



GL-PCR Demo

May 15, 2024



Are you looking to do a simple funding reclassification, such as from unrestricted to restricted?

And you don't want to weed through the detail lines using GL-PCR **BUT** you do want to report it on the Salary & Wage Flux Report properly?

Well...we have a new solution for you!

LOOKING
FOR
SOMETHING



New Funding Only Change Reclassification inside of GL-PCR

There will be a new tab added inside of GL-PCR Tool for Funding reclassifications.

Click on the last tab, add in your tub, periods, the funds you want to reclass and the HUID, and watch it go... The system will review the detail lines, create the entry, and submit it for posting.

To review the batch – choose “Line Details” from the bottom of the screen or go back into the Search Adjustment Batches, and enter the newly created batch number, and see all the detail.

This is live! Happy Reclassing!

The screenshot displays the Oracle HUGL - Journal Adjustment web interface. At the top, the header includes the Oracle logo and the text "HUGL - Journal Adjustment". On the right side of the header, there are links for "Home" and "Logout", and a user status indicator "Logged In As 51302435". Below the header, there are three tabs: "Search GL Transactions", "Search Adjustment Batches", and "Funding Change Reclassification". The "Funding Change Reclassification" tab is highlighted with a red rectangular box. Below the tabs, there is a section titled "Enter Funds Details to Reclassify". This section contains several input fields and buttons: a "TUB" field with the value "100", an "Object" field, a "Fiscal Year" dropdown set to "2023", a "Period" field with values "JUN-23", "MAY-23", and "APR-23", a "Position" field, a "HUID" dropdown set to "30564227 - Pearson, Lisa E.", and a "Source Fund" dropdown set to "000001". Below these fields, there is a "Target Fund" dropdown set to "000002", a "Transfer Amount" field with the value "500.00", and a "Calculate Fringe" section with "Yes" and "No" radio buttons. There are also "Add To List" and "Clear" buttons. At the bottom right of the form, there are three buttons: "Summary", "Line Details", and "Submit Batch".

Let's Start with a Joke?



LETS
GET
DANGEROUS

WILLIAM SHAKESPEARE

Notes

This demo is preformed in an Oracle test system, which means the data you are about to see is scrambled and is not accurate data, EXCEPT for the person's name and HUID.

This demo will be completed using screen shots of each of the processes.

Note: When moving a federal award expense, it is MANDATORY to follow the Cost Transfer Policy

Search GL Transactions | Search Adjustment Batches | **Funding Change Reclassification**

Enter Funds Details to Reclassify

*TUB |
 Object |
 *Fiscal Year |
 *Period |
 Position |
 *Source Fund |
 *Target Fund |
 *Transfer Amount |
 Calculate Fringe |

Edit	Tub	Object	Fiscal Year	Period	Position	Employee Number	Source Fund	Target Fund	Amount	Calculate Fringe	Delete
	100		2024	OCT-23-SEP-23		9045 [REDACTED]	000001	000002	1500.00	N	
	100		2024	OCT-23-SEP-23		3056 [REDACTED]	000001	000100	2500.00	Y	

Search GL Transactions

Search Adjustment Batches

Funding Change Reclassification

Enter Funds Details to Reclassify

*TUB: 100 | Object: | *Fiscal Year: 2023 | *Period: OCT-22 NOV-22

*Target Fund: 000100 | *Transfer Amount: 2500.00

Edit	Tub	Object	Fiscal Year	Period
	100		2023	OCT-22:NOV-22
	100		2023	OCT-22:NOV-22

Reclassification Funds Summary

Fund	Debit Amount	Credit Amount
000001	4,000.00	0.00
000002	0.00	1,500.00
000100	0.00	2,500.00
	4,000.00	4,000.00
		1 - 3

*Source Fund: 000001

Amount	Calculate Fringe	Delete
1500.00	N	
2500.00	Y	

Summary Create Batch



ORACLE HUGL - Journal Adjustment

Total Amount Total Transfer Amount

Rows

Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P0010	9045	576.92	000001	000002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P0010	9045	5,769.23	000001	000002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P0010	3056	3,114.81	000001	000100	2,500.00	1,032.50	614.81	6915245-121-1
							9,460.96			4,000.00	1,032.50		

