



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 (dit-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
RPT3128 Grant Driver Worktag
RPT3188 Gift Driver Worktag
RPT3189 Project Driver Worktag
RPT587 Income Statement - Operating Budget to Actuals
RPT724 FIN ACCT Income Statement Project Budget vs Actuals

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