

Back to Basics Student Financials

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What you need to know:

How do charges get on to the student account?

How do we bill 3rd parties?

What resources will be helpful to me?

BM1600 Cashiering

How did these charges get here?

1) They were manually added to the account (F2 to add!) or ...

2) They got here through fee calculation

Tuition/Fee Calculation

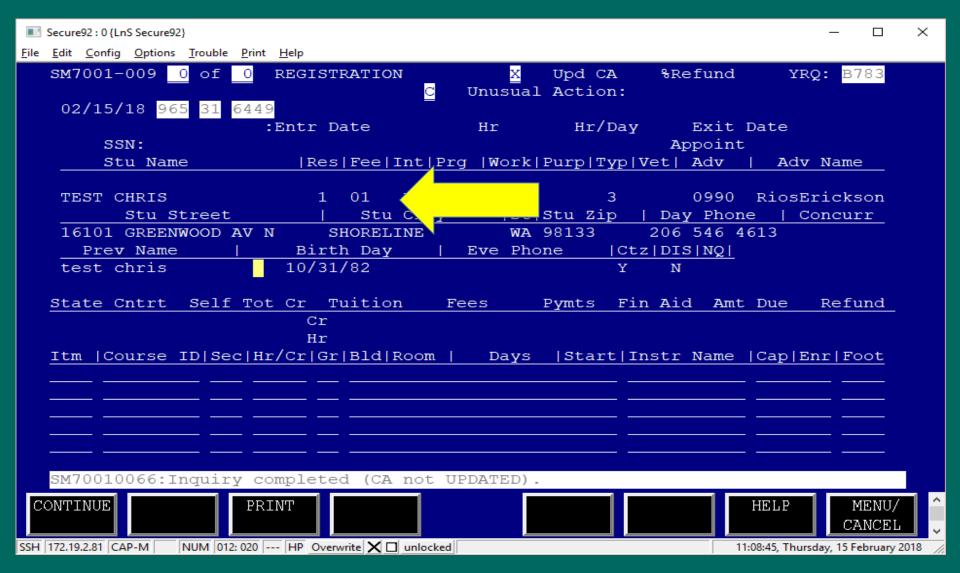
Fee Pay Status is assigned at registration/enrollment services

OR

Fee Pay Status is on the course

If it is on the course, it trumps the Fee Pay Status on the student

Fee Pay Status on student:



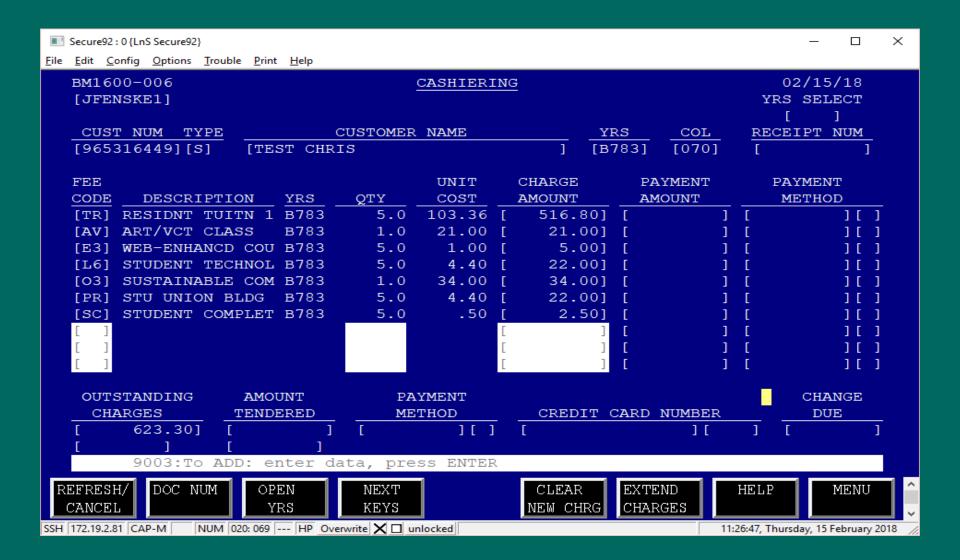
Student registers, 5 credits, FPS 01

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<u>F</u> ile <u>E</u> dit <u>C</u> onfig <u>O</u> ptions <u>T</u> rouble	e <u>P</u> rint <u>H</u> elp			
SM7 001-009 1 of		X Upd CA	%Refund	YRQ: B783
		Unusual Action:		
02/15/18 965 31		,		
aav.	:Entr Date	Hr Hr/Day		
SSN: Stu Name	Res Fee Int Pr	g Work Burn Erro W	Appoint	dr. Namo
Stu Name	Res Fee Int FI	g WOLK Fulp lyp V	et Auv A	uv Name_
TEST CHRIS	1 01 B UD	UD 3	0990 Rio	sErickson
Stu Stree	t Stu City	St Stu Zip	Day Phone	Concurr
	AV N SHORELINE			
	Birth Day			
test chris	10/31/82	Y	N	
State Cotot Sel	f Tot Cr Tuition F	ees Dimts Fin	Aid Amt Due	Pefund
5.0	5.0 Cr 516.80 1	_	623.3	
3.0	Hr	00.30	023.3	ĭ
Itm Course ID S	ec Hr/Cr Gr Bld Room	Days Start <mark>I</mark> n	str Name Cap	Enr Foot
	1 5.0 * 020 2006			024
SM70010066:Inqui	ry completed (CA not U	PDATED).		
CONTINUE	PRINT		HELP	MENU/ ^
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Tuition Calculation BM1010

■ Secure92 : 0 {LnS Secure92}	×
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BM1010-007 TUITION CALCUI COLLEGE [070]	LATION TABLE FYR: 17-18 RVSN DATE:[170629] TITLE
FEE PAY STATUS: STUDENT [01] CLASS []	[RESIDENT]
STANDARD: FEE CODE [TR] FEE LIMIT [18] LIMIT TYPE [CR]	[RESIDNT TUITN 1-10 CR]
OVER LIMIT FEE CODE [TP] WAIVER: STANDARD FEE CODE [] OVER LIMIT FEE CODE [] FAPC CODE []	[RESIDNT TUITN 19+ CR] [
CALCULATION IND [] MIN MAX FEE CD Supplemental Fee CD [] [] [L6] [] [PR]	[STUDENT TECHNOLOGY FEE] [STU UNION BLDG (PUB)]
[] [] [03] [] [] [sc]	
SUPPLEMENT TUITION: [] [] [] [] [] [] [] [] [] [[RESIDNT TUITN 11-18 CR]
9000:Enter the key data; press the	<u> </u>
REFRESH ADD CHANGE INQUIRE	DELETE LIST HELP MENU ^
SSH 172.19.2.81 NUM 020: 071 HP Overwrite X unlocked	11:19:08, Thursday, 15 February 2018 //

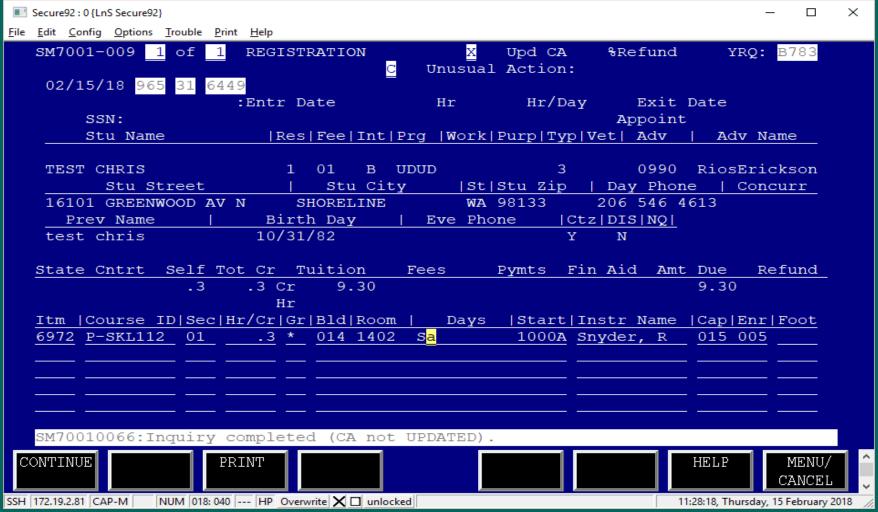
Fee codes calculated as shown on BM1010 – but wait, there are more fee codes -- AV and E3, Why?



Because they are embedded in the course!

