

UBI & Workday Finance Reports Inventory Overview

The **UBI & Workday Finance Reports Inventory** provides a curated list of commonly used financial reports broken out by category. The table includes the name of the report, report type, description, purpose, and key outputs (does not reflect *all* fields in the report). Use the table of contents below to control + click to find the type of report you are looking for. **Please note this inventory will continue to be expanded and updated to include new reports that become available.*

For more **reporting resources** review the [Day in the Life of a Fiscal Admin \(Reporting FAQ\)](#), [Finance Reporting & Analytics Release Notes](#), and other [Reporting Resources](#). To access UBI, click [here](#).

Table of Contents

UBI & Workday Reports Inventory	2
Accounting.....	2
Budget (non-grants).....	5
Expense	6
Fund Balance.....	7
Gifts	9
Grants.....	10
Payroll.....	12
Security.....	14
Spend	14
Other.....	17

UBI & Workday Reports Inventory

Accounting

Report Name	Report Type	Description	Purpose	Key Outputs
Details for Account Certification	Workday	Summarizes transaction details to support the Account Certification process. Use prompts to select the worktags matching your Account Certification assignment and have this report open in Workday to drill into details. Includes attachments (e.g., supplier invoice and ISD attachments, etc.).	To help account certification users when reviewing and approving monthly account certifications.	<ul style="list-style-type: none"> Revenue, Expense, and Transfer ledger items Payee Name Purchase Order & Supplier Invoice Number Internal Service Delivery
Status of Account Certifications	Workday	Provides the status of account certifications (in-progress, approved, etc.) by company and fiscal period.	To help account certification users determine if approvers (i.e., Pls) have approved the account certifications.	<ul style="list-style-type: none"> Account Certification Status Amount to Certify Worktags Approver
Find Accounting Adjustments with Worktags	Workday	Provides both the original and current worktags for any Accounting Adjustment entries on Supplier Invoices or Expense Reports.	To identify the before and after worktags for accounting adjustments to supplier invoices and expense reports.	<ul style="list-style-type: none"> Accounting Adjustment Adjusted Transaction Accounting Adjustment Date & Status Prior and Current Worktags
Ledger Account – Posting Rule Details	Workday	Provides the ledger account and the associated spend or revenue category when accounting users need to provide the ledger account for a new spend/revenue category.	To provide ledger account and spend/revenue category for transfer and non-transfer journals.	<ul style="list-style-type: none"> Ledger Account & Summaries Used in Account Posting Rule Valid Spend/Revenue Categories
Find Journals	Workday	Provides a list of all the journal details (including operational and accounting journals) by company based on search criteria input.	To find journal details and perform related actions such as edit, copy, cancel, reverse, and adjust accounting for journals.	<ul style="list-style-type: none"> Journal Company Status Total Ledger Debits & Credits
Find Journal Lines	Workday	Displays journal line details such as source and worktags used by company based on search criteria input. Provides the ability to drill into the details of the journal or related transaction.	To view journal lines based on the worktags provided and perform related actions such as edit, copy, cancel, reverse, and adjust accounting for journals.	<ul style="list-style-type: none"> Journal Source Ledger Debit & Credit Amount Worktags

Report Name	Report Type	Description	Purpose	Key Outputs
General Ledger Details Note: There's also a <i>General Ledger Details – with Payroll Details</i> report.	Workday	Includes Activity by period for all worktags based on Worktag selections. Use the <i>Last Updated Moment</i> prompts to isolate entries that posted to the ledger on a particular date or date range (this is not the same as the Accounting Date).	To find the ledger account associated with the appropriate operational transaction in order to create a journal.	<ul style="list-style-type: none"> Journal Worktags Spend & Revenue Categories Ledger Account
General Ledger Balances	Workday	Provides General Ledger account balances such as ledger/budget debit and credit amounts.	To find the ledger account balances and worktags associated with the ledger account.	<ul style="list-style-type: none"> Ledger Account Ledger/Budget Debit & Credit Amount Ledger/Budget Debit minus Credit Worktags
Transfers Detail Report	Workday	Lists Journal Line Details for Transfers such as impacted worktags, line item, customer, and ledger.	To help users view details on manual and mass journal transfers.	<ul style="list-style-type: none"> Worktags Line Item & Memo Ledger/Budget Debit minus Credit Journal Source & Journal Fiscal Period & Year
Workday Account Certification Dashboard	UBI	Provides data for reporting on the status of Account Certifications. Includes multiple sheets and a dashboard with key metrics (e.g., Account Certs by Month, open Account Certs past due).	To monitor the status of Account Certifications and identify Preparers, Approvers, and Sr department Financial Approvers.	<ul style="list-style-type: none"> Dashboard of key metrics Approvers & Preparers data (e.g., # approved, # prepared) Account Cert Details (e.g., Status) Account Cert Details for Grants
Workday_Financial_Analysis_and_Review	UBI	Provides a one-stop shop for managerial financial analysis including fund balance, budget vs actuals, trend analysis, transaction details, and obligations and commitments data.	To review fund balances, budget vs actuals, income statement transactions (detailed for current and prior year, summarized for earlier years), and other financial analysis.	<ul style="list-style-type: none"> Ledger Account & Type Worktags Original, Working & Quarterly Budget Current, YTD & PYTD Amounts/Totals Fund Balances NACUBO Function
Workday_Ledger_Details_FYXX_XX (XX=fiscal year number)	UBI	Enables extract and customized analysis of Workday Journal Line actuals data for a two-year period. Includes a dashboard of summarized data, details sheet, Sources and Uses YoY and by Fund, Trial Balance, and Trends. Select the app with the 2-year period you want to review.	To view, analyze, and extract summarized and detailed journal line actuals data for a 2-year period and customize as needed.	<ul style="list-style-type: none"> Line Amount Worktags Journal Memo, Number & Source Ledger Account Accounting and Budget Dates Created By Transaction link to Workday Current, YTD & PYTD Amounts/Totals

