



Georgia Enhancements for Accounts Receivable Overview

Topics for Discussion

- Detail Code Maintenance
- Fee Assessment
- Student Health Insurance
- Acceptance Flag Update
- Direct Deposit
- Refund Status
- Receipt Writing
- Accounts Receivable Load
- End of Day Process
- Auditing Toolkit

Detail Code Maintenance



Detail Code Maintenance

- **Background**
 - There are occasions when detail codes require account number changes. Detail code maintenance allows the user the ability to make those account number changes to detail codes in a specified work area. The changes can then be posted in batch on a specified date.

Detail Code Maintenance

- **Process Flow**
 - **Setting up codes and rules**
 - Establish detail codes (ZSADETC)
 - Make multiple chart field string adjustments (ZSRMASS)
 - Validate chart field strings (ZSRCHFD)
 - **Review working area data**
 - Produce work area report (ZSRMSUM)

Detail Code Maintenance

- Detail Code Control (ZSADETC)
 - Allows the update and creation of individual detail codes
 - Provides account combo string validation through a database to database link
 - Is the basis for all accounts receivable transactions

Detail Code Maintenance

Detail Code Control Form - Student ZSAETC 7.6

Detail Code: 1000 Transcript Fee

Type: C

Category: TRN

Grant Type:

Priority: 996

Refund Code:

☐ Direct Deposit

☒ Refundable

☐ Receipt

☐ Term Based

☐ Like Term

☐ Like Aid Year

☐ GL Enterable

☒ Active

Pay Type: N

Tax Type: J

☐ Title IV

☐ Institutional Charges

☐ Exclude Invoice Print

☒ Payment History

Defaults

Amount:

Term:

Effective Date:

GL Interface ZSAETC 7.6

Detail Code: 1000 Transcript Fee

Effective: 01-MAY-2007

Next Change Date:

Total Percent: 100

☐ Term-based

General Ledger Interface Information

Designator: Percent: 100

Account A: 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX112021

Account B: 1600000000011983XXXXXXXXXXXXXXXXXXXXXXXXXXXX403100

Designator: Percent:

Account A:

Account B:

Detail Code Maintenance

- Detail Code Mass Accounting Entry (ZSRMASS)
 - Allows the creation of a working area to maintain detail code changes over a period of time
 - Allows the update of multiple detail codes
 - Provides account combo string validation through a database to database link
 - Allows the user to post all changes on the date effective

Detail Code Maintenance

Detail Code Accounting Mass Data Entry Form ZSRMASS 7.0.1

Working Area For Pending Changes to TBRACCT Post Chan...

Detail Category Code: ▼ Percent: Term Based Designator: ▼ Working Area: ▼

Chartfield: A ▼ B ▼

Summary 17 Errors 9 Warnings 0

| Code | TBDS | Percentage | Chartfield String | Account A (Top) / Account B (Bottom) |
|--------|------------------------|------------|--|--------------------------------------|
| RW12 ▼ | <input type="text"/> ▼ | 100 | 1200021100421005025000XXXXXXXXXXXXXXXXXXXX121999 | ▼ |
| T P | AMARSHAL | | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | ▼ |
| RW13 ▼ | <input type="text"/> ▼ | 100 | 13000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX121999 | ▼ |
| T P | AMARSHAL | | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | ▼ |
| RWOF ▼ | <input type="text"/> ▼ | 100 | 1200022100422005031000XXXXXXXXXXXXXXXXXXXX121999 | ▼ |
| T P | AMARSHAL | | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | ▼ |
| ARC5 ▼ | <input type="text"/> ▼ | 100 | 1200021100421005025000XXXXXXXXXXXXXXXXXXXX128003 | ▼ |
| T P | AMARSHAL | | 1200021100421005025000XXXXXXXXXXXXXXXXXXXX128003 | ▼ |
| BDHO ▼ | <input type="text"/> ▼ | 100 | 1200021100421005012000XXXXXXXXXXXXXXXXXXXX728100 | ▼ |
| T P | AMARSHAL | | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | ▼ |
| BDPK ▼ | <input type="text"/> ▼ | 100 | 1200025200421005054000XXXXXXXXXXXXXXXXXXXX728100 | ▼ |
| T P | AMARSHAL | | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | ▼ |
| BDAT ▼ | <input type="text"/> ▼ | 100 | 1200028100430005071025XXXXXXXXXXXXXXXXXXXX728100 | ▼ |
| T P | AMARSHAL | | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | ▼ |

Detail Code Maintenance

- Review working area data (ZSRMSUM)
 - Working area name is needed
 - Can print All records, Error records or Warning records.

Detail Code Maintenance

□

09/18/2008 15:42:24

Working Area Summary Report

Page: 1

Work Area: AMANDATST

| Detail Code | Account A | Account B | Percent | TBDS Code |
|----------------|---|---|---------|--------------|
| ARC5 | 1200021100421005025000XXXXXXXXXXXXXXXXX128003 | 1200021100421005025000XXXXXXXXXXXXXXXXX128003 | 100 | |
| ARC9 | 13000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX121022 | 13000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX121022 | 100 | |
| ARP5 | 1200021100421005025000XXXXXXXXXXXXXXXXX128003 | 1200021100421005025000XXXXXXXXXXXXXXXXX128003 | 100 | |
| ARP9 | 13000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX121022 | 13000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX121022 | 100 | |
| BD10 | 1000016700110001067010XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| BD12 | 1200022100422005031000XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| BD13 | 1300015990110009554000XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| BD16 | 1600011100110001010070XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| BDAT | 1200028100430005071025XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| BDBK | 1200023100421005041000XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| BDHE | 1200024100421005051000XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| BDHO | 1200021100421005012000XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| BDPK | 1200025200421005054000XXXXXXXXXXXXXXXXX728100 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| RW10 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX121999 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| RW12 | 1200021100421005025000XXXXXXXXXXXXXXXXX121999 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| RW13 | 13000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX121999 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |
| RWOF | 1200022100422005031000XXXXXXXXXXXXXXXXX121999 | 10000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX118199 | 100 | |

ZSRMSUM PROGRAM, GAMOD 7.0

Run began on 18-SEP-08 at 15:42:23

Total number of records printed: 17

Run ended on 18-SEP-08 at 15:42:24

Content-type: text/plain; charset=ISO-8859-1

Fee Assessment



Fee Assessment

- **Background**
 - Provides the ability to establish fee assessment rules required for charges to be placed on student accounts during the registration process. Fee assessment occurs each term.

Fee Assessment

- **Process Flow**
 - Set up rules and codes
 - Create attribute codes (STVATTs)
 - Build crosswalk validation rules (GTVSDAX)
 - Set reverse non-tui/fee indicator (SOATERM)
 - Build fee assessment rules (SFARGFE)
 - Assign attribute codes
 - Assign attribute codes (ZGRATTR)

Fee Assessment

- **Student Attribute Validation (STVATTS)**
 - Allows user to create attribute codes to identify students participating in a special program such as GTP and SHIP.
 - The attribute can be associated with the fee assessment rule to ensure specific charges are made to the student.

Fee Assessment

- **Student Attribute Process (ZGRATTR)**
 - Uses a population selection to assign specified attribute codes to student accounts.
 - Process parameters include term and attribute code to assign.
 - Creates an effective term in SGASADD for the term specified. Will copy all prior active records to the new effective record and assign new attribute code.

Fee Assessment

25-SEP-2008 13:09:49 T10711 Database Page: 1
ZGRATTR 7.12 Student Attribute Process

| ID | Name | Message |
|-----------|---------------------|---------|
| @00010062 | Bush, Rose | |
| @00010060 | Drugs, Prescription | |
| @00010059 | Dryer, Hair | |
| @00010064 | Glass, Wine | |
| 000004361 | Jensen, Frank | |
| @00010063 | Light, Tea | |
| @00010061 | Porch, Screened | |

25-SEP-2008 13:09:49 T10711 Database Page: 2
ZGRATTR 7.12 Student Attribute Process

* * * REPORT CONTROL INFORMATION * * *

| Parameter Description | Parameter Value(s) |
|-----------------------|--------------------|
| Update Mode | U |
| Attribute Code | FA08 |
| Term Code | 200808 |
| Application Code | ACCTSREC |
| Selection Identifier | GENERAL |
| User ID | AMARSHAL |
| Creator ID | AMARSHAL |
| Mass Delete Indicator | N |
| Report Line Limit | 55 |
| Record Count | 7 |

ZGRATTR 7.12 completed successfully
Log filename: LANG=AMERICAN_AMERICA.WE8ISO8859P1
Content-type: text/plain; charset=ISO-8859-1

Fee Assessment

- **Additional Student Information (SGASADD)**
 - Stores current and historical attribute information for a specific student.
 - Student may have multiple attributes assigned to the record.

Student Health Insurance



Student Health Insurance

- Background

- In February 2006, the University System of Georgia awarded the student health insurance contract to Pearce & Pearce, a well-known vendor in the student health insurance arena. There are two plans which any student enrolled at a USG institution will now be able to secure health/wellness insurance at a reasonable cost. All USG institutions are required to participate in the USG student health insurance program and all institutions must use Pearce & Pearce as the vendor.

Student Health Insurance

- **Background**
 - **Mandatory Plan**
 - All graduate students receiving a tuition waiver as a result of a GRA, GTA, or GSA assistantship award.
 - All undergraduate, graduate and ESL international students holding F or J visas.
 - All undergraduate and graduate students enrolled in programs that require proof of health insurance.
 - All graduate students receiving fellowships that fully fund their tuition.

Student Health Insurance

- **Background**
 - **Optional Plan**
 - Available to any student, undergraduate or graduate, not required to participate in the Mandatory Participation Plan.

Student Health Insurance

- Process Flow

- Set Up

- Create Attribute Codes (STVATTTS)
 - Create Detail Codes (ZSADETC)
 - Build Fee Assessment Rules (SFARGFE)
 - Create Exemption Codes (TSAEXPT)

- Processing SHI

- Assign Attribute Codes (ZGRATTR)
 - Create Submission File (ZSRSHIR)
 - Load Waivers (ZSRHIEL)

Student Health Insurance

- **Assign Attribute Codes (ZGRATTR)**
 - Uses a population selection
 - Assigns attribute based on term code
 - Creates a row in SGASADD

Student Health Insurance

- **Creating Submission File**
 - Student Health Insurance Extraction (ZSRSHIR)
 - The lis file contains a list of the students included in the extraction file.
 - Extraction file contains data to submit to Pearce & Pearce.

