

Key:
 Spend Category = Expense Account Code
 Revenue Category = Revenue Account Code

Workday Report Name	Keys Fund(s)	Reports On	Excludes
BUD_RPT_Cost Center by Revenue and Spend Category	FD1000	Total Cost Center Budget to Actual results.	Salaries & Benefits with the exception of Overtime & Temp Wages
BUD_RPT_Cost Center & Program & Event	FD1000	Cost Center, Program and/or Event Budget to Actual results.	Salaries & Benefits with the exception of Overtime & Temp Wages
BUD_RPT_Program by Revenue & Spend Category	FD1000	Only Program Budget to Actual results	Salaries & Benefits with the exception of Overtime & Temp Wages
BUD_RPT_Event by Revenue & Spend Category	FD1000	Only Event Budget to Actual results	Salaries & Benefits with the exception of Overtime & Temp Wages
BUD_RPT_Spend Category	FD1000	Individual Spend Category Budget to Actual results for the Total Cost Center(s) selected.	Salaries & Benefits with the exception of Overtime & Temp Wages
BUD_RPT_Gift Available Balance Detail	FD3050 FD3055 FD4000 FD4010 FD6XXX	The "Prior Year Unspent Balance" and "New Gifts or Income Allocation" along with current year activity to derive the available balance or deficit in a Gift or Endowment.	No Exclusions
BUD_RPT_Gift Available Balance Summary	FD3050 FD3055 FD4000 FD4010 FD6XXX	The "Prior Year Unspent Balance" and "New Gifts or Income Allocation" and summarizes the current year activity to derive the available balance or deficit in a Gift or Endowment.	No Exclusions

BUD_RPT_Reserves

FD9000

Reserves as identified by the "Other Designated Balances and Activities" worktag. The "Prior Year Unspent Balance" and "New Gifts or Income Allocation" along with current year activity to derive the available balance or deficit in the Reserve.

No Exclusions