

MBUG 2015

Session Title: Fee Assessment

Presented By: Laura Chisolm

Institution: Pearl River Community College

September 14, 2015



Session Rules of Etiquette

- Please turn off your cell phone
- If you must leave the session early, please do so discreetly
- Please avoid side conversation during the session

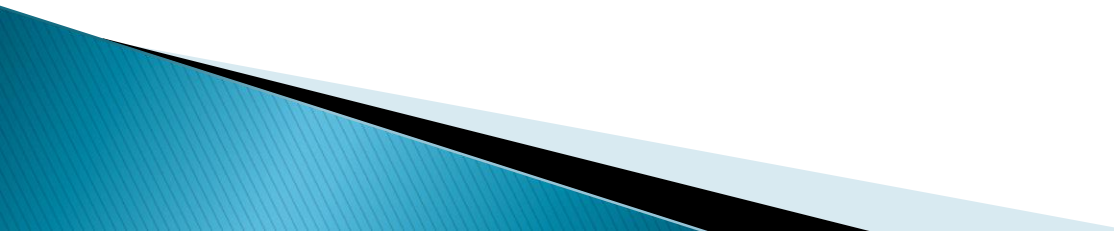


Student Accounts Receivable

- ▶ Assessment Rules
- ▶ Detail and Priority Codes
- ▶ Fee Application and Unapplication of Payments



Detail and Priority Codes

- ▶ Links AR module to GL
 - ▶ Charges
 - ▶ Payments
 - ▶ Creates accounting transactions which feed to GL
 - ▶ Review of form specifics
- 

Detail and Priority Codes

Oracle Fusion Middleware Forms Services: Open > TSADETC

File Edit Options Block Item Record Query Tools Help

ORACLE

Create GL Interface

Print Detail Code Report

Detail Code: **ABBM** Baseball Managers Scholarship

Type: P

Category: FA

Grant Type:

Priority: 900

Refund Code:

Direct Deposit

Refundable

Receipt

Active

Term Based

Aid Year Based

Like Term

Like Aid Year

Like Period

GL Enterable

Pay Type: F

Tax Type:

Title IV

Institutional Charges

Exclude Invoice Print

Payment History

Defaults

Amount:

Term:

Effective Date:

Detail and Priority Codes

File Edit Options Block Item Record Query Tools Help

ORACLE



Detail Code: Baseball Managers Scholarship Term-based **Total Percent:**
Effective Date: **Next Change Date:** Aid Year-based

General Ledger Interface to BANNER Finance

	COA	Account Index	Fund	Orgn	Account	Program	Activity	Location	Rule Class 1	Rule Class 2	Rule Class 3
Designator:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Percent:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Account A:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Account B:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Priority Codes

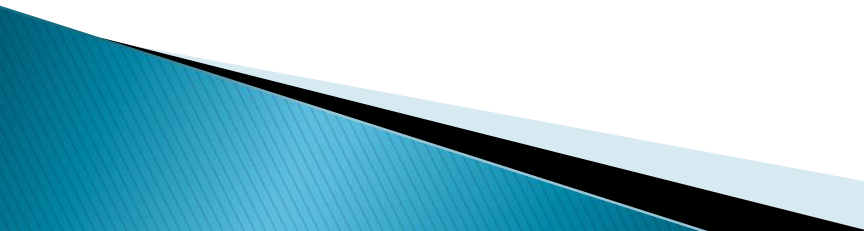
- ▶ Priority Codes
 - 3 numbers
 - Zero's are wildcards
 - Numbers match by columns
 - Payment detail codes with the highest priority number will be used first
 - Charge detail codes with highest priority numbers will be paid first
 - More than one detail code which has the same priority
 - Oldest effective date
 - Oldest transaction date

Priority Codes

- ▶ Example of column matching
 - Payment 900 pays 900 – 999
 - Payment 800 pays 800 – 899
 - Payment 880 pays 880 – 889
 - Payment 901 pays 901, 911, 921, 931, 941, 951, 961, 971, etc.

- ▶ Use a wildcard of 0 on charges if the 03 parameter in TGRAPPL = N
 - Apply Negative Charge to any priority

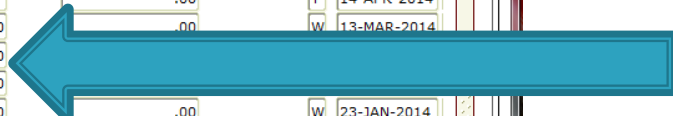
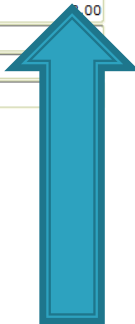
Priority Codes

- ▶ Remember 000 will pay all charges
 - If you have a charge to be paid specifically by a payment any payments with 000 will be able to pay that charge as well.
 - ▶ Detail codes are charges or payments
 - ▶ Payments apply to charges
 - ▶ Payments are used in order of priority
 - Application of Payment parameters will supersede
 - ▶ Priority codes are compared by column
- 

Priority Codes

▶ Example:

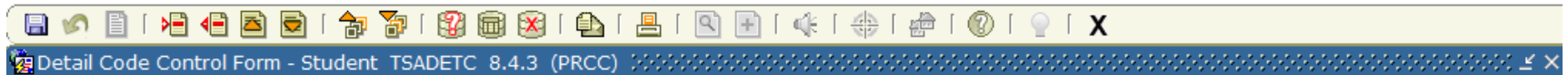
Account Details						
Detail Code	Description	Term	Charge	Payment	Balance	Effective Date
VISA	Visa/Mastercard Payment	201402		50.00	.00	01-MAY-2014
PCRC	Criminal Records Check Chg	201402	50.00		.00	14-APR-2014
WEBP	Web Visa/Mastercard Payment	201402		201.00	.00	13-MAR-2014
ACAD	Academic Scholarship Exception	201402		612.00		
WEBP	Web Visa/Mastercard Payment	201402		300.00		
WEBP	Web Visa/Mastercard Payment	201402		600.00	.00	23-JAN-2014
TFTH	Tuition I/S Tech FT Hburg	201402	1,225.00		.00	03-DEC-2013
CPTA	Program Fee Physical Therapy	201402	400.00		.00	03-DEC-2013
YRBK	Yearbook CD Fee	201402	.00		.00	03-DEC-2013
VFEE	Virtual CC Fee	201402			.00	03-DEC-2013
TCTH	Tech Fee - Technical - Hburg	201402			.00	03-DEC-2013
RGTH	Regis Fee - Technical - Hburg	201402			.00	03-DEC-2013



