

## SCT Phase 2

**UCP 162712- SCT changes for work study - Correct WS  
Award / Balance Adjustment logic- Follow up questions**

# Business Requirement

Below Matrix represents Business Requirements for WS SCT status .

Award Balance	Award Amount	Change Request	Remove WS	Apply WS	Reapply WS	Leave AS IS
Negative	0	Business Requirement	Allowed	Not Allowed	Not Allowed	Allowed
		SCT Batch Changes	Balance credited if earnings positive , else "Cancelled by SCT Batch because balance was negative" if earnings are negative***	"Cancelled by SCT Batch because balance was negative"	"Cancelled by SCT Batch because balance was negative"	"Cancelled by SCT Batch because balance was negative"
Negative	Greater than 0	Business Requirement	Allowed	Not Allowed	Not Allowed	Allowed
		SCT Batch Changes	Balance credited if earnings positive , else "Cancelled by SCT Batch because balance was negative" if earnings are negative***	"Cancelled by SCT Batch because balance was negative"	"Cancelled by SCT Batch because balance was negative"	"Cancelled by SCT Batch BECAUSE balance was negative"

\*\*When a transaction is "Cancelled by SCT Batch" , balance is not updated and Credit/ Debit lines are not created . Hence no lines are created in Journal Mod/Labor Ledger programs.

\*\*\* The Earnings refer to total eligible work study earnings in the SCT .

- In case of a negative balance or/and “Cancelled by Batch” status ,users can update the Award Balance by following methods:
  - 1. “Remove WS”
  - 2. Update Balance through I-159 if applicable
- Users can re-enter a new SCT for same paycheck.

# Updates to Online Page

- When selecting “Apply” or “Reapply” for an SCT transaction with Negative Balance , following warning will be displayed:

*“If the award balance is negative when the SCT Batch runs and the WS status is 'Apply WS', 'Reapply WS', 'Leave As-Is' or the earnings are negative, the transaction will be cancelled. This means the WS balance won't change, and no credits or debits will be recorded in the Labor Ledger.”*

- When an SCT is cancelled by SCT Batch , ‘Transaction Status’ will display “Cancelled by SCT Batch” on the Online page

# Reapply WS Example for Negative Balance

	Paycheck	ERNCD	FAU	ALTACCT	Earnings	WS BAL	Output
Original check	10001	REG	A	W	100	-200	
	10001	REG	B	D	50		
Reapply expected result	10001	REG	A	W	75	-200	
	10001	REG	C	D	75		
Actual result after SCT Batch	10001	REG	A	W	100	-200	Cancelled by SCT Batch
	10001	REG	B	D	50		No output to LL

# Apply WS Example for Negative Balance

	Paycheck	ERNCD	FAU	ALTACCT	Earnings	WS BAL	Output
Original check	10001	REG	A	X	100	-200	
Apply expected result	10001	REG	C	W	50	-200	
	10001	REG	A	D	50		
Actual result after SCT Batch	10001	REG	A	X	100	-200	Cancelled by SCT Batch No output to LL

# Remove WS Example for Negative Balance

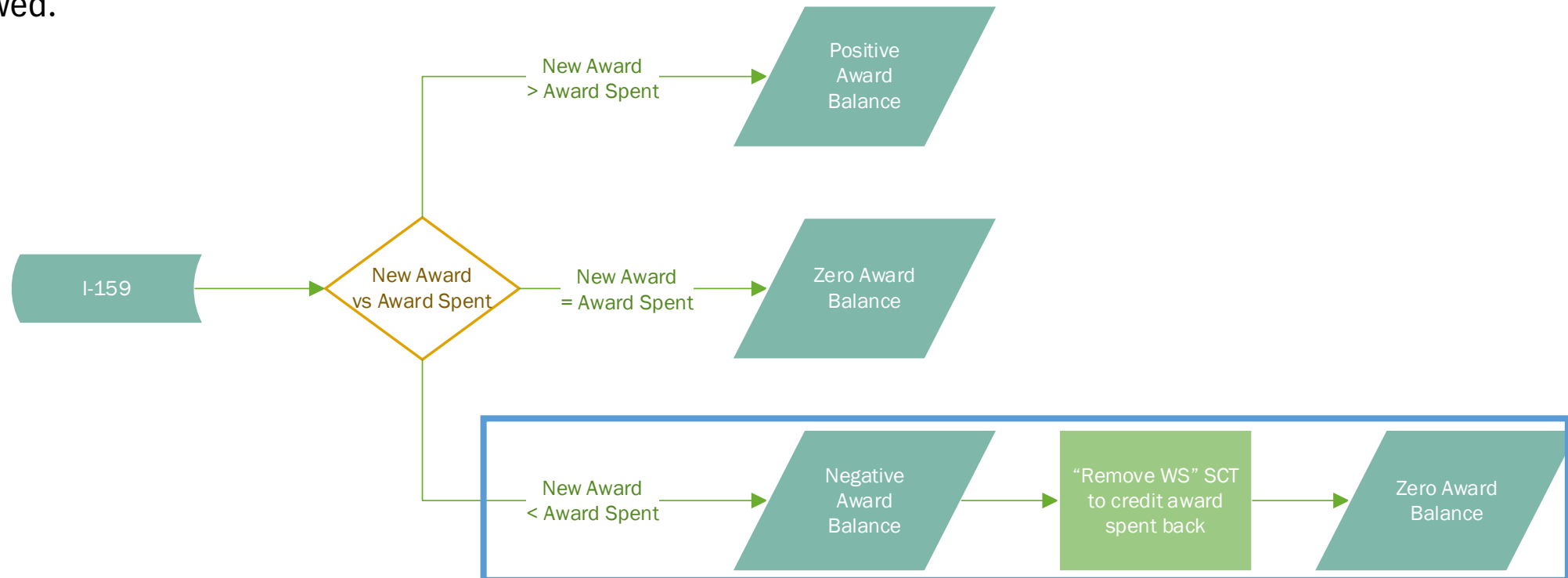
	Paycheck	ERNCD	FAU	ALTACCT	Earnings	WS BAL	Output
Original check	10001	REG	A	W	100	-200	
	10001	REG	B	D	50		
	10002	REG	C	W	-100	-50	
	10002	REG	D	D	-100		
Remove WS expected result	10001	REG	A	W	0	-50	
	10001	REG	B	D	150		
Remove WS expected result	10002	REG	C	W	0	-250	
	10002	REG	D	D	-200		
Actual result after SCT Batch	10001	REG	A	W	0	-50	As expected
	10001	REG	B	D	150		
	10002	REG	C	W	-100	-50	Cancelled by SCT Batch
	10002	REG	D	D	-100		No output to LL

# Leave AS IS Example for Negative Balance

	Paycheck	ERNCD	FAU	ALTACCT	Earnings	WS BAL	Output
Original check	10001	REG	A	W	100	-200	
	10001	REG	B	D	50		
Leave AS IS expected result	10001	REG	A	W	100	-200	
	10001	REG	C	D	50		
Actual result after SCT Batch	10001	REG	A	W	100	-200	Cancelled by SCT Batch
	10001	REG	B	D	50		No output to LL

**If we allow negative award balance:**

1. Only I-159 can calculate negative award balance.
2. When award amount is \$0 and award balance is negative, only “Remove WS” SCT is allowed.
3. When award amount is positive and award balance is negative, only “Re-apply”, “As is”, and “Remove WS” SCT are allowed.



**Information:** When I-159 file submitted with **\$0 award** while there is approved SCT for Apply WS waiting to be processed, UCPath needs reject the new award change. > This needs to be added to the log.