

# Workday 2024 R2 Release Impact Analysis

Common financial  
management

2024

# Common financial management



# Setup required features

# Alternate ledger currency journal custom validations

## What's changing

With the 2024R2 release, Workday improves Alternate Ledger Currency (ALC) and now enables you to configure custom validations on ALC journals, providing added flexibility in validating journals.

## Additional considerations

Workday now supports your custom validations on ALC journals.

If you have custom validations on ledger or total ledger debits and credits, you must:

- Modify the existing validations to cover both alternate and primary ledger currency.
- Create respective alternate ledger currency related custom validations.

Workday also deliver a new Primary Ledger Journal report field (secured to the Public Reporting Items domain) on these business objects that you can use to identify if the journal or journal lines are for primary ledger journals:

- Journal Entry
- Journal Line

## What do i need to do?

N/A

## What happens if i do nothing?

N/A

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7883394.html>

# Workday 2024 release 2 automatically available features

Prior to 2024 release 1	Post 2024 release 2	Impact
	With this release we have new Primary Ledger Journal report field for these business objects : <ul style="list-style-type: none"><li>Journal Entry</li><li>Journal Line</li></ul>	<div>Y/N: No</div> <div>Impact description:</div>

Effort

Variable

Depends on number of custom validations that require updates.

Defect link

N/A

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7883394.html>

# Workday release 2 setup based features

## Before release

N/A

## After release

Reporting

[Primary Ledger Journal](#)  
Report Field

[Primary Ledger Journal](#)  
Report Field

Actions

Report Field >

Audits >

Favorite >

Integration IDs >

Reporting >

Security >

Report Field

Primary Ledger Journal

Field NamePrimary Ledger Journal

Business ObjectJournal Line

Report Field

Primary Ledger Journal

Field NamePrimary Ledger Journal

Business ObjectJournal Entry

DescriptionTrue if the journal is for a primary ledger journal.

Field SourceWorkday Delivered

# Supplemental schedules

## What's changing

With 2024 R2, Workday delivers Supplemental Schedules that enable you to create quantitative supplemental data schedules for footnotes, disclosures, and supporting details for external reporting purposes.

Types of supplemental schedules you can bring into Workday include:

- Aging schedules
- Balance sheet roll-forwards
- Future commitment schedules

Note: Supplemental Schedules utilizes Worksheets, a spreadsheet based component in Workday that enables ad hoc data exploration, analysis, visualization, and collaboration with live transactional data.

## Additional considerations

Security Domains:

With this update, we deliver these new domains secured to the Advanced Close and Consolidation functional area:

- Setup: Supplemental Data: Use this domain to secure access to create, maintain and view supplemental data templates and supplemental data text lists.

## What do i need to do?

Configure these security domains:

- Setup: Supplemental Data.
- Process: Supplemental Data.
- Process: Consolidated Supplemental Data.
- Process: Translated Supplemental Data.
- Worksheets: To grant access to enter supplemental data in a workbook.

Create Supplemental Data Templates

Create templates to share across all your subsidiaries to ensure a standardized and consistent supplemental data collection process.

Access the Create Supplemental Data Template task from the Supplemental Data Hub report.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Supplemental schedules (cont.)

## Additional considerations (cont.)

- Process: Supplemental Data: Use this domain to secure access to create and view supplemental data.
- Process: Consolidated Supplemental Data: Use this domain to secure access to create and view consolidated supplemental data.
- Process: Translated Supplemental Data: Use this domain to secure access to maintain and view supplemental data translation amounts.

### Supplemental Data Hub:

Workday delivers a new Supplemental Data Hub report (secured to the Process: Supplemental Data domain) that you can use to track the status of supplemental data and consolidated supplemental data and take necessary actions.

### Supplemental Data Template Tasks:

Workday delivers these new tasks (secured to the Setup: Supplemental Data domain) that you can use to create and maintain supplemental data templates:

- Create Supplemental Data Template
- Copy Supplemental Data Template
- Edit Supplemental Data Template
- Maintain Supplemental Data Templates

## What do i need to do? (cont.)

On the template header:

- Select the Fiscal Schedule you want as the shared fiscal schedule for your reporting hierarchy.
- When you configure at least 1 Currency data type on a template, the Default Account Translation Account Method field displays and is required.
- (Optional) Enable Roll Forward to define additional template configurations when creating a balance sheet roll forward type of schedule.
- On the Column section, create columns that are associated with a delivered Data Type.

