

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

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

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

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

Workday Word	Legacy Term
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

Workday Word	Legacy Term
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

Workday Words | Grants Management – Supplier Contracts/Invoicing

Workday Word	Legacy Term
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

Workday Word	Legacy Term
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.)

Workday Word	Legacy Term
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

Workday Word	Legacy Term
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.)

Workday Word	Legacy Term
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