Priority Codes

File Edit Options Block Item Record Query Tools Help

ORACLE



Detail Code: ACAD Academic Scholarship Exception	<input type="checkbox"/> Term Based	Pay Type: F
Type: P	<input type="checkbox"/> Aid Year Based	Tax Type:
Category: FA	<input checked="" type="checkbox"/> Like Term	<input type="checkbox"/> Title IV
Grant Type:	<input type="checkbox"/> Like Aid Year	<input type="checkbox"/> Institutional Charges
Priority: 900	<input type="checkbox"/> Like Period	<input type="checkbox"/> Exclude Invoice Print
Refund Code:	<input type="checkbox"/> GL Enterable	<input type="checkbox"/> Payment History
<input type="checkbox"/> Direct Deposit		
<input type="checkbox"/> Refundable		
<input type="checkbox"/> Receipt		
<input checked="" type="checkbox"/> Active		

Defaults

Amount:

Term:

Effective Date:

Priority Codes

Oracle Fusion Middleware Forms Services: Open > TSAETC

File Edit Options Block Item Record Query Tools Help

ORACLE

Detail Code Control Form - Student TSAETC 8.4.3 (PRCC)

Detail Code: WEBP Web Visa/Mastercard Payment

Type: P

Category: CSH

Grant Type:

Priority: 000

Refund Code:

Term Based

Aid Year Based

Like Term

Like Aid Year

Like Period

GL Enterable

Pay Type: C

Tax Type: PM

Title IV

Institutional Charges

Exclude Invoice Print

Payment History

Direct Deposit

Refundable

Receipt

Active

Defaults

Amount:

Term:

Effective Date:

Detail Code Control Form - Student TSAETC 8.4.3 (PRCC)

Detail Code: TPTH Tuition I/S Tech FT Hburg

Type: C

Category: TUI

Grant Type:

Priority: 999

Refund Code:

Term Based

Aid Year Based

Like Term

Like Aid Year

Like Period

GL Enterable

Pay Type: N

Tax Type:

Title IV

Institutional Charges

Exclude Invoice Print

Payment History

Direct Deposit

Refundable

Receipt

Active

Defaults

Amount:

Term:

Effective Date:

Fee Assessment Rules

- ▶ Rules can be based on several factors.
 - Student Characteristics
 - Course Characteristics
 - Fees attached directly to the courses

Fee Assessment Rules

- ▶ **Fee Assessment Rule Forms**
- ▶ SCADETL – Catalog/Section – Catalog Detail
- ▶ SSADETL – Catalog/Section – Schedule Detail
- ▶ SSADFEE – Catalog/Section – Section Fee Assessment Control
- ▶ SSPMFEE – Catalog/Section –
- ▶ SFARGFE – Registration Fee Assessment Rules
- ▶ SFAFMAX – Registration – Registration Fees Min/Max Charge control
- ▶ SFAAFEE – Registration Additional – Registration Additional Fees Control
- ▶ SFAEFEE – Registration Additional – Registration Additional Fees
- ▶ SFRFASC – Batch Fee Assessment

Fee Assessment Rules

▶ SCADETL

- Default to sections
- Must be built in catalog before sections are built
- Fees can be in addition or instead of SFARGFE rules

▶ SSADETL

- Rules default from catalog
- Rules can be added/changed to specific sections manually
- Section fees can be updates based on course characteristic rules
- SSADFEE and SSPMFEE
- Fees can be in addition or instead of fees from SFARGFE

Fee Assessment Rules

File Edit Options Block Item Record Query Tools Help ORACLE

Course Detail Information SCADETL 8.5.8 (PRCC)

Subject: ACT Heating, AC, Refrigeration Course: 1313 Term: 200301
 Course Title: Refrigeration Sys Components

Corequisites and E... **Fee Codes** Degree Attributes Transfer Institutions Supplemental Data Course Description Course Text Integration Partners

Fee Codes

From Term: 200101 Maintenance To Term: 999999

Detail	Description	Amount	Fee Type	Duration Unit	User ID	Activity Date
CHAP	Program Fee Heating & A/C Pvil	109.00	FLAT		SATURN	13-FEB-2010

Student Curriculum Student

Student Curriculum Rules

Level	Campus College	Degree	Program	Field of Study Type	Field of Study Code	Department	Admission Term	Curricula Student Type	Curricula Rate	Curricula

Detail code; press LIST for valid codes
 Record: 1/1 ... List of Valu... <OSC>

Fee Assessment Rules

▶ SSADETL

Oracle Fusion Middleware Forms Services: Open > SSADETL

File Edit Options Block Item Record Query Tools Help ORACLE

Schedule Detail SSADETL 8.5.0.1 (PRCC)

Term: 201501 CRN: 10092 Subject: ACT Course: 1133 Title: Tools and Piping

Section Links and Corequisites **Section Fees** Degree Program Attributes Contract and Block Schedule Information

Section Fees

Level	Detail Code	Description	Amount	Fee Type	Duration Unit	User ID	Activity Date
▼	CHAH	Program Fee Heating & A/C Hbrg	300.00	FLAT		ALKIMBALL	18-SEP-2013

Student Curriculum **Student**

Student Rules

Residency	Student Attribute	Student Rate	Student Type	Cohort	Class	Visa Type
▼	▼	▼	▼	▼	▼	▼

Residency code.
Record: 1/1 | ... | List of Valu... | <OSC>

Student Curriculum **Student**

Student Curriculum Rules

Level	Campus	College	Degree	Program	Type	Code	Department	Term	Rate	Type	Curricula
▼	▼	▼	▼	▼	▼	▼	▼	▼	▼	▼	▼

Student curriculum level code.
Record: 1/1 | ... | List of Valu... | <OSC>

Fee Assessment Rules

▶ SSADETL

- Add Fee Rules to SSADETL for rules in addition to SFARGFE
- Add Fee Rules to SSADETL for rules instead of SFARGFE
- Add fee rules to SSADETL
- Check Tuition and Fee Waiver Box in SSASECT
- Check OVR on SFARGFE for every rule to be ignored for the section
- (see screen prints)

