



FINANCE

Financial Reporting

WHAT'S NEW

Released February 18, 2026

DID YOU KNOW?

The “View By” filter allows viewers with several options to view the data. For example, on RPT3128 FIN ACCT Grant Driver Worktags by Org report if you click on the down arrow next to Month or Inception to Date Actuals *amount*, and select “Employee as Worktag”, the detail results will display payroll information by employee.

Original Budget	Revised Budget	FY2026 - Dec Actuals	FY2026 YTD Actuals	Project to Date Actuals
20,000.00	20,000.00	0.00	0.00	19,984.43

View By

- Deduction Recipient
- Detail Code
- Donor
- Employee as Worktag
- Employee Type

Access to these reports below is dependent on your security access role(s).

New Reports

- RPT3384 FIN ACCT Fund Balance by Organization** - This report allows you to view fund balance for a Cost Center or Cost Center Hierarchy. This report uses Journal Lines for the Financial Reporting data source and displays fund balance by fund and cost center hierarchies. Required prompts: Company, Organization, and Period. Optional prompts: Book, Eliminations, and Worktags.
- RPT3391 PROCUREMENT Purchase Orders Summary by Organization** – This report provides Purchase orders information for an organization. The data is summarized so that there is one line per PO. Report uses Company and Cost Centers/Cost Center Hierarchy as required prompts. Optional prompts include Supplier, Purchase Order Status, Buyer, PO, PO Status, PO Issue Before/After Dates

Enhancements and Bug Fixes

For consistency purposes the following reports were modified:

- RPT989 FIN ACCT Income Statement by Organization** – To maintain consistency with similar reports, the Worktags report prompt was moved before the Book report prompt.
- RPT859 FIN ACCT Multi Year Capital Spending** – To maintain consistency with similar reports, “Common Book” was added as a default to the Book prompt. This can be changed by deselecting Common Book and selecting something else (e.g., GAAP book).
- RPT793 FIN ACCT Multi-Year Income Statement, RPT829 FIN ACCT Income Statement by Month, and RPT830 FIN ACCT Income Statement by Fund Type** – Changed the roll-up of Endowment from “Contracts and Grants” to “Endowment Income and Gifts”.



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Report additions to the **Dashboards**:

REPORT	DASHBOARD	TAB	SUB-CATEGORY
Accounts Payable Aging	General Accounting	Other Reports	Reference Reports
Budgetary Balance Report	Executive Financial Management Reports	Financial Statement	Budget Reports
Customer Payments Requiring Action	General Accounting	Other Reports	Reference Reports
Receivables Aging Detail Standard Report	General Accounting	Other Reports	Reference Reports
RPT080 FIN ACCT Daily Fund Sheet	General Accounting	Other Reports	Data Validation Reports
RPT081 FIN ACCT Fund Sheet	General Accounting	Other Reports	Data Validation Reports
RPT3189 FIN ACCT Project Driver Worktags by Org	Projects Dashboard	Project Reports	Project Reports
RPT3232 FIN ACCT Validate Journal Lines	General Accounting	Other Reports	Data Validation Reports
RPT3241 FIN ACCT USM Target Income Statement	Executive Financial Management Reports	Financial Statement	Income Statement Reports
RPT3272 PAYROLL ACCOUNTING Costing Allocations - Budget Office	Budget Office	HCM	Blank
RPT3300 FIN BDGT Year to Date Actuals by Driver Worktags	Executive Financial Management Reports	Financial Statement	Budget Reports
RPT3327 FIN ACCT Trial Balance	General Accounting	Other Reports	Reference Reports
RPT3335 FIN ACCT RSTARS Reconciliation Summary	General Accounting	Other Reports	Data Validation Reports
RPT3338 FIN ACCT Budget by Fund Type	Executive Financial Management Reports	Financial Statement	Budget Reports
RPT3348 FIN ACCT Capital Projects Sources and Uses report by Project and USource	General Accounting	Plant Accounting Reports	Plant Accounting Reports
RPT3349 FIN ACCT Capital Project Sources and Uses - List	General Accounting	Plant Accounting Reports	Plant Accounting Reports



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REPORT	DASHBOARD	TAB	SUB-CATEGORY
RPT3350 FIN ACCT Capital Project Sources and Uses	Executive Financial Management Reports	Financial Statement	Budget Reports
RPT3353 FIN ACCT Supplier Invoice Accrual	General Accounting	Other Reports	Reference Reports
RPT3361 FIN ACCT Capital Project Sources and Uses - Active	General Accounting	Plant Accounting Reports	Plant Accounting Reports
RPT3371 Grants Budget, Revenue and Expenses	UMD Top Financial Management Reports	Financial Statement	Budget vs Actual Reports
RPT3371 Grants Budget, Revenue and Expenses	Department Financial Reporting	Single Worktag Reviews	Single Worktag Lookup Reports
RPT3384 FIN ACCT Fund Balance by Organization	Budget Office	Fund Balance	Fund Balance Reports
RPT354 FIN ACCT Year to Date Expenses	Department Financial Reporting	Unit Reporting	Department Level Overview - Budget to Actual
RPT354 FIN ACCT Year to Date Expenses	General Accounting	Other Reports	Driver Worktag Reports
RPT354 FIN ACCT Year-to-date Expenses	UMD Top Financial Management Reports	Financial Statement	Income Statement Reports
RPT689 SUPPLIER ACCOUNTS Invoices Lines for Organization	General Accounting	Other Reports	Reference Reports
RPT853 FIN ACCT Budget vs. Actual Scorecard	Executive Financial Management Reports	Financial Statement	Budget Reports
RPT853 FIN ACCT Budget vs. Actual Scorecard	UMD Top Financial Management Reports	Financial Statement	Budget vs Actual Reports

Please note: There is a new Financial Reporting ServiceNow form to report financial reporting issues, enhancements, and new report requests. By selecting “Other Reporting” subtopic, you can also ask questions or request additional training for you or your area. 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.