Student Health Insurance

25-SEP-2008 11:31:57 T10711 Database Page: 1
ZSRSHIR 7.5.1 Student Health Ins. Extraction

| ID | Name |
|-----------|-----------------|
| @00010066 | Shores, Holiday |
| @00010015 | Alive, Hills R |
| @00010014 | Angel, Heavenly |
| @00010064 | Glass, Wine |

25-SEP-2008 11:31:57 T10711 Database Page: 2
ZSRSHIR 7.5.1 Student Health Ins. Extraction

* * * REPORT CONTROL INFORMATION * * *

| Parameter Description | Parameter Value(s) |
|-------------------------|--------------------|
| Term Code | 200608 |
| SSN or Student ID | I |
| Address Selection Date | 25-SEP-2008 |
| Address Heirarchy | 1MA |
| E-mail Selection Date | 25-SEP-2008 |
| E-mail Heirarchy | 1EE |
| Effective Date | 25-SEP-2008 |
| Termination Date | 25-SEP-2008 |
| Charge Type Detail Code | SHIP |
| Exemption Detail Code | SHIE |
| Report Line Limit | 55 |
| Record Count | 4 |

ZSRSHIR 7.5.1 completed successfully
Content-type: text/plain; charset=ISO-8859-1

| | | | | | | | |
|------------------------------|----------|---|---------------|---------|----|--------------------|---|
| 000000000000@00010066YSHORES | HOLIDAY | 121219876749873168500 TESTING TRAIL | MILLEDGEVILLE | GA31061 | \$ | 0925200809252008US | N |
| 000000000000@00010015YALIVE | HILLS | R113019836781234567121 JUST TESTING TRAIL | MILLEDGEVILLE | GA31061 | \$ | 0925200809252008US | M |
| 000000000000@00010014YANGEL | HEAVENLY | 121219804784520987123 GOLDEN STREET | MILLEDGEVILLE | GA31061 | \$ | 0925200809252008US | F |
| 000000000000@00010064YGLASS | WINE | 042419881145789164300 TESTING TRAIL | MILLEDGEVILLE | GA31061 | \$ | 0925200809252008US | N |

Student Health Insurance

- Loading Waiver Data
 - Student Health Insurance Load (ZSRHIEL)
 - Creates a student record in the Exemptions Form (TSAEXPT) for specified exemption code and term.

Student Health Insurance

025-SEP-2008 12:27:27 T10711 Database Page: 1
ZSRHIEL 7.10 Student Health Insurance Load

| ID | BANNER NAME | INPUT FILE NAME |
|-----------|--------------------|-------------------------------------|
| 001150338 | Jensen, Nora | Exemption created |
| 001125270 | Jensen, Pam | Exemption created |
| 001135221 | Jensen, Rebecca | Exemption created |
| 001146722 | Jensen, Richard | Exemption created |
| 123000017 | Jensen, Robert | Matching PIDM for Student not found |
| 001125314 | Jensen, Roddriquez | Exemption created |
| 001124291 | Jensen, Sarah | Exemption code already exists |
| 001150340 | Jensen, Sedalia | Exemption code already exists |
| 001131251 | Jensen, Sharon | Exemption code already exists |
| 001139146 | Jensen, Sherie | Exemption created |
| 001130325 | Jensen, Stacy | Exemption created |
| 001150460 | Jensen, Stephanie | Exemption code already exists |
| 001126779 | Jensen, Susan | Exemption created |
| 001138975 | Jensen, Tallulah | Exemption code already exists |
| 001132180 | Jensen, Tara | Exemption code already exists |
| 001148751 | Jensen, Teresa | Exemption created |
| 001135924 | Jensen, Tina | Exemption code already exists |
| 001128983 | Jensen, Troy | Exemption created |
| 001148950 | Jensen, William | Exemption code already exists |
| @00010017 | Jones, Bobbie | Exemption code already exists |
| 123456789 | Light, Tea | Matching PIDM for Student not found |
| @00017328 | Smilin, Iam | Matching PIDM for Student not found |
| 100010001 | Tanner, Bobby | Matching PIDM for Student not found |
| @00017320 | Wednesday, Weak | Matching PIDM for Student not found |

025-SEP-2008 12:27:27 T10711 Database Page: 2
ZSRHIEL 7.10 Student Health Insurance Load

* * * REPORT CONTROL INFORMATION * * *

UPDATE/AUDIT MODE: U
TERM: 200808
EXEMPTION CODE: 200808
INPUT FILENAME: zsrhiel99persons.csv
RECORDS READ: 24
RECORDS LOADED: 10
RECORDS WITH ERRORS: 14

Direct Deposit



Direct Deposit

- **Background**
 - Provides the ability for students to enter banking information to process financial aid proceeds and other refunds to their checking accounts through Self-Service Banner.

Direct Deposit

- **Process Flow**
 - **Setting Up Codes and Rules**
 - Define an email process (ZTVPROC)
 - Define email statuses and identify error conditions (ZTVSTAT)
 - Establish e-mail host settings (ZUREMRU)
 - Create text and formatting for e-mail notifications (ZURMAIL)
 - Define e-mail type hierarchy (ZUREHIR)
 - Define letter codes (GTVLETR)

Direct Deposit

- **Process Flow**

- **Setting Up Codes and Rules (continued)**

- Define letter codes statuses (ZUREPLS)
 - Establish the direct deposit process controls (ZSRDDRU)
 - Load bank routing numbers (ZGRDIRD)
 - Validate bank routing numbers (GXVDIRD)

- **Creating Direct Deposit Subscription**

- Enter the secure area of Self Service Banner

Direct Deposit

- **Process Flow**
 - **Creating Direct Deposit Subscription (continued)**
 - Enter the secure area of Self Service Banner
 - Select the Student and Financial Aid Menu option
 - Select the eDeposit menu option
 - Create banking information
 - Confirm direct deposit subscription
 - Confirm the subscription acknowledgement
 - Load records into PeopleSoft

Direct Deposit

- **Process Flow**
 - **Review/Maintain Subscription Data**
 - Review/maintain subscription data (ZSADDSD)
 - Review email notification statuses (ZURAEML)

Direct Deposit

- **Process Definition (ZTVPROC)**
 - Used to define the direct deposit subscription to the e-mail system.

| Code | Description | Short Code | Activity Date |
|----------|----------------|------------|---------------|
| EDEPOSIT | Direct Deposit | DD | 15-AUG-2005 |
| | | | |
| | | | |
| | | | |

Direct Deposit

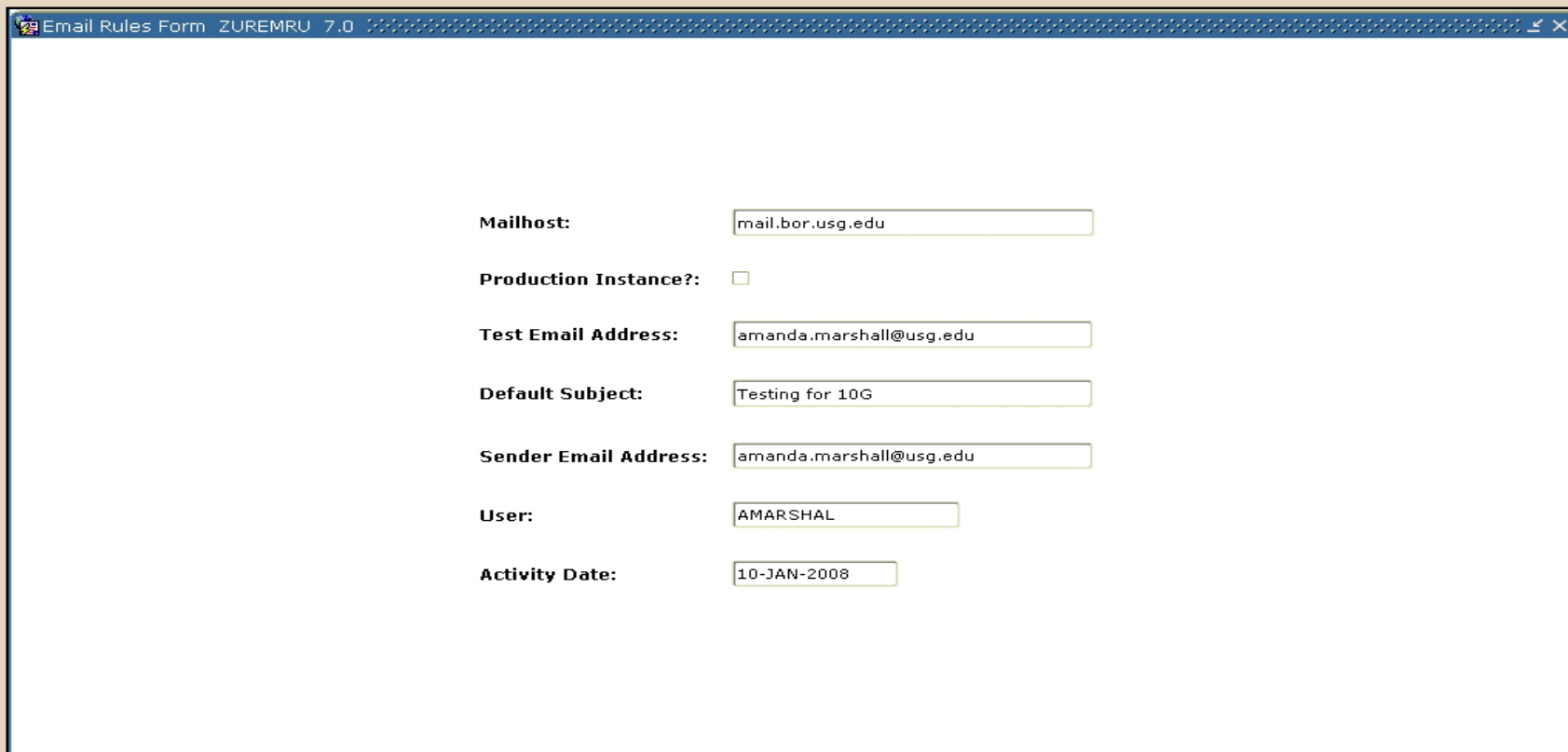
- E-mail Status Definition (ZTVSTAT)
 - Used to define e-mail statuses and potential error conditions.

E-Mail Status Definition Form ZTVSTAT 7.0

| Code | Description | Request Indicator | Activity Date |
|-------------------|--|-------------------|---------------|
| ADDRESS NOT FOUND | No E-Mail address was found for the process you supplied. | N | 15-AUG-2005 |
| HOLD | Request is waiting for Action to change. | Y | 15-AUG-2005 |
| NO ZURMAIL DATA | You have requested a letter code which has not been set up in ZURMAIL. | N | 15-AUG-2005 |
| NONE | System Required Value. | Y | 15-AUG-2005 |
| SEND | Request is waiting for processing | Y | 15-AUG-2005 |
| SENT | E-Mail Message has been sent. | N | 15-AUG-2005 |
| TEST | Request in table, but will never send. - For Testing use. | Y | 15-AUG-2005 |
| | | | |
| | | | |

Direct Deposit

- E-mail Rules (ZUREMRU)
 - Used to define the e-mail host settings.



