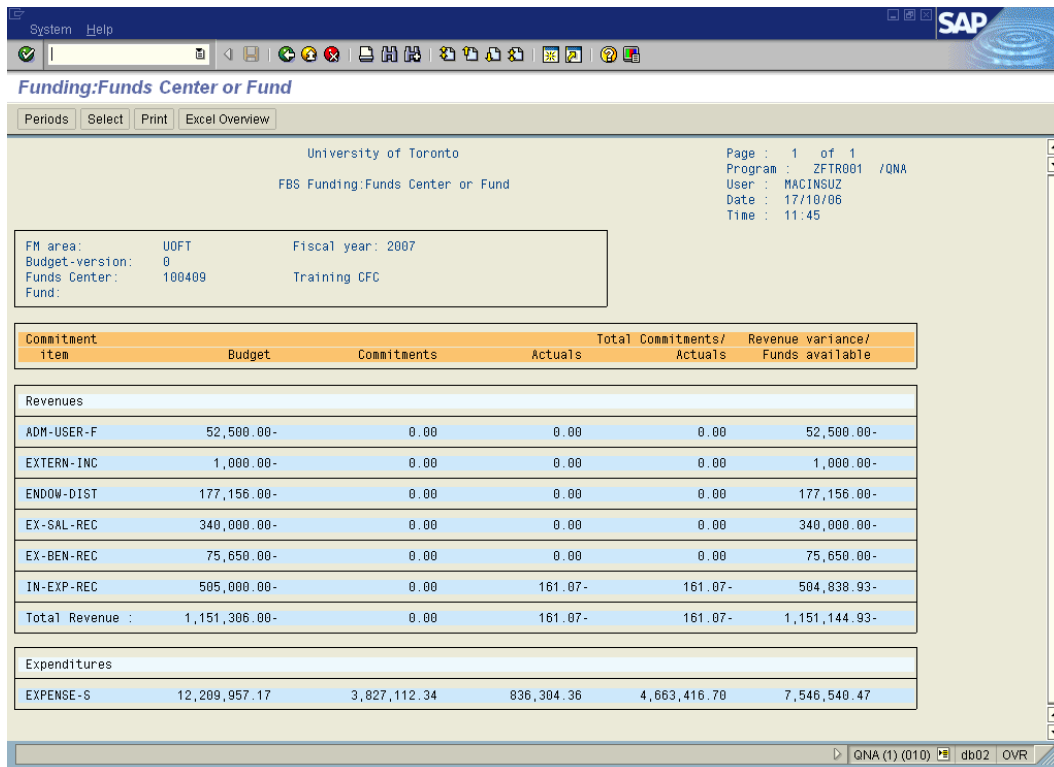
Troubleshooting

Scenario 1

Why is my Funds Management Report for FY2007 not showing current budget total?

The **FBS** Radio button was selected in **error** on the selection screen. Note that budget transactions processed after October 2006 month end will not be included in the total displayed resulting with incomplete budget information. This is similar to running FM reports with Version 1 budget rather than Version 0: 'Actuals & Commitments are current and up to date, however, budget is frozen at a specific view (i.e. Original budget view).

FBS



System Help SAP

Funding: Funds Center or Fund

Periods Select Print Excel Overview

University of Toronto Page : 1 of 1
FBS Funding: Funds Center or Fund Program : ZFTR001 /QNA
User : MACINSUZ
Date : 17/10/06
Time : 11:45

FM area: UOFT Fiscal year: 2007
Budget-version: 0
Funds Center: 100409 Training CFC
Fund:

Commitment item	Budget	Commitments	Actuals	Total Commitments/Actuals	Revenue variance/Funds available
Revenues					
ADM-USER-F	52,500.00-	0.00	0.00	0.00	52,500.00-
EXTERN-INC	1,000.00-	0.00	0.00	0.00	1,000.00-
ENDOW-DIST	177,156.00-	0.00	0.00	0.00	177,156.00-
EX-SAL-REC	340,000.00-	0.00	0.00	0.00	340,000.00-
EX-BEN-REC	75,650.00-	0.00	0.00	0.00	75,650.00-
IN-EXP-REC	505,000.00-	0.00	161.07-	161.07-	504,838.93-
Total Revenue :	1,151,306.00-	0.00	161.07-	161.07-	1,151,144.93-
Expenditures					
EXPENSE-S	12,209,957.17	3,827,112.34	836,304.36	4,663,416.70	7,546,540.47

