Financial Aid Reports

Financial Aid Reports: A to Z

Bundle 49

Added FAPELLDV and FAPELLOV reports.

This table lists the Financial Aid reports, sorted alphabetically by Report ID.

Report ID and Report Name	***Description***	***Navigation***	***Run Control Page***
FA753 Equation Report	Print the complete content of a selected equation. Reporting Tool: Oracle BI Publisher	Set Up SACR >Common Definitions >Equation Engine >Print Equations	EQTN_PRT_RUN_CNTL
FA801 Award Data by Item Type	Reports to whom each financial aid item type was awarded as well as whether the award has been disbursed to the student. Reporting Tool: Oracle BI Publisher	Financial Aid > Fund Management > FA801 Award Data by Item Type	RUNCTL_FA_RPT_801
FA822 Batch Packaging Detail	Used to review the award package for each student awarded during a Mass Packaging run. The students are organized by packaging plan. Reporting Tool: Oracle BI Publisher	Financial Aid >Awards >Mass Packaging >Mass Packaging Detail Report	RUNCTL_FA_RPT_822

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Report ID and Report Name	***Description***	***Navigation***	***Run Control Page***
FA850 Direct Loan Origination Authorization Summary	Provides a summary of Originated records which passed the Origination Validation and are ready to be sent to COD. This report should be run after running the Loan Origination and Direct Loan Outbound processes having origination and Validate check box checked on the run control page. Reporting Tool: Oracle BI Publisher	Financial Aid >Loans >Direct Lending Reconciliatiin >Origination Auth Report	RUNCTL_FA_LN_RPT
FA853 DL Accepted Originations	Reports originated loans accepted by the LOC. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Accepted Originations Report	RUN_CNTL_FA853_RPT
FA854A DL Loans on Hold	Reports loans placed on hold. Loans are placed on hold by the system when rejected origination acknowledgement, origination change acknowledgement, and disbursement acknowledgement files are received. You can also place loans on hold manually. Use after every import function. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Loans on Hold Report	RUN_CNTL_FA854_RPT
FA855 DL PLUS Credit Decision	Reports decision statuses for PLUS loans, allowing you to advise the parent whether they qualify, need a cosigner, etc. Use after you receive the PLUS origination acknowledgement file. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > PLUS Credit Decision	RUN_CNTL_FA855_RPT

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FA856A DL Rejected Originations	Reports origination and origination change acknowledgements rejected by the LOC. This report assists you in identifying the reject reason(s). Use after the origination acknowledgement file is imported. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Rejected Originations Report	RUN_CNTL_FA856_RPT
FA857 DL Transmitted Originations	Reports originations submitted to the LOC. The report is a cumulative list of originations. This allows you to track transmitted origination files and identify transmitted origination files that may have outstanding acknowledgments. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Origination Export Report	RUN_CNTL_FA857_RPT
FA858 DL Pending Origination Changes	Reports transmitted changes made to previously originated loans. Use after sending out Origination Change files. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Origination Changes Report	RUN_CNTL_FA858_RPT
FA860A DL Validation Errors	Reports validation rejects. This report is designed to assist you in resolving potential errors prior to outbounding Origination records. Use after you run the validation process. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Validation Errors Report	RUN_CNTL_FA860_RPT
FA866 DL Disbursement Errors	Reports disbursements rejected by the LOC. The report assists you in resolving errors reported on the Disbursement Acknowledgement file. Use after the disbursement acknowledgement has been imported. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Disbursement Errors Report	RUN_CNTL_FA866_RPT

