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# PeopleSoft Enterprise Student Financials 9.0 Reports

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**March 2010**

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# CHAPTER 1

## PeopleSoft Student Financials Reports

This appendix provides an overview of Student Financials reports, and enables you to view a summary tables of all reports.

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

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### See Also

*Enterprise PeopleTools PeopleBook: Process Scheduler*

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## PeopleSoft Student Financials Reports: A to Z

This table lists the Student Financials reports, sorted alphanumerically by report ID.

- Crystal and SQR Reports
- Setup Table Reports

### Crystal and SQR Reports

Report ID and Report Name	Description	Navigation	Run Control Page
SF707 Group Summary Report	Group posting summary report of student financial system. (Crystal)	Student Financials, Charges and Payments, Group Processing, Group Summary	RUNCTL_SF707
SF708 Fee Calculation Errors Report	This report lists all error messages for a batch ID. (Crystal)	Student Financials, Tuition and Fees, Calculate Batch Tuition, Tuition Calc Error Report	RUNCTL_SF708
SF709 Fees After Calculation Report	This report lists all tuition and fees for a student. (Crystal)	Student Financials, Tuition and Fees, Calculate Batch Tuition, Fees After Calculation Report	RUNCTL_SF709
SF710 Fees Prior to Posting Report	This report lists a student's tuition and fees prior to posting. (Crystal)	Student Financials, Tuition and Fees, Calculate Batch Tuition, Fees Prior to Posting Report	RUNCTL_SF710
SF711ABI Crystal Bill for Student Financials	This report generates a student bill for print using Crystal. (Crystal)	Student Financials, Bill Customers, Student Bills, Print Invoice Crystal	RUNCTL_SF711AB

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
SF726 Daily Activity	Summary of daily posting activity, by Item type Code. (Crystal)	Student Financials, Charges and Payments, Posting Reports, Daily Activity	RUNCTL_SF726
SF727 Daily Posting Activity	Daily posting activity for student post. (Crystal)	Student Financials, Charges and Payments, Posting Reports, Daily Posting Activity	RUNCTL_SF727
SF728 Enrollment Cancellation Report	This report lists all students who have been processed for enrollment cancellation for term or class cancellations. (Crystal)	Student Financials, Tuition and Fees, Cancellation, Report Cancellation	RUNCTL_SF728
SF732 Refund Customers Rpt	This report lists information on individual refunds. (Crystal)	Student Financials, Refunds, Reports, Individual Refunds	RUNCTL_SF732
SF736 Run Organization Report	Refund External Organization Report by business unit. (Crystal)	Student Financials, Refunds, Reports, Corporation Refunds	RUNCTL_SF732
SF750 Receipts per Business Day	This report lists all information about receipts processed on a specific business date in cashiering. (Crystal)	Student Financials, Cashiering, Balance by Business Day, Receipts By Business Date	RUNCTL_SF750
SF750R Receipt by Number	This report generates a cashiering receipt for print using Crystal. It lists all receipt information. (Crystal)	Student Financials, Cashiering, Balance by Business Day, Receipts By Number Summary	RUNCTL_SF750R
SF753ABI Crystal Org Bill for SF	This report generates an external organization bill for print using Crystal. (Crystal)	Student Financials, Bill Customers, Corporate Bills, Print Invoice Crystal	RUNCTL_SF753AB_ORG
SF754 Students in Collections	This report lists students placed in collections. (Crystal)	Student Financials, Collections, Customers in Collection	RUNCTL_COLLECT_SF
SF755 Organizations in Collections	This report lists all organizations placed in collections. (Crystal)	Student Financials, Collections, Corporations in Collection	RUNCTL_COLLECT_SF
SF756 Group Detail Report	Group posting detail report. (Crystal)	Student Financials, Charges and Payments, Group Processing, Group Detail	RUNCTL_SF707
SF757 Receipts by Deposit ID	This report lists all information about receipts processed using a specified deposit ID within cashiering. (Crystal)	Student Financials, Cashiering, Balance By Business Day, Receipts by Deposit ID Summary	RUNCTL_SF757
SF783 Late Fees Report	This report lists all individuals who were assessed late fees for a given batch ID. (Crystal)	Student Financials, Charges and Payments, Late Fees, Late Fees Report	RUNCTL_SF783

