



Finance (GL) and Controlling Reports

Finance (GL) and Controlling Reports Crosswalk					
Type of Report	Report Name	Report T-Code or Portal Path	Description	Legacy Report Equivalent	BPP Completed? Y or N
R/3	CRIS 419	In development	Required federal report on expenditures and matching for federal appropriations	CRIS 419	N
R/3	STUDENT LOAN MONTHLY AUDIT OF TRANSACTIONS	FAGLL03	Required to reconcile legacy Student Loan system to general ledger.	Unmatched transactions	N
R/3	STUDENT LOAN MONTHLY AUDIT OF TRANSACTION-UNMATCHED TRANSACTIONS	FAGLL03	Required to reconcile legacy Student Loan system to general ledger. Report gives all Student Loan transactions by fund for the month.	Unmatched transactions	N
R/3	STUDENT LOAN LISTING OF CHANGES TO UNMATCHED TRANSACTION FILE	FAGLL03	Required to reconcile legacy Student Loan system to general ledger. Report gives all Student Loan cumulative totals by fund.	Unmatched transactions	N
R/3	List Cost	S_ALR_87012997	List Cost Elements by Order	n/a	Y
R/3	Report of Plan to Actual (SIO Report)	S_ALR_87013018	Internal Order report of plan vs actual, can be used for SIO planning reporting	DREF Allocation	Y



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R/3	Journal Voucher Line Item Display	S_ALR_87012291	Line Item Report for Journal Vouchers	Avail via: Pagecenter or Brio Query	N
R/3	Cost Centers Plan/Actual	S_ALR_87013611	Cost Center Activity report	n/a	Y
R/3	Display Actual Cost Line Items for Cost Centers	KSB1	Line Item Report for Cost Centers	n/a	Y
R/3	Display Actual Cost Line Items for Orders	KOB1	Line Item Report for Internal Orders	n/a	Y
R/3	Master Data Index for Internal Order	KOK5	Listing of Internal Orders	n/a	N
R/3	Master Data Index for Cost Center	KS13	Listing of Cost Centers	n/a	N
R/3	Chart of Accounts	S_ALR_87012326	List of GL Accounts	Object code list	N
R/3	GL Account Balances	S_ALR_87012277	Balances by GL Account	Avail via: Pagecenter or Brio Query	N
R/3	Trial Balance by Fund	GR55 - (Z100)	Trial Balance	SMUR (non budgeted)	N
R/3	Balance Sheet	GR55 - (ZBAL)	Balance Sheet	SMUR (non budgeted)	N



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R/3	Display Changes to GL Accounts	S_ALR_87012307	Display changes made to G/L account master data	n/a	N
R/3	Operating Statements – Monthly by department and summarized for divisions within HFS	ZFI_GL_HFS_OPER_HM ZFI_GL_HFS_OPER_PMU ZFI_GL_HFS_OPER_STMT	Housing and Food Service report - possibility might be able to combine with other standard reports to meet all needs.	HFS reports	N
R/3	Purdue Operating Statement HFS Operating Statement	GR55 ZOPS GR55 ZOPR	Operating Statement	Monthly Operating Statement	N
BW	Contingency Repair and Replacement Accounts	AIMS>FM Account Assignment>	Report on 202 funds for HFS non-capital renovations and repairs.	CR&R Report	N
R/3	Annual Report – by department and summarized for divisions within HFS	ZFI_GL_HFS_OPER_HM ZFI_GL_HFS_OPER_PMU ZFI_GL_HFS_OPER_STMT	May be a standard R3 report since HFS will be assigned unique fund numbers by hall.	Annual Operating Statement for HFS	N
R/3	Balance Sheets – by department and summarized for divisions within HFS	GR55, ZBAL	May be a standard R3 report since HFS will be assigned unique fund numbers by hall.	Annual Balance Sheet for HFS	N
R/3	Statement of Net Assets	GR55 - (ZFIN)	Annual audited financial report for the University	SNA and Statement of Cash Flows	N



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R/3	Statement of Revenues, Expenses & Change in Net Asset	GR55 - (ZFIN)	Annual audited financial report for the University	RECNA and Statement of Cash Flows	N
R/3	IPEDS	GR55 - (ZIPS)	Integrated Post Secondary Education System Report	IPEDS and Note 14 and Schedule 1 and 2	N
R/3	President's Forum Data	ZFI_PRES_FORUM	Report for the President's Forum showing WL general fund budget and expenditures. And other monthly detail required for the President.	President's report on PageCenter	Y