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FMS Cashiering Parameter Index

Entries in the FMS Configuration Parameter Table (ZX0070) control specific functions on other FMS screens and processes, including how data appears on the screens and what data can be typed. This index lists the cashiering parameters in the Financial Management System.

Note: Parameters CA0001 through CA0999 are maintained by SBCTC-ITD. Parameters CA1000 and above are maintained by colleges.

CA0001 - Standard Limit Types Table (STD-LIM-TYP-TBL)

The two-character codes that identify the standard limit types that may be used on the Tuition Calculation Table (BM1010). Up to 20 codes are allowed on ZX0070. Valid values for this parameter are:

CO - Course
CR - Credit
EA - Each
SE - Session
YR - Year

CA0002 - Resident Status Indicator (RES-STAT-IND)

A one-digit code that determines if the residence status of students is used in the calculation of their tuition. This parameter is used on the Tuition Calculation Table (BM1010), in the fee calculation process (SM7001 and SM700A), and in the batch version of fee recalculation (SM4240). Valid values for this parameter are:

0 - Yes, use residence status.
1 - No, do not use residence status (initial setting)

CA0003 - Charge Status Control (CHRG-STAT-CNTRL)

The two-character charge status codes used by the fee calculation process (SM7001 and SM700A), the FMS interface (BM1757), the batch version of fee recalculation (SM4240), and the Cashiering screen (BM1600). Up to six charge status codes are allowed on ZX0070. Valid values for this parameter are:

UO - Unofficial
UB - Unbilled
IN - Invoiced
PD - Paid
DP - Deposit
AD - Applied Deposit

CA0004 - Customer Accounts Update Indicator (CUST-ACCT-UPD)

A one-character code that indicates whether the results of fee calculation are to be posted to the Customer Account File. This parameter is used in the fee calculation process (SM7001 and SM700A) and in the batch version of fee calculation (SM4240). Valid values for this parameter are:

- Y - Yes, update customer accounts
- N - No, do not update customer accounts (initial setting)

CA0010 - Print Logo Indicator (PRNT-LOGO-IND)

A one-character code that determines whether a logo graphic is printed on receipts. If the logo graphic is not printed on the receipt, the college name is printed instead with expanded print. Valid values for this parameter are:

- Y - Yes, print the logo graphic on the receipt.
- N - No, print the college name on the receipt using expanded print (initial setting)

CA0011 - Receipt Number of Lines (RCPT-NUM-LN)

A two-digit value that identifies the number of printable lines on a receipt, taking into account the non-printable space at the beginning and end of the receipt form. This parameter is used by the Cashiering screen (BM1600). Valid values for this parameter are **1** through **45** (initial value).

CA0012 - Cashiering College (CASH-COL)

A three-character code that determines the default college code that is used on the following screens, reports, and processes:

- Cashiering screen (BM1600)
- Financial aid edit process
- Application of deposits
- Conversion process
- Cash Control Report (BM1601)

The college code must be valid in the District Information Table (GA1101).

CA0013 - College Header (COL-HDR)

A four-character code that determines the label for a field on the Cashiering screen (BM1600) **COL**, and for a column heading on the Cash Register Totals screen (BM1601). The field and heading identify the type of institution using the cashiering module. The initial value for this parameter is

CA0014 - Financial Aid Level (FA-LVL)

A two-digit value that identifies the level of financial editing (validation) to take place and the level at which transactions are updated to the Financial Aid Expenditure (FAEXP) database. This parameter is used by the Cashiering screen (BM1600), the financial aid interface, and the FMS interface. Valid values for this parameter are:

- 0 or 10** Financial aid payments are not accepted at cashiering.
- 1** Process uses FAPC table (BM1002) only. If the following conditions are met, the cashier may use the FAPC to pay outstanding charges:
- FAPC must be on the table.
 - Status must be **A**.
 - Award Package Indicator must be **N** (no award required).
 - Award Disbursement Indicator must be **1, 2, 6, or 7**.
 - Fee Class of the fee code to be used must be allowed
- 2 or 12** Process uses everything above **plus** FAM awards. If the following additional conditions are met, the cashier may use the FAPC to pay outstanding charges:
- FAPC Award Package Indicator on BM1001 must be **Y** (award required).
 - Award Status must be **2** (accepted).
 - There is no cashiering block on the FAM tracking screen for the YRQ.
 - There is no academic progress block on the FAM student master screen.
 - Student must be enrolled within the credit range assigned to their Enrollment Code.
 - Disbursement amount cannot be greater than the award balance.
 - Refund amount cannot be greater than the amount of the disbursements.
 - A check calculation tracking code cannot be assigned for the YRQ.
- 3 or 13** Process uses everything above. If all the edits and validations are met, the FAPC is automatically displayed as the default payment method for any allowed outstanding charges at cashiering.
- 4 or 14** Same as 3 or 13 except a batch process is used to automatically apply financial aid to pay all allowed charges.

If the transactions are to be posted to the Financial Aid Expenditure (FAEXP) database online, add 10 to the value. For example, a value of **12** indicates that the process uses all of the edits of **2 and** would update FAEXP online. Note that **11** is not a valid code.

CA0015 - Charge Status Sequence (CHRG-STAT-SEQ)

A series of two-character codes that determine the normal progression of a charge through various statuses, for example, **UO** (Unofficial) to **UB** (Unbilled) to **IN** (Invoiced) to **PD** (Paid). Up to 10 charge status codes are allowed on ZX0070. The status codes must be valid in the Charge Status Table (BM1025).

CA0999 - AR Indicator (AR-IND)

A one-character code that indicates whether the Cashiering module is used with the FMS Accounts Receivable module or with the Customer Accounts module. Valid values for this parameter are:

Y - Yes, the Cashiering module is used with the current FMS Accounts Receivable module (no longer available) (initial setting).

N - No, the Cashiering module is used with the Customer Accounts module.

CA1001 - Check Endorsement Line #1 (ENDORSE-LN-1)

The text, up to 20 characters, for the endorsement information to be printed on the first line on the back of a check generated by the Cashiering screen (BM1600).

CA1002 - Check Endorsement Line #2 (ENDORSE-LN-2)

The text, up to 20 characters, for the endorsement information to be printed on the second line on the back of a check generated by the Cashiering screen (BM1600).

CA1003 - Check Endorsement Line #3 (ENDORSE-LN-3)

The text, up to 20 characters, for the endorsement information to be printed on the third line on the back of a check generated by the Cashiering screen (BM1600).

CA1004 - Check Endorsement Line #4 (ENDORSE-LN-4)

The text, up to 20 characters, for the endorsement information to be printed on the fourth line on the back of a check generated by the Cashiering screen (BM1600).

CA1005 - Check Endorsement Line #5 (ENDORSE-LN-5)

The text, up to 20 characters, for the endorsement information to be printed on the fifth line on the back of a check generated by the Cashiering screen (BM1600). Because of the 1.5 inch limit for check endorsements, it is recommended that you not use this parameter.

CA1006 - Check Print Lead Time (CHK-LEAD-TIME)

A one-digit value that specifies the number of days that are added to the current date to arrive at the scheduled payment date for refund checks generated by the Cashiering screen (BM1600). The initial value for this parameter is **3**.

CA1007 - Charge Status Array (CHRG-STAT-ARRAY)

The two-character codes that identify the charge status codes that generate accounting entries when a customer ID is changed. Up to 10, two-character status codes are allowed on ZX0070; when typing multiple codes, do not put a space between them. These codes must be valid in the Charge Status Maintenance table (BM1025).

CA1008 - Default Debt Type (DFLT-DEBT-TYP)

A two-character code that identifies the debt type used at a college by default if the debt type field is blank on a table or screen. This code must be valid in the Debt Type Table (BM1020). The initial value for this parameter is **01**.