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
SF800 Business Unit Permission List	SF security listing of business units secured by a permission list. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Business Unit	PRCSRUNCNTL_SF
SF801 Business Unit User ID	SF security listing of business units secured by a single user ID. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Business Unit	PRCSRUNCNTL_SF
SF802 Cashier Office Permission List	This report lists any permission lists with security for specified cashier offices. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Cashier Office	PRCSRUNCNTL_SF
SF803 Cashier Office User ID	This report lists all user IDs with security for specified cashier offices. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Cashier Office	PRCSRUNCNTL_SF
SF804 Credit Card Permission List	This report lists any permission lists with credit card security. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Credit Card	PRCSRUNCNTL_SF
SF805 Credit Card User ID	This report lists any user IDs with credit card security. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Credit Card	PRCSRUNCNTL_SF
SF806 Company Permission List	SF security listing of companies secured by a permission list. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Company	PRCSRUNCNTL_SF
SF807 Company User ID	SF security listing of companies secured by a single user ID. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Company	PRCSRUNCNTL_SF
SF809 Item Type Permission List	SF security listing of item types secured by a permission list. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, Item Type	PRCSRUNCNTL_SF
SF810 Item Type User ID	SF security listing of item types secured by a single user ID. (Crystal)	Set Up SACR, Security, Secure Student Financials, User Reports, Item Type	PRCSRUNCNTL_SF
SF811 SetID Permission List	SF security listing of setIDs secured by a permission list. (Crystal)	Set Up SACR, Security, Secure Student Financials, Permission List Reports, SetID	PRCSRUNCNTL_SF
SF812 SetID User ID	SF security listing of setIDs secured by an individual user ID. (Crystal)	SetID Set Up SACR, Security, Secure Student Financials, User Reports, SetID	PRCSRUNCNTL_SF
SF814 TP Contracts	Third-party contract setup values. (Crystal)	Student Financials, Payment Plans, Third Party Contract, Third Party Contract Report	RUNCTL_SF814
SF815E Trial Bal by Acct (Eff Dt)	This report lists the trial balance by account by item effective date. (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Account	RUNCTL_SF815

Report ID and Report Name	Description	Navigation	Run Control Page
SF815P Trial Bal by Acct (Post Date)	This report lists trial balances by account by posted date. (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Account	RUNCTL_SF815
SF816E Trial Bal by Stud Itm (Eff Dt)	Trial balance by student item (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Student Item	RUNCTL_SF815
SF816P Trial Bal by Stud Itm (Pst Dt)	Trial balance by student item (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Student Item	RUNCTL_SF815
SF817E Trial Bal by Student (Eff Dt)	Trial balance by student (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Student	RUNCTL_SF815
SF817P Trial Bal by Student (Post Dt)	Trial balance by student (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Student	RUNCTL_SF815
SF818E Trl Bal Corp by Acct (Eff Dt)	Trial balance corporation by account (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporate Account	RUNCTL_SF815
SF818P Trl Bal Corp by Acct (Pst Dt)	Trial balance organization by account (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporate Account	RUNCTL_SF815
SF819E Trial Bal by Corp Itm (Eff Dt)	Trial balance by corporation item (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporate Item	RUNCTL_SF815
SF819P Trial Bal by Corp Itm (Pst Dt)	Trial balance by corporation item (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporate Item	RUNCTL_SF815
SF820E Trial Bal by Corp (Eff Date)	Trial balance by corporation (item effective date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporation	RUNCTL_SF815
SF820P Trial Bal by Corp (Post Date)	Trial balance by corporation (post date). (Crystal)	Student Financials, GL Interface, Trial Balance Reports, By Corporation	RUNCTL_SF815
SF821 Credit History for All Students	Credit history for all students, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, All Customer Report	RUNCTL_SFBU_ASOFDT
SF822 Credit History for One Student	Credit history for one student, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, One Customer Report	RUNCTL_SF822
SF823 Credit History for All Corporations	Credit history for all corporations, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, All Corporation Report	RUNCTL_SF823
SF824 Credit History for One Corporation	Credit history for one corporation, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, One Corporation Report	RUNCTL_SF824



