Branched And being applied from resources already	Parameted Author of recognized as Revenue	A Financial Aid not recognized as Revenue Statford Loans EFT Statford Chocks Alternative Loans EFT Alternative Loans FT Alternative Loans Perkins Loans Third party scholarships Financial Aid being applied from resources already recognized as revenue See Scholarship sheet 2xxxxx 5xxxxx 5xxxxx 5xxxxx 6xxxxx C Third Party Payments These payments are not booked as revenue E Refunds Paid to Students See history retrieval Pro5e 2175 FRR4309.xls Totaled all checks issued to students (transaction codes 40.48, 61) F Total Ron-monetary Institutional Waivers Institutional Waivers Step 1 Compute total postings to student's accounts receivable that could generate a refit H Total Financial Aid Step 2 Compute total postings to student's accounts receivable that could generate a refit H Total Financial Aid to Students Step 3 Compute total postings to student's accounts receivable that could generate a refit H Total Financial Aid to Students Step 3 Compute the amount of refunds to be applied as student aid expense (B+F)H = 1 Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance 8+F-J = K Step 5 Prorate the scholarship allowance based on total Tuttion & Fees assessed 1XXXXX 3XXXXX 3XXXXX 4XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXXX	84000-84999 84000-84999 80300-80399 81000 Not applicable nd A+B+C+F rances and 33,863,357.3+0-12,091,947.32	## Account 993043, 56 993049 050000- 050100 99xxxx 68918.93 xxxxxx-6891 94 94	40,990,797.96 3,322,911.40 155,695.00 1,058,991.41 45,528,395.77 2,563,961.45 20,325,095.15 300.00 3,921,649.30 7,052,351.40 33,863,357.30 28,349,253.35 42.6534948% 12,091,947.32	45,528,395.77 33,863,357.30 0.00
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Section Sect	Section Sect	Sxxxxx	33,863,357,3+0-12,091,947.32	30.4375%	3,921,649.30 7,052,351.40 33,863,357.30 28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	0.00
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E Refunda Paid to Subcentes See Native prince TV 257 FRR4309.48 Virialized all checks search on Justine Virialized Virial	E Refunds Paid to Students See Instancy review IPV08 1715 FRR42600.xbs Toles of infractic sead of students transaction code 4,4,4,6,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	E Refunds Paid to Students See history retrieval FY06 2175 FRR4309.xls Totaled all checks issued to students (transaction codes 40,48, 61) F Total Non-monetary Institutional Waivers Institutional Waivers Step 1 Compute total postings to student's accounts receivable that could generate a reful Total Financial Aid Step 2 Compute the proportion of institutional Resources that represent scholarship allow student aid expense (B+F)/H = I Step 3 Compute the amount of refunds to be applied as student aid expense. E * I = J Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 1XXXXX 1XXXXXX 1XXXXXX 1XXXXXX 1XXXXXX	33,863,357,3+0-12,091,947.32	30.4375%	42.6534948% 28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	
Totaled air checks is second to dustrinis (trinsaction codes 40,48, 10 10 10 10 10 10 10 10	Totale air hecks isseaded to students (transaction codes 40,86,81 70,81	Totaled all checks issued to students (transaction codes 40,48, 61) F Total Non-monetary Institutional Waivers Institutional Waivers Step 1 Compute total postings to student's accounts receivable that could generate a reful Total Financial Aid Step 2 Compute the proportion of institutional Resources that represent scholarship allow student aid expense (B+F)/H = I Step 3 Compute the amount of refunds to be applied as student aid expense. E * I = J Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXXX	33,863,357,3+0-12,091,947.32	30.4375%	42.6534948% 28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	79,391,753.07
Sep 1	40,48,615	A	33,863,357,3+0-12,091,947.32	30.4375%	42.6534948% 28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	79,391,753.07
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Machical Association Total Financial Aid Association Total Financial Aid Association Total Financial Aid Association Total Financial Aid Association Total Financial Association	Total Financial Aid	H Total Financial Aid Step 2 Compute the proportion of institutional Resources that represent scholarship allow student aid expense (B+F)/H = I Step 3 Compute the amount of refunds to be applied as student aid expense. E * I = J Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXXX	A+B+C+F rances and 33,863,357.3+0- 12,091,947.32 33,157,539.92	30.4375%	28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	79,391,753.07
Machical Association Total Financial Aid Association Total Financial Aid Association Total Financial Aid Association Total Financial Aid Association Total Financial Association	Total Financial Aid	H Total Financial Aid Step 2 Compute the proportion of institutional Resources that represent scholarship allow student aid expense (B+F)/H = I Step 3 Compute the amount of refunds to be applied as student aid expense. E * I = J Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXXX	A+B+C+F rances and 33,863,357.3+0- 12,091,947.32 33,157,539.92	30.4375%	28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	79,391,753.07