Fee Assessment Rules

▶ Section Fee Assessment Control

- SSADFEE

- (see screen print)

▶ Section Fees

- Build section fee based on course characteristics
- Run the fee population script (SSPMFEE) to load the rules to the SSRFEES table
- SSRFEES is the table viewed in SSADETL

Fee Assessment Rules

▶ SSADFEE

Oracle Fusion Middleware Forms Services: Open > SSADFEE

File Edit Options Block Item Record Query Tools Help

Section Fee Assessment Control SSADFEE 6.5.8 (PRCC)

Term: 201501 Fall 2014

College	Department	Campus	Schedule Type	Instructional Method	Level	Detail Code	Description	Amount	Fee Type
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>

Student Curriculum Student Rules

Student Curriculum Rules

Level	Campus	College	Degree	Program	Field of Study Type	Field of Study Code	Department	Admission Term	Student Type	Curricula Rate	Curricula
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Student curriculum level code
Record: 1/1 | ... | List of Valu... | <OSC>

Student Curriculum Student Rules

Student Rules

Residency	Student Attribute	Student Rate	Student Type	Cohort	Class	Visa Type
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Residency code.
Record: 1/1 | ... | List of Valu... | <OSC>

Fee Assessment Rules

▶ SSPMFEE

- Record insertions will only occur if no section level fees have already been defined. If fee entries already exist in the SSFRFEES table, no insertion of new or update of existing records will be made.

Fee Assessment Rules

Oracle Fusion Middleware Forms Services: Open > GJAPCTL

File Edit Options Block Item Record Query Tools Help ORACLE

Process Submission Controls GJAPCTL 8.3.0.2 (PRCC)

Process: Section Fee Population Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Submission

Save Parameter Set as Name: Description: Hold Submit

Fee Assessment Rules

▶ SFARGFE

- Registration Charges and Fees Form
 - Each Rule has tabs of additional configuration fields
 - All data from configuration fields resides in the table
 - SFRRGFE
 - Remember:
 - Student is assessed for every rule they qualify
 - A negative rule doesn't cancel another negative rule
 - Allow more reversals than charges

Fee Assessment Rules

▶ SFARGFE

- Registration Charges and Fees form
 - Established by Rule Type
 - ATTR – Attribute
 - Campus
 - Level
 - Student
 - Studypath – Field of Study Type field and Field of Study Code
 - Studypath_Attr

Fee Assessment Rules

Oracle Fusion Middleware Forms Services: Open > SFARGFE

File Edit Options Block Item Record Query Tools Help

ORACLE

Registration Fee Assessment Rules SFARGFE 8.5.4 (PRCC)

Term: 201501 Fall 2014
Copy Rules to New Term

Rule Type: **STUDYPATH_ATTR**
 Set Copy

Entry Type:
Process Copy Indicator Setting

Registration Charges and Fees

Type	Sequence Copy Number	Detail Code	Category Code	Per Credit Charge	Minimum Charge	Charge Override	Course Campus	Course Level	Course Attribute	User ID	Activity Date
------	-------------------------	----------------	------------------	----------------------	-------------------	--------------------	------------------	-----------------	---------------------	---------	------------------

Fee Assessment Rules

Oracle Fusion Middleware Forms Services: Open > SFARGFE

File Edit Options Block Item Record Query Tools Help

ORACLE

Registration Fee Assessment Rules SFARGFE 8.5.4 (PRCC)

Term: 201501

Copy Rules to New Term

Rule Type:

Set Copy Indicator

Entry Type:

Process Copy Indicator Setting

Registration Charges and Fees

Copy rules from one term to another term

Defaults or Updates the rules in the data block

Processes the set copy setting to all rules (must be in the data block when clicking icon)

Fee Assessment Rules

Oracle Fusion Middleware Forms Services: Open > SFARGFE

File Edit Options Block Item Record Query Tools Help

ORACLE

Registration Fee Assessment Rules SFARGFE 8.5.4 (PRCC)

Term: 201501 Fall 2014
Copy Rules to New Term

Rule Type: STUDENT
 Set Copy Indicator

Entry Type: REGULAR
Process Copy Indicator Setting

Registration Charges and Fees

Type	Sequence	Detail	Category	Per Credit	Minimum	Maximum	Override	Course	Course	Course	User ID	Activity
	Copy	Code	Code	Charge	Charge	Charge		Campus	Level	Attribute		Date
<input type="radio"/> P <input checked="" type="radio"/> R	<input checked="" type="checkbox"/>	1	OAFH	TUI	1,325.00	.00	1,325.00	<input checked="" type="checkbox"/>			LCHISOLM	20-MAY-2014

Prebill or Regular

Check if the rule will be copied

Should the rule be ignored if the tuition or fee should be waived in SSASECT

Fee Assessment Rules

▶ SFARGFE

◦ Registration Charges and Fee Form

- Three configuration tabs for each rule.
 - Student Curriculum
 - Level, Campus, College, Degree, Program, Admission Term,
 - Curricula, Field of Study, Field of Study Code, Department,
 - Curricula Student Type, and Curricula Rate
 - Registration Criteria
 - Liable Billing Hours From and To
 - Flat Charge Hours Range From and To
 - Course Overload Start Hours
 - Total Student Liable Hours From and To
 - Flat Charge Amount
 - Registration Dates From and To

Fee Assessment Rules

- ▶ Registration Criteria
 - Total Student Liable Hours
 - Used in assessment by course level, campus, and attribute

Fee Assessment Rules

▶ SFARGFE

- Registration Charges and Fee Form
 - Three configuration tabs for each rule.
 - Student/Course Rules
 - Student Attribute
 - Student Type
 - Student Rate
 - Residence
 - Visa
 - Class
 - Cohort
 - Assess by Course – each course will be assessed individually
 - Grade Mode
 - Instructional method
 - Schedule Type

Fee Assessment Rules

File Edit Options Block Item Record Query Tools Help ORACLE

Registration Fee Assessment Rules SFARGFE 8.5.4 (PRCC)

