Enterprise Reporting - Student Financial Reports - Accounting Information

These reports and queries provide listings of the accounting information for your organization's myUFL Student Financials collections.

Student Financials information is grouped into four areas (i.e. Cognos Packages) in Enterprise Reporting as follows:

1. SF Transactions – myUFL Student Financials transactions summarized at a person, term, and item level showing assessments (i.e. charges), applied payments (i.e. collections), receivable balances, and the aging for those balances. Charges will include tuition and fee charges as well as non-tuition charges while payments will include waivers and financial aid in addition to regular payments like cash and credit card. Refund transactions will also be available in this package.

2. SF Transaction Line – myUFL Student Financials transaction details representing all activity including adjustments for a specific area of interest like for your organization or even a specific Item Type. Information about the Operators entering Student Financial transactions as well as the Posted Date for those transactions are only available in this package.

3. SF Payment to Charge Reference – contains the myUFL Student Financials charge and payment information at a level similar to SF transactions for any payment applied to a charge. While SF Transactions will provide you with the summarized payment amounts related to a charge, SF Payment to Charge Reference will provide you with the payment details associated with a charge.

4. SF Accounting Line – myUFL Student Financials transaction accounting information representing the corresponding activity posting to the myUFL General Ledger. In addition to GL concepts like Journal ID and Accounting Period this is the only package that will contain Department, Fund, Program, Flex, and Account ChartField values.

More details about these packages are presented in the hand-on workshop PST312 Reporting: SF Query Studio.

Similar to the package structure noted above, the myUFL Student Financials data warehouse has several groupings of reports and queries. Use this Instruction Guide to understand the reports available for student financial transactions.

SF Accounting Information

Navigation

Public Folders > Student Information > Student Financials > Non-Tuition Activity > SF Accounting Information

Reports Available

SF Accounting Item Summary

Lists the ChartField Distribution and Journal Amount summarized by Item; Prompts for Item Tree Level 2 (i.e. Your Organization), Fiscal Year, and Accounting Period
SF Accounting Item Summary by FY, Per
Lists the ChartField Distribution and Journal Amount summarized by Item and grouped by Fiscal Year, Accounting Period; Prompts for Item Tree Level 2 (i.e. Your Organization), Fiscal Year, and Accounting Period

SF Accounting Journal Summary
Lists the ChartField Distribution and Journal Amount summarized by Journal; Prompts for Item Tree Level 2 (i.e. Your Organization), Fiscal Year, and Accounting Period

SF Accounting Journal Summary by FY, Per
Lists the ChartField Distribution and Journal Amount summarized by Journal and grouped by Fiscal Year, Accounting Period; Prompts for Item Tree Level 2 (i.e. Your Organization), Fiscal Year, and Accounting Period

SF Accounting Item Journals
Lists the Fiscal Year, Accounting Period, Item Type ID/Description, Journal ID, Journal Date, and Journal Amount for your ChartField Distributions; Prompts for Item Tree Level 2 (i.e. Your Organization), Fiscal Year, and Accounting Period

SF Accounting Item Journals by ChartField Distribution
Lists the Fiscal Year, Accounting Period, Item Type ID/Description, Journal ID, Journal Date, and Journal Amount grouped by ChartField Distribution; Prompts for Item Tree Level 2 (i.e. Your Organization), Fiscal Year, and Accounting Period

SF Accounting Item Journals by FY, Per
Lists the Fiscal Year, Accounting Period, Item Type ID/Description, Journal ID, Journal Date, and Journal Amount for your ChartField Distributions grouped by Fiscal Year and Accounting Period; Prompts for Item Tree Level 2 (i.e. Your Organization), Fiscal Year, and Accounting Period

SF Accounting Item Journal Details by ChartField Distribution
Lists the Fiscal Year, Accounting Period, Item Type ID/Description, and Journal Details grouped by ChartField Distribution; Prompts for Item Tree Level 2 (i.e. Your Organization), Fiscal Year, and Accounting Period