


Overview

This crosswalk lists the most used financial reports in University Business Intelligence (UBI) Reporting and maps them to the reports that are most like them in Workday. Note that the Workday reports contain real time data.

The table also includes new UBI Analytics (Qlik Sense®) reports that are available for viewing Workday financial data. The data in the Qlik Sense reports is based on the daily refresh date/time.


 <p>NOTE</p>	<p>For information about navigating reports and general report functionality in Workday, refer to the Reporting Functionality in Workday Quick Reference Guide (QRG) and/or take the Workday Reporting self-paced course. There are also other general resources, including video demonstrations, on the UVAFinance Training website under the Workday Reporting functional area. The website also includes a link to the Reporting FAQ.</p>
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UBI Reporting to Workday Reports Crosswalk

UBI Reporting	Workday Report	UBI Analytics (Qlik Sense) for Workday
GA Analysis – Actuals	Spend Detail Report Spend Summary by FDM Combination Spend Summary by FDM Worktags with Spend Category General Ledger Details	Workday Journal Lines
GA Summary – BBA	Budget vs Actual by Cost Center Fund Balance by Cost Center Fund Balance by Assignee Fund Balance by FDM Grant Budget vs Actual Grant Balance Available	Workday Budget vs Actuals
GA Reference	FDM Reference reports (available for each Worktag)	Workday FDM Reference
LD Schedules & Salaries	Worker Costing Allocation Information - Payroll	Workday Payroll Costing
LD Pay Adjustments & Suspense	Payroll Accounting Adjustments Period Activity Pay Information	Workday Payroll Costing
GL Cash Balance Summary	Expendable Fund Balance Summary	Workday Fund Balances (coming in late Dec/early Jan 2023)

UBI Reporting	Workday Report	UBI Analytics (Qlik Sense) for Workday
GL Details	Revenue Detail Report Revenue Summary by FDM Combination Revenue Summary by FDM Worktags with Revenue Category General Ledger Details	Workday Journal Lines
GL Reference	FDM Reference reports (available for each Worktag)	Workday FDM Reference
AP Reporting	Track Purchase Orders Supplier Invoices Details Department Purchasing History Find Supplier Contracts Find Supplier Invoices	N/A
Accounts Receivable	Customer Contacts Report Customer Receipts Open Customer Invoices with Worktags	N/A
Fixed Assets	Active Asset Report for Dept Fixed Assets Report UVA – Find Assets	Workday Business Assets
Oracle Responsibilities	View Security Groups for User* Worker Roles Audit* Role Assignments for Worker Position* Cost Center Role Assignments - Security (*Must have proper security to view these reports)	Workday Security Roles
Research Administration Dashboard (RAD)*	Award and Grant Details Composite Award Budget vs Actuals Grant Balance Available Grants Expenses Reconciliation	Workday RAD (PI access coming in Jan 2023)

* UBI Analytics module (legacy)

 <p>NOTE</p>	<p>The following Financial Aid modules are available in UBI Analytics (Qlik Sense). These modules require the <i>EDW_P_FAID_Department</i> or <i>EDW_P_FAID_Prof_Schools</i> security roles.</p> <ul style="list-style-type: none"> • SIS FA Award Activity • SIS FA SAFM • SIS FA SAFM Health Subsidy Action (EDW_P_FAID_Department only)
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