Enterprise Reporting - Student Financial Reports - Transaction Line Detail

These reports and queries provide the transaction details for your organization's myUFL Student Financials activity to view the original entry and all adjustments for every student and item. Only detail reports are available in this grouping – all summary reporting will perform optimally using SF Transactions.

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 Transaction Line Detail

Navigation

Public Folders > Student Information > Student Financials > Non-Tuition Activity > SF Transaction Line Detail > Item Perspective

Public Folders > Student Information > Student Financials > Non-Tuition Activity > SF Transaction Line Detail > Item Perspective – Level 3 (For use by UF Libraries and College of Business)

Please Note: All Level 3 reports prompt on Item Tree Level 3 instead of Item Tree Level 2. They are identical otherwise.
Reports Available

**SF Transaction Item Detail**
List details for Item, Person, Transaction Number, Line Number, Reference Description, Effective Date, Due Date, Transaction Amount; Prompts for Effective Date and Item Tree level 2 (i.e. Your Organization)

**SF Transaction Item Detail by Student**
List details for Item, Transaction Number, Line Number, Reference Description, Effective Date, Due Date, and Transaction Amount grouped by Person (i.e. Student); Prompts for Effective Date and Item Tree level 2 (i.e. Your Organization)

**Navigation**
Public Folders > Student Information > Student Financials > Non-Tuition Activity > SF Transaction Line Detail > Student Perspective
Public Folders > Student Information > Student Financials > Non-Tuition Activity > SF Transaction Line Detail > Item Student – Level 3 (For use by UF Libraries and College of Business)

Please Note: All Level 3 reports prompt on Item Tree Level 3 instead of Item Tree Level 2. They are identical otherwise.

**Reports Available**

**SF Transaction Student Detail**
List details for Person (i.e. Student), Item, Transaction Number, Line Number, Reference Description, Effective Date, Due Date, Transaction Amount; Prompts for Effective Date and Item Tree level 2 (i.e. Your Organization)

**SF Transaction Student Detail by Item**
List details for Person (i.e. Student), Transaction Number, Line Number, Reference Description, Effective Date, Due Date, and Transaction Amount grouped by Item; Prompts for Effective Date and Item Tree level 2 (i.e. Your Organization)