Term: 201501 Fall 2014 Rule Type: STUDENT Entry Type: REGULAR
 Copy Rules to New Term Set Copy Indicator Process Copy Indicator Setting

Registration Charges and Fees

Type	Sequence	Detail	Category	Per Credit	Minimum	Maximum	Override	Course	Course	Course	User ID	Activity
	Copy Number	Code	Code	Charge	Charge	Charge		Campus	Level	Attribute		Date
<input type="radio"/> P <input checked="" type="radio"/> R	1	OAFH	TUI	1,325.00	.00	1,325.00	<input checked="" type="checkbox"/>				LCHISOLM	20-MAY-2014
<input type="radio"/> P <input checked="" type="radio"/> R	2	OAPH	TUI	115.00	.00	1,265.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	3	OFAH	TUI	1,199.00	.00	1,199.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	4	OFFA	TUI	1,199.00	.00	1,199.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	5	OFFT	TUI	1,199.00	.00	1,199.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	6	OFFV	TUI	1,199.00	.00	1,199.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	7	OFFPA	TUI	100.00	.00	1,100.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	8	OFFPT	TUI	100.00	.00	1,100.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014

Student Curriculum | Registration Criteria | Student/Course

Student Curriculum Rules

Level	Campus	College	Degree	Program	Admission Term	Curricula	Field of Study Type	Field of Study Code	Department	Field of Study
	H	AC				Primary				

Curricula Student Type: Curricula Rate:

Can the rule be copied to other terms; check for Yes, uncheck for No.
 Record: 1/? <OSC>

SORLCUR_STYP_CODE

SORLCUR_RATE_CODE

Fee Assessment Rules

Student Curriculum | **Registration Criteria** | Student/Course

Registration Criteria

Liab. Billing Hours From: To: Total Student Liab. Hours From: To:
Flat Charge Hours Range From: To: Flat Charge Amount:
Course Overload Start Hours: Registration Dates From: To:

Lowest number of student liable bill hours for the course grouping.
Record: 1/? | | ... | | | <OSC>

Last credit hour
charged at flat rate

Enrollment Record status date
SFBETRM

Fee Assessment Rules

Student Curriculum Registration Criteria **Student/Course**

Student/Course Rules

Student Attribute: Student Type: Student Rate: Residence: Visa: Class: POT:

Cohort: Assess by Course: Grade Mode: Instructional Method: Schedule Type:

Student attribute code; press LIST for valid codes.
Record: 1/? | | ... | List of Valu... | | <OSC>

Each course is to be assessed the rule individually

Student Attribute – SGRSATT
Student Type – SGBSTDN_STYP_CODE
Student Rate – SGBSTDN_RATE_CODE
Residence – SGBSTDN_RESD_CODE
VISA – GORVISA_VTYP_CODE
Class – SGSTDN
POT – SFRSCTR
Cohort – SGRCHRT
Grade Mode – SFRSTCR
Instructional Method – SFRSTCR
Schedule Type - SFRSCTR

Fee Assessment Rules

File Edit Options Block Item Record Query Tools Help

ORACLE

Registration Fee Assessment Rules SFARGFE 8.5.4 (PRCC)

Term: 201501 Fall 2014

Rule Type: STUDENT

Entry Type: REGULAR

Copy Rules to New Term

Set Copy Indicator

Process Copy Indicator Setting

Registration Charges and Fees

Type	Sequence Copy Number	Detail Code	Category Code	Per Credit Charge	Minimum Charge	Maximum Charge	Override	Course Campus	Course Level	Course Attribute	User ID	Activity Date
<input type="radio"/> P <input checked="" type="radio"/> R	1	OAFH	TUI	1,325.00	.00	1,325.00	<input checked="" type="checkbox"/>				LCHISOLM	20-MAY-2014
<input type="radio"/> P <input checked="" type="radio"/> R	2	OAPH	TUI	115.00	.00	1,265.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input checked="" type="radio"/> P <input checked="" type="radio"/> R	3	OFAH	TUI	1,199.00	.00	1,199.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	4	OFFA	TUI	1,199.00	.00	1,199.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	5	OFFT	TUI	1,199.00	.00	1,199.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	6	OFFV	TUI	1,199.00	.00	1,199.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	7	OFFA	TUI	100.00	.00	1,100.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014
<input type="radio"/> P <input checked="" type="radio"/> R	8	OFFT	TUI	100.00	.00	1,100.00	<input checked="" type="checkbox"/>				LCHISOLM	24-MAR-2014

Student Curriculum Registration Criteria Student/Course

Student Curriculum Rules

Student/Course

Level: Campus: College: Degree: Program: Admission Term: Curricula: Field of Study Type:

Curricula Student Type: Curricula Rate:

Type: Student Rate: Residence: V

Student Curriculum Registration Criteria Student/Course

Course: Grade Mode: Instructional Method:

Registration Criteria

Liable Billing Hours From: To: Total Stud
 Flat Charge Hours Range From: To: Flat Charg
 Course Overload Start Hours: RegistratiValu... | <OSC>

Fee Assessment Rules

Oracle Fusion Middleware Forms Services: Open > SFARGFE

File Edit Options Block Item Record Query Tools Help **ORACLE**

Registration Fee Assessment Rules SFARGFE 8.5.4 (PRCC)

Term: 201403 Summer 2014 Rule Type: ATTR Entry Type: REGULAR
 Copy Rules to New Term Set Copy Indicator Process Copy Indicator Setting

