

TECH TIP

CREATING FUNDING CODES IN TREE VIEW ORACLE PRIMAVERA UNIFIER

Overview

By default, Unifier is set to use a single set of funding codes. For a simple funding setup this is sufficient, but where funding codes need to be segmented, there are a few steps needed to configure Unifier to accomplish this.

Important note: Once Funding Codes are assigned values you cannot change them, so this tip presumes that you are just now setting up your Funding component.

For this example, we're going to develop a three segment Funding Code:

- 1. SEGMENT 1
 - a. FY17
 - b. FY18
- 2. SEGMENT 2
 - a. CAPITAL
 - b. FACILITY
- 3. SEGMENT 3
 - a. SCHOOL
 - b. GOVERNMENT
 - c. PRIVATE

This is a very simple example to illustrate this process. It can contain as many segments as you might need.

Steps

1. First step is to define data elements for each of the segments:

a. In the Company Workspace, Admin navigate to Data Structure Setup, Data Elements.

- b. Create NEW and define the first element.
 - i. Set the name, assign the data definition source and the label used.
 - ii. Click ok and repeat for the other two segments.

Note: For this example we used the system, 32 character text block as the definition source, but you can choose other definitions as appropriate.

These tech tips are offered free of charge in the spirit of sharing knowledge with others. They do not include technical support, should you have a problem with them. We are always interested in how they can be improved, please do not hesitate to enail us your comments. These tips have been thoroughly tested by our consultants in a variety of environments. Please read these tech tips thoroughly and be sure that you understand them before trying to use them. We can not be responsible for issues that develop because of the configuration of your hardware, technica environment or application of the techn is memos. If you are not sure, then we urge you to constact Oracle technical support or your local support consultant for assistance

New Data Element - Mozilla Fir	refox The second secon
Spelling Create New Data Element: Data Element Name: Data Definition Source: Form Label: Description:	FundSegment1 * SYS Short Description Text 32 * Fund Segment 1 *
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2. Next, select uDesigner, Cost Manager. Open the FundCode Attributes and then open the Detail form, lineItem.

a. In this view insert Fund Segment 1, 2 and 3 blocks into the lineItem design.



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General <block general="" name:=""></block>
Fund Code
Fund Segment1
Fund Segment2
Fund Segment3
Fund Name
Fund Category
Fund Description
Fund Long Description
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3. Click on Properties, highlight the "Fund Code" row and click on Formula. Select the Segment1 and click "Add Parameter". Next click the Delimiter option, add Segment2, add the Delimiter again and add Segment 3 to build your "structure". Make sure to save this when you're done.

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Fund Description	uuu_fund_description	SYS Short Description Te	Editable	general	Manual			
Fund Long Description	uuu_fund_long_desc	SYS Description Text 200	Editable	general	Manual			
Fund Name	uuu_fund_fundname	SYS Short Description Te	Editable	general	Manual			
Fund Segment1	FundSegment1	SYS Short Description Te	Editable	general	Manual			
Fund Segment2	FundSegment2	SYS Short Description Te	Editable	general	Manual			
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- 4. To create the funding codes and test the layout go to Company Workspace, User Mode and then navigate to Cost Manager, Funding and open the Fund Sheet.
- 5. Click on the Properties of the Fund Sheet and set the "Display Mode" to "Tree". Click OK to close properties.



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heet	General
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- 6. Click on Rows, click the "Add Row" and fill in your first Funding code:
 - a. Filling in the Segment Values will automatically populate the "Fund Code" with the appropriate delimiter.
 - b. Click OK and repeat this process for the remaining codes.



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Fund Attributes:		
Fund Code:	FY17-CAPITAL-SCHOOL	
Fund Segment1:	FY17	*
Fund Segment2:	CAPITAL	*
Fund Segment3:	SCHOOL	*
Fund Name:	FY17 Capital School Fund	
Fund Category:	All Bond Fund Sources	
Fund Description:	FY17 Capital School Fund	
Fund Long Description:		
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7. When you are done, you should be able to display the Fund Codes in a "Tree View".



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	npany Funding Sheet								
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2	⊡ <u>FY17-CAPITAL</u>	FY17 Capital School Fund	\$0.00	\$0.00					
3	FY17-CAPITAL-GOVERNMENT	FY17 CAPITAL GOVT	<u>\$0.00</u>	<u>\$0.00</u>					
4	FY17-CAPITAL-SCHOOL	FY17 Capital School Fund	<u>\$0.00</u>	<u>\$0.00</u>					
5	⊡ <u>FY17-FACILITY</u>	FY17 FACILITY SCHOOL	\$0.00	\$0.00					
6	FY17-FACILITY-PRIVATE	FY17 FACILITY PRIVATE	<u>\$0.00</u>	<u>\$0.00</u>					
7	FY17-FACILITY-SCHOOL	FY17 FACILITY SCHOOL	<u>\$0.00</u>	<u>\$0.00</u>					
8	⊡… <u>FY18</u>	FY18 CAPITAL SCHOOL	\$0.00	\$0.00					
9	E. FY18-CAPITAL	FY18 CAPITAL SCHOOL	\$0.00	\$0.00					
10	FY18-CAPITAL-SCHOOL	FY18 CAPITAL SCHOOL	<u>\$0.00</u>	<u>\$0.00</u>					
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		Total:	\$0.00	\$0.00	4				

8. If you need to make changes/corrections, click on "Rows" and click on the Fund Code to correct.

a. Note: If you need to correct the Fund Code, you must delete the code and re-enter it. Remember—once costs are assigned to the fund code you CANNOT remove it.



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1 <u>⊞.</u> <u>FY1</u>	3	FY17-FACILIT	Y-PRIVATE	FY17 FACILITY PRIVATE		P	±
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			Fur	nd Segment1: FY17		*	
			Fur	nd Segment2: CAPITAL		*	
			Fur	nd Segment3: SCHOOL		*	
				Fund Name: FY17 Capital School Fund		- 11	
			F	und Category: All Bond Fund Sources	-	- 11	
			Fund	d Description: FY17 Capital School Fund		- 11	
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Summary

Once you've set up your Funding Codes using Segments, you'll be able to use these to both view the funding sheet in a nested view, and you can incorporate these elements into custom reporting.