Security: Setup: Supplemental Data security domain in the Advanced Close and Consolidation functional area.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>



# Supplemental schedules (cont.)

## Additional considerations (cont.)

Workday also delivers a new Supplemental Data Template Checklist report (secured to the Process: Consolidated Supplemental Data domain) that you can use to manage the status of each supplemental data by template.

### Supplemental Data Text Lists Tasks:

Workday delivers these new tasks (secured to the Setup: Supplemental Data domain) that you can use to create and edit text lists to drive consistency during data entry:

- Create Supplemental Data Text List
- Edit Supplemental Data Text List

### Supplemental Data Tasks:

Workday also delivers a new **Create Supplemental Data** task (secured to the Process: Supplemental Data domain) that you use to create supplemental data.

They also deliver these new tasks (secured to the Process: Supplemental Data domain) that you can access from the related actions menu of the supplemental data. Use these tasks to cancel and copy supplemental data:

- Cancel Supplemental Data
- Copy Supplemental Data

## What do i need to do? (cont.)

On the template header:

- Select the Fiscal Schedule you want as the shared fiscal schedule for your reporting hierarchy.
- When you configure at least 1 Currency data type on a template, the Default Account Translation Account Method field displays and is required.
- (Optional) Enable Roll Forward to define additional template configurations when creating a balance sheet roll forward type of schedule.
- On the Column section, create columns that are associated with a delivered Data Type.

Security: Setup: Supplemental Data security domain in the Advanced Close and Consolidation functional area.

(Optional) Create Supplemental Data Text Lists

- Create a text list of items that you want an end user to select from when performing data entry within Worksheets.
- You can associate the text lists to a column with a Text List data type under Properties when you configure the Supplemental Data template.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Supplemental schedules (cont.)

## Additional considerations (cont.)

Supplemental Data Text Lists Tasks:

Workday delivers these new tasks (secured to the Setup: Supplemental Data domain) that you can use to create and edit text lists to drive consistency during data entry:

- Create Supplemental Data Text List
- Edit Supplemental Data Text List

Supplemental Data Tasks:

Workday also delivers a new **Create Supplemental Data** task (secured to the Process: Supplemental Data domain) that you use to create supplemental data.

They also deliver these new tasks (secured to the Process: Supplemental Data domain) that you can access from the related actions menu of the supplemental data. Use these tasks to cancel and copy supplemental data:

- Cancel Supplemental Data
- Copy Supplemental Data

## What do i need to do? (cont.)

Security: Setup: Supplemental Data in the Advanced Close and Consolidation functional area.

(Optional) Create Calculated Fields

- Create an arithmetic expression to calculate the value for a column to streamline the data entry process.
- After you create Calculated Fields on the **Supplemental Data Row** business object, you can associate them to a column configured as a Numeric or Currency data type under **Properties** when you configure the Supplemental Data template.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Supplemental schedules (cont.)

## Additional considerations (cont.)

They deliver a new **Supplemental Data Search** task (secured to the Process: Supplemental Data domain) that you can access from the **Supplemental Data Hub** report. Use the task to search for supplemental data.

Workday also deliver a new **Maintain Supplemental Data Attachments** task (secured to the Process: Supplemental Data domain) that you use to create and maintain attachments on supplemental data.

Maintain Supplemental Data Translation Amounts Task:

Workday delivers a new **Maintain Supplemental Data Translation Amounts** task (secured to the Process: Translated Supplemental Data domain) that you can access from the related actions menu of the supplemental data. Use the task to view and override the system generated translated amounts, such as due to rounding, or to load translated beginning balances values for Roll Forward type supplemental schedules.

## What do i need to do? (cont.)

Security: Setup: Supplemental Data in the Advanced Close and Consolidation functional area.

(Optional) Create Calculated Fields

- Create an arithmetic expression to calculate the value for a column to streamline the data entry process.
- After you create Calculated Fields on the **Supplemental Data Row** business object, you can associate them to a column configured as a Numeric or Currency data type under **Properties** when you configure the Supplemental Data template.

Note: You must create a calculated field when you create a Supplemental Data Type Template with a Roll Forward configuration.

Security: Custom Field Management domain in the System functional area.

(Optional) Maintain Supplemental Data Templates

- Use this task to manage your Supplemental Data templates and deactivate any templates that you no longer need or aren't using in any active scheduled future process. This task also provides additional information about in-progress and approved supplemental data from a template.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Supplemental schedules (cont.)

