

Harvard University
Oracle Backlog
March 2023

Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-2207	GL to FA - review code for exclusions of 951 & 961	Medium	To Do	7/22/2022	Review the GL to FA code for the exclusion of 951 & 961 monthly allocations so that unnecessary items are not brought into mass additions if not needed.	Fixed Assets
Story	FMS-202	USI Location File Automation - Requirements done waiting for DEV	Medium	To Do	8/5/2021	Review & Design requirements to automate the USI location file imported into Oracle Fixed Assets	Fixed Assets
Story	FMS-2253	Fixed Assets - New DFF to explain why In Physical Inventory box is unchecked	Low	To Do	8/2/2022	<p>Create a new DFF in Fixed Assets to explain why the "In Physical Inventory" box was unchecked so that we know why the item cannot be inventoried. The DFF should be a text field of xx characters, if possible.</p> <p>This field should be a report-able in multiple reports, such as HUFA Inventory Report, AWB Report, Depreciation report, etc. Reports would be worked on separately within the report coding.</p>	Fixed Assets
Story	FMS-2256	Oracle known bug - Bug 10324682 : NEED THE ABILITY TO RETIRE ASSET IN THE PREVIOUS FISCAL YEAR	Medium	On Hold	8/2/2022	<p>Oracle known bug - Bug 10324682 : NEED THE ABILITY TO RETIRE ASSET IN THE PREVIOUS FISCAL YEAR Enhancement Req. Internal (Oracle) Review w/ Oracle - voted on by Harvard No Patch available yet</p>	Fixed Assets
Story	FMS-2257	Modify Custom Form Source Line Transfer Form to distinguish active asset from retired asset	Medium	On Hold	8/2/2022	<p>Modify Custom Form Source Line Transfer Form to distinguish active asset from retired asset</p> <p>FAR set up two CIP buildings-shells with the same activity and root. One asset is active and the other retired. Since the Source Line Transfer Form cannot tell the difference between active and retired assets, it tries to pull in both assets and generates the 'TooManyRows' error message. To correct the issue, the report coding should be updated to return only active buildings-shell asset</p>	Fixed Assets
Story	FMS-2260	Point in Time Fixed Asset Reporting & remediation of existing HUFA Reports	Low	On Hold	8/2/2022	<p>Point in Time Fixed Asset Reporting & remediation of existing HUFA Reports</p> <p>Within Oracle Assets and the seeded table structure, point in time values can be found and referenced on many HUFA reports</p> <p>These reports could be rewritten in APEX to capture these values</p> <p>This could be a better alternative than having this data in the HDW and using OBI, as these are operational reports that might work better in real time from the source of the EBS data.</p>	Fixed Assets
Story	FMS-2259	Data Cleanup for HU Asset OSP Depreciation & AWB Report 110+ 70+ exceptions	Low	On Hold	8/2/2022	<p>Data Cleanup for HU Asset OSP Depreciation & AWB Report 110+ 70+ exceptions</p> <p>Based on the current report logic, the new Depreciation Report contains 110+ exceptions. These exceptions are resulted from data issues, depreciation of retired assets being incorrectly calculated, and conversion cost being transferred from one asset to another. We need to either fix data if possible or we should explore ways to resolve these exceptions on the report.</p>	Fixed Assets