Report ID and Report Name	Description	Navigation	Run Control Page
SF825 Credit History Student by Acct	Credit history for all students, by account, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, Customer Report by Account	RUNCTL_SF825
SF826 Credit History by Account for Corporations	Credit history for all corporations, by account number, for a specified business unit and effective date. (Crystal)	Student Financials, Collections, Credit History, Corporate Account Report	RUNCTL_SF826
SF828 Open Refunds	Open refunds, sorted by student name. (Crystal)	Student Financials, Refunds, Reports, Open Refunds	RUNCTL_SF828
SF829 Refunds by Date	This report lists all refunds processed for a certain date. (Crystal)	Student Financials, Refunds, Reports, Refunds by Date	RUNCTL_SF829
SF830 Completed Refunds by Date	This report lists all completed refunds by date. It also lists information on paycheck gross, taxes and net amounts. (Crystal)	Student Financials, Refunds, Reports, Completed Refunds by Date	RUNCTL_SF830
SF847 Group Post Suspended Report	Detailed list of transactions that have not been posted through the Group Post process. (Crystal)	Student Financials, Charges and Payments, Group Processing, Group Post — Suspended	RUNCTL_SF847
SF853 Batch Refund	This report lists all refunds processed within a specified Batch ID. (Crystal)	Student Financials, Refunds, Process Batch Refunds, Report Batch Refunds	RUNCTL_SF853
SF854 Batch Refund Messages	This report lists all error or warning messages encountered during a specified Batch ID. (Crystal)	Student Financials, Refunds, Process Batch Refunds, Report Batch Messages	RUNCTL_SF854
SF856 Account Audit Statement	Detail transaction listing for an individual or external organization. (Crystal)	Student Financials, Charges and Payments, Posting Reports, Account Audit Statement Report	RUNCTL_SF856
SF859 Tax Assessment Summary Report	The tax assessment summary report for a given period by business unit and tax authority. (Crystal)	Student Financials, Taxes, Tax Reports, GST Tax Summary Report	RUNCTL_SF859
SF860 Individual tax detail	Individual tax detail report for a given reporting period. (Crystal)	Student Financials, Taxes, Tax Reports, Individual GST Tax Detail	RUNCTL_SF860
SF861 Organization Tax Detail	Organization tax detail report for a given reporting period. (Crystal)	Student Financials, Taxes, Tax Reports, Organization GST Tax Detail	RUNCTL_SF861
SF862 Batch Credit Card Detail Rpt	This report lists all the relevant credit card details per batch ID from the Refund Credit Card – Web process. (Crystal)	Student Financials, Refunds, Electronic Payment Refunds, Batch ePayment Refund Details	RUN_CNTL_SF862

Report ID and Report Name	Description	Navigation	Run Control Page
SF1098RP Print 1098-T Forms	This process prints 1098-T forms and creates electronic transmission files. (SQR)	Student Financials, Taxes, Tax Reports, 1098-T Form Print	RUNCTL_SF_SF1098RP
SF1098VP 1098-T Validation and Audit	The 1098-T Validation Report lists any records with invalid data and assigns a validation status to records on the 1098-T Audit report. The Audit report lists all records generated in the 1098-T generation process for review before printing or transmitting the file. (SQR)	Student Financials, Taxes, Tax Reports, 1098-T Audit Report	RUNCTL_SF_SF1098VP
SFBILLIV Print Non-Extract File Invoice	This report generates bills for printing. (XML Publisher) (SQR)	<ul style="list-style-type: none"> <li>Student Financials, Bill Customers, Student Bills, Print Invoice</li> <li>Student Financials, Bill Customers, Corporate Bills, Print Invoice</li> </ul>	RUN_CNTL_PBILL RUN_CNTL_PBILL_ORG
SFBKPOST SF Backup Post	This process purges the QUICK_POST_TBL and consolidates the transactions into a posting group for review. A listing of these transactions may be generated. (SQR)	Student Financials, Charges and Payments, Group Processing, Purge Posting Table	RUN_CNTL_SFBKPOST
SFCALTUI Tuition Residency Calculation	This report lists all students for whom tuition residency calculation has been processed. (SQR)	Student Financials, Tuition and Fees, Calculate Batch Tuition, Calculate Terms in Residency	RUNCTL_CALC_TUIT_R
SFCOLLEC Collections	This report lists each student or corporation that has been assigned to collections. This includes the past due categories and amounts. (SQR)	Student Financials, Collections, Process Collections	RUNCTL_COLLECT_SF
SFCOLLTR Collections Dunning Letter	This is a process that creates communication records in PeopleSoft Campus Community for each collection letter requiring generation. (SQR)	Student Financials, Collections, Letter Generation, Generate Dunning Letters	RUNCTL_SFBU
SFCPTMFE Copy Term Fees	This program copies term fees from one term or one session to another. The report shows the details of the added term fees. (SQR)	Set Up SACR, Product Related, Student Financials, Tuition and Fees, Copy Term Fees	RUNCTL_SFCPTMFE
SFDONAT Generate Donation Receipts	This program generates the information for receipts for donations received by Universities from third parties. (SQR)	Student Financials, Taxes, Generate Donation Receipts	RUN_PARM_DONAT

