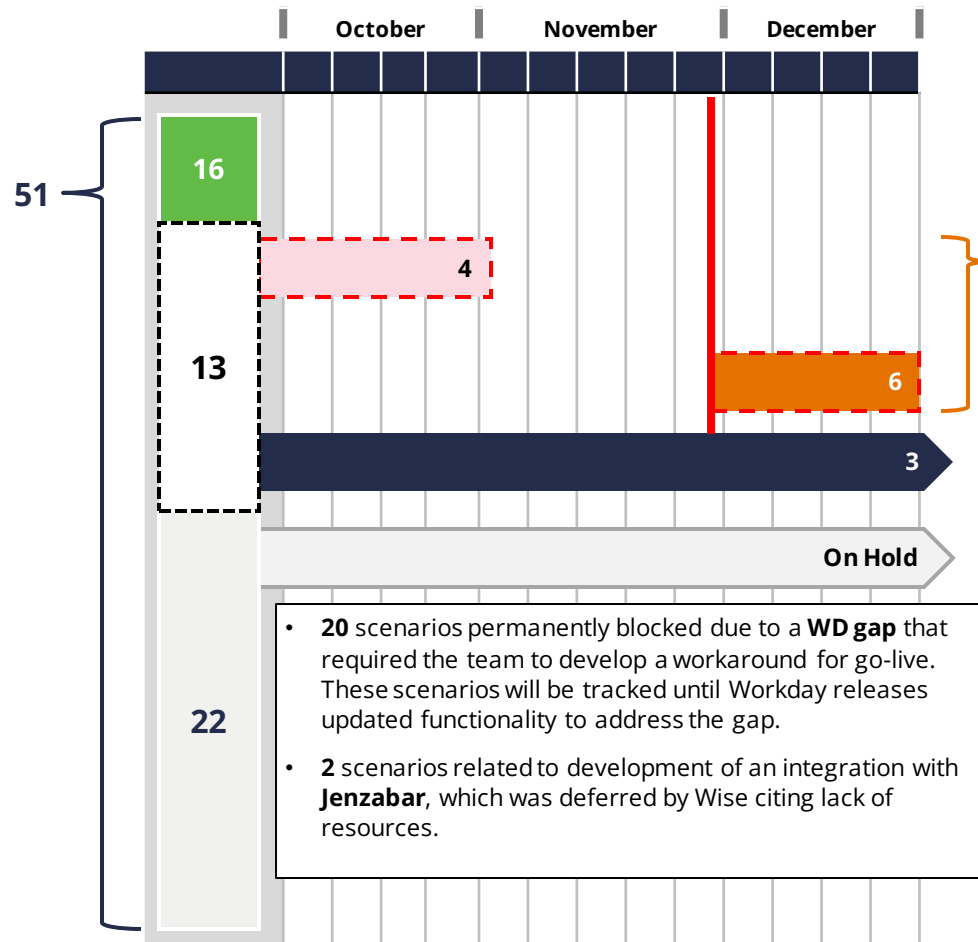


# Deferred Items | Active Items

29 NOV 2022

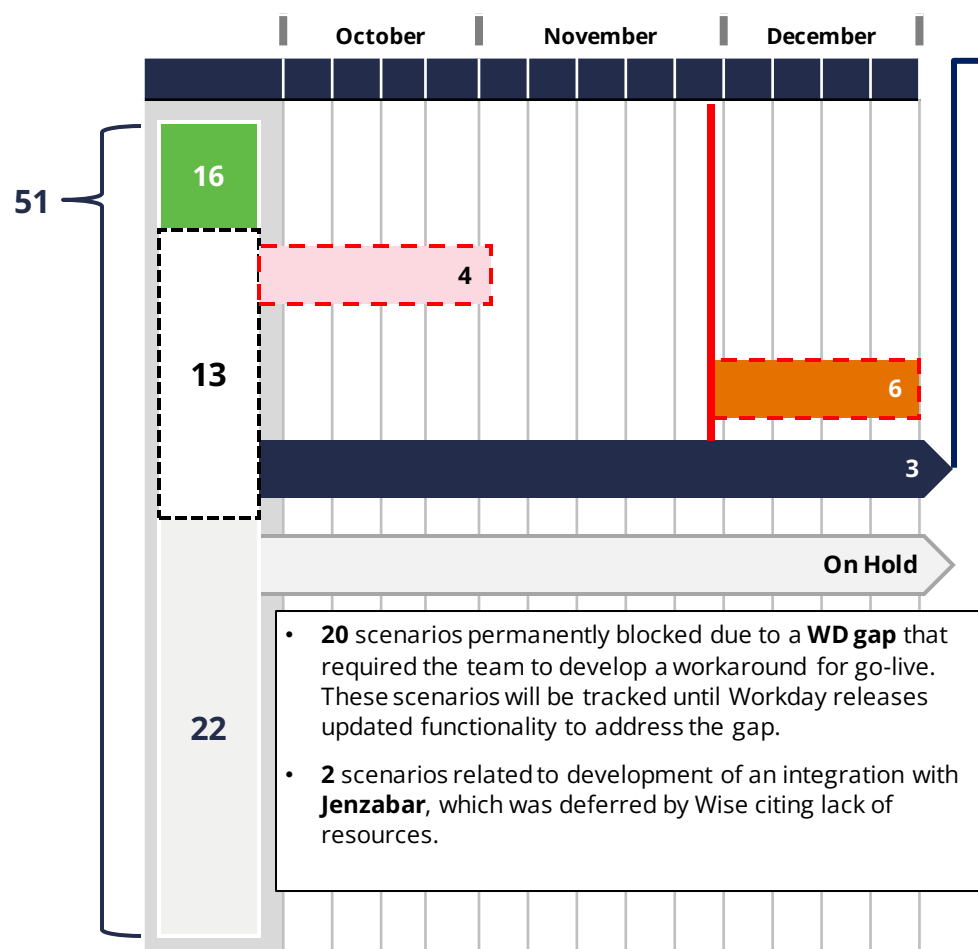


Key	
■ Completed/Closed	■ In Progress/Under Review
■ Open/Created	■ On Hold

Target Date	Key	Area	Summary	Assignee
28 Oct 22	19259	Assets	Accumulated Depreciation Summary Report	Ashley Bagby
28 Oct 22	19230	Assets	***History version*** - BA RPT Depreciation Expense for Research Buildings & Equipment for F&A Support	Ashley Bagby
31 Oct 22	19227	Gifts	Reporting: Run Custom Report- Endowment Cash Report	Wanda Breeden
04 Nov 22	19186	Payroll	Use Custom Report from WDFIN-18218 in an Integration to Produce PTO Memo Accrual Journal for Medical Center	Aarati Sonkusare
9 Dec 22	19260	Assets	Depreciation Report	Ashley Bagby
9 Dec 22	19231	Assets	***History version*** - BA RPT Sponsor Award Report	Ashley Bagby
9 Dec 22	19216	B&S	View a report that shows gain/loss on Foreign Currency Payments	Randy Sule
23 Dec 22	19219	FDM	Management of Worktag Creation	Thomas Schneeberger
30 Dec 22	19195	Payroll	Incorrect Accounting where Primary Position information is pulled into Liabilities for Secondary Position	Josh Breeden
30 Dec 22	19188	Payroll	Editing Costing Overrides on OTPs	Josh Breeden

# Deferred Items | Backlog

29 NOV 2022



Key

■ Completed/Closed	■ In Progress/Under Review
■ Open/Created	■ On Hold

Target Date	Key	Area	Summary	Assignee
TBD	19190	Financial Accounting	Prior Approvers should be Excluded on Historical PAA Accounting Journals	Thomas Schneeberger
TBD	19189	Financial Accounting	Payroll journals do not include BUs	Thomas Schneeberger
TBD	19238	Grants	Committed Effort vs Actuals for Company	Mark Anderson

# Deferred Items | Review of 'In Progress' Items

14 NOV 2022

1-9 of 13

JIRA #	Area	Summary	Status	Target Date	Assignee
<a href="#">19231</a>	Assets	***History version*** - BA RPT Sponsor Award Report	Lisa & Ashley currently reviewing –updates needed to EDW	9 Dec 22	Ashley Bagby
<a href="#">19259</a>	Assets	Accumulated Depreciation Summary Report	Lisa & Ashley currently reviewing	28 Oct 22	Ashley Bagby
