Budget & Finance Digest

December 9, 2020

Announcements

New Feature: Quick Payroll Cash Transfer Launching December 14

A cost (expense) transfer occurs when expenses are moved from one account to another after they have been recorded in Oracle Financials (OPC). This new Quick Payroll Cash Transfer functionality will allow users to initiate transfers for transactions from Payroll to Projects, and vice versa. The new feature will provide users with the ability to initiate transfers from Current to Future Cash Balances and vice versa.

The following resources are available for you to learn more about the new feature:
- Submit a ticket to the new Quick Payroll Cash Transfer support team.
- Click here to view the Quick Payroll Cash Transfer documentation.

Check Out Our New "Home" Tracking Site!

For any suggestions on enhancements please submit a ticket or visit our new "Home" tracking site.

Prominent Projects - Oracle Planning and Budgeting in Literature:

The General Ledger Detail report has been enhanced to include new drill down functionality so users can trace from General Ledger summary level detail back to detailed transaction line item information and original source documentation.

Enhanced General Ledger Detail Report

This enhancement will be especially helpful for department users. For report details see Knowledge Base Article (KB0032936):

- Run General Ledger Detail Report
- To view detailed transaction line item information and original source documentation

The following resources are available for you to learn more about the new feature:
- Submit a ticket to the new Quick Payroll Cash Transfer support team.
- Click here to view the Quick Payroll Cash Transfer documentation.

BI & Financial Reporting Updates

Saturday, December 12 @ 11:00am - 12:00pm

Attend this session to learn more about UCPath Vacation Accounting & the process, and the registration process. Sign up for the course via this registration. Topics will include Payment Compass functionality, the invitation overview of the various types of cost transfers, and system navigation. Topics include Training Courses available in late January. To prepare for training, visit Virtual instructor led system training for Campus budget preparers will be held in late December. Attend this session to learn more about applying forms for cost transfer support starting December 18.

For any suggestions on enhancements please submit a ticket or visit our new "Home" tracking site.

Enhanced Oracle PPM Cost Transfers Launching December 14

A cost (expense) transfer occurs when expenses are moved from one account to another after they have been recorded in Oracle Financials (OPC). The new Oracle PPM cost transfer functionality will allow users to initiate transfers for transactions from Project to Project, and vice versa.

The following resources are available for you to learn more about the new feature:
- Submit a ticket to the new Quick Payroll Cash Transfer support team.
- Click here to view the Quick Payroll Cash Transfer documentation.

UC San Diego delivering a thoughtful design and uniformity across budgeting processes. Our next release of Oracle Planning and Budgeting in late January will see some additional enhancements, including:

- Improved security and access management
- Enhanced usability and navigation
- New features and functionality

The following resources are available for you to learn more about the new feature:
- Submit a ticket to the new Quick Payroll Cash Transfer support team.
- Click here to view the Quick Payroll Cash Transfer documentation.

Campus Financial Webinars

- Attend the following webinars to learn more about the new cost transfer functionality:
  - "How to Determine the Oracle & Concur Roles"
  - "Oracle PPM Cost Transfers - New Feature Overview"

For any suggestions on enhancements please submit a ticket or visit our new "Home" tracking site.

Campus Financial Webinars

- Attend the following webinars to learn more about the new cost transfer functionality:
  - "How to Determine the Oracle & Concur Roles"
  - "Oracle PPM Cost Transfers - New Feature Overview"

For any suggestions on enhancements please submit a ticket or visit our new "Home" tracking site.

Budget & Finance Reports Now Available @

https://ucsd.zoom.us/j/92802287670

Wednesday, December 16 @ 11:30am - 12:30pm

Attend this session to learn more about UCPath Vacation Accounting & the process, and the registration process. Sign up for the course via this registration. Topics will include Payment Compass functionality, the invitation overview of the various types of cost transfers, and system navigation. Topics include Training Courses available in late January. To prepare for training, visit Virtual instructor led system training for Campus budget preparers will be held in late December. Attend this session to learn more about applying forms for cost transfer support starting December 18.

For any suggestions on enhancements please submit a ticket or visit our new "Home" tracking site.

New Project Balances with Expenditure Details Dashboard

This dashboard will be especially helpful for department users. For report details see Knowledge Base Article (KB0032936):

- Run Project Balances with Expenditure Details Dashboard
- To view project balances and committed budgets, raw costs, committed costs, revenues, and remaining budgets by expenditure category

The following resources are available for you to learn more about the new feature:
- Submit a ticket to the new Quick Payroll Cash Transfer support team.
- Click here to view the Quick Payroll Cash Transfer documentation.

Enhanced Share a Ledger Detail Report

The General Ledger Detail report has been enhanced to include one new and four additional reports. The new report provides users with a one-stop-shop to view and track known issues, provide status updates, share one-page, where we provide a...