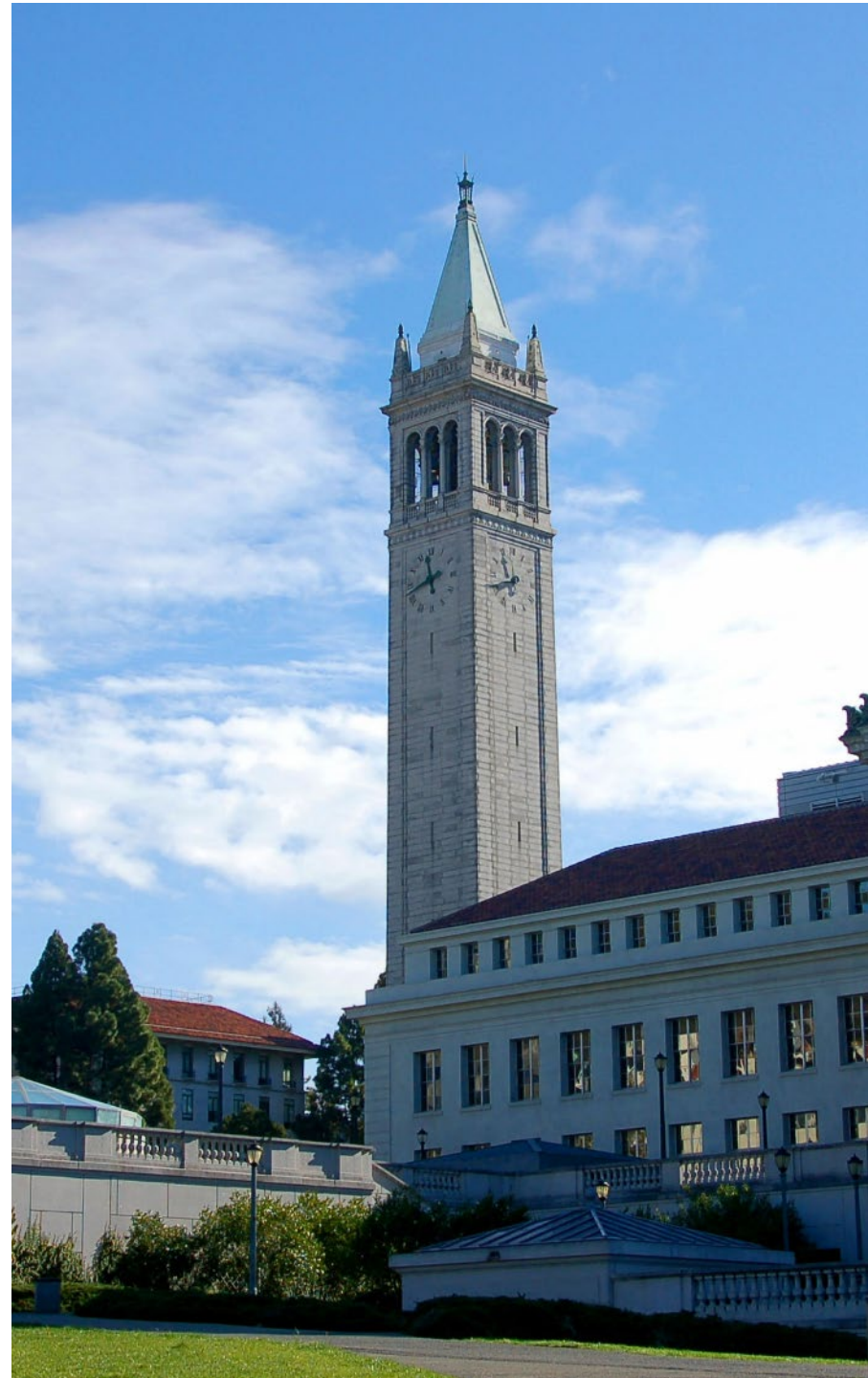


# UCPath GL Impacts

Wednesday, May 1  
Sibley Auditorium



# Payroll posting schedule

- PPS – biweekly, monthly and PETs posted once a month
- UCPATH Transition Period – all journals will post with biweekly and monthly pay cycles through the month of May
- UCPATH Future State – journals will post as they come in from UCPATH

