



FINANCE

Financial Reporting

WHAT'S NEW

Released February 21, 2025

Please note that these reports can be found in the UMD Top Financial Reports dashboard. Access to these reports is contingent upon your security role. Please submit Add and Remove Security Role Request forms.

1. Four new Driver Worktag reports were deployed in January 2025. These reports can be found in the UMD Top Financial Management Reports dashboard. Please note that these reports net revenue and expenses (revenue minus expenses). These reports are:
 - a. RPT345 USource Driver Worktag by Org
 - b. RPT3128 Grant Driver Worktag
 - c. RPT3188 Gift Driver Worktag
 - d. RPT3189 Project Driver Worktag
2. UMD Top Financial Management Reports dashboard is now organized by functional area (Procurement/Accounts Payable, General Accounting, etc.). The reports included in the dashboard remained the same.
3. Cost Center Financial Analyst role (a reporting and view only role) has been deployed to over 500 people at UMCP, UMES, UMES, and USMO. If you are still experiencing issues accessing the UMD Top Financial Reports, please complete the Add and Remove Security Role Request form and specify the reports on the UMD Top Financial Management Reports dashboard, you are still unable to access.
4. RPT587 FIN ACCT Income Statement Operating Budget vs. Actuals now has the current month column for the fiscal period selected.
5. RPT859 FIN ACCT Multi-Year Capital Spending has been fixed to include the list of projects by the capital category in the Excel download.
6. RPT745 FIN ACCT Transaction Details – Workday Worksheets have been enabled for this report. Workday Worksheets work as Google Sheets with the advantage that they pull in live data from Workday. Use this job aid on [Worksheets](#) to explore this feature.

Please note: When submitting a ServiceNow ticket for reporting, please provide as much detail as possible including the report name, report number, the report parameters used to run the report (images are helpful), and specific details (line item, ledger account, etc.) on the issue.



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WHAT'S NEW – FINANCE TEAM

Released February 14, 2025

1. RPT858 FIN ACCT GASB Workiva Income Statement – downsized the download to contain critical fields and add an “Unidentified” field for instances where transactions that don’t have driver worktags and/or higher education codes.
2. RPT3227 FIN ACCT Schedule T Report – Report specifically designed for the Plant Accounting department to provide a data download of projects that are reportable on Schedule T.