Registration Charges and Fees

Type	Sequence	Detail Code	Category Code	Per Credit Charge	Minimum Charge	Maximum Charge	Course Override	Course Campus	Course Level	Course Attribute	User ID	Activity Date
<input type="radio"/> P <input type="radio"/> R	1	PADN	FEE	-208.00	-2,500.00	.00	<input checked="" type="checkbox"/>			ACAD	LCHISOLM	20-MAY-2014
<input type="radio"/> P <input type="radio"/> R	2	TPTC	TUI	115.00	.00	1,265.00	<input checked="" type="checkbox"/>			ACAD	LCHISOLM	20-MAY-2014
<input checked="" type="radio"/> P <input checked="" type="radio"/> R	3	FADN	FEE	-2,500.00	-2,500.00	.00	<input checked="" type="checkbox"/>			ACAD	LCHISOLM	20-MAY-2014
<input type="radio"/> P <input type="radio"/> R	4	TFTC	TUI	1,225.00	.00	1,225.00	<input checked="" type="checkbox"/>			ACAD	LCHISOLM	20-MAY-2014
<input type="radio"/> P <input type="radio"/> R	5	OTPH	TUI	115.00	.00	1,265.00	<input checked="" type="checkbox"/>			ACAD	LCHISOLM	06-AUG-2014
<input type="radio"/> P <input type="radio"/> R	6	TPTH	TUI	115.00	.00	1,265.00	<input checked="" type="checkbox"/>			ACAD	LCHISOLM	06-AUG-2014
<input type="radio"/> P <input type="radio"/> R	7	OTTP	TUI	115.00	.00	1,265.00	<input checked="" type="checkbox"/>			ACAD	LCHISOLM	06-AUG-2014
<input type="radio"/> P <input type="radio"/> R	8	OTTF	TUI	1,225.00	.00	1,225.00	<input checked="" type="checkbox"/>			ACAD	LCHISOLM	20-MAY-2014

Student Curriculum Registration Criteria Student/Course

Student Curriculum Rules

Level	Campus	College	Degree	Program	Admission Term	Curricula	Field of Study Type	Field of Study Code	Department	Field of Study
						Primary	MAJOR	3080		Any

Registration Criteria

Curricula Rate: []

Liabile Billing Hours From: 12.000 To: 99.990

Flat Charge Hours Range From: [] To: []

Course Overload Start Hours: []

Lowest number of student liable bill hours for the course grouping.
 Record: 3/? | | ... | | <OSC>

Fee Assessment Rules

- ▶ Part of Term
 - POT = C
 - Student with multiple parts of term are considered to be in POT C
 - Course rules, assess by Course and POT, will always use the POT of the course

Fee Assessment Rules


▶ SFAFMAX


- Minimum and Maximum set for each Detail Code
- Applies to SFARGFE and SSADETL rules
- Track by CRN must not be turned on

Registration Fee Assessment

On-line Assessment Reverse Non Tuition/Fee Charges

Track by CRN

Refund by Total Effective Date: 

Allow Swapping Original Charge Cutoff Date: 18-AUG-2014 

Section Fees by Study Path

Fee Assessment Rules

File Edit Options Block Item Record Query Tools Help

ORACLE

Registration Fees Minimum/Maximum Charge Control SFAFMAX 8.0 (PRCC)

Term: 201501 Fall 2014

Code	Description	Minimum Charge	Maximum Charge	Activity Date
BLAB	Biology/Botany Class Lab Fee	.00	95.00	24-MAR-2014
CADN	Program Fee Assoc Deg Nursing	.00	800.00	24-MAR-2014
CAUT	Program Fee Auto Mechanics	.00	315.00	24-MAR-2014
CAVI	Program Fee Aviation Mtc	.00	525.00	24-MAR-2014
CBAN	Course Fee Bk&Finance Pville	.00	1,000.00	24-MAR-2014

Fee Assessment Rules

Oracle Fusion Middleware Forms Services: Open > SFAAFEE

File Edit Options Block Item Record Query Tools Help **ORACLE**

Registration Additional Fees Control SFAAFEE 8.0 (PRCC)

Term: 201501 Fall 2014

Detail	Description	Amount
LATE	Late Registration Fee	50.00
SCHF	Schedule Change Fee	15.00

Code	Description	Charge	Activity Date

Fee Assessment Rules

▶ SFRFASC

◦ Batch Fee Assessment

- Regular and Prebill assessments
- Assess individual students, a population, or everyone registered for a term.
- Run online or batch.
 - Run in Audit Mode First.

Fee Assessment Rules

Oracle Fusion Middleware Forms Services: Open > GJAPCTL

File Edit Options Block Item Record Query Tools Help

Process Submission Controls GJAPCTL 8.3.0.2 (PRCC)

Process: SFRFASC Batch Fee Assessment Parameter Set:

Printer Control

Printer: DATABASE Special Print: Lines: 55 Submit Time:

Parameter Values

Number	Parameters	Values
01	Term	201501
02	Assessment date	27-AUG-2014
03	Student ID	
04	Application code	
05	Selection ID	
06	Creator ID	
07	User ID	
08	Batch type	C

Fee Assessment Rules

09	Enrollment status
10	Full or part time indicator
11	Assessment rule type
12	Accounting detail to print
13	Report type
14	Sort order
15	Add invoice collector record
16	Invoice printer
17	Create accounting records
18	Refund by total refund date
19	Run mode

%
%
R
A
B
N
N
Y
U

LENGTH: 1 TYPE: Character O/R: Required M/S: Single
Print 'C'urrent assessment accounting only, 'A'll accounting or 'N'one.

Submission

Save Parameter Set as

Name:

Description:

Hold

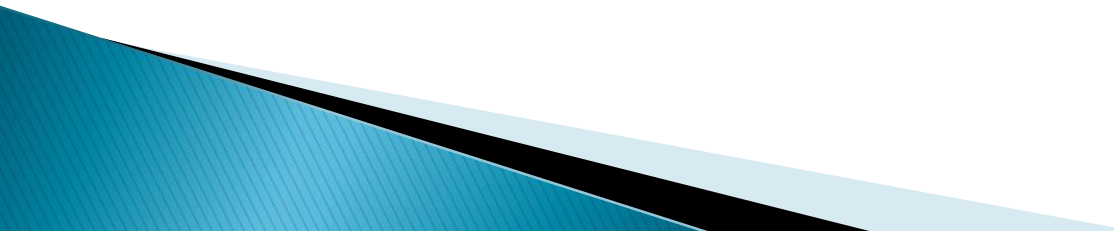
Submit

Parameter Number; press SEARCH for valid parameters.

