



ANNOUNCEMENT

TO: Georgia FIRST PeopleSoft Financials Users

POSTED: September 8, 2023

SUBJECT: August 2023 Alight Files Loaded and Available for Processing

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

Benefit Carrier Accounting File (BCAF)

Direct Bill Payment File (DBP)

NOTE: ITS received a corrupt August 2023 Aging data file from Alight. We have requested a new file. A separate notification will be sent when that has been loaded.

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: 08/31/2023 Accounting Date: 08/31/2023

Run Date: 08/31/2023

DBP Accounting Load:

Fund Code: 62000

Account: 128005 Direct Bill Clearing

Process Instance: 3992306

Accounting definition = PYRLSPDEF

Template = Payroll_SP

BCAF Accounting Load:

Account: 229900 Third Party Clearing - Benefits

Process Instance: 3992393





- Accounting definition = PYRLCEDEF
- Template = Payroll CE
- BCAF Retiree Accounting Load:

Account: 229900 Third Party Clearing - Benefits

Process Instance: 3992440

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 Georgia FIRST 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.

MORE INFORMATION AND SUPPORT: For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or via the ITS Customer Services website.