The screenshot shows a window titled "Email Rules Form ZUREMRU 7.0". Inside the window, there is a form with the following fields:

| | |
|------------------------------|--------------------------|
| Mailhost: | mail.bor.usg.edu |
| Production Instance?: | <input type="checkbox"/> |
| Test Email Address: | amanda.marshall@usg.edu |
| Default Subject: | Testing for 10G |
| Sender Email Address: | amanda.marshall@usg.edu |
| User: | AMARSHAL |
| Activity Date: | 10-JAN-2008 |

Direct Deposit

- E-Mail Text Rules (ZURMAIL)

- Used to create the text and formatting for e-mail notifications.

The screenshot displays the 'E-Mail Text Rules Form' window from ZURMAIL 7.0. The window title bar reads 'E-Mail Text Rules Form ZURMAIL 7.0'. The form is configured for an 'Edeposit Subscription Activation Message'.

Process: EDEPOSIT (dropdown)
Type: DDACT (dropdown)

Subject: OIIT_EDEPOSIT_Activation

Priority: 1 (dropdown)
Format Option: Paragraph (dropdown)
Table Name: SPRIDEN (dropdown)
Column Name: SPRIDEN_FIRST_NAME (dropdown)

Text: Dear

Priority: 2 (dropdown)
Format Option: Break (dropdown)
Table Name: (empty dropdown)
Column Name: (empty dropdown)

Text:

Priority: 3 (dropdown)
Format Option: Paragraph (dropdown)
Table Name: (empty dropdown)
Column Name: (empty dropdown)

Text: You have successfully enrolled in the Direct Deposit program at OIIT. Your financial aid and other refund proceeds will now be deposited into the bank account you specified during your activation. Questions regarding this process may be directed to the Business Office during normal business hours 8:00 am to 5:00 pm Monday - Friday.

Priority: 4 (dropdown)
Format Option: Break (dropdown)
Table Name: (empty dropdown)
Column Name: (empty dropdown)

Text:

Direct Deposit

- E-Mail Hierarchy Definition (ZUREHIR)
 - Used to define the e-mail type hierarchy.

E-Mail Hierarchy Definition Form ZUREHIR 7.0

| Process Code | Email Code | Priority | Activity Date |
|--------------|------------|----------|---------------|
| EDEPOSIT | HOME | 2 | 30-SEP-2005 |
| EDEPOSIT | PARE | 4 | 22-FEB-2006 |
| EDEPOSIT | SCHL | 1 | 30-SEP-2005 |
| EDEPOSIT | WORK | 3 | 16-DEC-2005 |
| | | | |
| | | | |

Direct Deposit

- E-Mail Process/Letter/Status Control (ZUREPLS)
 - Used to define the status of each letter code created.

E-Mail Process/Letter/Status Control Form ZUREPLS 7.0

| Process Code | Letter Code | Status Code | Activity Date |
|--------------|-------------|-------------|---------------|
| EDEPOSIT | DDACT | HOLD | 30-SEP-2005 |
| EDEPOSIT | DDCHG | HOLD | 15-AUG-2005 |
| EDEPOSIT | DDDEL | HOLD | 15-AUG-2005 |
| EDEPOSIT | DDINACT | HOLD | 15-AUG-2005 |
| | | | |
| | | | |

Direct Deposit

- **Direct Deposit Rules (ZSRDDRU)**
 - Used to control the direct deposit process.
 - Turn on and off the link to the direct deposit subscription pages in Self-Service Banner.
 - Create/edit agreement text displayed on the agreement verification page.
 - Create/enter hierarchy of address types.

Direct Deposit

Direct Deposit Rules ZSRDDRU 7.0

Direct Deposit Rules

☒ Web Subscription Enabled ☒ Web Refund Enabled

Agreement Text:

I authorize the Office of Information and Instructional Technology to direct deposit my financial aid proceeds and student account refunds to my checking account at the financial institution indicated at the time of subscription.
I am testing OAS 10G.

User:

AMARSHAL

Direct Deposit Address Hierarchy

| Sequence Number | Type | Description | Activity Date |
|-----------------|------|------------------|---------------|
| 1 | MA | Mailing | 30-SEP-2005 |
| 2 | PR | Permanent (Home) | 30-SEP-2005 |
| 3 | PA | Parents | 30-SEP-2005 |
| 4 | CB | Campus Box | 16-DEC-2005 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |


Direct Deposit

- **Bank Routing Number Load (ZGRDIRD)**
 - Used to insert bank routing numbers into the Bank Routing Number Validation (GXRDIRD).
 - File is obtained from the Federal Reserve Financial Services web site.

Direct Deposit

- **Direct Deposit Subscription**
 - Provides students the ability to activate, inactivate and delete direct deposit data in Self-Service Banner.
 - Found in the secure area of SSB.
 - Bank routing and account numbers are entered.
 - Subscription records are sent to PSFIN for the creation of an ACH file.
 - Occurs automatically through a trigger.

Direct Deposit

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eDeposit Subscription

 eDeposit allows you to setup subscription data so that any refunds you are to receive from Your Institution will automatically be deposited to your bank checking account. Your banking information **will be** stored by Your Institution in compliance with the Gramm-Leach-Bliley Act and will only used for refund processing.

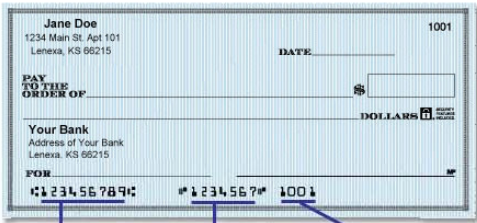
For any eDeposit transactions or subscription data changes, an email notification will be sent to the email address Your Institution has on record marked "preferred". Please verify this email address is correct before subscribing to eDeposit.

ANY FALSE INFORMATION ENTERED HEREON CONSTITUTES AS FRAUD AND SUBJECTS THE PARTY ENTERING SAME TO FELONY PROSECUTION UNDER BOTH FEDERAL AND STATE LAWS OF THE UNITED STATES. VIOLATORS WILL BE PROSECUTED TO THE FULLEST EXTENT OF THE LAW.

Name: Bradlee T. Marshall

Enter your banking information below.

Please refer to the sample check to assist in identifying the bank routing number and your account number.



Routing Number Account Number Check Number
(not required)

Direct Deposit Subscription

Bank Routing Number:

Bank Account Number:


Current Direct Deposit Subscription Status: Active

Direct Deposit Subscription: Activate: ☒ Inactivate: ☐ Delete: ☐

RELEASE: 7.0

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SUNGARD HIGHER EDUCATION

Direct Deposit


SUNGARD HIGHER EDUCATION

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eDeposit Subscription Agreement

 Please verify that the banking information displayed here is correct. Your Institution is not responsible for entry of incorrect bank account information.

ANY FALSE INFORMATION ENTERED HEREON CONSTITUTES AS FRAUD AND SUBJECTS THE PARTY ENTERING SAME TO FELONY PROSECUTION UNDER BOTH FEDERAL AND STATE LAWS OF THE UNITED STATES. VIOLATORS WILL BE PROSECUTED TO THE FULLEST EXTENT OF THE LAW.

I authorize the Office of Information and Instructional Technology to direct deposit my financial aid proceeds and student account refunds to my checking account at the financial institution indicated at the time of subscription. I am testing OAS 10G.

Current Subscription
Bank Routing Number: 011002550
Bank Account Number: XXXXXX23
Active/Inactive Direct Deposit Subscription: Active

New Subscription
Bank Routing Number: 011002550
Bank Account Number: 25167497134708
Active/Inactive Direct Deposit Subscription: Active

Bank Name
Bank Name: WAINWRIGHT BANK + TRUST CO


Edit

Agree

RELEASE: 7.0

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Direct Deposit


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eDeposit Subscription Acknowledgement

 Your eDeposit subscription information has been processed. You can choose to change or discontinue this service at anytime by inactivating this account data.

It is your responsibility to keep the eDeposit banking information up-to-date.

A verification email will be sent to the following email address: tessmarshall@school.edu

Direct Deposit

- Direct Deposit Subscription (ZSADDSD)
 - Stores current and historical subscription data.
 - Allows functional user to make changes through the application when necessary.
 - Account number is masked with the exception of the last two(2) digits.

Direct Deposit

Direct Deposit Subscription Form ZSADDSD 7.0

Confidential

ID: @00010001 Bradlee Tess Marshall

Subscription Audit

Direct Deposit Subscription

Routing Number: 011002550

Account Number: XXXXXXXX23

Bank Name: WAINWRIGHT BANK + TRUST CO

☒ Active ☐ Inactive

User: DAD_USER

Activity Date: 04-JAN-2006 07:53 38 AM

Agreement: I authorize the Office of Information and Instructional Technology to direct deposit my financial aid proceeds and student account refunds to my checking account at the financial institution indicated at the time of subscription.

Direct Deposit

Direct Deposit Subscription Form ZSADDSD 7.0

Confidential

ID: @00010001 Bradlee Tess Marshall

Subscription Audit

Direct Deposit Subscription Audit Trail

| | | | | | |
|-------------------|---|----------------|-------------------------|----------------|---|
| Timestamp: | 04-JAN-2006 07:53 38 AM | Bank Change: | N | Active Change: | Y |
| Routing Number: | 011002550 | Email Address: | tessmarshall@school.edu | | |
| Account Number: | XXXXXXXX23 | Email Status: | SENT | | |
| Active Indicator: | Y | Email Date: | 06-JAN-2006 09:04 A | | |
| User: | DAD_USER | Activity Date: | 04-JAN-2006 07:53 AI | | |
| Agreement: | I authorize the Office of Information and Instructional Technology to direct deposit my financial aid proceeds and student account refunds to my checking account at the financial institution indicated at the time of subscription. | | | | |

| | | | | | |
|-------------------|-------------------------|----------------|-------------------------|----------------|---|
| Timestamp: | 04-JAN-2006 07:53 16 AM | Bank Change: | N | Active Change: | Y |
| Routing Number: | 011002550 | Email Address: | tessmarshall@school.edu | | |
| Account Number: | XXXXXXXX23 | Email Status: | SENT | | |
| Active Indicator: | N | Email Date: | 04-JAN-2006 07:53 A | | |
| User: | DAD_USER | Activity Date: | 04-JAN-2006 07:53 AI | | |
| Agreement: | | | | | |

Direct Deposit

- E-Mail Additional Information (ZURAEML)
 - Provides the ability to review and query e-mail notification statuses generated through the subscription process.

