

UPlan Weekly Digest

Friday, October 28, 2016

Bug Fixes & Enhancements:

- NEW - Account Detail by DFP form now writeable:** Planners are now able to **plan for multiple DFPs at the same time** in the Account Detail by DFP form. The form can be accessed by right-clicking on your Revenue and Expense form and selecting Account Detail by DFP. For fastest results, do the following:
 - Set the DFP at **the highest level** for your department, or the highest level you are responsible for planning. For example, if you are the planner for ITS, set the DFP to: 411101: F_IT Info Tech Svcs-Total Funds-Total Projects.

Oracle Enterprise Performance Management System Workspace, Fusion Edition

Task List Status

Task - Revenue and Expense - Level E

411101: F_IT Info Tech Svc	Total Funds	Total Projects				
	2015-16	2016-17	2016-17	2016-17	2017-18	2018-19
	Actual	Actual	Plan	Forecast	Plan	Plan
	Final	Final	Final	Working	Working	Working
	> YearTotal	> YearTotal	> YearTotal	> YearTotal	> YearTotal	> YearTotal
Completion Tracking						
4100E: ICR & CCF appropriations	28,429,218	7,394,445		7,394,445		
4152E: MC-strategic support	0					
4203E: Sales & service - educ - other	4,990	5,539		5,539		
4204E: Sales & service - auxiliary	-766	-6,055		-6,055		
4250E: Recharges	25,876,947	6,775,460	25,699,046	26,029,350	23,785,134	
4251E: Costed central activities	301,932	106,450	2,049,615	1,643,662	4,511,556	
4601E: Other revenues	1,159,706	148,457	325,085	527,271	460,347	

2. Right-click on the account you wish to modify.

Oracle Enterprise Performance Management System Workspace, Fusion Edition

Task List Status

Task - Revenue and Expense - Level E

411101: F_IT Info Tech Svc	Total Funds	Total Projects				
	2015-16	2016-17	2016-17	2016-17	2017-18	2018-19
	Actual	Actual	Plan	Forecast	Plan	Plan
	Final	Final	Final	Working	Working	Working
	> YearTotal	> YearTotal	> YearTotal	> YearTotal	> YearTotal	> YearTotal
Completion Tracking						
4100E: ICR & CCF appropriations	28,429,218	7,394,445		7,394,445		
4152E: MC-strategic support	0					
4203E: Sales & service - educ - other	4,990	5,539		5,539		
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4250E: Recharges	25,876,947	6,775,460	25,699,046	26,029,350	23,785,134	
4251E: Costed central activities	301,932	106,450	2,049,615	1,643,662	4,511,556	
4601E: Other revenues	1,159,706	148,457	325,085	527,271	460,347	
4551E: STIP investment		6,533		6,533		
4600E: Assessments re					292,325	
Tfr ICR_E			29,577,781	22,183,336	30,099,724	30,631,756
Tfr Sales and Service_E			220,000	165,000	226,500	233,000
Total Revenue	14,430,830	57,871,527	57,949,081	57,949,081	59,375,586	30,864,756
5050E: Staff salaries		5,979,264		5,999,264		
5055E: Staff overtime		18,638		18,638		
Staff salary adjustment			27,326,312	20,125,411	26,486,590	
5051E: Staff vacation k		-8,582				
5060E: Staff - UCRP be		901,024		901,024		
5061E: Staff - retiree h		174,414		174,414		
5062E: Staff - medical/k		615,672		615,672		
5063E: Staff - other be		527,107		527,107		

3. All DFPs under the top level you specified show up for that account. Plan for multiple DFPs at a time. Save in web / Submit in Smart View.

Task List Status
Task - Revenue and Expense - Level E | Task Instructions

Revenue & Expense Level_E Accounts > Account Detail by DFP

Context:Entity: 411101: F_JT_Info Tech Svcs

4601E: Other revenues

				2015-16	2016-17	2016-17	2016-17	2017-18	2018-19
				Actual	Actual	Plan	Forecast	Plan	Plan
				Final	Final	Final	Working	Working	Working
				YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
411112: F_JT Identity and Access Mgt	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		5,711 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411115: F_JT Financial Systems	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		333,096 ^L	43,633 ^L		43,633 ^L		
		8800196: F_JT ORIT EVCP MOU				34,500	25,875 ^L		35,535 ^L
		8800191: F_JT Ancillary Apps MC MOU				10,400	7,800 ^L		10,712 ^L
	5000: Campus core fund	1111111: General Unspecif		-3,400 ^L					
411116: F_JT Payroll Systems	5018: Sale & Service Other [Bud]	2000625: Rate Additive		214,000 ^L	55,000 ^L		55,000 ^L		226,600 ^L
411117: F_JT Management Applications Other	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		33,470 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411120: F_JT Academic Admin Syst	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		47,150 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411136: F_JT Research Admin	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		10,000 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411105: F_JT Data Center Svcs	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		21,846 ^L					
		8800200: F_JT Cancer Center MOU		23,171 ^L					
		2010756: Strategic Sourcing			380 ^L		380 ^L		
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411125: F_JT Data Network	5000: Campus core fund	1111111: General Unspecif		120,000 ^L					
411151: F_JT Database Svcs	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS			1,805 ^L		1,805 ^L		
		8800200: F_JT Cancer Center MOU				92,685	69,514 ^L		
411127: F_JT Security and Policy	5018: Sale & Service Other [Bud]	2011977: BSAS - Occ Health		250,000 ^L		187,500	140,625 ^L		187,500 ^L
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411133: F_JT Project Management	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		15,862 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411143: F_JT Integration Systems	5018: Sale & Service Other [Bud]	2013380: Enterprise Systems Integration		88,800 ^L	47,640 ^L		182,640 ^L		
Total DeptID	Total Funds	Total Projects		1,159,706	148,457	325,085	527,271	460,347	