Report ID and Report Name	Description	Navigation	Run Control Page
SFGENT4 SF Generate T4A Data	Generates T4A data in preparation for printing T4A slips. (SQR)	Student Financials, Taxes, Generate T4A	RUNCTL_SF_GENT4
SFGLVAL1 Invalid GL Interface Chartfield Report	Lists invalid chartfields in SF targets, tenders, class/course fees and item types by term. (SQR)	Set Up SACR, Product Related, Student Financials, General Ledger Interface, ChartField Validation	RUNCTL_SFGLVAL1
SFGT2202 SF Generate T2202 Data	Generates T2202A data in preparation for printing T2202A forms. (SQR)	Student Financials, Taxes, Generate T2202A	RUNCTL_SF_SFGT2202
SFJT2202 Process T2202A Report File	This process generates the T2202A information. It will either update the tables in preparation for printing, or generate a report for review. (SQR)	Student Financials, Taxes, Create T2202A Extract File	RUNCTL_SF_SFJT2202
SFLOCKIN Lock In Tuition and Fees	This report lists students who have had their tuition locked in. (SQR)	Student Financials, Tuition and Fees, Process Tuition Lock In	RUNCTL_LCK_IN_TUIT
SFPENRDP SF Enrollment Deposits	Creates and releases service indicators based on student payment of enrollment deposits. (SQR)	Student Financials, Charges and Payments, Enrollment Deposits	RUNCTL_ENRL_DPST RUNCTL_ENRL_DPST2
SFPR2202 Print T2202A Tax Forms	This process prints T2202A tax forms. (SQR)	Student Financials, Taxes, Print T2202A	RUNCTL_SFPR2202
SFPRGPLD SF External File Load	The process to load external files. A detail listing of the transactions loaded may be generated. (SQR)	Student Financials, Charges and Payments, Group Processing, External Files	RUNCTL_SFGPLOAD
SFRCRCPT Print Receipt	This program prints student payment / department receipts. (SQR) It generates income tax receipts for students enrolled in non degree courses (Canadian)	Student Financials, Taxes, Generate Tax Receipts	RUNCTL_SFRECEPT
SFRSCVW SF Load Security Views	Listing of table views used in SF security. (SQR)	Set Up SACR, Security, Secure Student Financials, Process, Set Security	RUNCTL_SFSCRTY
SFRVRGRP Group Reversal	Used to reverse a group after it has been posted. (SQR)	Student Financials, Charges and Payments, Group Processing, Reverse Groups	RUNCTL_SFRVRGRP
SFTBLVAL Table Validation Report	This process reports on, and/or corrects any referential integrity issues within SF tables. (SQR)	Student Financials, Charges and Payments, Validate Tables	RUN_CNTL_SFTBLVAL
SFTRMCPY Copy Term Session	This process copies chartfield information by Item Type Classification from one Term to another. (SQR)	Set Up SACR, Product Related, Student Financials, General Ledger Interface, Copy Term	RUNCTL_SFGL_FEE

Report ID and Report Name	Description	Navigation	Run Control Page
SFWRTOFF Batch Write off	Detailed listing of accounts flagged to be written off. (SQR)	Student Financials, Collections, Write Offs, Run Write-off Process	RUNCTL_WRITE_OFF