Secure92: 0 {LnS Secure92}	_		×
<u>File Edit Config Options Trouble Print H</u> elp			
IS1001-014 COURSE SCHEDULE YE	RQ [B7	83]	
	. [E1]	
Sect Stat [][][][] Course Title [Design]	- 1
Allow TTone Reg [] Allow Alt Class. []			
Schd Chng [] Schd Chng Date []		_	
Cr	[5.	0]	
Clock Hr [] Clock Hr Day [] Clock Hr Ind	[]		
Contact Hr Lec [44] Contact Hr Lab [22] Contact Hr Clin	ı []	
Contact Hr Othr [] Contact H <mark>r</mark> Sys [] Instr Contact	[66	.00]	
Class Cap [24] Projected Enr [12] Enr	[23]	
Ten Day Enr	[21]	- 1
Cont Seq [] Enr Cnt Meth [] Instit Int	[11]		
Branch[] Admin Unit[DB] Alloc Grp	[1	- 1
Footnote 1 [] Footnote 2 [] Rqsit Set Id	[]		- 1
Misc 1 [] Misc 2 []			- 1
Misc 3 [HP] Misc Srt []			- 1
Fnd Src [1] Prg Indx [] Org Indx	[1	- 1
Fee Pay Rate [] Fee Pay Stat [] Dest Ed	[90]		- 1
Class Fee 1 [] Class Fee Cd1 [AV]	. [1	- 1
Class Fee 2 [] Class Fee Cd2 [E3]	[]	- 1
Copy Itm/YRQ [/] CIP [500401]			- 1
9023:INQUIRY complete. Enter key data, press function key			1
ADD CHANGE PRINT REFRESH DELETE NEXT HELP SCREEN	c	ENU/ ANCEL	1
SSH 172.19.2.81 CAP-M NUM 011: 041 HP Overwrite X unlocked 11:37:30, Th	ursday, 15 F	epruary 2	010

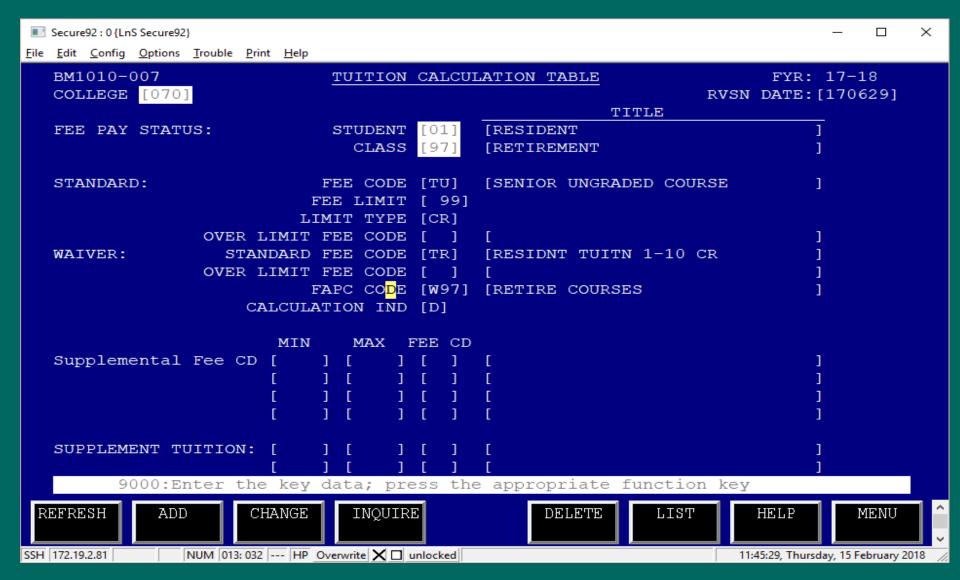
Student registers for course with embedded Fee Pay Status:



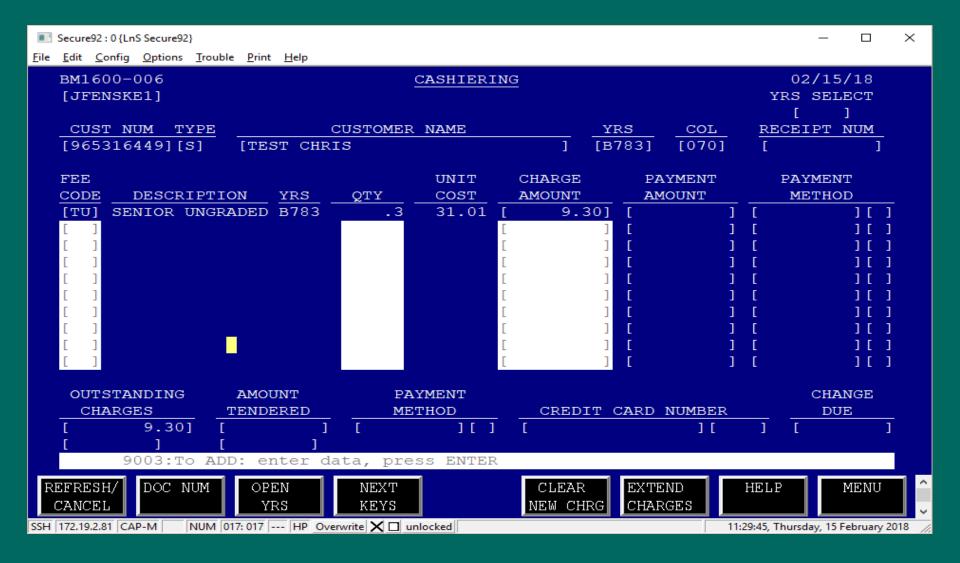
Fee Pay Status on class:

