

IRIS FINANCIAL REPORTS

FI Area	Transaction Name	Description	
Accounts Payable	FBL1N	Display/change line items	
	S_ALR_87012086	Vendor List	
	S_ALR_87012087	Address List	
	S_ALR_87012093	Vendor Business	
	S_ALR_87012103	List of Vendor Line Items	
	XK03	Display vendor (centrally)	
	Y_DEV_17000025	Query for Alternative vendors	
	ZAP_1TIMEVENDOR	1 Time Vendor	
	ZAP_ACME_REPORT	Acme Vendor Report	
	ZAP_ACME_VENDORBUILD	Build Acme Report Vendor File	
	ZAP_PARKED_ACCT_DOCS	Parked Accounting Docs	
	ZAP_VENDORMINBUS	Vendor Business (Minority Indicator)	
	ZFINVDIST	Invoice Distribution Report	
	ZFVEN001	Vendor Payments Report	
	ZME_FO_EXP_DT	Framework Order Expiration Date	
	ZME_FRAMEWORK_ORDERS	Purch Contract/Framework Order Display	
	ZME_MIR7_ENTRY_RPT	MIR7 Entry and Status Report	
	ZME_MIR7_FI_ACT_DOC	MIR7 FI Accounting Doc Search	
	ZME_MYPOINVOICE	My Purchase Order Invoices	
	ZME_NEW_FO_NBR	Find New Purch Contract FO Nbr	
	ZME_VEND_MIN_STATUS	Vendor Minority Status Report	
	ZPOS	Procurement Card Statement	
	Accounts Receivable	FBL5N	Display/change line items
		Z_AR_STMT_ACCT	Statement of Account
Z_AR_WBS_FIX		AR reference fix	
Z_DUNNING		AR Dunning Letters	
ZAR_AGING		A/R Aging Report	
Asset Management	AW01N	Asset Explorer	
	S_ALR_87011963	by Asset Number	
	S_ALR_87011964	by Asset Class	
	S_ALR_87011965	by Business Area	
	S_ALR_87011966	by Cost Center	
	S_ALR_87012048	Asset transactions	
	S_ALR_87012056	Directory of Unposted Assets	
ZAM_EQUIP_INVENTORY	UT Equipment Inventory Report		
Contracts	ZCT_AS400_DATA	Display Historical AS400 Contracts	
	ZCT_SELECTION	Contract Selection	
Controlling	KSB1	Cost Centers: Actual Line Items	
	S_ALR_87013611	Cost centers: Actual/Plan/Variance	
	ZCO_CC_MASTERDATA	Cost Center Master Data Overview	
	ZFCOR001	WBS Cost Element Report	
	ZPR_CC_WBS_DIST	Payroll Distribution Report - UT	
Endowments/Investments	ZIV_ASSET_DETAIL	Investment Detail By Asset	
	ZIV_ASSET_LIST	Investment Asset List	
	ZIV_AT_TARGET	Installment Endowments At Target	
	ZIV_ENDOW_FUND_LIST	Invested Funds List	
	ZIV_ENDOW_MKTVAL	Market Value of Endowments	
	ZIV_FUND_DETAIL	Investment Detail By Fund	
	ZIV_INC_TOTALS	Investment Income Totals	
	ZIV_INCOME_POOL	Investment Income CIP Members	
	ZIV_INCOME_SUM	Investment Income SI Funds	
	ZIV_INCOME_WK	Investment Income Worksheet	
	ZIV_INVEST_POOL	Endowment Funds Invested In Pool	
	ZIV_MKT_RATES	Investment Market Rates	
	ZIV_MR_DISPLAY	List Market Values	
	ZIV_POSITIONS	Investment Positions	
	ZRE_RM_DATA_DISPLAY	Display Room Additional Data	
ZSL_CIP_RPT	CIP Report - EXCEL spreadsheet		
Funds Management	FMEDD	Display	
	FMRP_2FMB4001	Overview (Former Budgeting)	
	FMRP_RFFMEP1AX	All Postings	
	FMRP_RFFMEP1FX	FI Postings	
	FMRP_RFFMEP1OX	Commitments and Funds Transfers	
	FMRP_RFFMTO10X	Commitment/Actual Totals Records	
	FMRP_RFFMTO10X	List	
	S_KI4_38000034	Alphabetical List	
	S_KI4_38000038	Alphabetical List	

