
PeopleSoft Enterprise Financial Aid 9.0 Reports

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CHAPTER 1

Financial Aid Reports

This appendix provides an overview of Financial Aid reports and enables you to view a summary table of all reports.

Note. For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with your documentation.

See Also

PeopleSoft PeopleTools PeopleBook: Process Scheduler

Financial Aid Reports: A to Z

This table lists the Financial Aid reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
SFA_AGGR Lifetime Aggregates	Used to review internally maintained aggregate data and the NSLDS reported total pushed into the aggregate aid table.	Financial Aid, Awards, Aggregates, Review Lifetime Aggregate, Lifetime Aggregate Report	SFA_RUN_AGGR_RPT
FA801 Award Data by Item Type	Used to review to whom each financial aid item type was awarded to, as well as whether the award has been disbursed to the student.	Financial Aid, Fund Management, FA801 Award Data by Item Type	RUNCTL_FA_RPT
FA821 Batch Packaging Summary	Used to review the number of students and the total amount awarded for each financial aid item type in a particular packaging plan during a Mass Packaging run.	Financial Aid, Mass Packaging, Mass Packaging Summary Report	RUNCTL_FA_RPT_821
FA822 Batch Packaging Detail	Used to review the award package for each student awarded during a Mass Packaging run. The students are organized by packaging plan.	Financial Aid, Awards, Mass Packaging, Mass Packaging Detail Report	RUNCTL_FA_RPT_822

Report ID and Report Name	Description	Navigation	Run Control Page
FA852 Loan Status Reports—Loan PNote Summary	Review the PNote Transmission Status for 1999/2000 PNotes and MPNs – can also be used to review institutional PNotes if they are defined as a loan document. Use after Loan Origination and Pnotes have been created.	Financial Aid, Loans, View Loan Status Reports, Loan PNote Summary	RUNCTL_FA_LN_RPT
Accepted Originations DL Accepted Originations	Review and monitor originated loans accepted by the LOC.	Financial Aid, Loans, Direct Lending Reconciliation, Accepted Originations Report	RUN_CNTL_FA853_RPT
FA854 DL Loans on Hold	Review and monitor loans placed on hold. Loans are placed on hold by the system when rejected origination acknowledgement, origination change acknowledgement, and disbursement acknowledgement files are received. You can also place loans on hold manually. Use after every import function.	Financial Aid, Loans, Direct Lending Reconciliation, Loans on Hold Report	RUN_CNTL_FA854_RPT
FA855 DL PLUS Credit Decision	Provides a list of decision statuses for PLUS loans, allowing you to advise the parent whether they qualify, need a cosigner, etc. Use after you receive the PLUS origination acknowledgement file.	Financial Aid, Loans, Direct Lending Reconciliation, PLUS Credit Decision	RUN_CNTL_FA855_RPT
FA856 DL Rejected Originations	Review and monitor origination and origination change acknowledgements rejected by the LOC. This report will assist you in identifying the reject reason(s). Use after the origination acknowledgement file is imported.	Financial Aid, Loans, Direct Lending Reconciliation, Rejected Originations Report	RUN_CNTL_FA856_RPT
FA857 DL Transmitted Originations	Review and monitor originations submitted to the LOC. The report is a cumulative list of originations. This allows you to track transmitted origination files and identify transmitted origination files that may have outstanding acknowledgments.	Financial Aid, Loans, Direct Lending Reconciliation, Origination Export Report	RUN_CNTL_FA857_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
FA858 DL Pending Origination Changes	Review and monitor transmitted changes made to previously originated loans. Use after sending out Origination Change files.	Financial Aid, Loans, Direct Lending Reconciliation, Origination Changes Report	RUN_CNTL_FA858_RPT
FA859 DL Transmitted Change Pending	Review and monitor changes made to loan records that are waiting for acknowledgements from transmitted origination data (Loan Action Status = <i>T—Transmitted</i>) previously submitted to the LOC. Run this in between importing and exporting Origination and Change files.	Financial Aid, Loans, Direct Lending Reconciliation, Origination Change Report	RUN_CNTL_FA859_RPT
FA860 DL Validation Errors	Review and monitor validation rejects. This report is designed to assist you in resolving potential errors prior to outbound Origination records. Use after you run the validation process.	Financial Aid, Loans, Direct Lending Reconciliation, Validation Errors Report	RUN_CNTL_FA860_RPT
FA861 DL Inbound Orig Ackn Errors	Review and monitor inbound student record(s) not loaded into the system because the inbound student record contained IDs that do not match existing IDs in current database. This report allows you to identify and correct conflicts. Use after Inbound files are loaded into the system. Note. This report only exists for Origination. Reports for other Direct Lending processes may be available in the future.	Financial Aid, Loans, Direct Lending Reconciliation, Inbound Errors Report	RUN_CNTL_FA861_RPT
FA866 DL Disbursement Errors	Review and monitor disbursements rejected by the LOC. The report assists you in resolving errors reported on the Disbursement Acknowledgement file. Use after the disbursement acknowledgement has been imported.	Financial Aid, Loans, Direct Lending Reconciliation, Disbursement Errors Report	RUN_CNTL_FA866_RPT
FA867 DL Disbursement Status	Review and monitor disbursement status and booked status for loans. Use weekly.	Financial Aid, Loans, Direct Lending Reconciliation, Disbursement Status Report	RUN_CNTL_FA867_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
FA868 DL Disbursement Booking Stat	Review and monitor Disbursement Booked and Unbooked status. Designed for use with Reconciliation Processing. Use weekly.	Financial Aid, Loans, Direct Lending Reconciliation, Disbursement Booking Report	RUN_CNTL_FA868_RPT
FA870 Print Pell Grant ESOA	Review and monitor Federal Pell Grant Fund allocations.	Financial Aid, Pell Payment, Cash Management Reports, Print Pell Grant ESOA	RUN_CNTL_PG_ESOA
FA871 YTD Originations	Generate a list of students who are in an origination year-to-date file sent by RFMS.	Financial Aid, Pell Payment, Year To Date Reports, YTD Originations	RUN_CNTL_PGOYTD_AL
FA872 YTD Originations Errors	Review conflicting information from RFMS and your application tables.	Financial Aid, Pell Payment, Year To Date Reports, YTD Originations Errors	RUN_CNTL_PGOYTD_ER
FA873 YTD Disbursements	Generate a list of students who have been disbursed as of the year to date.	Financial Aid, Pell Payment, Year To Date Reports, YTD Disbursements	RUN_CNTL_PGDYTD_AL
FA874 YTD Disbursement Errors	Review conflicting information from RFMS and your application tables.	Financial Aid, Pell Payment, Year To Date Reports, YTD Disbursement Errors	RUN_CNTL_PGDYTD_ER
FA875 Pell MRR Report by Batch	Review and monitor POP (potential overaward payment) and Blocked Institution situation by specific batches. Use after the MRR inbound file is imported.	Financial Aid, Pell Payment, Multiple Reporting, MRR by Batch	RUN_CNTL_FA_875_RPT
FA875A Pell MRR Report	Review and monitor POP (potential overaward payment) and Blocked Institution situation. Use after the MRR inbound file is imported.	Financial Aid, Pell Payment, Multiple Reporting, MRR Report	RUN_CNTL_PG_MRR
FA875B Pell MRR Report by MRR Status	Review and monitor POP (potential overaward payment) and Blocked Institution situation by specific Status codes. Use after the MRR inbound file is imported.	Financial Aid, Pell Payment, Multiple Reporting, MRR by Status	RUN_CNTL_FA875B_RP
FA876 Pell Originations by Action Cd	Review and monitor students whose originations are acknowledged.	Financial Aid, Pell Payment, Origination Reports, Originations by Action Code	RUN_CNTL_PG_OACTN
FA877 Pell Disbursements by Action Cd	Review or monitor all students whose Disbursement records have been acknowledged.	Financial Aid, Pell Payment, Disbursement Reports, Disbursements by Action Code	RUN_CNTL_PG_DACTN