Record: 12/19

<OSC>

Fee Assessment Rules

- ▶ The assessment date uses the greater of the SOATERM effective date or the date entered in parameter .
 - ▶ Assessing one student or a population parameter 8 must be blank.
 - ▶ Assessing Pre-Bill use P in parameter 11
 - ▶ Testing use parameter 19 in A - audit mode.
- 

Fee Assessment Rules

- ▶ SFAFAUD
 - Registration Fee Assessment History

Term	Activity Day	Time	Sequence Number	Detail Code	Detail Code Category	Account Transaction Number	Amount
201501	07-AUG-2014	03:01:08 PM	9	CRCT	FEE		-400.00
201501	07-AUG-2014	03:01:08 PM	8	TPTH	TUI	219	.00
201501	07-AUG-2014	03:01:08 PM	7	TCTH	BIL		25.00
201501	07-AUG-2014	03:01:08 PM	6	RGTH	BIL		25.00
201501	07-AUG-2014	03:01:08 PM	5	TFTH	TUI	218	1,325.00
201501	07-AUG-2014	03:01:08 PM	4	YRBK	BIL	217	3.00
201501	07-AUG-2014	03:01:08 PM	3				.00
201501	07-AUG-2014	03:01:08 PM	2	CRCT	FEE		400.00
201501	07-AUG-2014	03:01:08 PM	1	CRCT	FEE		400.00
201501	27-JUL-2014	10:18:53 AM	5	TPTH	TUI		345.00
201501	27-JUL-2014	10:18:53 AM	4	TCTH	BIL		25.00
201501	27-JUL-2014	10:18:53 AM	3	RGTH	BIL		25.00
201501	27-JUL-2014	10:18:53 AM	2				.00
201501	27-JUL-2014	10:18:53 AM	1	CRCT	FEE		400.00
201501	24-JUL-2014	05:16:36 PM	10	TPTH	TUI		345.00
201501	24-JUL-2014	05:16:36 PM	9	TCTH	BIL		25.00
201501	24-JUL-2014	05:16:36 PM	8	RGTH	BIL		25.00

Most Recent Assessment Total: 1,778.00

The term code that the charge corresponds to for the student.
Record: 1/736 | ... | <OSC>

Fee Assessment Rules

▶ SFAREGF

- Student Course/Fee Assessment Query (SFAREGS)

Term Enrollment Summary									
Status	Description	Status Date	Percentage Tuition Refund	Percentage Fee Refund					
EL	Eligible to Register	07-AUG-2014	<input type="checkbox"/>	<input type="checkbox"/>					

Term Registration Summary												
CRN	Subject	Course	Section	Credit Hours	Bill Hours	Level	Campus	Status	Status Date	Percent Tuition Refund	Percent Fee Refund	Message
12262	RCT	2713	F01	3.000	3.000	UG	H	RE	07-APR-2014			**Registered**
13354	RCT	2534	F01	4.000	4.000	UG	H	RE	07-AUG-2014			**Registered**
14513	RCT	2545	F01	5.000	5.000	UG	H	RE	07-AUG-2014			**Registered**
Total Credit Hours:				12.000	Total Bill Hours:			12.000	CEU Hours:		.000	

CRN.
Record: 1/3 | ... | <OSC>

Fee Assessment Rules

- ▶ SFRFEES
 - Fee Assessment Report

The screenshot displays the Oracle Fusion Middleware Forms Services interface for the 'Fee Assessment Report' form. The window title is 'Oracle Fusion Middleware Forms Services: Open > GIAPCTL'. The menu bar includes 'File', 'Edit', 'Options', 'Block', 'Item', 'Record', 'Query', 'Tools', and 'Help'. The toolbar contains various navigation and action icons. The main form area is titled 'Process Submission Controls: GIAPCTL 8.3.0.2 (PRCC)'. It features a 'Process:' dropdown set to 'SFRFEES' and a text field containing 'Fee Assessment Report'. A 'Parameter Set:' dropdown is also present. Below this is a 'Printer Control' section with a 'Printer:' dropdown set to 'DATABASE', a 'Special Print:' text field, 'Lines:' set to '55', and a 'Submit Time:' text field. The 'Parameter Values' section contains a table with columns for 'Number', 'Parameters', and 'Values'. The table lists parameters such as 'Application Code', 'Selection ID', 'Creator ID', 'User ID', 'Mock assessment indicator', 'Mock assessment effective date', 'Assessment Detail Indicator', and 'Sort order'. The 'Values' column shows values like 'N', 'B', and 'N'. At the bottom, the 'Submission' section includes a 'Save Parameter Set as' checkbox, 'Name:' and 'Description:' text fields, and 'Hold' and 'Submit' radio buttons. A status bar at the very bottom indicates 'Save Entered Parameters; CHECK to save.' and 'Record: 1/1'.

Number	Parameters	Values
03	Application Code	
04	Selection ID	
05	Creator ID	
06	User ID	
07	Mock assessment indicator	N
08	Mock assessment effective date	
09	Assessment Detail Indicator	B
10	Sort order	N

Fee Assessment Rules

SFRFEES Report

Enrollment: Add Date ESTS Code/Date Last Assessment Date Activity Date
 07-APR-14 EL 07-AUG-2014 00:00:00 07-AUG-2014 15:01:08 25-AUG-2014 08:46:05

Student: Rate Class STYP RESD Activity Date Attributes
 SO N I 22-MAY-2013 08:02:53

Curricula	Coll	Program	LV	Camp	Degree	LCUR Rate	LCUR Type	Admit Term	FOS	Type	Code	Dept	Attach	Majr
1	TC		UG	H	RAA			201401	1	MAJ	3100			

Course: CRN	CAMP	Level	PTRM	RSTS Code/Date	GMOD	INSM	SCHD	Bill	Waive	Credits	Attributes
12262	H	UG	1	RE 07-APR-2014 18:49:42	N		L	3.000	3.000	3.000	
13354	H	UG	1	RE 07-AUG-2014 15:00:48	N		O	4.000	4.000	4.000	
14513	H	UG	1	RE 07-AUG-2014 15:00:52	N		O	5.000	5.000	5.000	