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BCS

System Help SAP

Funding:Funds Center or Fund

Periods Select Print Excel Overview

University of Toronto

BCS Funding:Funds Center or Fund

Page : 1 of 1
 Program : ZFTR001 /QNA
 User : MACINSUZ
 Date : 17/10/06
 Time : 11:45

FN area: UOFT Fiscal year: 2007
 Budget-version: 0
 Funds Center: 100409 Training CFC
 Fund:

Revenues					
ADM-USER-F	52,500.00-	0.00	0.00	0.00	52,500.00-
EXTERN-INC	1,000.00-	0.00	0.00	0.00	1,000.00-
ENDOW-DIST	177,156.00-	0.00	0.00	0.00	177,156.00-
EX-SAL-REC	340,000.00-	0.00	0.00	0.00	340,000.00-
EX-BEN-REC	75,650.00-	0.00	0.00	0.00	75,650.00-
IN-EXP-REC	505,000.00-	0.00	161.07-	161.07-	504,838.93-
Total Revenue :	1,151,306.00-	0.00	161.07-	161.07-	1,151,144.93-

Expenditures					
EXPENSE-S	12,159,457.17	3,824,738.34	832,083.33	4,656,821.67	7,502,635.50
EQUIPMENT	700.00	2,374.00	4,221.03	6,595.03	5,895.03-
Total Expenditure :	12,160,157.17	3,827,112.34	836,304.36	4,663,416.70	7,498,740.47

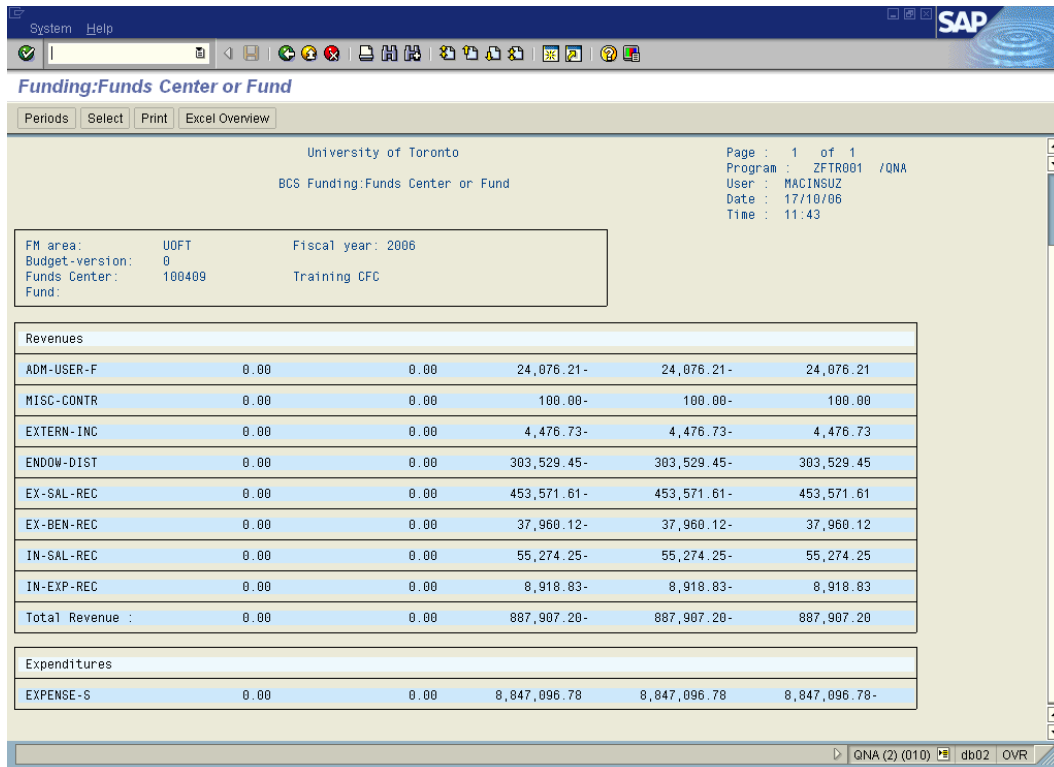
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Scenario 2