Report Name	Report Type	Description	Purpose	Key Outputs
Workday Journal Lines Note: This app has been replaced by the Workday_Ledger_Details apps and will eventually be retired.	UBI	Enables extracts and customized analysis of Workday Journal Line data. Includes a summary and detail reports (sheets). Also includes an obligations summary by reporting date report. Pulls large volume of data. Use other Journal Lines apps for alternate options.	To view summarized and detailed journal line data and customize as needed.	<ul style="list-style-type: none"> • Ledger Account • Worktags • Journal Number, Memo & Link • Created By • Journal Source • Accounting and Budget Dates • Amount
Workday Journal Lines Actuals Note: This app has been replaced by the Workday_Ledger_Details apps and will eventually be retired.	UBI	Enables extracts and customized analysis of Workday Journal Lines for Actuals only, leaving out future Obligations and Commitments. Includes summary, detail and balance sheet reports plus calculations and pivot table templates for customizing My sheets.	To view summarized and detailed journal lines for Actuals only and when you need to view Balance Sheet transactions.	<ul style="list-style-type: none"> • Ledger Account • Fiscal Period • Worktags • Journal Number and Memo • Created By • Journal Source • Accounting and Budget Dates • Amount
Workday Journal Lines Income Statement Note: This app has been replaced by the Workday_Ledger_Details apps and will eventually be retired.	UBI	Enables extracts and customized analysis of Workday Journal Lines for Income Statement Ledger Accounts data (Revenue, Expense & Transfer ledger accounts). Includes summary and detail reports plus calculations and pivot table templates for customizing My sheets.	For most users and best performance, recommended for tracking Revenue, Expense, Transfers as well as Obligations and Commitments.	<ul style="list-style-type: none"> • Ledger Account • Fiscal Period • Worktags • Journal Number and Memo • Created By • Journal Source • Accounting and Budget Dates • Amount

Budget (non-grants)

Report Name	Report Type	Description	Purpose	Key Outputs
Budget vs Actual by Cost Center	Workday	Summarizes budget vs. actuals data by cost center. Includes data for commitments, obligations, and actuals as well as the Original and Working Budget. Can be filtered by worktags and the data is drillable.	To help users compare budgets to actuals, commitments and obligations.	<ul style="list-style-type: none"> Cost center Gift/Grant, Designated worktags Accounting worktags Actuals, commitments, obligations
Expense Budget vs Actual (Simple "BBA")	Workday	Provides a basic view of Fiscal Year Budget variance reporting on Spend Category items only. The report can be filtered by worktags, and the data is drillable. This report is not designed to be run for Award/Grant variances as it only includes the fiscal year budget and current year obligations.	To review the variance between the budget and expenses (actuals, commitments & obligations) on Spend Category items for a specific time period.	<ul style="list-style-type: none"> FY Budget MTD Actuals FYTD Actuals Commitments Obligations Budget - Expenses
Budget FDM Report Summary	Workday	Provides financial budget amounts by FDM worktag combinations in a single row (no monthly detail).	To review budget amounts by FDM worktags.	<ul style="list-style-type: none"> FDM worktags Spend/Revenue Category Budget Amount
Sources and Uses Budget vs Actual with Balances	Workday	Summarizes budget vs. actuals data by Sources and Uses line items. Includes data for commitments, obligations, and actuals. Can be filtered by worktags on the Prompts page and the data is drillable.	To help users compare budgets to actuals, commitments and obligations by sources and uses.	<ul style="list-style-type: none"> Beginning balance Sources Uses Transfers Full year budget
Workday_Financial_Analysis_and_Review	UBI	See app description under Accounting.		
Workday Budget vs Actuals Note: This app has been replaced by the Workday_Financial_Analysis_and_Review app and will eventually be retired.	UBI	Provides budget vs actuals information and includes data for commitments, obligations, and actuals. There are sheets to review the data regarding the Original and Working Budget.	To review Workday actuals transactions against Original or Working Budget and analyze variance to budget over various time periods.	<ul style="list-style-type: none"> Cost center Worktags Actuals, commitments, obligations FYTD Revenue, Expenses, Transfers

