
Funds Management BCS Configuration





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Purpose

This configuration guides provides the information you need to set up the configuration of this module manually.

Preparation

Prerequisites

Activation of Funds Management (EA-PS) component or SAP R/3 Enterprise Extension Set

Procedure

1. Access the activity using one of the following navigation options:

IMG Menu	<i>SAP Customizing Implementation Guide → Activation Switch for SAP R/3 Enterprise Extension Set</i>
Transaction Code	SPRO

2. Prepare Funds Management Installation.

When implementing the Funds Management Government component, you should take care to carry out the individual steps in a particular order. You enter the required pre-configurations and functions at different points in the SAP System.

So when implementing Funds Management, you should observe the following sequence:

- You use the "Enterprise Structure" to create company codes, FM areas, and controlling areas. For more information, see the Enterprise structure IMG in sections:
- You then assign an FM area to each company code and controlling area relevant to Funds Management.
- You create your G/L accounts in the General Ledger Accounting menu.
- Use Financial Accounting customizing to maintain the field status definition groups. These determine which fields in the account can accept input, must be maintained, or are hidden, when you are entering business transactions.
- Likewise, for Materials Management purchase requisition and purchase order postings which do not go into stock, you must flag the "Commitment item", "Funds center" and "Fund" fields as required or optional entries in order to be able to make entries in them.
- If you want to integrate inventory management with Funds Management, there are different ways of controlling this, depending on the warehouse concept you chose.

3. Make the following entries in the table.



Check Changes Activate Changes

Industry Business Functions Enterprise Extensions

Business Function	Short Text	Current Status	Planned Status	Documentation
EA-CP	Consumer Products	Off		
EA-DFP	DefenseForces&PublicSecurity	Off		
EA-FIN	Financials Extension	On		
EA-FRC	FERC: Regulatory Reporting	Off		
EA-FS	Financial Services	On		
EA-GLT	Global Trade Management	Off		
EA-HR	Human Capital Management	Off		
EA-ICM	Incentive & Commission Mgmt	Off		
EA-ISE	Industry-Spec. Sales Enhancen	Off		
EA-PLM	PLM Extension	On		
EA-PS	Public Services	On		
EA-RET	Retail	Off		
EA-SCM	SCM Extension	Off		
EA-TRV	Travel Management Extension	Off		
JVA	Joint Venture Accounting	Off		



Customizing

Organizational Structure

Define FM Area:

1. Access the activity using one of the following navigation options:

IMG Menu	<i>SAP Customizing Implementation Guide → Enterprise Structure → Definition → Financial Accounting → Maintain financial management area</i>
Transaction Code	SPRO

In this step, you create your financial management (FM) areas. The financial management area is an organizational unit within accounting which structures the business organization from the perspective of Cash Budget Management and Funds Management.

You define the functional characteristics of FM areas separately for both Cash Budget Management and Funds Management in the implementation guide for each of these areas.

To be able to take advantage of the high degree of integration in the SAP system, you must link the FM areas with organization units from other applications. For example: if you assign a Financial Accounting document to a Funds Management object (such as a commitment item or funds center), the system has to determine an FM area, so that it can record the data in Funds Management. For this reason, you must specify how the appropriate FM area is to be determined.

The FM area is taken from the company code when you assign a company code to an FM area. More than one company code can be assigned to an FM area.

You make this assignment in the second step by assigning the company code (relevant to Cash Budget Management or Funds Management) to an FM area. For more information on this, see step "Assign company code to FM area".

The FM area currency need not be the same as the currency in any of the assigned company code.

In the event that you later want to change the FM area currency, bear in mind that you cannot do this after you have posted any actual data for this FM area in the front-end systems (Financial Accounting, Materials Management).

You maintain the other FM area parameters, such as the fiscal year variant, later.

Active Settings:

Created FM areas SH01 under a four-character key and define a name and currency for each FM area created. The FM area currency need not be the same as the currency in any of the assigned company code.

In the event that you later want to change the FM area currency, bear in mind that you cannot do this after you have posted any actual data for this FM area in the front-end systems (Financial Accounting, Materials Management). FM area parameters, such as the fiscal year variant are maintained, later.

- Screen Shot of configuration table.



