Addressing Unapplied Aid for Graduate Students

Unapplied Aid occurs when funding is disbursed from GFS to pay a specific charge but the student no longer has that specific charge. Because that funding has been “disbursed” it is charged as an expense to the PTA, but the student does not have use of those funds. This is why it is imperative to review Unapplied Aid on a regular and timely basis and adjust the student’s support when necessary.

Definitions

- **Items Types** are used in GFS to associate a University Account/PTAOE to the types of expenses that it may pay.
- **Charge Priorities** are a type of financial control to ensure that entered aid only pays the specific type of charges that it is intended to pay.
- **Unapplied Aid** results when a student is funded with an Item Type that has a Charge Priority that will only pay specific charges (like TU_ONLY, HLTHONLY or HLTHSRVC) but the student’s charge for that item is less than the amount of funding. The excess amount of funding is known as Unapplied Aid. Charge Priorities like STIPEND and STD_CHRG never result in unapplied aid because any funds not used to satisfy the bill are refunded to the student.

Resources for tracking Unapplied Aid

1. **Alerts from the GFS Center**
   See the [Understanding Alerts Job Aid](#) for more information about working with Alerts. Based on your Axess preferences, the Entry Alert for Unapplied Aid will let you know when one of the students you are tracking has unapplied aid. This can be a cue to run the Unapplied Aid Report in BI.

2. **The Unapplied Aid Report in BI**
   The [Unapplied Aid Report](#) is designed to be processed by student or student population, money source, or originator who entered the aid. If it is your responsibility to manage Unapplied Aid for your students or for your funding source it is critical that you run this report at least once per quarter for all students regardless of their current academic program status. It is possible that students will appear on this report for whom you have not received an Alert (because of the way you have your preferences set).
Interpreting the Unapplied Aid Report

The Unapplied Aid Report (PS_GFS015GR), which is available in the Graduate Financial Support/Grad folder in the BI Catalog, can be used to identify students with unapplied aid by Department/School, Academic Plan, Pay Org, PTA, Aid Ident, student emplid or name, or any combination thereof. It is best to review the report using different options to ensure no one is missed. Tips:

- Running the report for the current term gives you unapplied aid for the current term plus all prior terms.
- The report should not be run for a term until after the Final Study List deadline for the term – tuition charges may still change resulting in changes to unapplied aid until that time.

The "Plain GFS Unapplied Aid" tab gives you the following view:

![GFS Unapplied Aid Report](image)

In this example, the $868 the student had been awarded with Charge Priority of HLTHONLY (Aid Application column) is unapplied because the student actually has no charge for Health Insurance.

The GFS Unapplied Aid Report Tab presents the same data as the “Plain” tab in a slightly different format. The GFS Total Aid tab gives you a quick reference of the aid lines that have been applied to the student account, the originator and their email address (in alphabetical order by student).
Steps to take to resolve Unapplied Aid

**Step 1: Determine which funding needs to be removed**

The example above is straightforward because it is clear that the student probably waived health insurance, so does not have a charge, and therefore, the aid that was intended to cover that charge is “unapplied” and needs to be removed.

In other situations the decision about which source of funding needs to be removed is more complex. When there are two sources of funding attempting to pay the same charge, the billing system chooses which will be unapplied. Unfortunately, the system cannot apply the correct logic to choose the appropriate source in all situations. Students may have combinations of assistantship and fellowship funding from multiple sources. Generally, funding sources should be applied with the following priority and in compliance with funding source requirements:

1. Outside funds (Non-Stanford funds; Third Party Contracts or TPC, Nationally Competitive Fellowships, other outside funds processed by the FAO, etc.)
2. Tuition Allowance (TAL; tuition support from an Assistantship)
3. University funds (Health Insurance Subsidies, Provost’s portion of RA TAL, etc.)
4. School Funds
5. Department Funds

Remember, just because the system chose a particular fund to be unapplied does not mean that is the source that should be removed or reduced. In the case of TPC, please contact Student Financial Services to learn more about the funding sponsorship authorization and if any changes should occur.

**Step 2: Modify or Cancel the appropriate STP or TUT Aid Lines in GFS**

- To cancel a Fellowship Stipend (STP) or Fellowship Tuition (TUT) aid line completely, choose the line by clicking on the box at the far right then click Cancel. Once approved, the funding will be reversed overnight (and changes reflected in the GL at month end).

- To modify an existing STP or TUT line, click the menu at the far right of the aid line you wish to modify and choose Edit. Editable fields are now available. Proceed with changing the amounts then Save & Submit. Once approved, the funding will be adjusted overnight (and changes reflected in the GL at month end).

**Step 3: Modify the appropriate TAL Aid Lines in GFS**
• One common reason for unapplied aid is that the student’s enrollment status has changed to TGR (or another status with a lower tuition charge). To recalculate TAL first review the student’s Tuition Category in the Term Summary to be sure the new status is reflected. In this example the student changed from GR to TRG in summer term.

<table>
<thead>
<tr>
<th>TERM SUMMARY</th>
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<tbody>
<tr>
<td></td>
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<tr>
<td>UNITS IN PROGRESS</td>
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<tr>
<td>HOME ORG</td>
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<tr>
<td>TUITION CAT</td>
</tr>
<tr>
<td>HEALTH SUBSIDY STATUS</td>
</tr>
</tbody>
</table>

• Note that the original Tuition Category when the assistantship was added is reflected by the Term Detail of the Assistantship line.

<table>
<thead>
<tr>
<th>ENTRY</th>
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<tbody>
<tr>
<td>AID SEQUENCE</td>
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<td>START DATE</td>
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<tr>
<th>TERM DETAIL</th>
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<tbody>
<tr>
<td>AUTUMN 1192</td>
</tr>
<tr>
<td>SEQ NO</td>
</tr>
<tr>
<td>TAL Override:</td>
</tr>
</tbody>
</table>

• To re-calculate the TAL to match the new tuition category, Edit the AST line, click Calc TAL. Both the Assistantship and TAL lines will be in Draft status at this point. On the TAL line check to make sure the calculation was properly adjusted, then Save & Submit. Both the AST and TAL lines will be routed to approvers (It is recommended that you make a Note saying you are changing the tuition category so the approvers understand why they are seeing this line again.)

• If you need to modify the amount of Assistantship TAL because of another source of funding, for example, Edit the TAL line then choose the Amount override for the term that you want to change. The Amount override asks you to choose a reason, then enter the amount that you’d like to change to (next to the reason box). You can adjust the amount to zero if appropriate. After making your changes don’t forget to Save & Submit. Leaving the line in Draft status will not change the amount that was applied to the student’s account; you must Save & Submit.

**Step 4: Review**

Rerun the Unapplied Aid Report the next day after disbursement processes have run over night to ensure changes were made appropriately.
Need More Help?

- If you are having trouble running or understanding the report or with making changes in GFS, please submit a GFS Service Request.
- If you need additional information about the student’s Third Party Contract information, review the Tracking Third Party Contract Information Job Aid or submit a TPC Service Request.
- If you have a question or concern about charges on the student’s account, submit a Student Account Service Request.