

Good afternoon,

As part of the June CAB release, the Workday Team built an integration that will end cost allocation by earning codes on a worker for completed actions on job changes and terminations. The daily integration will run nightly at 11 p.m. and look at all positions with cost allocation by earning codes for any terminations and job changes that are completed prior to 11 p.m.

The integration details are as follows:

- The integration was effective May 1, 2024 and will only look forward.
- For terminations, the effective date will be the date the cost allocation by earning codes is ended.
- For job changes, the cost allocation by earning codes will be ended one day prior to the new position start date.
- The integration will only pull in completed actions.
- The integration will pick up prior dates and end date the cost allocations as of the termination or job change date.
- Agencies will need to manually manage prior terminations and job changes that had cost allocation by earning codes on a worker that are still active.
- Going forward, cost allocations by earning codes for job changes or terminations not completed timely, will need to be manually corrected in SFMA.

There are no changes to how cost allocation by earning codes on a worker are setup or updated. Please refer to the Knowledge Article linked here and in workday for information on Cost Allocation by Earning Code on a Worker: [Cost Allocation by Earning Code on a Worker](#)

If your agency uses 'cost allocations' and split them out by the earning codes, then please pass this along to your finance or budget partner. This will also be sent out via SFMS newslst.

Below is an example of where the costing allocation by earning codes will display:

Results

Input

Pay Group

Costing Allocations

Withholding Orders

Payment Elections

> Default Organizational Assignments

Current and Future Costing Allocations 6 of 120 items

Start Date	End Date	Costing Allocation Level	Earning
12/01/2022		Worker Earning	Regular - Salary
12/01/2022		Worker Earning	Time Off - Vacation Taken

If you have any questions about the integration to end cost allocations by earning codes on a worker, please create a case to Workday| General Support.

Thank you for your time and attention to this matter.

Sincerely,

DAS Workday Team