Sent on behalf of UM Enterprise Business Solutions (EBS) Team

December 6, 2018

Update on Grants Functionality

As previously announced, there has been some recent updates to several issues on Grants functionality in Workday. The Office of Research Administration (ORA) has continued to work collaboratively with the Workday team to stabilize grants functionality and ensure data integrity. We wanted to provide an update on the following items that still continue to impact our research community:

Expenditures posting on Closed Awards
- Original Issue - Initial configuration allowed for expenditures to post outside of the Award dates

- **Update** - This issue has been resolved. Validation was built to only allow expenditures within their respective Award lines.

Facilities & Administration (F&A) Issues
- Original issue - the original issues stemming from incorrect conversion caused F&A to not charge correctly.

- **Update** – These issues have been resolved. However, additional F&A issues have emerged, and the EBS team is working with Workday to resolve these as well.

Reports showing non F&A charges in the F&A line
- Original issue - Expenditures that posted with no Object Class and therefore defaulted to the F&A line causing the perception of incorrect reporting.

- **Update** - Other than Supplier Discounts, all new expenditures are posting with an Object Class. We have reached out to Workday for a resolution existing transactions missing object classes.

Grants Report Training
- Original issue - Users did not always know what reports to use and how to use them.

- **Update** - ORA has trained and is providing ongoing training to the research community on Workday reports, recommended reports and usage.

Obligations

- New Issue - There are some new issues related to obligations that are currently being addressed. Payroll obligations are loaded at the beginning of the fiscal year and are currently not updated when new costing allocations are processed throughout the year.

- **Update** - ORA has requested that the current process be reviewed and changed for obligations to update through the year when there are changes in costing allocations.

- New Issue - Obligations on Purchase Order (POs) do not liquidate when the PO is closed.

- **Update** - This is a defect and has been reported to Workday.

Focus on Improved Performance for Reports

The Enhanced Journal Line Detail by Award (Department) report has been improved to automatically default to the Current Period. The data source for this report is Journal Lines and due to the volume of journals created on a daily basis, there was an issue with the runtime. This enhancement has improved the report performance and allows users to review data about multiple transactions, including Purchase Orders, Purchase Requisitions, Expense Reports, Invoices from suppliers, and Journals.

To learn how to run Grants reports in Workday, and about additional Finance reports available by security role, please review this tip sheet.

We appreciate your patience and understanding as we work to stabilize the system. If you have any questions, please email us at workday@miami.edu.

Thank you.

For additional information, please visit the ORA website at www.ora.miami.edu.
If you have any questions, please email us at ora-si@miami.edu.