



Show Me The Money Along With Some Other Stuff !

Graduate Financial Services

March 7, 2012



Consolidated Data Views



Screen 505 – FAM Graduate Support Data Maintenance

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UCLA - AIS                FAM GRADUATE SUPPORT DATA MAINTENANCE                505
Screen:  █  Sid: ██████████ Yr: 12 Awpd: 12A ██████████
Graduate Support Data
Home Dept: ██████████ UCLA Tax Code: 1 Student Status : 68
Graduate Contract: _ Contract Date: Contract Number: 00
Rsr-Trvl: _ Rsr-Trvl Date: Special Pgm/GAP: _
EFT: E Disb. Opt: M
Academic Information
(Expected) College: Major: Self-Rep GPA: 0.00
(Enrolled) College: GD Major: ██████████ Class: GD2 SRS Cum GPA : ██████████
Special Student Flag: _ Admit Term : ██████████
TOP Score: 6.7 ← SPEAK Score: 000
TOP ExamDt: 11-07-2008 ESL Requirement Met: Y
Visiting Student: _ Visiting Bgn: _____ End: _____
Biographic/Demographic Information
Citizenship: BR Residency: NM Birthdate: ██████████ SSN: ██████████
Visa: J1 Degree Obj: PHD Distance: _ Home Loc: 240
Tax Exempt : _ US Entry Date: _____
Country of Residence: BR

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Screen GPB – Graduate Progress Browse

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UCLA-AIS OASIS
SCREEN: █
Student Records System
Graduate Progress Browse (GPB)
12S CON GD ██████████ PHD GD2 G1
NOT PAID

Student ID: ██████████
██████████

Page 1 of 1
Coll: GD Majr: ██████████ Degree : MA DegExpTrm: 10F GradCode : C
Plan: 2 CPH?: X Oral Req : X FFee Appl: LangProf :
ATC Date: 12-10-2010 ATC Term : CPH Term : ProgStTrm: 66F
CompExam: 11-19-2010 QualExam :
FinlExam: Thes/Diss: Delete:
NRT Exmp Last Trm:

Coll: GD Majr: ██████████ Degree : PHD DegExpTrm: GradCode :
Plan: X CPH?: Oral Req : N FFee Appl: LangProf : Y
ATC Date: 12-03-2010 ATC Term : 10F CPH Term : 10F ProgStTrm: 66F
CompExam: QualExam : 12-02-2010
FinlExam: Thes/Diss: Delete:
NRT Exmp Last Trm: 13F

Professional Programs :
Certificates/Credentials:
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Screen RDI – Registration Detail I

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UCLA-AIS  OASIS
Screen: █
                                Student Records System
                                Registration Detail 1 (RD1)
                                CON GD ██████████ PHD  GD2  G1
                                PAID 01-01-12
UID: ██████████ Term: 12W
██████████
Insert:      Col:      Maj:      Deg:      Vis Type:
Fn Col Maj   Maj Abbr  Deg    SMaj Pri Tr  GPDeg   BAR Assessment : B
          GD ██████████ PHD    ██████████ Y   G1   ExpTrm  Registrat'n Typ: CON
                                         Adv Candid Term: 10F
                                         NRT Expire Term: 13F
                                         UG Deg Exp Term:
                                         Mat Fee Chrt Tm:
                                         Fee Cohort Term:
                                         NonImm Rtn Term:
                                         Grad In Absntia: N
                                         Prim Vet Benef :
                                         Secd Vet Benef :
                                         Vis Student Typ:
                                         All Cum Unt Psd: ██████████
                                         Del Term:

Page 1 of 1
Visa      : J1           Hom Loc   : 240
Cit Country: BR BRAZIL  Residence: N

Reg Payment  : Y 01-01-12   Zero-Asmt  :
Withdrawal   :              Red Educ Fee: N
Refund Pct%  : 000 *       Red NonR Fee: N
Lst Attend Dt:           Empl-Student:
Mainten Date :             Eap Student : N
LOA Ret Trm  :             Joint Stu   : N

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Screen 404 – Student Account Information

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UCLA - AIS OASIS                               Student Account Information          404
Oper: [REDACTED]                               [REDACTED]
                                           HOLDS:  AF:  1  FA:  0  AS:  0