For payroll processing schedule go to the Berkeley UCPATH website (look for GL Post Confirm column): <https://www.ucop.edu/ucpath-center/files/mypath/calendar/payroll-processing-schedule-2019.pdf>

# Payroll accruals

- Salary is being accrued on a monthly basis for bi-weekly periods that straddle two accounting periods. The accruals will be posted to payroll chartstrings with specific bi-weekly accrual expense and liability account codes (51300 – Bi-weekly Gross Salary Accrual, 53998 - Bi-weekly Benefit Accrual and 22001 – Bi-weekly Accrued Salary & Benefits).
- Accruals will post with the bi-weekly pay that precedes month end, on a separate journal, and reversals will post with the subsequent bi-weekly payroll cycle, also on a separate journal. These accruals and reversals will not be billable transactions on C&G awards.
- Accruals are estimates and are based on prior period earnings, divided by 10 days, times the number of paid days in the accrual period.

# Corrections for GL issues related to UCPath

Corrections for GL issues related to UCPath managed by the Controller's Office to date:

- CBR assessment on PostDoc Fellows (title code 3253) in March 2019
  - reversing journal to temporarily correct in March
  - updating of subsidiary table in BFS for system journal to post in April
  - configuration change in UCPath requested and implemented
- CBR / vacation assessed on stipends and other Z Comp Earn Codes in March 2019
  - research and confirmation from OP regarding UCB's CBR exceptions through June 2019
  - vacation is aligned with CBR assessment
  - correcting journals to be processed by the Controller's Office, if needed
- Deduction codes not mapped to GL accounts
  - configuration change in UCPath requested and implemented
  - manual correcting journal to be processed by the Controller's Office (between balance sheet accounts)

# Corrections for GL issues related to UCPath

- Transit subsidy not posting to correct chartstrings
  - *Issue:* Transit subsidy expense is going to account 48121 – Transportation Planning and inheriting department FAU from wage distribution.
    - configuration change in UCPath requested and implemented
    - manual correcting journals to be processed by the Controller's Office to move subsidy expense from individual department's chartstrings to Parking & Transportation chartstring. Lines that went to suspense chartstring with CF1 900000 will be reclassified by the Controller's Office once direct retros are processed by the department and posted to GL.
- UCPath GAEL redirect assessments (for federal, etc. funds) are inheriting original salary expense chartfields CF1, CF2, and Project Costing (PC) Chartfields.
  - Project Costing chartfield corrections were processed by the Controller's Office in March.
  - CF1, CF2 corrections to be processed in April.
  - PI Portfolio Reports affected due to CF2 values; workaround is to filter out the central deptID values (deptIDs less than 01000).

# Corrections for GL issues related to UCPATH

- Work-study Split Configurations are inheriting original salary expense chartfields which include the Project Costing (PC) Chartfields.
  - Project Costing chartfield corrections were processed by the Controller's Office in April for the March transactions and, if necessary, will be processed for the April transactions also.
  - The fix in UCPATH requires a Change Request submission
- The recent NIH salary cap increase will be configured in UCPATH.
  - The salary cap table in UCPATH is maintained by UCOP
  - The process to adjust retroactively is still TBD

# Open issues

- Some balance sheet accounts inheriting full chartstring from the expense side
- Bi-weekly accrual happening on prior period earnings
- For late pay on pre-UCPath job positions, transactions go to B/S suspense account as UCPath cannot assign UCB wage account since employee class was not converted
- Creating vendor records for new employees is on hold while we implement two corrections to the interface file:
  - Eliminate inactive employees from the file
  - Prevent UCPath IDs for two different individuals from pointing to a single PPS ID (vendor number)
- *RESOLUTION*: Under development; target is to turn on file interface by mid-May  
Temporary work-around - Controller's Office is creating vendor records manually