Table View Edit Goto Selection Utilities(M) System Help

Change View "Create FM areas": Overview

New Entries

FM Area	FM area text	FM area currency
SH01	FM Area for CC SH01	EUR



Assign FM Area:

Access the activity using one of the following navigation options:

IMG Menu	<i>SAP Customizing Implementation Guide → Enterprise Structure → Assignment → Financial Accounting → Assign company code to financial management area</i>
Transaction Code	SPRO

In this IMG activity, you assign each company code which is relevant to Funds Management to a FM area.

In the case of cross-company-code Cash Budget Management/Funds Management, you can combine several company codes in a single FM area. You must assign all the company codes in question to the same FM area.

Requirements

You have carried out the following activities: 'Create company codes' and 'Create FM area'.

Active Settings:

Assign the relevant company codes SH01, to FM area – SH01.

Further notes

You can only change the assignment if:

- Neither Funds Management nor Cash Budget Management is active
- No actual data has been posted yet
- No commitment items have yet been posted in any of the G/L accounts in the company code in question.

Screen Shot of configuration table.

The screenshot shows the SAP SPRO configuration table 'Assigning Company Codes to FM Areas'. The table has four columns: CoC..., Name, FM Area, and FMA text. The row for company code SH01 is highlighted, showing it is assigned to FM Area SH01 with the text 'FM Area for CC SH01'. Other rows include country templates for various regions like Asia, TH, TR, TW, UA, US, VE, and ZA.

CoC...	Name	FM Area	FMA text
SG01	SAP Asia		
SH01	SAP Help	SH01	FM Area for CC SH01
SK01	Country Template SK		
TH01	Country Template TH		
TR01	Country Template TR		
TW01	Country Template TW		
UA01	Country Template UA		
US01	Country Template US		
VE01	Country Template VE		
ZA01	Country Template ZA	0001	FM area 0001



Basic Settings

Activate Global Funds Management Functions (PSM-FM):

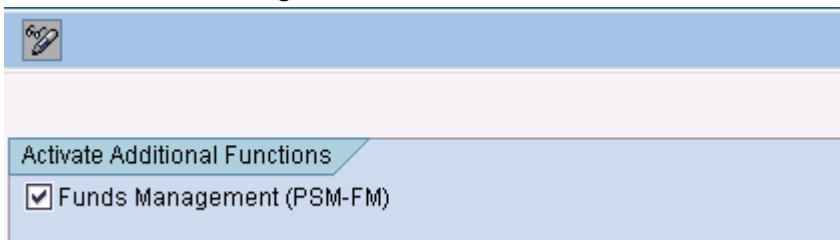
Access the activity using one of the following navigation options:

IMG Menu	<i>SAP Customizing Implementation Guide → Public Sector Management → Funds Management Government → Basic Settings → Activate Global Funds Management Functions (PSM-FM)</i>
Transaction Code	SPRO

Active Settings:

In this step you can activate/deactivate specific functions in the system for the component Funds Management (PSM-FM).

Screen Shot of configuration table.





Activate Global Functions for Budget Control System (BCS):

Access the activity using one of the following navigation options:

IMG Menu	<i>SAP Customizing Implementation Guide → Public Sector Management → Funds Management Government → Basic Settings → Activate Global Functions for Budget Control System (BCS)</i>
Transaction Code	SPRO

In this IMG activity, you activate the Budget Control System (BCS) as an operative budgeting tool of the component Funds Management Government. You define a from-fiscal year for an FM area for this purpose.

If you want to implement the Budget Control System as an operative budgeting tool, define a from-fiscal year for your FM area and save the entry.

If you want to activate the Budget Control System, note that activating it has an effect on the following Funds Management functions:

Fiscal year change

The carry forward of budget for commitments is only supported for the budget entered in the Budget Control System. You can find more information under Prepare Budget Carry forward for Commitment for BCS.

Budgetary ledger

If you use the budgetary ledger, only the budget postings that you entered in the Budget Control System are updated in the budgetary ledger. For more information, see Overview Information for the Budgetary ledger.

Availability control of Former Budgeting

The FB availability control is deactivated by default when the Budget Control System is activated.

