Student Financial Reconciliation Detail

Reconciliation Subject Area

The Student Financial Reconciliation Detail Subject Area provides the UDW+ User community to see all transactions that have posted to Campus/SIS Albert. It provides the necessary data fields to reconcile with what has posted onto the General Ledger (source: FAME). Analyses can be created at the student level and/or journal id level to see what transaction amount correlates to specific accounts. All the necessary chartfield criteria is available in the subject area to reconcile with what has posted to FAME.

Important considerations

- In this subject area we are leveraging cpp combo to populate academic information (such as academic career, plan, sub-plan, etc.). This may defer from adhoc reports that were created in webprod due to the source of where a user derives the data. There are instances where the student is not term activated thus they would not have any corresponding values filled in for the fields derived from cpp combo. Please note subplan information in adhoc reporting will duplicate data.

Key Business Definitions

Facts

**SF Posted Amount** - equal to the monetary amount posted to Campus/SIS Albert with the following consideration if the `REV_EXP_ACCOUNT` between ‘40000’ and ‘49999’ then multiply by -1

**SF Posted Amount (Bursar)** - equal to the monetary amount posted to Campus/SIS Albert

Term Information

**Account Term** - Can either be blank or populated with the term of the account the item is posted to. If it is blank, then the item was posted to a non per term account. In the case of a payment type item, this term may be different than the term the item was actually posted to. For example, a payment is posted to term 1108 but it goes and pays a charge on term 1104. The account term would equal 1104 since it paid a transaction in 1104 and the item term would be 1108 since it was posted to term 1108. For charges, the account term will always be the term the item was posted to unless it was posted to a non per term account, then it would be blank.

**Item Term** - This term field relates directly with the account term. This term field is always populated and always has the value of the term the item was posted to. In our example for the account term where the payment item was posted to 1108 but paid 1104 charges, item term will equal 1108 and account term will equal 1104.

Additional Key Fields

**Item Type** - Every item has an item type, the whole item is based around the item type. What the user or student sees when they view the account is the description of the item type. There are a lot of instances where you will query based on the item type.

**Item Type Code** - This is a single character value that identifies what type of item it is.

- **C** – Charge
- **I** – Interest
- **R** – Refund
- **A** – Application Fee
- **P** – Payment
- **D** – Deposit
- **F** – Financial Aid
- **W** – Waiver
- **X** – Write Off

**Transaction Number** – Equivalent to the item number. Each item posted to the student's account is assigned a unique item number. This field ties the item in this table back to the item in PS_ITEM_SF table.

**Student Org Indicator** – This is the equivalent to SA_ID_TYPE. A value of "P" indicates that it's a student's id. A value of "O" indicates that it's an organization's id.