

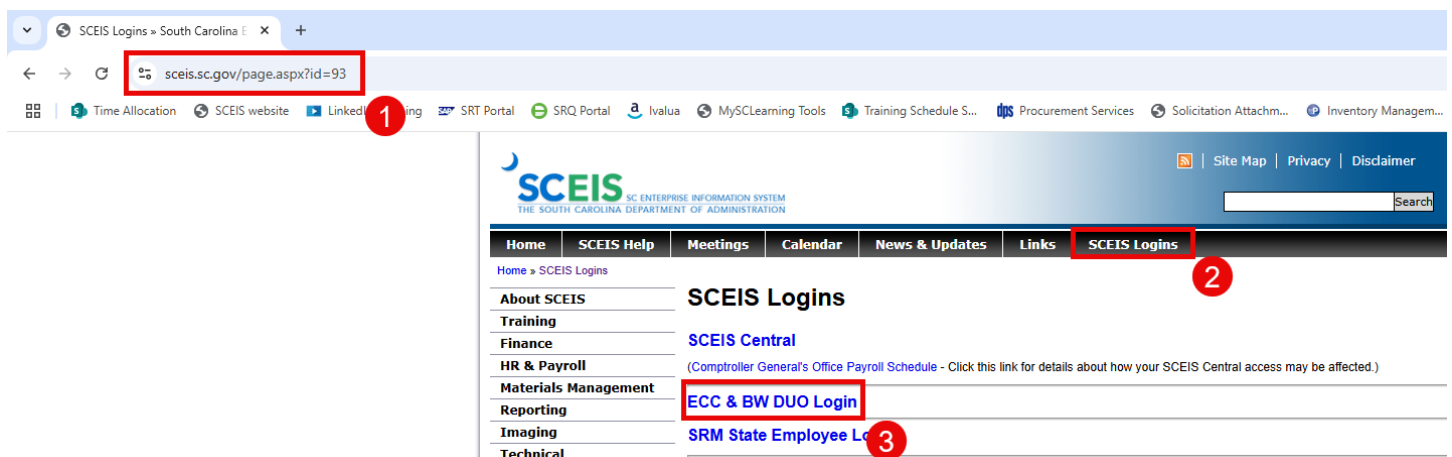
Purpose

The FM All Postings report enables users to view the commitments and actuals for Funds Management (FM) master data objects. This report can be accessed using transaction code **FMRP_RFFMEP1AX** (All Postings/Document Journal). This report shows selected FM account assignments and their corresponding commitments and actuals. Users can drill down to view reference documents related to the postings. Other FM reports, such as the Overview of AVC Data (transaction code **FMAVCH01**) or Display Budget Entry Documents (transaction code **FMEDDW**) can be executed to view budget-related data.

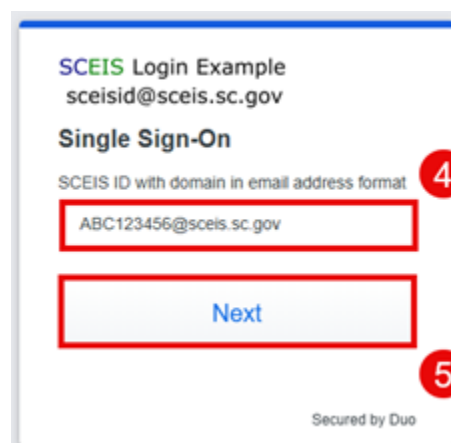
Note: This report displays only commitments and actuals.

Process

1. Go to the SCEIS website (sceis.sc.gov).
2. Click the **SCEIS Logins** tab.
3. Click the **ECC & BW DUO Login** link.



4. Enter your SCEIS ID followed by “@sceis.sc.gov.”
5. Click **Next**.



6. Enter your Password.
7. Click **Log in** and complete the DUO process.



SCEIS Login Example
sceisid@sceis.sc.gov

Single Sign-On

ABC123456@sceis.sc.gov [edit](#)

Password

.....

