

Fund & Fund Center

SAP Screen Shots
The University of Mississippi
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To locate or verify the fund & fund center for a particular cost center, do the following:

Transaction Code: ZPC_ASSIGN

The screenshot shows the SAP ZPC_ASSIGN transaction screen. The title bar includes 'Program Edit Goto System Help' and the SAP logo. The main area is titled 'Profit Center Assignments'. It contains two sections: 'Profit Center' and 'FM acct asst'. In the 'Profit Center' section, the 'Profit Center(s)' field is populated with '100624001a'. In the 'FM acct asst' section, the 'Fund(s)' and 'Fund Center(s)' fields are empty.

Enter the Profit Center (Cost Center or Internal Order)

Execute – Left click on Execute Icon

Funds Ctr = Fund Center associated with Profit Center

Fund = Fund associated with Profit Center

The screenshot shows the SAP ZPC_ASSIGN transaction screen with the 'Assignment of Profit Centers to Fund Centers and Funds' table displayed. The table has the following data:

Profit Center	Interval From	Com...	Fund Center	Fund	Created By	Created On
100624001A	01/01/1950		ACCT	100620000A	XPRA	04/18/2004

NOTE: Profit Centers 25 – 30, Fund = Profit Center Number