Report ID and Report Name	Description	Navigation	Run Control Page
FA878 Pell Origination Records	Review and monitor from your Pell population what has been originated and whether the records have been imported or exported from the application tables. Use after you have run the origination process and after origination records have been exported, or after origination acknowledgement files have been imported.	Financial Aid, Pell Payment, Origination Reports, Origination Import and Export	RUN_CNTL_FA878_RPT
FA879 Pell Origination by Orig Stat	Review and monitor originations and current origination status. Displays status of all origination records. You can run the report for one of seven different statuses: Accepted, Corrected, Originated, Rejected, Transmitted, Changed to Origination, and Cancelled.	Financial Aid, Pell Payment, Origination Reports, Origination Status	RUN_CNTL_FA879_RPT
FA880 Pell Originations by Batch	Determines which detail records are included in a specific batch.	Financial Aid, Pell Payment, Origination Reports, Originations by Batch	RUN_CNTL_FA880_RPT
FA880A Rejected Pell Originations by Batch	Determines which Pell origination records are rejected by RFMS in a specific batch.	Financial Aid, Pell Payment, Origination Reports, Rejected Originations by Batch	RUN_CNTL_FA880A_RP
FA881 Pell Disbursements by Batch	Review detail records included in a specific batch.	Financial Aid, Pell Payment, Disbursement Reports, Disbursements by Batch	RUN_CNTL_FA881_RPT
FA881A Pell Disbursements by Batch	Review and monitor Pell Disbursement records rejected by RFMS in a specific batch.	Financial Aid, Pell Payment, Disbursement Reports, Rejected Disbursement by Batch	RUN_CNTL_FA881_RPT
FA882 Pell Records by Trans Stat	Review and monitor students in different transaction statuses. You can run the report by using one of five different statuses: Cancel, On Hold, Ready, Review, and Transmitted. Depending on the status, the report can be run after origination or disbursement inbound records have been imported.	Financial Aid, Pell Payment, Origination Reports, Transaction Status	RUN_CNTL_FA882_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
FA883 Pell Disbursement Records	Review and monitor which student records have either had disbursement requests made or actual disbursements acknowledged. Reports consist of all disbursement status types.	Financial Aid, Pell Payment, Disbursement Reports, Disbursement Records	RUN_CNTL_FA883_RPT
FA884 Disbursements by Dsb Stat	Review or monitor the status of disbursement records that have been imported or exported. You can run the report for one of seven different statuses.	Financial Aid, Pell Payment, Disbursement Reports, Disbursements by Status	RUN_CNTL_FA884_RPT
FA885 Pell Cash Management	Review and monitor your cash management activity.	Financial Aid, Pell Payment, Cash Management Reports, Cash Management	RUN_CNTL_FA885_RPT
FA886 Pell Disbursement Ackn Batch	Review and monitor student disbursement records acknowledged by RFMS in a specific batch.	Financial Aid, Pell Payment, Disbursement Reports, Disbursement Acknowledgment	RUN_CNTL_FA886RPT_GBL
FA887 Pell Origination Acknowledgements by Batch	Lists students who have origination acknowledgement records by a specific batch.	Financial Aid, Pell Payment, Origination Reports, Origination Acknowledgement	RUN_CNTL_FA887_RPT
FA888 Pell Awds w/o Orig	Select all students who have Pell awards (on the Awards pages) who do NOT have Pell Origination records.	Financial Aid, Pell Payment, Origination Reports, Records With No Origination	RUN_CNTL_FA888_RPT
FA900 CL Rejected Application	Review and monitor applications with CommonLine reject codes. The report does not report Change Transaction errors. Use after loading Application Response files.	Financial Aid, Loans, Commonline Reconciliation, Rejected Application Report	RUN_CNTL_FA900_RPT
FA901 CommonLine Loans on Hold	Review and monitor FFELP and Alternative loans placed on hold. Holds can be placed automatically by the CommonLine Loan In, CommonLine Loan Out and manually through the CommonLine Loan Orig Trans page.	Financial Aid, Loans, Commonline Reconciliation, Loans on Hold Report	RUN_CNTL_FA901_RPT
FA902 CommonLine Validation Errors	Review originated loans that have failed the loan validation process. The report selects records that have failed validation and those that failed when run in simulation mode. Use post validation.	Financial Aid, Loans, Commonline Reconciliation, Validation Error Report	RUN_CNTL_FA902_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
FA903 CommonLine 4 Application Response Load Errors	Reports all CommonLine 4 application response records that erred when the CommonLine Loan In process was run. The report displays information necessary to clear the error conditions so that the record loads. Use after loading Application Response files. Setting the Load Status to Processed removes records from the report.	File Management, CommonLine Loans, CL4 Load Error Report	RUN_CNTL_FA903_RPT
FA904 CommonLine 4 School Certification Requests	Reports all School Certification requests delivered on a CommonLine 4 Application Response file. The report provides the information necessary to process the loan request. You must enter enough information about the borrower and loan so that the loan can be originated by the loan system. Use after running FA903 and detecting school certification request load errors. Setting the Load Status to Processed removes records from the report.	Financial Aid, Loans, Commonline Reconciliation, CL4 Certification Request Rpt	RUN_CNTL_FA904_RPT
FA905 CommonLine Application Response Delinquencies	Reports originated and transmitted loan records where a response from the loan agency has not been received. A similar report can also be derived from the FA850 report.	Financial Aid, Loans, Commonline Reconciliation, Pending Response Report	RUN_CNTL_FA905_RPT
FA906 Award vs. Disbursement Reconciliation	Reports selected financial aid item types where the awarded accept amount does not match the disbursed amount. Run daily.	Financial Aid, Disbursement, Reconciliation Report	RUN_CNTL_FA906_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
FA907 CommonLine 4 EFT Reconciliation	<p>Lists EFT disbursements where the EFT amount has not yet been disbursed. Sorted by EFT batch receipt date.</p> <p>Run daily to insure that loan funds are disbursed and returned in compliance with federal regulations. Used in conjunction with the CommonLine Disbursement Maintenance page.</p>	Financial Aid, Loans, CommonLine Reconciliation, CL4 EFT Discrepancy Report	RUN_CNTL_FA907_RPT
FA909 CommonLine Check Reconciliation	<p>Lists all loan checks tracked on the CommonLine Disbursement Maintenance page where the check amount does not match the amount paid on the student's account. The report displays the data on the CommonLine Disbursement Maintenance page.</p> <p>Run daily to ensure that loan funds are disbursed and returned in compliance with federal regulations.</p>	Financial Aid, Loans, Commonline Reconciliation, Check Reconciliation Report	RUN_CNTL_FA909_RPT
FA913			
FA914 ISIR Load Summary	Provides a summary of all ISIR batches that have been loaded with statistics on the load status of the ISIRs in each batch.	Financial Aid, File Management, ISIR Import, ISIR Load Summary Report	RUNCTL_FA914
FA919 ISIR Suspense Detail	Provides a detailed report of all ISIRs that suspended or are set to error by the ISIR Load program. Data on the report derives from the ISIR Suspense Management page. Run after the FAPSAR00 process is run.	Financial Aid, File Management, ISIR Import, ISIR Suspense Detail Report	RUNCTL_FA919
FA920 Fund Roster	Used to review total offered, accepted, authorized, and disbursed amounts for the financial aid item types you specify. A list of students and their offered, accepted, authorized, and disbursed amounts is provided for each financial aid item type.	Financial Aid, Fund Management, Fund Roster	RUN_CNTL_FA920_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
FA921 NSLDS FAT Load Errors	Provides a report of NSLDS Transfer Alert file records that were unable to load into the database. Users must resolve the error and rerun the NSLDS Load process to resolve the error.	Financial Aid, File Management, NSLDS, NSLDS FAT Load Error Report	RUNCTL_FA921
FA922 Overaward Report	Used to review a list of students who have been overawarded. Displays the amount of the overaward and information about the student's COA, EFC, need, and total over awarded amount.	Financial Aid, Awards, Generate Overaward Report	RUN_CNTL_FA922_RPT
FA923 Pell Reconciliation Report	Review records reconciled with RFMS.	Financial Aid, Pell Payment, Cash Management Reports, Reconciliation Report	RUN_CNTL_FA_923_RPT
FA924 NSLDS Alert File Report	Provides a report that displays the NSLDS change flags for loaded NSLDS records that have not yet been reviewed by the staff. This report matches what is displayed in the NSLDS Change Review page.	Financial Aid, File Management, NSLDS, NSLDS Alert File Report	RUNCTL_FA924
FA925 System Generated ISIRs	Identifies why a system generated ISIR record was created. Run prior to loading system generated ISIR files. You may want to suspend all system generated files before running this report because suspending the file will cause the student's ID to be determined and printed on the report.	Financial Aid, File Management, ISIR Import, System Generated ISIR Report	SFA_RUNCTL_FA928
FADLBOOK DL Originations Booking Status	Returns all loans for a specified booking status, aid year, and institution. Use after you inbound the disbursement file or whenever necessary.	Financial Aid, Loans, Direct Lending Reconciliation, Booking Status Report	RUN_CNTL_FADLBOOK
FADLEXCP DL Disbursement Exceptions	Identifies mismatched statuses between origination, disbursements, and the DLSAS booking status. Use after the DLSAS file has been imported and processed.	Financial Aid, Loans, Direct Lending Reconciliation, Report Disbursement Exception Summary	RUNCTL_FA_EXCEP_LN