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	S_KI4_38000039	Alphabetical List
	S_KI4_38000039	Index of Funds
	S_KI4_38000055	Collective Expenditures (Former Budgeting)
	S_P99_41000147	Earmarked Funds
	Z_FM_PO_REQ_LIST	FM Purchase Order - Requisition List
	Z_FM_ZFMFINCOD	View / Download Fund Attributes
	ZALEDGER	Fund Ledger Report
	ZDEPT_LEDGER	Department Ledger Report
	ZE_LEDGER	Department Ledger Report (No Staff Benefits)
	ZFI_DOC_LIST	FI Posted Document Listing
	ZFM_BCS_BGTCHANGE	Budget Change Line Items (Annual and Overall)
	ZFM_BCS001	Annual Budget vs. Actuals
	ZFM_BCS001B	Annual Budget vs. Actual - Fund & CI
	ZFM_BCS001C	Annual Budget vs. Actuals - Summary
	ZFM_BCS001D	Annual Budget vs. Actuals - Department
	ZFM_BCS002	Overall Budget vs. Actuals
	ZFM_BCS002B	Overall Budget vs. Actual - Fund & CI
	ZFM_BCS002C	Overall Budget vs. Actuals - Summary
	ZFM_BCS002D	Overall Budget vs. Actuals - Department
	ZFM_BCS024	Annual Budget Activity by Type
	ZFM_BCS028	Base Budget Summary
	ZFM_BCS029	Base Budget Detail
	ZFM_BCS030	Budget Version By Budget Type
	ZFM_BCS041	Proposed Budget Summary
	ZFM_BCS079	Budget Only Report
	ZFM_BCS080	Original - Current Bgt Comparison
	ZFM_BCS081	Budget Version Comparison
	ZFM_BCS082	Budget Version - Actuals Comparison
	ZFM_BCS083	Budget with 4 Years Actuals
	ZFM_BCS084	Forecast Report
	ZFM_BCS086	Restricted Ledger Report
	ZFM_BCS087	Variable Term Report
	ZFM_BUSINESS_AREA	Business Area List
	ZFM_FUNDS_CENTER	Funds Center Listing
	ZFM_FUNDS_RESERV	Funds Reservation Listing
	ZFM_WBS_SUMMARY	WBS Financial Summary
	ZFM3	Display Fund Additional Attributes
	ZPR_CC_WBS_DIST	Payroll Distribution Report - UT
Internal Orders	KOB1	Orders: Actual Line Items
	KOB2	Orders: Commitment Line Items
	Z_IO_MASTERDATA_LIST	Int Order Master Data List
	ZIO_002	IO Cost Element List
	ZIO_003	IO Overall Plan vs Actuals and Encum
Project Systems	CJ20N	Project Builder
	CJ13	Actual Costs/Revenues
	CNS41	Structure Overview
	FBL5N	Display customer line items
	S_ALR_87013542	Actual/Commitment/Total/Plan in CO Area
	S_ALR_87013543	Actual/Plan/Variance Absolute/Variance %
	ZFM_WBS_SUMMARY	WBS Financial Summary
	ZFOVER001	Overspent Sponsored Projects Report
	ZFWBS001	Sponsored WBS Not Released
	ZFWBS002	Sponsored WBS - Bgt Struct - No Bgt
	ZFWBS003	WBS Elements in process
	ZFWBS004	Non-sponsored WBS - not released, Bg
	ZFWBS008	WBSE Attribute Report
	ZFWBS009	WBSE Personnel Number Validation
	ZFWBS011	Restricted WBSE Fiscal Year Report
	ZFWBS012	Restricted WBSE Status Report
	ZFWBS013	Closed WBS Elements with non-zero balances
	ZPO_EXPORT_CONTROL	Export Control Monitoring Report
	ZPO_EXPORT_TBL	Export Control Countries Display
	ZPR_ECR_UNCERTIFIED	ECR Uncertified Effort Report
	ZPR_PAYENCUMB_DETAIL	Salary Encumbrance by Person
	ZPS_EVERIFY	WBS Elements Tagged for E-Verify
	ZPS_EXPORT_REPORT	Export Control Report
	ZPS_REST_BAL	Restricted Balances Reports
	ZPS_WBS_RESTRICTED	WBS Master Data Overview - Restricted
	ZPS_WBS_STATCHANGE	WBS Elements Status Change History
	ZPS_WBS_STATUS	Report for WBS Statuses
	ZQR_NIH_SALCAP	NIH Salary Cap Report
	ZTV_EXP_CONTROL_REV	Foreign Travel for Export Control Review
Purchasing	ME23N	Display

