Overrides

- Term Overrides
- TAL Overrides
- Disbursement Overrides
- Disbursement Messages
Term Override

Quarterly/Notes

Override Term Amounts
Term Override

Adjust Amts
### Term Distribution

**Terms:** 1122 11-12 Aut  
**TAL Category:** GB  
**ID:**  
**Amt Total:** 13020.00  
**Autumn:** 4340.00  
**Winter:** 4340.00  
**Spring:** 4340.00  
**Summer:**  
**Line Totals:** 4340.00  
**Overrids:**  
- **Allocation**  
- **Calculated Term TAL Amt**  
  - **Amount:** 4340.00  
  - **Awarded Term TAL Amt**  
  - **Rsn descr:** 4340.00

### Item Type Charging Detail

<table>
<thead>
<tr>
<th>Seq No</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
<th>Fund Src</th>
<th>Item Type</th>
<th>Project</th>
<th>Task</th>
<th>Award</th>
<th>Expent Type</th>
<th>Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>09/26/2011</td>
<td>12/16/2011</td>
<td>1519.00</td>
<td>Univ4</td>
<td>890000000008</td>
<td>1023051</td>
<td>3</td>
<td>AABNI</td>
<td>51975</td>
<td>Z</td>
</tr>
<tr>
<td>2</td>
<td>09/26/2011</td>
<td>12/16/2011</td>
<td>2621.00</td>
<td>8200000002589</td>
<td>1121989</td>
<td>100</td>
<td>VWVAAE</td>
<td>51975</td>
<td>M</td>
<td></td>
</tr>
</tbody>
</table>
TAL Overrides

Editable Amounts & Add New Line

Term Distribution

Terms: 1122 11-12 Aut
TAL Category: GR

<table>
<thead>
<tr>
<th>ID</th>
<th>05723564</th>
</tr>
</thead>
<tbody>
<tr>
<td>Term</td>
<td>1122 11-12 Aut</td>
</tr>
<tr>
<td>TAL Category</td>
<td>GR</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amt Total</th>
<th>Autumn</th>
<th>Winter</th>
<th>Spring</th>
<th>Summer</th>
</tr>
</thead>
<tbody>
<tr>
<td>13020.00</td>
<td>4340.00</td>
<td>4340.00</td>
<td>4340.00</td>
<td>4340.00</td>
</tr>
</tbody>
</table>

Line Totals: 4340.00

Overrides

- Allocation: Calculated Term TAL Amt 4340.00
- Amount: Awarded Term TAL Amt

Item Type Charging Detail

<table>
<thead>
<tr>
<th>Seq No</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
<th>Fund Src</th>
<th>Item Type</th>
<th>Project</th>
<th>Task</th>
<th>Award</th>
<th>Expend Type</th>
<th>Descr</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>09/26/2011</td>
<td>12/16/2011</td>
<td>1519.00</td>
<td>Univ#</td>
<td>8900000000008</td>
<td>1020351</td>
<td>3</td>
<td>AADNI</td>
<td>51975</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>09/26/2011</td>
<td>12/16/2011</td>
<td>2821.00</td>
<td>8200000002589</td>
<td>1121989</td>
<td>100</td>
<td>WWAAE</td>
<td>51975</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>09/26/2011</td>
<td>12/16/2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
TAL Overrides

If you don’t add correctly...

Detail amounts do not add to the total amount for TAL001 (25100,9)

The amount in the detail secondary page must match the amount on the aid entry page for each term. Adjust the amount(s) appropriately.

OK
TAL Overrides

Amount Override

Amount
Select TAL Override Reason

- Tuition support from other src
- Reduced for unit adjustment
- Adjusted for unusual cases

Select Reason
TAL Overrides

Updates for Amount Override will update
Disbursement Aid Sequence Override

Disbursement Override

Aid Year: 2012  Institution: STANF

Term: 2011-2012 Autumn

Aid Seq Number: STP001  Operid: PFEKE

Search for Term and Aid Sequence #
<table>
<thead>
<tr>
<th>Term</th>
<th>2010-2011 Spring</th>
<th>2010-2011 Summer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aid Seq</td>
<td>TAL002</td>
<td>STP003</td>
</tr>
<tr>
<td>No</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Message</td>
<td>Disbursed</td>
<td>Disbursed</td>
</tr>
<tr>
<td>Date</td>
<td>01/01/11 6:30PM</td>
<td>03/19/11 5:45PM</td>
</tr>
<tr>
<td>Aid Seq</td>
<td>STP006</td>
<td>STP005</td>
</tr>
<tr>
<td>No</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Message</td>
<td>Disbursed</td>
<td>Transaction Disbursed with Override</td>
</tr>
<tr>
<td>Date</td>
<td>03/19/11 5:45PM</td>
<td>08/14/11 5:45PM</td>
</tr>
</tbody>
</table>
Disbursement Message Panel

Description

Aid Seq: STP006   No: 1   06/14/2011 5:45PM

This transaction was disbursed with a manual override. The disbursement rule setup for the current career required that the number of units be taken into consideration. When an override is specified the minimum are no longer calculated.