# Payroll posting to default chartstrings – definitions and how to research and correct

Transactions that went to suspense chartstrings in March and April 2019

Payroll Cycle	March		April	
	Total \$	Total Lines	Total \$	Total Lines
MO	336,472.92	401		
BW1	34,585.55	194		
BW Accrual	15,799.43	95		
BW Accrual Reversal			(15,799.43)	69
BW2			51,983.31	309
Direct Retros			(53,859.27)	113
Off Cycle			4,353.46	36
<b>Grand Total</b>	<b>386,857.90</b>	<b>690</b>	<b>(13,321.93)</b>	<b>527</b>



# Three types of errors in UCPATH that will cause transactions in suspense

- There are three types of errors in UCPATH that will cause transactions to go to a suspense chartstring and the CF1 value on the suspense chartstring identifies the type.
- Suspense chartstring = the salary account associated with the original payroll expense transaction, fund 69995, a Division level deptID code, and one of the following CF1 values:
  - **CF1 = 900000**: A position is created but the position funding is not set up.
  - **CF1 = 900001**: The payroll processing date is past the Funding End Date for the Earnings Distribution. This will generally apply to contracts and grants funds.
  - **CF1 = 900002**: The provided chartstring was valid at the time of initial entry input, but becomes invalid before GL post confirm processing in UCPATH.
- The default suspense chartstring is managed by the Controller's Office.

# Division Level DeptID Codes = Allocation Orgs

DivisionNode	Division	DeptID		DivisionNode	Division	DeptID
ACADS	Academic Senate	10160		OT1VP	Office for the Faculty	15250
ATHLE	Athletics	22105		SAFP3	Strategic Acad & Facilities Pla	30746
AVCBR	Assoc VC Budg & Resource Plan	23151		SC1OP	School of Optometry	13706
BOALT	Boalt School of Law	11865		SC1PH	School of Public Health	31261
BSATH	Intercollegiate Athletics	23151		SCEDU	Graduate School of Education	11240
CALPF	Cal Performances/SMA	15678		SCHSW	School of Social Welfare	14157
CENRL	Central Res. Ledger - Internal	00006		SCJOU	School of Journalism	11780
CENVD	Col of Environmental Design	11622		SCSIM	School of Information	14200
CHANL	Campus Support Core	10002		SSALL	Summer Sessn, Study Abrd, OLLI	15356
CO1NR	College of Natural Resources	13492		UCLIB	UC Library	15787
COCHM	College of Chemistry	10967		UCRLO	University Relations	17630
COENG	College of Engineering	11407		UNEX3	University Extension	29857
COL1S	L&S Core	12085		VCBAS	Administration	23151
EVCP3	Academic Core	10135		VCCPD	Real Estate	15213
GSCPP	Goldman Sch of Public Policy	14112		VCEI3	Equity & Inclusion Div	31722
HAAS3	Haas School of Business	10582		VCFIN	Finance	31651
LS1BS	L&S Biological Sciences	12115		VCRAAC	Academic Research Units	31228
LS1HU	L&S Arts & Humanities	12405		VCRAU	Research	31228
LS1PS	L&S Math & Physical Sci	12965		VCRMS	Res Museum & Field Stations	31228
LS1SS	L&S Social Sciences	13115		VCUGA	Student Affairs	19515
LS1UI	L&S Undergraduate Division	13330		VPAPF	Undergraduate Education	30740
MU1FA	Art Mus & Pacific Film Archive	25327		VR1GD	Graduate Division	25965
				VRCIO	Office of Chief Info Officer	26177

# How to identify suspended transactions

- Example for Athletics Division: *ATHLE, Allocation/Suspense deptID = 22105*
- Using the Cal Answers GL Detail Report
  - Select the appropriate period
  - Filter for the two salary account codes 50200 & 51200
  - Enter Fund Code value of 69995
  - Enter the Allocation deptID value

# Correcting a suspended transaction

- Look up historical chartstring usage
- Review Position Funding in UCPATH
- Identify a new funding source (if appropriate)
- Corrections in UCPATH should include processing a Direct Retro as well as updating the Position Funding.

