Enterprise Reporting - Student Financial Reports - Aging and Activity

Here you will find reports listing the aging buckets for your organization's outstanding myUFL Student Financials receivable balances. The aging buckets consist of 0-30, 31-60, 61-90, 91-120, Over 120, and total balances from both an item and student perspective at summary and detail levels.

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 Aging Balances and Activity

Navigation
Public Folders > Student Information > Student Financials > Non-Tuition Activity > SF Aging Balances and Activity > Current Aging > Item Perspective

Reports Available

SF Aging Item Summary
Lists the aging balances (0-30, 31-60, 61-90, 91-120, Over 120, and total Balance) for all outstanding items summarized by item; Prompts for Item Type Tree Level 2 (i.e. Your Organization)

**SF Aging Item Detail**
Lists the aging balances (0-30, 31-60, 61-90, 91-120, Over 120, and total Balance) for the Item Type ID, Item Type Desc, Person ID, Person Name, and Reference Description details; Prompts for Item Type Tree Level 2 (i.e. Your Organization)

**SF Aging Student Detail by Item**
Lists the aging balances (0-30, 31-60, 61-90, 91-120, Over 120, and total Balance) for the Person ID, Person Name, and Reference Description details grouped by Item; Prompts for Item Type Tree Level 2 (i.e. Your Organization)

**Navigation**
Public Folders > Student Information > Student Financials > Non-Tuition Activity > SF Aging Balances and Activity > Current Aging > Student Perspective

**Reports Available**

**SF Aging Student Summary**
Lists the aging balances (0-30, 31-60, 61-90, 91-120, Over 120, and total Balance) for all outstanding items summarized per student; Prompts for Item Type Tree Level 2 (i.e. Your Organization)

**SF Aging Student Detail**
Lists the aging balances (0-30, 31-60, 61-90, 91-120, Over 120, and total Balance) for the Person (i.e. Student), Item Type, and Reference Description details; Prompts for Item Type Tree Level 2 (i.e. Your Organization)

**SF Aging Item Detail by Student**
Lists the aging balances (0-30, 31-60, 61-90, 91-120, Over 120, and total Balance) for the Item Type and Reference Description details grouped by Person (i.e. Student); Prompts for Item Type Tree Level 2 (i.e. Your Organization)

**Navigation**
Public Folders > Student Information > Student Financials > Non-Tuition Activity > SF Aging Balances and Activity > Delivered Monthly Snapshot Aging Reports

**Reports Available**

Click your organization’s link to find the following reports
- SF Aging Item Detail (Excel)
- SF Aging Item Summary (PDF)
- SF Aging Student Summary (PDF)