<a href="#">19260</a>	Assets	Depreciation Report	Lisa & Ashley currently reviewing –updates needed to EDW	9 Dec 22	Ashley Bagby
<a href="#">19230</a>	Assets	***History version*** - BA RPT Depreciation Expense for Research Buildings & Equipment for F&A Support	Lisa & Ashley currently reviewing	28 Oct 22	Ashley Bagby
<a href="#">19227</a>	Gifts	Reporting: Run Custom Report- Endowment Cash Report	Jacob, Wanda & Mark currently reviewing.	31 Oct 22	Wanda Breeden
<a href="#">19186</a>	Payroll	Use Custom Report from WDFIN-18218 in an Integration to Produce PTO Memo Accrual Journal for Medical Center	Unit Testing resulted in unexpected variances. Team adjusting configurations	04 Nov 22	Aarati Sonkusare
<a href="#">19210</a>	Procurement	Jaggaer cart-return does not create service lines. And Workday cannot copy goods lines into the Service lines.	Continued outreach and training in advance of go live.	21 Nov 22	Adeline Coe
<a href="#">19219</a>	FDM	Management of Worktag Creation	Working group has begun work on evaluating next steps.	23 Dec 22	Thomas Schneeberger
<a href="#">19195</a>	Payroll	Incorrect Accounting where Primary Position information is pulled into Liabilities for Secondary Position	Pushing back to a 1/1/23 effective date due to the need for extensive testing and alignment with calendar year due to payroll taxes implications	30 Dec 22	Josh Breeden

# Deferred Items | Review of 'In Progress' Items

14 NOV 2022

10-13 of 13

JIRA #	Area	Summary	Status	Target Date	Assignee
<a href="#">19190</a>	Financial Accounting	Prior Approvers should be Excluded on Historical PAAccounting Journals	Team is following up on this one as they are not able to recreate the issue that was discovered during E2E.		Thomas Schneeberger
<a href="#">19189</a>	Financial Accounting	Payroll journals do not include BUs	Follow up meeting as this may require FDMgovernance input.		Thomas Schneeberger
<a href="#">19238</a>	Grants	Committed Effort vs Actuals for Company	Pending creation of custom report.		Mark Anderson
<a href="#">19216</a>	B&S	View a report that shows gain/loss on Foreign Currency Payments	Pending testing in UVA1/SBX		Randy Sule