■ Secure92 : 0 {LnS Secure92}			- □ ×
<u>File Edit Config Options Trouble Print H</u> elp			
IS1001-014	COURSE SCHEDULE	YRQ	[B783]
Itm Num[6972]	Dept Div/Course Num [P-S		[01]
Sect Stat [][][][] Course Title [Fir	st Aid for Pets]
Allow TTone Reg []	Allow Alt Class. []		
Schd Chng []	Schd Chng Date [
Cr [.3]	Var Cr []	Cr Equiv [.31
Clock Hr[]	Clock Hr Day[]	Clock Hr Ind [
Contact Hr Lec [4]	Contact Hr Lab []	Contact Hr Clin [
Contact Hr Othr []	Contact Hr Sys []	Instr Contact [4.00]
Class Cap [15]	Projected Enr[]	Enr[4]
		Ten Day Enr [1]
Cont Seq []	Enr Cnt Meth []	Instit Int [3	31]
Branch[]	Admin Unit <mark>.</mark> [SL]	Alloc Grp []
Footnote 1 []	Footnote 2 []	Rqsit Set Id []
Misc 1 []	Misc 2 []		
Misc 3 []	Misc Srt []	A	
Fnd Src [5]	Prg Indx[]	ra Indu []
Fee Pay Rate []	Fee Pay Stat [97]	[]
Class Fee 1 []	Class Fee Cdl []	пон та []
Class Fee 2 []	Class Fee Cd2 []	Nm Assgn Typ []
Copy Itm/YRQ [/	CIP[36010	7]	
9023:INQUIRY complete. F	Enter key data, press fun	ction key	
ADD CHANGE PRINT REF	RESH DELETE	NEXT HELP SCREEN	MENU/ CANCEL
SSH 172.19.2.81 NUM 015: 045 HP Overwrite	X □ unlocked	11:13:06, Thursda	y, 15 February 2018

Tuition Calculation BM1010



Only Fee Code TU calculates



Are you excited yet?



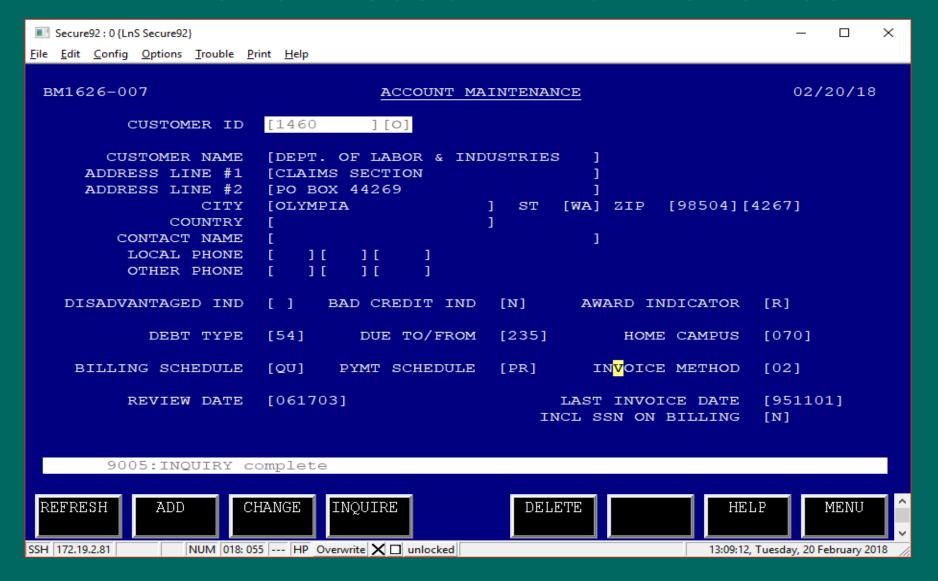
How do we bill:

