

What's New . . .

July 2021

Business Managers' Meetings

The next Business Managers' Meeting is scheduled for Thursday, September 9, 2021, at 9:00 a.m.

If you would like to present at a future Business Manager Meeting or have suggestions for helpful content, contact Jessica Winet-Fleer at jessica.winetfleer@slu.edu. We would love to hear about best practices in your area as others could benefit as well.

Financial Planning & Budget Update

The Office of Financial Planning & Budget and the Medical Center Finance Office have completed loading the FY22 budgets in Workday. Please use the following reports to review your budgets. These reports have been modified to reflect Ledger Account Summaries rather than Revenue or Spend Category Hierarchies. If users need to view FY21 results, run the old reports which have been renamed with "FY21" at the end.

- CR – FIN – Budget vs Actuals by Org
- CR – FIN – Budget vs Actuals by Org – SLUCare

Old Reports:

- CR – FIN – Budget vs Actuals by Org FY21
- CR – FIN – Budget vs Actuals by Org – SLUCare FY21

Reminders:

- 07/02/21 – Costing Allocation/Labor distribution changes need to be complete for first biweekly payroll
- 07/15/21 – Costing Allocation/Labor distribution changes need to be complete for July monthly payroll

Workday Financials

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

Workday Financial Accounting Updates

- New Cost Center
 - D739 Parks Master's Program
- New Internal Service Provider
 - International Services for study abroad services/international travel insurance
- New Spend Category
 - Risk Management Claims posting to Ledger Account 2001 Accrued Liabilities ** for use by Risk Management staff only**

Workday Financial Reporting Updates

New Reports

- Asset Verification
- Assets Net Book Value
- CIP Report
- Data Audit Contract Custom Org
- Budget vs Actual by Org - Grants

Report Updates

- CR – FIN – Find Supplier Invoices
 - Added column for Purchase Order Issue Option to identify cxml invoices
 - Added column for Prepaid

Reports in Progress

- CR – FIN – Budget vs Actual by Org New
 - Outline by ledger account
- CR – FIN – Budget vs Actual by Org SLUCare New
 - Outline by ledger account

Workday Financial Office Hours

Due to the positive response to Workday Financial Office Hours, we have decided to continue our office hours every Thursday morning from 9:00am – 10:00am.

In these sessions we will answer any of your questions relating to Workday Financials, pertaining specifically to Financial Reporting, FDM, Accounting, Invoices, Purchasing, Year End Close or other related financial topics. You can join the meeting whenever it is convenient for you during these office hours. If you would like to submit your questions in advance of the office hours, please send them to wdfinance@slu.edu

Click the date below to register:

July 8, 2021

<https://slu.zoom.us/meeting/register/tJwrduCsqTwqHdWJxwOhFaGqspvgTNVQNbjJ>

July 15, 2021

<https://slu.zoom.us/meeting/register/tJ0uc-6srDIoGNZBoLa8JYBBX4bWNiFwYvHL>

July 22, 2021

<https://slu.zoom.us/meeting/register/tJcpf-6urDgsHNwKfdYo3U1KQ8OrJZAYpz3n>

July 29, 2021

<https://slu.zoom.us/meeting/register/tJAucequjsiG9B-1iRI2oUnaJ3WZuVkaHot>

August 5, 2021

<https://slu.zoom.us/meeting/register/tJMtcO-srTMuHde4OC4dBYcyQVPnOQwmUxbs>