# Deferred Items | Review of 'On Hold' Items

IN PROGRESS

1-4 of 24

JIRA #	Area	Summary	Issue / Workaround	Priority	WD Brainstorm (votes)	Assignee
<a href="#">19188</a> Under Review	Payroll Accounting	Editing Costing Overrides on OTPs	<p>Costing Overrides on One Time Payments cannot be edited by Payroll Costing Managers after it has been approved. They'll have to submit a case to AskHR for the Compensation team to assist.</p> <p><b>Workaround:</b> Compensation team to monitor this post go-live. We could also potentially consider opening up the ability for the Payroll Costing Administrator to assist with the corrections, especially since I imagine the Compensation team may be a little hesitant to get into the business of correcting costing overrides.</p>	Medium	No brainstorm identified	Debbie Glass
<a href="#">19192</a>	Payroll Accounting	WDFIN-10910 Bug Negative Amounts related to Payroll Overpayments do not apply F&A Correctly	<p>Payroll overpayment credits do not generate F&amp;A correctly. A manual workaround is required in these scenarios.</p> <p><b>Workaround:</b> Use the negative manual adjustment, but instead charge it to non-grant worktags. This will correct the employee's payroll balances, tax calculations, etc. Then perform a PAA to transfer the credit to the grant.</p>	Low	Returned Payroll and Reprocessing Returned Payroll Does Not Credit Associated IDC Back to the Award ( <a href="#">LINK</a> )	12 Irene Saenz
<a href="#">19193</a>	Supplier Accounts	Petty cash custodian can edit and change all misc payment requests	<p>Petty Cash Custodians are able to see all and edit student related miscellaneous payment requests, which ideally, we would want to restrict access to.</p> <p><b>Workaround:</b> Training. Petty cash custodians will receive training directing them not to cancel or edit other's misc. payment requests.</p>	Critical	No brainstorm identified	Alison Hyler
<a href="#">19196</a>	Grants Management	System does not stop removing spend restriction on an Active Award	<p>When a spend restriction is removed from an award line, Workday does not auto-identify whether there are existing transactions using that spend category on the grant that should be reviewed for compliance. OSP would like Workday to identify this.</p> <p><b>Workaround:</b> Internal SOP to review SCs before removing a spend restriction so that a cost transfer can be processed to move restricted costs out of the grant. Custom reports like "Award and Grants Details Composite" and "Award Lines Overview" have been created to help reconcile the details provided on the award lines.</p>	High	No brainstorm identified	Darryl Robinson

# Deferred Items | Review of 'On Hold' Items

IN PROGRESS

5-9 of 24

JIRA #	Area	Summary	Issue / Workaround	Priority	WD Brainstorm (votes)	Assignee
<a href="#">19197</a>	Payroll Accounting	Award/Grant Spend Restrictions do not abide by Federal Work Study Pay Component Group	<p>Workday Payroll Accounting does not respect spend restrictions on Grants, requiring more proactive audits from OSP and SFS to catch payroll expenses that should not post to a Grant.</p> <p><b>Workaround:</b> We have implemented audit reports to catch unallowable items in most scenarios.</p>	Low	How to separate billable and non-billable pay components on awards? ( <a href="#">LINK</a> )	6 Lisa Shuler
<a href="#">19198</a>	Banking & Settlement	AP Settlement Specialist Access to Maintain Payment Elections Reports	<p>AP has access to this report, but it is view only access and no actions.</p> <p><b>Workaround:</b> Limited to view only access, but reports must stay visible.</p>	High	No brainstorm identified	Alison Hyler
<a href="#">19199</a>	Customer Accounts	Central AR needs the ability to select multiple companies (R&V & SWVHEC)	<p>Central Accounts Receivable Specialist will run two separate print jobs to generate invoice PDFs/emails for R&amp;V and SWVHEC.</p> <p><b>Workaround:</b> We will create printing schedules for each company. The schedule will be setup with notifications for the initiator.</p>	Low	Allow Multi-Select on Company Prompt for Customer Accounts Tasks ( <a href="#">LINK</a> )	Joshua Breeden
<a href="#">19200</a>	Payroll Accounting	Payroll Accounting adjustment alert- NIH Salary of the Cap	<p>We could not create an alert regarding an employee's compensation being over the NIH Salary Cap as we could when assigning a costing allocation. Employees will need to be mindful of this when creating a PAA and take action accordingly.</p> <p><b>Workaround:</b> The same SOC Calculator from the Assign Costing Allocation task has been added as help text on the PAA BP.</p>	Medium	No brainstorm identified	Joshua Breeden
<a href="#">19203</a>	Supplier Accounts	Custom Validation for Allowed Spent Cats on Supplier Invoice Request Not Working	<p>Custom validations in Workday do not allow us to prevent AP Data Entry Specialists from changing the original spend category submitted by end users on a Supplier Invoice Request.</p> <p><b>Workaround:</b> Training. Step e of the BP is just when central AP submits the invoice request to turn it into an invoice. Because they are invoice processors, they have the ability to choose any spend category here, however AP will simply be clicking "Submit" and will be instructed NOT to change the spend category or any other data on a supplier invoice request.</p>	High	No brainstorm identified	Alison Hyler

