https://datawarehouse.sc.edu/

USC Banner > Accounts Receivable > AR Reports

Account Summary by Category and Detail Code
> * This report summarizes transactions on each student's bill at the detail code level so the user can see which students have been awarded a particular assistantship or other financial aid.
> * We recommend running the report for term and the detail code(s) of the specific tuition supplements the user needs to review.
> * User is advised not to select the College, Student Program, Level, or Home Campus, as these prompts may filter out students that received the transaction if used incorrectly.
> * The college in this report is the college of the student's academic program of study.

Aged AR Balance reports
> * This set of 6 reports shows balances owed by students by detail code and indicates how long the balance has been outstanding.
> * Different reports include student information, contact information, debts for employees or other non-students, etc, depending on the needs of the user.

Applied Exemptions
> * This report shows which students have been awarded an exemption (tuition reduction) for various reasons.

AR Student Banner Bill Report
> * Run this report to see a reproduction of a student's bill. It can be run for one or more individual students at the same time. User must provide the student ID.
> * Report is current as of 1am.

Banner Feed to Finance
> * This report is run by PeopleSoft accounting string. User may also run by term and/or detail code if desired.
> * This report shows the name, ID, and amount of each transaction included in the daily PeopleSoft journal entries.
> * User is advised to enter pieces of the accounting string separated by a space, ie 620397 A0001 40140

Classes with Fees
> * This report shows fees associated with a specific course section (frequently lab fees). The user can specify a department, college, detail code, course, or section they need to be reported.
> * Please note this report should be used in conjunction with a report of all sections that **ought to** have a fee to confirm all sections have the appropriate fees.

Course Fees by Part-of-Term
> * This report can be used in the summer semester to show how much revenue has been generated for a college by detail code in the part-of-term specified when running the report.

Detail Code Validation
> * This report shows the accounting behind each detail code. Side A accounting is the account paying for the tuition supplement or supplement. Side B is the account receiving the refund for tuition and fees.
> * To view the Financial Aid fund associated with each tuition supplement detail code, click Next when looking at the prompt page and then select 'with Ed Foundation Info'. Then press Finish.

Educational Foundation Scholarship Detail for Colleges
> * This report was developed to help colleges review scholarships awarded from their Educational Foundation accounts.

Transaction Details
> * This report lists individual transactions on each student's bill so the user can see which students havea particular detail code on their account and the amount of each transaction.
> * We recommend running the report for the term and detail code(s) of the specific detail code the user needs to review.