- BM1626 Account Maintenance: Establish third party customer account
- BM1023 Billing Schedule: schedule invoices to print

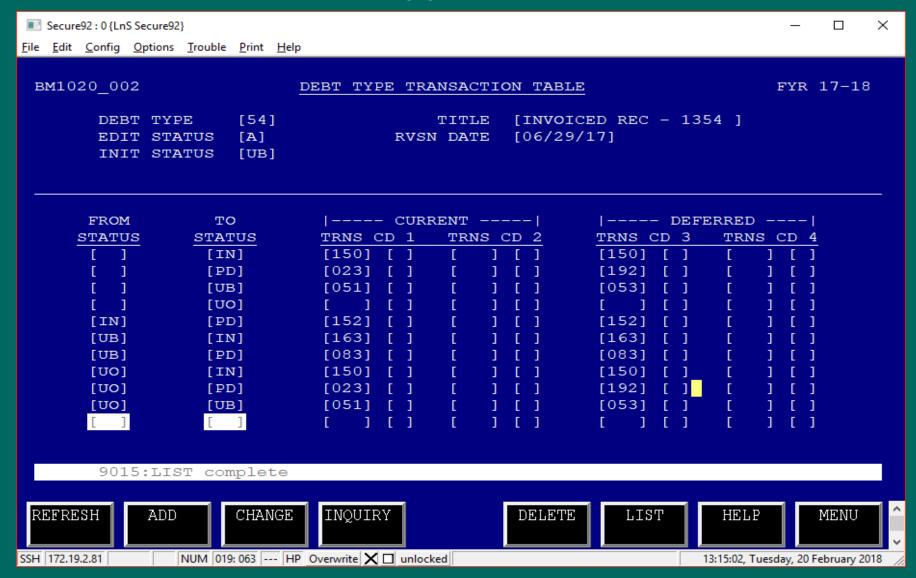
Other screens you'll need to know about:

- BM1020 Debt Type Transaction Table: Drives general ledger entries for transactions
 - BM1024 Billing Type Table: Drives the format of the invoices
- MM2004 Standard Message Table:
 Used to print a standard message on the invoice
- BM1011 Fee Class & BM1001 Fee Code Table:
 What kind of fees can be paid by the award

