



UMS 4.64.754 Release Notes

Release Date: 4/30/2007

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1 Introduction

The changes included in this release document have been implemented in version 4.64 or later. To determine if your UMS implementation has been updated, please select the About option from the UMS Help menu. If your version is prior to the version listed in these release notes, please contact your internal support staff for a timeframe on the implementation of the latest release.

2 Resolved Issues

The following is a list of issues that were resolved. The issue number is one that UDS assigned internally.

IS#[95], [Error in Center DropShift Reporting when GL-Key is selected]
[DropShift now preview properly when G-L Key is selected.]

IS#[200], [Procurement Quick Filter Buttons reversed]
[Procurement Quick Filter Buttons are no longer reversed.]

IS#[255], [Personnel Drop Shift is showing Annual Pay X 12.]
[Personnel Drop Shift is showing correct Annual Pay.]

IS#[265], [Drilling down on Commitment Management from Center View produces duplicate data]
[Drilling down on Commitment Management from Center View now functions properly.]

IS#[266], [Saving and Closing a Position description document causes single apostrophes to multiply]
[Saving and closing Position Description documents no longer cause apostrophes to multiply.]

IS#[280], [Total box is incorrect on Monthly Budget Analysis Report]
[Total box is now correct on Monthly Budget Analysis Report.]

IS#[295], [In Procurement DropShift - The checkbox is there but blanket masters are not showing regardless of checkbox .] [When the checkbox blanket masters checkbox is checked blanket masters are showing.]

IS#[296], [Filtering in Long Term Commitment Management based on Short Description generates a Problem Report.]
[Filtering in Long Term Commitment Management based on Short Description no longer generates a problem report.]

IS#[335], [When voiding a Payroll document with tags the tags are not added to the offsetting line.]
[Tags are now added to the offsetting line.]

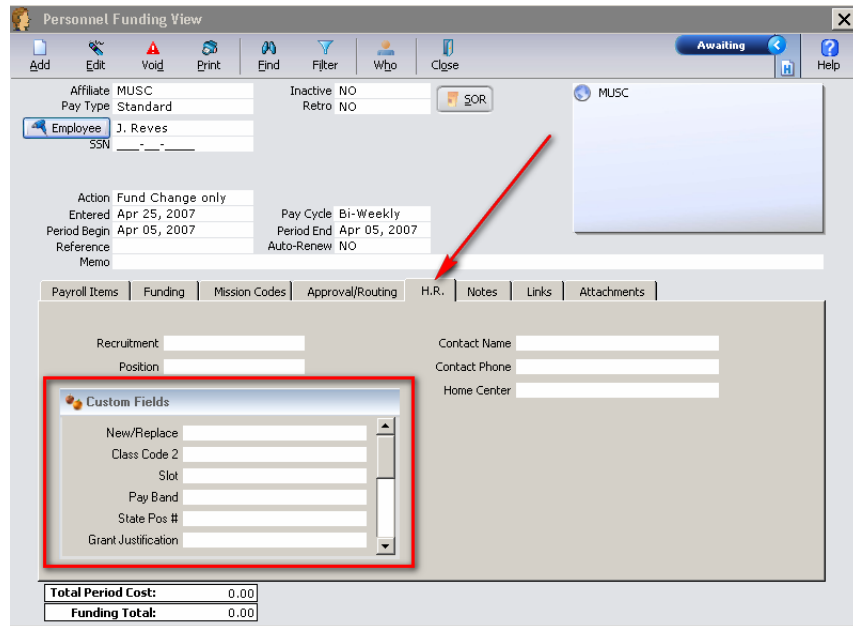
3 New Features

3.1 Custom Fields

Custom fields provide the ability to add fields to UMS on demand. Custom Fields are available on select view(s) only.

3.1.1 Personnel Funding Custom fields

Choose Personnel | Personnel Funding from the main menu. Custom Fields are located on the HR Tab.



These fields may be edited (if you have rights) from the Personnel Funding Edit view by clicking on the edit button.

