Accounting Menu

Accounting Transaction Processing
- Encumbrance/Reservations Maintenance Form  FGAENCB
- Journal Voucher Entry Form  FGAJVC
- Journal Voucher Quick Form  FGAJVCQ
- Journal Voucher Mass Entry  FGAJVCM
- Inter-Inst. Transaction Entry Form  FWAITD

Accounting Transaction Query
- Detail Transaction Activity Form  FGITRND
- General Ledger Activity Form  FGIGLAC
- Detail Encumbrance Activity Form  FGIEENC
- Encumbrance List Form  FGIEENC
- Organizational Encumbrance List Form  FGIOENC
- Document Retrieval Inquiry Form  FGIDOCR
- Journal Voucher Summary Form  FGJSUM
- List of Suspended Journal Vouchers Form  FGJVC
- Document History Form  FOIDOCH
- Account Index Code Maintenance Form  FTMACCI
- A/R Detail for FIS Transactions Form  FGIAREV
- Grant Detail Transaction Activity Form  FZITRND

Accounting Query Menu
- Organization Budget Status Form  FGIBDST
- Organization Budget Summary Form  FGIBSUM
- Executive Summary Form  FGIBDSR
- General Budget Query Form  FWIBUDG
- General Ledger Trial Balance Form  FGITBAL
- Trial Balance Summary Form  FGITBSS
- GL Drill Down From  FWIGLDD

Oracle Reports for Fis(next 5 reports to print or view from) FWIORPT
- Balance Sheet (by Financial Mgr. or by Fund(s))
- Budget Status (by Financial Mgr. or by FOPA elements)
- Change in Fund Balance (by Fund Code)
- Print Purchase Order (by purchase order number)
- Transaction Detail (by Financial Mgr. or by FOPA elements)
- Transaction Detail Spreadsheet (by Financial Mgr. or by FOPA elements)

Purchasing and Procurement Menu

Purchase Order Processing Menu
- Purchase Order Form  FPAPURR
- Purchase/Blanket Order Cancel Form  FPAPDEL
- Purchase Order Suspense List Form  FPPIORS

Purchasing Query Menu
- Purchase/Blanket/Change Order Query Form  FPPIPURR
- Open Purchase Orders by Buyer Form  FPPOPOB
- Purchase Orders by Vendor Form  FPPOPOV
- Open Purchase Orders by FOAPAL Form  FPPOPOF
- Document History Form  FOIDOCH
- Commodity Hierarchy Query Form  FTICOMH

Accounts Payable Menu

Invoice/Credit Memo Processing Menu
- Invoice/Credit Memo Form  FAAINVE
### Accounts Payable Query Menu
- UO Vendor Detail History Form: FWIVNDH
- Check Payment History Form: FAICHKH
- Invoice/Credit Memo Query Form: FAIINV
- Invoice/Credit Memo List Form: FAIINVL
- Document History Form: FOIDOCH
- Commodity Hierarchy Form: FTICOMH
- Entity Name/ID Search Form: FTIIDN
- Commodities for Review Query Form: FOICOMM
- Commodities and Actg for Review Query Form: FOICACT
- Open Invoices by FOPAL Form: FAIOINF

### Grants and Contracts Menu
- Fund Code Maintenance Form: FTMFUND
- UO Grant/Project Budget Status Form: FWIGITD
- Grant Detail Transaction Activity Form: FZITRND
- Supply Service Expense and Payroll Expense: FWISEPE
- Grants and Projects Form: FZIGRNT
- Grant Code Inquiry Form: FRIRGRN
- Grant Title Search Form: FRIKGNT
- Grant Organization Inquiry Form: FRIORGH
- Grant Personnel Inquiry Form: FRIPISTG

### Budget Activities Menu
- General Budget Query Form: FWIBUDG
- Organization Budget Status Form: FGIBDSST
- Executive Summary Form: FGIBDSR
- Organization Budget Summary Form: FGIBSUM
- Journal Voucher Entry Form: FGAJVCED
- Journal Voucher Quick Form: FGAJVCQ

### Payroll Query Menu
- (Pre-1999) Employee within FOAP Form: FPTFOAP
- (Pre-1999) Payroll by Employee ID Form: FPTEMPL
- (1999-Present) Employee within FOAP Form: PWIFOA
- (1999-Present) Payroll by Employee ID Form: PWIEMPL

### Chart of Account Query Menu
- Account Index Code Validation Form: FTVACC
- Fund Code Validation Form: FTVFUND
- Organization Code Validation Form – Finance: FTVORG
- Account Code Validation Form: FTVACCT
- Program Code Validation Form: FTVPREG
- Activity Code Validation Form: FTVACTV
- Location Code Validation Form: FTVLOCN
- Fund Hierarchy Query Form: FTFNDS
- Organization Hierarchy Query Form: FTIORGH
- Account Hierarchy Query Form: FTIACCT
- Program Hierarchy Query Form: FTPRGRH
- Location Hierarchy Query Form: FTILOCN
- Account Type Validation Form: FTVATYP
- Fund Type Validation Form: FTVFYP

### Fixed Assets Menu
- UO Fixed Asset Query Form: FWIILST
- Fixed Asset Query Form: FFIMAST
- Fixed Asset Procurement Query Form: FFIPROC
- Fixed Asset Adjustment Query Form: FFIAADF

2