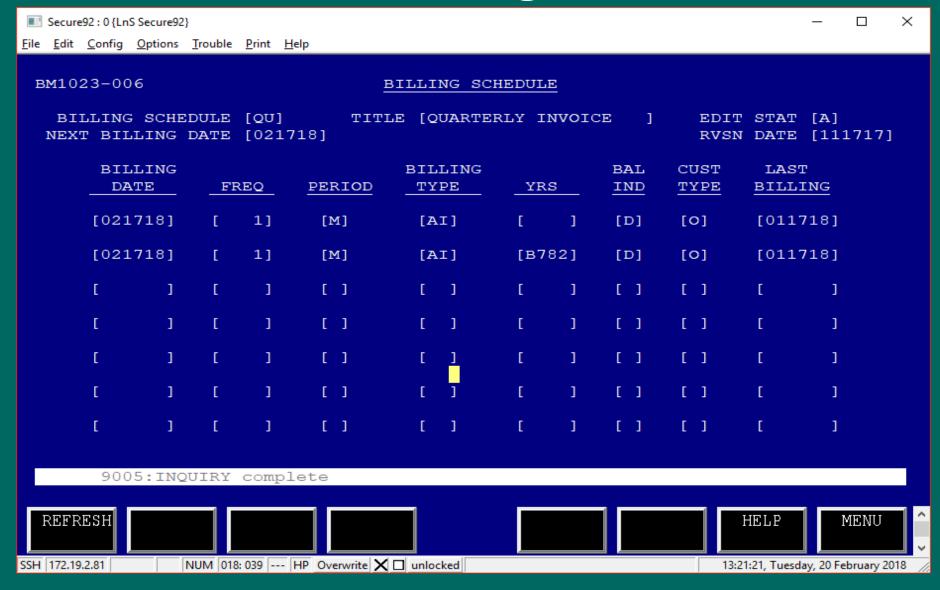
BM1626: Account Maintenance



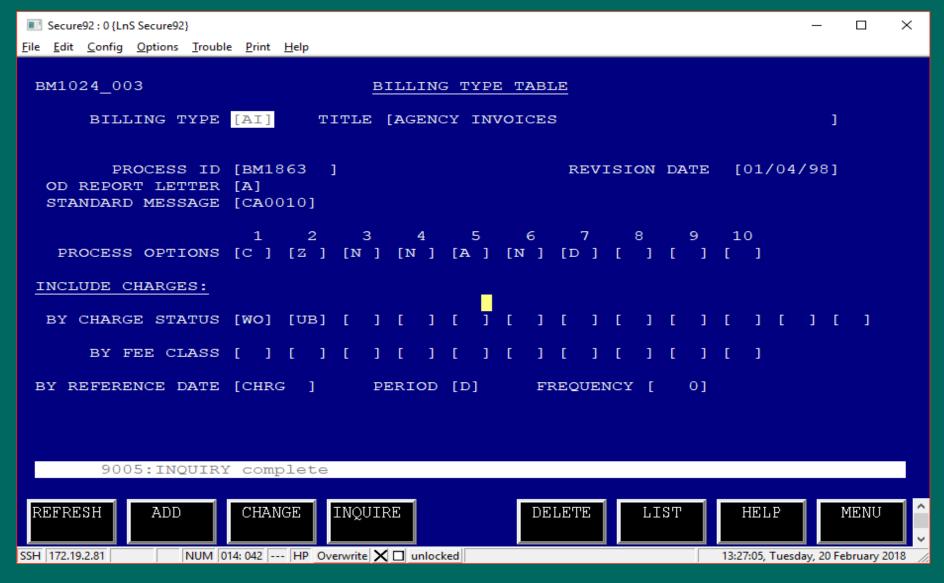
BM1020: Debt Type Transaction Table



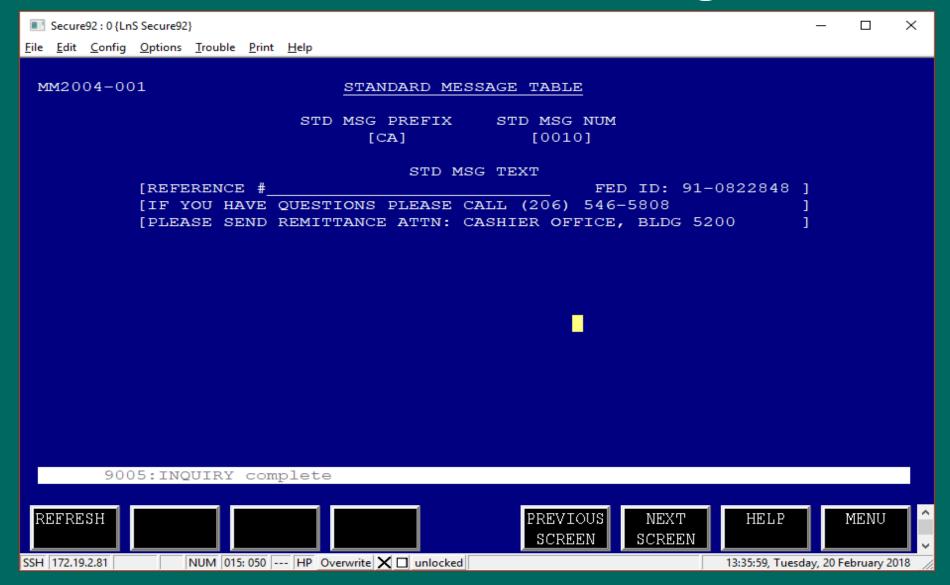
BM1023: Billing Schedule