Save the batch for further review

ORACLE HUGL - Journal Adjustment

Total Amount

Total Transfer Amount

Rows

1 - 3

Line Number ↑	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P0010	9045	576.92	000001	000002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P0010	9045	5,769.23	000001	000002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P0010	3056	3,114.81	000001	000100	2,500.00	1,032.50	614.81	6915245-121-1
							9,460.96			4,000.00	1,032.50		

1 - 3

ORACLE HUGL - Journal Adjustment

Total Amount

Total Transfer Amount

Go Rows 100 Actions

Back To Search Save Batch Submit Batch

Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P00106	9045	576.92	000001	000002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P00106	9045	5,769.23	000001	000002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P00108	3056	3,114.81	000001	000100	2,500.00	1,032.50	614.81	6915245-121-1
										4,000.00	1,032.50		

Reclass Batch Notification

Are you sure you want to do the Fund Reclassification?

No Yes

ORACLE HUGL - Journal Adjustment

Total Amount

Total Transfer Amount

Go Rows 100 Actions

Back To Search Save Batch Submit Batch

Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P0010	9045			0002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P0010	9045			0002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P0010	3056			0100	2,500.00	1,032.50	614.81	6915245-121-1
										4,000.00	1,032.50		

Reclass Confirmation

Source Lines CCID validation completed successfully.

Select GL Effective Date for Batch

GL Effective Date

Cancel Proceed

ORACLE HUGL - Journal Adjustment

Total Amount 4,000.00

Total Transfer Amount 4,000.00

Go Rows 100 Actions

Back To Search Save Batch Submit Batch

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Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P00106	9045	576.92	000001	000002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P00106	9045	5,769.23	000001	000002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P00108	3056	2,511.01	000001	000100	2,500.00	1,032.50	614.81	6915245-121-1
										4,000.00	1,032.50		

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Notification

HUGL_RELCASS (BATCH_ID=30778) (BATCH_NAME=FUND-RECLASS)

Ok

Harvard - GL Adjustment

Download Batch | Back To Search Page | Back To Search Results | Reset

* Batch Description: 27 of 90
 GL Effective Date: Batch Status: Saved
 Batch ID: 30778 Batch Type: Regular
 Related Batch ID: Created By HUD: 51302435 Updated By HUD: 51302435
 File Generation Request ID: Creation Date: 15-MAY-2024 10:47:45 Update Date: 15-MAY-2024 10:47:45

Selected Adjustment lines

Review	Period Name	Creation Date	Posted Date	Journal Header	Tub	Org	Object	Fund	Activity	Subactivity	Root	Debit	Credit	Amount	Line Desc	HUID	HUID Name	Journal Source	Batch Name	
	<input type="radio"/>	SEP-23	06-SEP-2023	06-SEP-2023	Pyrl Bi Weekly USD	100	00110	6050	000001	500004	0000	00000	576.92	0.00	576.92	REG Regular	9*****	*****	PYRL009-PS On-cycle Pyrl	BW090223 PYRL009-PS On-cycle
	<input type="radio"/>	SEP-23	06-SEP-2023	06-SEP-2023	Pyrl Bi Weekly USD	100	00113	6050	000001	500013	0000	00000	3,114.81	0.00	3,114.81	REG Regular	3*****	*****	PYRL009-PS On-cycle Pyrl	BW090223 PYRL009-PS On-cycle
	<input type="radio"/>	SEP-23	20-SEP-2023	20-SEP-2023	Pyrl Bi Weekly USD	100	00110	6050	000001	500004	0000	00000	5,769.23	0.00	5,769.23	REG Regular	9*****	*****	PYRL009-PS On-cycle Pyrl	BW091623 PYRL009-PS On-cycle
												9,460.96	0.00	9,460.96						

GL Adjustment - Details

Total Debit: Total Credit: View Transactions:

GL Adjustment - Details

Total Debit:

Total Credit:

View Transactions:

Line Number	Tub	Org	Object	Fund	Activity	Subactivity	Root	Debit	Credit	Amount	Line Desc	Line Type	Calculate Fringe	Period Of Work Performed	Transaction Type	Msg
1	100	00110	6050	000001	500004	0000	00000	576.92	0.00	576.92	FUND RECLASSIFICATION REG Regular	R	NO	FY2024Q1 JUL-SEP	Payroll	
2	100	00110	6050	000002	500004	0000	00000	0.00	576.92	-576.92	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
1	100	00113	6050	000001	500013	0000	00000	3,114.81	0.00	3,114.81	FUND RECLASSIFICATION REG Regular	R	NO	FY2024Q1 JUL-SEP	Payroll	
2	100	00113	6050	000100	500013	0000	00000	0.00	2,500.00	-2,500.00	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
3	100	00113	6050	000001	500013	0000	00000	0.00	614.81	-614.81	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
4	100	00113	6270	000001	500013	0000	00000	987.39	0.00	987.39	31.7% Fringe on 6050-6052 Exempt Staff salary	FR	NO		Payroll	
5	100	00113	6270	000100	500013	0000	00000	0.00	792.50	-792.50	31.7% Fringe on 6050-6052 Exempt Staff salary	FA	NO		Payroll	
6	100	00113	6270	000001	500013	0000	00000	0.00	194.89	-194.89	31.7% Fringe on 6050-6052 Exempt Staff salary	FA	NO		Payroll	
7	100	00113	6271	000001	500013	0000	00000	299.02	0.00	299.02	9.6% Vac Fringe on 6050 Exempt Staff salary	VR	NO		Payroll	
8	100	00113	6271	000100	500013	0000	00000	0.00	240.00	-240.00	9.6% Vac Fringe on 6050 Exempt Staff salary	VA	NO		Payroll	
9	100	00113	6271	000001	500013	0000	00000	0.00	59.02	-59.02	9.6% Vac Fringe on 6050 Exempt Staff salary	VA	NO		Payroll	
1	100	00110	6050	000001	500004	0000	00000	5,769.23	0.00	5,769.23	FUND RECLASSIFICATION REG Regular	R	NO	FY2024Q1 JUL-SEP	Payroll	
2	100	00110	6050	000002	500004	0000	00000	0.00	923.08	-923.08	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
3	100	00110	6050	000001	500004	0000	00000	0.00	4,846.15	-4,846.15	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
								10,747.37	10,747.37	0.00						

ORACLE HUGL - Journal Adjustment

Line Number	Tub	Org	Object	Fund	Activity	Subactivity	Root	Debit	Credit	Amount	Line Desc	Line Type	Calculate Fringe	Period Of Work Performed	Transaction Type	Msg	
	1	100	00110	6050	000001	500004	0000	00000	576.92	0.00	576.92	FUND RECLASSIFICATION REG Regular	R	NO	FY2024Q1 JUL-SEP	Payroll	
	2	100	00110	6050	000002	500004	0000	00000	0.00	576.92	-576.92	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
	1	100	00113	6050	000001	500013	0000	00000	3,114.81	0.00	3,114.81	FUND RECLASSIFICATION REG Regular	R	NO	FY2024Q1 JUL-SEP	Payroll	
	2	100	00113	6050	000100	500013	0000	00000	0.00	2,500.00	-2,500.00	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
	3	100	00113	6050	000001	500013	0000	00000	0.00	614.81	-614.81	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
	4	100	00113	6270	000001	500013	0000	00000	987.39	0.00	987.39	31.7% Fringe on 6050-6052 Exempt Staff salary	FR	NO		Payroll	
	5	100	00113	6270	000100	500013	0000	00000	0.00	792.50	-792.50	31.7% Fringe on 6050-6052 Exempt Staff salary	FA	NO		Payroll	
	6	100	00113	6270	000001	500013	0000	00000	0.00	194.89	-194.89	31.7% Fringe on 6050-6052 Exempt Staff salary	FA	NO		Payroll	
	7	100	00113	6271	000001	500013	0000	00000	299.02	0.00	299.02	9.6% Vac Fringe on 6050 Exempt Staff salary	VR	NO		Payroll	
	8	100	00113	6271	000100	500013	0000	00000	0.00	240.00	-240.00	9.6% Vac Fringe on 6050 Exempt Staff salary	VA	NO		Payroll	
	9	100	00113	6271	000001	500013	0000	00000	0.00	59.02	-59.02	9.6% Vac Fringe on 6050 Exempt Staff salary	VA	NO		Payroll	
	1	100	00110	6050	000001	500004	0000	00000	5,769.23	0.00	5,769.23	FUND RECLASSIFICATION REG Regular	R	NO	FY2024Q1 JUL-SEP	Payroll	
	2	100	00110	6050	000002	500004	0000	00000	0.00	923.08	-923.08	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
	3	100	00110	6050	000001	500004	0000	00000	0.00	4,846.15	-4,846.15	FUND RECLASSIFICATION REG Regular	A	NO	FY2024Q1 JUL-SEP	Payroll	
									10,747.37	10,747.37	0.00						