## Additional considerations (cont.)

Consolidated Supplemental Data Tasks:

Workday also delivers these new tasks (secured to the Process: Consolidated Supplemental Data domain) that you can use to create and maintain consolidated supplemental data for a given template in a workbook:

- **Cancel Consolidated Supplemental Data.** You can access the task from the related actions menu of the consolidated supplemental data.
- **Create Consolidated Supplemental Data.**
- **Consolidated Supplemental Data Hub & Consolidated Supplemental Data Search.** You can access the task from the **Consolidated Supplemental Data** tab of the **Supplemental Data Hub** that you use to search and track the status of consolidated supplemental data.
- **Copy Consolidated Supplemental Data.** You can access the task from the related actions menu of the consolidated supplemental data.

Roll Forward Supplemental Data Task:

Workday delivers a new **Roll Forward Supplemental Data** task (secured to the Process: Supplemental Data domain) that you can access from the related actions menu of the supplemental data from a Supplemental Data Template with Roll Forward configuration. Use the task to roll forward supplemental data.

## What do i need to do? (cont.)

Security: Setup: Supplemental Data security domain in the Advanced Close and Consolidation functional area.

Configure Business Processes

Configure these business processes to approve or deny and submit the creation of Detailed Supplemental Data:

- Detailed Supplemental Data Event
- Consolidated Supplemental Data Event

(Optional) Create Custom Validations

- Access the **Maintain Custom Validations** report to create critical custom validations for supplemental data. This ensures consistency and accuracy of data entry prior to submission for business process approval.

Security: Set Up: Custom Validations domain in the Common Financial Management functional area.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Supplemental schedules (cont.)

## Additional considerations (cont.)

Mass Roll Forward Supplemental Data Task:

Workday also delivers a new **Mass Roll Forward Supplemental Data** task (secured to the Process: Supplemental Data domain) that you can use to roll forward multiple Supplemental Data workbooks.

Note: To roll forward multiple Supplemental Data workbooks, you must use the Supplemental Data Template with Roll Forward configured.

Mass Generate Supplemental Data Tasks:

Workday delivers these new tasks (secured to the Process: Consolidated Supplemental Data & Process: Supplemental Data domains) that enable you to mass generate supplemental data and supplemental data job statuses:

- Mass Generate Supplemental Data
- Mass Generate Supplemental Data Job Status

Business Processes:

Workday has added these new business processes (secured to the Advanced Close and Consolidation functional area) that you can configure to route detailed supplemental and consolidated supplemental schedules for approval:

- Detailed Supplemental Data Event
- Consolidated Supplemental Data Event

## What do i need to do? (cont.)

Create and Submit Supplemental Data

- Access the Create Supplemental Data task from the Supplemental Data Hub.
- Select 1 of the predefined Supplemental Data templates to generate a workbook that you can use to enter supplemental data.

Security: Process: Supplemental Data security domain in the Advanced Close and Consolidation functional area.

Create Custom Reports

- Create an Advanced or a Matrix report from the Supplemental Data Row data source to use Live Data Capabilities within Worksheets. The report returns Supplemental Data Rows translated into a common reporting currency in a single reporting view.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Supplemental schedules (cont.)

## Additional considerations (cont.)

### Business Processes:

Workday has added these new business processes (secured to the Advanced Close and Consolidation functional area) that you can configure to route detailed supplemental and consolidated supplemental schedules for approval:

- Detailed Supplemental Data Event
- Consolidated Supplemental Data Event
- Note: You must set up the business process using the Create Business Process Definition (Default Definition) task before you can use it.

### Report Fields:

Workday delivers 27 report fields on the new Detailed Supplemental Data business object (secured to the Public Items Reporting domain).

They also deliver 239 report fields on the new Supplemental Data Row business object (secured to the Public Items Reporting domain).

They deliver 17 report fields on the new Supplemental Header business object (secured to the Public Items Reporting domain).

## What do i need to do? (cont.)

### Create and Submit Supplemental Data

- Access the Create Supplemental Data task from the Supplemental Data Hub.
- Select 1 of the predefined Supplemental Data templates to generate a workbook that you can use to enter supplemental data.

Security: Process: Supplemental Data security domain in the Advanced Close and Consolidation functional area.

### Create Custom Reports

- Create an Advanced or a Matrix report from the Supplemental Data Row data source to use Live Data Capabilities within Worksheets. The report returns Supplemental Data Rows translated into a common reporting currency in a single reporting view.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Supplemental schedules (cont.)