BM1024: Billing Type Table



MM2004: Standard Message Table



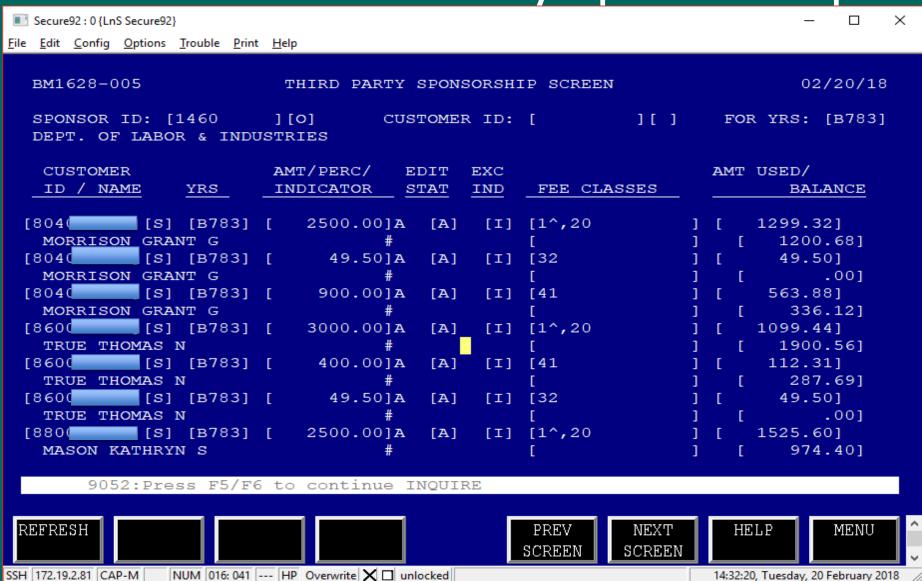


The customer account is set up...

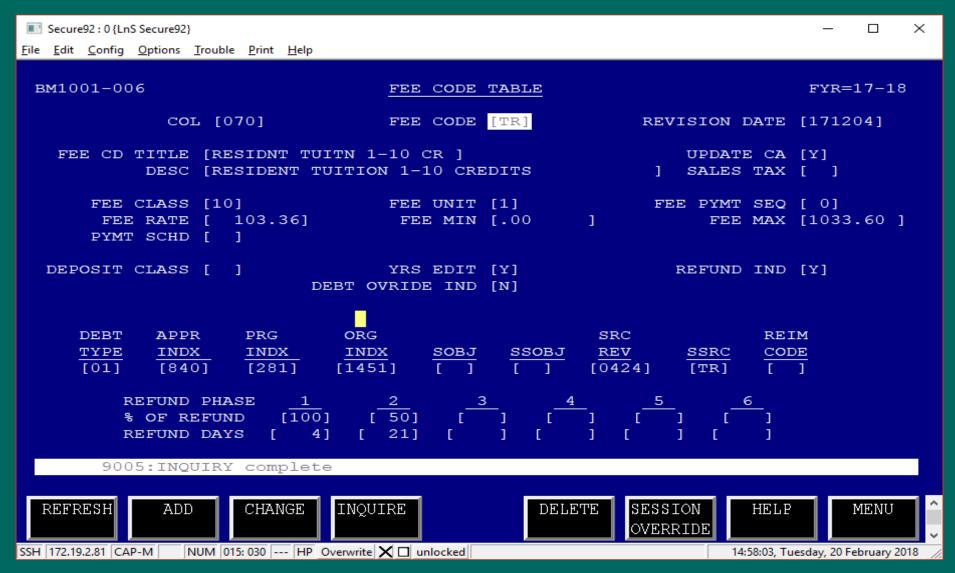
Now, we can put the award on.

Yahoo!