Expense

Report Name	Report Type	Description	Purpose	Key Outputs
Credit Card Transactions Not Expensed or Approved	Workday	Provides a list of new and pending T&E card transactions. Can filter by cost center, employee and/or charge date or transaction load date.	To find credit card transactions that have not been expensed (submitted in expense report) or approved (on expense report).	<ul style="list-style-type: none"> Transaction ID Cost Center Expense Payee Load Date Billing Date Amount
Expense Transaction Analysis by Spend Category and Expense Item	Workday	Provides expense totals by cost center based on the accounting date of the expense line. Requires company and accounting date range filters to run this report.	To view spend category and expense item totals by cost center.	<ul style="list-style-type: none"> Cost center Spend Category Expense Item
Find Credit Card Transactions Note: There's also a <i>Find Credit Card Transactions – With Worktags</i> report.	Workday	Lists T&E credit card transactions by company, expense payee, and transaction date among other fields. Depending on the status, a link to the corresponding expense report is also provided.	To find T&E credit card transactions and determine their status. (You can also view the worktags associated with a transaction when you run the <i>Find Card Transactions – With Worktags</i> report)	<ul style="list-style-type: none"> Credit Card Transaction Credit Card Status Billing Date & Amount
Find Expense Report	Workday	Provides a list of expense reports and their associated statuses plus links to open the expense reports. Also includes cost center and cost center hierarchies for the expense lines within the report.	To find expense reports by cost center and/or cost center hierarchy and perform related actions such as changing or cancelling the expense report.	<ul style="list-style-type: none"> Expense Report Company Cost Center Expense report status Pay To Expense Report Date Memo (report header)
Find Expense Reports	Workday	Lists expense reports and their associated statuses. Includes links to open the expense reports. Doesn't include cost centers or expense lines within the report. Use Find Expense Report to view cost centers and cost center hierarchies associated with the expense report.	To find expense reports to view their status and/or perform related actions such as, changing or canceling the expense report.	<ul style="list-style-type: none"> Expense report (link) Expense report status Pay To Expense Report Date Memo (report header)

Report Name	Report Type	Description	Purpose	Key Outputs
Find Expense Reports in Draft or In Progress status	Workday	Provides a list of expense reports that have not been submitted yet or are in progress. A variety of prompts are available to help find the expense reports.	To track down reports that have not been submitted yet (in draft status) or are in progress.	<ul style="list-style-type: none"> Expense Report Expense Report Status Pay To Total Amount
Find Expense Report Lines	Workday	Provides a list of individual expense lines from expense reports. The report includes cost center and other worktags (e.g., designated, gift, grant, etc.) and indicates whether the line item is for an out-of-pocket expense (reimbursement).	To find expense report lines or itemization for expense reports.	<ul style="list-style-type: none"> Expense Report Expense Item Line Amount Cost Center & other worktags Created by Worker
My Card Transactions	Workday	Lists <i>your</i> T&E card transactions by transaction date, merchant name, amount and status. This report also includes a link to the corresponding expense report line (depending on the status).	To view your T&E card transactions and find any that still need to be expensed.	<ul style="list-style-type: none"> Posted & Transaction Date Expense Report Line Expense Report Status Billing Amount
My Expense Transactions	Workday	Lists <i>your</i> T&E card transactions and Quick Expenses transactions (from the Mobile app) by transaction date and status. Also includes the merchant and charge description. No expense report info/links are included in this report.	To view your T&E card and Quick Expenses transactions.	<ul style="list-style-type: none"> Transaction Status & Date Merchant Charge Description Transaction Amount

Fund Balance

Report Name	Report Type	Description	Purpose	Key Outputs
Expendable Fund Balance Summary	Workday	<p>Provides a fund balance on a modified cash basis accounting method. Expendable fund balance is equal to revenues less expenses, offset by any investments into UVMCO, SIF, IIP, or other investment vehicle.</p> <p>Replaces the legacy GL Cash Balance Summary and Cash Deficit UBI reports.</p>	To view expendable fund balances. Will be used by FP&A and Treasury to monitor MBU fund balances.	<ul style="list-style-type: none"> Worktags FYTD Operating Cash Current Balance Commitments and Obligations Endowment & IP Balance

