OSP Newsflash

January 12, 2021

TO: OSP News & Updates Subscribers

Workday Grant Ledger Account Hierarchy Mapping Review in Process - Impacts to Reporting

There are currently a dozen ledger accounts that are not mapped to a Ledger Account Grouping node in the Grant Ledger Account Hierarchy. The below ledger accounts currently do not appear on some grant reports both in Workday, like the FSR, and in the Data Mart, like the AHR, and the new Awards and Grants interactive reports. It is anticipated that the review to identify and map appropriate ledger accounts to the Grant Ledger Account Hierarchy will be completed on January 21.

Ledger Accounts:

Assessment Expense-Plan Unit Level
 - 91026, 91027, 91028, 91029, 91030, 91034, 91037

Allocation Expense
 - 91018, 91019

Internal Program Support
 - 92001, 92010, 92011

Reporting Impacts:

1. Workday Grants Reports (e.g., FSR)
    a. These ledger accounts would not appear on the report even if activity has been booked to them.
2. Datamart – AHR
3. Datamart - Awards and Grants Interactive Report: Potential Summary and Drill through mismatch
    a. This can cause a mismatch between the Award and Grants summary tabs with the drill through to the Selected Period Transactions results on the Awards and Grants Interactive Report.

If you are performing Sponsored closeout monitoring activities and/or preparing to submit Financial Status Reports to OSP, it is recommended that you tie-out the totals between the Awards and Grants Summary tab with the drill through results to ensure all allowable expenses are accounted for. If they do not match, it is likely a result of the dollars associated to the above ledger accounts.

Next steps should involve researching to determine if the costs are allowable and remain on the account per the terms of the Sponsor or if they should be removed from the award. For example, costs in 91018 and 91019 would not be allowable on federal awards, despite the mapping.