Screen:  ___  UID: [REDACTED]

                                           BruinDir Status:  ENROLLED
                                           If NOT BruinDir:  M Mail.
                                           Refund Ovr:  E

Collection Agency:                               Addr Type:  M
  Assignment Date:  20091028                     Str1: [REDACTED]
  # of Bad Checks:  0                             Str2:
  # of CC Reversals:  0                           City:  LOS ANGELES
Suppress Statement:                               State:  CA  Zip:  90066-162  Ctry:  US UNITED
  Purge Flag:  Y                                   Province:
  Exclusion Flag:                               Delay Flag:
Enrollment Data:  Resident:  N                     Career:  G  Withdraw Code:
  Classification:  GD2  College:  GD                 Date:

----- Statement Summary -----
# of Accts:  2                                     Last Payment Date:  03-04-12
Prv Anticipated Aid:                               0.00                                     Unapplied
  Begin      Charge      Payment      End      Lt Chg      Unapplied
  Balance    Amount      Amount      Balance  Amount      URAA Pmt
Cur:  4,932.63  20.00      0.63      4,952.00  0.00
Prv:   0.00    4,937.63    5.00      4,932.63  0.00
MSG:

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Tracking Financial Activity

Detail Fellowship Information – Screen 320

UCLA - AIS		FAM - Award Detail Screen							320					
Screen:	█	SID:	█		Yr:	12	AwPd:	12A	Disb:	█	Loan:	█	Fund:	█
Fund	Mnem	T	S	P	Total	Msg	Oper	Date	Time	Trn	Reas	Car		
64006	RGNTF	REGENTS REGISTRATION FEES										G		
		B	A	0	14617.89		MSC999	09-22-11	01:09		N			
		T			4872.63		SBA592	09-22-11	21:03		N			
		T			4872.63		SBA592	01-01-12	09:25		N			
68704	RGNTS	REGENTS STIPEND										G		
		B	A	0	18000.00		MSC999	09-22-11	01:09		N			
		T			6000.00		SBA592	09-22-11	21:03		N			
		T			6000.00		SBA592	01-01-12	09:25		N			
71699	REGFE	REGISTRATION FEE GRANT										G		
		O	O	0	13549.89		USHCH	06-28-11	16:44		N			
		A	A		13549.89		USHCH	09-06-11	08:41		N			
		B	A	0	14617.89		USSPC	09-15-11	09:26		N			
73699	UNIVF	UNIVERSITY FELLOWSHIP										G		
		O	O	0	18000.00		USHCH	06-28-11	16:45		N			
		A	A		18000.00		USHCH	09-06-11	08:41		N			



Fellowship Summary Information – Screen 319

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UCLA - AIS                               FAM - Award Summary                               319
Screen:  ___  SID:  [REDACTED] Yr: 12 AwPd: 12A Disb:  ___  Loan:  ___  Fund:  ___
Re-assignment: N
      A/R/C All FAN#   Date
***** Summer *****
Fund# Mnem   T S P   Offer   Accept   E/P
64006 RGNTF   A 0 14617.89 14617.89 9745.26
68704 RGNTS   A 0 18000.00 18000.00 12000.00
71699 REGFE   A 0 14617.89 14617.89
73699 UNIVF   A 0 18000.00 18000.00
                                           65235.78 65235.78 21745.26

UNMET NEED:           .00           UNMET NEED:  17,574.11
  
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"6" series subcodes used to disburse awards only