# Deferred Items | Review of 'On Hold' Items

IN PROGRESS

10-15 of 24

JIRA #	Area	Summary	Issue / Workaround	Priority	WD Brainstorm (votes)	Assignee
<a href="#">19208</a>	Expenses	Cannot Limit Expense Data Entry Specialist by Cost Center for Expense Report Creation	<p>We are tracking the brainstorm for this role to be restricted to cost centers but are comfortable using it with its current setup for now.</p> <p><b>Workaround:</b> A subset of users have this same access in current state but based on need we would expect this number to be a lot larger in future state. Since these expense reports will route to the expense payee first if submitted by an expense data entry specialist the level of risk is low.</p>	Medium	Data Entry Specialist for Cost Center not Company (not targeted) ( <a href="#">LINK</a> )	81 Riley O'Shea
<a href="#">19211</a> Closed	Payroll Accounting	Fund Cannot be Specified as part of Payroll APRs	<p>Can be closed as the related item WDFIN-5723 is marked as Done.</p> <p><b>Workaround:</b> Employee/Employer Deductions and Earning Costing Allocations have been implemented where possible and workarounds implemented where necessary. We will be posting things to FD002 out of payroll to clearing Designated. The amounts will then be redistributed to the appropriate FDM worktags (including Fund) post-payroll.</p>	Low	No brainstorm identified	Joshua Breeden
<a href="#">19213</a>	Banking & Settlement	Cashflow forecast report	<p>Workday has a cashflow report and a cash forecasting report but does not have a combined cashflow forecasting report.</p> <p><b>Workaround:</b> Manual report will need to be maintained in excel.</p>	Low	No brainstorm identified	Linda Vannatta
<a href="#">19217</a>	Financial Accounting	NGF Average Daily Cash and Escrow Interest Report - Set-up/run avg daily balance	<p>Can be closed as we have developed workaround.</p> <p><b>Workaround:</b> Lorraine Keuling is calculating avg daily NGF balance manually via Excel spreadsheet.</p>	Low	No brainstorm identified	Lorraine Keuling
<a href="#">19221</a>	Supplier Accounts	Jaggaer DMR - Automate Supplier Invoice Adjustments Process	<p>Worktags are not present in Jaggaer DMR intake processing system, causing the need to manually enter invoice adjustments.</p> <p><b>Workaround:</b> Manually matching or keying</p>	Med	No brainstorm identified	Alison Hyler
<a href="#">19229</a>	Gifts	Reporting: Run Delivered Report-Gift Audit Trail Access	<p>Wanda needs audit trail access to view changes to the Gift Worktag. Current security framework/set up does not support this need.</p> <p><b>Workaround:</b> Changes are made centrally, and all requests come through salesforce as an audit trail.</p>	Low	No brainstorm identified	Wanda Breeden

# Deferred Items | Review of 'On Hold' Items

IN PROGRESS

16-21 of 24

JIRA #	Area	Summary	Issue / Workaround	Priority	WD Brainstorm (votes)	Assignee
<a href="#">19234</a>	Banking & Settlement	View Additional Payment Print Runs	AP Settlement Specialists are able to see Payroll-related settlement runs when viewing Payments for printing, which we would want to restrict. <b>Workaround:</b> Limited to view only access, but reports must stay visible.	Low	No brainstorm identified	Alison Hyler
<a href="#">19235</a>	Banking & Settlement	Supplier Accounts   Jenzabar   Inbound   Misc Payments	An integration is needed from Wise's Jenzabar system (Student) to Workday to allow for student refund payments to be processed via ACH. Wise determined that they did not have the resources to create this integration. <b>Workaround:</b> All student refunds are being issued via check (no ACH.)	Low	Not Applicable	Jonathan Agop
<a href="#">19236</a>	Banking & Settlement	Supplier Accounts   Jenzabar   Inbound   Misc Payee	An integration is needed from Wise's Jenzabar system (Student) to Workday to allow for student refund payments to be processed via ACH. Wise determined that they did not have the resources to create this integration. <b>Workaround:</b> All student refunds are being issued via check (no ACH.)	Low	Not Applicable	Jonathan Agop
<a href="#">19243</a>	Payroll Accounting	Payroll Obligations - Leave of Absence Event	When an employee is on leave with "Payroll Effect" in Workday HCM, their payroll obligations zero out until they return from leave, regardless of if they are being paid a prorated amount while on leave. This will understate payroll obligations. <b>Workaround:</b> Manual reporting solution that allows units to track the money in their budgets they need to have to pay these workers.	High	Commitments Disappear For Employees On Leave ( <a href="#">LINK</a> )	26 Joshua Breeden
<a href="#">19244</a>	Payroll Accounting	UPG Obligations	We were able to find a solution for calculating fringe benefit obligations BUT not fringe benefit expense actuals in June, we just need to time to vet the solution with a group of SOM Fiscal Administrators and implement it. / <b>Workaround:</b> We will move forward with only calculating compensation obligations and SOM units will be able to leverage UPG fringe rates that are stored in Anaplan (or we could publish them) so that they can calculate associated fringe rates. If they have a desire to process manual obligation entries, they could do so.	High	Allow Allocation Definitions to allocate within Obligations and Commitments Ledgers ( <a href="#">LINK</a> )	5 Joshua Breeden
<a href="#">19245</a>	Customer Accounts	Tracking Undeliverable Documents Sent via Email from Workday	We do not have a defined process for tracking document delivery for anything sent via email. <b>Workaround:</b> Central AR will have to partner with IT to find any requested details. Kelli O'Dell will log a case with Workday.	Medium	No brainstorm identified	Joshua Breeden



