

# UPlan Weekly Digest

Thursday, March 30, 2017

## Bug Fixes & Enhancements:

- **NEW – Fcst Apprd – Rev & Exp Level C Form** – Forecast Approved Revenue and Expense level C form is now available in UPlan web and Smart View. This version omits the Current Year Actual Final and adds the Current Year Forecast Approved column. No change has been made to the current Revenue and Expense level C form.

To access the two versions of the Revenue and Expense Level C form, follow the below steps:

- **In UPlan Web:** Navigate to My Task List > General Planning > Revenue and Expense - Level C

### Revenue and Expense - Level C

The screenshot shows the UPlan Web interface for the 'Revenue and Expense - Level C' task list. The left sidebar shows a tree view with 'Revenue and Expense - Level C' selected. The main area displays a table with columns for years 2015-16, 2016-17, 2016-17, 2016-17, 2017-18, and 2018-19. The '2016-17 Actual' column is highlighted with a red box. The table includes rows for 'Completion Tracking', '4000C: General state appropriations\_C', 'Tfr state appropriation\_C', 'Total Revenue', '5000C: Faculty salaries\_C', 'Faculty salary adjustment', '5030C: Faculty benefits\_C', and 'Faculty benefits adjustment'.

### Fcst Apprd – Rev & Exp Level C

The screenshot shows the UPlan Web interface for the 'Fcst Apprd - Rev & Exp Level C' task list. The left sidebar shows a tree view with 'Fcst Apprd - Rev & Exp Level C' selected. The main area displays a table with columns for years 2015-16, 2016-17, 2016-17, 2016-17, 2017-18, and 2018-19. The '2016-17 Forecast Approved' column is highlighted with a red box. The table includes rows for 'Completion Tracking', '4000C: General state appropriations\_C', 'Tfr state appropriation\_C', 'Total Revenue', '5000C: Faculty salaries\_C', 'Faculty salary adjustment', '5030C: Faculty benefits\_C', and 'Faculty benefits adjustment'.

- **In Smart View:** Navigate to Smart View ribbon in Excel > click on the Panel button > Shared Connections > Select Server to proceed drop down menu > Select Oracle Hyperion Planning, Fusion Edition – Prod > Expand uplan.ucsf.edu > UPlan > Task Lists > General Planning > 1.0 Revenue and Expense – Level C

## 1.1 Revenue and Expense - Level C

POV Revenue\_Expense Level\_C Accounts - uplan.ucsf.edu\_UPlan\_1

1900: State educational appropr 1111111: General Unspecific Refresh

	N	AA	AN	BA	BN	CA	CB	Cc
2015-16	2016-17		2017-18	2018-19				
Actual	Actual	Plan	Forecast	Plan	Plan			
Final	Final	Working	Working	Working	Working			
+YearTotal	+YearTotal	+YearTotal	+YearTotal	+YearTotal	+YearTotal	+YearTotal		
Completion Tracking		100%		100%	100%			
4000C: General state appropriations	1,154,627	722,439	-118,100	722,439	150,024	164,824		
Tfr state appropriation_C			1,162,533	360,158	1,092,424	1,100,421		
Total Revenue	1,154,627	722,439	1,044,433	1,082,596	1,242,448	1,265,245		
5000C: Faculty salaries_C	665,104	272,914	517,239	436,386	765,899	783,617		
5030C: Faculty benefits_C	209,301	83,330	111,216	127,061	221,584	224,081		
5050C: Staff salaries and overtime_C	186,616	115,933	280,436	163,652	144,340	148,670		
5060C: Staff benefits_C	86,127	55,364	129,203	76,510	71,250	73,387		
Total Comp	1,147,147	527,541	1,038,095	803,609	1,203,072	1,229,754		
5550C: Services_C	7,480	5,880	13,912	7,444	39,375	35,491		
5580C: Other expenses_C			0	0	0	0		
Total Non Comp	7,480	5,880	13,912	7,444	39,375	35,491		
Total Expense	1,154,627	533,421	1,052,007	811,053	1,242,447	1,265,245		
Income/(Loss) from Operations	0	189,017	-7,574	271,543	0	0		
Change in Net Position	0	189,017	-7,574	271,543	0	0		
Total Net Position - Beginning of Period	0				271,543	271,544		
Total Net Position - End of Period	0	189,017	-7,574	271,543	271,544	271,544		