Student aid expense 42.6534948%	Step 3 Compute the amount of refunds to be applied as student aid expense.	Step 3 Compute the amount of refunds to be applied as student aid expense.	33,863,357.3+0- 12,091,947.32 33,157,539.92	30.4375%	28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	
	Step 3 Compute the amount of refunds to be applied as student aid expense.	Step 3 Compute the amount of refunds to be applied as student aid expense.	12,091,947.32	30.4375%	28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	
Step 3 Compute the amount of refunds to be applied as student ald expense.	Step 3 Compute the amount of refunds to be applied as student aid expense.	Step 3 Compute the amount of refunds to be applied as student aid expense. E * I = J Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXXX 5XXXXXX 5XXXXXX 5XXXXXX 5XXXXXX	12,091,947.32	30.4375%	28,349,253.35 42.6534948% 12,091,947.32 21,771,409.98	
E1 1	Amount Refunded (E)	E*I=J Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance B+F-J=K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX + 6XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows	12,091,947.32	30.4375%	42.6534948% 12,091,947.32 21,771,409.98	
Amount Refunded (E) 28,340,253.35 Proportion of total financial aid recognized as revenue (III) 42,653444894 12,061,947.32 12,071,	Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Proportion of total financial aid recognized as revenue (II) Proportion of total financial aid recognized as revenue (III) Proportion of total financial aid recognized as revenue (III) Proportion of total financial aid recognized as revenue (III) Proportion of total financial aid recognized as revenue (III) Proportion of total financial aid recognized as revenue (III) Proportion of total financial aid recognized as revenue (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue to fund groups (III) Proportion of total financial aid recognized as revenue fund groups (III) Proportion of total financial aid recognized as revenue fund groups (III) Proportion of total financial aid recognized as revenue fund groups (III) Proportion of total financial aid recognized as revenue fund groups (III) Proportion of total financial aid recognized as revenue fund groups (III) Proportion of total financial aid recognized as revenue fund groups (III) Proportion	Amount Refunded (E) Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXXX 5XXXXXX 5XXXXXX	12,091,947.32	30.4375%	42.6534948% 12,091,947.32 21,771,409.98	
Proportion of total financial aid recognized as revenue	Proportion of total financial aid recognized as revenue	Proportion of total financial aid recognized as revenue (I) Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows	12,091,947.32	30.4375%	42.6534948% 12,091,947.32 21,771,409.98	
10	10	Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX + 6XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows	12,091,947.32	30 4375%	12,091,947.32	
Step 4 Compute the amount of scholarship allowance	12,091,947.32 12,091,947.32 21,771,409.98	Step 4 Compute the amount of scholarship allowance B+F-J = K Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXXX	12,091,947.32	30 4375%	12,091,947.32	
Step 6 Compute the amount of scholarship allowance	Step 5 Compute the amount of scholarship allowance	Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXX 4XXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX 5XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows	12,091,947.32	30 4375%	21,771,409.98	
B F-J = K	Sep 5 Prorate the scholarship allowance based on total Turition & Fees assessed 1,000,1047,32 2,1771,409,38	Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows Scholarship Expense& Fellows	12,091,947.32	30 4375%		
Step 5	Step 5	Step 5 Prorate the scholarship allowance based on total Tuition & Fees assessed 1XXXXX 3XXXXX 4XXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX 5XXXXX 5XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows Scholarship Expense& Fellows	33,157,539.92	30.4375%		
TXXXXXX	TXXXXX	1xxxxx 3xxxxx 4xxxx Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2xxxxx 3xxxxx 5xxxxx + 6xxxxx Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows		30.4375%	6,626,682.24	
TXXXXXX	TXXXXX	1xxxxx 3xxxxx 4xxxx Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2xxxxx 3xxxxx 5xxxxx + 6xxxxx Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows		30 4375%	6,626,682.24	
Step 6	Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 1,000,000,000,000,000,000,000,000,000,0	3XXXXX 4XXXXX Total Tuition & Fees Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX + 6XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows			0,020,002.24	
Step 6	Step 6	Step 6 Prorate scholarship allowance based aid recognized as revenue to fund groups 2XXXXX 3XXXXX 5XXXXX + 6XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows	i b3.901.882.17			
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2XXXXX	2XXXXXX	2XXXXX 3XXXXX 5XXXXX + 6XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows	108,936,322.88	1.00	21,771,409.98	
2XXXXX	2XXXXXX	2XXXXX 3XXXXX 5XXXXX + 6XXXXX Year end Adjusting Entries Reclassify Scholarship expense to transfer out in account groups providing the aid. 1 E&G Transfer 224990 6898 Scholarship Expense& Fellows				
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that need their revenue discounted 1 E&G	that need their revenue discounted 1 E&G		•			,
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