# How to identify suspended transactions

Cal Answers

## General Ledger Reporting

Search All

Home Recent Catalog Favorites Dashboards New

Overview General Ledger Summary By Accounting Period Compensation By Accounting Period **General Ledger Detail** Prior Vs Current Encumbrances Transaction Verification

### Dashboard Prompts

\* Fiscal Yr: 2018-19

\* Accounting Period(s): 09 - Mar

\* Business Unit: 1 - UC Berkeley

\* Account Tree: BFS\_ACCOUNT

Account Level3: --Select Value--

Account Group: Revenues, Operati

Account Category: --Select Value--

Account Subcategory: --Select Value--

Account - Desc: --Select Value--

Exclude C&G Revenue: ☒ Y ☐ N

Fund Type: is equal to / is in --Select Value--

Fund Group: is equal to / is in --Select Value--

BFS Fund Level2: Current Funds

BFS Fund Level3: --Select Value--

BFS Fund Level4: --Select Value--

Fund - Desc: --Select Value--

Exclude Inactive Funds: ☐

Org Level3: --Select Value--

Org Level4: --Select Value--

Org Level5: --Select Value--

Org Level6: --Select Value--

Dept ID - Desc: --Select Value--

Program - Desc: --Select Value--

Chartfield 1 - Desc: --Select Value--

Chartfield 2 - Desc: --Select Value--

Account Code: is equal to / is in 50200;51200

Account Code is Between: --Select Value-- --Select Value--

Fund Code: is equal to / is in 00005

Fund Code is Between: --Select Value-- --Select Value--

Dept ID: is equal to / is in 22105

Dept ID is Between: --Select Value-- --Select Value--

CF1 Code: is equal to / is in --Select Value--

CF2 Code: is equal to / is in --Select Value--

Apply

Any query that runs for more than 10 minutes will be cancelled. If this occurs, please narrow your search and click Apply again.

### General Ledger Detail Prompts

Employee ID: --Select Value--

Transaction Type: --Select Value--

Preparer Name: --Select Value--

Journal ID: is equal to / is in

Posted Date: is equal to / is in

Journal Date: is equal to / is in

Payroll Period End Date: is equal to / is in

Document Date: is equal to / is in

Apply

### General Ledger Detail

For column definitions, formulas and other notes please access the [Finance wiki](#).  
Data includes activity through Accounting Period 09 - Mar in Fiscal Year 2018-19.

Select View: Default

Accounting Period - Desc	Dept ID - Desc	Fund - Desc	Account - Desc	Journal Date	Document ID	Description	Employee ID	Detailed Description	Reference	Approver Name	Preparer Name	Authorized Budget Amount	Encumbrance Amount
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Armstrong Scott T	10165841	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Bennett Shelly R	10177605	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Bowen Spencer	10164408	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Crandall David A	10164442	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Danjuma Akil	10166209	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Dees Edward A	10168916	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	GHEORGHUI, ALEXANDRU	10164286	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Graves Kirsten L	10153772	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Lee Megan	10170888	EVENTS CRD 2	RFA			\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Low Douglas L	10170869	EVENTS CRD 2	RFA			\$0.00	\$0.00



# Correcting a suspended transaction

Cal **Answers** Search All Q Advan

**General Ledger Reporting** Home Recent Catalog Favorites Dashboards New Open Sign

Overview General Ledger Summary By Accounting Period Compensation By Accounting Period **General Ledger Detail** Prior Vs Current Encumbrances Transaction Verification