4. Toggle to a different account to plan for other multiple DFPs at the same time.

Task List Status
Task - Revenue and Expense - Level E | Task Instructions

Revenue & Expense Level_E Accounts > Account Detail by DFP

Context:Entity: 411101: F_JT_Info Tech Svcs

4601E: Other revenues

Page Dimension

Member

- 4601E: Other revenues
- 4300C: Student tuition & fees_C
- 4300E: Tuition - nonresident
- 4301E: Tuition/fees - mandatory
- 4302E: Differential fee - prof school
- 4303E: Self-support programs
- 4304E: Student tuition & fees (other)
- 4305E: Transfer tuition and fees
- 4350C: Endowment income_C
- 4350E: Endowment income
- 4351C: Gift revenue_C
- 4351E: Gift revenue

				2015-16	2016-17	2016-17	2016-17	2017-18	2018-19
				Actual	Actual	Plan	Forecast	Plan	Plan
				Final	Final	Final	Working	Working	Working
				YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
411112: F_JT Identity and Access Mgt	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		5,711 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411115: F_JT Financial Systems	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		333,096 ^L	43,633 ^L		43,633 ^L		
		8800196: F_JT ORIT EVCP MOU				34,500	25,875 ^L		35,535 ^L
		8800191: F_JT Ancillary Apps MC MOU				10,400	7,800 ^L		10,712 ^L
	5000: Campus core fund	1111111: General Unspecif		-3,400 ^L					
411116: F_JT Payroll Systems	5018: Sale & Service Other [Bud]	2000625: Rate Additive		214,000 ^L	55,000 ^L		55,000 ^L		226,600 ^L
411117: F_JT Management Applications Other	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		33,470 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411120: F_JT Academic Admin Syst	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		47,150 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411136: F_JT Research Admin	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		10,000 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411105: F_JT Data Center Svcs	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		21,846 ^L					
		8800200: F_JT Cancer Center MOU							
		2010756: Strategic Sourcing			380 ^L		380 ^L		
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411125: F_JT Data Network	5000: Campus core fund	1111111: General Unspecif		120,000 ^L					
411151: F_JT Database Svcs	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS			1,805 ^L		1,805 ^L		
		8800200: F_JT Cancer Center MOU				92,685	69,514 ^L		
411127: F_JT Security and Policy	5018: Sale & Service Other [Bud]	2011977: BSAS - Occ Health		250,000 ^L		187,500	140,625 ^L		187,500 ^L
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411133: F_JT Project Management	5018: Sale & Service Other [Bud]	8800198: F_JT INFO TECH SVCS		15,862 ^L					
	5000: Campus core fund	1111111: General Unspecif		0 ^L					
411143: F_JT Integration Systems	5018: Sale & Service Other [Bud]	2013380: Enterprise Systems Integration		88,800 ^L	47,640 ^L		182,640 ^L		

- **NEW - Function Code now available in CommtPln:** Planners can now plan by Function Code for each distribution in a commitment. The Function column appears between Target Project and Long Description in the Edit Existing Commitment Form.

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HomePage **CommPln - Task** Search: [] Advanced

Forms

My Task List

- Commitment Tracking
- Manage Commitments
- Commitments Search
- Commitments Reports

Task List Status

Task - Commitments Search Task Instructions

Commitments Search > Commitments

Commitment: Cmt000058

DeptID: 0501011

Short Description No Year BegBalance	Fund No Year BegBalance	Source Project No Year BegBalance	Target DeptID No Year BegBalance	Target Project No Year BegBalance	Function No Year BegBalance	Long Description No Year BegBalance	TransferType No Year BegBalance	Approval Date No Year BegBalance	Purpose No Year BegBalance	Duration No Year BegBalance	Status No Year BegBalance
State Educational Appropriations	1900: State educati	1111111: General U	Unspecified DeptID	1111111: General U			Allocations and Oth	7/1/14	Program Support	Recurring	Active
Dist01											
State Administrative	1900: State educati	1111111: General U	Unspecified DeptID	1111111: General U			Allocations and Oth	7/1/14	Program Support	Recurring	Active
Dist02											
State General Research	1900: State educati	1111111: General U	Unspecified DeptID	1111111: General U			Allocations and Oth	7/1/14	Program Support	Recurring	Active
Dist03											
State Appropriation-SA	1924: Student acad	1111111: General U	Unspecified DeptID	1111111: General U			Allocations and Oth	7/1/14	Program Support	Recurring	Active
Dist04											

It also appears in the By Source DeptID and By Target DeptID Commitment reports.