Report ID and Report Name	Description	Navigation	Run Control Page
FADLSAS DL School Account Statement	Review Cash Summary Section, Cash Detail Section and the Loan Detail Section of the DSAS file received from the LOC. Use after the DSAS file has been imported to the EDI Manager staging tables.	Financial Aid, Loans, DL School Account Summary, Generate DLSAS Report	RUNCTL_DLSAS
FAISRJAS ISIR assumption/reject override	Creates a report that lists students who have assumptions and/or rejects that have no respective overrides made to them or who have overrides made but no assumptions or rejects. Use this list to identify which students need to have assumption overrides applied manually. This report is not aid-year specific.	Financial Aid, File Management, ISIR Import, CPS Reject/Assumption Report	RUNCNTL_FAISRJAS
FALPNERR DL PNote Error	Takes PNote reject codes from the PNote acknowledge file and lists by PNote ID and error type. Use after you receive your Promissory Acknowledgement file.	Financial Aid, Loans, Direct Lending Disbursements, Disbursement Errors	RUN_CNTL_DL_RPT
FAMANFS2 DL Print Manifest Report Plus	Generates a PLUS loan manifest. Use after PLUS notes have been signed and received.	Financial Aid, Loans, Direct Lending Management, Print Manifest Report Plus	RUNCTL_MANIFEST2
FAMANFS3 DL Print Manifest Report Staf	Generates a Stafford loan manifest. Use after MPNs have been signed and received.	Financial Aid, Loans, Direct Lending Management, Print Manifest Report Stafford	RUNCTL_MANIFEST3
FAORIGRJ DL Rejected Origination Changes	Review the origination change files the COD rejected. Run before you inbound the Origination Change Acknowledgement file.	Financial Aid, Loans, Direct Lending Management, Rejected Origination Changes	RUN_CNTL_DL_RPT
FATIVRTN Return of TIV Funds Report	View worksheet calculations, return of funds by school and student, institutional charges, number of days since the withdrawal date, and career totals.	Financial Aid, Return of Title IV Funds, Return of TIV Aid Report	RUN_CNTL_FATIVRTN
SFA903 CRC Load Error Report	Used to list all inbound transactions that have not loaded into the application tables due to an error during the CRC Inbound process.	Financial Aid, File Management, CommonLine Loans, CRC Load Error Report	SFA_CRC_903_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
SFA907 CRC EFT Batch Reconciliation Report	Used to list all processed records in selected disbursement roster (EFT) or disbursement forecast files.	Financial Aid, Loans, CommonLine Reconciliation, CRC EFT Reconciliation Report	SFA_CRC_EFT_RPT
SFA9071 CRC EFT Reconciliation Reports	Used to view undisbursed roster transactions.	Financial Aid, Loans, CommonLine Reconciliation CRC EFT Discrepancy Reports	SFA_CRC_EFT_PD_RPT
SFA9072 CRC EFT Paid Amount Discrepancy Report	Used to view CRC paid amounts not equal to EFT amount.	Financial Aid, Loans, CommonLine Reconciliation CRC EFT Discrepancy Reports	SFA_CRC_EFT_PD_RPT