# Deferred Items | Review of 'On Hold' Items

IN PROGRESS

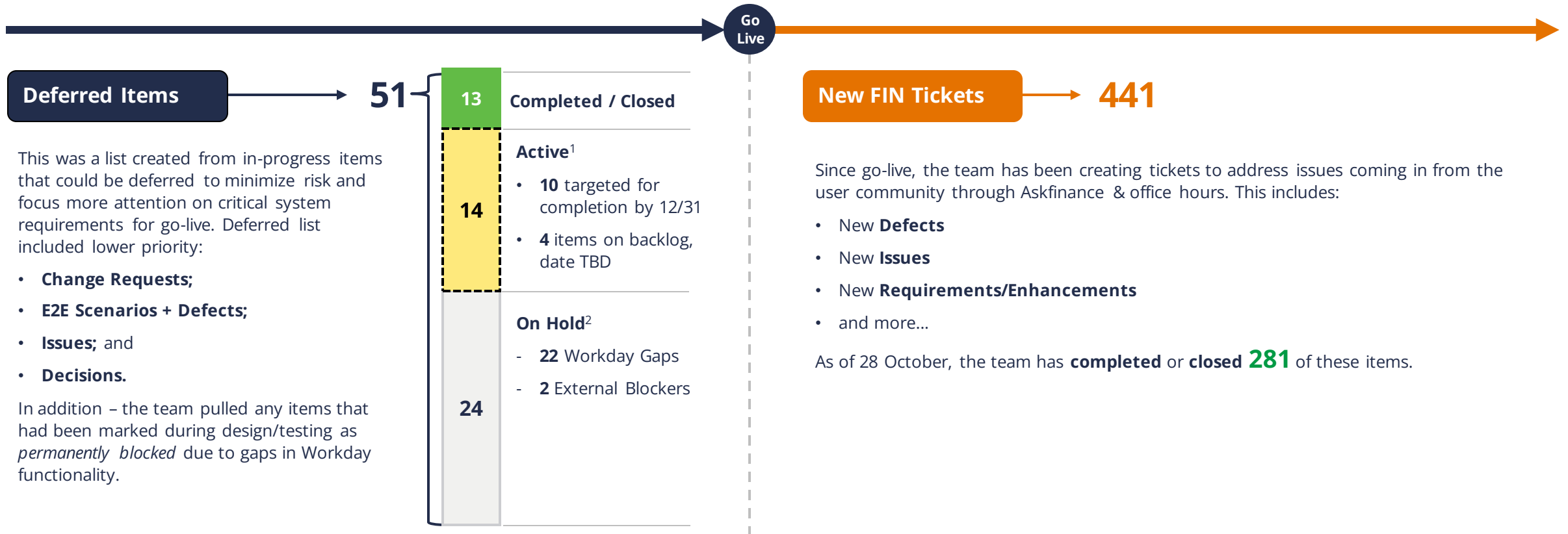
22-24 of 24

JIRA #	Area	Summary	Issue / Workaround	Priority	WD Brainstorm (votes)	Assignee
<a href="#">19253</a>	Supplier Accounts	Expenses in Print Advices Work Area	<p>We have advices for expense payments that were made via direct deposit in the print advices work area that should not be printed.</p> <p><b>Workaround:</b> UVA will not print advices for expense payments.</p>	Low	No brainstorm identified	Alison Hyler
<a href="#">19256</a>	Supplier Accounts	Intercompany Supplier Invoice Request	<p>Workday does not allow for the creation of Intercompany Supplier Invoice Requests.</p> <p><b>Workaround:</b> Intercompany supplier invoice requests are not allowed in WD – this is out of scope or there is no workaround needed other than UVA letting them know that when submitting a supplier invoice request, they can only do it for their own company, which was done via training already.</p>	Low	Intercompany Functionality Needed on Supplier Invoice Request ( <a href="#">LINK</a> )	98 Alison Hyler
<a href="#">19261</a>	Payroll Accounting	Prevent Payroll Accounting Adjustment to a Grant with Subaward Spend Restriction	<p>We could not create a validation error to prevent use of a subaward on a PAA as we could when assigning a costing allocation. Grant Compliance Reviewers review/approve every Grant-impacting PAA so this will be something they validate before approving the PAA.</p> <p><b>Workaround:</b> Grants Compliance Reviewer approval would be the backstop control / workaround.</p>	Medium	No brainstorm identified	Joshua Breeden

# Deferred Items | Overview

Data as of **10.28.22**. This will be updated weekly moving forward.

