

UPlan Weekly Digest

Friday, November 4, 2016

Bug Fixes & Enhancements:

- NEW – VAC DOS code now entirely mapped to Benefits in Employee Planning:** The VAC DOS code for payroll in Employee Planning no longer mimics PPS (MyReports DPE) where VAC is mapped to both Salary and Benefits accounts. Now, Employee Planning matches General Planning which mimics the PeopleSoft GL where VAC is mapped entirely to Benefits. This resolves inconsistencies between the salary and benefits amounts in Employee Planning versus General Planning so that planners are not overstating benefits and understating salary when using Employee Planning.
- 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.

Task - Revenue and Expense - Level E	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual	Actual	Plan	Forecast	Plan	Plan	Working	Working	Working	
	Final	Final	Final	Working	Working	Working	Working	Working	Working	
411101: F_IT Info Tech Svc	Total Funds		Total Projects							
	> YearTotal	> YearTotal	> YearTotal	> YearTotal	> 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.

Task - Revenue and Expense - Level E	2015-16		2016-17		2016-17		2017-18		2018-19	
	Actual	Actual	Plan	Forecast	Plan	Plan	Working	Working	Working	
	Final	Final	Final	Working	Working	Working	Working	Working	Working	
411101: F_IT Info Tech Svc	Total Funds		Total Projects							
	> YearTotal	> YearTotal	> YearTotal	> YearTotal	> 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				
4551E: STIP investment		6,533		6,533						
4600E: Assessments re						292,325				
Tf: ICR_E			29,577,781	22,183,336		30,099,724			30,631,756	
Tf: Sales and Service_E			220,000	165,000		226,500			233,000	
Total Revenue			14,430,830	57,871,527		57,949,081		59,375,586	30,864,756	
5099E: 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/t			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
 ContextEntity: 41110: F_IT Info Tech Svcs

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

Page Dimension

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

- **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.

ORACLE Enterprise Performance Management System Workspace, Fusion Edition

Logged in as Tester_FAS Help Log Off

HomePage UPlan - Task List Status X Search: [] Advance

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		2016-17		2017-18		2018-19	
	Actual	Actual	Plan	Forecast	Plan	Plan	Plan	Plan
	Final	Final	Final	Working	Working	Working	Working	
	> YearTotal	> 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:

- Employee FP Feed to UPlan not showing data for April 2018-June 2018:** Payroll has updated the internal payroll processing calendar only up to March 2018. This means there is no Faculty Portfolio Employee data to copy into UPlan between 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".