**Dashboard Prompts**

\* Fiscal Yr: 2018-19  
 \* Accounting Period(s): 01 - Jul,02 - Aug,03  
 \* Business Unit: 1 - UC Berkeley

\* Account Tree: BFS\_ACCOUNT  
 Account Level3: --Select Value--  
 Account Group: Revenues,Operati  
 Account Category: --Select Value--  
 Account Subcategory: --Select Value--  
 Account - Desc: --Select Value--  
 Exclude C&G Revenue: ☒ Y ☐ N

Fund Type: is equal to / is in --Select Value--  
 Fund Group: is equal to / is in --Select Value--  
 BFS Fund Level2: Current Funds  
 BFS Fund Level3: --Select Value--  
 BFS Fund Level4: --Select Value--  
 Fund - Desc: --Select Value--  
☐ Exclude Inactive Funds

Org Level3: --Select Value--  
 Org Level4: --Select Value--  
 Org Level5: --Select Value--  
 Org Level6: --Select Value--  
 Dept ID - Desc: --Select Value--

Program - Desc: --Select Value--  
 Chartfield 1 - Desc: --Select Value--  
 Chartfield 2 - Desc: --Select Value--

Account Code: is equal to / is in --Select Value--  
 Account Code is Between: 50200 - 51300  
 Fund Code: is equal to / is in --Select Value--  
 Fund Code is Between: --Select Value-- --Select Value--  
 Dept ID: is equal to / is in --Select Value--  
 Dept ID is Between: --Select Value-- --Select Value--  
 CF1 Code: is equal to / is in --Select Value--  
 CF2 Code: is equal to / is in --Select Value--

**Apply**

Any query that runs for more than 10 minutes will be cancelled. If this occurs, please narrow your search and click Apply again.

**General Ledger Detail Prompts**

Employee ID: 10155841  
 Transaction Type: --Select Value--  
 Preparer Name: --Select Value--

Journal ID: is equal to / is in  
 Posted Date: is equal to / is in  
 Journal Date: is equal to / is in  
 Payroll Period End Date: is equal to / is in  
 Document Date: is equal to / is in

**Apply**

**General Ledger Detail**  
 For column definitions, formulas and other notes please access the [Finance wiki](#).  
 Data includes activity through Accounting Period 01 - Jul,02 - Aug,03 - Sep,04 - Oct,05 - Nov,06 - Dec,07 - Jan,08 - Feb,09 - Mar in Fiscal Year 2018-19.  
 Select View: Default

