New Video Alert!

Check out the step-by-step video on clearing fund balances (whether positive or negative) via a SOFI swap. 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.

The Campus Budget Office can assist with clearing these fund balances (whether positive or negative) via 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 may also be involved.

Clear Legacy Fund Balances with a SOFI Swap

Allocations and include chart string to send/receive the fund swap in the Subject Line. Please provide the following:

- Name, Phone Number, Email Address, and Department
- Legacy Fund Chart String and $ balance to be transferred
- How to Add Attendees to an Event Expense Report

We hope to offer this as a report in the BAH in the future. The report will ensure that the accrual will post against the desired chart string. If the Travel/Event will take place prior to June 30th, assigning the transactions to an expense chart string is recommended. If you missed the recent Fiscal Close Bulletins, take a look at the AP & Concur Accruals or Fiscal Close Blink page under the Concur section. We hope to offer this as a report in the BAH in the future.

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 all University of California, San Diego research administrators and fund managers. This event will feature keynote presentations, panel discussions, and networking opportunities.

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

From now until August 2nd, join the Fiscal Close Office Hours to ask questions and provide feedback regarding fiscal close activities. Every Wednesday at 10:00am - 10:30am. We are offering this special report because it joins the data from the Concur AP & Concur Accruals or Fiscal Close Blink page for CONCUR. We hope to offer this as a report in the BAH in the future.

Every Thursday: Fiscal Close Office Hours

ECERT Effort Reporting Office Hours

Every Monday: ECERT Effort Reporting Office Hours

Every Wednesday: Fiscal Close Office Hours

Watch recorded office hours and more on our Event Calendar. Stay tuned for more information, including registration details and specific content topics.

For Finance-related questions, call the UC San Diego Finance Help Line! Knowledgeable agents are standing by to assist you and answer questions about financial reporting and dashboards/panoramas in the Business Analytics Hub (BAH).

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

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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.

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.

Visit Our Website | Subscribe to our YouTube | Contact Us

Manage your preferences | Opt Out using TrueRemove™

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