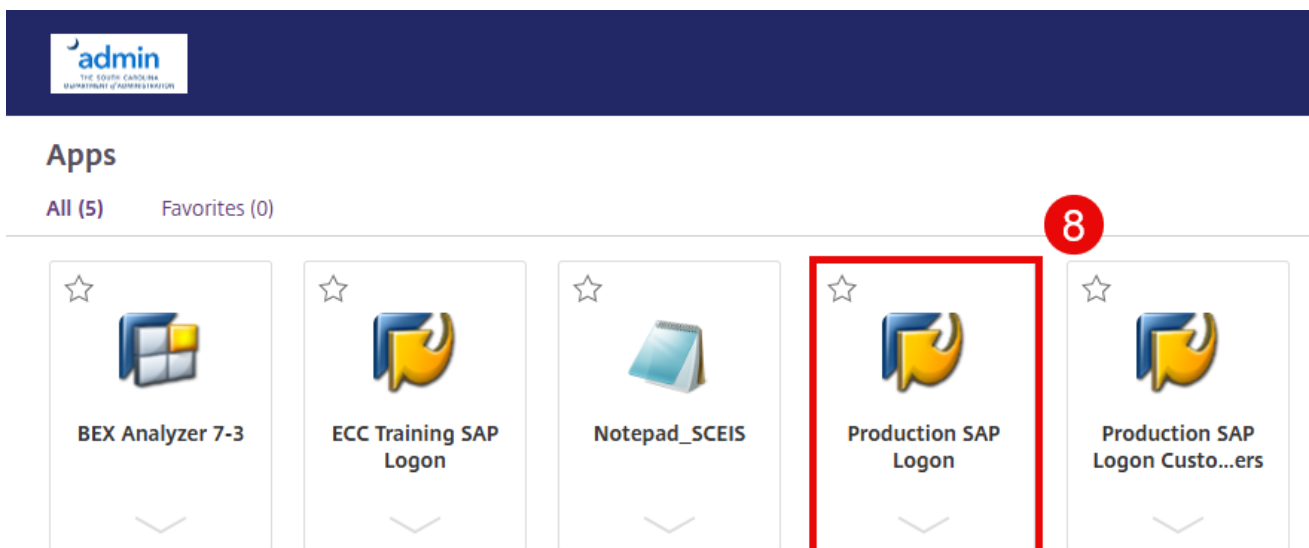
Log in

Secured by Duo

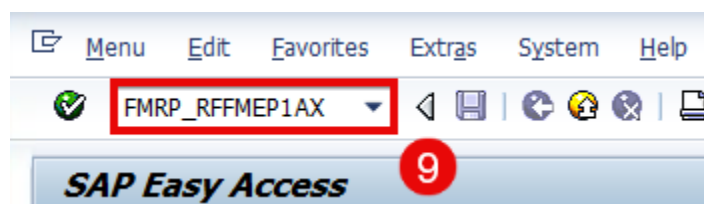
Red box 6 highlights the Password field.

Red box 7 highlights the Log in button.

8. Click on the **Production SAP Logon** icon.



9. In the Command field, enter transaction code **FMRP_RFFMEP1AX** and press **Enter** on the keyboard.



10. The following selection screen displays. Under the **FM Account Assignment** section, select criteria such as **Grant**, **Fund**, **Funds Center**, **Commitment Item**, **Functional Area** and **Funded Program**.

Document Journal

10

Classification Data Sources

Financial Management Area

FM Area SC01

FM Account Assignment

Grant	<input type="text"/>	to	<input type="text"/>		or Group	<input type="text"/>
Fund	<input type="text"/>	to	<input type="text"/>		or Group	<input type="text"/>
Funds Center	<input type="text"/>	to	<input type="text"/>		or Group	<input type="text"/>
Key Date	<input type="text" value="04/01/2025"/>					
Commitment Item	<input type="text"/>	to	<input type="text"/>		or Group	<input type="text"/>
Variant	<input type="text" value="000"/>					
Functional Area	<input type="text"/>	to	<input type="text"/>		or Group	<input type="text"/>
Funded Program	<input type="text"/>	to	<input type="text"/>		or Group	<input type="text"/>

☐ Superior FMAAs
☐ Subord. acct assgmts

Commitments/Actuals

Fiscal Year/Period 2025 1 to 2025 12

Optimization of database access

Maximum No. of Hits 500

Cmnts/Act.

Value Type to

Layout

Layout ☒ Variant fields only

11. In the **Commitments/Actuals** section, enter the **Fiscal Year/Period** to be displayed.

Document Journal

Classification Data Sources

Financial Management Area

FM Area SC01

FM Account Assignment

Grant to or Group

Fund to or Group

Funds Center to or Group

Key Date 04/01/2025

Commitment Item to or Group

Variant 000

Functional Area to or Group

Funded Program to or Group

☐ Superior FMAAs

☐ Subord. acct assgnts

Commitments/Actuals

Fiscal Year/Period 2025 1 to 2025 12

Optimization of database access

Maximum No. of Hits 500

Cmmts/Act.

