



NDUS Training and Documentation

Student Financials Query List

<i>Query Name</i>	<i>Query Description</i>	<i>Long Description</i>	<i>Records Accessed</i>	<i>Prompt Criteria</i>	<i>Hard Coded Criteria</i>
NDU_0045_SF	Service Indicator List	Lists all Service Indicators at a given institution	SRVC_IND_CD_TBL	Institution	Status=A
NDU_0046_SF	SF Accounting Line Query	Misc Query for Identifying Errors	SF_ACCTG_LN	Business Unit, GL Interface Run Date	None
NDU_0047_SF	Waiver Student List	List of students with tuition waivers	ITEM_LINE_SF, ITEM_SF, ITEM_TYPE_TBL, PERSONAL_DATA	Business Unit, Term	Item Type Code = Waiver
NDU_0048_SF	Third Party Student List	List of Students with the original Payment Plan item type used at the pilots	ITEM_LINE_SF, ITEM_SF, ITEM_TYPE_TBL, PERSONAL_DATA	Business Unit, Term	Item Type = 500000055555
NDU_0049_SF	Credit Card Receipts by Dept	List of credit card receipts by fund and dept to use for charge back of credit card company processing fees.	PAYMENT_TBL, ITEM_SF, SF_ACCTG_LN, FUND_TBL, DEPT_TBL	Business Unit, Accounting Date	Account > 113000
NDU_0050_SF	Department Receipts	Provides a List of Departmental Receipts created within a Date Range	CSH_OFF_RCPT_L, CSH_OFF_RECEIPT	Business Unit, Beginning Transaction Date, Ending Transaction Date	Transaction Type = Departmental Receipt
NDU_0062_SF	International Student Insurance	Identifies the students that will need to assessed a fee for international health insurance and populate an excel spreadsheet that can be loaded through the external file load process to allow the charges to be group posted to the students accounts.	STDNT_CAR_TERM, PERSONAL_DATA, CITIZENSHIP	Academic Institution, Term, Insurance Item Type, Insurance Charge	Countrys not equal to USA, XYZ, CAN or FIN and units taken > 0



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NDU_0064_SF	3rd Party Contract Stdnt List	Lists students associated with a specific third party contract, the amounts charges to that contract and the total eligible charges in the students account	TP_STDNT_CHRG, TP_CHARGES, PSTREENODE, PSTREELEAF, ITEM_SF, PERSONAL_DATA, STDNT_CAR_TERM, TP_STUDENT	Business Unit, Contract Number, Term	None
NDU_0067_SF	Student Waiver List	List of students with all types of waivers	ITEM_LINE_SF, ITEM_SF, ITEM_TYPE_TBL, PERSONAL_DATA	Business Unit, Term	Item Type in Waiver Tree Node
NDU_0072_SF	Acctg/Item_Line Cmprsn by Date	Identifies discrepancies between what is on the SF_ACCTG_LN table and ITEM_LN_SF for the purposes of reconciling Student Financials transaction information the accounting generated for the day.	ITEM_LINE_SF, ITEM_SF, ITEM_TYPE_TBL	Business Unit, Item Effective Date/Accounting Date	Account = 124001
NDU_0073_SF	Item Xref Entries	This query display the charges/payments associated with a specific student/ext org and item number	ITEM_XREF	Business Unit, ID, Item Number	None
NDU_0074_SF	Item SF by ID and Item Number	This query will display student transaction detail.	ITEM_SF	Business Unit, ID, Item Number	None
NDU_0075_SF	Item_Line_SF Entries	This query will display student transaction detail from Item_Line_SF by common_id and item number.	ITEM_SF, ITEM_LINE_SF	Business Unit, ID, Item Number	None
NDU_0076_SF	SF Acctg Ln by CmnlD/Item Nbr	This query will display accounting entries generated from specific transactions. It will be used to provide additional detail during the reconciliation process.	SF_ACCTG_LN	Business Unit, ID, Item Number	None



