

# Budget & Finance Weekly Digest

June 20, 2023 | 126th Edition

## Announcements



### UCPath June Release Now Live!

This Tuesday, June 20, 2023 marks the release of three highly anticipated projects to the UCPath system. Review the June Release projects and how they impact you [here](#).

### Oracle Fixed Assets Module Office Hours

Please join us next **Monday June 26, 2023** at **10:05 AM** on [Zoom](#) to learn more about the following topics:

- Asset Accounting
- Fixed Assets Panorama


### Updated Oracle ADF Desktop Integration Add-On

When using one of Oracle's excel integration add on, you may be prompted to update the add on beginning Monday June 19, 2023.

### Oracle Award 'View Details' Icon Added


On the Manage Awards page, you can now highlight the desired Award and click a new 'View Award Details' icon that will take you directly to the Award Details UI for that Award.






# Manage Awards




Show Filters

Search Results

View 



Detach




Create Award from Template

Name

Number

A Multi-Center Expanded Access Program (...

202302-00001

View Award Details 

1

2

3

4

Details

Projects


Funding

Review

Back

Next

Cancel

Last Validated: 08/01/2022 05:12:38 PM  No Errors or Warnings



Business Unit

UCSD CAMPUS


Legal Entity

UC San Diego

Primary Sponsor

 UNITED BIOSOURCE CORPORATION 

Principal Investigator

 Lyudmila Barkanova

Contract Start Date

12/05/2019

Contract End Date

12/31/2032

Status

Active

Total Award Amount

330,718.00 USD

General

Financial

Compliance

Personnel

Organization

Clinical Trials Office


Institution

UCSD General Campus

Sponsor Award Number

LOWD-RET-10037

Description

A Multi-Center Expanded Access Program (EAP) for the Treatment of Patients with Locally Advanced or 


Purpose

Research

Type

Clinical Trials

Assistance Listing Numbers

None 

## Oracle Award ‘CFDA Numbers’ Name Change

On the Award Details page, references to Catalog of Federal Domestic Assistance (CFDA) have been updated to Assistance Listing Numbers (ALN) to conform with US federal government standards.

1

2

3

4

DetailsProjectsFundingReview

Edit Award Details

191306-00001 - Co Free Cathode Materi...

Last Validated 08/10/2022 03:16:01

Validate

Back

Save and

Business UnitUCSD CAMPUS

Legal EntityUC San Diego

Primary SponsorDEPARTMENT OF ENERGY WASHINGTON, D.C.

Principal InvestigatorYing Meng

Contract Start Date10/01/2018

Contract End Date09/30/2022

StatusExpired

Total Award Amount2,625,000.00 USD

General

Financial

Compliance

Personnel

OrganizationSustainable Power and Energy

InstitutionUCSD General Campus

Sponsor Award NumberDE-EE0008442

PurposeResearch

TypeFederal Grants

Assistance Listing Numbers81,086 + X

**AP & Concur Accruals or Fiscal Close**

If you missed the recent Fiscal Close Bulletins, take a look at the [AP & Concur Accruals for Fiscal Close](#) Blink page for information on how accruals will be processed this year.

**NEW:** [Click here](#) for a preview of the Concur Accruals data which represents a snapshot as of 6/15/2023. This file will be updated once a week through July 7, 2023. We are offering this special report because it joins the data from the Concur Expense Report and the Outstanding Card Charges report. This report can also be found in the [AP & Concur Accruals for Fiscal Close](#) Blink page under the Concur section. We hope to offer this as a report in the BAH in the future.

**Tip:** for Concur, move all card transactions from Available Expenses to expense reports with the Report Header fields populated, even if the travel/event will not take place until after June 30th. This will ensure that the transactions will not get accrued for this fiscal year. If the Travel/Event will take place prior to June 30th, assigning the transactions to an expense report will ensure that the accrual will post against the desired chart string.

**Save the Dates! Sept 12th & 13th Research Administrator Appreciation + Fund Manager Summit 2023**

SAVE THE DATES!

# Research Administrator Appreciation + Fund Manager SUMMIT 2023

September  
12<sup>th</sup> & 13<sup>th</sup>

Celebrate + Share + Innovate

@Price Center

UC San Diego

Save the Dates for our upcoming Research Administrator Appreciation and Fund Manager Summit event! This two-day celebration, hosted by the Vice Chancellor of Research Affairs and Vice Chancellor Chief Financial Officer, is open to research administrators and fund managers from across the university. It's our way of thanking you for your valuable contributions and focusing on sharing best practices and problem-solving to make research administration and fund management easier in support of the UC San Diego mission. We encourage all departments to send their RAs and FMs, including remote employees. Stay tuned for more information, including registration details and specific content topics.

## Training & Support



Watch recorded office hours and more on our [UC San Diego Budget & Finance YouTube channel](#).

### Fiscal Close Office Hours

**Every Wednesday @ 10:00am - 10:30am**

From now until August 2nd, join the Fiscal Close Office Hours to ask questions and provide feedback regarding fiscal close activities.

**ECERT Effort Reporting Office Hours**

**Every Wednesday 2:30am - 3:30pm**

Come get your questions answered, system access setups, or helpful hints on the effort report certification process.

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**Fund Management Office Hours**

**Every Thursday @ 11:00am - 12:00pm**

Come get your questions answered and solidify your knowledge and understanding from a useful and fun information packed session. Don't miss it!

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**Reporting Workshop: Dashboard of the Week Series**

**Monday, June 26 @ 11:00am**

Join us virtually each week as we dedicate time to training on a specific dashboard or report. The workshop format will include discussions and report demos to help address some of your frequently asked questions. There may also be opportunities to win prizes during the series! The next session will feature the **Project Management Dashboard and the Oracle Award Module** on how to review and correct sponsored project budgets.

