ANNOUNCEMENT

TO: Georgia*FIRST* Financials Users

POSTED: September 5, 2019

SUBJECT: OneUSG Connect Commitment Accounting Enhancements Available Now

ITS applied the following items to OneUSG Connect production on Thursday, September 4, 2019:

1. New and Updated Queries
2. Accounting Adjustment Enhancements
3. Updated Accounting Adjustments Documentation

Below are further descriptions and details of each item:

Item #1: New and Updated Queries

Query Name	Description
BOR_CA_CURRENT_SUSPENSE	New query that returns paycheck detail for checks with lines in suspense. If suspense is corrected, the check no longer appears on this query. This query replaces the BOR_CA_DIST_LINES_SUSPENSE query for reviewing remaining suspense.
BOR_CA_DIST_LINES_SUSPENSE	Updated query to add a pay end date prompt.

Item #2: Accounting Adjustment Enhancements

In an effort to make Accounting Adjustment functionality more robust and in preparation for the new Express Direct Retro implementation for Cohort 6 (December 2019), ITS made several changes to Accounting Adjustment functionality. Below is a list of these changes:

- The following fields were added and now populate in PSB:

    1. Pay End Date (PAY_END_DT) *Required field*
    2. Position Number (POSITION_NBR)
    3. Check # (CHECK_NBR)
    4. Pay Group (PAYGROUP)
    5. Pay Run ID (PAYRUN_ID)

- Accounting Adjustments now have a new BOR_TRANS_TYPE = 'AADJ' (previously 'ONL' or 'UPL').

- Separated Benefits Recon Adjustment and Accounting Adjustment table structure:
    - Accounting Adjustments were converted to new tables BOR_ACT_ADJ_HDR and BOR_ACT_ADJ_DTL.
    - Institutions with written queries for Accounting Adjustments need to update their query to the new tables.

Item #3: Related Documentation
For more information on how to process accounting adjustments, updated Accounting Adjustment job aids will be available on the OneUSG Documentation page by close of business today.

MORE INFORMATION AND SUPPORT: For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or https://www.usg.edu/customer_services/about_us/contact/.