E-Mail Additional Information Form ZURAEML 7.0

Confidential

ID @00010001 Bradlee Tess Marshall

| Process | Letter Code | Request Date | E-Mail Address | Status |
|----------|-------------|--------------|-------------------------|-----------------|
| EDEPOSIT | DDACT | 04-JAN-2006 | tessmarshall@school.edu | SENT |
| EDEPOSIT | DDINACT | 04-JAN-2006 | tessmarshall@school.edu | SENT |
| EDEPOSIT | DDACT | 20-OCT-2005 | tessmarshall@school.edu | SENT |
| EDEPOSIT | DDINACT | 20-OCT-2005 | tessmarshall@school.edu | SENT |
| EDEPOSIT | DDACT | 20-OCT-2005 | | SENT |
| EDEPOSIT | DDINACT | 18-OCT-2005 | | SENT |
| EDEPOSIT | DDACT | 18-OCT-2005 | | SENT |
| EDEPOSIT | DDACT | 18-OCT-2005 | | ADDRESS NOT FOU |
| | | | | |
| | | | | |

Refund Status



Refund Status

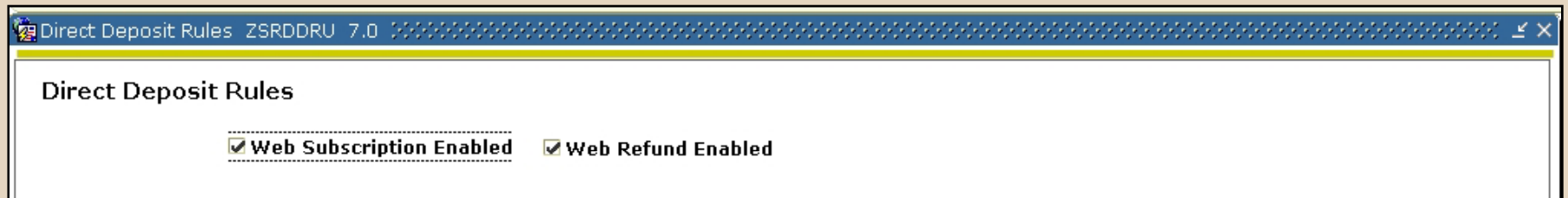
- **Background**
 - The refund status page allows students to review refunds issued during the terms enrolled at the institution.

Refund Status

- **Process Flow**
 - **Set Up**
 - Direct Deposit Rules form (ZSRDDRU)
 - **Viewing Refund Status**

Refund Status

- Direct Deposit Rules (ZSRDDRU)
 - Set the refund status indicator to allow students to view refund data via Self Service Banner.




The screenshot shows a web browser window with the title bar "Direct Deposit Rules ZSRDDRU 7.0". The main content area is titled "Direct Deposit Rules" and contains two checked checkboxes: "Web Subscription Enabled" and "Web Refund Enabled".

| Direct Deposit Rules | |
|--|--|
| <input checked="" type="checkbox"/> Web Subscription Enabled | <input checked="" type="checkbox"/> Web Refund Enabled |

Refund Status

- Viewing Refund Status
 - In the Secure Area of Self-Service Banner, the Refund Status menu option is found under the Student and Financial Aid menu.
 - All refunds the student received when enrolled at the institution will be displayed including the date entered, the term, the transaction number, and the amount of the refund.

Refund Status


SUNGARD HIGHER EDUCATION

Personal InformationAlumni and FriendsAdvancement OfficersStudentFinancial AidEmployeeFinance

SearchGo

[SITE MAP](#) [HELP](#) [EXIT](#)

Refund Transaction Status

 Listed below is the status of refunds or Financial Aid proceeds processed.

If FDRL Stafford, PLUS or Perkins is part of your eDeposit transaction and you want these loan proceeds to be returned to the lender, see your financial aid counselor. You have 14 days to request the return of Stafford, PLUS and Perkins loans to your lender after each disbursement. If Federal financial aid was applied against charges and you do not want some of these charges paid from your Federal financial aid funds, contact Cash Collections Office immediately.

Refund Transaction Status

| Tran # | Entry Date | Term | Amount |
|--------|-------------|--------|------------|
| 68 | 12-JAN-1999 | 199902 | \$2,835.65 |
| 58 | 25-AUG-1998 | 199808 | \$2,878.62 |
| 53 | 16-JUL-1998 | 199806 | \$336.00 |
| 38 | 13-APR-1998 | 199803 | \$3,362.00 |
| 34 | 07-APR-1998 | 199803 | \$410.50 |
| 22 | 12-JAN-1998 | 199801 | \$240.99 |
| 10 | 24-SEP-1997 | 199709 | \$320.60 |

Receipt Writing



Receipt Writing

- Background
 - Provides the ability to load outstanding charges for non-student receivables, write receipts for payments received, and feed the data into PeopleSoft. This also provides one subsidiary ledger.

Receipt Writing

- **Process Flow**
 - **Set Up Rules and Codes**
 - Define detail codes (ZSADETC)
 - Define crosswalk validation rules (GTVSDAX)
 - **Write Departmental Receipts**
 - Write departmental receipts (ZSAMISC)

Receipt Writing

- **Process Flow**
 - **Processing Non-student receivables**
 - Send an invoice/bill (TFRBILL)
 - Write non-student receipts (TFADETL)
 - Setting and Releasing holds (TGPHOLD)

Receipt Writing

- **Miscellaneous Transactions (ZSAMISC)**
 - Provides the ability to write receipts without a student ID number
 - May manually enter account numbers when detail code is marked GL Enterable
 - Account numbers are validated against the chart of accounts.
 - Debits and credits must balance to successfully commit the receipt record.

Receipt Writing

Miscellaneous Transaction Form ZSAMISC 7.0

Receipt Number: 93345 **Document:** **User:** AMARSHAL
ID: 001116849 Jensen **Transaction Date:** 05-MAR-2002

| | | |
|--------------------------|---|---------------------------|
| Detail Code: GRNT | Description: Special Events-Gate Rec-No Tx | Debit or Credit: C |
| Currency Code: | Currency Amount: | Amount: 16,860.00 |
| | Payment Number: | Merchant ID: |
| | Account: | |

| | | |
|--------------------------|----------------------------------|---------------------------|
| Detail Code: CASH | Description: Cash Payment | Debit or Credit: D |
| Currency Code: | Currency Amount: | Amount: 16,860.00 |
| | Payment Number: | Merchant ID: |
| | Account: | |

Debit Total: 16,860.00 **Credit Total:** 16,860.00

Receipt Information

Print Receipt: Y **Print Duplicate:** N

Accounts Receivable Load



Accounts Receivable Load

- Background
 - The AR Load provides the ability to enter financial charges into Banner in batch when an external source is used to generate those charges. This process replaces the PS AR Banner Load (ZGRARLD).

Accounts Receivable Load

- **Process Flow**
 - **Setting Up Codes and Rules**
 - Create interface codes (ZTVINFC)
 - Maintain interface load field codes (ZTVINFF)
 - Create interface load rules (ZSAINFR)
 - **Load the Interface File**
 - Place interface file
 - Execute the AR Interface Load Process (ZSRINLD)

Accounts Receivable Load

- **Interface Code Validation (ZTVINFC)**
 - Used to create an interface code and description for each file format that will be loaded into Banner.
 - Required to indicate the type of delimiter used in the file. (Note: Fixed file formats will have a blank delimiter.)
 - The interface code is a required parameter when executing the process to load the records.

Accounts Receivable Load

| Interface Code | Description | Delimiter | Activity Date |
|----------------|---------------------------------|-----------|---------------|
| ABCDEF | 123456789012345678901234567890 | ^ | 13-DEC-2007 |
| ALL_FI | All ZSRINLD fields | | 21-DEC-2007 |
| ALL_PI | All fields piped | | 21-DEC-2007 |
| ARLD | ZGRARLD Load | | 13-DEC-2007 |
| ARLD2 | count minus 1 | | 19-DEC-2007 |
| FIXSSN | \$ w/decimal, SSN | | 01-FEB-2008 |
| MDD_D | SSN, Description, \$, Detail co | | 24-JAN-2008 |
| MIN | Minimum info - SID, \$ | | 16-JAN-2008 |
| MIN_D | Minimum - SSN, \$ | | 16-JAN-2008 |
| MON_D | SSN, \$, Desc | | 24-JAN-2008 |
| NODP | SSN \$ no decimal | | 24-JAN-2008 |
| PIPE | Pipe file | | 13-DEC-2007 |
| PIPEA | piped all, term first | | 01-FEB-2008 |
| SID_D | SID_\$deci | | 24-JAN-2008 |
| | | | |
| | | | |

Accounts Receivable Load

- Interface Load Field Validation (ZTVINFF)
 - Required fields are delivered by OIIT.
 - The delivered fields are required for processing
 - Each should be reviewed.

Accounts Receivable Load

| Interface Load Field Validation Form ZTVINFF | | | |
|--|-------------------------|------------------------|---------------|
| Interface Field Name | Description | Data Destination | Activity Date |
| ATYP_CODE | Address Type | TBRACCD_ATYP_CODE | 08-OCT-2007 |
| ATYP_SEQNO | Address Sequence Number | TBRACCD_ATYP_SEQNO | 08-OCT-2007 |
| CHARGE_AMOUNT | Charge Amount | TBRACCD_AMOUNT | 08-OCT-2007 |
| CHARGE_DESCRIPTION | Charge Description | TBRACCD_DESC | 08-OCT-2007 |
| DETAIL_CODE | Charge Detail Code | TBRACCD_DETAIL_CODE | 08-OCT-2007 |
| EFFECTIVE_DATE | Charge Effective Date | TBRACCD_EFFECTIVE_DATE | 08-OCT-2007 |
| STUDENT_ID | Student ID | SPRIDEN_ID | 08-OCT-2007 |
| STUDENT_SSN | Student SSN | SPBPERS_SSN | 08-OCT-2007 |
| TERM_CODE | Charge Term Code | TBRACCD_TERM_CODE | 08-OCT-2007 |
| TRANSACTION_DATE | Charge Transaction Date | TBRACCD_TRANS_DATE | 08-OCT-2007 |
| | | | |
| | | | |

Accounts Receivable Load

- **Interface Load Rules (ZSAINFR)**
 - Used to create the interface rules for each file format.
 - LOV available for the interface code.
 - The interface code indicates which panel (delimited or fixed) is displayed.
 - If the file format is delimited, the panel displays a sequence number and occurrence that is user defined.