CA1009 - Update Official Enrollment Indicator (UPD-ENR-IND)

A one-character code that indicates whether enrollments are updated directly online through cashiering or in the batch job (BM1741J). Valid values for this parameter are:

- N** - No, update enrollments online (initial setting).
- Y** - Yes, update enrollments in the batch job (BM1741J).

CA1010 - Customer Type Control (CUST-TYP-CNTRL)

A one-digit code that specifies which databases are searched for customer information by the Cashiering screen (BM1600) and the FMS interface. Valid values for this parameter are:

- 0 Search only Customer Accounts database
- 1 Search Student Management and Customer Accounts databases
- 2 Search Employee and Customer Accounts databases
- 3 Search Employee, Student Management, and Customer Accounts databases
- 4 Search Accounts Payable and Customer Accounts databases
- 5 Search Accounts Payable, Student Management, and Customer Accounts databases
- 6 Search Accounts Payable, Employee, and Customer Accounts databases
- 7 Search Accounts Payable, Employee, Student Management, and Customer Accounts databases (initial setting)

CA1011 - Unofficial Enrollment Fee Classes (FEE-CLASS-ARRAY)

Two-character fee classification codes that identify the fees that must be paid in order for enrollment to be considered official by the Unofficial Enrollment Process (BM1741J). Up to 10 fee classification codes are allowed on ZX0070; when typing multiple codes, do not put a space or any other delimiter between them. These codes must be valid in the Fee Class Table (BM1011).

You can use the caret character (^) as a wildcard when defining this parameter. For example, typing **1^** would match all fee classes with 1 as the first character.

CA1012 - X-Z Report Location Code (X-Z-RPT-LOC-CD)

A three-character code that identifies the district or college code that is displayed on the Journal Tape Report (BM1700) and the Customer Refund Report (BM1776). This code must exist on the District Information Screen (GA1101). The initial value for this parameter is **NNN**.

CA1013 - Default Payment Schedule (DFLT-PYMT-SCHD)

A two-character code that identifies the payment schedule to be used by default when there is no payment schedule already associated with a customer code or charge/fee code. This code must be valid on the Payment Schedule table (BM1021).

Note: When the customer type is **S** (student), the value of parameter CA1058 overrides any value you specify here.

CA1014 - Statement Locator (STMT-LOC)

A three-character code that specifies whether the college name and address or the district name and address is printed on the Statement of Account report (BM1799). Valid values for this parameter are:

COL - College name and address

DST - District name and address

CA1015 - Cash Drawer Control Indicator (CASH-DRWR-CNTRL)

A one-digit code that specifies whether the cash drawer should be opened for non-cash payments. Valid values for this parameter are:

- 0 Always open drawer.
- 1 Do not open drawer for checks.
- 2 Do not open drawer for charge/credit card slips.
- 3 Do not open drawer for checks or for charge/credit card slips.
- 4 Do not open drawer for "other" payments (initial setting)
- 5 Do not open drawer for "other" payments or for checks.
- 6 Do not open drawer for "other" payments or for charge/credit card slips.
- 7 Do not open drawer for "other" payments, checks, or for charge/credit card slips.

CA1016 - Invalid Batch ID (INVALID-BTCH-ID)

A two-digit code that identifies the default batch ID to be assigned in FMS if a valid batch ID has not been specified in the User Batch Control Table (BM1605). The initial value for this parameter is **05**.

CA1017 - Accounts Pay- able Refund Invoice Option (REFUND-INV-OPT)

A one-digit code that determines whether invoices generated by a cashiering refund are set to "out of balance" under certain conditions. Valid values for this parameter are:

- 0 Do not set the invoice to out of balance.
- 1 Set the invoice to out of balance for a bad debt.
- 2 Set the invoice to out of balance for a financial aid award.
- 3 Set the invoice out of balance for a bad debt or a financial aid award (initial value)

CA1018 - Fee Calculation Fee Class Array (CALC-FEE-CLASS)

The two-character fee class codes associated with charges created by the fee calculation process. Use this parameter to identify charges that are created by the cashier that would normally have been created by the fee calculation process. This information is printed on the Tuition/Fees Initiated by Cashier report (BM1705J).

