



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
RPT3392 FIN ACCT Multi-Year Income Statement with Drill-To-Reports
RPT3396 FIN ACCT Income Statement - Operating Budget to Actuals with Drill-To-Reports
RPT3402 FIN ACCT Grant Driver Worktag Report by Time Period
RPT3429 GRANTS Available Balance Report

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



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Financial Reporting

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

Procurement / Accounts Payable (CENTRAL REPORT USERS ONLY)

RPT3391 PROCUREMENT Purchase Orders Summary by Organization
RPT3408 PROCUREMENT Purchase Orders Exceptions where Receipt Amounts > than PO Amount
RPT3428 PROCUREMENT Awaiting Status - Requisition

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