

REPORT STREAMLINING



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UBI Financial Analysis & Reporting Apps 2.0

Workday Report Catalog – Usage Review and Recommendation



UBI FINANCE 2.0

- UBI 2.0
 - Managing app performance & data volume
 - Updated User Experience
 - Consistency (Design/Fields/Formulas)
 - Optimizing code and UI for future maintenance
- Timeline
 - New apps available June 25
 - Change Management & User Assistance* Summer 25
 - Governance Plan Summer 25
 - Selected 1.0 apps retired Sept 25

*Personal and Custom/Shared Sheets in retired apps will need to be recreated in the new apps

UVAFinance

- New apps (Round 1)
 - Workday Ledger Details (FY22, FY23-24, FY24-25, FY25-26)
 - Financial & Managerial Reporting (inc BvA & FB)
- To be retired ** (Round 1)
 - WD Journal Lines
 - WD Journal Lines Actuals
 - WD Journal Lines Inc Statement
 - WD Financial Reporting
 - WD Budget vs Actuals
 - WD Fund Balances
 - WD NACUBO Function Analysis

**Apps not listed here will continue to be available and will be reviewed and evaluated in Round 2 later in FY26

UBI FINANCE 2.0 UI

Selections

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FD041 Restricted Local Funde-Capital	6001 Mgmt & Informational Services (UVA Financials)	0	0	-16,458,194	6,458,194	U		in Nat Show	Do Not Show	
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FDB96 Private Unrestricted	8984 Non-Mandatory Transfers (UNIX Financials)	0	-38,659	-5,105,385	6,867,736	U	Dimension9 Dimensio		10	
FD991 Unrestricted Operating Fund (State 93999)	5404 Smployee Benefits (UVA Financials)	9,992,641	71,339,218	65,278,123	6,061,095	U				
FD921 Restricted Federal Sponsored Program Fund (State 03010)	603178A Expense (UVA Financials)	8,612,997	80,621,812	76,367,722	5,254,689	v	-	to Not Show 🔻	Do Not Show	
FD992 Unrestricted Local Fund	5001 Salaries (UVII. Financials)	789,295	7,779,535	2,669,237	5,116,298	v				
FD999 Restricted Sponsored Programs General Fund (State 91000)	 4300 State Appropriations (UVA Financials) 	0	4,457,791	0	4,457,791	u		Xmension11	Dimension	
FD915 Restricted Local Fund	5001 Salaries (UVA Financials)	4,739,614	43,213,261	38,875,074	4,338,186	U		In Not Show	Do Not Show	
FD937 Restricted Fund-Capital (State 63666)	8984 Non-Mandatory Transfers (UNA Financials)			-4,091,593	4,091,503	U				
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86,392.50		Facilities and Administration Expense		Operational Jormat: The Ractor & Visitors of the University of Virginia - 02/26/2025			200	
86,392.17		Allocation		Operational Journal: The Rector & Visitors of the University of Virginia - 02/28/2025			26	
84,985.53		Manual Journal Transfera	JE-0000054044	JE-0000054044 - The Rector & Visitors of the University of Viginia - 02/24/2025 - MD - CANS - KJP9D - Transfer funds to cover MLSR deficit		C MLGR deficit		28
84,884.83		Facilities and Administration Expense		Operational Journal: The Rector & Visitors of the University of Virginia - 02/24/2025		-		24
84,738.77	-	Fundriver	15-WR4302142025,2	F3-WR4J82142025_2 + The Rector & Visitors of the University of Virginia + 82/14/2825 + R- WR4J Jan 25 Shareholders LTP Mk to Mkt		of Jan 25 LTP Mk to Mkc		28
84,366.95	-	Pundriver	r5-WR4302142025_2	F3-WR4J82143025_2 + The Rector & Vialtors of the University of Virpinia - 02/14/2025 - F3- WR4J Jan 25 Shareholders LTP Mk to Mit		of Jan 25 LTP Mk to Mkt		21
64,002.74		Fundriver	12-WR4302142025_2	F3-WR4J02143025_2 - The Rector & Visitors of the University of Virginia - 02/14/2025 - F0- WR4J Jan 25 Shareholders LTP Mk to Mit		of Jan 25 LTP Mix to Mixt		28
83,897.64		Internal Service Delivery	250-00398854	Operational Journal: The Rector & Visitors of the University of Virginia - 02/21/2025		Ligend Core Billing/C User/A. Weitman 11 Service Summaries		- 24
83,64710	-	Pundriver	F5-WR4302142025_2	F3-WR4.J82142025_2 - The Rector & Vialtors of the University of Virginia - 02/14/2025 - F5- WR4J Jan 25 Shareholders LTP Mk to Mit				20
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82,997.69		Customer Invoice	C1-0000057378	Operational Journal: Th the University of Virgini		Primary		26
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WORKDAY FINANCE REPORTS

- Core set of common reports for end users
- Enhance report definitions
- Usage Analysis
- Spotlight Catalog Review

• Timeline

- Analysis & Recommendations May 25
- Reporting Library/Catalog Revisions June-July 25
- Communications July-August 25