Up to 10 fee class codes are allowed on ZX0070; when typing multiple codes, do not put a space or any other delimiter between them. These codes must be valid on the Fee Class Table (BM1011).

You can use a caret character (^) as a wildcard when defining this parameter. For example, typing 1^ would match all fee class codes with 1 in the first position (10 through 19).

CA1019 - Customer Accounts Log Mask (CA-LOG-MASK)

A series of three-character codes that identify the customer account change codes for those change events that you **do not** want to be logged on the Customer Accounts Log report (BM1736). Up to 24 codes (for a total of 72 characters) are allowed on ZX0070. When typing multiple codes, type a comma between each code. Valid values for this parameter are:

- ACC** The change of items that affect accounting (Charge Amount, Customer Reference, Year/Session, Change Status, Debt Type, Account Structure, Reimbursable Code, Payment Amount).
- ADD** The creation of a new charge.
- ALL** The equivalent of specifying all logging codes.
- AMT** The change of a charge amount.
- CAN** The canceling of a charge.
- CHG** The equivalent of the combination of **AMT,INV,STA,ACC,GEN**.
- CLR** The equivalent of the combination of **AMT,INV,STA,ACC,GEN**.

- DEL** The deleting of a charge.
- GEN** The change of general charge information (college, fee code, charge date, fee class, fee quantity, receipt number, document number, reference document, payment schedule, description, payment date, payment method).
- GL** The generation of accounting when a charge changes.
- INV** The change of items that affect an invoice (college, fee code, charge amount, customer reference, year/session).
- PAY** The change of payment information (payment amount, payment date, payment method).
- STA** The change of a charge status.
- XXX** Log everything (initial value)

CA1021 - Cash Payment Information (CASH-PYMT-INFO)

Text (up to nine characters) that identifies an abbreviation cashiers can use on the Cashiering screen (BM1600) for payments made with cash. When the payment is processed, the abbreviation is automatically replaced with the word CASH. The initial value for this parameter is **CASH**.

CA1022 - Check Payment Information (CHK-PYMT-INFO)

Text (up to nine characters) that identifies an abbreviation cashiers can use on the Cashiering screen (BM1600) for payments made by check. When the payment is processed, the abbreviation is automatically replaced with the word CHECK. The initial value for this parameter is **CHECK**.

CA1023 - Charge Card Payment Information (CHRG-PYMT-INFO)

Text (up to nine characters) that identifies an abbreviation cashiers can use on the Cashiering screen (BM1600) for payments made by credit card. When the payment is processed, the abbreviation is automatically replaced with the word CHARGE. The initial value for this parameter is **CHARGE**.

CA1024 - Void Payment Information (VOID-PYMT-INFO)

Text (up to nine characters) that identifies an abbreviation cashiers can use on the Cashiering screen (BM1600) for a voided payment method. When the payment is processed, the abbreviation is automatically replaced with the word VOID. The initial value for this parameter is **VOID**.

CA1025 - X-Z Report Number of Lines (X-Z-NUM-LN)

A two-digit value that identifies the number of lines to be printed per page on the Z Totals Report (BM1601). This value must take into account the non-printable area at the beginning and end of a receipt. The initial value for this parameter is **45.0000**.

CA1026 - Miscellaneous Customer ID (MISC-CUST-ID)

Text (up to nine characters) that identifies a customer ID number that can be used on the Cashiering screen (BM1600). When this number is used, accounting entries are generated but no record is kept in the Customer Account File. The initial value for this parameter is **MISC**.

CA1027 - Refund Options (REFUND-OPT)

A one-digit value that identifies the way in which refunds are paid. To comply with recommendations for refunds from the state auditor, the initial value for this parameter is **1.0000** (refund cash payments by check). However, if the refund process encounters more than one payment method within the payments for a fee class, refunds are processed in the following sequence:

1. Voided amounts
2. Financial aid payment
3. Transfer payments
4. Credit card
5. Check
6. Cash

This parameter provides a way to control whether cash payments are refunded with cash or by check, and whether credit card payments are refunded by a credit or by check. It also controls whether financial aid payments and transfer payments are refunded by fee code. Valid values for this parameter are:

- 0** - Refund using same method as payment.
- 1** - Refund cash payments by check (initial value).
- 2** - Refund credit card payments by check.
- 3** - Refund both cash and credit card payments by check.
- add 4** - Refund financial aid payments within the fee code.
- add 8** - Refund transfer payments within the fee code.