Report Name	Report Type	Description	Purpose	Key Outputs
Fund Balance by Assignee	Workday	Shows beginning, current, and projected Fund Balance as well as a variance to budget by Assignee. Data is provided for FYTD Actuals, Commitments & Obligations as well as the Original or Working Budget.	To help users using the assignee worktag to manage balances and determine current or projected fund balance.	<ul style="list-style-type: none"> Assignee FYTD Revenue, Expenses, and Transfers Obligations & Commitments Projected Ending Balance Total Budget
Fund Balance by Cost Center	Workday	Provides a beginning year balance and a roll-forward projected ending balance based on FYTD Actuals, Obligations, and Commitments. Includes the budget for FY variance analysis.	To help users using the cost center worktag to manage balances and determine current or projected fund balance.	<ul style="list-style-type: none"> Cost Center FYTD Revenue, Expenses, and Transfers Obligations & Commitments Projected Ending Balance Total Budget
Fund Balance with FDM	Workday	Contains a beginning year balance and a roll-forward projected ending balance based on FYTD Actuals, Obligations, and Commitments. It also includes the budget for FY variance analysis. It includes Fund, Gift, Grant, and Designated detail.	To help users determine current or projected fund balance using FDM worktags.	<ul style="list-style-type: none"> Worktags FYTD Revenue, Expenses, Transfers Actuals, Commitments, & Obligations Total Budget
Fund Balance Comparison by Ledger Account	Workday	Provides a comparison by MBU of the Fund Balance summaries (Operational, Non-Operational, and Expendable). <u>Note:</u> Expendable fund balance is equal to revenues less expenses, offset by any investments into UVIMCO, SIF, IIP, or other investment vehicle. Expendable Fund Balance excludes non-operational funds.	To compare the Trial Balance to Expendable Fund Balance.	<ul style="list-style-type: none"> Trial Balance SNP- All Funds, Non-Operational Funds & Operational Funds Expendable Fund Balance Restricted (UFM) Endowment Mkt Value
Workday_Financial_Analysis_and_Review	UBI	See app description under Accounting.		
Workday Fund Balances Note: This app has been replaced by the Workday_Financial_Analysis_and_Review app and will eventually be retired.	UBI	Provides fund balance information across multiple sheets including Fund Balance Summary, Fund Balances by Fund, Cost Center, Designated/Gift and Project, Fund Balance – All Worktags and Fund Balances by Ledger.	To monitor fund balances. Replaced the legacy Cash Balance Summary report.	<ul style="list-style-type: none"> FY Beg Balance MTD Actuals YTD Actuals Current Balance Commitments Obligations

Gifts

Report Name	Report Type	Description	Purpose	Key Outputs
Budget Gift and Endowment	Workday	Lists all gift and endowment income transactions by month.	For departments to use for budgeting.	<ul style="list-style-type: none"> Journal Gift Cost Center Gift Manager Ledger/Budget Amount for Natural Debit or Credit
Find Gifts	Workday	Provides a detailed list of all available Gifts in the system.	To find gifts and view high level detail such as gift type, classification, and primary purpose.	<ul style="list-style-type: none"> Gift & Gift Type Gift Classification Primary Purpose Principal
FDM Reference – Gift	Workday	Provides a list of gifts and their associated hierarchies, attributes, assigned roles and default worktags. Can filter by cost center. Also includes a Restriction Description and whether the gift is SIS Allowed.	To view a list of gifts by cost center to identify associated gift hierarchies, default worktags, Unit Gift Mgr(s) and other attributes about the gift.	<ul style="list-style-type: none"> Gift Hierarchy Levels Default worktags (e.g., fund) Unit Gift Manager (s) Gift Type & Origination Primary and Alternate Purpose
Gift Transaction Report	Workday	Provides gift transaction details at a glance. The more criteria you provide, the more targeted the list that is returned.	To find one or more journal lines for gift transactions.	<ul style="list-style-type: none"> Journal Gift Status Ledger Account Worktags
View Gift Hierarchy	Workday	Displays gift hierarchy data and assigned roles.	To view and navigate gift hierarchies in the system.	<ul style="list-style-type: none"> Gift Hierarchy ID Superior Gift Hierarchy Included gifts Inactive flag

Grants

Report Name	Report Type	Description	Purpose	Key Outputs
Award and Grant Assigned Roles Audit	Workday	Provides a list of all roles related to a grant allowing you to find any unassigned roles. Select a cost center or department on the filter page.	To find any unassigned grant related roles and/or get a consolidated list of all the Awards/Grants in a cost center or department with all associated roles.	<ul style="list-style-type: none"> Award & Grant Cost Center Lead PI & Grant PI Pre-Award & Post-Award Mgr Grant Financial Analyst Grant Account Certifier
Award and Grant Details Composite	Workday	Provides quick view of various Award and Grant details such as Award Lifecycle Status, Sponsor, Lead PI, Grant Manager and Award Totals.	To help grants users find details related to awards and grants. Provides the ability to drill into the details of awards and grants as needed.	<ul style="list-style-type: none"> Award & Grant Award Lifecycle Status Award Start Date & End Date Lead PI & Grant Manager Award Total
F&A Recovery by Company and Cost Rate Type	Workday	Provides F&A recovery details such as cost rate YTD, total direct costs, and effective rate.	To help determine how much F&A was earned for that month (by PI).	<ul style="list-style-type: none"> Cost Center Hierarchy Level 4 Cost Rate Type F&A Cost YTD Total Direct Costs (TDC) Effective Rate
FDM – Grants – Allowed Spend Categories	Workday	Provides a list of allowed spend categories for specific Grant_IDs.	To view allowed spend categories for specific grants.	<ul style="list-style-type: none"> Grant Name Allowed Spend Categories Spend Category Name
FDM Reference – Grants	Workday	Provides associated attributes and related worktags including hierarchic parents, company, business unit, cost center gift, designated, fund, function, award for grant, award type, sponsor, from-to dates, lifecycle status, worker assigned to PI role, and role assignments.	To view reference data for grants including associated worktags, roles, PI, SIS allowed, award line from and to dates, and lifecycle status.	<ul style="list-style-type: none"> Grant name and ID OSP Post-Award Portfolio Default worktags (e.g., cost center, fund) for Grant Award Line From Date, To Date, and Lifecycle Status
Find my Awards for Grant Managers and PI	Workday	Provides quick view of Award details such as Organization Worktags, Sponsor, Lead PI, Letter of Credit, Award Schedule & Contract and F&A Rate.	To find Award and Award details for a school/unit.	<ul style="list-style-type: none"> Award, Budget, & Status Award Schedule Sponsor & Subrecipients Lead PI