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Report ID and Report Name	Description	Navigation	Run Control Page
FA867 DL Disbursement Status	Reports disbursement status and booked status for loans. Use weekly. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Disbursement Status Report	RUN_CNTL_FA867_RPT
FA868 DL Disbursement Booking Stat	Reports Disbursement Booked and Unbooked status. Designed for use with Reconciliation Processing. Use weekly. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Direct Lending Reconciliation > Disbursement Booking Report	RUN_CNTL_FA868_RPT
FA870 Print Pell Grant ESOA	Reports Federal Pell Grant Fund allocations. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Cash Management Reports > Print Grant ESOA	RUN_CNTL_PG_ESOA
FA871 YTD Originations	Reports students who are in an origination year-to-date file sent by COD. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Year To Date Reports > YTD Originations	RUN_CNTL_PGOYTD_AL
FA873 YTD Disbursements	Reports students who have been disbursed as of the year to date. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Year To Date Reports > YTD Disbursements	RUN_CNTL_PGDYTD_AL
FA875 Pell MRR Report by Batch	Reports POP (potential overaward payment) and Blocked Institution situation by specific batches. Use after the MRR inbound file is imported. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Multiple Reporting > MRR by Batch	RUN_CNTL_FA_875_RPT
FA875A Pell MRR Report	Reports POP (potential overaward payment) and Blocked Institution situation. Use after the MRR inbound file is imported. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Multiple Reporting > MRR Report	RUN_CNTL_PG_MRR

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Report ID and Report Name	***Description***	***Navigation***	***Run Control Page***
FA875B Pell MRR Report by MRR Status	Reports POP (potential overaward payment) and Blocked Institution situation by specific Status codes. Use after the MRR inbound file is imported. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Multiple Reporting > MRR by Status	RUN_CNTL_FA875B_RP
FA876 Pell Originations by Action Code	Reports students' originations by action code. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Origination Reports > Originations by Action Code	RUN_CNTL_PG_OACTN
FA877 Pell Disbursements by Action Code	Reports students' disbursements by action code. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Disbursement Reports > Disbursements by Action Code	RUN_CNTL_PG_DACTN
FA878 Pell Origination Records	Reports from your Pell Grant population what has been originated and whether the records have been imported or exported from the application tables. Use after you have run the origination process and after origination records have been exported, or after origination acknowledgement files have been imported. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Origination Reports > Origination Import and Export	RUN_CNTL_FA878_RPT
FA879 Pell Origination by Orig Stat	Reports originations and current origination status. Displays status of all origination records. You can run the report for one of seven different statuses: Accepted, Corrected, Originated, Rejected, Transmitted, Changed to Origination, and Cancelled. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Origination Reports > Origination Status	RUN_CNTL_FA879_RPT

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FA882 Pell Records by Trans Stat	Reports students in different transaction statuses. You can run the report by using one of five different statuses: Cancel, On Hold, Ready, Review, and Transmitted. Depending on the status, the report can be run after origination or disbursement inbound records have been imported. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Origination Reports > Transaction Status	RUN_CNTL_FA882_RPT
FA883 Pell Disbursement Records	Reports which student records have either had disbursement requests made or actual disbursements acknowledged. Reports consist of all disbursement status types. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Disbursement Reports > Disbursement Records	RUN_CNTL_FA883_RPT
FA884 Disbursements by Dsb Stat	Reports the status of disbursement records that have been imported or exported. You can run the report for one of seven different statuses. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Disbursement Reports > Disbursements by Status	RUN_CNTL_FA884_RPT
FA888 Pell Awds w/o Orig	Reports all students who have Pell awards (on the Awards pages) who do NOT have Pell Origination records. Reporting Tool: Oracle BI Publisher	Financial Aid > Pell Payment > Origination Reports > Records With No Origination	RUN_CNTL_FA888_RPT
FA901 CommonLine Loans on Hold	Reports FFELP and Alternative loans placed on hold. Holds can be placed automatically by the CommonLine Loan In, CommonLine Loan Out and manually through the CommonLine Loan Orig Trans page. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Commonline Reconciliation > Loans on Hold Report	RUN_CNTL_FA901_RPT