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Forms

My Task List

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- Manage Commitments
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- Commitments Reports
- By Source DeptID
- By Target DeptID

Task List Status

Task - By Source DeptID Task Instructions

Transfer: Transfer Out MyOrg: D999999

Active Working

Short Description No Year BegBalance	Long Description No Year BegBalance	Fund No Year BegBalance	Source DeptID No Year BegBalance	Source Project No Year BegBalance	Target DeptID No Year BegBalance	Target Project No Year BegBalance	Function No Year BegBalance	TransferType No Year BegBalance	Purpose No Year BegBalance	Reque No Year BegBalance
SEA: SEC Clean & Admin		1900: State educati	30336: D_Jewar	201173: SEC-Inst	30340: D_Admin	1111111: General U		Allocations and Oth	Program Support	
Dist01										

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My Task List

- Commitment Tracking
- Manage Commitments
- Commitments Search
- Commitments Reports
- By Source DeptID
- By Target DeptID

Task List Status

Task - By Target DeptID Task Instructions

Transfer: Transfer In MyOrg: D999999

Active Working

Short Description No Year BegBalance	Long Description No Year BegBalance	Fund No Year BegBalance	Source DeptID No Year BegBalance	Source Project No Year BegBalance	Target DeptID No Year BegBalance	Target Project No Year BegBalance	Function No Year BegBalance	TransferType No Year BegBalance	Purpose No Year BegBalance	Reque No Year BegBalance
Global Study Program		5000: Campus core	30333: M_Care Pt	1111111: General U	03207: M_Academ	00002: D_AKA70M		Chanc/VC Support	Flow-Through Temp	Deb
Dist14										

- NEW - Total Comp account now available in Revenue & Expense Form-Level E: FAS Planners are now able to view Accounts 5000E through Staff benefits adjustment as an aggregate Salaries and Benefits Total for Faculty, Non-faculty academic and Staff directly on the Revenue & Expense form.

ORACLE Enterprise Performance Management System Workspace, Fusion Edition

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> Forms

My Task List

- General Planning
 - Revenue and Expense - Level C
 - Revenue and Expense - Level E**
 - Tuition and Fee Revenue Calculator
 - Seeding and Global Assumptions
 - Reports
 - ResetCompletionTracking
 - FP Revenue and Expense
 - Employee Planning

Task List Status

Task - Revenue and Expense - Level E Task Instructions

Total Funds Total Projects

	2015-16 Actual	2016-17 Actual	2016-17 Plan	2016-17 Forecast	2017-18 Plan	2018-19 Plan
	Final	Final	Final	Working	Working	Working
	> YearTotal	> YearTotal	> YearTotal	> YearTotal	> YearTotal	> YearTotal
Completion Tracking						
4100E: ICR & CCF appropriations	1,952,349	502,405	-12,000	502,405	-12,000	
4551E: STIP investment income	6,502	993	7,000	6,500	8,000	
Tfr ICR_E			2,009,620	1,507,215	2,043,106	2,077,240
Total Revenue	1,958,851	503,398	2,004,620	2,016,120	2,039,106	2,077,240
Faculty benefits adjustment			18,102		18,102	
5050E: Staff salaries	765,836	206,502	749,391	771,116		
Staff salary adjustment			197,605	181,544	981,163	
5051E: Staff vacation leave assess	-1,925	11,005		11,005		
5060E: Staff - UCRP benefits	106,982	29,215		29,215		
5061E: Staff - retiree health	21,836	5,835		5,835		
5062E: Staff - medical/dental/vision	84,199	19,084		19,084		
5063E: Staff - other benefits	76,601	40,817	262,287	238,432		
Staff benefits adjustment			69,162	181,993	343,407	
Total Comp	1,053,529	312,458	1,296,547	1,438,224	1,342,672	
5300E: Rental/lease - space/facility	3,757		1,700	1,620	1,700	
5301E: General facilities service	117					
5303E: Custodial services	357					

- Reference the [UPlan Enhancements](#) page for a complete list of enhancements announced via the weekly digest.

Known Issues:

- UPDATE Employee FP Feed to UPlan not showing data for April 2018-June 2018:** Payroll has updated the internal payroll processing calendar up to March 2018. This means there is no FP Employee data to copy into UPlan between April 2018-June 2018. We will notify Planners when FP data populates in UPlan for April 2018-June 2018.
- Reference the [UPlan Known Issues](#) page on our website for a complete list of unresolved issues. As known issues are resolved, they will be announced under "Bug Fixes & Enhancements".

Tips & Tricks:

- Don't double-plan for Commitments:** Commitment numbers roll into General Planning via TFR accounts. Don't make the mistake of double planning for your Commitments by entering your Commitment Revenue in your Revenue and Expense form. If you notice Tfr data are incorrect, correct the numbers in the CmmtPlan application.