Report Name	Report Type	Description	Purpose	Key Outputs
Grant Budget vs Actual (Award Budget vs Actual is similar for awards)	Workday	Provides Budget, Actuals, Commitments (including F&A), and Obligations (including F&A) for grants. Can drill down to object class & spend categories. Lists the award.	To find remaining balances for grants before/after commitments & obligations, and view current month, fiscal year to-date & life-to-date actuals, and commitments and obligations.	<ul style="list-style-type: none"> Award, Grant, Object Class, SC Budget, Commitments, Obligations & Actuals Balances before/after Commitments & Obligations
Grant Balance Available	Workday	Provides summary view of Budget, Actuals, Commitments (including F&A), Obligations (including F&A) and Remaining balance for grants. Lines are listed by cost center with Direct and Indirect costs at the bottom of the report.	To find remaining balances for grants and view current month actuals and life-to-date, plus commitments and obligations in a quick summary view.	<ul style="list-style-type: none"> Cost Center Grant Object Class Employee Budget, Actuals, Commitments & Obligations
OSP Award Summary Report	Workday	Contains OSP Award information such as award start to end date, award type & purpose code, assigned roles (Lead Award PI, Award Analyst, Grant PI, Grant Manager, etc.), Award Total & Line Amount, and Spend Restrictions.	To see all Awards and Grants (for PIs) in a school, department, and/or cost center.	<ul style="list-style-type: none"> Award & Grant Award Start & End Date Award Roles Spend Restrictions
Supplier Invoices with Cancelled Payments for OSP	Workday	When the default filters are used, provides a list of approved Supplier Invoices for grants that have cancelled payments. See the Spend category in this Inventory for more Supplier Invoice reports.	To retrieve all approved supplier invoices on Grants where an invoice payment has been cancelled to assist with billing and award cost processing.	<ul style="list-style-type: none"> Grant, Award, Sponsor Has Cancelled Payments? (Yes) Payment Status Payment Date Payment Amount
View Grant Hierarchy	Workday	Displays grant hierarchy data and assigned roles. Lists parent hierarchy and associated grants in the Details tab. Lists assigned roles in the Roles tab.	To view and navigate grant hierarchies in the system as well as view a list of assigned grant-related roles.	<ul style="list-style-type: none"> ID Parent Children Grant Roles
Workday F&A Recovery	UBI	Provides F&A recovery information and F&A revenue allocation by Department, Dean's Office, and School.	To check the F&A recovery on individual grants and awards, F&A generated by individual award or grant PIs and view the F&A revenue allocation by department, Dean's Office, and School.	<ul style="list-style-type: none"> Award and Grant Award Lead PI and Grant PI Cost Rate Type F&A Expense F&A Rate MTDC & Total Direct Costs F&A Revenue, Dept Revenue, Dean's Revenue

Report Name	Report Type	Description	Purpose	Key Outputs
Workday Grant Hierarchy Roles	UBI	Provides grant hierarchy information and roles including Grant Manager, Grant Financial Analyst, and Grant Account Certifier.	To review current grant hierarchies for correctly assigning them to grants and requesting updates.	<ul style="list-style-type: none"> Grant Hierarchy ID & by Name Grant Manager Grant Financial Analyst Grant Account Certifier
Workday RAD	UBI	Provides a one-stop shop for Grant and Post-Award financial needs. Includes a variety of sheets including Award & Grant Budget vs Actuals, Obligations & Committed, Grant Summary, Grant Spending, Grant Invoice Revenue, Grant Payroll Costing, among others. Replaces the previous Research Administration Dashboard (RAD) app.	To assist with the administration of award, grants and budgets from Workday and allow for the analysis and comparison of the Award Budget to Journal Line Transactions for expenses charged to the award and grant.	<ul style="list-style-type: none"> Award and Grant names Award and Grant dates Award Status Actuals, Commitments, Obligations F&A Commitments & Obligations Total Budget, Budget after Actuals, Committed & F&A Purpose Code
Workday PI RAD	UBI	Streamlined version of the Workday RAD app (see above) for use by PIs. PIs can log in and the app will dynamically filter the data down to only their own awards.	For use by PIs to view information about their own awards and grants including balances, timelines, and spending.	<ul style="list-style-type: none"> Award and Grant names/IDs Award and Grant dates Budget, Actuals, Committed Sub-award data Spend details (actuals)