Report Samples

**Award & Disbursement Data**PeopleSoft University
Financial Aid Year 2000-2001

Item Type	Student Id	Name	Offered	Accepted	Net Award	Authorized	Disbursed
9000000000006		Honors Scholarship					
	CC00006	Puckett,Kirby					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	2,000.00	2,000.00	2,000.00	0.00	0.00
		2001 Sum	0.00	0.00	0.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
	CC00007	Domino,Lily					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	2,000.00	2,000.00	2,000.00	0.00	0.00
		2001 Sum	0.00	0.00	0.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
	CC00008	Domino,Joe					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	2,000.00	2,000.00	2,000.00	0.00	0.00
		2001 Sum	0.00	0.00	0.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
	CC00009	My,Maya Oh					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	2,000.00	2,000.00	2,000.00	0.00	0.00
		2001 Sum	0.00	0.00	0.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
	CC00010	Derrick,Beau Lee					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	2,000.00	2,000.00	2,000.00	0.00	0.00
		2001 Sum	0.00	0.00	0.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
	CC00011	Clark,Jill Marie					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	0.00	0.00	0.00	0.00	0.00
		2001 Sum	2,000.00	2,000.00	2,000.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
	CC00012	Williams,Taighe					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	0.00	0.00	0.00	0.00	0.00
		2001 Sum	2,000.00	2,000.00	2,000.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00

**Award & Disbursement Data**PeopleSoft University
Financial Aid Year 2000-2001

Item Type	Student Id	Name	Offered	Accepted	Net Award	Authorized	Disbursed
9000000000006	Honors Scholarship						
	CC00013	Jones,Will					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	0.00	0.00	0.00	0.00	0.00
		2001 Sum	2,000.00	2,000.00	2,000.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
	CC00014	Clark,Ben					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	0.00	0.00	0.00	0.00	0.00
		2001 Sum	2,000.00	2,000.00	2,000.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
	CC00015	Lee,Ricardo					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	0.00	0.00	0.00	0.00	0.00
		2001 Sum	2,000.00	2,000.00	2,000.00	0.00	0.00
		Student Totals This Item	2,000.00	2,000.00	2,000.00	0.00	0.00
# Students:	10	Item Totals	20,000.00	20,000.00	20,000.00	0.00	0.00

**Award & Disbursement Data**PeopleSoft University
Financial Aid Year 2000-2001

Item Type	Student Id	Name	Offered	Accepted	Net Award	Authorized	Disbursed
999999999901	SADMIN Grant						
	CC00013	Jones,Will					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	0.00	0.00	0.00	0.00	0.00
		2001 Sum	5,000.00	2,500.00	5,000.00	0.00	0.00
		Student Totals This Item	5,000.00	2,500.00	5,000.00	0.00	0.00
	CC00014	Clark,Ben					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	0.00	0.00	0.00	0.00	0.00
		2001 Sum	5,000.00	2,500.00	5,000.00	0.00	0.00
		Student Totals This Item	5,000.00	2,500.00	5,000.00	0.00	0.00
	CC00015	Lee,Ricardo					
		2000 Fall	0.00	0.00	0.00	0.00	0.00
		2001 Sprng	0.00	0.00	0.00	0.00	0.00
		2001 Sum	5,000.00	2,500.00	5,000.00	0.00	0.00
		Student Totals This Item	5,000.00	2,500.00	5,000.00	0.00	0.00
# Students:	10	Item Totals	75,000.00	37,500.00	75,000.00	0.00	0.00
# Distinct Students	326	Grand Totals	7,137,484.00	7,089,984.00	37,487,303.69	88,655.62	88,655.62

End of Report

[illegible]



Loans on Hold Report for PSUNV
Aid Year 2002

Stu EMPLID	Student Name	Loan Status Date	Loan Action Status	Borrower Requested Amount	Certified Amount	Start Date	End Date
Borr EMPLID	Borrower Name						

Item Type: 900000000311
Direct Subsidized Stafford

FAD0007	228400453S02G013150	Angel,Nicholas J	P - Pending	07/18/2001	2,625.00	08/27/2001	05/15/2002
Sub-Total for Direct Subsidized Stafford:				2,625.00	\$2,625.00		
Grand Total:				\$2,625.00	\$2,625.00		

Number of Loans on Report: 1

End of FA854 - Loans on Hold Report



Rejected Origination Report for PSUNV

Aid Year 2002

Stu EMPLID	Student Name	Loan Action Status	Loan Status Date	Certified Amount	Borrower Requested Amount	Start Date	End Date
Borr EMPLID	Borrower Name						
Item Type: 900000000312							
Direct UnSub Stafford							
FAD0008	194600477U02G013150	Angeles,Erik W	U - Received	07/18/2001	4,000.00	08/27/2001	05/15/2002
	1	Message Code: 01	Invalid School Code.				
Item Type: 900000000382							
DL QTR Sub Stafford Loan							
FAD0002	394900482S02G013150	Advierse,Skye L	U - Received	07/16/2001	2,625.00	08/25/2001	06/16/2002
	1	Message Code: 01	Invalid School Code.				

End of FA856 - Rejected Origination Report



Pending Origination Changes Report for PSUNV
Aid Year 2002

Stu EMPLID	Student Name	Loan Origination Status	Loan Status Date	Certified Amount	Borrower Requested Amount	Start Date	End Date
Borr EMPLID	Borrower Name	Loan Action Status					

Item Type: 9000000000313

DL_PLUS

Loan Origination Status: C - Change Pending Transmission							
FAD0018	556700520P02G013150	Conway,Lauren A	07/18/2001	20,075.00	20,075.00	08/27/2001	05/15/2002
FA0277		Testloan1,Parent A	P - Pending				
Sub-Total for DL_PLUS:				\$20,075.00	\$20,075.00		

Item Type: 9000000000382

DL QTR Sub Stafford Loan

Loan Origination Status: C - Change Pending Transmission							
FAD0003	242400682S02G013150	Jarrell,Michael E					
			C - Change Pending Transmis	07/18/2001	2,625.00	2,625.00	06/16/2002
			P - Pending				

End of FA858 - Pending Origination Changes Report



Transmitted Loans with Pending Changes Report for PSUNV
Aid Year 2002

Stu EMPLID	Student Name	Loan Status Date	Certified Amount	Borrower Requested Amount	End Date
Borr EMPLID	Borrower Name	Loan Action Status	Offered Amount	Accepted Amount	Start Date

Item Type: 900000000311

Direct Subsidized Stafford

FAD0010	496900507S02G0131500	Abney,Safura	T - Transmitted	07/19/2001	2,625.00	2,625.00	08/27/2001	05/15/2002
FAD0007	228400453S02G0131500	Angel,Nicholas J	T - Transmitted	07/19/2001	2,625.00	2,625.00	08/27/2001	05/15/2002
Sub-Total for Direct Subsidized Stafford:					\$5,250.00	\$5,250.00		

Item Type: 900000000312

Direct UnSub Stafford

FAD0010	496900507U02G0131500	Abney,Safura	T - Transmitted	07/19/2001	4,000.00	4,000.00	08/27/2001	05/15/2002
FAD0008	194600477U02G0131500	Angeles,Erik W	T - Transmitted	07/19/2001	4,000.00	4,000.00	08/27/2001	05/15/2002
Sub-Total for Direct UnSub Stafford:					\$8,000.00	\$8,000.00		
Total Loans on Report: 4				Grand Total:	\$13,250.00	\$13,250.00		