Harvard University
Oracle Backlog
March 2023

Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-2258	Depreciation projection report needs to reflect accurate calculations in the right year for any final adjustments & has performance issues	Low	On Hold	8/2/2022	Depreciation projection report needs to reflect accurate calculations in the right year for any final adjustments & has performance issues	Fixed Assets
Story	FMS-2254	Create new AP Adjustments with Cost Transfer Flag for OSP report	Low	On Hold	8/2/2022	Create new AP Adjustments with Cost Transfer Flag for OSP report Currently the Cost Transfer Flag is not captured in any FA or AP reports. BA needs to run various ad hoc queries to get at the data. FAR does not have access to Oracle data tables and, thus, cannot prepare the report.	Fixed Assets
Story	FMS-2255	Convert the seeded RXI: Fixed Assets Book from text format to Excel format	Low	On Hold	8/2/2022	Convert the seeded RXI: Fixed Assets Book from text format to Excel format This report contains YTD depreciation for active and retired assets. Such data will help FAR to reconcile the YTD depreciation from FA to GL.	Fixed Assets
Story	FMS-1848	Remove security check from Mass Adjust	High	To Do	6/22/2022	Remove security check from the mass adjust tool. Currently if a user wishes to make a COA change, they may do so line by line regardless of security. At the same time, the Mass Adjust feature checks the user's security and blocks the addition of COAs the user does not have access to.	GL-PCR
Story	FMS-1847	Map GL-PCR fields back to oracle	High	To Do	6/22/2022	Load the Batch Created by and Batch Submitted by (Created by being the highest priority) fields into Oracle G/L.	GL-PCR
Story	FMS-4169	Block the deletion of lines from submitted batches	Medium	To Do	3/17/2023	We are experiencing GL rejections when a batch is submitted and subsequently has all selected lines deleted. This clears the data from the GL-PCR tables. When the GL attempts to import the batch, the import is rejected because it is does not contain 2 or more lines.	GL-PCR
Story	FMS-3960	Add the original batch name to GL-PCR reversal batches	Medium	To Do	2/28/2023	Adjusters are currently unable to identify the originating batch for GL-PCR reversals from within the GL. The GL-PCR batch ID should be appended to the GL Batch Description of reversals.	GL-PCR
Story	FMS-2201	GL-PCR Fringe based on PWP and not Effective Date	Medium	To Do	7/21/2022	Need to change the Fringe calculation so it is based upon the period of work performed. Currently it classifies transactions as prior/current FY based upon the fiscal year of the effective date.	GL-PCR
Story	FMS-1836	Employee HUID DFF	Medium	To Do	6/22/2022	Currently GL-PCR transactions acting on stipend and tuition object codes do not transfer the employee HUID. It would be helpful if this information was carried along with the adjustment as it is commonly used in HART.	GL-PCR
Story	FMS-3898	COA Description missing in Mass Adjust tool	Medium	To Do	2/16/2023	In the past, the Mass Adjust tool provided a segment description for each COA segment entered. The tool should provide the description again.	GL-PCR
Story	FMS-3666	Clearly Show Batch IDs in "Your Recent Batches"	Medium	To Do	1/27/2023	To see the batch IDs for my recent batches without having to enter the search page. Attached is a screenshot of how the batch IDs are currently being covered by long batch names	GL-PCR

Harvard University
Oracle Backlog
March 2023

Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-3598	GL-PCR do not allow Submit for closing accounting period	High	To Do	1/11/2023	When submitting a journal that the accounting period is no longer accepting journals. On submit, check this new Profile Value - if the period matches the user would get an error message "This accounting period is no longer accepting journals. Please update the effective date of this journal to another month and re-submit." New Profile value example: DEC-22 12/9/2022 08:30:00 This would replace the GL Blackout check which is currently in place.	GL-PCR
Story	FMS-1108	Define Requirements for GL-PCR Mass Adjustment Excel Upload	Medium	To Do	3/10/2022	Need to define the Requirements for the GL-PCR Mass Adjustment Excel Upload. It will use all the same functionality today in GL-PCR, EXCEPT there will be a download (which exists today), then an upload function for Mass Adjustments. The entry will still validate through GL-PCR, and be submitted, this allows all the security to continue to work as built.	GL-PCR
Story	FMS-1831	Map the non-payroll GL DFF fields	Medium	To Do	6/22/2022	Have all of the GL DFF fields mapped so the GL-PCR tool can be used for all adjustments.	GL-PCR
Story	FMS-1837	Add the ability to select multiple or select all lines for removal	Medium	To Do	6/22/2022	Currently users must remove one line at a time. This becomes tedious when a user needs to remove lines from a batch with hundreds of lines. This ability should only be available when a batch's status is "in-process".	GL-PCR
Story	FMS-1832	Add an Effective Date column	Medium	To Do	6/22/2022	Show the Effective date column in the "Selected Adjusted Lines" section when making an adjustment.	GL-PCR
Story	FMS-1833	Ability to use original HART line description	Medium	To Do	6/22/2022	Line descriptions currently default to the batch description entered in the GL-PCR tool, a request has been made to use the original line description from the HART Report (Reg/OT/VAC) . Could pull the description from the original transaction and default the line description to it.	GL-PCR
Story	FMS-2241	Unsubmitted batch line release	Medium	To Do	7/29/2022	Add concurrent program to remove all lines from batches that have not been updated for a specified time period. The time period would be a runtime parameter in the program.	GL-PCR
Story	FMS-1835	Appearance of HUID Name & ID	Medium	To Do	6/22/2022	Add HUID Name & ID columns to the "GL Adjustment - Details" section of the batch to simplify the review process.	GL-PCR
Story	FMS-1838	Batch description update when saved	Medium	To Do	6/22/2022	Add the option to automatically update line descriptions after the batch is saved and the batch description is then updated.	GL-PCR
Story	FMS-1843	Add multiple searching filters	Medium	To Do	6/22/2022	On search results screen, add the ability to filter by multiple items per column. Currently you may filter each column by one item.	GL-PCR
Story	FMS-2240	Delete the batch Enhancement	Medium	To Do	7/29/2022	Add option for users to delete the batch via a Batch Delete button. If there are lines in the batch, a pop-up will ask user to remove the lines from the batch. And if there are no lines left, the batch is deleted without a pop-up..	GL-PCR
Story	FMS-3959	Allow the sections of a GL-PCR adjustment to expand in pop-up windows	Low	To Do	2/28/2023	Adjusters submitting multi-line adjustment batches currently have a difficult time sorting through the lines. Adding the ability to expand the _Selected Adjustment lines_ and _GL Adjustment - Details_ sections of an adjustment within a pop-up window would make navigating an adjustment easier for the adjuster.	GL-PCR

