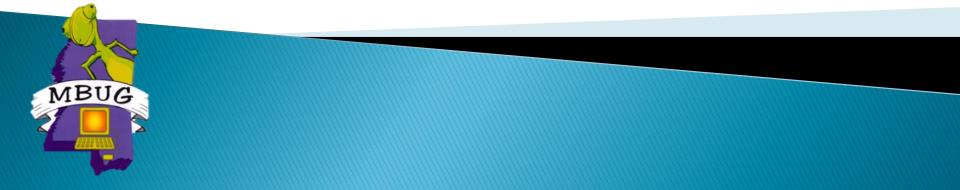
MBUG 2019

Session Title: Banner Accounts Receivable Refreshing the Basics I Presented By: Laura Chisolm Institution: Pearl River Community College September 10, 2019



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

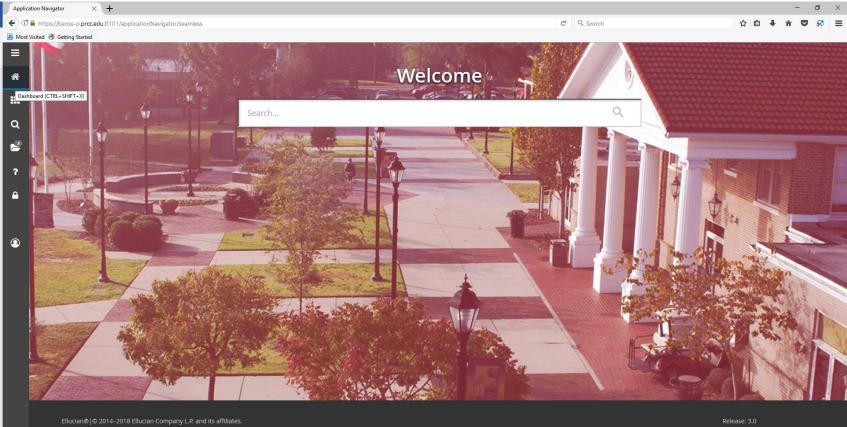


Student Accounts Receivable

- Banner 9
- Detail and Priority Codes
- Fee Assessment Rules
- Posting Payments



Banner 9 Landing Page



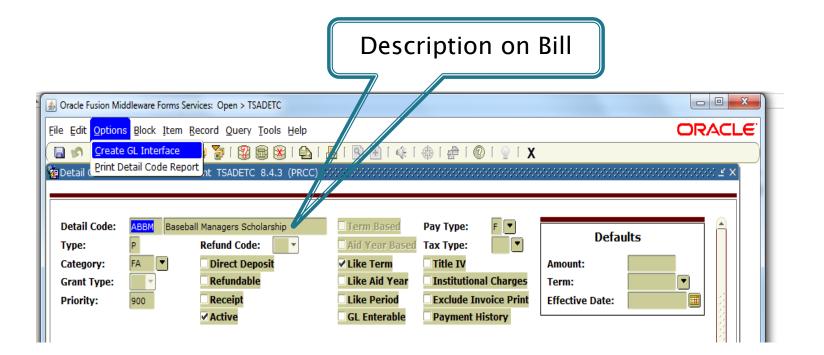
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Keyboard Shortcuts

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



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Priority Codes

- Order by which charges are paid
- Order by which payments are used
- Application of charges paid by the appropriate payments

Detail Code:		Detail Code	22 Traditional Residence Hall
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Grant Type:	-	Refund Code	None
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			Term Based

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

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

- 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

• Example:

Detail Code 🔻	Description	Term	Charge	Payment	Balance	Effective Source Date
/ISA	Visa/Mastercard Payment	201402		50.00	.00	T 01-MAY-2014
PCRC	Criminal Records Check Chg	201402	50.00		.00	T 14-APR-2014
WEBP	Web Visa/Mastercard Payment	201402		201.00		
ACAD	Academic Scholarship Exception	201402		612.00		
WEBP	Web Visa/Mastercard Payment	201402		300.00		
WEBP	Web Visa/Mastercard Payment	201402		600.00	.00	W 23-JAN-2014
TFTH	Tuition I/S Tech FT Hburg	201402	1,225.00		.00	R 03-DEC-2013
CPTA	Program Fee Physical Therapy	201402	4 00		.00	R 03-DEC-2013
YRBK	Yearbook CD Fee	201402			.00	R 03-DEC-2013
VFEE	Virtual CC Fee	201402			.00	R 03-DEC-2013
тстн	Tech Fee - Technical - Hburg	201402			.00	R 03-DEC-2013
RGTH	Regis Fee - Technical - Hburg	201402			.00	R 03-DEC-2013 🗸

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Category: CSH Direct Deposit	Like Term	Amount: Term:

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Detail and Priority Codes Banner 9