Accounts Receivable Load

– Delimited File

Interface Load Rules Form ZSAINFR

Interface Code: All fields piped

Interface Load Field Positions - Delimited

| Interface Load Field Name <input type="button" value="v"/> | | Sequence Number | Occurrence | Activity Date |
|---|---|---------------------------------|--------------------------------|--|
| STUDENT_ID | Re-sequence and Save <input type="button" value="v"/> | <input type="text" value="1"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| ATYP_SEQNO | | <input type="text" value="10"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| STUDENT_SSN | | <input type="text" value="2"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| TERM_CODE | | <input type="text" value="3"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| DETAIL_CODE | | <input type="text" value="4"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| CHARGE_AMOUNT | | <input type="text" value="5"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| EFFECTIVE_DATE | | <input type="text" value="6"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| CHARGE_DESCRIPTION | | <input type="text" value="7"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| TRANSACTION_DATE | | <input type="text" value="8"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| ATYP_CODE | | <input type="text" value="9"/> | <input type="text" value="1"/> | <input type="text" value="08-OCT-2007"/> |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Accounts Receivable Load

- **Interface Load Rules (ZSAINFR)**
 - If the file format is fixed, the panel displays a start position, end position, and occurrence that is user defined.

Accounts Receivable Load

– Fixed File

Interface Load Rules Form ZSAINFR

Interface Code:

Interface Load Field Positions - Fixed

| Interface Load Field Name | Start Position | End Position | Occurrence | Activity Date |
|---|----------------------------------|----------------------------------|--------------------------------|--|
| <input type="text" value="STUDENT_ID"/> | <input type="text" value="1"/> | <input type="text" value="9"/> | <input type="text" value="1"/> | <input type="text" value="21-DEC-2007"/> |
| <input type="text" value="ATYP_SEQNO"/> | <input type="text" value="101"/> | <input type="text" value="102"/> | <input type="text" value="1"/> | <input type="text" value="30-JAN-2008"/> |
| <input type="text" value="STUDENT_SSN"/> | <input type="text" value="11"/> | <input type="text" value="19"/> | <input type="text" value="1"/> | <input type="text" value="27-DEC-2007"/> |
| <input type="text" value="TERM_CODE"/> | <input type="text" value="21"/> | <input type="text" value="26"/> | <input type="text" value="1"/> | <input type="text" value="30-JAN-2008"/> |
| <input type="text" value="DETAIL_CODE"/> | <input type="text" value="28"/> | <input type="text" value="31"/> | <input type="text" value="1"/> | <input type="text" value="30-JAN-2008"/> |
| <input type="text" value="CHARGE_AMOUNT"/> | <input type="text" value="33"/> | <input type="text" value="41"/> | <input type="text" value="1"/> | <input type="text" value="30-JAN-2008"/> |
| <input type="text" value="EFFECTIVE_DATE"/> | <input type="text" value="43"/> | <input type="text" value="53"/> | <input type="text" value="1"/> | <input type="text" value="30-JAN-2008"/> |
| <input type="text" value="CHARGE_DESCRIPTION"/> | <input type="text" value="55"/> | <input type="text" value="84"/> | <input type="text" value="1"/> | <input type="text" value="30-JAN-2008"/> |
| <input type="text" value="TRANSACTION_DATE"/> | <input type="text" value="86"/> | <input type="text" value="96"/> | <input type="text" value="1"/> | <input type="text" value="30-JAN-2008"/> |
| <input type="text" value="ATYP_CODE"/> | <input type="text" value="98"/> | <input type="text" value="99"/> | <input type="text" value="1"/> | <input type="text" value="30-JAN-2008"/> |
| <input type="text" value=""/> | <input type="text" value=""/> | <input type="text" value=""/> | <input type="text" value=""/> | <input type="text" value=""/> |

Accounts Receivable Load

- **Place the Interface File**
 - The interface file is placed in the \$DATA_HOME/arsys directory.
- **AR Interface Load (ZSRINLD)**
 - Writes the financial transactions to the TBRACCD table.
 - Produces a .lis file that contains any errors/warnings.
 - If any errors are encountered, NO records are loaded.

Accounts Receivable Load

- **AR Interface Load (ZSRINLD)**
 - Creates a cashier session at the time records are loaded.
 - The tbraccd_payment_ind is updated with the interface code and file name combined. This includes the interface code and the last six characters of the filename (before the file extension).

Accounts Receivable Load

```

06-05-2008 10:04:45      Database      PAGE: 1
Run No. 791029      AR Interface Load Process

ID      Name      Amount Detail      Term      Tran Date
001141606      Goodwin, Archie      123,456,789.00      1000      200508      17-NOV-2005
001099877      Rowan, Lily      123,456,789.00      1000      200508      17-NOV-2005
001165595      Wolfe, Nero      123,456,789.00      1000      200508      17-NOV-2005

Number of Records:      3;      Total Amount:      $370,370,367.00
^L06-05-2008 10:04:45      Database      PAGE: 2
Run No. 791029      AR Interface Load Process

      * * * ERROR/WARNING REPORT * * *

ID      Name      Message

PIDM Not Found NULL Req Fields-PIDM;

Number of records with errors: 1

No records will be loaded in Update Mode until all errors are resolved.

      * * * CONTROL REPORT * * *

Parameter Description      Parameter Value(s)

Interface Code      ALL_FI
File Name      fixed_all_fields345.txt
Term Code      200508
Detail Code      1000
Use ZSADETC Description      N
User ID      CTAYLOR
Source Code      T
Address Selection Date:      04-JUN-2008
Address Hierarchy:      LMA
Run Mode      A
Date Format      DD-MON-YYYY

Input File Record Count      4
Records Loaded into Temporary Table      4
Number of Valid Records      3
Total Amount      $370,370,367.00
Number of Invalid Records      1

ZSRINLD      completed successfully
51 lines written to /home/banjob/zsrinld_791029.lis

```

End of Day Process



End of Day Process

- **Background**
 - Baseline and Georgia Enhancements provide the user with the ability to create the accounting entries for the PSFIN General Ledger and Accounts Payable modules. It also provides the ability for institutions to appropriately age accounts and report the required aging analysis.

End of Day Process

- Process Flow

- Baseline Processing

- Assess fees (SFRFASC)
 - Assess housing and meal charges (SLRFASM)
 - Apply contracts, exemptions, and deposits (TSRCBIL)
 - Close all non-cash drawer cashier sessions (TGRCLOS/TGACREV)
 - Close cash drawer cashier sessions (TGACREV)
 - Process refunds (TSRRFND)

End of Day Process

- Process Flow

- Baseline Processes

- Finalize all closed cashier sessions (TGACSPV)
 - Produce report of all finalized cashier sessions (TGRCSHR)
 - Apply all payments (TGRAPPL)
 - Unapply payments from application pending roster (TSAUNAP)
 - Reapply payments (TSAAREV)
 - Create GL and AP entries (TGRFEED)
 - Generate the reconciliation report (TGRRCON)

End of Day Process

- **Process Flow**

- **Accounting Aging and Reporting**

- Insert due date and initiate aging (ZSRCBIL)
 - Aging analysis (ZGRAGES)

- **Non-Banner Finance Interface**

- Execute the non-banner finance interface (ZGRPSLD)

- **Purging the GURFEED Temporary Table**

- Delete records from the zurgftt table (ZOPGFTT)

End of Day Process

- Process Flow
 - Resetting a feed
 - Reset the feed indicator for problematic feed data (zorfred.sql)

End of Day Process

- **Student Billing Process (ZSRCBIL)**
 - Executed in **STATEMENT** mode only.
 - Creates a due date for a specific term and any prior terms.
 - Begins the aging process for student accounts with a balance due.

End of Day Process

25-SEP-2008 14:26:23

T10711 Database

PAGE 1

TERM: 200808

GA Student Billing Statement.

ZSRCBIL

178812

John Baker

256369999

*** WARNING ***

DUE: 25-OCT-2008

---NO ADDRESS---

| TERM | ITEM DATE | DESCRIPTION | CHARGES | CREDITS |
|-----------------------------|-----------|---------------------|---------------------|---------|
| * PREVIOUS BILLED BALANCE * | | | 2,474.62 | |
| ----- | | | | |
| ----- | | | | |
| PAST DUE: 2,474.62 | | FUTURE BALANCE: .00 | TOTAL DUE: 2,474.62 | |

The payment deadline for Fall Semester 2005 is August 1, 2005. Payment on the web is available by Mastercard, Discover, Visa or American Express at <http://paws.gcsu.edu> Payments can also be made by check or cash. Checks should be mailed to Georgia College & State University, Business Office, Campus Box 022, Milledgeville, Georgia 31061. You may contact the Business Office at (478) 445-5254. THIS IS A TEST FOR V7!!!!!!!

End of Day Process

- Aging Analysis Report (ZGRAGES)
 - Reports aging accounts.
 - Output displays from 1-30 to >5 years.
 - Output used for reporting aging analysis for the institution
 - Generates six reports.
 - Detail by ID (.rpt and .tab)
 - Detail by fund and account (.rpt and .tab)
 - Summary (.rpt and .tab)

1000

Accounts Receivable Aging Report - DETAIL - By Due-Date

[illegible]

End of Day Process

[illegible]

End of Day Process

| Fund | Acct | 1-30 | 31-60 | 61-90 | 91-120 | 121-180 | 181-364 | <1 yr | 1-3 yrs | 3-5 yrs | >5 yrs | Future | Tot A/R |
|-------|--------|------|-------|-------|-----------|---------|-----------|-----------|------------|--------------|-----------|--------------|--------------|
| 10000 | 112011 | | | | 5,404.00 | | 4,518.00 | 9,922.00 | 39,139.50 | | | 4,006.00 | 53,067.50 |
| 10000 | 112019 | | | | | | | | 2,000.00 | | | | 2,000.00 |
| 10000 | 129831 | | | | | | | | 4,506.00 | | | | 4,506.00 |
| 10000 | 216011 | | | | -6,358.80 | | -1,912.31 | -8,271.11 | -16,932.24 | 59,528.77 | 22,767.49 | -11,556.63 | 45,536.28 |
| 10000 | 219152 | | | | | | | | 5,437.00 | | | -3,166.58 | 2,270.42 |
| 10000 | 219153 | | | | | | | | | | | -3,214.50 | -3,214.50 |
| 10000 | 524100 | | | | | | -200.00 | -200.00 | | | | | 200.00 |
| 10000 | 728100 | | | | | | | | 852.00 | | | | 852.00 |
| 10500 | 121022 | | | | 6,175.00 | | | 6,175.00 | 5,238.00 | 18,104.98 | | | 29,517.98 |
| 10500 | | | | | 6,175.00 | | | 6,175.00 | 5,238.00 | 18,104.98 | | | 29,517.98 |
| 12000 | 121022 | | | | 10,708.94 | | 1,025.00 | 11,733.94 | 30,800.00 | 2,303,768.79 | 1,843.59 | 2,943,065.78 | 5,291,212.10 |
| 12000 | 128003 | | | | | | | | | 812.00 | | | 812.00 |
| 12000 | 128004 | | | | | | | | 1,845.00 | 3,891,480.34 | | | 3,893,325.34 |
| 12000 | 215000 | | | | | | | | | 210.62 | | | 210.62 |
| 1000X | 19152 | | | | | | | | | | | 2,093.00 | 2,093.00 |
| 1000X | | | | | | | | | | | | 2,093.00 | 2,093.00 |

End of Day Process

- **Non-Banner Finance Interface (ZGRPSLD)**
 - Writes data found in GURFEED into PSFIN table, JGEN_BNR_BOR.
 - Data in GURFEED is also copied to ZURGFTT, the GURFEED temporary table.
 - Uses a database to database link.