Payroll

Report Name	Report Type	Description	Purpose	Key Outputs
Federal Work Study Expenses	Workday	Lists all Federal Work Study expenditures.	To review Federal Work Study expenditures and is similar to the Work Study Module.	<ul style="list-style-type: none"> Employee & Cost Center Payroll Period Worktags Transaction Amount
Labor Suspense Worktags by Cost Center	Workday	Provides the labor suspense FDM worktags that are assigned for Position Restriction costing allocations.	To view labor suspense worktags that are assigned based on the cost center to which the position is aligned.	<ul style="list-style-type: none"> Cost Center Number Labor Suspense Worktags

Report Name	Report Type	Description	Purpose	Key Outputs
Payroll Accounting Adjustments Journal Lines	Workday	Contains the journal lines created as a result of payroll accounting adjustments.	To validate the payroll accounting adjustment entry that was made.	<ul style="list-style-type: none"> Worker Journal Source & Status Budget & Accounting Date Ledger/Budget Debit & Credit Amount
Payroll Journal Line Details	Workday	Provides the total Payroll Charges of employees along with all FDM worktags.	To review payroll journal line details at a more granular level (including FDM distributions, pay components, and position information).	<ul style="list-style-type: none"> Worker & Position Operational Transaction Earning & Deduction Amount
Payroll Journal Summary Report	Workday	Contains summarized payroll journal lines in a more streamlined view of FDM distributions, including a rolled-up amount by spend category when applicable.	To summarize payroll by each employee for the selected time period. For details specific to pay period dates, use the Payroll Journal Line Details report.	<ul style="list-style-type: none"> Employee & Position Period Start & End Date Ledger Account Amount
Worker Costing Allocation Information – Payroll	Workday	Lists all worker costing allocations. The report uses the Worker Costing Override data source.	To identify the costing allocations for employees (who/what is funding them). You can also pull positions without costing allocations.	<ul style="list-style-type: none"> Worker & Employee ID Position Costing Allocation Worktags Costing Allocation Start & End Dates Annual Amount Allocated
Payroll Earnings Detail	UBI	Provides payroll data from Workday HCM. Can filter by employee, cost center, pay period end date, and earning category, among others.	To review payroll data from Workday for Academic Division employees.	<ul style="list-style-type: none"> Earning Category Hours Paid Amount Paid Pay Rate
Workday Payroll Costing	UBI	Provides Workday Payroll Costing Allocations for employees. Includes a variety of reports (sheets) including Payroll Costing by Employee, Payroll Costing by PI, Institutional Base Salary, and Employees with Uncosted Salaries. Replaces the LD Schedules & Salaries and LD Pay Adjustments & Suspense UBI legacy reports.	To find and review Workday Payroll Costing Allocations and Institutional Base Salary (IBS) for employees. Can also find salaried employees without a current costing allocation record (Worker Position).	<ul style="list-style-type: none"> Employee Name Position ID Costing start & end date Worktags Total Base Salary IBS

Security

Report Name	Report Type	Description	Purpose	Key Outputs
BP in Process Monitoring Report	Workday	Displays financial business processes awaiting action. You can prompt for days since process initiation.	To identify where a business process is awaiting action/approval to move forward.	<ul style="list-style-type: none"> Business Process Name Initiator Awaiting Persons Days Since Initiated
BP Transaction Status	Workday	Displays statuses for financial business process transactions (not just those awaiting action).	To view the status of a business process transaction including those successfully completed.	<ul style="list-style-type: none"> Business Process Transaction Initiator Awaiting Persons Status
Cost Center Role Assignments – Security	Workday	Provides security roles by Cost Center such as Cost Center Manager, Sr. Dept Financial Approvers, and P2P Requisitioners.	To view who has which security roles within the selected Cost Center.	<ul style="list-style-type: none"> Cost Center Manager Sr. Dept Financial Approvers P2P Requisitioner & Approvers Expense Support Specialist
Workday Security Roles	UBI	Displays an individual's Worker Security Roles in Workday Financials, as well as the individuals assigned to any given Security Role. Similar to the legacy Oracle Responsibilities UBI module.	To help identify the security roles that employees hold in Workday Financials or to find all employees assigned to a specific Workday Financials security role.	<ul style="list-style-type: none"> Employee Name, ID, Email Employee Cost Center Hierarchy Workday Security Roles Assigned Assigned Organizations Effective Date

Spend

Report Name	Report Type	Description	Purpose	Key Outputs
Department Purchasing History	Workday	Provides spend by department, shopper, and commodity.	To identify the total spend amount for the department.	<ul style="list-style-type: none"> Cost Center Spend Category Supplier Dates Total Purchases Amount