Current Assessment: 07-AUG-2014 15:01:08

Audit Seq	Detail	Description	Amount	Tran Date	Rule Type/No	CRN
1	CRCT	Program Fee Respiratory Care	400.00	07-AUG-2014	Section Fee	12262
2	CRCT	Program Fee Respiratory Care	400.00	07-AUG-2014	Section Fee	13354
4	YRBK	Yearbook CD Fee	3.00	07-AUG-2014	STUDENT	49
5	TFTH	Tuition I/S Tech FT Hburg	1,325.00	07-AUG-2014	STUDENT	40
6	RGTH	Regis Fee - Technical - Hburg	25.00	07-AUG-2014	STUDENT	27
7	TCTH	Tech Fee - Technical - Hburg	25.00	07-AUG-2014	STUDENT	33
8	TFTH	Tuition I/S Tech PT Hburg	0.00	07-AUG-2014		
9	CRCT	Program Fee Respiratory Care	-400.00	07-AUG-2014		
Net Audit Liability:			1,778.00			

Previous Assessment: 21-JUL-2014 14:55:11

Audit Seq	Detail	Description	Amount	Tran Date	Rule Type/No	CRN
1	CRCT	Program Fee Respiratory Care	400.00	21-JUL-2014	Section Fee	12262
3	RGTH	Regis Fee - Technical - Hburg	25.00	21-JUL-2014	STUDENT	27
4	TCTH	Tech Fee - Technical - Hburg	25.00	21-JUL-2014	STUDENT	33
5	TFTH	Tuition I/S Tech PT Hburg	345.00	21-JUL-2014	STUDENT	46
Net Audit Liability:			795.00			

Rules:	Crse	Crse	Crse	Crse	Per Hr	Min	From	To	From	To	Flat	OL Hr	Stud	Stud	Stud		
Type	Seq	Wv	CAMP	LEVL	ATTR	DETL	Max	LiabHrs	LiabHrs	FlatHrs	FlatHrs	Amount	Start	POT	LEVL	MAJR	Rate
R	STUD	27	N			RGTH	25.00	0.00	25.00	1.00	99.99						
R	STUD	49	N			YRBK	3.00	0.00	3.00	12.00	99.99						
R	STUD	46	Y			TFTH	115.00	0.00	1265.00	1.00	11.99						
R	STUD	33	N			TCTH	25.00	0.00	25.00	1.00	99.99						
R	STUD	40	Y			TFTH	1325.00	0.00	1325.00	12.00	99.99						

Processed: 1

Application of Payment

- ▶ Process payments are applied charges
 - Payments applied to charges give accurate balance outstanding or account paid in full.
 - TGRAPPL – Application of Payment Process
 - Apply for individual student, population selection, or all.
 - Batch job
 - Reduces proper receivables in General Ledger
 - Effects aging
 - Gives accurate past due balance in bills.
 - Determines what is paid or past due.
 - Process can be scheduled or run while working on an individual account.

Application of Payment

File Edit Options Block Item Record Query Tools Help ORACLE

Process Submission Controls GJAPCTL 8.3.0.2 (PRCC)

Process: TGRAPPL Application Of Payment Parameter Set:

Printer Control

Printer: DATABASE Special Print: Lines: 55 Submit Time:

Parameter Values

Number	Parameters	Values
01	ID Number	
02	Apply Refund to any priority	Y
03	Apply Neg Chg to any priority	Y
04	Apply Cont/Expt Credits	D
05	Apply Title IV first	Y
06	Apply Aid to Future Term	N
07	Apply Other to Future Term	N
08	Order by Term	1

Application of Payment

09	Print Application Pending Rost	N
10	Selection Identifier	
11	Application Code	
12	Creator Id	
13	User	
14	Special Handle Account ID	

LENGTH: 1 TYPE: Character O/R: Required M/S: Single
Should credits from source <> F apply to charge with later term (Y/N)

Submission

Save Parameter Set as

Name:

Description:

Hold

Submit

Record: 7/14

... | List of Valu...

<OSC>

Application of Payment

Oracle Fusion Middleware Forms Services: Open > GJAPCTL - GJIREVO

File Edit Options Block Item Record Query Tools Help OR

Saved Output Review GJIREVO 8.6 (PRCC)

Process: TGRAPPL Application Of Payment **Beginning Date Saved:**

Number: 1476927 **File Name:** prcc_lchisolm_tgrappl_1476927.lis **Lines:** 435

11-SEP-2014 03:21:11 PM Pearl River CC - PRCC Database PAGE 1

Accounts Needing Application of Payments TGRAPPL

ID	Name
-----	-----
.	.

Application of Payment

- ▶ Transactions from TSAAREV saved in TBRACCD table
- ▶ Finance
 - Rule class 1, 2, 3 are reserved for application of payment transactions

Unapplication of Payment

▶ TSAUNAP

- Cleans accounts
- Change the way application of payment is applied
- Clears Transactions Paid or Invoice Paid
- Reverses application of payments bringing balance back to transactions with the reapply flag set to Y.
- Run as needed.

Unapplication of Payment

Oracle Fusion Middleware Forms Services: Open > TSAAREV

File Edit **Options** Block Item Record Query Tools Help

ORACLE

Account ID: LCHISOLM Credit Limit: Holds:

Options menu:

- Display Receipt
- Print Receipt
- Request Invoice
- Apply Transactions
- Unapply Transactions**
- View Contract/Exemption History
- Enter Miscellaneous Transactions
- Comment Form
- Print Detail
- Maintain Contract
- Maintain Exemption
- Authorization Data
- Maintain Contract Payment Detail
- Review Contract Account
- Review Application of Payments

Term	Charge	Payment	Balance	Source	Effective Date
201501		724.00	.00	T	13-AUG-2014
201501	1,325.00		724.00	R	21-JUL-2014
201501	3.00		.00	R	21-JUL-2014
201501	70.00		.00	R	21-JUL-2014
201501	25.00		.00	R	21-JUL-2014
201501	25.00		.00	R	21-JUL-2014
201403	20.00		.00	T	21-MAY-2014
201403		20.00	.00	T	21-MAY-2014
201403		1,435.00	.00	T	13-MAY-2014
201403	-1,265.00		.00	R	13-MAY-2014
201403	1,225.00		.00	R	13-MAY-2014
201403	30.00		.00	R	13-MAY-2014

Query Balance	Account Balance	Amount Due	Memo Balance	Authorized Aid Balance	NSF	Receipt?
724.00	724.00	724.00	.00	.00	0	N

Charge or payment detail code; press LIST for valid values.

Record: 1/?