Harvard University
Oracle Backlog
March 2023

Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-3958	Add line numbers to the Selected Adjustment lines section of the GL-PCR	Low	To Do	2/28/2023	Adjusters submitting multi-line adjustment batches currently have a difficult time sorting through the lines. Adding an Adjustment Line number column that correlates the lines in the two sections will make it easier for adjusters to navigate their batches.	GL-PCR
Story	FMS-1844	Exclude lines with object codes 6052 & 6072	Low	To Do	6/22/2022	For Prior Year payroll entries, can we exclude being able to reclass from 6052 & 6072.	GL-PCR
Story	FMS-1841	Add copy/past functionality	Low	To Do	6/22/2022	Ability to copy changes from one GL line to another in the single adjustment process	GL-PCR
Story	FMS-1846	High congestion search screen behavior	Low	To Do	6/22/2022	On the search screen (during high congestion) deselecting the subactivity is slow or not possible at all. To get around this, the clear button can be used and the fields must be re-filled.	GL-PCR
Story	FMS-1840	Add tabbing ability to search screen	Low	To Do	6/22/2022	Add the ability to hit "tab" to move between fields in the search screen.	GL-PCR
Story	FMS-3444	Invoice email program	Medium	On Hold	12/21/2022	When the invoice email program runs weekly if the email is rejected by the recipients server we are not able to resend the attachment as it seems to get deleted when rejected. If the email is just undeliverable because of a bad email address then we can just resend the attached invoice. The program does save the invoices and we download the whole batch of invoices but instead of just being able to reforward the invoice from their personal email (which doesn't get rejected) they need to go into the batch and find the invoices and save them and then send them off.	Accounts Receivable
Story	FMS-2771	HGRS Extract fix for debits <> credits	Medium	On Hold	10/13/2022	Fix the HGRS Extract Custom Program so that debits equal credits each time the extract is run. Note that 0375 had not enough credits in the past few runs. On Hold due to the Harvard Global ITCRB	General Ledger
Story	FMS-2768	HDW / GL Recon future	Medium	To Do	10/13/2022	Automate the reconciliation of the HDW and the GL monthly so that difference are noticed and can be corrected.	General Ledger
Story	FMS-573	Enable security in Oracle Standard Mass Allocations	Medium	To Do	1/20/2022	Enable security to apply Definition Access Set security to the Mass Allocation formulas so that users cannot adjust Standard Mass Allocation formulas which they do not own.	General Ledger
Story	FMS-666	Decommission the HUGL EIE custom program	Low	To Do	2/9/2022	Decommission the HUGL EIE program, responsibilities, and reports so that it cannot be run in the future. The Estimated Income from Endowment (EIE) Program has not been used since Dec 2007 and is no longer desired. Table: HUGL_EST_INC_FROM_ENDOW_PARMS	General Ledger
Story	FMS-668	Decommission the HUGL GL Audit Extract Program	Low	To Do	2/9/2022	Decommission the custom HUGL GL Audit Extract Program so that it can no longer be used. The information has been submitted for the past two years (FY20 & FY21) via the PWC Extract Tool. We do not desire to return to the HUGL GL Audit Extract Program. Our custom program required an individual to manually retrieve a secure flash drive of the information. The PWC Extract Tool is sent electronically.	General Ledger

Harvard University
 Oracle Backlog
 March 2023

Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-2117	FYE Calendar - Dates for HDW	Low	To Do	7/15/2022	Look into whether there is a way to automate the population of the FY Closing Dates into the HDW going forward so that it is less manual. Potential for an Oracle EBS Apex form that the HDW can take in.	General Ledger
Story	FMS-4101	OTM Small Ask - Credit Card Database Development	Medium	To Do	3/6/2023	OTM Small Ask - Credit Card Database Development	Cash Management