End of Day Process

Username: Connected.

RUN SEQUENCE NUMBER: ZGRPSLD PROGRAM, GAMOD 7.1.1

Run began on 20-OCT-08 at 10:54:57

***** Run parameters *****

Accounting date: 20-OCT-2008

Credits: \$ 77138.47

Debits: \$ 77138.47

Run ended on 20-OCT-08 at 10:54:59

zgrpsld completed successfully

7 lines written to /home/banjob/zgrpsld_790116.lis

End of Day Process

- **GURFEED Temporary Table Purge (ZOPGFTT)**
 - Purges the data written to ZURGFTT.
 - Should only be executed following end of year reporting to the Department of Audits.

End of Day Process

```
* * * ZOPGFTT Purge Process* * * * * *
```

```
version 7.0.1
```

```
Run began on 20-Oct-08 at 11:04:36
```

```
Start Date: 01-JUN-2008
```

```
End Date: 30-OCT-2008
```

```
Run Mode: U
```

```
500 records purged for start and end dates
```

```
Run ended on 20-Oct-08 at 11:04:36Content-type: text/plain; charset=ISO-8859-1
```

End of Day Process

- **Feed Reset Script (ZORFRED)**
 - Used to reset the Feed Indicator when problematic data is posted to GURFEED.
 - Executed through SQLPlus.
 - Resets all data for the feed date entered (including multiple feeds).

Auditing Tool Kit



Auditing Tool Kit

- **Background**
 - Provided to the institutions for use in satisfying requests from the State Department of Audits. Report output is produced to provide to the auditors for review.

Auditing Tool Kit

- **Process Flow**
 - **Auditing Requirements Satisfied with OIIT Processes**
 - Term codes and related data (ZAQTERM)
 - Term-based designators for detail codes and associated information (ZAQTBDS)
 - Additional registration fees for a specific term (ZAQAFEE)
 - Fee assessment rules for a specific term (ZAQRGFE)

Auditing Tool Kit

- **Process Flow**
 - **Auditing Requirements Satisfied with OIIT Processes**
 - Refund rules used when refunding by total (ZAQRFND)
 - AR supervisors and the cashiers assigned to each (ZAQCASN)
 - Supervisors and restricted users (ZAQTPRF)
 - Financial aid transactions with a source of 'T' (ZAQCSHT)

Auditing Tool Kit

- **Process Flow**
 - **Auditing Requirements for Security Satisfied by OIIT SQL Scripts**
 - All users with access to AR Objects (ZAQTCLS)
 - Determination of value-based security status (ZAQQVBS)
 - Determination of auditing status for taismgr (ZAQTAUD)
 - All users with permission to access taismgr objects at the database level (ZAQTOBJ)

Auditing Tool Kit

- **Process Flow**
 - **Auditing Requirements for Security Satisfied by OIIT SQL Scripts**
 - User activity as a result of a security violation (ZAQALOG)
 - Oracle roles (ZAQROLE)
 - All users with access to specific objects (ZAQSCLS)
 - Assign users to a specific profile for security (ZAAFUNC, ZAAPROF, ZAAGRPF, ZAAEXPW)

Auditing Tool Kit

- Term Code Data Report (ZAQTERM)
 - Provides a list of all term codes and specific information or a specific term code and the information related to that term.

```
* * * * * ZAQTERM * * * * *  
version 7.0
```

```
Run began on 26-Sep-08 at 11:23:55
```

```
Page: 1
```

```
Term Code Data Report
```

| CODE | DESCRIPTION | START DATE | END DATE |
|--------|-------------|-------------|-------------|
| 200808 | Fall 2008 | 18-OCT-2008 | 10-DEC-2008 |

```
Number of Records Processed: 1
```

```
Run ended on 26-Sep-08 at 11:23:55Content-type: text/plain; charset=ISO-8859-1
```

Auditing Tool Kit

- Term Based Designator Data Report (ZAQTBDS)
 - Provides a list of all term-based designators.

```
* * * * * ZAQTBDS * * * * *  
version 7.0
```

```
Run began on 26-Sep-08 at 11:26:11
```

```
Page: 1
```

```
Term Based Designator Data Report
```

| CODE | Operator | TERM CODE | ACTIVITY DATE | ID | EFF DATE |
|------|----------|-----------|---------------|---------|-------------|
| CS | = | 200005 | 18-APR-2000 | TAISPRD | 01-OCT-1988 |
| CS | = | 200005 | 21-APR-2003 | WENNIS | 21-APR-2003 |
| CS | = | 200005 | 27-FEB-2003 | WENNIS | 27-FEB-2003 |
| CS | = | 200005 | 08-OCT-2002 | WENNIS | 08-OCT-2002 |
| CS | = | 200005 | 08-OCT-2002 | WENNIS | 08-OCT-2002 |
| CS | = | 200005 | 29-APR-2002 | WENNIS | 29-APR-2002 |
| CS | = | 200005 | 22-APR-2002 | WENNIS | 22-APR-2002 |
| CS | = | 200005 | 27-FEB-2002 | WENNIS | 27-FEB-2002 |

Auditing Tool Kit

- Additional Registration Fees Report (ZAQAFEE)
 - Provides a list of any additional registration fees to be charged to students for a specific term.

```
* * * * * ZAQAFEE * * * * *
      version 7.2

Run began on 26-Sep-08 at 11:31:27

Page: 1

      Additional Registration Fees Report
-----
TERM      DETL CODE      AMOUNT      DESCRIPTION
-----
200802      1001      150.00      Semester Tech Fee-US

      * * * CONTROL REPORT * * *

Parameter Description      Parameter Value(s)
Term Code                  200802

Number of Records Processed: 1

7.2 completed successfully

Run ended on 26-Sep-08 at 11:31:27
Content-type: text/plain; charset=ISO-8859-1
```


Auditing Tool Kit

- **Fee Assessment Rules Report (ZAQRGFE)**
 - Provides a list of all fee assessment rules for a specific term code.

| | | | | | | | | | | | | | | | | | | |
|------------------------------------|--------|------------|---------|---------|------|------|-----|-----|------|---------|-------|--------|---------|--------------|--------|------|----------|------|
| Run began on 26-Sep-08 at 11:33:27 | | | | | | | | | | ZAQRGFE | | | | version 7.12 | | | | |
| Page: 1 | | | | | | | | | | | | | | | | | | |
| Fee Assessment Rules Report | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| TERM_CD | DTL_CD | PER_CRD_CH | MIN_CHG | MAX_CHG | PTRM | RESD | LVL | COL | MAJR | CLS | RATE | WAV_IN | FRMCHRS | TO_CHRS | TYPE | CAMP | FLAT_HRS | ATTR |
| ----- | | | | | | | | | | | | | | | | | | |
| 200808 | 5001 | -126.00 | -126.00 | -126.00 | | | US | | | | EXCHG | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5001 | -126.00 | -126.00 | -126.00 | | | US | | | | SENR | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5001 | -126.00 | -126.00 | -126.00 | | | US | | | | TUIRM | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5001 | 126.00 | 126.00 | 126.00 | | | US | | | | | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5002 | -59.00 | -59.00 | -59.00 | | | US | | | | EXCHG | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5002 | -59.00 | -59.00 | -59.00 | | | US | | | | SENR | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5002 | -59.00 | -59.00 | -59.00 | | | US | | | | TUIRM | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5002 | 59.00 | 59.00 | 59.00 | | | US | | | | | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5003 | -22.50 | -22.50 | -22.50 | | | US | | | | EXCHG | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5003 | -22.50 | -22.50 | -22.50 | | | US | | | | SENR | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5003 | -22.50 | -22.50 | -22.50 | | | US | | | | TUIRM | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5003 | 22.50 | 22.50 | 22.50 | | | US | | | | | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5004 | -10.50 | -10.50 | -10.50 | | | US | | | | EXCHG | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5004 | -10.50 | -10.50 | -10.50 | | | US | | | | SENR | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5004 | -10.50 | -10.50 | -10.50 | | | US | | | | TUIRM | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5004 | 10.50 | 10.50 | 10.50 | | | US | | | | | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5011 | -126.00 | -126.00 | -126.00 | | | GS | | | | EXCHG | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5011 | -126.00 | -126.00 | -126.00 | | | GS | | | | SENR | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5011 | -126.00 | -126.00 | -126.00 | | | GS | | | | TUIRM | Y | 1 | 99 | CAMPUS | | | |
| 200808 | 5011 | 126.00 | 126.00 | 126.00 | | | GS | | | | | Y | 1 | 99 | CAMPUS | | | |

Auditing Tool Kit

- Refund By Total Rules Report (ZAQRFND)
 - Provides a list of all refund rules associated with refunding by total.

```
          * * * CONTROL REPORT * * *  
  
Parameter Description      Parameter Value(s)  
Term Code  
  
Number of Records Processed: 0  
  
7.2 completed successfully  
  
Run ended on 26-Sep-08 at 11:38:10  
Content-type: text/plain; charset=ISO-8859-1
```

Auditing Tool Kit

- Accounts Receivable Supervisory Report (ZAQCASN)
 - Provides a list of each supervisor and all cashiers assigned to that supervisor.

```
* * * * * ZAQCASN * * * * *
          version 7.2

Run began on 26-Sep-08 at 11:39:58

Page: 1

          Accounts Receivable Supervisory Report
-----
CASHIER          SUPERVISOR
-----
CASHIER1         AMARSHAL
CASHIER2         AMARSHAL
AMARSHAL         DCRAWFOR
NPETREE          DCRAWFOR
TPITTMAN         DCRAWFOR
TTUCKER          DCRAWFOR
AHALL            MCARPEN
BBUTTRAM         MCARPEN

Number of Records Processed: 8
Run ended on 26-Sep-08 at 11:39:58Content-type: text/plain; charset=ISO-8859-1
```

Auditing Tool Kit

- Supervisor Restricted User Report (ZAQTPRF)
 - Provides a list of each supervisor and restricted user as well as the permissions granted to each.

```
* * * * * ZAQTPRF * * * * *  
version 7.0
```

```
Run began on 26-Sep-08 at 11:42:26
```

```
Page: 1
```

```
Supervisor and Restricted User Permission Report
```

| ID | Name | RUSER | SUPERV | CODE | DESCR | TYPE |
|----------|----------------|-------|--------|------|--------------------------|------|
| AMARSHAL | Amanda Marshal | N | Y | | | |
| BBURNS | Ben Burns | Y | N | CSH | Cash, Check, Credit Card | P |
| BBURNS | Ben Burns | Y | N | FA | Financial Aid | P |
| BBUTTS | Brian Butts | Y | N | BKS | Bookstore Charges | B |
| CASHIER1 | Temporary Cash | Y | N | CSH | Cash, Check, Credit Card | P |
| CASHIER2 | Temporary Cash | Y | N | CSH | Cash, Check, Credit Card | P |
| CPOTTS | Public Safety | Y | N | BIL | Billing Charges | C |
| DCRAWFOR | Deidre Crawfor | N | Y | | | |

Auditing Tool Kit

- Financial Aid Source Code T Transaction Report (ZAQCSHT)
 - Provides a list of financial aid payments that have a source code of 'T'.