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**Reporting 1:1 Sessions**

[Sign up](#) for a 1:1 Zoom session to meet with a member of the BI & Financial Reporting team who can answer your specific questions about financial reporting and dashboards/panoramas in the Business Analytics Hub (BAH).

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**Have Finance-related questions?**  
Call the UC San Diego Finance Help Line.

**( 8 5 8 ) 2 4 6 - 4 2 3 7**                      **Tuesdays - Thursdays | 10:00am - 12:00pm & 1:00pm - 3:00pm**

Call the UC San Diego Finance Help Line! Knowledgeable agents are standing by to assist you and answer [Finance-related questions](#).

*Click to access the [Event Calendar](#) on Blink, which showcases a consolidated view of Office Hours, Instructor-Led Training sessions, and Hot Topics.  
Be sure to try out the different calendar views in the upper right corner!*



# BI & Financial Reporting

## Cognos Report Development Training

Are you interested in learning how to create your own queries and reports in Cognos using financial data? Does live training best suit your learning style? Complete [this form](#) to express your interest and availability for a training course by July 14. Training session invitations will only be made available to individuals who express interest on this form.

Can't spare three whole days for training? PDF manuals for self-paced training are available [here](#) under Online FINAH BI Tools Training.



## Campus Budget Office Updates

### Clear Legacy Fund Balances with a SOFI Swap

With the implementation of the Simplified Operating Funds Initiative (SOFI) in FY2016, most departments across campus now operate with SOFI as their main Core Operating Fund (13991). However, in the Oracle transition, some legacy index balances were inadvertently carried over in fund numbers such as:

- 19900-State General Fund
- 14000-Tuition
- 10950-Federal Contracts and Grants ICR
- 13050-Opportunity Fund
- 19933-Federal ICR (General Fund Portion)
- 19942-Nonresident Supplemental Tuition

The Campus Budget Office can assist with clearing these fund balances (whether positive or negative) via a SOFI swap journal. Please [submit a ticket](#) to CBO by selecting Budget & Planning > Fund Transfers/Allocations > CBO Resource Allocations and include **SOFI Swap** in the Subject Line. Please provide the following:

- Full **Legacy Fund** chart string and \$ balance to be transferred
- Full **SOFI-13991** chart string to send/receive the fund swap

**Note** - If there are current year expenses posting to the Project/Task linked to the legacy fund #, please process Cost Transfers prior to requesting a fund swap for the remaining balance. This may also include updating payroll, recharges and other transactions that are pointing to the legacy Project/Task so that additional expenses don't continue to post in the future.

# Tips & Tricks

## New Video Alert!

Check out the step-by-step video on [How to Add Attendees to an Event Expense Report](#). This video can also be located on this [Knowledge Base Article \(KBA\)](#). Please share this new resource with your teams.

Reminder: If you are going to use the Expense Type of List of Attendees, and you're using a Project/Task, please Allocate the expense line to include an Expenditure Type.

## The Support Framework: Your Guide to Finding Help

Learning all there is to know about budget & finance can feel daunting.

The [Support Framework](#) is designed to help the Budget & Finance community, including faculty or staff with financial responsibilities, identify their resources based on the following questions:

- What can I do **on my own**?
- Where can I **get help**?
- Who can **help escalate**?
- How do I **suggest enhancements**?

[Bookmark](#) or [download a copy](#) for quick links to various resources available to you.

**Support Framework**

Not sure where to find answers? Our support framework is designed to help the Budget & Finance community, including faculty or staff with financial responsibilities, identify resources.

**TIER 0** **What Can I Do On My Own?**

**Applies to you if you:**

- Want to find published support information anytime
- Don't want to wait in line for your question to be answered
- Don't know who your department Subject Matter Experts (SME's) are

**Self-Service Resources:**

- Your immediate Supervisor
- [Budget & Finance User Library](#)
- [Knowledge Base Articles](#)
- [Community of Practice](#)
- [Published Information on Risk](#)
- [Training Videos](#)

**TIER 1** **Where Can I Get Help?**

**Applies to you if you:**

- Have a question that is unable to be answered by your department SME or self-service resources
- Have a question that can be quickly answered by a knowledgeable representative
- Need to process a transaction in Services & Support
  - E.g. "I need you to process my request..."

**Resources:**

- [Attend an Office Hours session](#)
- [Contact the Finance Help Line](#)
- [Submit a request ticket to Services & Support](#)

**TIER 2** **Who Can Help Escalate?**

**Applies to you if you:**

- Are unsure how to submit your request/ticket
- Have submitted a ticket and are not receiving a response
  - Please try to give agents enough time to process your request before escalating the ticket
- Identify something that does not seem to be working properly

**Resources:**

- Contact the central support team directly at [FinanceSupport@ucsd.edu](#)
- Submit a ticket to [Budget & Finance Support](#)
- Find the form in our [Request Catalog](#) to process your transaction request

**TIER 3** **How Do I Suggest Enhancements?**

**Applies to you if you would like to suggest:**

- An enhancement to a financial system
- Idea to streamline a financial business process
- Create & Cancel financial reporting enhancement

**Resources:**

- [Budget & Finance Supervision Box](#)
- [Business Analytics Help Desk Page](#)

[View the full Support Framework on Risk](#)

UC San Diego  
BUDGET & FINANCE SERVICES

Each Tuesday, the Weekly Digest provides important updates related to Budget & Finance, including Oracle Financials Cloud and Concur Travel & Expense.

**Our goal is to deliver timely information that matters to you.**

Not sure where to find answers? Get started using our [Support Framework](#).



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