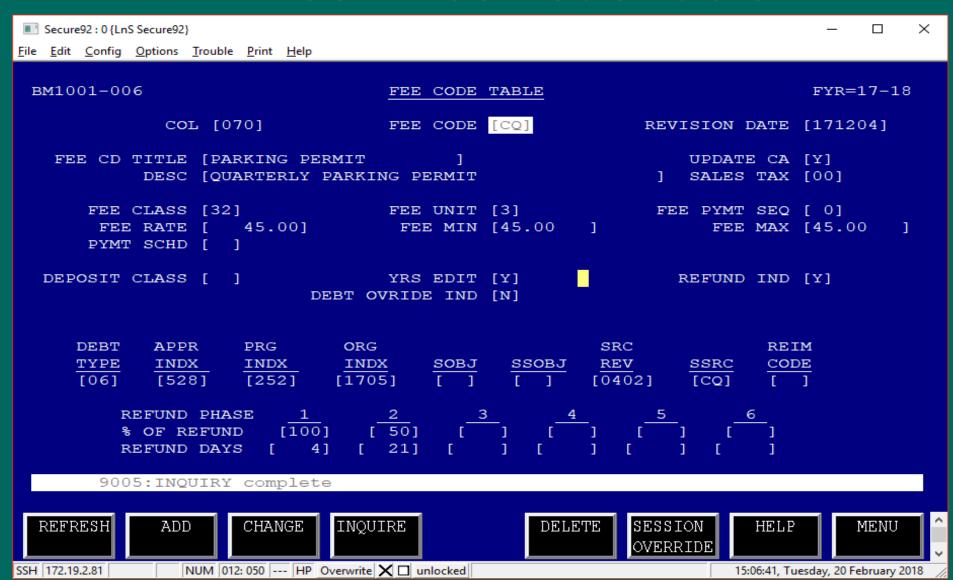
BM1628: Third Party Sponsorship



BM1001: Fee Code Table



BM1001: Fee Code Table



BM1011: Fee Class Table

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BM1011-0	03	FEE CLASS TABLE	:		02/20/18
	CLASS		EDIT	DEWISION	
		m T m T to		REVISION DATE	
	FEE	TITLE	STAT	DATE	
	[10]	[RESIDENT TUITION]	[A]	[11/11/08]	
	[11]	[NONRESIDENT TUITION]	[A]	[11/11/08]	
	[13]	[TUITION NOT PD BY FA]	[A]	[11/11/08]	
	[17]	[ABE/ESL TUITION]	[A]	[06/14/04]	
	[18]	[UNGRADED COURSES]	[A]	[11/11/08]	
	[1^]	[FEE CLASS COMBO 1x]	[A]	[10/25/07]	
	[20]	[CLASS FEES]	[A]	[03/22/90]	
	[21]	[SELF SUPPORT]	[A]	[11/11/08]	
	[22]	[CONTRACT CLASSES]	[A]	[11/11/08]	
	[23]	[STUDY ABROAD]	[A]	[11/11/08]	
	[24]	[INDIV MUSIC INSTRUCT]	[A]	[03/18/10]	
	[25]	[INTERNATL CONTRACT]	[A]	[06/24/16]	
	[26]	[INTERNATL COMBINATN]	[A]	[06/24/16]	
	[27]	[AMERICAN HONORS PRGM]	[A]	[08/29/16]	
	[30]	[STU FEES PD BY FA]	[A]	[11/11/08]	
	[31]	[STU FEE NOT PD BY FA]	[A]	[11/11/08]	
BM101100	01:To cont:	inue LIST: press ENTER			
REFRESH				HELP	MENU ^
COL 172 10 2 C1 C1	D M D DUD CO	2 022 UP 0 2 M P 1 1 1		1456.07.7	V 2051 2010
SSH 172.19.2.81 CA	AP-M NUM 01	3: 033 HP Overwrite 🗶 🔲 unlocked		14:56:07, Tues	day, 20 February 2018 🥠

You may wonder ...



What resources will be helpful to me?

Reports:

- BM1700 Journal Tape Report
- BM1727 Credit Balance Report
- BM1741 Unofficial Enrollment Report
- BM1781 AR Subledger

Resource:

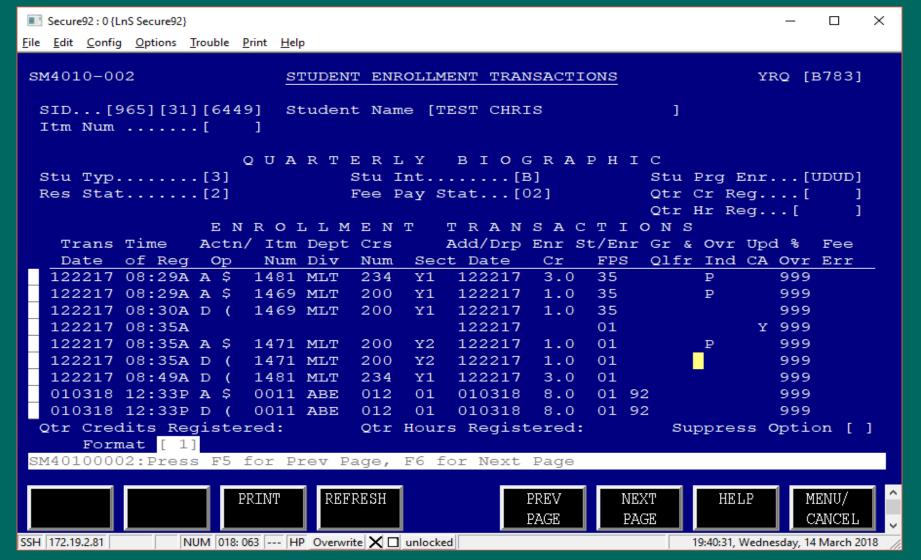
SBCTC Website:

>For College & SBCTC Staff> System IT Support> Legacy Applications>Financial Management System> Modules and Functions > FMS Control Tables and Transaction Screens Index by Number

What else will be helpful to me? A few more screens.....



What else will be helpful to me? A few more screens.....



Questions?