In the weeks leading up to UVA's go-live for Financials, the project team deferred any remaining in-progress items to minimize the risk to cutover. Post go-live, these in-progress items were grouped with known Workday Gaps to create a list of deferred items, which the team began working alongside the requests coming in from end users.



## Deferred Items

This was a list created from in-progress items that could be deferred to minimize risk and focus more attention on critical system requirements for go-live. Deferred list included lower priority:

- **Change Requests;**
- **E2E Scenarios + Defects;**
- **Issues;** and
- **Decisions.**

In addition – the team pulled any items that had been marked during design/testing as *permanently blocked* due to gaps in Workday functionality.

51

13

Completed / Closed

14

Active<sup>1</sup>

- **10** targeted for completion by 12/31
- **4** items on backlog, date TBD

24

On Hold<sup>2</sup>

- **22** Workday Gaps
- **2** External Blockers

Go Live

## New FIN Tickets

441

Since go-live, the team has been creating tickets to address issues coming in from the user community through Askfinance & office hours. This includes:

- New **Defects**
- New **Issues**
- New **Requirements/Enhancements**
- and more...

As of 28 October, the team has **completed** or **closed 281** of these items.

<sup>1</sup> - Includes items marked as Created, Open, In Progress, Under Review, and QC

<sup>2</sup> - On Hold deferred items primarily consist of scenarios/requirements that could not be achieved in Workday due to a gap in functionality, leading the team to implement a workaround. Support team will continue to track these items and monitor against Workday's recurring software updates.

# Deferred Items | Completed/Closed (1-10 of 13)

Data as of **10.28.22**. This will be updated weekly moving forward.

Item #	Area	Summary	Impacted Users	Impact/Benefit
<a href="#">WDFIN-19242</a>	Payroll Accounting	Federal Work Study Pay Component Group for Award/Grant Spend Restrictions	OSP	Audit reports have been created to catch unallowable items
<a href="#">WDFIN-19233</a>	Business Assets	***History version***- BA RPT Fixed Assets History	Business Assets Team (Central)	Workday Business Assets app allows historical data to be viewable in a report for reconciliation purposes
<a href="#">WDFIN-19232</a>	Business Assets	***History version*** - BA RPT Active Equipment Inventory Report by Department	Business Assets Team (Central), End Users	Departments can utilize Active Asset Report for Departments in Production to view historical asset data
<a href="#">WDFIN-19228</a>	Gifts	Reporting: Run Custom Report	Gifts & Endowments Team (Central)	A custom report has been created that breaks out cash balance of Non-Operational cash and Operational cash
<a href="#">WDFIN-19218</a>	Financial Accounting	Cardinal Expense File - Outbound	Financial Reporting Team (Central)	The State Appropriations and Allocations application has been built in UBI to process the monthly State Appropriations report with the WD Journal Lines details for spend
<a href="#">WDFIN-19215</a>	Banking & Settlement	Post Gain/Loss on foreign currency as appropriate	Banking Team (Central)	Accountants have a report that identifies the currency gain/loss with the grant
<a href="#">WDFIN-19212</a>	Banking & Settlement	Settlement - Reissue CDS Payment Stopped at State After Funds Returned	Banking Team (Central), Financial Reporting Team (Central)	A coordinated process for reissuing CDS Stop Payments has been developed within the financial accounting team
<a href="#">WDFIN-19207</a>	Payroll Accounting	WDFIN-7918 Bug - Prevent Payroll Accounting Adjustment to a Grant with Subaward Spend Restriction	Payroll Team (Central), Grants Compliance Reviewers	A validation error prevents the use of a subaward on a PAA, similar to functionality on a costing allocation
<a href="#">WDFIN-19206</a>	Financial Accounting	OSP Receivables Ledger Account 1302:Accounts Receivable, Sponsored does not include the Grant Worktag	OSP, Payroll Team (Central)	A report was developed titled "Open Customer Invoices with Worktags to pull in Grant-level data
<a href="#">WDFIN-19191</a>	Payroll Accounting	Cannot Access UPG Position as part of Validation Rule to Prevent Grant from being used on UPG Payroll Accounting Adjustment	Financial Reporting Team (Central), Payroll Team (Central), OSP	Grants can be used on UPG Positions and since UPG PAAs are only processed by central payroll, alerts have been implemented so that the Payroll Partner is cognizant of the Worktags being used as part of the PAA

# Deferred Items | Completed/Closed (11-13 of 13)

Data as of **10.28.22**. This will be updated weekly moving forward.

Item #	Area	Summary	Impacted Users	Impact/Benefit
<a href="#">WDFIN-19187</a>	Cross-Functional/Cross-Platform	Cost Center Workforce Facts by VP/MBU and Position Types	End Users	Cost Center Workforce Facts by VP/MBU and Position Types has been developed in Production to allow departments to view data on their workforce
<a href="#">WDFIN-19205</a>	Grants Management	WD does not allow award sight number logic	OSP, Grant Managers, Grant Financial Analysts	The Grants team has utilized naming conventions and hierarchy functionality to allow clear determination of the type of award
<a href="#">WDFIN-19252</a>	Grants Management	Create validation for Award Lines "From" and "To" Dates are within Award Calendar Schedule (contract start and end dates).	OSP	The Grants team has created a validation ensuring transactions fall within the schedule of an open award

# Deferred Items | Active (1-10 of 14)

Data as of **10.28.22**. This will be updated weekly moving forward.

