

## ANNOUNCEMENT

**TO:** GeorgiaFIRST 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	<p>New query that returns paycheck detail for checks with lines in suspense. If suspense is corrected, the check no longer appears on this query.</p> <p>This query replaces the BOR_CA_DIST_LINES_SUSPENSE query for reviewing remaining suspense.</p>
BOR_CA_DIST_LINES_SUSPENSE	<p>Updated query to add a pay end date prompt.</p>

## **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.

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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 [https://www.usg.edu/customer\\_services/about\\_us/contact/](https://www.usg.edu/customer_services/about_us/contact/).

