

Section 16: Reporting on SIO Postings

Transaction S_ALR_87013014 List: Cost Elements (True Postings)

How to display and view items posted to Statistical Internal Orders (SIO's) either for an individual SIO or for all of your SIOs.

16.1 Reporting for an individual SIO

- Log onto SAP
- Type **S_ALR_87013014** into the Menu transaction field and click **Enter** or double click on the transaction if stored in your **Favorites**
- Enter your **SIO number** in **Or value(s)**
- Click **Execute**

List: Cost Elements (True Postings): Selection

Menu ◀ Save as Variant... Back Exit Cancel System ▶ Execute Data Source...

Selection values

Controlling Area
 Fiscal Year
 From Period
 To Period
 Plan Version

Selection groups

Order Group
 Or value(s) to
 Cost Element Group
 Or value(s) to

- The report shows the **Actual** expenditure compared to your **Plan** (budget) and totalled by GL code

Cost Elements/Orders	Actual	Plan	Var. (Abs.)	Var. (%)
V010021 Pupil Premium	15.03	1,300.00	1,284.97-	98.84-
* 140000 Equipment	15.03	1,300.00	1,284.97-	98.84-
V010021 Pupil Premium	150.99		150.99	
* 140110 Admin Furniture	150.99		150.99	
V010021 Pupil Premium	463.94		463.94	
* 140210 Learning Resources Not ICT	463.94		463.94	
V010021 Pupil Premium	23.24		23.24	
* 143030 Books	23.24		23.24	
V010021 Pupil Premium		6,000.00	6,000.00-	100.00-
* 145500 Computer Hardware		6,000.00	6,000.00-	100.00-
** Total	653.20	7,300.00	6,646.80-	91.05-

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- To see individual line items, double click on **any Actual figure** to drill down and double click on **Orders: Actual Line Items**
Double click on **C Total Current Budget**
- The line items will display in **Posting Date** order

Cost element name	± Val.in RC	± Quant...	PUM	Posting Date	Per	DocumentNo	Cost Element	Order	Purch.Doc.
Learn resrce non ICT	252.40			08.03.2013	12	103429292	140210		
Learn resrce non ICT	1,239.63				12	103389693	140210		
Learn resrce non ICT	4.59	1	EA	08.05.2013	2	103763281	140210		6500
Learn resrce non ICT	4.59	1	EA		2	103763281	140210		6500

- To exit, click on **Back** and **Yes** to exit reports message

16.2: Reporting for a Group of SIO's

- In transaction **S_ALR_87013014** screen:
Enter your school cost centre number in **Order Group**
Click **Execute**

List: Cost Elements (True Postings): Selection

Menu Save as Variant... Back Exit Cancel System Execute Data Source...

Selection values

Controlling Area: 1000
 Fiscal Year: 2016
 From Period: 1
 To Period: 12
 Plan Version: C

Selection groups

Order Group: CIP0003 to
 Or value(s):
 Cost Element Group:
 Or value(s): to

- The report shows the **Actual** expenditure compared to the **Plan** (budget) by GL code for all SIOs

Cost Elements/Orders	Actual	Plan	Var. (Abs.)	Var. (%)
V010021 Pupil Premium	15.03	1,300.00	1,284.97-	98.84-
* 140000 Equipment	15.03	1,300.00	1,284.97-	98.84-
V010021 Pupil Premium	150.99		150.99	
* 140110 Admin Furniture	150.99		150.99	
V010020 Sports Funding		2,500.00	2,500.00-	100.00-
V010021 Pupil Premium	463.94		463.94	
V010022 CPD		2,500.00	2,500.00-	100.00-
* 140210 Learning Resources Not ICT	463.94	5,000.00	4,536.06-	90.72-
V010021 Pupil Premium	23.24		23.24	
* 143030 Books	23.24		23.24	
V010021 Pupil Premium		6,000.00	6,000.00-	100.00-
* 145500 Computer Hardware		6,000.00	6,000.00-	100.00-
** Total	653.20	12,300.00	11,646.80-	94.69-

For assistance: Call: Core Business Systems Support Team on 01629 538088 | Email: SchoolsSAP@derbyshire.gov.uk

- As above, you can drill down on **Actual** figure to see individual line items
- To exit, click on **Back** and then **Yes** to the exit report message