



# **FINANCE**

## **Financial Reporting**

### **WORKDAY FINANCIAL REPORTING TEAM**

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

#### **Financial Statements**

RPT112 FIN ACCT USource Month End  
RPT345 FIN ACCT USource Driver Worktag by Org  
RPT354 FIN ACCT Year to Date Expenses  
RPT587 FIN ACCT Income Statement - Operating Budget to Actuals  
RPT595 FIN ACCT Balance Sheet by Month  
RPT793 FIN ACCT Multi-Year Income Statement  
RPT829 FIN ACCT Income Statement by Month  
RPT830 FIN ACCT Income Statement by Fund Type  
RPT853 FIN ACCT Budget vs. Actuals Scorecard  
RPT854 FIN ACCT Multi-Year Balance Sheet  
RPT855 FIN ACCT Balance Sheet by Fund Type  
RPT859 FIN ACCT Multi-Year Capital Spending  
RPT989 FIN ACCT Income Statement by Organization  
RPT3128 Grant Driver Worktag  
RPT3188 Gift Driver Worktag  
RPT3189 Project Driver Worktag  
RPT3309 FIN ACCT Award Month End  
RPT3327 FIN ACCT Trial Balance  
RPT3341 FIN ACCT Committee for Review of Student Fees - CRSF  
RPT3348 FIN ACCT Capital Project Sources and Uses by Project and USource  
RPT3349 FIN ACCT Capital Project Sources and Uses – List  
RPT3350 FIN ACCT Capital Project Sources and Uses  
RPT3353 FIN ACCT Supplier Invoice Accrual  
RPT3361 FIN ACCT Capital Project Sources and Uses - Active  
RPT3371 Grants Budget, Revenue and Expenses

#### **Fund Balance**

RPT856 FIN ACCT Multi-Year Fund Balance by Driver Worktag  
RPT857 FIN ACCT Multi-Year Fund Balance by Fund Type  
RPT3384 FIN ACCT Fund Balance by Organization

#### **Labor**

RPT612 FIN ACCT Labor Report Summary with Chart  
RPT613 FIN ACCT Labor Report Summary by Spend Category  
RPT614 FIN ACCT Labor Employee Summary - Fringe Rate  
RPT615 FIN ACCT Labor Report Entries  
RPT617 FIN ACCT Labor Report Summary by Employees  
RPT3284 FIN ACCT Employee Labor Summary by Fiscal Period  
RPT3285 FIN ACCT Employee Labor Summary by Payroll Period



# **FINANCE**

## **Financial Reporting**

### **Procurement / Accounts Payable**

RPT3391 PROCUREMENT Purchase Orders Summary by Organization

### **General Accounting Reports**

RPT080 FIN ACCT Daily Fund Sheet

RPT081 FIN ACCT Fund Sheet

RPT270 FIN ACCT GASB USM Statements of Revenues, Expenses, Changes in Net Position

RPT745 FIN ACCT Transaction Details

RPT789 FIN ACCT GASB Balance Sheet Variance

RPT855 FIN ACCT Balance Sheet by Fund Type

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

RPT3227 Schedule T report