

# Workday Words | Account Certification (central)

| Workday Word                       | Legacy Term                       |
|------------------------------------|-----------------------------------|
| Account Certification              | Recon@/ GL Recon                  |
| Account Certification Set          | N/A                               |
| Approver for Account Certification | Approver, Oracle Approver or PI   |
| Preparer for Account Certification | Preparer, Oracle Fiscal Contact   |
| Variance                           | Comments/Issues/Reconciling Items |

# Workday Words | Banking and Settlement – Expenditure Credits and Revenue Deposits

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| Workday Word               | Legacy Term        |
|----------------------------|--------------------|
| Ad Hoc Transactions (AHBT) | N/A                |
| Deposit                    | Deposit            |
| Expenditure Credit         | Expenditure Credit |
| Remote Deposit             | Remote Deposit     |

## Workday Words | Customer Accounts – Bad Debt Write-offs

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| Workday Word                 | Legacy Term                           |
|------------------------------|---------------------------------------|
| Aging Groups                 | Aging Buckets                         |
| Bad Debt Writeoff            | Debit Memo Type = Writeoff AR Central |
| Collection Codes             | N/A                                   |
| Customer                     | Customer                              |
| Customer Invoice             | Invoice                               |
| Receivable Write off Reasons | N/A                                   |

# Workday Words | Customer Accounts – Customer Contracts

| Workday Word                  | Legacy Term |
|-------------------------------|-------------|
| Billing Schedule              | N/A         |
| Billing Schedule Installments | N/A         |
| Customer                      | Customer    |
| Customer Contract             | N/A         |
| Customer Contract Amendments  | N/A         |
| Customer Contract Renewal     | N/A         |

# Workday Words | Customer Accounts – Customer Management

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| Workday Word       | Legacy Term                                    |
|--------------------|--|
| Customer           | Customer                                       |
| Customer Category  | N/A  |
| Customer Contact   | N/A  |
| Customer Documents | N/A (Oracle only had invoices/dunning letters) |
| Customer Group     | N/A  |
| Customer Portal    | N/A  |

# Workday Words | Customer Accounts – Invoicing and Adjustments

| Workday Word       | Legacy Term                  |
|--------------------|------------------------------|
| Credit & Rebill    | N/A                          |
| Customer           | Customer                     |
| Customer Invoice   | Invoice                      |
| Invoice Adjustment | Debit Memo/Credit Memo       |
| Revenue Category   | N/A (similar to object code) |
| Sales Item         | Invoice Line Items           |

# Workday Words | Expense Report

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| <b>Workday Word</b>                                  | <b>Legacy Term</b>      |
|--|-------------------------|
| Cost Center  | Organization            |
| Expense Group  | N/A                     |
| Expense Item   | Expense Type            |
| FDM/Worktags   | Chart of Accounts/PTAEO |
| Passenger  | Companion               |
| Purchase Justification/Missing Receipt Justification | Justification           |
| Spend Category                                       | Expenditure Type        |

# Workday Words | Federal Work Study Costing Allocations and PAAs

| Workday Word                               | Legacy Term                          |
|--|--------------------------------------|
| Costing Allocation                         | Labor Distribution (LD)              |
| Depleted Earnings                          | Work Study Earnings Over Award Limit |
| Federal Work Study Award Balance           | N/A                                  |
| Federal Work Study Earnings                | N/A                                  |
| Job Family                                 | Currently Used in Workday HCM        |
| Job Profile                                | Currently used in Workday HCM        |
| Pay Component                              | Element                              |
| Payroll Accounting Adjustment (PAA)        | Labor Distribution Adjustment (LDA)  |
| Position ID                                | Assignment Number                    |
| Spend Category                             | Expenditure Type                     |
| Worker-Position Costing Allocation         | Assignment-Level LD Schedule         |
| Worker-Position-Earning Costing Allocation | Element-Level LD Schedule            |



# Workday Words | Grants Management – Award Task Completion

| <b>Workday Word</b>    | <b>Legacy Term</b>      |
|------------------------|-------------------------|
| Award                  | GB12345                 |
| Award Task             | Used by OSP only        |
| Cost Center            | Organization            |
| FDM/Worktags           | Chart of Accounts/PTAEO |
| Grant                  | Project                 |
| Milestone Billing Task | N/A                     |
| Supplier Contract      | Represents Pos          |
| Task-Financial Report  | N/A                     |
| Task-FSR Memo          | N/A                     |

# Workday Words | Grants Management – Costing Allocations and PAAs

| Workday Word                               | Legacy Term                         |
|--|-------------------------------------|
| Award Line From and To Dates               | Grant Start and End Dates           |
| Award Line Life Cycle Status               | Project Status                      |
| Costing Allocation                         | Labor Distribution (LD)             |
| Costing Company                            | N/A                                 |
| Pay Component                              | Element                             |
| Payroll Accounting Adjustment (PAA)        | Labor Distribution Adjustment (LDA) |
| Position ID                                | Assignment Number                   |
| Position Restriction Costing Allocation    | N/A                                 |
| Worker-Position Costing Allocation         | Assignment-Level LD Schedule        |
| Worker-Position-Earning Costing Allocation | Element-Level LD Schedule           |