## Additional considerations (cont.)

Report Data Source (RDS):

Workday delivers these new report data sources (RDS) that you can use to create custom reports for supplemental and consolidated supplemental schedules:

- **Consolidated Supplemental Data** (secured to Process: Consolidated Supplemental Data security domain)
- **Supplemental Data** (secured to Process: Supplemental Data security domain)
- **Supplemental Data Row** (secured to Process: Consolidated Supplemental Data security domain)

Web Services:

Workday deliver these new web services (secured to the Set Up: Supplemental Data domain) that you can use to create supplemental data templates and text lists:

- Get Supplemental Data Templates
- Get Supplemental Data Text Lists
- Put Supplemental Data Template
- Put Supplemental Data Text List

## What do i need to do? (cont.)

Security: Process: Consolidated Supplemental Data domain in the Advanced Close and Consolidation functional area.

Create and Submit Consolidated Supplemental Data

- Access the **Create Consolidated Supplemental Data** task from the **Supplemental Data** Hub to generate a workbook that you can use to report on Supplemental Data Rows using Live Data Capabilities.

Security: Process: Consolidated Supplemental Data domain in the Advanced Close and Consolidation functional area.

(Optional) Mass Generate Supplemental Schedules

- Access the **Mass Generate Supplemental Data** task from the **Supplemental Data Hub** to create multiple Supplemental Data and Consolidated Supplemental Data workbooks for the current or future periods.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Supplemental schedules (cont.)

## Additional considerations (cont.)

Supplemental Data Reports:

Workday delivers a new View Detailed Supplemental Data report, secured to these domains:

- Process: Supplemental Data
- Process: Consolidated Supplemental Data
- Process: Translated Supplemental Data

They also deliver these reports (secured to the Process: Supplemental Data domain), enabling you to view the supplemental data hub, data templates, and supplemental data workbooks:

- **Supplemental Data Hub**
- **View Supplemental Data Template**
- **View Supplemental Data Workbook**

## What do i need to do? (cont.)

Security: These domains in the Advanced Close and Consolidation functional area:

- Process: Supplemental Data
- Process: Consolidated Supplemental Data

(Optional) Mass Roll Forward Supplemental Data Task

- Access the Mass Roll Forward Supplemental Data task from the Supplemental Data Hub to roll forward multiple Supplemental Data workbooks for roll forward enabled templates.

Security: Process: Supplemental Data domain in the Advanced Close and Consolidation functional area.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>



# Supplemental schedules (cont.)

## Additional considerations (cont.)

Workday also delivers these reports (secured to the Process: Consolidated Supplemental Data domain), enabling you to view detailed and consolidated supplemental data, supplemental data templates, and workbooks:

- **Mass Generate Supplemental Data Job Status**
- **View Consolidated Supplemental Data**
- **View Supplemental Data Template**
- **View Supplemental Data Workbook**

They also deliver the View Translated Supplemental Data report (secured to the Process: Translated Supplemental Data domain), enabling you to view detailed and translated supplemental data.

## What happens if i do nothing?

You'll see no changes in Workday if you don't configure this feature.

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Workday 2024 release 2 setup based features

Prior to 2024 release 1	Post 2024 release 2	Impact
No Supplemental Data hub and related tasks.	<p>With this release you can access the Supplemental Data Hub and tasks related to it such as:</p> <ul style="list-style-type: none"><li>• Create Supplemental Data Template</li><li>• Maintain Supplemental Data Templates</li><li>• Create Text List</li><li>• Create Supplemental Data</li><li>• Maintain Supplemental Data Translation Amounts</li><li>• Create Consolidated Supplemental Data</li><li>• Mass Generate Supplemental Data</li><li>• Mass Roll Forward Supplemental Data, etc.</li></ul> <p>Supplemental Schedules utilizes Worksheets, a spreadsheet-based component in Workday that enables ad hoc data exploration, analysis, visualization, and collaboration with live transactional data.</p>	<p>Y/N: No</p> <p>Impact description:</p> <p>There is no impact if the changes are not configured.</p>

Effort

TBD

Needs to be discussed with a consultant to confirm scope

Defect link

N/A

Community link

<https://doc.workday.com/release-notes/en-us/fincore/7849984.html>

# Workday release 2 setup based features

## Before release

N/A

## After release

Supplemental Data Hub

Overview

Checklist

Supplemental Data

Consolidated Supplement...

Tasks and Reports

Create Supplemental Data Template

Maintain Supplemental Data Templates

Create Text List

View More

Open Items

Supplemental Data

Global Modern Services, Inc. (USA) - Test Template - 2024-Jul (Standard Corporate... Test Template

Consolidated Supplemental Data

No Items.

Inbox

No Items.

# Thank you