Announcements

Oracle Bi Office Hours Dates on June 30
Carynthed Balance Frontier and Account 300060
As we approach the first week of July, we want to update you on the data
access and account management that will support our fiscal year's closed-out activity.
Oracle only reflects the new position on the entity/fund level, UC San Diego's balancing
unit. We recognize that a new tool is needed to see the information in the Financial
Unit and Project level.
The central Oracle team is currently working on the important updates to ensure existing
report positions will be updated by the end of May. We recognize the importance of these
changes and are committed to working with you on a timely basis.

Getting Ready for Fiscal Close
We added a new section in the Weekly Digest to help prepare you for Fiscal Close.
Department Cutoff Dates: Next Up
- July 7 - (EOD) Foundation and TTAC Fund. Last day to draw down
  balances from the Foundation.
- July 8 - (EOD) All Billing - Non-student/Non-employee AP invoices must be in
  Oracle. Note the effective date on the invoices must be the day the
  services were provided or the goods shipped.
- July 8 - (EOD) PRM Cost Transfer - Self-service cost transfer in OMC
  PRM with lead time required by EOD 7/8.
- July 8 - (EOD) Report Expenditures via AP to Application: For activities having
  significant work-in-progress, restore the spend work completed through June
  30 should be included - Unprocessed Errors must be resolved this day.
- July 8 - (EOD) Recharges using RMP - AP or APX; Last day to approve and
  submit to Oracle. If your Project is a Sponsored Project (begins with SP), please be sure to
  enter a Task, Expenditure Type) values required for the Concur document. If your
  Project is a Departmental Project, please reference the Weekly Digest.
- July 9 - (EOD) Final allocations Data - Department and Unit level.