## Setup Table Crystal Reports

Report ID and Report Name	Description	Navigation	Run Control Page
SF701 Term Fees Table	This report lists all information from the Term Fees Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF702 Term Sub Fees Report	This report lists information from the Term Subfees Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF703
SF703 Class Fees Report	This report lists all information from the Class Fees Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF704
SF704 Course Fees Report	This report lists all information from the Course Fees Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF705
SF705 Course Rates Table	This report lists all information from the Course Rates Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF712 Billing and Due Calendars	This report lists all information from the Billing and Due Calendars Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF712
SF713 Keyword Table	This report lists all information in the Keyword Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF714 Account Type Table	Detailed setup report of the institution's SF account types. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF714
SF717 Fee Class Table	This report lists all information in the Fee Class Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF717
SF718 Item Reason Table	Listing of item reason values created. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF718
SF719 Charge Priority List	Listing of values defined in the Charge Priority List setup. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF719
SF720 Business Unit Table	Business Unit Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF720
SF721 Group Type Table	Listing of the Group Type Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF721
SF722 Origin Table	Listing of values defined the origin table setup. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF722

Report ID and Report Name	Description	Navigation	Run Control Page
SF730 Selection Criteria	This report lists information in the Criteria Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF730
SF733 Cash Offered Table Report	This report lists information relative to cashiering offices. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF733
SF734 Tender Key Table Report	Report for the Tender Key Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF734
SF735 Target Key Table Report	Report for the Target Key Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF735
SF740 Cashier Message Business Date	This report lists all cashiering office messages. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF740
SF741 Cashier Message Tender	This report lists any Cashier Tender messages within a cashiering office. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF741
SF742 Cashier Message Target	This report lists any Cashier Target messages within a cashiering office. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF742
SF743 Valid Cashiers Per Office	Report of the valid cashiers for each office. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF743
SF744 Follow Up Table	This report lists follow up actions for collections activity by setID and as of date. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF745 Collection Criteria	This report lists the criteria used to assign student collection items to the appropriate collector. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU
SF746 Corp Collection Criteria	This report lists the criteria used to assign corporate collection items to the appropriate collector. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU
SF747 Collector	This report lists the collectors by user ID. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF748 Reason In Table	This report lists all information in the Reason In table for collection activity. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF749 Reason Out Table	This report lists all information in the Reason Out table to remove a student/corporation from collections. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF769 Waiver Form Table	This lists all information on the Waiver Form Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT

Report ID and Report Name	Description	Navigation	Run Control Page
SF773 Application Fee	List of application fee codes with subfees for each term. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF774A Course List	This report contains the Course List Details. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF774B Course List Fees	This report lists all information from the Course List Fee and Course List Subfee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF775 Deposit Fees	This report lists all information from the Deposit Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF776 Minimum Maximum Fee	This lists all information on the Minimum Maximum Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF777 Optional Fee Table	This report lists all values in the Optional Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF778 Optional Fee Term	This report lists all valid values in the Optional Fees per Term Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF779 Transaction Fees	This report lists all information on the Transaction Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF779
SF779 Transaction Fee Table	Transaction Fee Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF780 Calc Control Table	List of careers in use for each term and the parameters (auto calc tuition/waivers, term and transaction wash periods). (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF771
SF781 Waiver Table	This report lists all information on the Waiver Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF784 Billing Aging Messages	This report lists all billing aging messages set up for a business unit. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF785 Billing Message Table	Billing Message Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF786 Billing Scan Line	This report lists all information from the Billing Scan Line table. (Crystal)	Reporting Tools, Query, Query Manager	PRCSRUNCNTL_SF
SF787 Billing Type Table	This report lists all information from the Billing Type Table. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF788 Billing Messages for Students	This report lists information from the Billing Messages page. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT

Report ID and Report Name	Description	Navigation	Run Control Page
SF789 Billing Messages for Corp	This report lists information from the Corporate Messages page. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF790 Billing Messages for Customers	This report lists information from the Customer Messages page. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF791 Invoice Layout	This report lists all information from the Invoice Layout component. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFSETID
SF792 Invoice Number	This report lists all information from the Invoice Number page. (Crystal)	Reporting Tools, Query, Query Manager	PRCSRUNCNTL_SF
SF793 Messages by Item Type	Messages by item type. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF794 Billing Message Category	This report lists information from the Billing Message Category page. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFBU_ASOFDT
SF795 Billing Standard Request	This report lists all information from the Billing Standard Request table based on setID. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SFASOFDT
SF855 Adjustment Calendars	List of detail for all adjustment codes in the database. Includes adjustment options, adjust reasons, terms, and line data for each category. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF855
SF858 Tuition Group Report	This report lists all information for tuition groups. (Crystal)	Reporting Tools, Query, Query Manager	RUNCTL_SF858