Value Type to

Layout

Layout ☒ Variant fields only

12. In the **Optimization of database access** section, the **Maximum No of Hits** defaults to **500**. If needed, delete this value or enter a larger value to view all possible outputs.

Document Journal

Classification Data Sources

Financial Management Area

FM Area SC01

FM Account Assignment

Grant to or Group

Fund to or Group

Funds Center to or Group

Key Date 04/01/2025

Commitment Item to or Group

Variant 000

Functional Area to or Group

Funded Program to or Group

☐ Superior FMAAs

☐ Subord. acct assgnts

Commitments/Actuals

Fiscal Year/Period 2025 1 to 2025 12

Optimization of database access

Maximum No. of Hits 500

Cmnts/Act.






Value Type to

Layout

Layout ☐ Variant fields only

13. In the **Cmnts/Act.** section, enter the **Value Type(s)** to be displayed or use the dropdown menu to select the Value Type.



Document Journal





 Classification
  Data Sources


Financial Management Area



FM Area

FM Account Assignment

Grant to  or Group
 Fund to  or Group

 Funds Center to  or Group
 Key Date

 Commitment Item to  or Group
 Variant

 Functional Area to  or Group
 Funded Program to  or Group
☐ Superior FMAAs
☐ Subord. acct assgmts



Commitments/Actuals

Fiscal Year/Period to

Optimization of database access

Maximum No. of Hits

Cmnts/Act.

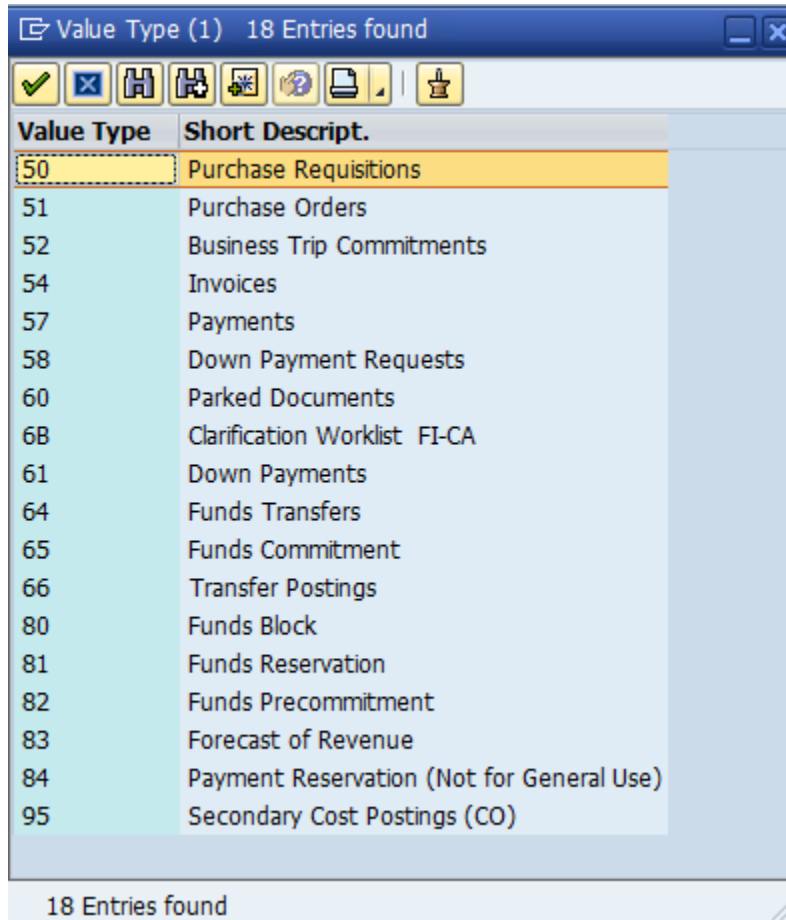
Value Type  to 

Layout

Layout ☒ Variant fields only

The **Value Type** is a characteristic for individual business transactions. The system recognizes the transaction when postings are made and when earmarked funds are posted. Then, the business transaction in FM is updated using the corresponding **Value Type**.

A list of **Value Type** options is shown below.



