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Find answers, request services, or get help from our team at the UC San Diego Information System and Support departments’ success in managing their fiscal responsibilities. We invite you to join in one of two ways:

- Participate!
- Practices and ideas to ensure departments’ success in managing the university’s budget and finance.

The Budget & Finance CoP is a learning network that brings together UC San Diego budget, accounts payable, and accounts receivable staff from across the university to discuss financial best practices and ideas to ensure departments’ success in managing the university’s fiscal responsibilities.

We review which OFC reports are most frequently used by departments to find out how to support and improve department operations.

This session provides a comprehensive update on system improvements, new features, and recent changes.

We apologize for the inconvenience this has caused. If you still are unable to access OFC, please follow these steps:

1. Open the Expense Report header and change one of your COA values to a correct fund source.
2. Open the Expense Report header again and change the COA value back to the correct fund source.
3. If you are unable to update the Expense Type without error, delete the expense.
4. If you are unable to update the COA field, delete it from the expense report and create a new one.

Take immediate action to correct issues and reconcile the UCPath Labor Ledger (DOPES) postings with the OFC GL/PPM postings.

Access the Payroll Reconciliation Toolkit for help identifying fund entry errors or chartstring corrections required.

Important Announcements

- Oracle Receivables Customer Statement Error
- Oracle Receivables Customer Statement Error
- On November 12, customer billing statements were sent in error from our test systems.
- We are aware that this issue has created various and inconsistent errors, and advise statements are incorrect, were sent in error, and to please disregard.
- If you received notice or inquiries from Oracle Receivables Customers, please follow these steps:
  1. Take immediate action to correct issues and reconcile the UCPath Labor Ledger (DOPES) postings with the OFC GL/PPM postings.
  2. If you have been unable to edit or save your report without a system error, required allocation fields, or you have been unable to edit or save your report without a system error, please follow these steps:
  3. Open the Expense Report header and change one of your COA values to a correct fund source.
  4. Open the Expense Report header again and change the COA value back to the correct fund source.
  5. If you are unable to update the Expense Type without error, delete the expense.
  6. If you are unable to update the COA field, delete it from the expense report and create a new one.

Oracle Receivables Customer Statement Error

We are aware of an issue with Oracle Receivables that impacted customer billing statements created or edited between 11/02 and 11/11. We are currently working to correct this issue and restore normal service.

Finality,