Announcements

New POETAF Validation in Checkout

Four new reports have been added to the Concur Travel & Expense platform, providing enhanced visibility and control over expense management. These reports, available through the Concur interface, enable users to easily access critical information regarding expenses, promoting better financial management and compliance.

New Exception Reports Launched

A new category of reports has been introduced to the Concur platform, aimed at identifying and mitigating potential exceptions in expense processing. These reports are designed to help users quickly identify any deviations from established policies, ensuringsmooth and efficient expense management.

Oracle Financials Cloud

Introduction to Oracle Financials Cloud

The introduction course provides an overview of the Oracle Financials Cloud, its features, and how it can enhance financial management processes at the University. This course is a valuable resource for understanding the capabilities and benefits of Oracle Financials Cloud.

New KBA Post: How to Look Up User Roles in Oracle

This KBA post offers a comprehensive guide on how to look up user roles in Oracle, a critical tool for departments managing user access. By following the steps outlined in the post, users can efficiently manage and update their roles, ensuring proper authorization and access controls.

New KBA Post: How to Manage Oracle Access for Employees that Also Manage Vendors

This KBA post provides detailed instructions on managing Oracle access for employees who also manage vendors, addressing the unique challenges and best practices in this area. It is a must-read for employees in such roles, offering valuable insights into maintaining secure and efficient access management.

New KBA Post: How to Multi-Edit Requisition Lines in Oracle Procurement

This KBA post is dedicated to the multi-edit feature in Oracle Procurement, guiding users on how to efficiently edit requisition lines. It includes step-by-step instructions and practical examples, making it easier for users to navigate and optimize this functionality.

New KBA Post: How to Assign a Financial Unit Approver

The KBA post on how to assign a financial unit approver is a detailed guide, explaining the process and the importance of having the right individuals assigned as approvers. It ensures that financial processes remain streamlined and compliant.

New KBA Post: How to Reassign Requisitions to Process Change Orders

This KBA post focuses on the process of reassigning requisitions to address change orders, providing clear instructions on how to manage revisions within the procurement cycle. It is essential for teams dealing with change orders to ensure a smooth process.

New KBA Post: How to Change Requisition Lines in Oracle

This KBA post offers guidance on changing requisition lines, a common task in financial management. It includes practical tips and examples, helping users to effectively manage and update requisitions.

New KBA Post: Oracle Journal Entry Workflow Routing Functionality

The KBA post on the Oracle Journal Entry Workflow Routing Functionality provides a comprehensive overview of the workflow and routing processes in Oracle Journal Entry. It is a valuable resource for understanding how this functionality can be leveraged to enhance operational efficiency.

New KBA Post: How to Find Your GL Report

This KBA post is designed to help users locate and use their GL reports, a crucial step in financial management. It offers clear guidance on navigating the system and accessing reports, ensuring users can efficiently manage their financial data.

Getting Ready for Fiscal Close

As we approach the Fiscal Year End (FYE), we want to make sure you're prepared for Fiscal Close. This includes understanding the process, following the necessary steps, and being aware of key dates and deadlines. Stay tuned for more information and resources to help you successfully complete Fiscal Close.

Fiscal Close!

The Fiscal Year End (FYE) is an essential process in ensuring accurate financial reporting and record-keeping. This page provides comprehensive information on Fiscal Close, its implications, and the steps involved in this process.

Fiscal Year Cutoff

The Fiscal Year Cutoff is an important milestone in the Fiscal Year End (FYE) process. This page offers insights into the Cutoff and its significance, helping users to understand its role in fiscal management.

Fiscal Year End Accounting

This section provides an overview of Fiscal Year End Accounting, including the processes and requirements involved in this crucial phase of the fiscal year cycle. It offers valuable resources and guidance to help users navigate this complex process.

Fiscal Year End Cutoff and Payment Compass

This page addresses the relationship between Fiscal Year End Cutoff and Payment Compass, ensuring users understand the interplay between these elements and their implications for financial management.

New Exception Reports

This page provides information on new exception reports, highlighting their importance in financial management and the process of identifying and addressing exceptions.

Revenue on SP Funds Not From Contracts:

This report shows balances for transactions that are posted to project 0000000 on an SP fund that do not have a project and task reference in the chart string. This report is crucial for identifying and correcting transactions that do not align with the intended revenue source.

Transactions incorrectly posted to UCPath Specific Funds:

This report shows balances for transactions that are posted to project 0000000 on an SP fund that do not have a project and task reference in the chart string. This report is an essential tool for ensuring that all transactions are accurately posted.

SP Funds require project number in GL:

This report shows balances for transactions that are posted to project 0000000 on an SP fund that do not have a project and task reference in the chart string. This report is critical for identifying and correcting transactions that lack the necessary project number.

New Funding Sources:

This report shows balances for transactions that are posted to project 0000000 on an SP fund that do not have a project and task reference in the chart string. This report is a valuable resource for identifying and integrating new funding sources.

Department Cutoff Dates

We've added a new section in the Weekly Digest to help prepare you for Fiscal Year End. This section includes a calendar of departmental cutoff dates and deadlines, ensuring that all departments are aware of critical dates and can plan accordingly.

Tips:

- Click here to subscribe to our mailing list.
- Check with your Fund Manager or Financial Unit Approver. For more information, refer to our Blink page on Law AB 1887.
- If you have any questions about the RA Training program or any issues with logging in, please contact our team via email.
- For more information on how to navigate the BPM Worklist, refer to our guide on the Journal Entry Approver.
- Visit the RA Training Calendar linked below for more dates and events.