CA1028 - Cash Refund Limit (REFUND-CASH-LIM)

A one-digit code that determines the maximum amount (in dollars) that can be refunded as cash on the Cashiering screen (BM1600). If you allow cash refunds (see parameter CA1027), the payment method of any refund that exceeds the amount you specify with this parameter is automatically changed from cash to check. The initial value for this parameter is **3** (dollars).

CA1029 - Default Billing Schedule (DFLT-BILL-SCHD)

A two-character code that identifies the default billing schedule to be used when a schedule has not been explicitly specified for a customer on the Account Maintenance screen (BM1626). This code must be valid on the Billing Schedule table (BM1023). The initial value for this parameter is **01**.

CA1030 - Supplemental Fee Code Title (SUPP-FEE-TITLE)

A title (up to 19 characters) that identifies the label to use for the supplemental fee information on the Tuition Calculation Table (BM1010). The initial value for this parameter is **SUPP FEE CODE**.

CA1031 - Supplemental Header Titles for List (SUPP-HDR-TITLE)

A title (up to 14-characters) that identifies the column header for the supplemental fee information on the Tuition Calculation Table (BM1010). The initial value for this parameter is **SUPP FEE CODE**.

CA1032 - Time Out Length (TIMEOUT-LEN)

A two-digit value that identifies the maximum number of minutes that can elapse between transactions before a time-out of the cashiering system occurs. Note that users are **not** logged off after the specified amount of time. Instead, when users attempt to begin another transaction after a time-out, they are required to re-enter their password in order to proceed. The initial value for this parameter is **29** minutes.

CA1033 - Error Fee Code for Fee Calc (ERROR-FEE-CD)

A two-character code that identifies the fee code established on the Fee Code Table (BM1001) for fee calculation errors on a student's record when tuition and fees cannot be calculated. The initial value for this parameter is **??** (two questions marks).

CA1034 - Over Payment Account Structure (OVER-PYMT-ACCT)

A code (up to 25-characters) that identifies the default account to be used for overpayments on the Customer Activity Maintenance screen (BM1620) if none is specified by the user. Your entry can be either a fee code that is valid on the Fee Code Table (BM1001) or one of the following account structure and reimbursable codes:

Position 1-3	Appropriation Index
Position 4-6	Program Index
Position 7-10	Organization Index
Position 11-12	Subobject
Position 13-14	Sub-subobject
Position 15-18	Source of Revenue
Position 19-20	Subsource of Revenue
Position 21-22	Reimbursable Code

CA1035 - Over Payment Account Structure (OVER-PYMT-ACCT)

The two-character debt type code to be used by default for overpayments in the Customer Activity Maintenance screen (BM1620) when a debt type code is not specified by the user. This code must be valid in the Debt Type Table (BM1020).

CA1036 - Divide Batch Flag (DIVIDE-BTCH-FLAG)

A one-character code that indicates whether a unique FMS accounting batch is generated for each cashiering session or if cashiering sessions are merged into one FMS accounting batch per batch ID and date. By default, all transactions from cashiering sessions that produce the same batch ID and date combination are combined into a single FMS accounting batch. This parameter allows a unique batch to be generated for each cashiering session. Valid values for this parameter are:

- N - No, merge cashiering sessions into one batch per batch ID and date (initial value).
- Y - Yes, create a unique accounting batch for each cashiering section.

