

FMM Integrations by Boundary System

Alma/Primo
Invoice Inbound
Payment Status Synchronization

Apigee
Common Chart String Validation Service

Concur
Concur Standard Accounting Extract (SAE)
Employee / Guest Information Import to Concur
Common Chart String Validation Service
GL and Projects List Import

EnergyCAP
Invoices (EnergyCAP to OFC)
Payment Status Synchronization

CashNet-EAP
Daily Cash Receipts (Inbound to OFC)
Payment File (Outbound from OFC)

ProSAM (Graduate Division)
Payment Status Synchronization
Invoices (Non-Resident Grad Students)
Validate Supplier
Payment Request (Resident Grad Students)
Common Chart String Validation Service

Identity Management
Employee Interface

MBS (Bookstore POS System)
Recharges to Campus

UCOP eLedger System
5 File Schema Monthly Financial Submittal

Campus Recharge Systems
Campus Recharges to OFC Financial Accounting Hub (FAH)

BARC
Payment Request and Status Synchronization (Student Refunds)
Payment Request and Status Synchronization (ARFM Disbursements)
BARC Ledger Transactions to OFC Financial Accounting Hub (FAH)
Common Chart String Validation Service
Get Department Names - DeptCode Lookup

Gateway
Payment Status (OFC to Gateway)
Invoices (Gateway to OFC)
Budgetary Control - Lien creation (Gateway to OFC)
Supplier Master Data (Gateway to OFC)
Role Assignments (OFC to Gateway)
Employee Data (OFC to Gateway)
GL Segment Values (OFC to Gateway)
POETAF Values (OFC to Gateway)
Funds Check (Gateway to OFC)
Common Chart String Validation Service

ProSAM (Financial Aid)
Payment Request Interface (Parent Plus Loan Disbursements)

ServiceNow*
Transfer of Expense (TOE) Replacement System to GL
ServiceNow to OFC
OFC to ServiceNow
*Approach not finalized

UCPath
Employee Direct Deposit Banking Info Interface (I-303)
I-101 Chartfield Segment Values to UCPath
E-714 Labor Ledger Journalization
I-703 Labor Ledger Journal Writeback
I-370 Common Chart String Validation Service

UC-EAP
Payment Request Interface (Student Disbursements)

UCOP Effort Reporting System (ERS)
ERS Cost Share Interface

U.S. Bank
Visa FlexCard Card Transactions to FAH (U.S. Bank to OFC)
Visa FlexCard Allocations (U.S. Bank to Gateway)

Campus Cash Receipts Transactions (currently submitted as eJournals)
Spreadsheet Journal Upload

CashNet
Payment File (OFC to UCSB's CashNet)
Journal Transactions - Non-Student Receipts (GLPOST) and Summary of Student Payment Data (GLPDEL)