To continue receiving our emails, add us to your address book.

Payroll Concerns Webinar
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!**
  - fiscal responsibilities. Membership is open, and we encourage everyone to share their knowledge related to specific topics. Participants are invited to come together to learn from and share practices and ideas to ensure departments' success in managing the university's budget and finance.
  - The Budget & Finance CoP is a learning network dedicated to bringing the UC San Diego financial community together to share and crowd source updated guidance on financial topics and improve efficiencies.

In Case You Missed It...

A new icon and direct link has been added to the Budget & Finance CoP in MS Teams.

Budget & Finance Community of Practice

The UCSD Budget vs Actual Report
Provides the user with budget, actual, and budget variances in a profit and loss statement format for the current fiscal period and YTD. For details see Knowledge Base Article (KB0032607): Budget Summary (EBS) Report.

Oracle Receivables Customer Statement Error
On November 12, customer billing statements were sent in error from our test environment. We apologize for any confusion this may cause our customers. If you have any questions, please contact us.

Oracle Receivables Customer Statement Error

Financial Activity Year-End Enhancements in Production
- Provides an overview for those that cannot attend.
- Followed by a Q&A session, and will be posted on the Budget & Finance CoP in MS Teams.

In Case You Missed It...

- Recorded webinars are available on-demand at your convenience.
- And see which trainings are right for you.
- Bookmark the Webinar page.
- The webinar will consist of a 10 minute presentation followed by a Q&A session.

General Payment Compass navigation. The Webinar will consist of a 20-30 minute presentation followed by a Q&A session.

1. Open the Expense Report header and change one of your COA values (Fund, Function, etc.). Click Save. Click Update.
2. Take immediate action to correct issues and reconcile the UCPath Labor ledger (DOPES) postings with the OFC GL/PPM postings by 12/1.
3. Identify fund entry errors or chartstring corrections required
4. Upon discovery of issues, you may be required to update position funding in OFC.
5. Any corrections needed are being identified and processed in a timely manner.
6. To ensure accurate and timely financial reporting and billing, we need you to correct any errors that arise.
7. For any questions or concerns, please contact us.
8. For more information, please see Knowledge Base Article (KB0032643): Financial Activity Year-End Enhancements in Production.

General Payment Compass uses and navigation. Topics will include Payee Registration and the Payment Compass (or Express) module, Pay-to-Pay, and the account reconciliation, budget, and finance process.

Oracle receivables CPE notification run on 11/2 (Concur Expense Report) and 11/22 (Oracle Receivables Customer Statement). We apologize for any inconvenience this may cause our customers. If you have any questions, please contact us.

The payment compass webinar will provide a general overview of payment compass uses and navigation. Topics will include payee registration and the payment compass module, pay-to-pay, and the account reconciliation, budget, and finance process.

Oracle receivables CPE notification run on 11/2 (Concur Expense Report) and 11/22 (Oracle Receivables Customer Statement).

Payroll Reconciliation Toolkit
This Toolkit not only provides step by step instructions, but also links to pertinent KBAs, job aids, and other resources that may be useful.

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- Any corrections needed are being identified and processed in a timely manner.
- To ensure accurate and timely financial reporting and billing, we need you to correct any errors that arise.
- For more information, please see Knowledge Base Article (KB0032643): Financial Activity Year-End Enhancements in Production.

- For any questions or concerns, please contact us.
- For more information, please see Knowledge Base Article (KB0032607): Budget Summary (EBS) Report.
- For support transacting in OFC and Concur:

- For information on system implementations, discuss budget and finance topics, and share knowledge related to specific topics.
- Participants are invited to come together to learn from and share practices and ideas to ensure departments' success in managing the university's fiscal responsibilities.
- Membership is open, and we encourage everyone to share their knowledge related to specific topics. Participants are invited to come together to learn from and share practices and ideas to ensure departments' success in managing the university's fiscal responsibilities.
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- Please complete a correction in OFC.
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