3.2 Changes to DropShift Ledger

3.2.1 Only Show Encumbrances Originating in a Date Range

The user may now select the option to **Only Show Encumbrances Originating in a Date Range** to restrict the list of transactions displayed in DropShift to only those transactions that have an effective date or ordered date within the date range specified.

In the example below, the option is selected and the date range is set for 1/1/2007 to 1/31/2007. Only those transactions encumbered during the month of January are displayed.

UMS Ledger Reporting Columns

Affiliate Name (Abbreviation)

Center

Name Alias
 Start Date End Date Review Date Last Reconcile
 Inactive Y/N Frozen Y/N Research Y/N

GL Key and Non-Key Segments

All Key and Non-Key Segments combined in 1 column
 All Key Segments in 1 col. All Keys in separate columns
 All Non-Keys in 1 col. All Non-Keys in separate cols

Transaction

Effective Date Posted Date Date Received
 Organization Stamp
 Ref Number PO Number
 Document Type (Procurement, Journal Entry, etc.)
 Document Type Graphic ()
 Custom Transaction Type Name (PO, Credit Card, etc.)
 Transaction Tag Values (separate column for each)
 Person Responsible
 Transaction Memo Include Blanket Masters
 Only Show Encumbrances Originating in Date Range

COA

COA Object Code COA Object Descr Code & Descr in 1 col.
 COA Object Type Detailed COA Object Type
 Use COA Rollup Model
 Rollup Name Rollup Type

Init Commit Commit Remain SOR Commit
 Ledger Effect (+/-) Separate Income & Expense Columns

Vendor, Customer or Employee (Transactional Entity) Name

Other Transactional Entity Fields

Number or Employee ID SSN (or Gov't ID)
 Street Address City State Zip Country
 Phone Fax eMail

Buttons: Help, OK, Cancel

UMSLedger Report

From 01/01/2007 to 01/31/2007

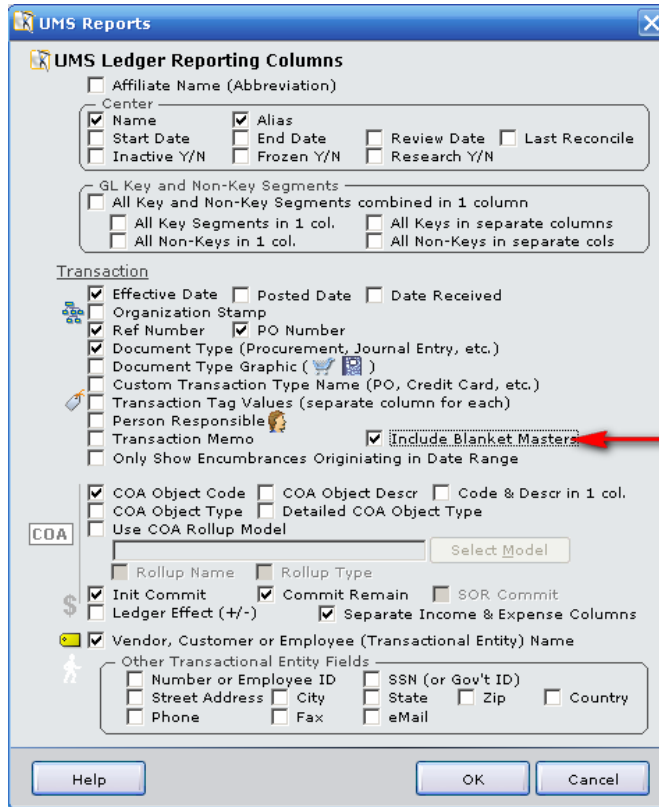
4 Ledger Transactions

GL Transactions for Program Grant with Cost Share (80500-92)