# Report Samples

Institution TIN: 95-1223331  
Institution Name : PeopleSoft University  
Institution Address: 4475 Willow Street  
Pleasanton, CA 94588  
Institution Contact: Janet Smith 323/925-1742

Student SSN: 394-74-0423  
Student Name: Susan H Odelia  
Student EMPLID: SFEK00051  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 2,800.00  
Box 3 Amount:  
Box 4 Amount: 1,000.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 539-53-7835  
Student Name: Jornell O Marshall  
Student EMPLID: SFEK00052  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 7,150.00  
Box 3 Amount:  
Box 4 Amount: 1,000.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 617-12-4339  
Student Name: Ramona I Weintraub  
Student EMPLID: SFEK00053  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 7,100.00  
Box 3 Amount:  
Box 4 Amount: 1,000.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 157-64-2017  
Student Name: Sirius P Chella  
Student EMPLID: SFEK00054  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 7,100.00  
Box 3 Amount:  
Box 4 Amount: 300.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 399-24-0526  
Student Name: Logan K Scannell  
Student EMPLID: SFEK00055  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 6,800.00  
Box 3 Amount:  
Box 4 Amount: 1,000.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): N  
Graduate (Y/N): N

Student SSN: 180-96-9027

Box 1 Amount:

Report ID: SF1098VP

PeopleSoft  
AUDIT AND VALIDATE 1098-T  
Mode = Validate and Audit Only

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Run Date 11/11/2004  
Run Time 09:32:26

Student Name: Maria L Lourdes  
Student EMPLID: SFEK00056  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 2 Amount: 2,700.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 885-79-1317  
Student Name: Jacob M Houston  
Student EMPLID: SFEK00057  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 2,500.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

\*\*\* Invalid SSN

Student SSN: 204-35-8251  
Student Name: Leonard N Kellogg  
Student EMPLID: SFEK00058  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 2,400.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 313-96-5625  
Student Name: Halle B Cretchen  
Student EMPLID: SFEK00059  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 1,800.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 300-83-4376  
Student Name: Artis G Maklafey  
Student EMPLID: SFEK00060  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 1,600.00  
Box 3 Amount:  
Box 4 Amount: 1,000.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 686-69-5895  
Student Name: Amy F Orning  
Student EMPLID: SFEK00061  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 6,800.00  
Box 3 Amount:  
Box 4 Amount: 375.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 808-87-0746  
Student Name: Manuella V Rupong  
Student EMPLID: SFEK00062

Box 1 Amount:  
Box 2 Amount: 6,500.00  
Box 3 Amount:

Report ID: SF1098VP

PeopleSoft  
AUDIT AND VALIDATE 1098-T  
Mode = Validate and Audit Only

Page No. 3  
Run Date 11/11/2004  
Run Time 09:32:26

Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

\*\*\* Invalid SSN

Student SSN: 131-26-5324  
Student Name: Jorge C Elias  
Student EMPLID: SFEK00063  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 4 Amount: 1,000.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Box 1 Amount:  
Box 2 Amount: 2,200.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 678-10-3626  
Student Name: Moses D Morning  
Student EMPLID: SFEK00064  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 7,400.00  
Box 3 Amount:  
Box 4 Amount: 475.00  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 891-47-8298  
Student Name: Gretchen W Boorack  
Student EMPLID: SFEK00065  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 1,500.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

\*\*\* Invalid SSN

Student SSN: 160-51-6922  
Student Name: Jamie A Priney  
Student EMPLID: SFEK00066  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 1,800.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): N  
Graduate (Y/N): N

Student SSN: 202-79-9653  
Student Name: Evelyn T De la Croix  
Student EMPLID: SFEK00067  
Student Address: 123 Main Street  
Lee, CA 94587

Correction (Y/N): N

Box 1 Amount:  
Box 2 Amount: 1,800.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): Y  
Half Time (Y/N): Y  
Graduate (Y/N): N

Student SSN: 853-25-8795  
Student Name: Cherise R Orlach  
Student EMPLID: SFEK00068  
Student Address: 123 Main Street

Box 1 Amount:  
Box 2 Amount: 1,800.00  
Box 3 Amount:  
Box 4 Amount:

---

Lee, CA 94587	Box 5 Amount:	
Correction (Y/N): N	Future Per(Y/N): Y	
	Half Time (Y/N): Y	
	Graduate (Y/N): N	
*** Invalid SSN		
Student SSN: 680-49-0139	Box 1 Amount:	
Student Name: Daniel C Shibeley	Box 2 Amount:	1,600.00
Student EMPLID: SFEK00069	Box 3 Amount:	
Student Address: 123 Main Street	Box 4 Amount:	
Lee, CA 94587	Box 5 Amount:	
Correction (Y/N): N	Future Per(Y/N): Y	
	Half Time (Y/N): Y	
	Graduate (Y/N): N	
Student SSN: 911-06-0781	Box 1 Amount:	
Student Name: Helena G Waters	Box 2 Amount:	2,400.00
Student EMPLID: SFEK00070	Box 3 Amount:	
Student Address: 123 Main Street	Box 4 Amount:	
Lee, CA 94587	Box 5 Amount:	
Correction (Y/N): N	Future Per(Y/N): Y	
	Half Time (Y/N): Y	
	Graduate (Y/N): N	
*** Invalid SSN		
Student SSN: 001-02-0001	Box 1 Amount:	
Student Name: Aaron E Abbatista	Box 2 Amount:	4,128.00
Student EMPLID: SFTX00001	Box 3 Amount:	
Student Address: 9301 E Chevy Chase Dr	Box 4 Amount:	
Granada Hills, CA 91340	Box 5 Amount:	
Correction (Y/N): N	Future Per(Y/N): N	
	Half Time (Y/N): N	
	Graduate (Y/N): Y	
Student SSN: 003-02-0003	Box 1 Amount:	
Student Name: Sharon Babajanian	Box 2 Amount:	4,056.00
Student EMPLID: SFTX00003	Box 3 Amount:	
Student Address: 350 S Verdugo Rd	Box 4 Amount:	2,000.00
Glendale, CA 91205	Box 5 Amount:	
Correction (Y/N): N	Future Per(Y/N): N	
	Half Time (Y/N): Y	
	Graduate (Y/N): Y	
Student SSN: 004-02-0004	Box 1 Amount:	
Student Name: Emma Yukota	Box 2 Amount:	6,750.00
Student EMPLID: SFTX00004	Box 3 Amount:	
Student Address: 106 Fairfield Rd	Box 4 Amount:	
Northridge, CA 91326	Box 5 Amount:	
Correction (Y/N): N	Future Per(Y/N): N	
	Half Time (Y/N): Y	
	Graduate (Y/N): Y	
Student SSN: 005-02-0005	Box 1 Amount:	
Student Name: Glenn Caballero	Box 2 Amount:	3,700.00
Student EMPLID: SFTX00005	Box 3 Amount:	
Student Address: ,	Box 4 Amount:	
	Box 5 Amount:	

Correction (Y/N): N

Future Per(Y/N): N  
Half Time (Y/N): Y  
Graduate (Y/N): Y

\*\*\* Invalid Address

Student SSN: - -  
Student Name: Janet Wu  
Student EMPLID: SFTX00006  
Student Address: 10550 Topanga Canyon Blvd  
Woodland Hills, CA 91367Box 1 Amount:  
Box 2 Amount: 3,200.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): N  
Half Time (Y/N): Y  
Graduate (Y/N): N

Correction (Y/N): N

\*\*\* Missing SSN or SSN = 000000000

Student SSN: 007-02-0007  
Student Name: Hakim Da Cruz  
Student EMPLID: SFTX00007  
Student Address: 20450 N Valley  
Burbank, CA 91505Box 1 Amount:  
Box 2 Amount: 6,711.50  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): N  
Half Time (Y/N): Y  
Graduate (Y/N): N

Correction (Y/N): N

Student SSN: 636-99-7777  
Student Name: Jesse Martinez  
Student EMPLID: SR13265  
Student Address: 3455 Hacienda Drive  
Pleasanton, CA 94588Box 1 Amount:  
Box 2 Amount: 1,050.00  
Box 3 Amount:  
Box 4 Amount:  
Box 5 Amount:  
Future Per(Y/N): N  
Half Time (Y/N): Y  
Graduate (Y/N): N

Correction (Y/N): N

Student SSN: 232-11-5566  
Student Name: Valerie Basile  
Student EMPLID: SR13582  
Student Address: 2672 Skyline Drive  
CA, CA 94602Box 1 Amount:  
Box 2 Amount: 4,100.00  
Box 3 Amount:  
Box 4 Amount: 610.00  
Box 5 Amount:  
Future Per(Y/N): N  
Half Time (Y/N): Y  
Graduate (Y/N): Y

