Submit a ticket in Services & Support

Submit a Ticket

Reporting:

Event Calendar
Attend Office Hours

Call the Finance Help Line

June 10, EOD
June 10, EOD
June 3, EOD
May 23, EOD

Covered Topics

10AM - 12PM | 1PM - 3PM
Tuesdays through Thursdays

(858) 246-4237

IPPS will accrue for expenses dated on or before June 30 including:

expenses that were already included by IPPS
Duplicate accruals were done because departments posted their own accruals prior to department journal posting cutoff for

Reason for the Change

Last FY IPPS accrued AP expenses up to department ledger cutoff of 7/16/21

Change from FYE 2021
ledger cutoff date of 7/8/22.

2.
The GL/PPM discrepancy report will be updated to exclude posting with “Accrual” type journal entries.

Other Considerations

IPPS received campus feedback to see expense accrual at the project level in order to report their financial statements

Last FY postings to the GL did not include project numbers

Recommended Department Actions before June 30, 2022

charges as soon as possible. In the upcoming weeks, through the end of June, we will send reminders to individual

In preparation for Fiscal Year-End Closing, please reconcile Procurement Card, Travel & Entertainment Card and CTS card

Friendly Reminder from IPPS!

Last day for departments to provide complete funding information to capital planning

Last day to submit the following for June posting:

Last day for departments to post AR charges for June
STUDENT Billing Statements

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Fiscal Year End Support

What You Need To Know

IPPS Posting

IPPS Accrual Timeline

Departments should only process local accruals if their invoices are not in Oracle by 7/8/22.

As long as the invoice can be found in Oracle, IPPS will process the expense accrual if the invoice has not been posted to the
submitted invoice has been recorded in the ledger.

It is critical for departments to check their invoices after the AP June ledger cutoff date of 7/8/22 to confirm whether a
However, AP does not pause processing of invoices after 6/24/22 and they will continue to process invoices as they come in.
The IPPS AP team guarantees that invoices submitted by 6/24/22 via Payment Compass will be processed in the June period.

4.
3.
2.

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The Fiscal Close Bulletin is a limited-edition newsletter issued from May to July to provide you with weekly
updates and guidance related to Fiscal Close.

Welcome to the Fiscal Close Bulletin.

Below are resources that are available to you through Fiscal Close.

We are here to support you.

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