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ABRN	Brownstone Scholarship	P	FA		900								~				F		
ACAD	Academic Scholarship Exce		FA		900					✓			~				F		
ACG	Academic Competitive Grant		FA		000			✓		✓				✓			F		
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ACG2	Academic Competitive Grant		FA		000					✓				✓			F		
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Detail and Priority Codes Banner 9

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

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



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	Title:	Sp Problems I in Auto Tech						

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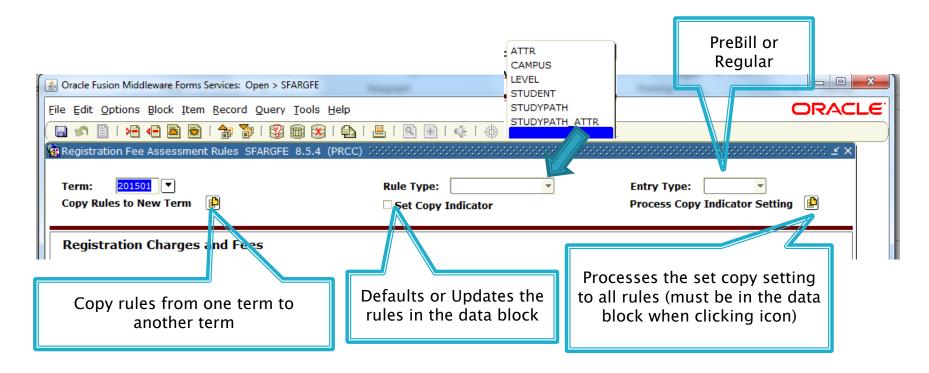
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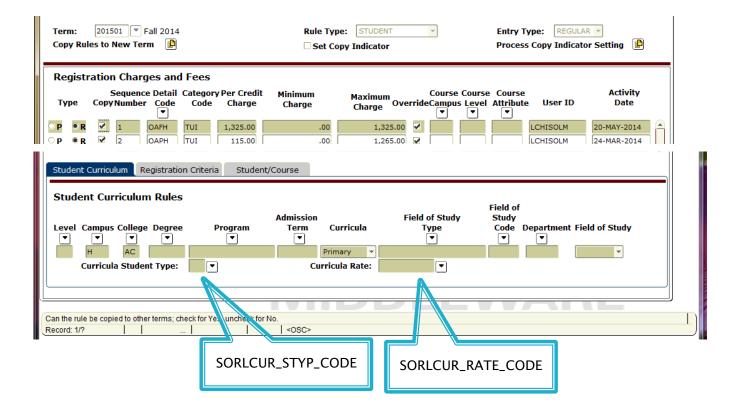
SFARGFE

- 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





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Fee Assessment

SFAFMAX

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

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Fee Assessment

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Fee Assessment

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SFAFAUD

Registration Fee Assessment History

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201501	27-JUL-2014	10:18:53 AM	5	ТРТН	TUI		345.00
201501	27-JUL-2014	10:18:53 AM	4	ТСТН	BIL		25.00
201501	27-JUL-2014	10:18:53 AM	3	RGTH	BIL		25.00
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201501	24-JUL-2014	05:16:36 PM	10	TPTH	TUI		345.00
201501	24-JUL-2014	05:16:36 PM	9	ТСТН	BIL		25.00
201501	24-JUL-2014	05:16:36 PM	8	RGTH	BIL		25.00
						ssessment Total:	1,778.00
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Fee Assessment Banner 9

	y out of date. An update is req						
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🔨 ixeyiay	ration Fee Assessment Auc	dit History SFAFAUD 9.3 (**PROD*	*)				👔 ADD 🖹 RETRIEVE 🕌 RELATED 🌞
ID:		Term: 20190)1 Fall 20	18 (Aug-Dec 2018)			Start Ove
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201901	08/14/2018	11:37:38		9 TCAP	FEE		
201901	08/14/2018	11:37:38		8 RGAP	FEE		
201901	08/14/2018	11:37:38		7 TPAC	TUI		
201901	08/14/2018	11:37:38		6 TCAP	FEE		
201901	08/14/2018	11:37:38		5			
201901	08/14/2018	11:37:38		4 VFEE	FEE		
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201901	08/14/2018	11:37:38		2 EBKP	FEE		
201901	08/14/2018	11:37:38		1 EBKP	FEE		
201901	08/14/2018	08:02:49		11 RGAP	FEE		
201901	08/14/2018	08:02:49		10 TPAC	TUI		
201901	08/14/2018	08:02:49		9 TCAP	FEE		
201901	08/14/2018	08:02:49		8 RGAP	FEE		
201901	08/14/2018	08:02:49		7 TPAC	TUI		-
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Activity User LCHISOLM