Why is my Funds Management Report for a Prior Fiscal Year not showing any budget totals?

The BCS Radio button was selected in **error** on the selection screen. Note that this button is only for budget totals processed after October 2006 month end and not historical budget details.

BCS



The screenshot shows the SAP Funds Management Report for BCS. The report is titled "Funding:Funds Center or Fund" and displays financial data for the University of Toronto. The report is for the fiscal year 2006, with a budget version of 0 and a funds center of 100409. The report shows revenues and expenditures for various categories, with a total revenue of 887,907.20 and a total expenditure of 8,847,096.78.

University of Toronto
BCS Funding:Funds Center or Fund

Page : 1 of 1
Program : ZFTR001 /QNA
User : MACINSUZ
Date : 17/10/06
Time : 11:43

FM area:	UOFT	Fiscal year:	2006
Budget-version:	0		
Funds Center:	100409	Training CFC	
Fund:			

Revenues					
ADM-USER-F	0.00	0.00	24,076.21-	24,076.21-	24,076.21
MISC-CONTR	0.00	0.00	100.00-	100.00-	100.00
EXTERN-INC	0.00	0.00	4,476.73-	4,476.73-	4,476.73
ENDOW-DIST	0.00	0.00	303,529.45-	303,529.45-	303,529.45
EX-SAL-REC	0.00	0.00	453,571.61-	453,571.61-	453,571.61
EX-BEN-REC	0.00	0.00	37,960.12-	37,960.12-	37,960.12
IN-SAL-REC	0.00	0.00	55,274.25-	55,274.25-	55,274.25
IN-EXP-REC	0.00	0.00	8,918.83-	8,918.83-	8,918.83
Total Revenue :	0.00	0.00	887,907.20-	887,907.20-	887,907.20

Expenditures					
EXPENSE-S	0.00	0.00	8,847,096.78	8,847,096.78	8,847,096.78-

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FBS

System Help SAP

Funding:Funds Center or Fund

Periods Select Print Excel Overview

University of Toronto
 FBS Funding:Funds Center or Fund

Page : 1 of 1
 Program : ZFTR001 /QNA
 User : MACINSUZ
 Date : 17/10/06
 Time : 11:41

FN area:	UOFT	Fiscal year:	2006	
Budget-version:	0			
Funds Center:	100409	Training	CFC	
Fund:				

REVENUE-S	2,316,550.00-	0.00	0.00	0.00	2,316,550.00-
MISC-CONTR	0.00	0.00	100.00-	100.00-	100.00
ADM-USER-F	0.00	0.00	24,076.21-	24,076.21-	24,076.21
EXTERN-INC	0.00	0.00	4,476.73-	4,476.73-	4,476.73
ENDOW-DIST	0.00	0.00	303,529.45-	303,529.45-	303,529.45
EX-SAL-REC	0.00	0.00	453,571.61-	453,571.61-	453,571.61
EX-BEN-REC	0.00	0.00	37,960.12-	37,960.12-	37,960.12
IN-SAL-REC	0.00	0.00	55,274.25-	55,274.25-	55,274.25
IN-EXP-REC	0.00	0.00	8,918.83-	8,918.83-	8,918.83
Total Revenue :	2,316,550.00-	0.00	887,907.20-	887,907.20-	1,428,642.80-

Expenditures

EXPENSE-S	12,698,892.75	0.00	8,847,096.78	8,847,096.78	3,851,795.97
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