

## ANNOUNCEMENT

**TO:** GeorgiaFIRST PeopleSoft Financials Users

**POSTED:** November 7, 2023

**SUBJECT:** October 2023 Alight Files Loaded and Available for Processing

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**\*\*\*Note: GeorgiaFIRST Financials Announcement 11/07/23: Investigating - General Ledger Journal Generation Issue**

ITS is investigating an issue with journal generation. Please discontinue running this process until further notice. ITS will provide updates as additional information is available.

**Please refer to GeorgiaFIRST Financials listserv for Journal Generation guidance as it becomes available.**

The following Alight files for **October 2023** were loaded to OneUSG Connect:

- Benefit Carrier Accounting File (BCAF)
- Direct Bill Payment File (DBP)

BCAF and DBP files will be available on the SSC/FTP shortly. You will receive a separate email when the files are available. The Benefit Recon BCAF and DBP queries may be run in lieu of these reports for reconciliation validation.

The Centralized Accounting Lines loads have also been processed by ITS. Please use the following information to assist you in completing your Benefit Reconciliations.

### **Accounting Load Centralized Processing Information:**

Month End Date: 10/31/2023

Accounting Date: 10/31/2023

Run Date: 10/31/2023

- **DBP Accounting Load:**
  - Fund Code: 62000
  - Account: 128005 Direct Bill Clearing
  - **Process Instance: 4117449**

- Accounting definition = PYRLSPDEF
- Template = Payroll\_SP
- **BCAF Accounting Load:**
  - Account: 229900 Third Party Clearing - Benefits
  - **Process Instance: 4117473**
  - Accounting definition = PYRLCEDEF
  - Template = Payroll\_CE
- **BCAF Retiree Accounting Load:**
  - Account: 229900 Third Party Clearing - Benefits
  - **Process Instance: 4117532**
  - Accounting definition = PYRLRBDEF
  - Template = Payroll\_RB

Please run the HRA Summary Query, in both OneUSG Connect and GaFIRST Financials, to verify row counts:

**Navigations:**

- **OneUSG Connect** > Menu > BOR Customizations > Benefit Reconciliation > Inquiry Reports > HRAL Summary
- **GaFirst Financials** > Menu > BOR Menus > BOR Payroll > Benefit Reconciliation > Benefit Accounting > Benefit Inquiry/Reports > HRAL Summary

Users may also run the following OneUSG Connect queries:

- BOR\_CA\_HRA\_PRC\_INST\_SUMMARY - Row Counts/Summary Totals by Account by PI
- BOR\_CA\_PSB\_PRC\_INSTANCE – Row Counts/Summary Totals by Account by PI

Users will need journal generate and post journals in Financials based on Institution business process.

**Note:**

- The PUBLISH (BORPSBPA) process that loads FIN journal data back to OneUSG Connect PERS\_SERV\_BOR (PSB) table runs at 4 a.m., 8 a.m., 12 p.m., 4 p.m. and 8 p.m.

- After you journal generate, OneUSG Connect journal data in all PSB queries will be blank until the publish process completes.
  - PSB in GeorgiaFIRST Financials is the last table to be populated thru the PUBLISH process.

**RELATED DOCUMENTATION:** An updated Benefits Reconciliation User Guide is available [here](#). The **NEW** Benefits Reconciliation Task List is available [here](#).

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**MORE INFORMATION AND SUPPORT:** For business impact issues, contact the ITS Helpdesk at [helpdesk@usg.edu](mailto:helpdesk@usg.edu) or via the [ITS Customer Services website](#).