Item #	Target Date	Area	Summary	Impacted Users	Impact/Benefit
<a href="#">WDFIN-19186</a>	28 Oct 22	Payroll	Use Custom Report from WDFIN-18218 in an Integration to Produce PTO Memo Accrual Journal for Medical Center	Payroll, Fin. Accounting, Grants, Reporting, & Integrations Teams (Central), Medical Center (Central)	Manual process will be automated via an integration run on a recurring basis to generate the Med Center PTO Memo Accrual journal
<a href="#">WDFIN-19237</a>	28 Oct 22	Financial Accounting	Income Statement Financial Reporting (SRECNP)	Financial Reporting Team (Central)	Report will accurately display Statement of Revenues, Expenses, and Changes in Net Position needed per GASB requirements
<a href="#">WDFIN-19231</a>	28 Oct 22	Assets	***History version*** - BA RPT Sponsor Award Report	Business Assets Team (Central)	Report will extract and display active, retired, and "on-loan to UVA" equipment assets for sponsor award reporting
<a href="#">WDFIN-19260</a>	28 Oct 22	Assets	Depreciation Report	Business Assets Team (Central)	Report will provide depreciation for Assets by entity, object code for monthly and year-end financial schedules BOV/State/APA Auditors
<a href="#">WDFIN-19230</a>	28 Oct 22	Assets	***History version*** - BA RPT Depreciation Expense for Research Buildings & Equipment for F&A Support	Business Assets Team (Central)	Report will provide the depreciation expense for all research buildings (both for building assets and equipment assets) as required by Cost Accounting for its Federal F&A rate negotiations
<a href="#">WDFIN-19259</a>	28 Oct 22	Business Assets	Accumulated Depreciation Summary Report	Business Assets Team (Central)	Report will provide Accumulated Depreciation for Assets by entity, object code for monthly and year-end financial schedules to BOV/State/APA Auditors
<a href="#">WDFIN-19227</a>	31 Oct 22	Gifts	Reporting: Run Custom Report- Endowment Cash Report	Gifts & Endowments Team (Central)	Report will allow Gifts team to see the amount of uninvested cash in the endowment principal sources
<a href="#">WDFIN-19210</a>	18 Nov 2022	Procurement	Jaggaer cart-return does not create service lines. And Workday cannot copy goods lines into the service lines.	Procurement (Central), All Shoppers	A workaround to delivered functionality regarding Jaggaer cart-return would be developed
<a href="#">WDFIN-19195</a>	30 Nov 22	Payroll	Incorrect Accounting where Primary Position information is pulled into Liabilities for Secondary Position	School of Medicine Clinical Department Fiscal Administrators	SOM Cost Centers will see accurate accounting results without needing to filter reports by company
<a href="#">WDFIN-19219</a>	23 Dec 22	FDM	Management of Worktag Creation	End Users	Users will be able to request new FDM Worktag values within the system

# Deferred Items | Active (Items 11-14)

Data as of **10.28.22**. This will be updated weekly moving forward.

Item #	Target Date	Area	Summary	Impacted Users	Impact/Benefit
<a href="#">WDFIN-19216</a>	TBD	Banking & Settlement	View a report that shows gain/loss on Foreign Currency Payments	Financial Reporting Team (Central), Accountants	A report would be used by accountants to identify the original transaction that generated a gain/loss on foreign currency transaction
<a href="#">WDFIN-19238</a>	TBD	Grants Management	Committed Effort vs Actuals for Company	Grants Compliance Reviewers, Grant Managers, Grant Financial Analysts	Report will review and analyze committed effort v actuals to ensure key personnel are meeting their effort commitments to grant sponsors
<a href="#">WDFIN-19190</a>	TBD	Financial Accounting	Prior Approvers should be Excluded on Historical PAA Accounting Journals	End Users	Users with two different roles will not need to approve the same transaction twice in situations where this is still happening
<a href="#">WDFIN-19189</a>	TBD	Financial Accounting	Payroll journals do not include BUs	End Users utilizing the BU for Reporting	Allow for Payroll Net Pay accounting to be included in balance sheet reporting by institutional business unit

# Deferred Items | On Hold Items (1-14 of 24)

Data as of **10.28.22**. This will be updated weekly moving forward.