Unapplication of Payment

Account Details

Detail Code	Description	Term	Charge	Payment	Balance	Source	Effective Date
CKNL	Check Payment - Nelnet	201501		724.00	-724.00	T	13-AUG-2014
TFAH	Tuition I/S Academic FT Hburg	201501	1,325.00		1,325.00	R	21-JUL-2014
YRBK	Yearbook CD Fee	201501	3.00		3.00	R	21-JUL-2014
VFEE	Virtual CC Fee	201501	70.00		70.00	R	21-JUL-2014
TCAH	Tech Fee - Academic - Hburg	201501	25.00		25.00	R	21-JUL-2014
RGAH	Regis Fee - Academic - Hburg	201501	25.00		25.00	R	21-JUL-2014
FPER	Parking Permit 2511	201403	20.00		.00	T	21-MAY-2014
VISA	Visa/Mastercard Payment	201403		20.00	.00	T	21-MAY-2014
CASH	Cash Payment	201403		1,435.00	.00	T	13-MAY-2014
TPAH	Tuition I/S Academic PT Hburg	201403	-1,265.00		.00	R	13-MAY-2014
TFAH	Tuition I/S Academic FT Hburg	201403	1,225.00		.00	R	13-MAY-2014
FSCP	Lab Fee Science Poplarville	201403	30.00		.00	R	13-MAY-2014

Query Balance	Account Balance	Amount Due	Memo Balance	Authorized Aid Balance	NSF	Receipt?
724.00	724.00	724.00	.00	.00	0	N

Term: press LIST for valid values.
 Record: 1/?

Unapplication of Payment

Account Details

Detail Code	Description	Transaction Date	Aid Year	Period	Receipt	Original Charge	Contract Detail	Trans Number	Trans Paid	Docume
CKNL	Check Payment - Nelnet	4 13-AUG-2014				<input type="checkbox"/>	<input type="checkbox"/>	23		
TFAH	Tuition I/S Academic FT Hburg	4 21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	22		
YRBK	Yearbook CD Fee	4 21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	21		
VFEE	Virtual CC Fee	4 21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	20		
TCAH	Tech Fee - Academic - Hburg	4 21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	19		
RGAH	Regis Fee - Academic - Hburg	4 21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	18		
FPER	Parking Permit 2511	4 21-MAY-2014			343867	<input type="checkbox"/>	<input type="checkbox"/>	17		
VISA	Visa/Mastercard Payment	4 21-MAY-2014			343867	<input type="checkbox"/>	<input type="checkbox"/>	16		
CASH	Cash Payment	4 13-MAY-2014			343494	<input type="checkbox"/>	<input type="checkbox"/>	15		
TPAH	Tuition I/S Academic PT Hburg	4 13-MAY-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	14		
TFAH	Tuition I/S Academic FT Hburg	4 13-MAY-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	13		
FSCP	Lab Fee Science Poplarville	4 13-MAY-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	12		

Query Balance 724.00
 Account Balance 724.00
 Amount Due 724.00
 Memo Balance .00
 Authorized Aid Balance .00
 NSF 0
 Receipt? N

Term: press LIST for valid values.
 Record: 1/? ... <OSC>

Application of Payments

- ▶ TSAAREV
 - ▶ Options
 - ▶ Apply Transactions
- 

Application of Payment

Account Details

Detail Code	Description	Term	Charge	Payment	Balance	Source	Effective Date
CKNL	Check Payment - Nelnet	201501		724.00	.00	T	13-AUG-2014
TFAH	Tuition I/S Academic FT Hburg	201501	1,325.00		724.00	R	21-JUL-2014
YRBK	Yearbook CD Fee	201501	3.00		.00	R	21-JUL-2014
VFEE	Virtual CC Fee	201501	70.00		.00	R	21-JUL-2014
TCAH	Tech Fee - Academic - Hburg	201501	25.00		.00	R	21-JUL-2014
RGAH	Regis Fee - Academic - Hburg	201501	25.00		.00	R	21-JUL-2014
FPER	Parking Permit 2511	201403	20.00		.00	T	21-MAY-2014
VISA	Visa/Mastercard Payment	201403		20.00	.00	T	21-MAY-2014
CASH	Cash Payment	201403		1,435.00	.00	T	13-MAY-2014
TPAH	Tuition I/S Academic PT Hburg	201403	-1,265.00		.00	R	13-MAY-2014
TFAH	Tuition I/S Academic FT Hburg	201403	1,225.00		.00	R	13-MAY-2014
FSCP	Lab Fee Science Poplarville	201403	30.00		.00	R	13-MAY-2014

Charge or payment detail code; press LIST for valid values.

Record: 1/? | | ... | | <OSC>

Application of Payment

Account Details

Detail Code	Description	Period	Receipt	Original Charge	Contract Detail	Trans Number	Trans Paid	Document	Invoice Number	Inv Pa
CASH	Cash Payment		349898	<input type="checkbox"/>	<input type="checkbox"/>	46	45			
FPER	Parking Permit		349898	<input type="checkbox"/>	<input type="checkbox"/>	45				
UNIT	Housing Double Unit			<input checked="" type="checkbox"/>	<input type="checkbox"/>	44				



Charges/Payments Deposits Memos

Detail Code: CASH		Cash Payment		Pay Num:	Effective: 26-AUG-2014		Invoice Number
Amount:	20.00	Doc Num:			Transaction:	26-AUG-2014	
Balance:	.00	Trans Paid:	45		Bill:		
Term:	201501	Aid Year:			Due:		Invoice Paid
Source:	T	Period:		Receipt:	Statement:		
Text:				349898	Entry:	26-AUG-2014	
				<input type="checkbox"/> Original Charge			
				<input type="checkbox"/> Contract Pay Detail			

Detail Code: FPER		Parking Permit		Pay Num:	Effective: 26-AUG-2014		Invoice Number
Amount:	20.00	Doc Num:			Transaction:	26-AUG-2014	
Balance:	.00	Trans Paid:			Bill:		
Term:	201501	Aid Year:			Due:		Invoice Paid
Source:	T	Period:		Receipt:	Statement:		
Text:				349898	Entry:	26-AUG-2014	
				<input type="checkbox"/> Original Charge			

Credits

- ▶ MBUG
 - Pearl River Community College
 - Ellucian
 - Rose Most

Thank You

Laura Chisolm
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