Value Type	Short Descript.
50	Purchase Requisitions
51	Purchase Orders
52	Business Trip Commitments
54	Invoices
57	Payments
58	Down Payment Requests
60	Parked Documents
68	Clarification Worklist FI-CA
61	Down Payments
64	Funds Transfers
65	Funds Commitment
66	Transfer Postings
80	Funds Block
81	Funds Reservation
82	Funds Precommitment
83	Forecast of Revenue
84	Payment Reservation (Not for General Use)
95	Secondary Cost Postings (CO)

*Note: If the **Value Type** fields are left blank, all applicable Value Types will be displayed.*






Report – FM All Postings (Document Journal)

14. Enter/select values in the **FM Account Assignment** section.

Note: Users are encouraged to enter specific data to minimize the search execution time.

15. Click the **Execute** icon.



Document Journal







 Classification  Data Sources



Financial Management Area



FM Area

FM Account Assignment

Grant to  or Group
 Fund to  or Group

Funds Center  to  or Group
 Key Date

Commitment Item  to  or Group
 Variant

Functional Area to  or Group
 Funded Program to  or Group

☐ Superior FMAAs
☐ Subord. acct assgmts


Commitments/Actuals

Fiscal Year/Period to

Optimization of database access

Maximum No. of Hits

Cmnts/Act.

Value Type to 

Layout

Layout ☒ Variant fields only

Report – FM All Postings (Document Journal)

16. The **FMRP_RFFMEP1AX** report displays.

Note: The report's execution time will vary depending on the search criteria and the data volume to be evaluated.

Document Journal

FM Area SC01
Year Commitment Item
Commitment Item 5*
Funds Center D500*
Fund 5*
Layout Z CI 700100

FM posting date	*	Pymt Bdg	Fund	G/L Account	Commt Item	Grant	Posting Date	Year	Func. Area	Cost Center	Pmt Doc.No	RefDocNo	VT
01/22/2025		150.00	50550000	5020080000	5020080000	D5001DEMO125	01/22/2025	2025	D500_DEMO	D500AA0000		4000059840	81
03/11/2025		150.00	50550000	5020080000	5020080000	D5001DEMO125	03/11/2025	2025	D500_DEMO			4000059841	81
01/22/2025		500.00	50550000	5020120000	5020120000	D5001DEMO125	01/22/2025	2025	D500_DEMO		3032937485	3032937485	54
01/23/2025		14,350.00	50550000	5020120000	5020120000	D5001DEMO125	01/23/2025	2025	D500_DEMO		3032937486	3032937486	54
01/23/2025		5,100.00	50550000	5020120000	5020120000	D5001DEMO125	01/23/2025	2025	D500_DEMO		3032937487	3032937487	54
* 20,250.00											D500AA0000		
** 20,250.00													

16

17. Under the **RefDocNo** column, double click a document number to view its details.

Document Journal

</

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18. Depending on the type of transaction being viewed, each **Display Detail** screen output will vary. An example of the screen details for a funds reservation is shown below.

Funds reservation: Display Detail scr 18

Consumption

Line Item: 4000059840 / 1 Position: / 1

Text:

Control data

☐ Completion indicator ☐ Item blocked ☐ Item block More

Values

Currency: USD

Overall amount: 150.00

Open amount: 150.00

Due on:

More data

Supplier:

Customer:

Alternat. payee:

Coding Block

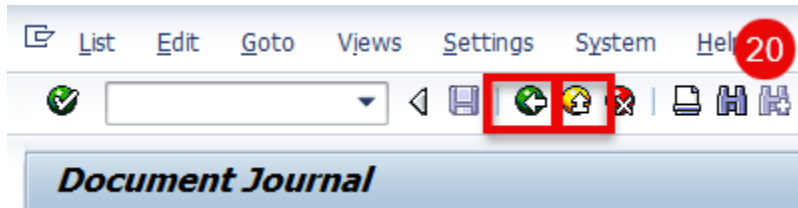
Fund	50550000	Grant	D5001DEMO125
Cost Center	D500AA0000	Funded Program	D500AA0000_DEMO
Functional Area	D500_DEMO	Commitment Item	5020080000
Funds Center	D500AA0000		

More

19. Click the **Back** icon to return to the report.



20. Double click other document numbers as needed to view their details. Click the **Back** icon to return to the selection screen OR click the **Exit** icon to return to the SAP menu.



If you have difficulty using this procedure, contact the SCEIS Service Desk at 803.896.0001 and select option #2.