CA1037 - Fee Calculation Options (FEE CALC OPTS)

One-character codes that identify unique fee calculation options for a college. Up to three codes are allowed on ZX0070; when typing multiple codes, do not put a space or other delimiter between them. Valid values for this parameter are:

- A. Include non-refund amounts in tuition and fee totals. By default, fee calculation includes only the current charges in the totals displayed on the Registration screen (SM7001). This option causes any non-refundable amount to be included as well.
- B. Consider non-refund amounts when check fee minimums and maximums. By default, fee calculation compares only the totals of the current charges with the fee minimums and maximums. This option allows non-refund amounts to be included during the fee calculation process.
- C. Apply refund percentage to new charges if non-refund amounts exist. This option provides limited re-use of non-refundable amounts. For example, if a 50% non-refundable amount is applied to a dropped class and the student then re-enrolls during the 30% refund period, the student would only be charged 70% of the cost and the remaining 30% would be taken from the previous non-refund amount.

CA1038 - Tuition Fee Classes (FEE-CLASS-ARRAY)

Two-character fee classification codes that identify whether a fee calculation charge is for tuition or fees. Up to 10 fee classification codes are allowed on ZX0070; when typing multiple codes, do not put a space or any other delimiter between them. These codes must be valid in the Fee Class Table (BM1011). The initial value for this parameter is **10**.

You can use a caret character (^) as a wildcard when defining this parameter. For example, typing **1^** would match all fee class codes with **1** in the first position (**10** through **19**).

CA1039 - Sponsorship Default Disbursement Flag (SPONSOR-DSBR)

A one-character code that identifies whether sponsorship awards should be used in default disbursement awards. When the financial aid level has been set by a college so that the Cashiering screen (BM1600) defaults the financial aid payments, this parameter allows sponsorships to be defaulted as well.

Sponsorships are applied prior to a student's financial aid awards. This is because it is assumed that the sponsorship will not affect a student's award package and thus the payment to the student is maximized. If a sponsorship does affect the award package, it should be set up as a third-party financial aid program rather than a sponsorship. Valid values for this parameter are:

Y - Yes, use sponsorships in default disbursement.

N - No, do not use sponsorships in default disbursement (initial value)

CA1040 - Receipt Process Name (RCPT-PROCESS)

Text, up to 10 characters, that identifies the name of the process used to print cashiering receipts. The initial value for this parameter is **BM1880**.

CA1041 - Schedule Process Name (SCHD-PROCESS)

Text, up to 10 characters, that identifies the name of the process used to print the student schedule. The initial value for this parameter is **BM1817**.

CA1042 - Student Schedule Indicator (STU-SCHD-IND)

A one-character code that indicates whether a student schedule should be generated automatically when a student has paid all charges necessary for an official enrollment. Valid values for this parameter are:

Y - Yes, automatically generate a student schedule.

N - No, do not automatically generate a student schedule (initial value).

CA1043 - Spooled Receipt Indicator (SPOOL-RCPT-IND)

A one-character code that indicates whether cashiering receipts can be printed on a spooled printer. Valid values for this parameter are:

Y - Yes, receipts can be printed only on attached slip printers.

N - No, receipts can be printed on attached slip printers or spooled printers (initial value).

CA1044 - Last Check Indicator (LAST-CHK-IND)

A one-character code that identifies whether the check refund lead time should be computed from the current date or from the last date on which the customer paid using a check.

By default, the check refund lead time is added to the current date. However, it is possible to expedite refunds to customers who have paid by methods other than check by setting this parameter to Y (yes). If you set this parameter to Y, the scheduled payment date of the refund check will be either the current date or the last check payment date plus the lead time, whichever is greater. Valid values for this parameter are:

Y - Yes, use the last check date.

N - No, do not use the current date (initial setting).

CA1045 - Mailing Permit: City (MAIL-PRMT-CITY)

The name of the city (up to 12 characters) for which the mailing permit number is authorized. This name is printed on the student billing mailer, the transcript mailer, and the quarterly grade mailer. The initial value for this parameter is **ANYTOWN**.

CA1046 - Mailing Permit: State (MAIL-PRMT-ST)

A two-character code that identifies the abbreviation for the state for which the mailing permit number is authorized. This abbreviation is printed on the student billing mailer, the transcript mailer, and the quarterly grade mailer. The initial value for this parameter is **US**.