End of FA859 - Transmitted Loans with Pending Changes Report



Validation Error Report for PSUNV
Aid Year 2002

Stu EMPLID	Student Name	Loan Origination Status	Loan Status Date	Certified Amount	Borrower Requested Amount	Start Date	End Date
Borr EMPLID	Borrower Name	Loan Action Status					

Item Type: 900000000311

Loan Origination Status:		O	-	Orig Pending Transmission			
FAD0010	496900507S02G013150	Abney,Safura	07/18/2001	\$2,625.00	\$2,625.00	08/27/2001	05/15/2002
		O - Orig Pend					
		F - Failed					
		Edit Error Message:	Borrower Citizenship status not equal to 1 or 2				
		Edit Error Message:	Student Not Citizen of US nor Eligible Alien				

Item Type: 900000000312

Loan Origination Status:		O	-	Orig Pending Transmission			
FAD0010	496900507U02G01315	Abney,Safura	07/18/2001	4,000.00	4,000.00	08/27/2001	05/15/2002
		O - Orig Pend					
		F - Failed					
		Edit Error Message:	Borrower Citizenship status not equal to 1 or 2				
		Edit Error Message:	Student Not Citizen of US nor Eligible Alien				

Item Type: 900000000383

Loan Origination Status:		O	-	Orig Pending Transmission			
FAD0003	242400682U02G01315	Jarrell,Michael E	07/18/2001	4,000.00	4,000.00	09/25/2001	06/16/2002
		O - Orig Pend					
		F - Failed					
		Edit Error Message:	Antic Disb Dt More Than 10 Days from Ln Per Start				

Stu EMPLID		Student Name		Loan Origination Status		Loan Status Date		Certified Amount		Borrower Requested Amount		Start Date		End Date	
Borr EMPLID		Borrower Name		Loan Action Status											

End of FA860 - Validation Error Report



Disbursement Error Report for PSUNV

Aid Year 2002

Stu EMPLID	Student Name		Disbursement Status			Disb Status Date	Disbursement Amount	Certified Amount	Borrower Requested Amount	Start Date
Borr EMPLID	Loan ID	Borrower Name								End Date

Item Type: 900000000312
Direct UnSub Stafford

Disbursement Status:		E	Error						
FAD0007	228400453U02G0131500	Angel,Nicholas J	E - Error	07/19/2001	1,970.00	4,000.00	4,000.00	4,000.00	08/27/2001
Error Message:		1	2	School not member of DL System					
									05/15/2002

End of FA866 - Disbursement Error Report



Federal Pell Grant Electronic Statement of Account

Pell Institution No.	001315
Institution Name	UNIVERSITY OF CALIFORNIA (UCLA
Grantee DUNS No.	072995848
Payee DUNS No.	
GAPS Award No.	P063P 20010417
Accounting Schedule No.	1
Accounting Schedule Date	05/25/2001
A. Previous Pell Grant Obligation	\$0.00
Current Pell Grant Obligation	\$3,185,427.00
Adjustment (increase+ or decrease-)	\$3,185,427.00
B. Previous Pell Grant amount	\$0.00
Current Pell Grant amount	\$0.00
Adjustment (increase+ or decrease-)	\$0.00
GAPS Expenditures Amount	\$0.00
Date of last activity in GAPS	05/26/2002
YTD Total Unduplicated Recipients	0
YTD Accepted Disbursement Amount	\$0.00
YTD Posted Disbursement Amount	\$0.00
YTD Administrative Cost Allowance	\$0.00
As of Batch ID	#A200200131520020526194321



Pell Awards W/O Origination Records

Institution: PSUNV Aid Year: 2002

EMPLID	Name	Career	Description	Item Type	Award Status	Offer Amt	Accept Amt	Auth Amt	Disb Amt
FA0860	Stowitzky,Renee M	UENG	Pell Grant - Qtr	9000000000370	Accepted	\$433.00	\$433.00	\$0.00	\$0.00
FA0862	Asby,Aisha T	UGRD	Federal Pell Grant	9000000000100	Accepted	\$3,750.00	\$3,750.00	\$0.00	\$0.00
FA0865	Nguyen,Gianghuon N	UENG	Federal Pell Grant	9000000000100	Offered	\$3,750.00	\$0.00	\$0.00	\$0.00
FA0870	Cordon,Jason K	UGRD	Pell Grant - Qtr	9000000000370	Offered	\$3,360.00	\$0.00	\$0.00	\$0.00
FA0871	Carter,Raven R	UGRD	Federal Pell Grant	9000000000100	Offered	\$3,750.00	\$0.00	\$0.00	\$0.00
RS1	Camahan,Lisa A	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS10	Jennifer Hirsch	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS11	Donnelly, Tim	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS12	Beetlestone,Wendy	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS13	Carabasi,Paul	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS14	Herndon,Bruce	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS15	Arnold,Karyn	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS16	Goldberg,Peter	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS17	Biedler,Robert	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS18	Clayes,John	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS19	Armstrong,Nancy	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS2	Rickard,Adriana	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS20	Parker,William	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS21	White,Jeff	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS22	Bisson,Paul	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS23	Jones,Sean	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS24	Jennings,Kurt	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS25	Davenport,Amy	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS26	Devin Carnes	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,013.00	\$2,013.00	\$0.00	\$0.00
RS3	Farella,Paula	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS4	Willett,Cathy	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS5	Kohmescher,Jim	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS6	Brower,Mike	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS7	Gottlieb,Susan	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00
RS8	Gonzalez,Jennifer	UGRD	Federal Pell Grant	9000000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00

EMPLID	Name	Career	Description	Item Type	Award Status	Offer Amt	Accept Amt	Auth Amt	Disb Amt
RS9	Ferguson, Barbara	UGRD	Federal Pell Grant	900000000100	Accepted	\$2,300.00	\$2,300.00	\$0.00	\$0.00

Total Students: 31

End of FA888 - Pell Awards W/O Origination Records



Report ID: FA904

CL 4 School Certification Request Report

Page No. 1
Run Date 7/13/01
Run Time 12:01:42

Loan Type: Alt Loan**EC Trans ID: R004P****Ecqueue Instance: 7****BORROWER INFORMATION**

SSN: 571-92-1481
Name: SMITH DANIEL C
Address: 5211 W 34TH AVE
City, ST Zip: BELLTOWN, MI 53511-0000
Foreign Postal Code: 9
Drivers License State: MI
Drivers License Nbr: P8801638026500

DOB: 07/25/1980
Citizenship Code: 1 - US Citizen or National
Phone: 818/922-2200
State of Residence:
Date of Residence:

STUDENT INFORMATION

SSN:
Name:

DOB:
Citizenship Code: N - Data Supplied in App Send

LOAN/AWARD INFORMATION

Amount Requested: \$3,000
Lender: 830694 -
Guarantor: 755 - Great Lakes Higher Education G