"7" series subcodes used to post awards only

Subcode Detail – Screen 517

UCLA - AIS		FAM GRADUATE AWARD DISTRIBUTION			517
Screen: <input type="checkbox"/>	SID: <input type="checkbox"/>	Yr: 12	Awpd: 12A	Fund: 64006	
Tran: <input type="checkbox"/>	Mnem: RGNTF	Dept: 699	P: 0	Msg: <input type="checkbox"/>	Total: <input type="checkbox"/>
Re-assignment: N		Re-assigned fund: <input type="checkbox"/>			
	Amount	Off	Acc	E/P	
OCT, FAL Q	<input type="checkbox"/>	4872.63	4872.63	4872.63	
NOV	<input type="checkbox"/>	.00	.00	.00	
DEC	<input type="checkbox"/>	.00	.00	.00	
JAN, WIN Q	<input type="checkbox"/>	4872.63	4872.63	4872.63	
FEB	<input type="checkbox"/>	.00	.00	.00	
MARCH	<input type="checkbox"/>	.00	.00	.00	
APR, SPR Q	<input type="checkbox"/>	4872.63	4872.63	.00	
MAY	<input type="checkbox"/>	.00	.00	.00	
JUNE	<input type="checkbox"/>	.00	.00	.00	
Assign ID: 71699					
Awd Status: A		Total	Off: 14617.89	Acc: 14617.89	E/P: 9745.26
Contract : <input type="checkbox"/>		Memo:	Home Dept: 699	Residency: NM	Unmet Need: 17,574.11
Visiting Student: <input type="checkbox"/>		Visiting Bgn: <input type="checkbox"/>	End: <input type="checkbox"/>		



Student Completed Required Documents? Screen 306 - Document Tracking

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UCLA - AIS                               FAM - Document Tracking                               306
[REDACTED]

Screen:  █  SID: [REDACTED] Yr: 12 AwPd: 12A Disb:  █  Loan:  █  Fund: 64006
Citizenship Statement:                    Fed/Sup:
Document  Missing Items    Request  Current Stat  1st MIL  Last MIL  Mail
GDFIN    █  █  █  █  █  06-28-11 C  █  09-21-11  █

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No Funding?

- Offer not submitted
- Required documents not completed
- Account hold
- Not enrolled/registered



Billing & Receivables Activity (BAR)



BAR Activity By Term – Screen 409

Term: 12W Beg Balance: 0.00

<u>10201</u>	<u>0001</u>	C	WINT STUDENT SERVI	324.00	11-22-11		01-01-12
<u>10202</u>	<u>0001</u>	C	WINT TUITION	3,740.00	11-22-11		01-01-12
<u>10204</u>	<u>0001</u>	C	WINT GRADUATE STUD	12.75	11-22-11		01-01-12
<u>10205</u>	<u>0001</u>	C	WINT ACKERMAN STUD	18.50	11-22-11		01-01-12
<u>10206</u>	<u>0001</u>	C	WINT WOODEN CENTER	17.00	11-22-11		01-01-12
<u>10218</u>	<u>0001</u>	C	WINT G-UCSHIP INS	685.38	11-22-11		01-01-12
<u>10221</u>	<u>0001</u>	C	WINT ACKER/HOFF SE	38.00	11-22-11		01-01-12
<u>10229</u>	<u>0001</u>	C	WINT S.P.A.R.C. FE	33.00	11-22-11		01-01-12
<u>10232</u>	<u>0001</u>	C	WINT GRADUATE WRIT	3.00	11-22-11		01-01-12
<u>10236</u>	<u>0001</u>	C	WINT GD WRITING CE	1.00	11-22-11		01-01-12
<u>20220</u>	<u>0001</u>	C	ASHE CENTER (	25.00	12-16-11	121887	03-01-12
<u>59996</u>	<u>0001</u>	C	NONRES FEDRL INCOM	840.00	01-01-12	130951	01-01-12
<u>64006</u>	<u>0001</u>	P	REGENTS REGISTRATI	4,872.63-	01-01-12		<u>01-01-12</u>
<u>68704</u>	<u>0001</u>	P	REGENTS STIPEND	6,000.00-	01-01-12		<u>01-03-12</u>
<u>99602</u>	<u>0001</u>	P	BRUINDIRECT REFUND	4,722.00	01-01-12		<u>03-01-12</u>
<u>20220</u>	<u>0002</u>	C	ASHE CENTER (	25.00	01-06-12	143747	01-11-12
<u>99998</u>	<u>0001</u>	P	PAYMENT - CREDIT C	25.00-	01-10-12		<u>01-11-12</u>
<u>20881</u>	<u>0001</u>	C	CHNG IN STUDY LIST	5.00	02-09-12	272029	02-10-12
<u>99998</u>	<u>0002</u>	P	PAYMENT - CREDIT C	5.00-	02-10-12		<u>02-10-12</u>
<u>20162</u>	<u>0001</u>	C	ASHE CENTER (	60.00	02-13-12	274351	0.00