CA1047 - Mailing Permit Number (MAIL-PRMT-NUM)

A four-character code that identifies the mailing permit number for the college. This number is printed on the student billing mailer, the transcript mailer, and the quarterly grade mailer. The initial value for this parameter is **1234**.

CA1048 - Fee Code (FEE-CD)

A two-character code that identifies the fee code to be used when sales tax charges are applied to a transaction. Whether or not sales tax is charged is determined by the entry in the Sales Tax field on the Fee Code Table (BM1001). When sales tax is to be charged, an additional charge record is added with this fee code for the corresponding tax amount. The initial value for this parameter is **??** (two question marks).

CA1049 - Default Description Indicator (DFLT-DESC-IND)

A one-character code that indicates whether the customer reference number (if one exists) should initially be displayed on the Cashiering screen (BM1600) for transferred charges, or if the title associated with the charge's fee code should be displayed. Valid values for this parameter are:

Y - Yes, initially display the customer reference number (if one exists).

N - No, do not initially display the fee code title (initial value).

CA1050 - Future Year Session Indicator (FUTURE-YRS-IND)

A one-character code that indicates whether students are allowed to use financial aid awards from their second enrolled term to pay charges for their first term, if there are no first-term awards. This parameter is intended to allow colleges that admit students late in a term to forgo the establishment of a financial aid award for a student's initial term. Valid values for this parameter are:

Y - Yes, allow second-term financial aid to be used to pay-first term charges, if there are no first-term awards.

N - No, require an award for every term in which financial aid is to be used (initial value)

CA1053 - Fee Code (FEE-CD)

A two-character code that identifies the default fee code used to create a summary loan charge when other charges are paid using a Short Term Loan fee code. These codes must be valid on the Fee Code Table (BM1001).

CA1054 - Transfer Award Check Override (TRNSFR-CHKOVERRIDE)

A one-character code that determines whether "transfer only" financial aid awards can be used even after a financial aid check has been produced, or if no further applications for financial aid may be processed by the Cashiering screen (BM1600) or the Automatic Application Process (FG095R) once a financial aid check has been requested. Valid values for this parameter are:

Y - Yes, apply "transfer only" awards when a check has been produced.

N - No, do not apply "transfer only" awards when a check has been produced (initial value).

CA1055 - Additional Accepted Statuses

One or two additional financial aid award status codes (one character each) that are considered as "accepted" by Cashiering and thus allow payments.

CA1056 - Additional Customer Types

One-character codes that specify the customer type codes unique to your college, that is, the customer type codes other than those pre-defined by the CIS, which are:

S - Student

E - Employee

V - Vendor

O - Other

Up to 60 customer type codes are allowed on ZX0070; when typing multiple codes, do not put a space or any other delimiter between them.

CA1057 - Hold Employee Refund Option

A two-character code that identifies whether employee refund checks should default to "out of balance," which requires intervention by someone in the Business Office before the check can be issued. Valid values for this parameter are:

Y - Yes, set all employee refund requests to "out of balance" (initial value)

N - No, process employee refund requests the same as any other refund request.

CA1058 - Default Payment Schedule (DFLT-PYMT-SCHD)

A two-character code that identifies the default payment schedule to be used when a specific payment schedule has not already been associated with a student using the Account Maintenance screen (BM1626). If no payment schedule is specified here, the default defined with parameter CA1013 is used.

The payment schedule code must be valid in the Payment Schedule table (BM1021). There is no initial value for this parameter.

CA1066 - Bank of America Switch (BM1870-BOA-SW)

A one-character code that identifies the credit card software that your college is using with the CIS Web Credit Card application. Valid values for this parameter are:

Y - College is using Bank of America Web Credit Card

N - College is using Cybercash

CA1067 - Supplemental Fee Title (SUPP-FEE-TITLE)

Text, up to 19 characters, that identifies a title for the last two lines of supplemental fees on the Tuition Calculation Table Screen (BM1010).