

## Applies to:

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## Summary

Budgetary Ledger is not working as expected or you want to implement it and need more information about the business view and the technical view of it.

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## Author Bio



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## Budgetary Ledger

### Budgetary Ledger – Concept

The term Budgetary Ledger is defined as including budgetary information which is captured in Funds Management (FM), like budget postings (BCS) or committed amounts (from MM purchase orders, for example) into the General Ledger in FI. To achieve this, two different approaches are supported in Public Sector Management. Each approach complies with regulatory requirements in specific countries, and has consequences for the operational handling of the system.

You are an EA-PS 600 or higher and are using the Fund Accounting functionality to transfer FM budget or commitments totals to FI-GL (BL).

### Budgetary Ledger - Approaches

The two basic approaches can be described as follows:

- i. [An online, document based approach.](#)

An online, document based approach, where each relevant budget or commitment document is automatically updating the Budgetary Ledger. In consequence, no period-end transfer needs to take place. Yet, a large number of detail GL postings are created, and a very strict compliance of all postings with defined rules must be obeyed to meet the requirements of the online budgetary ledger update.

- ii. [A period-end summary approach.](#)

Alternatively, a period-end summary approach exists, where the required budgetary ledger entries are calculated and posted based on totals obtained from FM. Detail information explaining the budgetary ledger values must be reported out of FM then, and the execution of the calculation and posting requires the definition of a determined point in time at period end where all budgetary and commitment postings for that period have been recorded.

## Transaction FMTB

### Features

The budgetary ledger postings via FMTB are on a total level and within a background process. The program behind FMTB was RFFMTOBL before EA-PS 600 and now as of EA-PS 600 is RFFMTTTOBL (new version).

The difference between old and new FMTB: The old FMTB in program RFFMTOBL is not strictly on a total level and is only for commitments (FMIOI). The new program RFFMTTTOBL covers commitment strictly on a total level but also allows budget postings to be added.

### How to Implement It

Complete the configuration for this process described in the IMG under Transfer of FM totals to Budgetary Ledger. Please follow the detailed documentation available there. Then, carry out the following steps required for completion:

- i. [Activate the data transfer.](#)
- ii. [Define the Derivation Strategy for BL Accounts.](#)

(Note: The BL accounts used need to be set up as balance sheet accounts. The associated commitment item must have financial transaction type 40).

- iii. [Define the FI posting details.](#)

Specifically for our fund accounting customer we offer the configuration functionality under Transfer of FM commitments to FI.

- iv. [BAAdi BAdI\\_FM\\_FM2AC Needs to Be Deactivated.](#)

## Common Issues Related to the Implementation of this Functionality:

### i. Error: no records found

The reason can be related to the first configuration step to activate the transfer. It is necessary to specify to the budget category commitment the value type of for example, purchase order and set the BL active flag.

### ii. After executing FMTB, you notice that the credit entry is showing up in the Debt Column.

If you check on the program documentation to the RFFMTOBL (in SE38) you will find the credit side contain the balancing account. You have setup the balancing account on the debit side. Our standard setup would be reversed and we recommend that you would follow.

## Reference to Related SAP Notes

| <u>Number</u> | <u>Short text</u> |
|---------------|-------------------|
|---------------|-------------------|

|         |   |
|---------|---|
| 1224260 | FMTB/RFFMTTTOBL creates wrong postings for over 999 lines |
|---------|---|

|        |   |
|--------|---|
| 936804 | RFFMTTTOBL: Posted documents not recognized |
|--------|---|

|        |   |
|--------|---|
| 585230 | Using RFFMTOBL - Update FI with defined FM balances |
|--------|---|

All SAP Notes are available in the following path: [www.service.sap.com/notes](http://www.service.sap.com/notes)

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