Center Name	Alias	Effective Date	Reference	PO Number	Doc Type	Acct Object	Total Init Inc/Exp Commit	Total Commit Remain	Total Expense Actuals	Total Income Actuals	Transactional Entity
Total							1,850.00	(1,650.00)	0.00	3,500.00	
Program Grant with Cost Share	80500-92	1/9/2007	678TEST		Invoice	43110	7,000.00	3,500.00	0.00	3,500.00	Richard Crouch
Program Grant with Cost Share	80500-92	1/3/2007	testover		Procurement	50401	(100.00)	(100.00)	0.00	0.00	test vendor
Program Grant with Cost Share	80500-92	1/3/2007	testagain		Procurement	50401	(5,000.00)	(5,000.00)	0.00	0.00	test vendor
Program Grant with Cost Share	80500-92	1/3/2007	Testoncemore		Procurement	50401	(50.00)	(50.00)	0.00	0.00	test vendor

3.2.2 Include or Exclude Blanket Masters

The second enhancement, allows the user to determine whether to include or exclude Blanket Masters in the transactions displayed by DropShift.



UMS Ledger Report From 07/01/2007 to 06/30/2008

Subtotal Doc Type

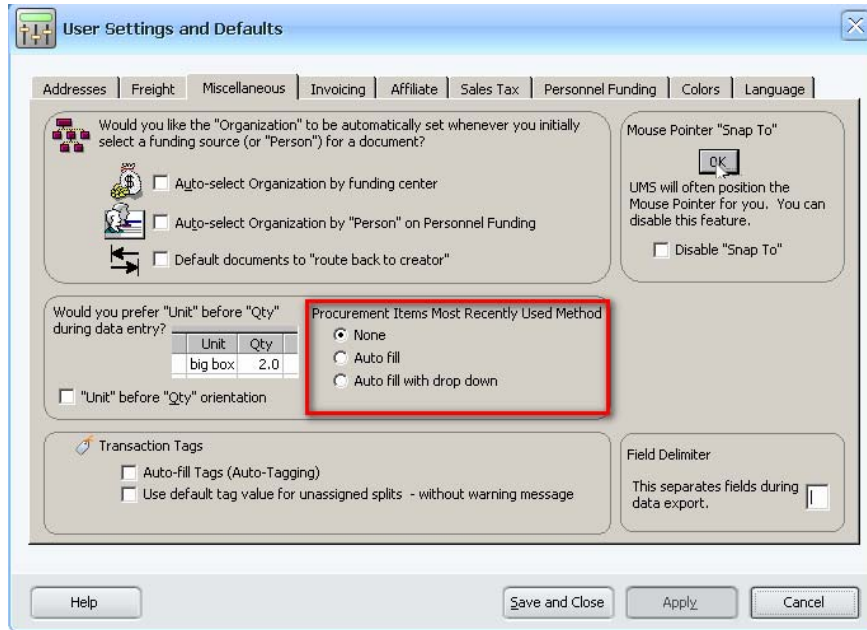
GL Transactions for Program Grant with Cost Share (80500-92)

Center Name	Alias	Effective Date	Reference	PO Number	Acct Object	Int. Inc/Exp Comm	Commit Remain	Expense Actuals	Income Actuals	Transactional Entity
Total						(42,217.90)	(41,927.90)	0.00	0.00	
Blanket Master						(5,000.00)	(4,880.00)	0.00	0.00	
Program Grant with Cost Share	80500-92	7/1/2006	BLK 10922	BLK 10922A	50306	(5,000.00)	(4,880.00)	0.00	0.00	#9 Software.com
Invoice						7,000.00	3,500.00	0.00	0.00	
Personnel						(37,853.33)	(34,183.33)	0.00	0.00	
Procurement						(6,064.57)	(6,064.57)	0.00	0.00	
Travel						(500.00)	(500.00)	0.00	0.00	
Unreconciled Journal Entry						200.00	200.00	0.00	0.00	

4 Enhancements

4.1 Procurement Auto Fill Option

Users can now choose whether they would like to use an Auto Fill method with their procurement documents. The User default is none. Users can choose from three options: None, Auto Fill, or Auto Fill with a dropdown box.



Auto Fill affects the fields on the Procurement Add/Edit view indicated below.

