

From: [Insert Name & Email]

Sent: [Insert Date & Time]

To: [Insert Name & Email]

Subject: Cost Transfers Exceptions for [Insert Date] for [Insert Name]

Attachments: Cost Transfer Exceptions for [Insert Name].pdf

Your approved cost transfer transaction(s) were not processed due to validation errors. See attachment with the transaction(s) and error message(s).

Please login to OFC Project Costs to review the error and take appropriate resolution action.

Please review this Blink page for more information on the error messages and resolution steps:

<https://blink.ucsd.edu/finance/account-fin-mgmt/transaction/expense-transfers/ppm-cost-transfer.html#Errors-and-Rejections-of-System>

Thank you,
UCSD Project Portfolio Management Strategic Design Team
BFS Financial Operations
ppmsd@ucsd.edu

Project Cost Transfer Exceptions

Time Run: 02/13/2023 08:35 PM

Txn#	Status	From Project	From Task	From Funding Source	To Project	To Task	To Funding Source	Transferred By	Justification	Adjustment Error	Rejection Reason
21312547	Rejected	[Insert Project Number]	[Insert Task Number]		[Insert Project Number]	[Insert Task Number]	UC DAVIS	[Insert Name]	The charges show correctly in UCPATH but do not show correctly on the ledger. Moving expenses for Dr. XYZ from 1/31/22 to 5/31/22 to project X as part of default cleanup.	The expenditure failed project-level transaction controls.	
21366363	Rejected	[Insert Project Number]	[Insert Task Number]		[Insert Project Number]	[Insert Task Number]	UC DAVIS	[Insert Name]	The charges show correctly in UCPATH but do not show correctly on the ledger. Moving expenses for Dr. XYZ from 1/31/22 to 5/31/22 to project X as part of default cleanup.	The expenditure failed project-level transaction controls.	
21366480	Rejected	[Insert Project Number]	[Insert Task Number]		[Insert Project Number]	[Insert Task Number]	UC DAVIS	[Insert Name]	The charges show correctly in UCPATH but do not show correctly on the ledger. Moving expenses for Dr. XYZ from 1/31/22 to 5/31/22 to project X as part of default cleanup.	The expenditure failed project-level transaction controls.	
21374890	Rejected	[Insert Project Number]	[Insert Task Number]		[Insert Project Number]	[Insert Task Number]	UC DAVIS	[Insert Name]	The charges show correctly in UCPATH but do not show correctly on the ledger. Moving expenses for Dr. XYZ from 1/31/22 to 5/31/22 to project X as part of default cleanup.	The expenditure failed project-level transaction controls.	
21393875	Rejected	[Insert Project Number]	[Insert Task Number]		[Insert Project Number]	[Insert Task Number]	UC DAVIS	[Insert Name]	The charges show correctly in UCPATH but do not show correctly on the ledger. Moving expenses for Dr. XYZ from 1/31/22 to 5/31/22 to project X as part of default cleanup.	The expenditure failed project-level transaction controls.	
21480192	Rejected	[Insert Project Number]	[Insert Task Number]		[Insert Project Number]	[Insert Task Number]	UC DAVIS	[Insert Name]	The charges show correctly in UCPATH but do not show correctly on the ledger. Moving expenses for Dr. XYZ from 1/31/22 to 5/31/22 to project X as part of default cleanup.	The expenditure failed project-level transaction controls.	
21480214	Rejected	[Insert Project Number]	[Insert Task Number]		[Insert Project Number]	[Insert Task Number]	UC DAVIS	[Insert Name]	The charges show correctly in UCPATH but do not show correctly on the ledger. Moving expenses for Dr. XYZ from 1/31/22 to 5/31/22 to project X as part of default cleanup.	The expenditure failed project-level transaction controls.	

Example