Start Date:
End Date:
Federal App Form: -
Alt Loan App Version: 0000

Deferment Request: N
EFT Authorization: Y
PNote Delivery: Paper

Alt Student Borrower Code: Y
Outstanding Loans Code:
Interest Indicator: N
References Code:

Borrower Signature Code:
Borrower Signature Date:
Student Signature Code:

SCHOOL/APPLICATION INFORMATION

Unique ID: 8095820000T025225
Borrower Default/Refund Code:
Student Default/Refund Code:

School ID: 00389500
Record Status Code: School Cert request
Load Status: Error

FA904 - CL 4 School Certification Request Rpt

Page No: 1 of 2

Run Date: 07/13/2001

Run Time: 12:01:42 PM

End of FA904 - CL 4 School Certification Request Report

FA904 - CL 4 School Certification Request Rpt

Page No: 2 of 2

Run Date: 07/13/2001

Run Time: 12:01:42 PM



Financial Aid Award Not Equal to Disbursed Amount

Institution: PSUNV

Aid Year: 2001

EMPLID	Disb ID	Term	Type	Accepted Amount	Authorized Amount	Disbursed Amount
Name		Item Type	Source			

FA0909	01	0410 - 2000 Fall 900000000312 - Direct UnSub Stafford	Loan Federal	\$5,000.00	\$4,850.00	\$4,850.00
Fluent,Amanda						
FA0909	02	0430 - 2001 Spring 900000000312 - Direct UnSub Stafford	Loan Federal	\$5,000.00	\$4,850.00	\$4,850.00
Fluent,Amanda						
FA0909	01	0410 - 2000 Fall 900000000311 - Direct Subsidized Stafford	Loan Federal	\$4,250.00	\$4,123.00	\$4,123.00
Fluent,Amanda						
FA0909	02	0430 - 2001 Spring 900000000311 - Direct Subsidized Stafford	Loan Federal	\$4,250.00	\$4,123.00	\$4,123.00
Fluent,Amanda						
FA0908	02	0430 - 2001 Spring 900000000313 - DL_PLUS	Loan Federal	\$2,880.00	\$2,765.00	\$2,765.00
Fluent,Abe						
FA0905	01	0410 - 2000 Fall 900000000311 - Direct Subsidized Stafford	Loan Federal	\$2,750.00	\$2,668.00	\$2,668.00
Sickle,Jana						
FA0905	02	0430 - 2001 Spring 900000000311 - Direct Subsidized Stafford	Loan Federal	\$2,750.00	\$2,668.00	\$2,668.00
Sickle,Jana						
FA0900	02	0430 - 2001 Spring 900000000311 - Direct Subsidized Stafford	Loan Federal	\$2,625.00	\$2,547.00	\$2,547.00
Jenkins,Ronald						
FA0904	02	0430 - 2001 Spring 900000000311 - Direct Subsidized Stafford	Loan Federal	\$2,625.00	\$2,547.00	\$2,547.00
Sweets,Melanie						
FA0906	03	0417 - 2001 Spring Qtr 900000000382 - DL QTR Sub Stafford Loan	Loan Federal	\$2,625.00	\$2,547.00	\$2,547.00
Ish, Van						
FA0725	01	0412 - 2000 Fall Qtr 900000000379 - Unsubsidized Stafford - Quarte	Loan Federal	\$1,334.00	\$1,281.04	\$1,281.04
Johnson,Haydee B						
FA0725	02	0415 - 2001 Winter Qtr 900000000379 - Unsubsidized Stafford - Quarte	Loan Federal	\$1,333.00	\$1,280.08	\$1,280.08
Johnson,Haydee B						
FA0910	03	0417 - 2001 Spring Qtr 900000000382 - DL QTR Sub Stafford Loan	Loan Federal	\$1,313.00	\$1,274.00	\$1,274.00
Truelove,Bethany						

EMPLID	Disb ID	Term	Type	Accepted Amount	Authorized Amount	Disbursed Amount
Name		Item Type	Source			

FA0908 Fluent,Abe	02	0430 - 2001 Spring 900000000311 - Direct Subsidized Stafford	Loan Federal	\$1,312.00	\$1,273.00	\$1,273.00
FA0910 Truelove,Bethany	02	0415 - 2001 Winter Qtr 900000000382 - DL QTR Sub Stafford Loan	Loan Federal	\$1,312.00	\$1,273.00	\$1,273.00
FA0711 Vigor,Lamii D	01	0410 - 2000 Fall 900000000303 - PLUS Loan	Loan Federal	\$7,600.00	\$0.00	\$0.00
FA0711 Vigor,Lamii D	02	0430 - 2001 Spring 900000000303 - PLUS Loan	Loan Federal	\$7,600.00	\$0.00	\$0.00
FA0711 Vigor,Lamii D	01	0410 - 2000 Fall 900000000304 - Sub Staff - Sem	Loan Federal	\$1,750.00	\$0.00	\$0.00
FA0711 Vigor,Lamii D	02	0430 - 2001 Spring 900000000304 - Sub Staff - Sem	Loan Federal	\$1,750.00	\$0.00	\$0.00
FA0711 Vigor,Lamii D	01	0410 - 2000 Fall 900000000322 - Perkins Loan - ELO	Loan Federal	\$2,000.00	\$0.00	\$0.00
FA0711 Vigor,Lamii D	02	0430 - 2001 Spring 900000000322 - Perkins Loan - ELO	Loan Federal	\$2,000.00	\$0.00	\$0.00
FA0712 Health,Christina L	01	0410 - 2000 Fall 900000000303 - PLUS Loan	Loan Federal	\$7,600.00	\$0.00	\$0.00
FA0712 Health,Christina L	02	0430 - 2001 Spring 900000000303 - PLUS Loan	Loan Federal	\$7,600.00	\$0.00	\$0.00
FA0712 Health,Christina L	01	0410 - 2000 Fall 900000000304 - Sub Staff - Sem	Loan Federal	\$1,750.00	\$0.00	\$0.00
FA0712 Health,Christina L	02	0430 - 2001 Spring 900000000304 - Sub Staff - Sem	Loan Federal	\$1,750.00	\$0.00	\$0.00
FA0712 Health,Christina L	01	0410 - 2000 Fall 900000000322 - Perkins Loan - ELO	Loan Federal	\$2,000.00	\$0.00	\$0.00
FA0712 Health,Christina L	02	0430 - 2001 Spring 900000000322 - Perkins Loan - ELO	Loan Federal	\$2,000.00	\$0.00	\$0.00
FA0713 Greed,Quiana D	01	0412 - 2000 Fall Qtr 900000000376 - Perkins - ELO - Quarter	Loan Federal	\$1,334.00	\$0.00	\$0.00



