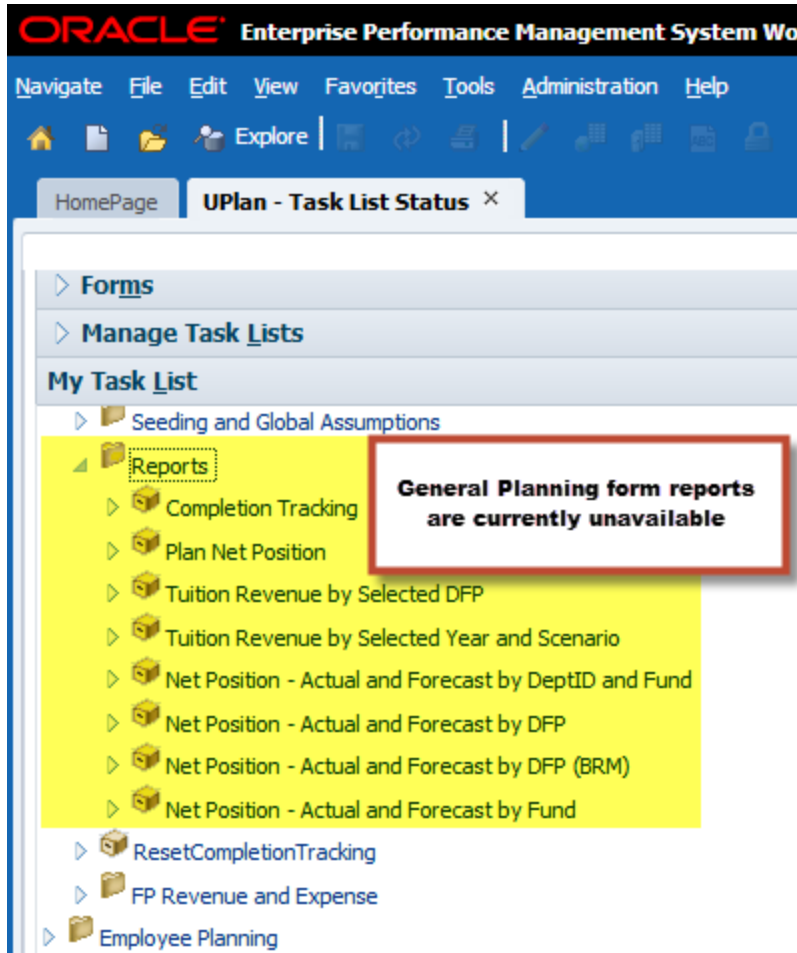


UPlan Weekly Digest

Friday, March 2, 2018

Announcements:

- **UPDATE – General Planning Form Reports are Unavailable:** There is an unresolved issue that surfaced during the Planning by Project migration downtime where the form reports in General Planning are not loading as expected. These include the Completion Tracking and various net position reports, see screenshot below. As a precaution, the reports have been temporarily removed from “My Task List” and will be added back when the issue is resolved. **Our technical team is working with Oracle technical support to identify and resolve the issue. In the meantime, if a particular report is needed for your department(s), please contact the UPlan team at uplan@ucsf.edu and we will work with you to create an ad hoc report.**



Tips & Tricks:

- **Beginning Net Position:** If the beginning net position does not match the prior year’s ending net position, click “Save” on the web form or “Submit” in Smart View and the number will refresh.

Task - Revenue and Expense - Level E

Task Instructions

Total Funds Total Projects

	2016-17	2017-18	2017-18	2017-18	2018-19	2019-20
	Actual	Actual	Plan	Forecast	Plan	Plan
	Final	Final	Final	Working	Working	Working
	▷ YearTotal	▷ YearTotal	▷ YearTotal	▷ YearTotal	▷ YearTotal	▷ YearTotal
5740E: Payments on cap leases, prin	1,713,833	469,242	1,700,349	1,190,305	1,500,000	1,500,000
5741E: Payments on cap leases, int	38,714	20,912	4,809	23,500		
Total Non Comp	202,368,627	126,570,205	187,327,838	214,441,385	122,590,123	47,461,247
Total Expense	393,386,956	243,143,189	396,839,031	419,098,579	305,692,325	130,769,120
Income/(Loss) from Operations	70,312	-9,982,945	6,760,830	-10,971,220	77,533,748	138,268,815
5700E: Computers \$5K and above	-30,617	-6,530		-6,530		
5710E: Software \$5K and above	-807,029	-404,014		-995,477	-150,000	
5720E: Equipmt \$5K and above,non comp	-5,508,663	-2,820,008	-6,886,149	-9,089,600	-5,273,606	-1,660,342
5730E: Capital equipment - other			-30,000	-100,000		
7801E: Transfers - deficit support	0					
7802E: Transfers - dean's support		113,750	443,223	113,750	456,520	
7803E: Transfers - Chanc/VC support	12,697,566	6,460,195	2,446,253	8,157,686	2,025,259	-51,000
7805E: Transfers - other support	990,739	-120,875	3,163,571	3,990,374	1,135,925	-2,907,144
7806E: Trf - curr to/from other funds	-2,492,500	-3,392,500	-2,492,500	-5,167,072	0	
7808E: Tfr - curr/plant capital outlay	591,188	-1,482,418	-7,459,872	-4,753,775	-7,768,668	-1,197,665
7809E: Transfers - STIP	-0	0		0		
7901E: Transfers - capitalization	-1,877,371	-479,404		-479,404		
7905E: Transfers - debt	-5,902,189	-25,795	-14,788,300	-10,330,833	-17,468,600	-21,694,697
7915E: Transfers - plant	-479,425	-252,193		-252,193		
7940E: Transfers - other				366,200		
Tfr Chanc/VC support_E			4,071,759	1,440,237	5,508,753	2,403,125
Tfr other support_E			1,020,091		1,306,000	1,384,000
Total Other Changes	-2,818,303	-2,409,791	-20,511,924	-17,106,636	-20,228,416	-23,723,723
Change in Net Position	-2,747,991	-12,392,736	-13,751,094	-28,077,857	57,305,332	114,545,093
Total Net Position - Beginning of Period	72,201,208	69,453,217	69,460,440	69,453,217	41,375,361	97,386,693
Total Net Position - End of Period	69,453,217	57,060,482	55,709,346	41,375,361	98,680,693	211,931,785

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Bug Fixes & Enhancements:

- 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”.