

Workday Financials



Questions or Issues with Workday Financials? Contact wdfinance@slu.edu

Workday Financial Accounting Updates

- New Internal Service Provider
 - Cardiology Core ECG Laboratory
- New Ledger Accounts for SLUCare
 - 4603 Contract Revenue
 - 4605 Clinical Services, Gross
 - 4600 Contract Revenue & Clinical Services (Historical) - name change only, was 'Patient Care'
- New Revenue Categories for SLUCare
 - SSM - GME Program Supervision and Support Contract Revenue
 - SSM - House staff Contract Revenue
 - SSM - Income Guarantee Revenue
 - SSM - Mission Support Contract Revenue
 - SSM - Noncompete Contract Revenue
 - SSM - Other Contract Revenue
 - SSM - Performance Bonuses Contract Revenue
 - SSM - Professional Services Contract Revenue
- New Spend Category
 - Annuity Payable posting to Ledger Account 2400 Annuity Payable **** for use by Treasury Services****
- New Billing Schedule Types
 - Purpose: To be used by the Grants Management team allowing for a more flexible billing schedule that would accept a prepayment and allow for transaction-based billing schedules.
 - Quarterly Billing & Monthly Incoming - Prepaid Enabled
 - Milestone - Prepaid Enabled

- New or Updated EIBs
 - Submit Customer or Sponsor Payment
 - Functional Area: Grants Management and Customer Accounts
 - Description: Added in collaboration with Workday efforts to streamline customer and sponsor payment applications via webservice.
 - Submit Customer or Sponsor Deposit
 - Functional Area: Grants Management and Customer Accounts
 - Description: Added in collaboration with Workday efforts to streamline customer and sponsor deposits in mass via webservice.
 - SLU Grants Submit Ad Hoc Bank Transaction
 - Functional Area: Grants Management
 - Description: Added in collaboration with Workday efforts to streamline reversal of ad hoc bank transaction payments in mass to accompany our conversion data re-load process.
 - UPDATE -- Import Accounting Journal Alternate
 - Functional Area: Business & Finance
 - Description: Added Corporate Credit Billing Account (needed by AP; not required field) and Contract Custom Org (needed by SLUCare; not require field) columns to previous template.

Workday Financial Reporting Updates

New Reports

- CR – FIN – MBE/WBE Spend Report
- CR – FIN Award Billing Summary for Award Group
- Grant Revenue and Expense Analysis
- Grant Receivables Analysis
- SLU Grants Find Ad Hoc Bank Transactions
- SLU Grants Payment
- SLU Grants Sponsor Invoice Details

Report Updates

- CR – FIN – Budget vs Actual SLUCare
 - Changed subtotals to populate below the outline
- CR – FIN – Find Suppliers
 - Updated to populate only Active Remit-To Connections
- Added Pro Forma allocation status to the following reports
 - CR – FIN - Consolidated TB
 - CR – FIN - Trial Balance Detail
 - CR – FIN - Trial Balance Detail SLUCare
 - CR – FIN - Trial Balance Grant Analysis
 - CR – FIN - Report of Transactions by Org
 - CR – FIN - Fund Balance Report
 - CR – FIN - Fund Balance – Clinical Trials
- Added Sales Item to:

- CR – FIN – Statement of Account
- CR – FIN – Journal Lines by Org
- CR – FIN – Trial Balance by Fund

Reports in Progress

- CR – FIN Statement of Account
 - Updating outline structure to Ledger Account
- CR – FIN Income Statement Projection
 - Updating outline structure to Ledger Account