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Minor Object to GL Account Crosswalk Table Inquiry ZF_LEG2
Revenue Code to GL Crosswalk Table Inquiry ZF_LEG3
Fund Crosswalk Table Inquiry ZF_LEG4
Crosswalk of the ICS account code to SAP ZF_LEG5
Crosswalk of Grant Information ZF_GRANT
Valid account code structure without description (non-grants) ZF_VALID

*As an alternative, the above screens are also available via area menus

Budget Execution

Create a Funds Reservation FMX1
Change a Funds Reservation FMX2
Manually Complete a Funds Reservation FMX2
Display a Funds Reservation FMX3
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Change a Value Adjustment for a Funds Reservation FMXPM2
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Reduce a Funds Reservation Manually FMX6
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Change a Funds Precommitment FMY2
Display a Funds Precommitment FMY3
Create a Value Adjustment for a Funds Precommitment FMYPM1
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Create a Funds Commitment FMZ1
Change a Funds Commitment FMZ2
Display a Funds Commitment FMZ3
Create a Value Adjustment for a Funds Commitment FMZPM1
Change a Value Adjustment for a Funds Commitment FMZPM2
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Create a Funds Block FMW1
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Display Budget Document FR72
Park Original Budget Document FR61
Park Supplement Budget Document FR63
Park Budget Transfer Document FR69
Park Budget Return Document FR64
Approve/Reject Parked Document SBWP
Change Parked Budget Document FR73
Park Document Reversal FR90
Display a Pre-commitment-Type BR FMY3
Display a Value Adjustment for a Pre-commitment-Type BR FMYPM3
Create a Pre-commitment-Type BR FMY1
Change a Pre-commitment-Type BR FMY2
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Construction Project Administration (CPA) Purchaser

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Change Model Service Specifications ML11
Display Model Service Specifications ML12
List Display: Model Service Specifications ML15
Display CPA Price Comparison List ZME49
Display CRP Tracking ZMCRP3
Create Contract ME31K
Message Output: Contracts ME9K
Create Purchase Order ME21N
Change Purchase Order ME22N
Message Output: Purchase Order ME9F
Consolidated Purchase Orders and Project Systems Report ZP_POPS

Construction Project Administration (CPA) Requisition Processing and Sourcing

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Change Purchase Requisition ME52N
List Display Requisition by WBS Element ME5K
List Display by Requisitioner ME5A
Display Project CJ03
Consolidated Requisitions and Project Systems Report ZP_REQPS
Create Collective Numbers ZMCOLLNO
Display Model Service Specifications ML12
List Display: Model Service Specs ML15
Create Request for Quotation ME41
Change Request for Quotation ME42
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CPA Price Comparison List ZME49
Maintain Quotation ME47
RFQs by Collective Numbers ME4S
RFQs by Vendor ME4L
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GL Acct Pstg: Single Screen FB50
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GL Account List (Master Data) S_ALR_87012328
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Fl Document Display FB03

Recurring Entry and Document Reversal

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Post Recurring Entries F.14
Mark Recurring Entry for Deletion FBD2
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Reset Cleared Items FBRA
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Reverse Posting for Accr./Defer.Docs F.81
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Accounts Payable Agency

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Invoice, Credit Memo & Parked Document - AR

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Park/edit invoices FV70
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- Reset Cleared Items: FBRA
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- Enter Recurring Entry: FBD1
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- ABAP/4 Report: Recurring Entries: F.14
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- Import Lockbox File: ZFLBMAIN
- Post Processing Lockbox Data: FBL1
- Reverse Lockbox File: ZFLBRVRS
- Incoming Payments Fast Entry: F-26
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- ABAP/4 Report: Recurring Entries: F.14
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- Create Customer - Accounting: FD01
- Change Customer – Accounting: FD02
- Block/unblock: FD05
- Mark for Deletion: FD06
- Cleared Line Items: S_ALR_87012198
- Customer Balance: S_ALR_87012169
- Customer Due Date: S_ALR_87012175
- Customer List Report: S_ALR_87012179
- Customer Open Item: S_ALR_87012176
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- Maintain Account Assignment Module: FKMT