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FI Area	Transaction Name	Description
	ME53N	Display
	Z_MM_001	Bid Tracking
	Z_MM_002	Minority Report
	Z_MM_003	Requisition Report - Purchasing Ofc
	Z_MM_004	WBS Element Check
	Z_MM_005	UT Bid Tab Report
	ZFMEI001	RFQ Stats
	ZME_COMMODITY_CODE	Commodity Code List
	ZME_COST_SAVINGS	Cost Savings Report
	ZME_FO_EXP_DT	Framework Order Expiration Date
	ZME_FRAMEWORK_ORDERS	Purch Contract/Framework Order Display
	ZME_MATGRP_BIDDERS	Material Group Bidders Contact Information
	ZME_MIR7_ENTRY_RPT	MIR7 Entry and Status Report
	ZME_MIR7_FL_ACT_DOC	MIR7 FI Accounting Doc Search
	ZME_MYPO	My Purchase Orders
	ZME_MYPOINVOICE	My Purchase Order Invoices
	ZME_MYREQ	My Requisitions
	ZME_NEW_FO_NBR	Find New Purch Contract FO Nbr
	ZME_PURCH_DOC_HIS	Purchase Document History
	ZME_PURCHPO_PAYMENTS	Purch Payments Against PO
	ZME_VEND_MIN_STATUS	Vendor Minority Status Report
	ZMM_BIDDER_LIST	Bidders List
	ZSTATE_REPORT	State Report
Real Estate/Facilities	S_ALR_87014603	Business Entities
	S_ALR_87014604	Properties
	S_ALR_87014605	Buildings
	S_P99_41000029	Rental Unit / Lease-Out Overview
	ZFREI016	Schedule D Report
	ZFREI017	Voloview Building File
	FO23	Display Business Entity
	FO37	Display Building
	FOE3	Display Rental Unit
	FOBJECTBROWSER	Real Estate Object browser
	FOR2	Display Rooms
	ZRE_BUILDINGS	Buildings Overview
	ZRE_GROSS_NET	Building Gross-To-Net Reports
	ZRE_INVENTORY_LIST	Space Inventory Data Overview
	ZRE_PERSONNEL	List Personnel & Rooms Where Work
	ZRE_RENTAL_UNITS	Rental Units Overview
	ZRE_RESEARCHRS	Researchers Per Room, Fund and Functional Use
	ZRE_ROOM_OCCUPANTS	Room Fund Occupants
	ZRE_ROOM_PRSNL	Room List Showing Personnel
	ZRE_ROOMS	Rooms Overview
Travel	ZTV_PAYMENT_HISTORY	Travel Expenses Payment History
	ZTV_S_AHR_61016401	General Trip Data/Trip Totals
	ZTV_S_AHR_61016402	Trip Receipts
	ZTV_S_AHR_61016403	Trip Receipts Without Gen. Trip Data
	ZTV_S_AHR_61016404	Cost Assignment for Trip
	ZTV_S_AHR_61016405	Trip Framew.Data/Totals/Rcpt/Costs
	ZTV_S_AHR_61018613	Cost Assignment for Trip w/o g. data
Special Purpose Ledger	FB03	Display Posting Document
	FBV3	Display Parked Document
	GD13	Totals Record Display
	Z_SPL_ZZSPLA	View / Download Fund line items (ZZSPLA Table)
	ZFATR001	Current Revenues
	ZFATR002	Current Funds Expenditures
	ZFATR003	Changes in Fund Balances
	ZFCFDA01	CFDA Report
	ZFEND001	Endow/Inc Benef Relationship - By Endowmt
	ZFEND002	Endow/Inc Benef Relationship - By Income
	ZFMKT001	Market Value of Endowments
	ZFMTR000	Report Selection and Setup
	ZFMTR001	University Balance Sheet
	ZFMTR002	Cash Position Statement
	ZFMTR003	Statement of Unrestricted General Funds
	ZFMTR004	Statement of Restricted General Funds
	ZFMTR005	Statement of Endowment Funds
	ZFMTR006	Statement of Life Income Funds
	ZFMTR007	Statement of Annuity Funds
	ZFMTR008	Statement of Plant Funds
	ZFMTR009	Statement of Retirement of Indebtedness Funds
	ZFMTR010	Statement of Renewal and Replacement Funds

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FI Area	Transaction Name	Description
	ZFMTR011	Statement of Net Investment in Plant
	ZFMTR012	Statement of Loan Funds
	ZFMTR013	Statement of Agency Funds
	ZFMTR014	Statement of Restricted Funds
	ZFMTR015	Statement of Plant Funds Activity Analysis
	ZFMTR016	Statement of Retirement of Indebtedness Funds Assets
	ZFMTR017	Statement of Retirement of Indebtedness Funds Activity Analysis
	ZFMTR018	Statement of Renewal and Replacement Funds Assets
	ZFMTR019	Statement of Renewal and Replacement Funds Activity Analysis
	ZFMTR020	Statement of Loan Funds Notes Receivable
	ZFMTR021	Statement of Unrestricted Revenues
	ZFMTR022	Statement of Restricted Revenues
	ZFMTR023	Statement of Unrestricted Expenditures
	ZFMTR024	Statement of Restricted Expenditures
	ZFMTR025	Statement of Plant Expenditures
	ZFMTR026	Statement of Agency Expenditures
	ZFMTR027	Statement of Life Income and Annuity Funds
	ZFMTR028	Statement of Unrestricted General Funds by Entity
	ZFMTR029	Unrestricted General Funds By Entity By GL Account
	ZFPIB001	Private General Funds
	ZFPIB002	Endowment Funds
	ZFPIB003	Scholarship Funds
	ZFREG002	Maintain Endowment Market Value
	ZFREG003	Restricted and Endowed Gift Balances
	ZFUHS001	Make File of Payroll Costs for UHS
	ZFUHS002	Make File of Non-Payroll Costs for UHS
	ZFUTFA_SCHA	UT Foundation Balance Sheet
	ZFUTFA_SCHB	UT Foundation Income Statement
	ZFUTFA_SCHC	Foundation Stmt. of Restricted Funds
	ZSL_CIP_RPT	CIP Report - EXCEL spreadsheet
	ZSL_EST_SCHOL_INC	Estimated Availability Of Scholarship Funds
	ZSL2	Special Ledger Account Balance Report