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Report ID and Report Name	Description	Navigation	Run Control Page
FA902 CommonLine Validation Errors	Reports originated loans that have failed the loan validation process. The report selects records that have failed validation and those that failed when run in simulation mode. Use post validation. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > Commonline Reconciliation > Validation Error Report	RUN_CNTL_FA902_RPT
FA903 CommonLine 4 Application Response Load Errors	Reports all CommonLine 4 application response records that erred when the CommonLine Loan In process was run. The report displays information necessary to clear the error conditions so that the record loads. Use after loading Application Response files. Setting the Load Status to Processed removes records from the report. Reporting Tool: Oracle BI Publisher	Financial Aid >File Management > CommonLine Loans > CL4 Load Error Report	RUN_CNTL_FA903_RPT
FA904 CommonLine 4 School Certification Requests	Reports all School Certification requests delivered on a CommonLine 4 Application Response file. The report provides the information necessary to process the loan request. You must enter enough information about the borrower and loan so that the loan can be originated by the loan system. Use after running FA903 and detecting school certification request load errors. Setting the Load Status to Processed removes records from the report. Reporting Tool: Oracle BI Publisher	Financial Aid >Loans >Commonline Reconciliation >CL4 Certification Request Rpt	RUN_CNTL_FA904_RPT

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Report ID and Report Name	***Description***	***Navigation***	***Run Control Page***
FA906 Award vs. Disbursement Reconciliation	Reports selected financial aid item types where the awarded accept amount does not match the disbursed amount. Run daily. Reporting Tool: Oracle BI Publisher	Financial Aid >Disbursement >Reconciliation Report	RUN_CNTL_FA906_RPT
FA907 CommonLine 4 EFT Reconciliation	Reports EFT disbursements where the EFT amount has not yet been disbursed. Sorted by EFT batch receipt date. Run daily to insure that loan funds are disbursed and returned in compliance with federal regulations. Used in conjunction with the CommonLine Disbursement Maintenance page. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > CommonLine Reconciliation > CL4 EFT Discrepancy Report	RUN_CNTL_FA907_RPT
FA913 Authorization Failure Report	Reports student disbursement records that have failed the authorization process. Reporting Tool: Oracle BI Publisher	Financial Aid >Disbursement >Authorization Failure Report	RUN_CNTL_FA913_RPT
FA920 Fund Roster	Reports total offered, accepted, authorized, and disbursed amounts for the financial aid item types you specify. A list of students and their offered, accepted, authorized, and disbursed amounts is provided for each financial aid item type. Reporting Tool: Oracle BI Publisher	Financial Aid > Fund Management > Fund Roster	RUN_CNTL_FA920_RPT
FA921 NSLDS FAT Load Errors	Reports NSLDS Transfer Alert file records that were unable to load into the database. Users must resolve the error and rerun the NSLDS Load process to resolve the error. Reporting Tool: Oracle BI Publisher	Financial Aid > File Management > NSLDS > NSLDS FAT Load Error Report	RUNCTL_FA921

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Report ID and Report Name	***Description***	***Navigation***	***Run Control Page***
FA922 Overaward Report	Reports students who have been overawarded. Displays the amount of the overaward and information about the student's COA, EFC, need, and total over awarded amount. Reporting Tool: Oracle BI Publisher	Financial Aid > Awards > Generate Overaward Report	RUN_CNTL_FA922_RPT
FA927 ISIR Suspense Detail	Reports all ISIRs that suspended or are set to error by the ISIR Load program. Data on the report derives from the ISIR Suspense Management page. Run after the FAPSAR00 process is run. Reporting Tool: Oracle BI Publisher	Financial Aid > File Management > ISIR Import > ISIR Suspense Detail Report	RUNCTL_FA927
FA9071 CL4 EFT Received/Paid Amount Discrepancy	Reports EFT disbursements where the EFT amount received does not equal the amount paid. Run daily to insure that loan funds are disbursed and returned in compliance with federal regulations. Used in conjunction with the CommonLine Disbursement Maintenance page. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > CommonLine Reconciliation > CL4 EFT Discrepancy Report	RUN_CNTL_FA907_RPT
FA9072 CL4 EFT Undisbursed EFT	Reports EFT disbursements where the EFT amount received is > 0 and the paid amount = 0. Run daily to insure that loan funds are disbursed and returned in compliance with federal regulations. Used in conjunction with the CommonLine Disbursement Maintenance page. Reporting Tool: Oracle BI Publisher	Financial Aid > Loans > CommonLine Reconciliation > CL4 EFT Discrepancy Report	RUN_CNTL_FA907_RPT