### Smart View

Task List

Server: uplan.ucsf.edu  
Application: UPlan

- General Planning
- 1.0 Revenue and Expense - Level C
    - 1.1 Revenue and Expense - Level C
    - 1.2 Fcst Apprd - Rev & Exp Level C
  - 2.0 Revenue and Expense - Level E
  - 3.0 Tuition and Fee Revenue Calculator
  - 4.0 Seeding and Global Assumptions
  - 5.0 Reports
  - 6.0 ResetCompletionTracking

Open Form  
Mark Complete

Task Details

Task List

26 Total: 26

0% Complete Overdue

## 1.2 Fcst Apprd – Rev & Exp Level C

POV Fcst Apprd-Rev\_Exp Level\_C Accounts - uplan.ucsf.edu\_UPlan\_1

1900: State educational appropr 1111111: General Unspecific Refresh

	N	AA	AN	BA	BN	CA	CB	Cc
2015-16	2016-17		2017-18	2018-19				
Actual	Plan	Forecast	Plan	Plan	Plan			
Final	Final	Working	Approved	Working	Working			
+YearTotal	+YearTotal	+YearTotal	+YearTotal	+YearTotal	+YearTotal	+YearTotal		
Completion Tracking		100%		100%	100%	100%		
4000C: General state appropriations	1,154,627	-118,100	722,439	272,242	150,024	164,824		
Tfr state appropriation_C			1,162,533	360,158	1,092,424	1,100,421		
Total Revenue	1,154,627	1,044,433	1,082,596	1,082,596	1,242,448	1,265,245		
5000C: Faculty salaries_C	665,104	517,239	436,386	556,745	765,899	783,617		
5030C: Faculty benefits_C	209,301	111,216	127,061	135,197	221,584	224,081		
5050C: Staff salaries and overtime_C	186,616	280,436	163,652	266,395	144,340	148,670		
5060C: Staff benefits_C	86,127	129,203	76,510	113,769	71,250	73,387		
Total Comp	1,147,147	1,038,095	803,609	1,072,106	1,203,072	1,229,754		
5550C: Services_C	7,480	13,912	7,444	10,345	39,375	35,491		
5580C: Other expenses_C		0	0	0	0	0		
Total Non Comp	7,480	13,912	7,444	10,345	39,375	35,491		
Total Expense	1,154,627	1,052,007	811,053	1,082,451	1,242,447	1,265,245		
Income/(Loss) from Operations	0	-7,574	271,543	146	0	0		
Change in Net Position	0	-7,574	271,543	146	0	0		
Total Net Position - Beginning of Period	0				271,543	271,544		
Total Net Position - End of Period	0	-7,574	271,543	146	271,544	271,544		

### Smart View

Task List

Server: uplan.ucsf.edu  
Application: UPlan

- General Planning
- 1.0 Revenue and Expense - Level C
    - 1.1 Revenue and Expense - Level C
    - 1.2 Fcst Apprd - Rev & Exp Level C
  - 2.0 Revenue and Expense - Level E
  - 3.0 Tuition and Fee Revenue Calculator
  - 4.0 Seeding and Global Assumptions
  - 5.0 Reports
  - 6.0 ResetCompletionTracking

Open Form  
Mark Complete

Task Details

Task List

26 Total: 26

0% Complete Overdue

- RESOLVED – Net Position – Beginning of Period for FY17:** The beginning balance for FY17 Actual Final, Forecast Working and Plan Final have been updated on March 21 to match MyReports Actual Final.

**Task - Revenue and Expense - Level C** Task Instructions

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
Total Other Changes	960,330	553,632	-226,371	-2,358,597	-1,731,285	-1,056,561
Change in Net Position	1,529,262	5,918,758	-3,094,918	-1,064,594	-3,282,434	55,742
Total Net Position - Beginning of Period	55,058,087	56,587,069	56,587,069	56,587,069	55,522,476	52,240,042
Total Net Position - End of Period	56,587,348	62,505,828	53,492,151	55,522,476	52,240,042	52,295,783

- Reference the [UPlan Enhancements](#) page for a complete list of enhancements relevant to the last fiscal year.

**Known Issues:**

- 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”.