***** ZAQCSHT *****
version 7.0

Run began on 26-Sep-08 at 12:09:49

Page: 1

Financial Aid Source Code T Transactions Report

| STUDENT_ID | STUDENT_NAME | TERM_CD | DTL_CD | DESCRIPTION | AMOUNT | USER_ID | TRANS DATE |
|------------|------------------|---------|--------|---------------------|-----------|---------|-------------|
| 000023249 | Jensen, Valerie | 200305 | ITQP | ITQ:Human Bio Sex/D | -393.00 | IBALL | 11-SEP-2003 |
| 001101417 | Jensen, Karle | 200100 | MBSK | Mens Basketball - A | -1,606.00 | IBALL | 29-OCT-2003 |
| 001101417 | Jensen, Karle | 200108 | MBSK | Mens Basketball - A | 1,686.00 | IBALL | 29-OCT-2003 |
| 001049114 | Jensen, James | 200302 | FSUB | Fed Family Edu Loan | 515.00 | WSELNA | 20-OCT-2003 |
| 001072952 | Jensen, Jami | 200202 | HOAB | Hope Alternative Bo | -150.00 | WSELNA | 29-OCT-2003 |
| 001072952 | Jensen, Jami | 200202 | HOAB | Hope Alternative Bo | 150.00 | WSELNA | 29-OCT-2003 |
| 001080525 | Jensen, Joseph | 200208 | HOAB | Hope Alternative Bo | 150.00 | WSELNA | 29-OCT-2003 |
| 001080525 | Jensen, Joseph | 200208 | HOAB | Hope Alternative Bo | -150.00 | WSELNA | 29-OCT-2003 |
| 001090119 | Jensen, Cherry | 200402 | HOAB | Hope Alternative Bo | -150.00 | WSELNA | 06-FEB-2004 |
| 001090119 | Jensen, Cherry | 200402 | HOAB | Hope Alternative Bo | 150.00 | WSELNA | 06-FEB-2004 |
| 001144298 | Jensen, Holliman | 200405 | HOAB | Hope Alternative Bo | -75.00 | IBALL | 29-JUN-2004 |
| 001144298 | Jensen, Holliman | 200405 | HOAB | Hope Alternative Bo | 75.00 | IBALL | 29-JUN-2004 |
| 001153542 | Jensen, Brannon | 200402 | MBSK | Mens Basketball - A | -4,242.00 | WSELNA | 06-FEB-2004 |
| 001153542 | Jensen, Brannon | 200402 | MBSK | Mens Basketball - A | 4,242.00 | WSELNA | 06-FEB-2004 |
| 001160724 | Jensen, Michael | 200402 | FSUB | Fed Family Edu Loan | 1,212.50 | IBALL | 15-JAN-2004 |
| 001160724 | Jensen, Michael | 200402 | FSUB | Fed Family Edu Loan | -1,212.50 | IBALL | 15-JAN-2004 |

Number of Records Processed: 16

Run ended on 26-Sep-08 at 12:09:51Content-type: text/plain; charset=ISO-8859-1

Auditing Tool Kit

- **AR Class Security Report (ZAQTCLS)**
 - Provides a list of objects each AR user has access to including the class and roles
- **Valuebase Report (ZAQQVBS)**
 - Shows the status of value-based security (active or inactive)
- **Determination of Auditing Status-TAISMGR**
 - If auditing is not active, no rows will be returned

Auditing Tool Kit

- **ARSYS Object Access Report (ZAQTOBJ)**
 - Provides a list of all users with permission to access TAISMGR objects at the database level
 - User must have select privileges on DBA_TAB_PRIVS
- **Not Authorized to Access Report (ZAQALOG)**
 - Lists user activity that has violated security within the Banner application
 - Must be run by BANSECR

Auditing Tool Kit

- **Oracle Role Report (ZAQROLE)**
 - Lists granted role and the grantee
 - User must have select privileges on DBA_ROLE_PRIVS
- **Class Security Report by Object (ZAQSCLS)**
 - Lists the user, specific object, role and activity date that can be accessed through Banner by the user
 - User must be BANSECR

Auditing Tool Kit

- Assign users to a specific profile for security
 - ZAAFUNC is used to create the BOR_VERIFY_FUNCTION password strength function
 - ZAAPROF is used to create the BOR_PROFILE Oracle profile. Sets limits on user logins

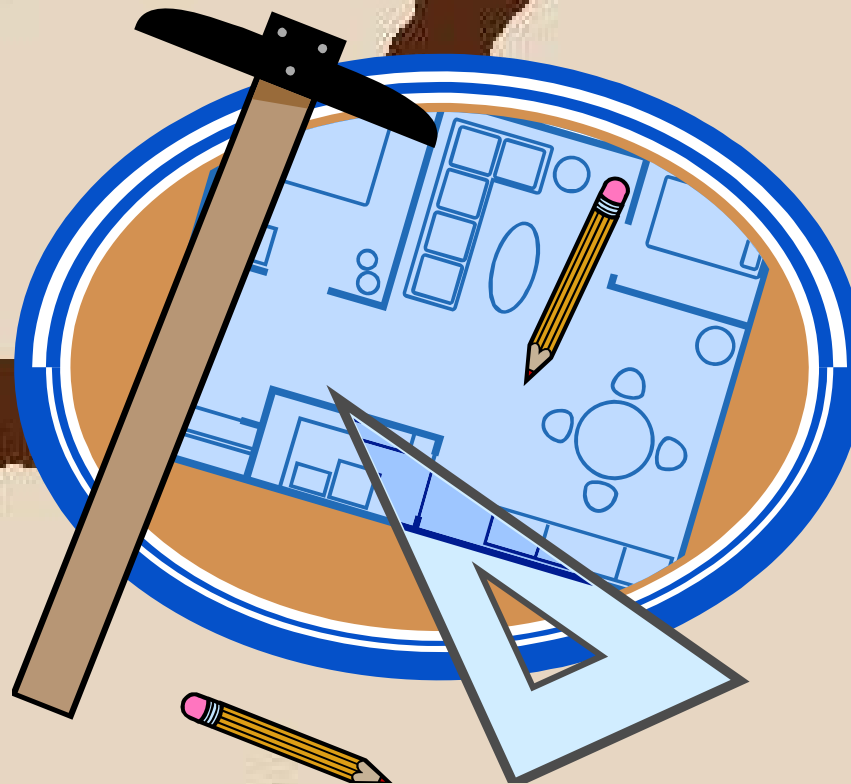
Auditing Tool Kit

- ZAAGRPF is used to assign all end users who are not Oracle distributed or Banner schema owners to the BOR_PROFILE
- ZAAPEXW is used to expire passwords for all Banner end users who are not Oracle distributed or Banner schema owners
- User must be logged in as system to run these scripts.

The background features abstract, organic shapes in shades of olive green and dark brown on a light beige field. A prominent dark brown, wavy line curves across the middle of the frame, passing behind the text.

Self-Service

Guaranteed Tuition Plan



Guaranteed Tuition Plan

- **Background**
 - Self-Service Guaranteed Tuition Plan (GTP) satisfies a request by the GTP Task Force to meet the needs of the USG institutions for providing GTP attribute information to students. Students have the ability to view the attribute code assigned, the term code the attribute became effective, and the number of consecutive terms remaining.

Guaranteed Tuition Plan

- Process Flow

- Set Up

- Create attribute codes (STVATTTS)
 - Translate the attribute codes (SOAXREF)
 - Assign attribute codes for individuals (SGASADD)
 - Assign attribute codes in batch (ZGRATTR)
 - Build the GTP rules (ZGAGTPR)

Guaranteed Tuition Plan

- **Process Flow**
 - **Administering WebTailor (Optional)**
 - Customize a web menu or procedure
 - Add a new menu item
 - Verify the changes
 - **Viewing the GTP Attribute Data**
 - Log into Self-Service Banner acting as the student.
 - Student & Financial Aid Menu
 - Viewing GTP attribute data

Guaranteed Tuition Plan

- **GTP Rules (ZGAGTPR)**
 - Used to establish the effective term and the consecutive terms remaining to display in Self-Service Banner.
 - Consecutive terms are based on the institution type.

Guaranteed Tuition Plan

GTP Rules Form ZGAGTPR 7.17

| Attribute Code | Term Code Effective | Consecutive Term | Activity Date |
|----------------|---------------------|------------------|---------------|
| FA06 | 200608 | 12 | 01-OCT-2008 |
| FT06 | 200608 | 12 | 01-OCT-2008 |
| SP07 | 200702 | 9 | 01-OCT-2008 |
| ST07 | 200702 | 9 | 01-OCT-2008 |
| SU07 | 200705 | 6 | 01-OCT-2008 |
| UT07 | 200705 | 6 | 01-OCT-2008 |
| FA07 | 200708 | 6 | 01-OCT-2008 |
| FT07 | 200708 | 6 | 01-OCT-2008 |
| SP08 | 200802 | 12 | 01-OCT-2008 |
| ST08 | 200802 | 12 | 01-OCT-2008 |
| SU08 | 200805 | 9 | 01-OCT-2008 |
| UT08 | 200805 | 9 | 01-OCT-2008 |
| FA08 | 200808 | 9 | 01-OCT-2008 |
| FT08 | 200808 | 9 | 01-OCT-2008 |
| NGTP | 200808 | 99 | 01-OCT-2008 |
| PGTP | 200808 | 99 | 01-OCT-2008 |
| XGTP | 200808 | 99 | 01-OCT-2008 |
| SP09 | 200902 | 6 | 01-OCT-2008 |
| ST09 | 200902 | 6 | 01-OCT-2008 |
| SU09 | 200905 | 12 | 02-OCT-2008 |
| UT09 | 200905 | 12 | 02-OCT-2008 |

Guaranteed Tuition Plan

- **Administering WebTailor (Optional)**
 - The GTP web page may be linked to other web pages within Self-Service Banner.
 - From the Customize a Web Menu or Procedure web page, select the procedure from which the GTP page will be displayed.
 - Select the Customize Menu Items button to display the Reorder or Customize Menu Items web page and select the Add a New Menu Item option.