Item #	Area	Summary	Impacted Users	Impact/Benefit
<a href="#">WDFIN-19193</a>	Supplier Accounts	Petty cash custodian can edit and change all misc payment requests	Petty Cash Custodians	Petty cash custodians would not be able to see nor edit student related misc. payment requests
<a href="#">WDFIN-19244</a>	Payroll Accounting	UPG Obligations	School of Medicine Clinical Department Fiscal Administrators	The Central Payroll team would be able to accurately calculate fringe benefit expense actuals in June
<a href="#">WDFIN-19198</a>	Banking & Settlement	AP Settlement Specialist Access to Maintain Payment Elections Reports	Central AP, Employees	AP would be able to take action directly from the available report
<a href="#">WDFIN-19196</a>	Grants Management	System does not stop removing spend restriction on an Active Award	Grants Compliance Reviewers, Grant Managers, Grant Financial Analysts	When a spend restriction is removed from an award line, Workday would auto-identify whether there are existing transactions using that spend category on the grant
<a href="#">WDFIN-19243</a>	Payroll Accounting	Payroll Obligations - Leave of Absence Event	Fiscal Administrators	Payroll obligations would not be understated when an employee is on leave with "Payroll Effect"
<a href="#">WDFIN-19203</a>	Supplier Accounts	Custom Validation for Allowed Spent Cats on Supplier Invoice Request Not Working	AP Data Entry Specialists	Delivered validations from Workday would be removed to allow AP Data Entry specialists to change a spend category used in error
<a href="#">WDFIN-19245</a>	Customer Accounts	Tracking Undeliverable Documents Sent via Email from Workday	Central Accounts Receivable, Customer Billing Specialists	A process for tracking document delivery would be available to Central AR
<a href="#">WDFIN-19200</a>	Payroll Accounting	Payroll Accounting adjustment alert- NIH Salary of the Cap	OSP, Grant Managers	An alert regarding an employee's compensation being over the NIH Salary Cap would display when creating a PAA
<a href="#">WDFIN-19188</a>	Payroll Accounting	Editing Costing Overrides on OTPs	Payroll Costing Managers	Costing Overrides on One Time Payments would be editable after they have been approved
<a href="#">WDFIN-19261</a>	Payroll Accounting	Prevent Payroll Accounting Adjustment to a Grant with Subaward Spend Restriction	OSP	A validation error would be created to prevent use of a subaward on a PAA
<a href="#">WDFIN-19208</a>	Expenses	Cannot Limit Expense Data Entry Specialist by Cost Center for Expense Report Creation	Expense Data Entry Specialists	The role would be restricted to cost centers so expense reports are not created in error
<a href="#">WDFIN-19229</a>	Gifts	Reporting: Run Delivered Report- Gift Audit Trail Access	Gifts & Endowments Team (Central)	A report would be created to allow the Gifts team to see history on a gift worktag
<a href="#">WDFIN-19234</a>	Banking & Settlement	View Additional Payment Print Runs	Accounts Payable (Central)	AP Settlement Specialists would not be able to see Payroll-related settlement runs when viewing Payments for printing
<a href="#">WDFIN-19199</a>	Customer Accounts	Central AR needs ability to select multiple companies (R&V & SWVHEC)	Accounts Receivable (Central)	Central AR would be able to filter on multiple companies to generate invoices PDFs/emails

# Deferred Items | On Hold Items (Items 16-24)

Data as of **10.28.22**. This will be updated weekly moving forward.

Item #	Area	Summary	Impacted Users	Impact/Benefit
<a href="#">WDFIN-19217</a>	Financial Accounting	NGF Average Daily Cash and Escrow Interest Report - Set-up/run avg daily balance	Fin. Accounting (Central)	Accountants would have a report that shows quarterly interest due
<a href="#">WDFIN-19197</a>	Payroll Accounting	Award/Grant Spend Restrictions do not abide by Federal Work Study Pay Component Group	OSP, SFS, Grant Managers	No additional audit from OSP and SFS would be required to catch payroll expenses that should not post to a grant
<a href="#">WDFIN-19211</a>	Payroll Accounting	Fund Cannot be Specified as part of Payroll APRs	Payroll	Employee/Employer Deductions and Earning Costing Allocations have been implemented where possible as a workaround
<a href="#">WDFIN-19192</a>	Payroll Accounting	WDFIN-10910 Bug Negative Amounts related to Payroll Overpayments do not apply F&A Correctly	OSP, Grant Managers	Payroll overpayment credits would generate F&A correctly
<a href="#">WDFIN-19256</a>	Supplier Accounts	Intercompany Supplier Invoice Request	Accounts Payable (Central), Wise Accounts Payable (Central)	Workday would allow for the creation of Intercompany Supplier Invoice Requests
<a href="#">WDFIN-19253</a>	Supplier Accounts	Expenses in Print Advices Work Area	Accounts Payable (Central)	Advices for expense payments that were made via direct deposit in the print advices work area would not be printed
<a href="#">WDFIN-19213</a>	Banking & Settlement	Cashflow forecast report	Treasury (Central)	A cashflow forecast would be developed to include actual expenses and revenues in defined categories
<a href="#">WDFIN-19235</a>	Banking & Settlement	Supplier Accounts   Jenzabar   Inbound   Misc Payments	Wise Accounts Payable (Central)	An integration for Wise would be developed to integrate Jenzabar
<a href="#">WDFIN-19236</a>	Banking & Settlement	Supplier Accounts   Jenzabar   Inbound   Misc Payee	Wise Accounts Payable (Central)	An integration for Wise would be developed to integrate Jenzabar
<a href="#">WDFIN-19221</a>	Supplier Accounts	Jaggaer DMR- Automate Supplier Invoice Adjustments Process	Accounts Payable (Central)	Worktags would be present in Jaggaer Digital Mailroom Optical Character Recognition invoice intake processing system to avoid manual additions in Workday