

Company

- Separate company defined for each LSU Campus (LSUAM, LSUE, LSUA, etc.)
- View access to most operational transactions linked to company.
- Each company has separate financial statements.
- Each company has some level of operational independence.

Funding Source

- Custom organization to track funding for legacy accounts that are considered "revenue only" and provide funding to expenditure accounts.
- Student tech fee revenue account, interest income account, etc.
- Format: FS#### (FS0003 LSUAM | Laboratory School – Activity Fee)

New Workday Values

- AS502:operational expenses (6) 60.604 Trf (0) 18 des 10 74 AG 4 (6) 2 4 5 0 7 (r) 3 8 0. 7 2 g 0 4 6 9 1 0 0 1 8 6 0 6 (#) 8 d (c) 1 4. 0 4 r 0 7. 1 3 1 0

Revenue Categories

- Provides the lowest level of detail needed to report out of Workday.
- Roll up to ledger accounts and revenue category hierarchies that are aligned for financial statement reporting and budgeting.

Spend Category

- Provides the lowest level of detail needed to report out of workday.
- Roll up to ledger accounts and spend category hierarchies that are aligned for financial statement reporting and budgeting.
- Ledger accounts defined based on financial statement reporting and budgeting.
- Expense items to be used where required for Workday expenses.
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