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NDU_0077_SF	Unapplied Charges	This query will identify outstanding charges on a student's account where there also exists a credit balance. This is a prime indicator of payment applier errors. This will help identify potential payment application errors at the institutions so they can be addressed prior to processing statements, collections and/or write-offs.	ITEM_SF	Business Unit	Id Type = Person and Applied Amount > 0
NDU_0078_SF	Deferred Revenue Query	This query will identify the amount of revenue generated by registrations prior to July 1 for the next fiscal year. The results can then be pasted into a Journal Upload Template and used to create the required entries to reverse the revenue at year-end.	SF_ACCTG_LN, ITEM_SF	Business Unit, Term (use the fall term for which you will be reversing the revenue) Journal Date(Use the first Day of the new Fiscal Year)	Item Types in the Tuition and Fees and Housing Nodes
NDU_0079_SF	SF Acctg Entries by Item Type	This query will identify all accounting entries made that reference a specific itemtype and allow the institutions to generate correcting entries on the GL side if the itemtype should have been set up not to interface or if the accounting information on the item type was set up incorrectly.	SF_ACCTG_LN, ITEM_SF	Business Unit, Item Type, effective date beginning and end	None
NDU_0080_SF	Total AR Balance by Effctv Dt	This query will return the total balance of both Student and External Org accounts as of a certain date.	ITEM_LINE_SF	Business Unit, Item Effective Date	None



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NDU_0081_SF	AR Balance within Date Range	This query returns the total balance of all accounts within a date range. It will be used to tie the total dollars journaled in ledger for a specific day.	ITEM_LINE_SF	Business Unit, Beginning Effective Date, Ending Effective Date	None
NDU_0097_SF	Item Types with NO GL data	This query will help in basic troubleshooting to identify item types that have been used but do not have GL data associated to them.	ITEM_TYPE_TBL/GL_INTERFACE	SetID	Active status
NDU_0101_SF	SF_ACCTG_LN Audit Query	This query will return data for a specific fiscal year. Will return all GL information including: Fund, Dept, Project/Grant, Account, Program, and the Sum amount. This query was requested by the auditors	SF_ACCTG_LN - SF Accounting Line	Business Unit, and Fiscal Year	Distribution Status = D



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NDU_0102_SF	TC Program Comparison	This query looks at discrepancies between Term Activation page and the Program/Plan stack. There are times if these two do not have the same data, Tuition Calculation could error out. There will be data returned that there is no problems with the students acct and you will be able to successfully tut calc the student, that is because the student changed their program plan, by the records office inserting a new effective dated row and did a program/plan change. This query is used for edits to assist in troubleshooting errors on Tuition Calculation	STDNT_CAR_TERM/ACAD_PROG	Institution/Term	Units >0
NDU_0103_SF	TC Prog Action CM/DC	This query is also used to assist in troubleshooting tuition calculation errors. This query will return data on students that have a Completed or Discontinued Program and who are also term activated. This will also bring back rows of students that have a tuition calculation required flag set to Y.	STDNT_CAR_TERM, ACAD_PROG, ACAD_PLAN	Institution/Term	Prog Status of Y or N and Tut Calc flag set to Y



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NDU_0104_SF	TC - Tuition Cal Required	This query will be very useful, esp. after tuition calculation has ran for all students. This will bring back rows of students that still have the calc flag set to Y. This is a good indication that the program could not calculate the student. It is suggested that this is ran first thing in the mornings prior to people/students adjusting their accounts which could set the flag again throughout the day.	STDNT_CAR_TERM	Institution/Term	Units >0,. Tut Calc flag set to Y
NDU_0105_SF	Acct Lines prompt by Jrnl ID	This query is useful for auditors that are looking for acct lines associated to a particular journal ID	SF_ACCTG_LN	Business Unit, Run Dt (To and From), Jrnl ID	None
NDU_0106_SF	TC-Not calc'd in All Calc	This query will identify the last time tuition was calculated for a student by returning the date/time stamp	STDNT_CAR_TERM	Institution, STRM, Tuit_Calc_DTTM	Tuit Calc required = Y; UNT Taken PRGRSS greater
NDU_0108_SF	Item Type Tax Flags	This will return all item types and identify which item types are eligible for specific tax codes (ex: lines with a specific account.	ITEM_TYPE_TBL	SetID, Item Type (beginning and end)	Efftd date is < or = current date
NDU_0112_SF	SF Acctng Ln Query by Acct Cd	Many times the larger schools will have many rows of data that the	SF_ACCTG_LN_SF	Business Unit, Run Dt (To and From), Account Code	None