



Report T-Codes

Transaction Code	Report Name and Description	Menu Path
FMRP_RW_BUDGET	<p>Budget vs. Actual Report (Non-Grant Funded Program)</p> <p>This report was designed by OnePurdue to provide an “account balance” known in OnePurdue as a funds center balance.</p>	Accounting > Public Sector Management > Funds Management > Information System > Totals Records > Budget Control System (BCS) > Budget
FMRP_RFFMEP1AX	<p>Funds Management - Document Journal</p> <p>This report displays a list of line items of all documents that have been updated in Funds Management.</p>	Accounting > Public Sector Management > Information System > Line Items > Commitments and Actuals
FMEDDW	<p>Display Budget Entry Documents</p> <p>This report displays Budget Entry Documents.</p>	Accounting > Public Sector Management > Funds Management > Information System > Line Items > Budget (BCS)
FMEDD	<p>Display Entry Document</p> <p>This report displays entire Budget Document.</p>	Accounting > Public Sector Management > Funds Management > Budgeting > Budget Control System (BCS) > Entry Documents
GMBDGTVIEW	<p>GM Budget Overview</p> <p>The budget overview report allows you to view all of a grant’s budget, actual expense and actual revenue. The report provides up to date GM budget key figures.</p>	Accounting > Public Sector Management > Grants Management > Grantee Management > Information System > Budget-Related
S_ALR_87012326	<p>Chart of Accounts</p> <p>This report provides a list of each G/L account in the specified COA as well as the short description.</p>	Accounting > Financial Accounting > General Ledger > Information System > General Ledger Reports > Master Data > Chart of Accounts > Chart of Accounts
S_ALR_87011990	<p>Asset History Sheet</p> <p>This report displays the Acquisition value, Accumulated depreciation, and Book.</p>	Accounting > Financial Accounting > Fixed Assets > Information System > Reports on Asset Accounting > Notes to Financial Statements > International
FBL1N	<p>Vendor Line Item Display</p> <p>This report will display Open items, Cleared items, Noted items, Parked items, and Items with special G/L transactions.</p>	Accounting > Financial Accounting > Accounts Payable > Account > Display/change line items
ME2L	<p>Purchasing Documents per Vendor</p> <p>This report provides a list of all PO’s and their status for the selected vendor(s).</p>	Logistics > Materials Management > Purchasing > Purchase Order > List Displays > By Vendor
S_ALR_87013018	<p>List: Total Plan/Actual/Commitments</p> <p>This report displays an overview of the budget vs. actual data on internal orders, including Statistical Internal Orders, or what we now know as dref’s.</p>	Accounting > Controlling > Internal Orders > Information System > Reports for Internal Orders > More Reports