

GFS User Forum

Following the Money Trail

Additional questions regarding GFS support transactions and reports you can use to answer them...

1. What report can I use to analyze Graduate Financial Support entries in Oracle?

The (RM3) FIN EXP 104 Detail Transactions report can be run with various parameters and can be used to research transactions by PTA, Student, or type of aid (expenditure type).

- a. According to Oracle, how much support did a person receive from a particular PTA? Run the report by PTA and Dept Ref. (Dept Ref. = student id – use format %9999999%).
- b. According to Oracle, how much total aid did a student receive? Run the report by Dept Ref. (student id).
- c. What students received a particular type of aid (i.e. Fellowship tuition) from this PTA? Run the report by PTA and the expenditure type of the aid you are researching.

2. In what month was aid recorded in Oracle?

The (RM3) FIN EXP 149 Qtrly Exp Cert report will provide detail for multiple months on one report.

3. What if support that I expected to see is not appearing on my expenditure reports?

- a. You may want to run the (RM) GFS Aid Sum by Money Source report and verify the status of the entry.
- b. For salary support, you can run the (RM3) FIN LABOR 170 Earnings Dist PTA for a student to see if their salary posted to an Organization Suspense Account.

4. How does GFS aid appear on the various types of reports?

Report	Location	Aid Transactions	
		By Term	By GL Month
GFS Aid Sum by Money Source	Reportmart	X	
Financial Aid Expense Report	Reportmart	X	X
Oracle Expenditure Reports	Reportmart3		X*

* Beginning JAN-2006, the Expenditure Item Date (EID) of prior term adjustments reflects the term end date.