Knight Vision Presents:
Workday Concepts

Foundation Data Model: FDM
Workday's framework supporting all accounting and financial reporting across UCF
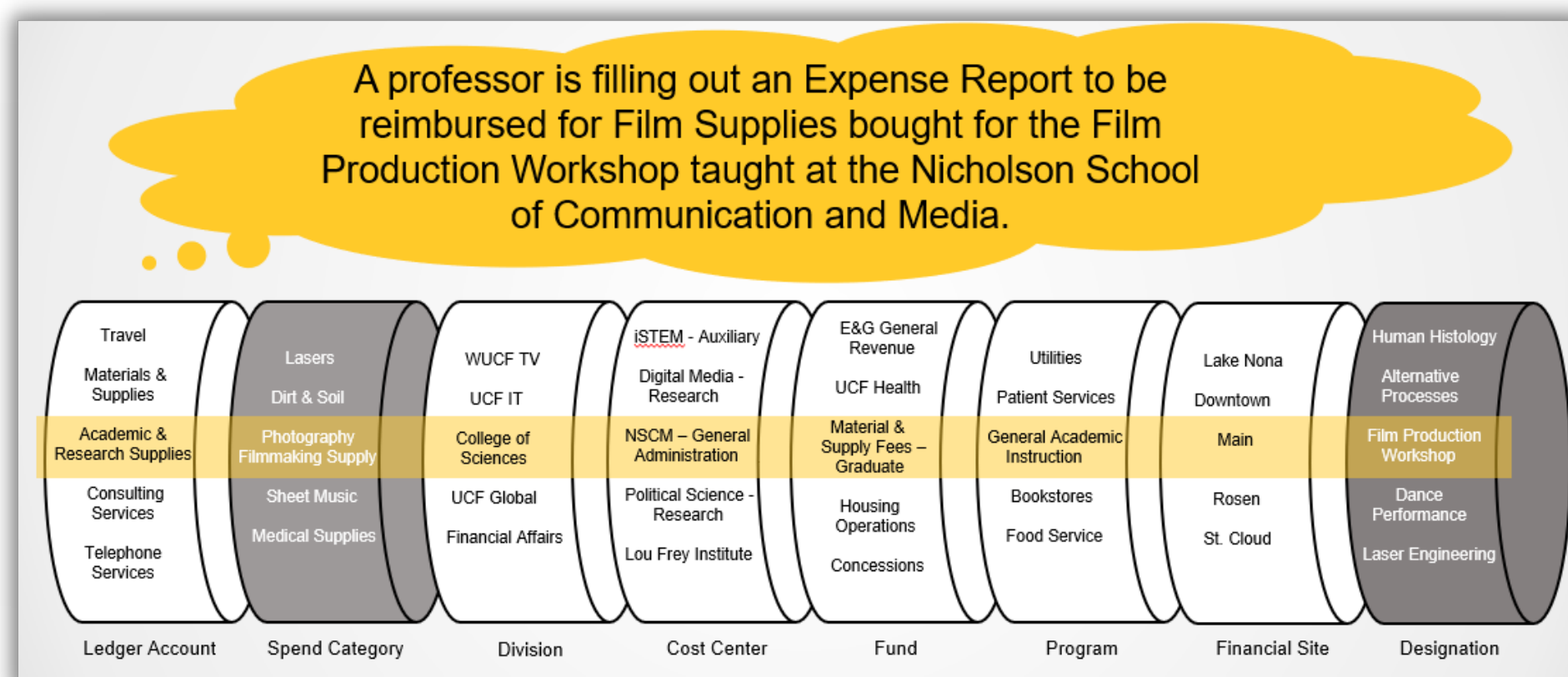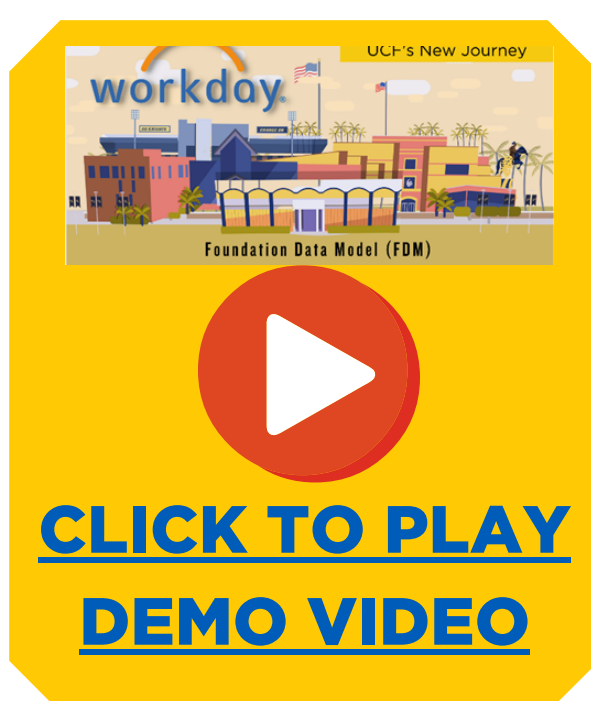
What is FDM?

- Workday replacement for PeopleSoft chart of accounts

- A multi-dimensional data structure creating flexibility by utilizing combinations of Worktags (attributes)

- A framework for transaction processing and reporting

- Allows users to tag transactions by dimensions relevant to their business operations

What Are Worktags?

- Attributes / labels on transactions that enable analysis, reporting and data-driven decisions

- Used in combination to create desired level of detail for analysis and reporting

- Assigned to any event or transaction that generates a financial update

- Search to find data you want and filter for reporting and analysis

- Flexibility created through combinations of worktag types

PeopleSoft	Definition	Workday
Chart of Accounts	Data structure used for accounting and financial reporting; contains elements known as worktags	FDM
Chartfield Values	An FDM dimension that is used to facilitate Workday transactions and create financial reports	Worktags
Department	An identifier for financial responsibility and oversight of a managed and budgeted entity	Cost Center
Detail Codes	Provides a granular view of revenues earned at the University	Revenue Category

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workday
UCF's New Journey
Foundation Data Model (FDM)

A professor is filling out an Expense Report to be reimbursed for Film Supplies bought for the Film Production Workshop taught at the Nicholson School of Communication and Media.

Travel	Lasers	WUCF TV	iSTEM - Auxiliary	E&G General Revenue	Utilities	Lake Nona	Human Histology
Materials & Supplies	Dirt & Soil	UCF IT	Digital Media - Research	UCF Health	Patient Services	Downtown	Alternative Processes
Academic & Research Supplies	Photography Filmmaking Supply	College of Sciences	NSCM – General Administration	Material & Supply Fees – Graduate	General Academic Instruction	Main	Film Production Workshop
Consulting Services	Sheet Music	UCF Global	Political Science - Research	Housing Operations	Bookstores	Rosen	Dance Performance
Telephone Services	Medical Supplies	Financial Affairs	Lou Frey Institute	Concessions	Food Service	St. Cloud	Laser Engineering
Ledger Account	Spend Category	Division	Cost Center	Fund	Program	Financial Site	Designation

One FDM for all... UCF and our DSOs!