Correction (Y/N): N



Report ID: SF707

Business Unit: PSUNV  
From Date: 1/1/2000  
To Date: 5/6/2004  
Origin ID:  
Begin Group ID: 000000000000001  
End Group ID: 000000000000033  
Post Status:  
Edit Status:

## Detail Group Report

Page No. 1  
Run Date: 11/11/2004  
Run Time: 9:46:06 AM

<u>Group ID</u>	<u>Group ID Origin</u>	<u>Opriid</u>	<u>Group Type</u>	<u>Balance Status</u>	<u>Control Amt</u>	<u>Control Cnt</u>	<u>Entered Amt</u>	<u>Entered Cnt</u>	<u>Posted Total</u>	<u>Posted Cnt</u>	<u>Received</u>	<u>Posted</u>
0000000000000032		LS	Parking	Not Balanced	0.00	0	650.00	26	650.00	26	5/30/2001	5/30/2001
0000000000000031		LS	Parking	Not Balanced	0.00	0	25.00	1	25.00	1	5/30/2001	5/30/2001
0000000000000033		LS	Tuition	Not Balanced	0.00	0	5,000.00	4	0.00	0	5/6/2003	5/6/2003
0000000000000030		PS	Tuition	Not Balanced	0.00	0	6,016.00	24	0.00	0	3/8/2004	7/7/2000
0000000000000029		PS	Tuition	Not Balanced	0.00	0	6,016.00	24	0.00	0	3/5/2004	7/7/2000
Group Origin - Subtotals					0.00	0	17,707.00	79	675.00	27		

End of Report



Report ID: SF708

## Fee Calculation Errors Report

Page No. 1

Run Date 7/24/2001  
Run Time 2:37:23 PM

Business Unit: PSUNV      Batch ID: 000000000278  
OprID: PS                      Run Date: 7/24/2001

ID

Term

Seq#

Career

Program

Error

0042016

0450

2

Unable to Calculate Tuition for this Student.

**End of Report**





Report ID: SF709

## Fees After Calculation

Page No. 1  
Run Date 07/22/2001  
Run Time 3:57:20 PM

**Business Unit:** PSUNV  
**ID:** SF0048  
**Term:** 0330  
**Tuition Group** TG10  
PeopleSoft University Bursar  
Pantell, Annamarie  
1998 Fall

<u>Acct Nbr</u>	<u>Item Type</u>	<u>Fee Code</u>	<u>Waiver Code</u>	<u>Trans Fee Code</u>	<u>Course List</u>	<u>Course ID</u>	<u>Session</u>	<u>Class</u>	<u>Amount</u>
MISFEES001	Student ID	FT2							\$50.00
MISFEES001	ASU1 Fees	FT3							\$60.00
TUITION001	Tuition	TF10							\$1,939.10
TUITION001	Course Fee				000000001	002051	Regular	Methods of Materials	\$54.00
TUITION001	Course Fee				000000001	002052	Regular	Strength of Materials	\$54.00
TUITION001	Course Fee					003004	Regular	Psychology Stat I	\$50.00
Total:									<b>\$2,207.10</b>

End of Report

Invoice ID:

Invoice Date:

Print Date: Jul. 22, 2001

If the Amount Due Now is not paid by the stated Due Dates, a penalty charge will be assessed, and a Hold placed on your records and campus services. Partial payments will be applied to the previous balance and mandatory fees first.

Amount Due Now:

Credit Card Nbr: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Signature: X\_\_\_\_\_

Detach and Return with Payment

Statement of Account:

Career:

Prior Invoice Amt:



Report ID: SF726

**Business Unit** PSUNV  
**Posted Date** 11/11/2004

## Daily Activity Report

**Page No.** 1  
**Run Date** 11/11/2004  
**Run Time** 10:15:26 AM

<u>Item type Code</u>	<u>Total Positive</u>	<u>Total Negative</u>	<u>Net Amount</u>
Charge	38,418.00		38,418.00
Financial Aid		-2,000.00	-2,000.00
Payment		-30,390.50	-30,390.50
Refund	200.00		200.00
Waiver		-4,000.00	-4,000.00
<b>Total</b>			<b>2,227.50</b>

**End of Report**