

Budget Update: Joseph Trubacz







Continuing Business: Financials Updates

- Pending Action Items from June FFG
- Cloud ERP Update
- 2020 Fiscal Year End
- FinancialsU Summer Series



Continuing Business: Pending Actions from June FFG

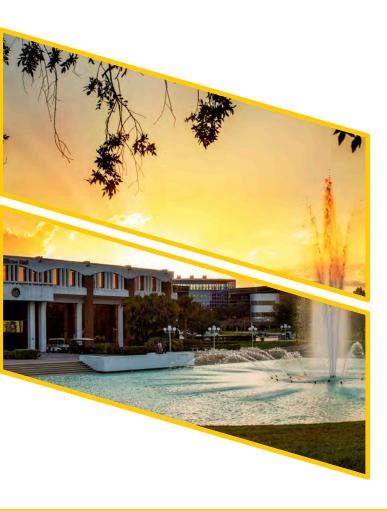
- Expenses for COVID-19 auxiliary departments
- Documentation must be provided if expenses are moved by journals
- Communication sent on June 15 regarding naming conventions for Pcard and Travel electronic submission



Continuing Business: Pending Actions from June FFG

- Information regarding SouthWest travel vouchers extension posted on Division of Finance website
- Pictures were not required with the Alternative Physical Inventory Process form





Continuing Business: Cloud ERP

- A shortened timeline and related costs were presented at June 18 UCF's Board of Trustees meeting
- Board of Trustees has officially approved the following:
 - \$50M in carryforward funding to be allocated to implementation of Cloud ERP
 - Implementation of HCM & FIN will target a 24-month timeline
- Cloud ERP ITN
- Adaptive Insights



Continuing Business: 2020 Fiscal Year End

- Purchase Order (PO) Rollover Summary
 - POs Rolled to FY2021
 - POs Rolled to FY2021 in Budget Error
- Department/Project Changes
- https://fa.ucf.edu/fiscal-year-end-2020/



FINANCIALSU SUMMER SERIES

UCF Financials is offering mini-webinars this summer. Registration opens on June 15!

- Navigating UCF Financials: Tips and Tricks
- · How Financials DataMart Works
- · Understanding Queries in UCF Financials
- Fundamentals of the Procurement Process
- Basics of Financials Reporting





Continuing Business: FinancialsU Summer Series

- Navigating UCF Financials: Tips and Tricks July 15 (10-11am)
- How Financials DataMart Works July 22 (10-11am)
- Understanding Queries in UCF Financials July 29 (10-11am)
- Fundamentals of the Procurement Process August 5 (10-11am)
- Basics of Financials Reporting August 12 (10-11am)



Continuing Business: PCard and Travel Updates

- All PCard statement packets and travel reimbursements must be submitted electronically
- Expenses for fiscal year blanket PO must be submitted in order to be processed before PO closes on July 20





New Business: UCF Financials

- Addy Tip Fiscal 2021 New Year Information
 - Salary encumbrance will be posted July 6 and will be available in DataMart on July 7
 - Budget Position Reports
 - Budget Position Reports as of 06/30/2020 will be available on July 18 in DataMart
 - Fiscal year 2021 will default after fiscal hard close on July 18
 - Budget dates on transactions must be changed to properly record to the correct Fiscal Year

Space Administration System (ARCHIBUS) to PeopleSoft Location Integration

- What does it mean?
 - Space Administration is the owner of building data and will provide data automatically to Financials through an automated integration
 - PeopleSoft Location code will have additional fields:
 - Building Abbreviation
 - Floor Number