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FADLBOOK DL Originations Booking Status	Reports all loans for a specified booking status, aid year, and institution. Use after you inbound the disbursement file or whenever necessary. Reporting Tool: SQR	Financial Aid > Loans > Direct Lending Reconciliation > Booking Status Report	RUN_CNTL_FADLBOOK
FADLEXCP DL Disbursement Exceptions	Reports mismatched statuses between origination, disbursements, and the DLSAS booking status. Use after the DLSAS file has been imported and processed. Reporting Tool: SQR	Financial Aid > Loans > Direct Lending Reconciliation > Report Disbursement Exception Summary	RUNCTL_FA_EXCEP_LN
FADLRECN DL Reconciliation Report	Reports differences between an imported DLSAS file and system data. Reporting Tool: SQR	Financial Aid >Loans >DL School Account Summary >Generate Reconciliation Report	RUNCTL_DL_RECON
FADLSAS DL School Account Statement	Reports the Cash Summary Section, the Cash Detail Section, and the Loan Detail Section of the DLSAS file received from the LOC. Use after the DLSAS file has been imported to the EDI Manager staging tables. Reporting Tool: SQR	Financial Aid > Loans > DL School Account Summary > Generate DLSAS Report	RUNCTL_DLSAS
FAISRJAS ISIR assumption/reject override	Reports students who have assumptions and/or rejects that have no respective overrides made to them or who have overrides made but no assumptions or rejects. Use this list to identify which students need to have assumption overrides applied manually. This report is not aid-year specific. Reporting Tool: SQR	Financial Aid > File Management > ISIR Import > CPS Reject/ Assumption Report	RUNCNTL_FAISRJAS
FAMANFS2 DL Print Manifest Report Plus	Generates a PLUS loan manifest. Use after PLUS notes have been signed and received. Reporting Tool: SQR	Financial Aid > Loans > Direct Lending Management > Print Manifest Report Plus	RUNCTL_MANIFEST2

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Report ID and Report Name	***Description***	***Navigation***	***Run Control Page***
FAMANFS3 DL Print Manifest Report Staf	Generates a Stafford loan manifest. Use after MPNs have been signed and received. Reporting Tool: SQR	Financial Aid > Loans > Direct Lending Management > Print Manifest Report Stafford	RUNCTL_MANIFEST3
FAORIGRJ DL Rejected Origination Changes	Reports the origination change files the COD rejected. Run before you inbound the Origination Change Acknowledgement file. Reporting Tool: SQR	Financial Aid > Loans > Direct Lending Management > Rejected Origination Changes	RUN_CNTL_DL_RPT
FAPELLDV PELL Disbursement Validation Report	Reports students who have Pell Disbursement validation errors. Reporting Tool: Oracle BI Publisher	Financial Aid, Pell Payment, PELL Validation Reports, PELL Disbt Validation report	SFA_PELL_OBERR_RPT
FAPELLOV PELL Origination Validation Report	Reports students who have Pell Origination validation errors. Reporting Tool: Oracle BI Publisher	Financial Aid, Pell Payment, PELL Validation Reports, PELL Orig Validation report	SFA_PELL_OBERR_RPT
FATIVRTN Return of TIV Funds Report	Reports worksheet calculations, return of funds by school and student, institutional charges, number of days since the withdrawal date, and career totals. Reporting Tool: SQR	Financial Aid > Return of Title IV Funds > Return of TIV Aid Report	RUN_CNTL_FATIVRTN

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