Just Submit the Batch

ORACLE HUGL - Journal Adjustment

Total Amount Total Transfer Amount

Rows

Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P0010	9045	576.92	000001	000002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P0010	9045	5,769.23	000001	000002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P0010	3056	3,114.81	000001	000100	2,500.00	1,032.50	614.81	6915245-121-1
							9,460.96			4,000.00	1,032.50		

ORACLE HUGL - Journal Adjustment

Total Amount

Total Transfer Amount

Go Rows 100 Actions

Back To Search Save Batch Submit Batch

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Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P00106	9045	576.92	000001	000002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P00106	9045	5,769.23	000001	000002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P00108	3056	3,114.81	000001	000100	2,500.00	1,032.50	614.81	6915245-121-1
										4,000.00	1,032.50		

1 - 3

Reclass Batch Notification

Are you sure you want to do the Fund Reclassification?

No Yes

ORACLE HUGL - Journal Adjustment

Total Amount

Total Transfer Amount

Go Rows 100 Actions

Back To Search Save Batch Submit Batch

Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P0010	9045			0002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P0010	9045			0002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P0010	3056			0100	2,500.00	1,032.50	614.81	6915245-121-1
										4,000.00	1,032.50		

Reclass Confirmation

Source Lines CCID validation completed successfully.

Select GL Effective Date for Batch

GL Effective Date

Cancel Proceed

Total Amount 4,000.00

Total Transfer Amount 4,000.00

Go Rows 100 Actions

Back To Search Save Batch Submit Batch

Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	100	6050	2024	SEP-23	P00106	9045	576.92	000001	000002	576.92	0.00	0.00	6915245-118-2
2	100	6050	2024	SEP-23	P00106	9045	5,769.23	000001	000002	923.08	0.00	4,846.15	6934631-112-2
3	100	6050	2024	SEP-23	P00108	3056	2,511.01	000001	000100	2,500.00	1,032.50	614.81	6915245-121-1
										4,000.00	1,032.50		

Notification [X]

HUGL_RELCASS (BATCH_ID=30778) (BATCH_NAME=FUND-RECLASS)

Ok

What Happens, if I try to move too much...

Search GL Transactions

Search Adjustment Batches

Funding Change Reclassification

Enter Funds Details to Reclassify

*TUB Object *Fiscal Year *Period Position *HUID *Source Fund

*Target Fund *Transfer Amount Calculate Fringe

Edit	Tub	Object	Fiscal Year	Period	Position	Employee Number	Source Fund	Target Fund	Amount	Calculate Fringe	Delete
	175		2024	JUL-23		513	000001	000002	1500000.00	N	

Total Amount 1,500,000.00

Total Transfer Amount 11,191.19

Go Rows 100 Actions

Back To Search Save Batch Submit Batch

Line Number	Tub	Object	Fiscal Year	Period	Position	Employee Number	Amount Available	Source Fund	Target Fund	Transfer Amount	Fringe Amount	Retention Amount	Uniquekeyfield
1	175	6050	2024	JUL-23	P001	5130	2,411.90	000001	000002	2,411.90	0.00	0.00	6826107-375-11
2	175	6050	2024	JUL-23	P001	5130	3,135.46	000001	000002	3,135.46	0.00	0.00	6826107-375-248
3	175	6050	2024	JUL-23	P001	5130			000002	5,643.83	0.00	0.00	6857159-358-8
										11,191.19	0.00		

Reclass Fund Amount Notification

Fund Reclass Batch cannot be Created.
Entered Fund amount exceeds the fund amount available.
Please enter the amount less than the amount available.

Cancel View Errors

Reclass Funds Validation Report

Actions ▾

HUID	Object	Position Number	Period	Source Fund	Amount Entered	Amount Available
513			JUL-23	000001	1500000.00	11191.19

1 - 1
Close

Search GL Transactions | Search Adjustment Batches | **Funding Change Reclassification**

Enter Funds Details to Reclassify

*TUB Object *Fiscal Year *Period Position *HUID *Source Fund

*Target Fund *Transfer Amount Calculate Fringe

Edit	Tub	Object	Fiscal Year	Period	Position	Employee Number	Source Fund	Target Fund	Amount	Calculate Fringe	Delete
	175		2024	JUL-23		513 <input type="text"/>	000001	000002	1500000.00	N	



**This is
LIVE!**



Ask Away, but full disclosure...



Thank You!