Authorization Failure Report for PSUNV

Aid Year 1999

EMPLID	Name	Item Type	Fin Aid Type	Source	Run Date
Term	0330	- 1998 Fall			
FA0010	Aranda, Joseph	90000000010 - Federal SEOG Grant	Grant	Federal	11/13/2000
	01 Student's Review Status is not Complete.				
	01 Student not meeting Satisfactory Academic Progress.				
FA0010	Aranda, Joseph	90000000020 - Federal Work-Study Program	Work/Study	Federal	11/13/2000
	01 Student's Review Status is not Complete.				
	01 Student not meeting Satisfactory Academic Progress.				
	01 Student's Review Status is not Complete.				
	01 Student not meeting Satisfactory Academic Progress.				
FA0011	Aquino, Ruberto	90000000010 - Federal SEOG Grant	Grant	Federal	11/13/2000
	01 Student's Review Status is not Complete.				
	01 Student not meeting Satisfactory Academic Progress.				
FA0011	Aquino, Ruberto	90000000032 - Perkins Loan - ELO	Loan	Federal	11/13/2000
	01 Student's Review Status is not Complete.				
	01 Student not meeting Satisfactory Academic Progress.				
FA0012	Askins, Vijay	90000000020 - Federal Work-Study Program	Work/Study	Federal	11/13/2000
	01 Student's Review Status is not Complete.				
	01 Student not meeting Satisfactory Academic Progress.				
	01 Student not meeting Satisfactory Academic Progress.				
	01 Student's Review Status is not Complete.				
FA0012	Askins, Vijay	90000000032 - Perkins Loan - ELO	Loan	Federal	11/13/2000
	01 Student's Review Status is not Complete.				
	01 Student not meeting Satisfactory Academic Progress.				
FA0016	August, Henry	90000000010 - Federal SEOG Grant	Grant	Federal	11/13/2000
	01 Student's Review Status is not Complete.				
	01 Student not meeting Satisfactory Academic Progress.				

EMPLID	Name	Disb ID	Message	Item Type	Fin Aid Type	Source	Run Date
Term	0330	-	1998 Fall				
FA0016	August, Henry			900000000020 - Federal Work-Study Program	Work/Study	Federal	11/13/2000
	01 Student's Review Status is not Complete.						
	01 Student not meeting Satisfactory Academic Progress.						
	01 Student's Review Status is not Complete.						
	01 Student not meeting Satisfactory Academic Progress.						
FA0100	Ziemba, Donald			900000000010 - Federal SEOG Grant	Grant	Federal	11/13/2000
	01 Student's Review Status is not Complete.						
	01 Student not meeting Satisfactory Academic Progress.						
FA0101	Zoller, Brian			900000000010 - Federal SEOG Grant	Grant	Federal	11/13/2000
	01 Student's Review Status is not Complete.						
	01 Student not meeting Satisfactory Academic Progress.						
FA0102	Alcares, Ruben			900000000010 - Federal SEOG Grant	Grant	Federal	11/13/2000
	01 Student's Review Status is not Complete.						
	01 Student not meeting Satisfactory Academic Progress.						
FA0122	Gunady, Nikolai			900000000020 - Federal Work-Study Program	Work/Study	Federal	11/13/2000
	01 Student's Review Status is not Complete.						
	01 Student's Review Status is not Complete.						
	01 Student not meeting Satisfactory Academic Progress.						
	01 Student not meeting Satisfactory Academic Progress.						
FA0122	Gunady, Nikolai			900000000032 - Perkins Loan - ELO	Loan	Federal	11/13/2000
	01 Student's Review Status is not Complete.						
	01 Student not meeting Satisfactory Academic Progress.						
Term	0350	-	1999 Spring				
FA0010	Aranda, Joseph			900000000010 - Federal SEOG Grant	Grant	Federal	11/13/2000
	02 Student's Review Status is not Complete.						
	02 Student not meeting Satisfactory Academic Progress.						



Report ID: FA919

ISIR Suspense Detail for School Code: 001315**Aid Year: 2002**

Queue Inst	Load Date / Time	Batch Number	Record Type	Transaction
10	2001/07/09 17:03:05.00	#E200131520001109092401	Automatic ISIRs	Electronic Ap

Emplid	First Name	Last Name	Orig SSN	Name Cd	Trans Nbr	SSN	Birthdate
	Admit Lvl	Process Dt	Elec App Src	NSLDS Post Screen	Hist Corr App	System C	
FA0333	ALLON	BYRON	357780251	AL	02	957788907	07/03/1980
	5 - Accepted/Continuin	07/09/2001	FAA Entry	Student went into default	01		Reproces

Total Suspended Records for Que



Report ID: FA919

ISIR Suspense Detail for School Code: 001315**Aid Year: 2002**

Queue Inst	Load Date / Time	Batch Number	Record Type	Transaction
------------	------------------	--------------	-------------	-------------

12 2001/07/12 16:55:29.00 #A200131520001118092421 Electronic App ISIRs Electronic App

<u>Emplid</u>	<u>First Name</u>	<u>Last Name</u>	<u>Orig SSN</u>	<u>Name Cd</u>	<u>Trans Nbr</u>	<u>SSN</u>	<u>Birthdate</u>
<u>Admit Lvl</u>	<u>Process Dt</u>		<u>Elec App Src</u>	<u>NSLDS Post Screen</u>	<u>Hist Corr App</u>	<u>System C</u>	
	AMIRI	LEE	908707697	LE	01	608707798	04/29/1979
	0 - Student Not Found	07/12/2001					
	JONATHAN	THOMPSON	879659668	TH	01	236010009	05/05/1978
	0 - Student Not Found	07/12/2001					
FA0341	ALEXA	MARTINEZ	077687587	MA	01	077687686	09/18/1979
	5 - Accepted/Continuin	07/12/2001					
FA0344	JOSEPH	CONRAD	888679697	CO	01	888679598	09/20/1978
	5 - Accepted/Continuin	07/12/2001					
FA0370	MARTIN	LANDAU	677089697	LA	01	677089799	04/20/1969
	3 - Applied/Pending	07/12/2001					

Total Suspended Records for Qu

FA919 - Suspense Detail Report

Page No: 2 of 4

Run Date: 07/12/2001



Report ID: FA919

ISIR Suspense Detail for School Code: 001315

Aid Year: 2002

Queue Inst	Load Date / Time	Batch Number	Record Type	Transaction			
13	2001/07/12 17:00:35.00	#E200131520001121132432	Automatic ISIRs	Electronic Ap			
Emplid	First Name	Last Name	Orig SSN	Name Cd	Trans Nbr	SSN	Birthdate
Admit Lvl	Process Dt	Elec App Src	NSLDS Post Screen	Hist Corr App	System C		

	LISA	LOPEZ	327684167	LO	01	327684165	07/20/1973
	0 - Student Not Found	07/12/2001					
	MARTY	ILAW	236010027	IL	01	236010028	01/01/1977
	0 - Student Not Found	07/12/2001	Renewal FOT				
	PATRICK	NEWLAND	236010017	NE	01	236010037	01/01/1977
	0 - Student Not Found	07/12/2001					
	JOHN	PEDDS	236010048	PE	01	236010047	01/01/1977
	0 - Student Not Found	07/12/2001					
AD5035	MIKE	SMITH	236010007	SM	01	236010006	02/02/1962
	0 - Student Not Found	07/12/2001					
FA0028	CHRIS	BARNEY	236010017	BA	01	236010019	01/01/1977
	0 - Student Not Found	07/12/2001					
FA0361	DONNA	LESSING	897978768	LE	01	897978767	10/10/1977
	3 - Applied/Pending	07/12/2001					