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8/31/2018

SFAREGF

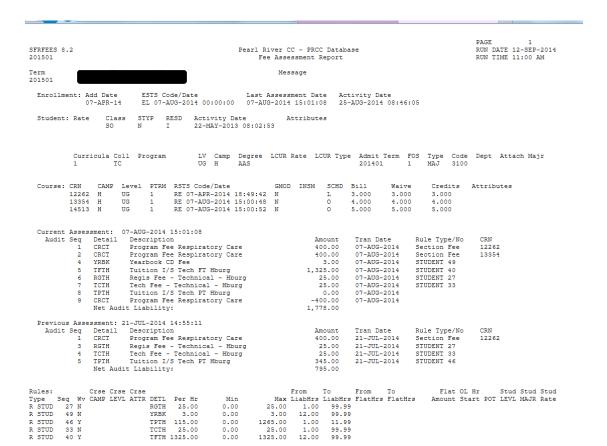
Student Course/Fee Assessment Query (SFAREGS)

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SFRFEES

• Fee Assessment Report

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SFASTCA (audit screen)

≡	🗙 🕜 ellucian	Student Course Registration Audit SFASTCA 9.3.6 (**PROD**)			🔒 ADD	뤝 RELATED	🗱 TOOLS
	ID:		Term Code:	201902			Go
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SFASTCA

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equence Number	Term	CRN	Subject	Course	Section	Campus	Level	Grading Mode	Attempted Hours	Credit Hours	Bill Hours	Source	Course State	us S
1	201902	20536	HIS	1173	P07	Р	UG	Ν	3.000	3.000	3.000	BASE	RE	1
2	201902	25338	BOT	1273	P01	Р	UG	Ν	3.000	3.000	3.000	BASE	RE	
3	201902	25929	IST	1224	P02	Р	UG	Ν	4.000	4.000	4.000	BASE	RE	
4	201902	25913	IST	1134	PB1	Р	UG	Ν	4.000	4.000	4.000	BASE	RE	
5	201902	24811	HPR	1122	P02	Р	UG	Ν	2.000	2.000	2.000	BASE	RE	
6	201902	25752	IST	1154	V01	Р	UG	Ν	4.000	4.000	4.000	TEMP	RE	
7	201902	25752	IST	1154	V01	Р	UG	Ν	4.000	4.000	4.000	BASE	RE	
8	201902	25460	MAT	1313	P11	Р	UG	Ν	3.000	3.000	3.000	TEMP	RE	
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10	201902	25460	MAT	1313	P11	Р	UG	Ν	0.000	0.000	0.000	BASE	DD	
11	201902	25460	MAT	1313	P11	Р	UG	Ν	0.000	0.000	0.000	BASE	DD	
12	201902	25460	MAT	1313	P11	Р	UG	Ν	ممراه	0.000	0.000	TEMP	DD	
13	201902	25752	IST	1154	V01	Р	UG	Ν	4.000		4.000	BASE	W	
14	201902	25913	IST	1134	PB1	P	UG	Ν	4.000	4.000	4.000	BASE	RE	
15	201902	20536	HIS	1173	P07	Р	UG	Ν	3.000	3.000	3.000	BASE	RE	
16	201902	25929	IST	1224	P02	Р	UG	Ν	4.000	4.000	4.000	BASE	RE	
17	201902	25929	IST	1224	P02	P	UG	Ν	4.000	4.000	4.000	BASE	W	
18	201902	24811	HPR	1122	P02	Р	UG	Ν	2.000	2.000	2.000	BASE	RE	
19	201902	25338	BOT	1273	P01	Р	UG	N	3.000	3.000	3.000	BASE	RE	
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SFASTCA

×	@ ellucian	Student Course Regist	ration Audit SFA	STCA 9.3.6 (**	PROD**)					😭 ADD 😫 RET	RIEVE	RELATED	🔆 TOOL
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ì	N	3.000	3.000	3.000	BASE	RE	11/28/2018	11/28/2018					
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	N	4.000	4.000	4.000	TEMP	RE	11/29/2018	11/29/2018		Closed Section		F	
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	N	3.000	3.000	3.000	TEMP	RE	12/05/2018	12/05/2018		Maximum hours exce	eeded	F	
	N	3.000	3.000	3.000	TEMP	RE	12/05/2018	12/05/2018		Maximum hours exce	eeded	F	
	N	0.000	0.000	0.000	BASE	DD	12/05/2018	12/05/2018				D	
	N	0.000	0.000	0.000	BASE	DD	12/05/2018	12/05/2018		Record deleted on 0	5-DEC-2018	D	
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	N	3.000	3.000	3.000	BASE	RE	11/28/2018	11/28/2018		Midterm grade updat	ed to B		
	Ν	4.000	4.000	4.000	BASE	RE	11/28/2018	11/28/2018		Final grade updated	to W		
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Credits

- MBUG
 - Pearl River Community College
 - Ellucian Presenters and Consultants

Thank You

Laura Chisolm lchisolm@prcc.edu