Revenues increasing the budget

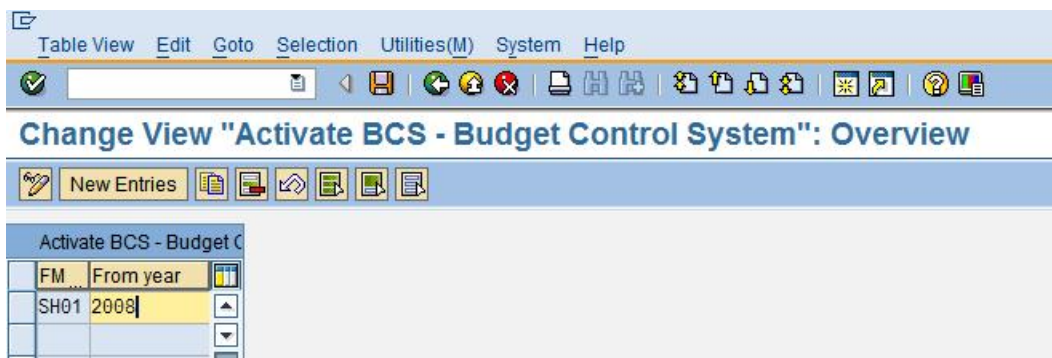
The functions for revenues increasing the budget are available in the Budget Control System from Release EAPS 2.00. For more information, see Derivation Strategy for Revenues Increasing the Budget

In principle, it is possible to use both budgeting tools in the same fiscal year for test purposes, however this is not recommended.

Standard settings

If you do not activate the Budget Control System, then Former Budgeting remains as the operative Funds Management budgeting tool. If you were using Former Budgeting before Enterprise Release 1.1 and want to continue using it as an operative budgeting tool, you do not have to define any settings. The scope of functions of Former Budgeting remains the same.

Screen Shot of configuration table.



Define Number range for company Code

Access the activity using one of the following navigation options:

IMG Menu	<i>SAP Customizing Implementation Guide → Public Sector Management → Funds Management Government → Actual and Commitment Update/Integration → Basic Settings → FM Line Items → Define Number Ranges for Actual Transactions</i>
Transaction Code	OF19

Define Number Ranges for Actual Transactions

In this step, you define number ranges in each FM area for the actual data documents in Funds Management.

For each number range, you specify the following:

- Number range key
You must store the number range key in the FM area, to which it is to apply. You do this in the step Assign number range to FM area below.
- Number range from which the document numbers are to be selected
- The type of number assignment (internal or external)
The numbers are always assigned internally for Funds Management.

You can define as many number ranges as you want for each FM area. However, one number range is usually enough. If you define more than one number range, make sure that they do not overlap.

Activities

1. Specify the FM area for which you want to maintain number ranges.
2. Choose *Interval* -> *Change*.
3. Choose *Edit* -> *Add interval*.
4. In the dialog box, enter all the necessary information on the number range.
5. Save your input.



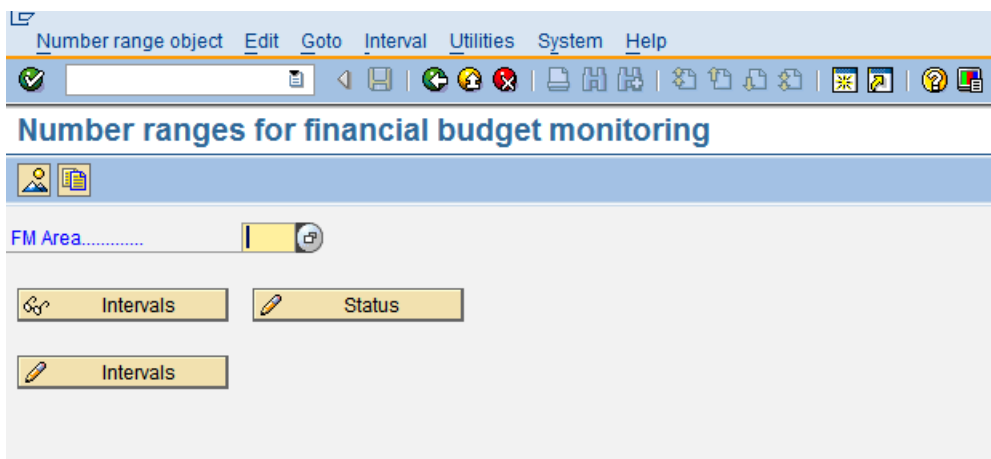
Further notes

You transport number range objects as follows:

Choose *Interval* -> *Transport* in the accounting document *Number Range* screen.

All intervals for the selected number range object are deleted in the target system first. After the import, only the intervals you export are present. The number statuses are imported with their values at the time of export.

Dependent tables are not transported or converted.



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