FA919 - Suspense Detail Report

Page No: 3 of 4

Run Date: 07/12/2001



Report ID: FA919

ISIR Suspense Detail for School Code: 001315**Aid Year: 2002**

Queue Inst	Load Date / Time	Batch Number	Record Type	Transaction
13	2001/07/12 17:00:35.00	#E200131520001121132432	Automatic ISIRs	Electronic Ap

Emplid	First Name	Last Name	Orig SSN	Name Cd	Trans Nbr	SSN	Birthdate
	Admit Lvl	Process Dt	Elec App Src	NSLDS Post Screen	Hist Corr App	System C	
FA0362	ELIZABETH	TAN	879999777	TA	01	879999776	11/11/1978
	3 - Applied/Pending	07/12/2001					

FA0363	DENIE	HARJO	967766567	HA	01	967766560	12/12/1979
	3 - Applied/Pending	07/12/2001					
<hr/>							
FAD0058	SAMUEL	HARDIN	236010027	KL	01	236010023	01/01/1977
	0 - Student Not Found	07/12/2001					
<hr/>							

Total Suspended Records for Qui

End of Report



Overaward Report for PSUNV

EMPLID	Name	Fed:	Fed Year COA	Prorated EFC	Fed Need	Fed Nd Base Aid	Fed Special Aid	Unmet COA	Unmet Need	Overawrd Amt	Overawrd COA
		Inst:	Inst Year COA	Inst EFC	Inst Need			Unmet COA	Unmet Need	Overawrd Amt	Overawrd COA
FAT010	Catalina, Jennifer	Fed:				\$ 1,000.00				\$ 1,000.00	\$ 1,000.00
		Inst:								\$ 1,000.00	\$ 1,000.00

Seq Num:	10	Item Type	Accepted Amt	Meet/Need Cost	Authorized Amt	Disb To Date
		900000000105	\$ 1,000.00	Straight Need/Cost		
Term:	- 0410	Fall	Action	Offered	Accepted	Disb To Date
			Offer/Accepte	\$ 1,000.00	\$ 1,000.00	\$ 0.00



Overaward Report for PSUNV

Aid Year

2001

Academic Career

UGRD

Award Period

Academic

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Packaging Method:

Fed/Inst Methodologies

Run Date

07/13/2001

Run Time

2:32:02 PM

EMPLID	Name	Fed:	Fed Year COA	Prorated EFC	Inst EFC	Fed Need	Inst Need	Fed Nd Base Aid	Fed Special Aid	Unmet COA	Unmet Need	Overawrd Amt	Overawrd COA

SFCC00	Puckett,Kirby	Fed:	\$ 11,350.00			\$ 11,350.00		\$ 11,350.00	\$ 7,449.00			\$ 7,449.00	\$ 7,449.00
		Inst:	\$ 11,350.00			\$ 11,350.00						\$ 7,449.00	\$ 7,449.00

Seq Num:	70	Item Type	Accepted Amt		Meet/Need Cost		Authorized Amt		Disbursed Amt	Disb To Date
		900000000006	Honors Scholarship	\$ 2,000.00	Conditional					
Term:	-	0430	3 Sem 2	Action Dt	Action	Offered	Accepted			

Seq Num:	80	Item Type	Accepted Amt		Meet/Need Cost		Authorized Amt		Disb To Date
		900000000009	Chicago Fire Survivor Grant	\$ 1,000.00	Conditional				
Term:	-	0430	3 Sem 2	Disb ID	Action Dt	Action	Offered	Accepted	

Seq Num:	90	Item Type	Accepted Amt		Meet/Need Cost		Authorized Amt		Disbursed Amt	Disb To Date
		9000000000010	Lake Michigan Polar Club Grant	\$ 1,000.00	Conditional					
Term:	-	0430	3 Sem 2	Disb ID	Action Dt	Action	Offered	Accepted		

Seq Num:	100	Item Type	Accepted Amt		Meet/Need Cost		Authorized Amt		Disbursed Amt		Disb To Date
		900000000110	Cal Grant A	\$ 3,799.00	Conditional						
Term:	-	0430	3 Sem 2	Disb ID	Action Dt	Action	Offered	Accepted	Authorized Amt	Disbursed Amt	Disb To Date

Seq Num:	120	Item Type	Accepted Amt		Meet/Need Cost		Authorized Amt		Disbursed Amt		Disb To Date
		999999999901	SADMIN Grant	\$ 5,000.00	Conditional						
Term:	-	0430	3 Sem 2	Disb ID	Action Dt	Action	Offered	Accepted			



Overaward Report for PSUNV

Aid Year

2001

Academic Career

UGRD

Award Period

Academic

Packaging Method:

Fed/Inst Methodologies

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Run Date

07/13/2001

Run Time

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EMPLID	Name	Fed:	Inst:	Fed Year COA	Inst Year COA	Prorated EFC	Inst EFC	Fed Need	Inst Need	Fed Nd Base Aid	Fed Special Aid	Unmet COA	Unmet Need	Overawd Amt	Overawd COA

Total Number of Overawarded Students:

4

End of FA922 - Overaward Report

PeopleSoft
TITLE IV RETURN OF FUNDS REPORT

Report ID: FATIVFTN.SQR
Institution: PSUNV
Aid Year: 2000
Term: 0410

Academic Career: UGRD

<u>Student Name</u>	<u>SSN</u>	<u>Wdrl Date</u>	<u>Days Since</u>	<u>FA Term Dt</u>	<u>Status</u>	<u>Create Dt</u>	<u>Inst Date</u>	<u>Days Since</u>
Ramos, Barry		09/18/2000	298					
Ferguson, Sharon		09/12/2000	304					
Lynch, Melinda		09/07/2000	309					
Taylor, Cynthia		09/06/2000	310					
Chapman, Claude		09/04/2000	312					
Henderson, Ron		09/04/2000	312					
Hopkins, Olivier		09/04/2000	312					
Packard, Brian		09/04/2000	312					
Sabo, Brenda		09/04/2000	312					
Vega, Rob		09/04/2000	312					
Walton, Rene		09/04/2000	312					

Totals for Career: UGRD

Students 01-10 Days Since Withdrawn.....	0
Students 11-20 Days Since Withdrawn.....	0
Students 21-30 Days Since Withdrawn.....	0
Students 31+++ Days Since Withdrawn.....	11
Total Students Processed for this Career.....	11

End Processing for Career: UGRD

END OF RUN CONTROL FOR: INSTITUTION PSUNV AID YEAR 2000 TERM 0410
New and Pending Wthdrls By Date Credit Hour