Term: 12S Beg Balance: 60.00

BAR Activity By Date – Screen 419

20220 11F C ASHE CENTER (	20.00	11-17-11	11-17-11	076401	01-01-12
Balance:	20.00				
10201 12W C WINT STUDENT SERVI	324.00	11-22-11	11-22-11		01-01-12
10202 12W C WINT TUITION	3,740.00	11-22-11	11-22-11		01-01-12
10204 12W C WINT GRADUATE STUD	12.75	11-22-11	11-22-11		01-01-12
10205 12W C WINT ACKERMAN STUD	18.50	11-22-11	11-22-11		01-01-12
10206 12W C WINT WOODEN CENTER	17.00	11-22-11	11-22-11		01-01-12
10218 12W C WINT G-UCSHIP INS	685.38	11-22-11	11-22-11		01-01-12
10221 12W C WINT ACKER/HOFF SE	38.00	11-22-11	11-22-11		01-01-12
10229 12W C WINT S.P.A.R.C. FE	33.00	11-22-11	11-22-11		01-01-12
10232 12W C WINT GRADUATE WRIT	3.00	11-22-11	11-22-11		01-01-12
10236 12W C WINT GD WRITING CE	1.00	11-22-11	11-22-11		01-01-12
20162 11F C ASHE CENTER (	60.00	11-22-11	11-22-11	091800	01-01-12
20231 11F C ASHE CENTER (	20.00	11-22-11	11-22-11	091801	01-01-12
Balance:	4,972.63				
20881 11F C CHNG IN STUDY LIST	5.00	11-30-11	11-30-11	101198	01-01-12
Balance:	4,977.63				
20220 12W C ASHE CENTER (	25.00	12-16-11	12-16-11	121887	03-01-12
Balance:	5,002.63				
59996 12W C NONRES FEDRL INCOM	840.00	01-01-12	01-01-12	130951	01-01-12
64006 12W P REGENTS REGISTRATI	4,872.63-	01-01-12	01-01-12		01-01-12
68704 12W P REGENTS STIPEND	6,000.00-	01-01-12	01-01-12		01-03-12
99602 12W P BRUINDIRECT REFUND	4,722.00	01-01-12	01-01-12		03-01-12
99602 112 P BRUINDIRECT REFUND	288.00	01-01-12	01-01-12		01-03-12
99602 11F P BRUINDIRECT REFUND	20.00	01-01-12	01-01-12		01-03-12
Balance:	0.00				
20220 12W C ASHE CENTER (	25.00	01-06-12	01-06-12	143747	01-11-12
Balance:	25.00				
99998 12W P PAYMENT - CREDIT C	25.00-	01-10-12	01-10-12		01-11-12
Balance:	0.00				
20881 12W C CHNG IN STUDY LIST	5.00	02-09-12	02-09-12	272029	02-10-12
Balance:	5.00				
99998 12W P PAYMENT - CREDIT C	5.00-	02-10-12	02-10-12		02-10-12
Balance:	0.00				
20162 12W C ASHE CENTER (	60.00	02-13-12	02-13-12	274351	0.00
Balance:	60.00				



Winter 2012 Stipend Net

Stipend:	\$6,000.00
Taxes:	\$840.00
Subtotal:	\$5,160.00
Less Misc. Charges :	\$130.00
Winter Refund Net:	\$5,030.00



Payment Direct Deposited Or Mailed? Screen 412

UCLA - AIS OASIS			Check/EFT Register			412	
Oper: [REDACTED]			[REDACTED]				
			Vendor Id (VCK): [REDACTED]				
Screen: [REDACTED]	UID: [REDACTED]	Ext: _					
Disb	Check #/				Refund	Check	Cancel
Opt	EFT Control	Bank Name	Amount	Date	Date	Date	
EFT	00006703131	CASHNET E-REFUND	20.00	- -	01-01-12		
EFT	00006703132	CASHNET E-REFUND	288.00	- -	01-01-12		
EFT	00006703133	CASHNET E-REFUND	4,722.00	- -	01-01-12		