Report Name	Report Type	Description	Purpose	Key Outputs
Find Purchase Orders	Workday	Provides a list of all the purchase orders by company based on search criteria input. Provides the ability to drill into the details of the purchase order or related transaction.	To help users find purchase order details and perform related actions such as change purchase order.	<ul style="list-style-type: none"> • Purchase Order & Number • PO Status • Buyer & Supplier • Amount • Business Document
Find Supplier Invoices	Workday	Provides a list of all the supplier invoices by company based on search criteria input. Provides the ability to drill into the details of the supplier invoice or related transaction.	To help users find supplier invoice details such as status of supplier invoice and amount.	<ul style="list-style-type: none"> • Supplier Invoice & Number • Invoice Status • Supplier • Invoice Date • Amount
Find Supplier Invoice	Workday	View the invoice or adjustment number, company, status, supplier, invoice date, memo, discount date, due date, invoice amount, amount due and adjustment for entered supplier invoices. Includes prompts and fields to highlight invoices in draft status that have errors or warnings that will prevent them from being processed.	To help users find supplier invoice details by cost center and/or worktags.	<ul style="list-style-type: none"> • Supplier & Invoice Number • Invoice Status • Memo • Discount • Worktags • Match Status • Line Description
Find Suppliers_Without Contingent Workers	Workday	View selected suppliers and associated details such as supplier name, supplier ID, status, supplier category, supplier group, customer account number, address information, parent supplier and 1099 applicability.	To help procurement shoppers find suppliers without contingent workers.	<ul style="list-style-type: none"> • Supplier • Supplier Contacts • Payment Types Accepted • Default Payment Terms • Remit-To Address
Invoice Payment Status	Workday	Provides supplier invoice and payment status details such as invoice amount, received date, due date, and payment date.	For invoice and payment status lookup for suppliers	<ul style="list-style-type: none"> • Supplier Invoice & Number • Invoice Date & Status • Invoice Amount • Received Date, Due Date, & Payment Date
Match Exceptions on Supplier Invoices	Workday	Provides supplier invoice details in match exceptions.	To find and view details for match exceptions on supplier invoices.	<ul style="list-style-type: none"> • Supplier Invoice & Number • Cost Center • Extended Amount • Requested By • Line Match Exception Reasons

Report Name	Report Type	Description	Purpose	Key Outputs
Open Obligations on Purchase Orders	Workday	View purchase orders with open obligations. Can be run by cost center, designated, gift or grant. Can look up specific PO or supplier.	To investigate open obligations on purchase orders. Can also be used to find POs with zero obligations remaining that can be closed.	<ul style="list-style-type: none"> • Purchase Order • Supplier • Uninvoiced Amount • Remaining Obligation & Original Obligation
Open Purchase Orders	Workday	Lists all purchase orders in Workday that are <u>not</u> in a closed, canceled, or denied status. Includes invoicing status and invoiced amount for each PO line. Can be filtered by date, invoicing status, buyer, supplier, and worktags.	To view open purchase orders (those not in a closed, canceled, denied status) and their associated invoicing status/invoiced amount.	<ul style="list-style-type: none"> • Purchase Order Type • Supplier • Invoicing Status • Worktags • PO Date & Approved Date • Buyer
Purchase Orders Targeted for Closing or Cancellation	Workday	Provides a list of purchase orders that are scheduled to be closed during the monthly close process ((POs that are Fully Invoiced and Fully Paid). Purchase orders can be searched by buyer, supplier, spend category, and/or any worktag (cost center, grant, etc.).	To view purchase orders that are targeted to be closed during the monthly close process.	<ul style="list-style-type: none"> • Purchase Order & Line • Supplier • Document Date • Buyer • Purchase Order Status • Spend Category
Spend Detail Report	Workday	Provides spend details at a glance such as journal, impacted worktags, and ledger/budget debit minus credit.	To view what expenses hit the cost center and/or suspense account.	<ul style="list-style-type: none"> • Journal & Journal Source • Worktags • Employee & Employee ID • Ledger/Budget Debit minus Credit • Budget & Accounting Date
Supplier Invoice Lines and Split Detail	Workday	Provides details on supplier invoices such as invoice status, worktags, invoice amount, quantity invoiced, and payment terms. Pulls Supplier Invoice details from the Line/Line Split data source. Can search by worktags and status. It also displays any errors or warnings at the header or line level.	To search for supplier invoices to review invoice details and find draft invoices that have errors or warnings.	<ul style="list-style-type: none"> • Supplier Invoice & Number • Supplier Invoice Line From SI Line Distribution • Invoice Status • Purchase Order • Validation Errors and Warnings