Guaranteed Tuition Plan

- Administering WebTailor (Optional)
 - Enter the URL `ztlkgtp.P_GTUIPlan` in the required URL field.
 - The link text to be displayed on the web page is entered and Submit Changes.
 - Verify the link is created and active from the web page to which the link was created.

Guaranteed Tuition Plan

- Viewing GTP Attribute Data
 - The Guaranteed Tuition Plan web page menu item is displayed on the Student & Financial Aid Menu in the secure area of Self-Service Banner.
 - When the menu item is selected, the Guaranteed Tuition Plan web page is displayed.
 - Active and inactive attributes for GTP are displayed.
 - The Consecutive Terms Remaining and the Expiration Term are displayed for each attribute.

Guaranteed Tuition Plan

SUNGARD HIGHER EDUCATION

Personal InformationAlumni and FriendsAdvancement OfficersStudentFinancial AidEmployeeFinance

SearchGo

RETURN TO MENU · SITE MAP · HELP · EXIT

Guaranteed tuition plan

Listed below is the status of the guaranteed tuition plan

| | |
|------------------------------|----------|
| GTP Attribute Code: | FA06 |
| Consecutive Terms Remaining: | 0 |
| Expiration Term: | INACTIVE |
| GTP Attribute Code: | XGTP |
| Consecutive Terms Remaining: | 99 |
| Expiration Term: | 204105 |

RELEASE: 7.17B

powered by
SUNGARD HIGHER EDUCATION

Release of Banner Holds



Release of Banner Holds

- Background

- The Release of Banner Hold Batch Process will be used for releasing Banner holds based on population selection. Institutionally defined population selection will denote which student records will be updated. Currently, institutions assign hold codes to an individual student on the *Hold Information* form (SOAHOLD) and must manually release each individual student hold(s) using the same form.

Release of Banner Holds

- **Process Flow**
 - **Create a Population Selection**
 - Define an application code (GLRAPPL)
 - Build definition rules (GLRSLCT)
 - Extract IDs from Banner (GLBDATA)
 - **Create Student Holds**
 - Create student holds
 - **Execute the Release Banner Hold Batch Process**
 - **Verification**
 - Verify student hold update (SOAHOLD)

Release of Banner Holds

- Release of Banner Holds Batch Process (ZHRREHO)
 - Updates student holds based on the institutional defined population selection.

Student Information Status Summary



Student Information Status Summary

- Background

- As part of the Student System Consolidation Project, OIIT provided an enhancement to display student advisement and status information in a single Self-Service Banner web page (Student Information Status Summary) for access by both advisors and students. Information such as basic student status, program of study, academic standing, Regents' GPA, test scores, Georgia Requirements status (ZOAGARP), HOPE eligibility, and transfer credits would be available in one location.

Student Information Status Summary

- **Process Flow**

- **Set Up**

- Add STVNCRQ to Web Display Tables Validation form (STVVTAB)
 - Build STVNCRQ Web Display Rules (SOAWDSP)
 - Turn Information Blocks on/off (GTVSDAX)

- **Viewing Student Information Status Summary**

- Accessing the page as a Student
 - Accessing the page as an Advisor
 - Viewing the Student Information Status Summary

Student Information Status Summary

- **Accessing the Student Information Status Summary as a Student**
 - Log in to the Secure Area of Self-Service Banner
 - Access the View Student Information menu option from the Student and Financial Aid Menu
 - Select the current registration term
 - Select the appropriate transcript level and type
 - Submit the request.

Student Information Status Summary

- **Accessing the Student Information Status Summary as an Advisor**
 - Log in to the Secure Area of Self-Service Banner
 - Select the Faculty Services Menu
 - Access the View Student Information menu option from Advisor Menu
 - Select the current registration term
 - Enter the Student ID number or search for a student and verify the student.
 - Select the appropriate transcript level and type
 - Submit the request.

Student Information Status Summary

- Viewing the Student Information Status Summary
 - Self-Service Banner static display information is displayed in the upper right hand corner of the page.
 - Information Status Summary contains seven information blocks
 - General Student Information
 - Academic Standing and GPA

Student Information Status Summary

- Viewing the Student Information Status Summary
 - Information Status Summary contains seven information blocks
 - Test Scores
 - Georgia Requirements
 - Regents' GPA
 - HOPE Eligibility Status
 - Transfer Credit

The background of the slide features abstract, organic shapes in shades of olive green and dark brown on a light beige background. The shapes are irregular and layered, creating a textured, painterly effect. A prominent dark brown shape curves across the middle of the slide, partially behind the text.

Modifications to Baseline

Local Print Solution



Local Print Solution

- Background

- These modifications provide users the ability to view and print process .lis and .log files in Banner rather than users directly accessing the operating system. This enhancement also creates a .pdf of the .lis file and permits the saved documents to be opened directly from the Process Submission Controls form (GJIREVO).

Local Print Solution

- **Process Flow**
 - **Implementing the Local Print Solution**
 - Retrieve Output File
 - Run Processes to a Network Printer
 - Run Processes to the Database
 - Copy Output to Another User

Local Print Solution

- Retrieve Output File
 - Log into the file manager tool.
 - Select the jobsub folder to retrieve the files.
 - Transfer the file(s) to your desktop.
- Run Processes to a Network Printer
 - Printer Validation form (GTVPRNT)
 - Confirm the setup of the network printer.
 - Run a process to the printer
 - Enter the network printer in the printer code field.

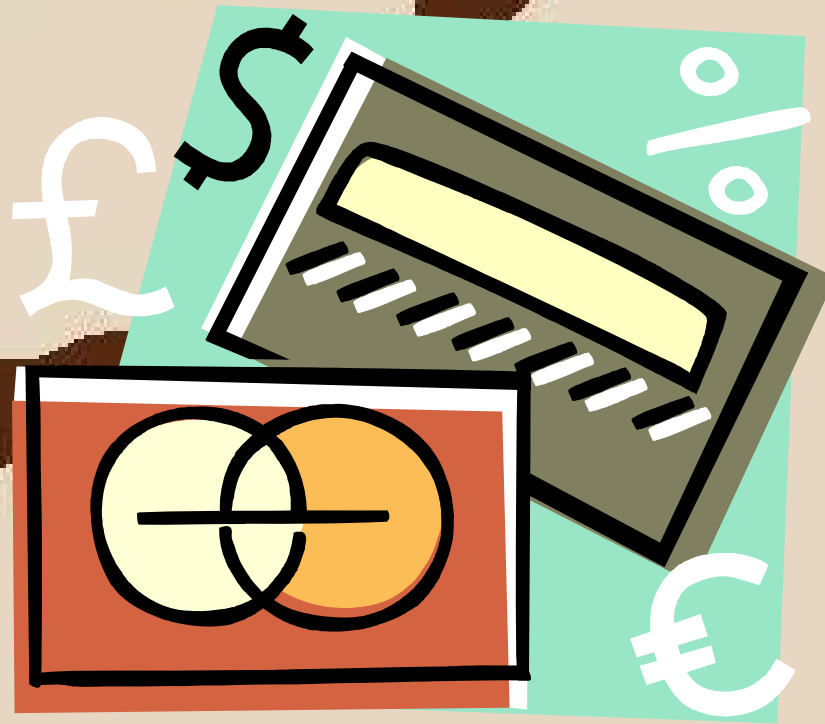
Local Print Solution

- **Run Processes to the Database**
 - Execute the process from job submission using Database in the Printer field.
 - When process has completed, output may be viewed by selecting the Saved Output Review form (GJIREVO) from the Options menu.
- **Copy Output to Another User**
 - Query the file to be copied in GJIREVO.
 - Check the Select File box next to the files to be copied.
 - Select Copy To and enter the user name the file should be copied to in the User Name box.



Ancillary Products

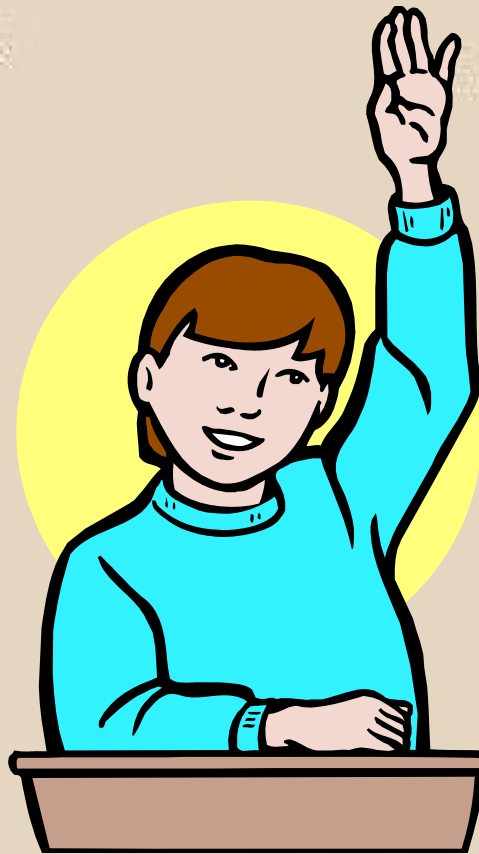
TouchNet



TouchNet

- Provides the ability to accept credit card and ACH payments through Self-Service Banner.
- Awarded state wide contract for all USG institutions.

Questions



Additional OIIT Resources and Support

- To create a new or update an existing production down, business interrupting (emergency) support request, call the OIIT Helpdesk immediately
 - 706-583-2001
 - 1-888-875-3697 (toll free in Georgia)
- For anything else, contact the OIIT Helpdesk at
 - http://www.usg.edu/customer_services (self-service support request) or
 - E-mail helpdesk@usg.edu

Note: Self-Service requires login using a user ID and password. Contact the OIIT Helpdesk at helpdesk@usg.edu to obtain self-service login credentials.