



# **FINANCE**

## **Financial Reporting**

### **WORKDAY FINANCIAL REPORTING TEAM**

*The Workday Financial Reporting Team (fin-reporting in Service Now) is responsible for bug fixes, report enhancements, and maintenance of the following Workday Financial Reports. All other reports are managed by the Division of IT – WES Reporting group (div-erp-reporting in Service Now).*

#### **Financial Statements**

RPT793 FIN ACCT Multi-Year Income Statement  
RPT829 FIN ACCT Income Statement by Month  
RPT830 FIN ACCT Income Statement by Fund Type  
RPT989 FIN ACCT Income Statement by Organization  
RPT859 FIN ACCT Multi-Year Capital Spending  
RPT854 FIN ACCT Multi-Year Balance Sheet  
RPT595 FIN ACCT Balance Sheet by Month  
RPT855 FIN ACCT Balance Sheet by Fund Type  
RPT345 USource Driver Worktag by Org  
RPT1533 Grant Driver Worktag  
RPT3188 Gift Driver Worktag  
RPT3189 Project Driver Worktag  
RPT857 Income Statement - Operating Budget to Actuals  
RPT724 FIN ACCT Income Statement Project Budget vs Actuals  
RPT345 FIN ACCT Gift and USource Driver Worktags

#### **Fund Balance**

RPT856 FIN ACCT Multi-Year Fund Balance by Driver Worktag  
RPT857 FIN ACCT Multi-Year Fund Balance by Fund Type

#### **Labor**

RPT612 FIN ACCT Labor Report Summary with Chart  
RPT613 FIN ACCT Labor Report Summary by Spend Category  
RPT615 FIN ACCT Labor Report Entries  
RPT617 FIN ACCT Labor Report Summary by Employees

#### **General Accounting Reports**

RPT789 FIN ACCT GASB Balance Sheet Variance  
RPT858 FIN ACCT GASB Workiva Income Statement  
RPT1298 FIN ACCT GASB045 Income Statement by Natural Class  
RPT1299 FIN ACCT GASB044 Income Statement by Federal Function  
RPT1549 FIN ACCT GASB Workiva Balance Sheet  
RPT3126 FIN ACCT GASB046 Income Statement Variance by Federal Function  
RPT3127 FIN ACCT GASB047 Income Statement Variance by Natural Class  
RPT855 FIN ACCT Balance Sheet by Fund Type  
RPT270 FIN ACCT GASB USM Statements of Revenues, Expenses, Changes in Net Position  
RPT745 FIN ACCT Transaction Details