Report Name	Report Type	Description	Purpose	Key Outputs
Track Purchase Orders with Line Splits	Workday	Provides the status of purchase orders in Workday including those with line splits. Uses the Purchase Order Lines and Line Splits data source to pull data. Can be filtered by cost center and/or other worktags, date, PO, buyer, or supplier.	To understand where POs stand in the business process at any point in time, including POs with line splits (split between worktag strings).	<ul style="list-style-type: none"> • Purchase order & Status • Supplier & Buyer • Requisition, Status, & Line • Purchase Order Line • Distribution Line is Line Split • Obligation Amt Remaining
Workday Supplier Invoices	UBI	Provides insight into the operational execution of supplier invoices and payments. There are multiple sheets to explore supplier invoice information.	To view details for supplier invoices and corresponding supplier invoice lines.	<ul style="list-style-type: none"> • Supplier Invoice and ID • Supplier Name • Supplier Invoice Status • Invoice Payment Status • Invoice Date (& other dates) • Invoice Amount & Invoice Line Amount

Other

Report Name	Report Type	Description	Purpose	Key Outputs
FDM Reference Spotlight Reports	Workday	A curated list of both custom and standard reports that support accessing FDM Reference data.	<p>To provide a list of reports (by area) for users to find FDM hierarchical data and other associated attributes.</p> <p>The FDM Reference reports for Designated, Grants, Gift and Project can be used to view if the worktag is "SIS Allowed."</p>	<ul style="list-style-type: none"> • Report (name & link) • Brief Description • Active Report Tags
Institutional Compensation	Workday	<p>Indicates the total amount of compensation an employee is paid by each company.</p> <p><u>Note:</u> Requires <i>Costing Allocation Viewer Access</i> role.</p>	To determine costing allocation percentages, especially as it relates to calculating Effort on a grant should an employee work for multiple companies.	<ul style="list-style-type: none"> • Employee • Employee Compensation • Company

Report Name	Report Type	Description	Purpose	Key Outputs
Non-payroll Commitments and Obligations	Workday	Contains non-payroll commitments and obligations used for analyzing OTPS Commitments (Requisitions) & Obligations (Purchase Orders).	To identify what has been spent/obligated on start-up projects.	<ul style="list-style-type: none"> • Supplier • Commitments • Obligations • Total
Project Funding Source	Workday	Provides funding sources(s) with dates, worktags, funding amount and available balances.	To find project funding sources and associated funding dates (beginning and ending), funding amounts and available balances.	<ul style="list-style-type: none"> • Funding Source • Funding Beginning/Ending Date • Worktags • Funding Amount • Available Balance for Direct Costs
Revenue Detail Report	Workday	Provides Journal Line Details for Total Revenues.	To help determine how much has been earned on Sales & Service activity.	<ul style="list-style-type: none"> • Worktags • Revenue Category • Ledger/Budget Debit minus Credit • Journal Source & Journal
Workday Delegations	UBI	Provides information associated with delegations for financial business processes in Workday.	To identify delegations for Finance business processes in Workday.	<ul style="list-style-type: none"> • Delegator and Delegate • Delegated Activity • Begin/End Dates
Workday Employee and CC Lookup	UBI	Provides a list of employees and their corresponding information, such as, primary position ID, computing ID, cost center and MBU. Also includes a sheet for cost center hierarchy lookup by employee.	To lookup employees to view job-related details and lookup by cost center hierarchy (e.g., view all employees for a specific cost center and cc hierarchy)	<ul style="list-style-type: none"> • Employee Name • Job Title • Cost Center • Employee ID
Workday eVA Fee Charges	UBI	Used to allocate eVA fees from Virginia back to the units. Units are charged based on the FDM worktags provided for each cost center. If no cost center, the charges are assigned to the worktags on the PO. Fees for POs with grants are charged to worktags provided by the units.	To apply the eVA charging rules provided by the Schools/Units to the bi-monthly eVA fee file sent from the State.	<ul style="list-style-type: none"> • PO Summary • Charging Instructions by PO • POs with Errors in Instructions • Instructions Received & Missing • eVA Files

Report Name	Report Type	Description	Purpose	Key Outputs
Workday FDM Reference	UBI	Provides association (hierarchy) data for the Workday Foundation Data Model (FDM) worktags including Company, Cost Center, Gift/Grant/DN/Project, Function, Fund and Program. Replaces the GA Reference and GL Reference UBI legacy reports.	To provide a reference for the various worktags of the FDM including hierarchies and/or default related worktags, where applicable.	<ul style="list-style-type: none"> • Worktag hierarchies • Default cost center (for driver worktags) • Default fund (for driver worktags) • Default function (for driver worktags) • Inactive Flag (for applicable worktags)
Workday NACUBO Function Analysis Note: This app has been replaced by the Workday Financial Analysis and Review app and will eventually be retired.	UBI	Provides function worktag usage and a comparison of usage between fiscal years. Significant variances between years should be analyzed to determine if the current year usage is correct.	To compare and analyze YoY usage/changes of the function worktags to determine their correct use.	<ul style="list-style-type: none"> • Function • Function Level 1 & 2 • PYTD Actuals, YTD Actuals & Variance \$ • YoY % Change • PYTD %, YTD % & % Variance