Accounting Period Match Errors<br><br>Each travel arranger that can book should show as “Can Book Travel? Yes” on the traveler’s profile. We have received reports that some travel arrangers have lost the ability to book travel on behalf of certain employees. These errors are also visible on the Award Contract and Project Summary report. <br><br>For more information, please refer to ID#38 on the Chancellor’s ESR FIS Support Framework. If you would like to close these projects, please submit a ticket: General Project Request or General Project Reclosure. To learn more, visit this link: General Project Request Help Page. <br><br>As part of the financial activity cleanup in preparation for fiscal year end, some costs in PPM have been updated to correct accounting for the GL. This change will not impact your project costs or balances. This may create more costs with the Most Recent Accounting Period in Manage Project Costs report due to the updated cost that is not yet accessible. <br><br>Further analysis was done on the projects and the following actions will now be taken: <br><br>1. Projects closed centrally will be reclosed. <br>2. Projects closed centrally that were not published centrally will be reclosed. <br>3. If the projects were still in use, so the projects that were closed had to be reopened. In January, we communicated that projects converted with inactive indexes would be closed. Then, in May, we realized some projects were still in use. These projects were then closed. We have now completed a further analysis of the projects and determined that some of these projects will need to be reclosed. <br><br>New Report Release: Project Setup to GL Match Errors<br><br>Contract Management Dashboard - At next week’s office hours, there will be a demo of the newly released Project Setup to GL Match Errors report. This report will identify any project setup errors that may affect the financial setup, such as contract amount and project number not matching, or the project setup is not in GL setup. This can impact your project setup and account balances. Please refer to this link: Project Setup to GL Match Errors report. <br><br>New Report Releases: <br><br>1. Award Contract and Project Summary: provides detailed information on PPM, SCA, and OFC invoices associated with general projects and associated contracts. <br>2. PPM - PPM Transactions Details: allows you to search by both periods. For more information, view the prior Digest edition from June 28, 2022. <br>3. SCA - SCA Transactions Details: reports provide data on the Original accounting period, so you will not see a change. For more information, view the prior Digest edition from June 28, 2022. <br>4. OFC - OFC Transactions Details: reports provide data on contract, revenue, invoice, and payment amounts for OFC projects with project number and chartstring. For more information, view the prior Digest edition from June 28, 2022. <br>5. PPM - PPM Ledger Details: allows you to search by both periods. For more information, view the prior Digest edition from June 28, 2022. <br>6. SCA - SCA Ledger Details: allows you to search by both periods. For more information, view the prior Digest edition from June 28, 2022. <br>7. OFC - OFC Ledger Details: allows you to search by both periods. For more information, view the prior Digest edition from June 28, 2022. <br><br>Call the UC San Diego Finance Help Line! Knowledgeable agents are standing by to assist you and answer questions regarding the internal controls function. Our goal is to deliver timely information that matters to you. Visit Our Website for quick links to various resources available to you. Our events occur every 2nd (second) Tuesday of the month at 10:00am, starting on Thursday, July 7, 2022 @ 9:00am - 11:00am. Visit our Event Calendar for quick links to various resources available to you. Our events occur every 2nd (second) Tuesday of the month, or be sure to try out the different calendar views in the upper right corner! Watch recorded office hours and more on our UC San Diego Budget & Finance YouTube channel. Subscribe to our YouTube channel for quick links to various resources available to you. Our events occur every 2nd (second) Tuesday of the month at 10:00am, starting on Thursday, July 7, 2022 @ 9:00am - 11:00am.