

SAP IPS910

Funds Management: Processes, Organization and Configuration

CONTENT

Organizational structure and master data

- Management center and budget item
- Funds, functional area, funded program
- Budget structure

Budget Control System (BCS)

- Budget planning
- Budget categories and types, budget versions and budget transfers

Budget/cash

- Availability control
- Allocated funds, orders, coverage eligibility, integration with MM, FI, HR, CO, PS, SD and PM modules, cash business transactions, fiscal year change

Reports

- Reporting tools, maintenance of information systems