



FINANCE

Financial Reporting

WHAT'S NEW

Released July 3, 2025

1. **RPT3309 FIN ACCT Award Month End** – This is a new report which provides grant award actuals and budget information for grant management and reconciliation purposes. This new report has been added to the financial dashboards including Department Financial Reporting and UMD Top Financial Management Reports.
2. **RPT3306 FIN ACCT Capital Project Sources and Uses** – This is a new report which provides capital and non-capital expenditures and budget for Capital Plant Projects. This new report has been added to the financial dashboards including Department Financial Reporting and UMD Top Financial Management Reports.
3. **RPT595 FIN ACCT Balance Sheet by Month** – Changed the following on this report:
 - a. Worktag prompt has been added to this report.
 - b. The Amount Type prompt has also been added to this report so that the report can be run with the current months' activity or the ending balance. The default is the ending balance.
 - c. Another month has been added to this report so that it now shows 13 months instead of 12 months.
 - d. A signage correction was made for the line item of Total Liabilities and Deferred Inflows.
 - e. Lastly, an additional line item was added to the bottom of the report entitled, "Balance Sheet Check" to identify months that are out of balance.
4. **RPT829 FIN ACCT Income Statement by Month - v2.06** – If the selection made for Amount type was Ending Balance, the first month was hard coded to only provide the month's activity. This has been removed so now the report will display either the month's activity (Activity) or the roll-forward ending balance (Ending Balance).
5. **RPT854 FIN ACCT Multi-Year Balance Sheet** –
 - a. Worktag prompt has been added to this report.
 - b. A signage correction was made for the line item of Total Liabilities and Deferred Inflows.
 - c. An additional line item was added to the bottom of the report entitled, "Balance Sheet Check" to identify months that are out of balance.
6. **RPT855 FIN ACCT Balance Sheet by Fund Type** –
 - a. Worktag prompt has been added to this report.
 - b. A signage correction was made for the line item of Total Liabilities and Deferred Inflows.
 - c. An additional line item was added to the bottom of the report entitled, "Balance Sheet Check" to identify months that are out of balance.
7. **RPT858 FIN ACCT GASB Workiva Income Statement** – This is a central report that is used by the College Park Controller's Office during the mid-year and year-end reconciliations. The report has been changed for the Federal Function view to align with the USM reporting requirements.
8. **RPT1298 FIN ACCT GASB044 Income Statement by Natural Class - v2.06** – This is a central report that is used by the College Park Controller's Office during the mid-



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year and year-end reconciliations. The report has been changed to align with the GASB ledger account hierarchy and Workiva download.

9. **RPT1299 FIN ACCT GASB044 Income Statement by Federal Function - v2.06** - This is a central report that is used by the College Park Controller's Office during the mid-year and year-end reconciliations. The report has been changed to align with the GASB ledger account hierarchy and Workiva download.
10. **RPT3126 FIN ACCT GASB046 Income Statement Variance by Federal Function – v2.06** - This is a central report that is used by the College Park Controller's Office during the mid-year and year-end close activities. The report has been changed to align with the GASB ledger account hierarchy and Workiva download.
11. **RPT3127 FIN ACCT GASB047 Income Statement Variance by Natural Class - v2.06** - This is a central report that is used by the College Park Controller's Office during the mid-year and year-end close activities. The report has been changed to align with the GASB ledger account hierarchy and Workiva download.
12. **RPT3128 FIN ACCT Grant Driver Worktags by Org** – The fund balance was fixed in this report.
13. **RPT3188 FIN ACCT Gift Driver Worktags by Org** – The fund balance was fixed in this report.

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.