# Workday Words | Grants Management – Grant Budget Amendments

| Workday Word | Legacy Term             |
|--------------|-------------------------|
| Award        | Award                   |
| Award Task   | OSP only                |
| Cost Center  | Organization            |
| FDM/Worktags | Chart of Accounts/PTAEO |
| Grant        | Project                 |
| Plan         | Award Budget            |

| <b>Workday Word</b> | <b>Legacy Term</b>                              |
|---------------------|---|
| Award               | GB12345   |
| Award Line          | Represents installment line for project funding |
| FDM/Worktags        | Chart of Accounts/PTAEO                         |
| Grant               | Project   |
| Obligations         | PO Commitments                                  |
| Spend Category      | Expenditure Type                                |
| Subawards           | Represents Subaward Projects/PO                 |
| Subrecipient        | Represents Supplier/Vendors                     |
| Supplier Contract   | Represents Pos                                  |

# Workday Words | Internal Service Delivery

| Workday Word                     | Legacy Term                          |
|----------------------------------|--------------------------------------|
| Costing Allocation               | Labor Distribution (LD)              |
| Depleted Earnings                | Work Study Earnings Over Award Limit |
| Federal Work Study Award Balance | N/A                                  |
| Federal Work Study Earnings      | N/A                                  |
| Job Family                       | Currently Used in Workday HCM        |
| Job Profile                      | Currently used in Workday HCM        |

# Workday Words | Payroll Costing Allocations and Payroll Accounting Adjustments

| Workday Word                               | Legacy Term                         |
|--|-------------------------------------|
| Costing Allocation                         | Labor Distribution (LD)             |
| Costing Company                            | N/A                                 |
| Fringe Benefit                             | N/A                                 |
| Fringe Benefit Commitment Rule             | Expenditure Type Fringe Flag        |
| Pay Component                              | Element                             |
| Payroll Accounting Adjustment (PAA)        | Labor Distribution Adjustment (LDA) |
| Payroll Obligation Adjustments             | Payroll Commitment                  |
| Payroll Obligations                        | Payroll Commitment                  |
| Position ID                                | Assignment Number                   |
| Position Restriction Costing Allocation    | N/A                                 |
| Worker-Position Costing Allocation         | Assignment-Level LD Schedule        |
| Worker-Position-Earning Costing Allocation | Element-Level LD Schedule           |

# Workday Words | Payroll Costing Managers – HCM Subtasks

| Workday Word                        | Legacy Term                         |
|-------------------------------------|-------------------------------------|
| Costing Allocation                  | Labor Distribution (LD)             |
| Costing Company                     | N/A                                 |
| Fringe Benefit                      | N/A                                 |
| Fringe Benefit Commitment Rule      | Expenditure Type Fringe Flag        |
| Pay Component                       | Element                             |
| Payroll Accounting Adjustment (PAA) | Labor Distribution Adjustment (LDA) |

# Workday Words | Procurement – Assign Carts and Create Requisitions & Change Order and Receiving

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| <b>Workday Word</b>             | <b>Legacy Term</b>           |
|---------------------------------|------------------------------|
| Centrally Sourced               | N/A                          |
| Cost Center                     | Organization                 |
| Deliver-To                      | Delivery Location Code (DLC) |
| Department-Sourced/Auto-Sourced | Auto-Create                  |
| Ship-To                         | Delivery Location Code (DLC) |
| Sourcing A Requisition          | Processing a Requisition     |
| Spend Category                  | Expenditure Type             |
| Spend Category Buyer            | Central Buyer                |
| Standard Requisition            | Requisition                  |



# Workday Words | Procurement – Assign Carts and Create Requisitions & Change Order and Receiving (cont.)

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| <b>Workday Word</b>          | <b>Legacy Term</b> |
|------------------------------|--------------------|
| Contract Request Requisition | Buyer Assist       |
| Invoice Approval             | Receiving          |
| Requester                    | N/A                |
| Requisition Line Splits      | Distribution Lines |
| Requisitioner                | N/A                |

# Workday Words | Supplier Accounts- Suppliers invoice Request

| <b>Workday Word</b>  | <b>Legacy Term</b> |
|----------------------|--------------------|
| Company              | Entity             |
| Cost Center          | Organization       |
| Invoice Number       | Voucher Number     |
| Non-PO Invoice       | Payment Voucher    |
| Settlement Run       | Payment Run        |
| Spend Category       | Expenditure Type   |
| Supplier Accounts    | Accounts Payable   |
| Supplier Connections | Sites              |
| Supplier ID          | Supplier Number    |

## Workday Words | Supplier Accounts- Suppliers invoice Request (cont.)

| <b>Workday Word</b>       | <b>Legacy Term</b>    |
|---------------------------|-----------------------|
| Control Total Amount      | N/A                   |
| Driver Worktags           | N/A                   |
| Handling Code             | Pay Group             |
| Individual Payee          | Non-Supplier          |
| Invoice Date              | Invoice Date          |
| Invoice Received Date     | Invoice Received Date |
| Order-from                | Connection            |
| Remit-to Connection       | Pay Site              |
| Supplier's Invoice Number | Invoice Number        |

# Workday Words | Temp Workers Costing Allocations and PAAs

| Workday Word                               | Legacy Term                         |
|--|-------------------------------------|
| Costing Allocation                         | Labor Distribution (LD)             |
| Employee Deduction Costing Allocation      | N/A                                 |
| Pay Component                              | Element                             |
| Payroll Accounting Adjustment (PAA)        | Labor Distribution Adjustment (LDA) |
| Position ID                                | Assignment Number                   |
| Recoveries UVA Temp Fees (RC0160)          | N/A                                 |
| Services Temporary Workers UVA (SC0582)    | Svcs, Temp, UVA Expenditure Type    |
| Temp Service Fee Earning                   | N/A                                 |
| Temp Service Fee Offset                    | N/A                                 |
| Worker-Position Costing Allocation         | Assignment-Level LD Schedule        |
| Worker-Position-Earning Costing Allocation | Element-Level LD Schedule           |