Announcements

Oracle E&O Office Hours Dates on June 30
Carbohydrate Balance Model — Accurate 300000

As we approach the new fiscal year, we want to update you on the data integration effort we support for your fiscal year-end reconciliation. Oracle only reflects the cost position on the entity/fund level. UC San Diego's balancing movement will support our fiscal year-end reconciliation. The central Oracle team is currently working on the impacted reports to ensure data exists from the previous year instead of Account 300000 for all managerial/P&L reported funding. For a demonstration and further Q&A, please contact the Oracle E&O Office Hours on Wednesday, June 30.

Stedley check your inbox for additional guidance, including custom chart strings.

Updated IPFS Office Hours Schedule

In observance of the Independence Day Holiday, IPFS will not be hosting Office Hours on July 31st. Any E&O Office Hours (June 30th and July 30th) will be scheduled next week.

Getting Ready for Fiscal Close

We've added a new section in the Weekly Digest to help prepare you for Fiscal Close.

Department E&O Dates: Next Up

- July 7 – (E&O) Foundation and FOFI
- July 7 – (E&O) AR Billing - Non-student non-patient AR invoices must be in Oracle. Note: the effective date on the invoices must be the date when the services were provided or the goods shipped.
- July 7 – (E&O) FINM Cost Transform - Self-service cost carrier in OFC FINM with final approval by EOD 7/16
- July 7 – (E&O) Recharges via AP for Application - For activities having significant work in progress yet not yet completed, work completed through June 30th should be included. - Unprocessed Errors must be resolved this day.
- July 7 – (E&O) Recharges using RBP App or AP - Last day to upload and expense and we will do the same.
- July 7 – (E&O) - E&T - Self Support Activities - Self-Support Activities. Note: self-support transactions can only be posted after 7/31.
- July 7 – (E&O) Department deadlines to transfer June Payroll costs posted to Deferral from Deferral to Oracle with final approval by EOD 7/9

Information on Department Action and Cut-off dates for Fiscal Closing 2020-2021 is posted to Blink. Please note that this page is subject to change and updates will be provided as new information becomes available. Refer back to the Blink page at regular intervals.

Tips & Tricks

General

Here’s How to Invite Supplier Contacts to Payment Compass

Payment Compass is a tool used to manage the payments and registration for invoices paid through the University of California San Diego. You can invite a contact to view their existing payee/supplier profile per the instructions in our new KBA. There are several other KBA’s available that will help you use the system as well. For more information, please check our help pages.

Adding Sufficient Allocation Data

When creating a requisition with a chart string, verify that you have added all of the COA (Fund, Financial Unit, Approver, Function) and/or POET (Project, Task, Expenditure Type) values required for the Concur document. If your POET is a Sponsored Project (begins with SP), please be sure to enter a Funding Source as well. Concur will complete details if no further work is done. Your credit will be credited to the form.

Contact us

Have questions about this edition? The best way to contact our team is via Services & Support.

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