Accounting Period - Desc	Dept ID - Desc	Fund - Desc	Account - Desc	Journal Date	Document ID	Description	Detailed Description	Reference	Approver Name	CF1 Code	CF2 Code	Preparer Name	Authorized Budget Amount	Encumbrance Amount
03 - Sep	22112-FNATH ADM Events Management	67777 - IA Other Sources Revenue Fund	51231 - Staff-Exempt from CBR	9/30/2018	PAY0954837	ARMSTRONG, SCOTT T	EVENTS CRD 2	0.00% BYN		FNPAYS	FNSAL		\$0.00	\$0.00
03 - Sep	22135-FNATH Ext Media Relations	67777 - IA Other Sources Revenue Fund	51231 - Staff-Exempt from CBR	9/30/2018	PAY0954837	ARMSTRONG, SCOTT T	EVENTS CRD 2	0.00% BYN		FNPAYS	FNSAL		\$0.00	\$0.00
04 - Oct	22135-FNATH Ext Media Relations	67777 - IA Other Sources Revenue Fund	51231 - Staff-Exempt from CBR	10/31/2018	PAY0956164	ARMSTRONG, SCOTT T	EVENTS CRD 2	0.00% BYN		FNPAYS	FNSAL		\$0.00	\$0.00
05 - Nov	22135-FNATH Ext Media Relations	67777 - IA Other Sources Revenue Fund	51231 - Staff-Exempt from CBR	11/30/2018	PAY0975280	ARMSTRONG, SCOTT T	EVENTS CRD 2	0.00% BYN		FNPAYS	FNSAL		\$0.00	\$0.00
06 - Dec	22135-FNATH Ext Media Relations	67777 - IA Other Sources Revenue Fund	51231 - Staff-Exempt from CBR	12/31/2018	PAY0976830	ARMSTRONG, SCOTT T	EVENTS CRD 2	0.00% BYN		FNPAYS	FNSAL		\$0.00	\$0.00
08 - Feb	22112-FNATH ADM Events Management	67777 - IA Other Sources Revenue Fund	51232 - Staff-Limited Benefits	2/28/2019	PAY0997426	ARMSTRONG, SCOTT T	EVENTS CRD 2	0.00% BYN		FNPAYS	FNSAL		\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51200 - Staff Salaries & Wages	3/31/2019	UCPAY98856	Armstrong Scott T	EVENTS CRD 2	RFA		900000	-		\$0.00	\$0.00
09 - Mar	22105-FNATH ADM Administration SPO	69995 - CURRENT UNRESTRICTED FUND	51300 - Biweekly Gross Salary Accrual	3/23/2019	UCACCR8858	Armstrong Scott T	EVENTS CRD 2	Biweekly Accrual/Reversal		900000	-		\$0.00	\$0.00
<b>Grand Total</b>													<b>\$0.00</b>	<b>\$0.00</b>

Prompts - GL Detail View

# UCPath Position Funding page

- UCPath screenshot of Position Funding page for this employee helps explain why the transaction suspended out:

**Funding Entry Inquiry**

Set ID: BKCMP Department: FNATH Intercollegiate Athletics  
Fiscal Year: 2019 Budget Begin Date: 07/01/2018 Budget End Date: 06/30/2019

Level: Find | View All First 1 of 1 Last

Department Position Pool Position  
Position Number: 40176591 EVENTS CRD 2 Pool ID: Date Updated: 03/17/2019

**Job Data Snapshot** Personalize | Find | First 1 of 1 Last

Job details 1 Job details 2

Name	Empl ID	Empl Rcd	Effective Date	Eff Seq	Department	Job Code	Job Code Descr	Payroll Status	Expected Job End Date	e-Verify
1 Armstrong, Scott T	10165841	0	03/10/2019	2	FNATH	006305	EVENTS CRD 2	Active	05/31/2019	

Funding Effective Date: 03/10/2019 Eff Seq: 0 Status: Active

**Earnings Distribution** Personalize | Find | First 1-2 of 2 Last

Ern Cd	Seq #	Combo Code	GL Business Unit	DeptID	Fund	PC Project	PC Business Unit	Chartfield2	PC Activity	Program	OTC Indicator	Chartfield1	Funding End Date	Pay Dist %
1	2	000099828	10000	22105	69995					68		900000		100.000
2 RGN	1	000096611	10000	22135	67777			FNSAL		68		FNPAVS		100.000

- Employee was paid on an Earn Code other than RGN, for which position funding was set up. The second line of funding on this page was created at conversion as a “catch-all”. It essentially means that Position Funding wasn’t set up for all possible Earn Codes, and it therefore references the CF1 value of 900000 per the definition provided earlier.
- Question: How should this be corrected? (Possible) Answer:* Add a new row with blank Earn Code and the same chartstring that was used for the RGN transactions or update with a different one.

# Payroll clearing

- Balance Sheet Suspense Account 23461 - Payroll Clearing UC Path – will primarily have transactions that do not pass combo edits in BFS.
  - Account will be cleared by the Controller's Office, no action required from departments.
- BFS Payroll Suspense module for account 23460 - Payroll Clearing PPS - will only be available to clear out suspended transactions from PPS through September 30.



# Thank You