CO for Grants

- Create Internal Order: KO01
- Change Order: KO02
- Collective Proc. Internal Orders: KOK2
- Collective Disp. Internal Orders: KOK3
- Aut. Collect Proc. Internal Orders: KOK4
- Collect. Printing of Internal Orders: KOK6
- Create Order Group: KOH1
- Change Order Group: KOH2
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<th>Function</th>
<th>Code</th>
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<td>KO14</td>
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<tr>
<td>Change Order Plan</td>
<td>KO12</td>
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<tr>
<td>Change Budget Document Text</td>
<td>KO2A</td>
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<tr>
<td>Activate Orders Availability Control</td>
<td>KO30</td>
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<tr>
<td>Deactivate Order Availability Control</td>
<td>KO32</td>
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<tr>
<td>Change Order Budget</td>
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<tr>
<td>Change Order Supplement</td>
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<tr>
<td>Change Order Return</td>
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<tr>
<td>Enter Statistical Key Figures</td>
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<td>Reverse Statistical Key Figures</td>
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<td>Cost Centers: Actual Line Items</td>
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<td>Cost Centers: Master Data Report</td>
<td>KS13</td>
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<tr>
<td>Cost Elements: Master Data Report</td>
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<tr>
<td>Stat Key Figures: Master Data Report</td>
<td>KK04</td>
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<tr>
<td>Stat Key Figures: Period Breakdown</td>
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<td>Orders: Actual Yearly Comparison</td>
<td>S_ALR_87013001</td>
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<tr>
<td>Orders: Actual Quarterly Comparison</td>
<td>S_ALR_87013002</td>
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<td>Orders: Actual Period Comparison</td>
<td>S_ALR_87013003</td>
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<td>Orders: Actual Line Items</td>
<td>KOB1</td>
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<td>Orders: Commitment Line Items</td>
<td>KOB2</td>
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<tr>
<td>Orders: Budget Line Items</td>
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<td>Master Data List Internal Orders</td>
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<td>List: Total Plan/Actual/Commitments</td>
<td>S_ALR_87013018</td>
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<tr>
<td>List: Budget/Actual/Commitments</td>
<td>S_ALR-87013019</td>
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<td>Park GL Document</td>
<td>FV50</td>
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**Manual Cost Allocation**

<table>
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<tbody>
<tr>
<td>Enter Manual Allocations</td>
<td>KB15N</td>
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<tr>
<td>Customized Cost Allocation Processing</td>
<td>ZF_KB15N</td>
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<tr>
<td>Reverse Manual Allocations</td>
<td>KB17N</td>
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**Cost Center and Overhead Analysis**

<table>
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<th>Function</th>
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<tbody>
<tr>
<td>Display Cost Element</td>
<td>KA03</td>
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<tr>
<td>Orders: Actual Line Items</td>
<td>KOB1</td>
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<tr>
<td>Display Internal Order</td>
<td>KO03</td>
</tr>
<tr>
<td>Cost Centers: Actual Line Items</td>
<td>KSB1</td>
</tr>
<tr>
<td>Display Actual Cost Documents</td>
<td>KSB5</td>
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<tr>
<td>Display Cost Center</td>
<td>KS03</td>
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**FA Fixed Assets Overview**

<table>
<thead>
<tr>
<th>Function</th>
<th>Code</th>
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<tbody>
<tr>
<td>Create Asset Master Record</td>
<td>AS01</td>
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<tr>
<td>Create Asset Sub-Number</td>
<td>AS11</td>
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<tr>
<td>Change Asset Master Record</td>
<td>AS02</td>
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<tr>
<td>Acquisition from In-house Production</td>
<td>ABZC</td>
</tr>
<tr>
<td>Change Asset Document</td>
<td>AB02</td>
</tr>
</tbody>
</table>
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Transfer within Company Code
Asset Retirement by Scrapping
Delete Asset
Asset Balances by Business Area
Physical Inventory List by Cost Center
Ordinary Depreciation
Day-To-Day Activities - Asset Transactions
Day-To-Day Activities - Asset Acquisitions
Day-To-Day Activities - Asset Retirements
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Physical Inventory List – By Asset Class

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SPL Document Display
SPL Display Totals Records
SPL Document/Line Item Overview
Parked Document Custom Display
Accrual Posting Program for GR/IR Account Maintenance – Month end
Custom Posting Program for Purchasing Fund
Custom Year end GAAP Report for Goods Receipts/Services
Derivation Value Display Only
SPL Account Balances Report
SPL Account Balance Comparison Report
Custom GAAP report for CO Allocations B/T fund types
GAAP Custom GL Balances and Adjustments Report