

## STANDARD OPERATING PROCEDURES FOR FINANCIAL AID RECONCILIATION G5

- ❖ **PURPOSE** - THIS PROCEDURE DESCRIBES THE STEPS IN RECONCILING PAYMENTS THAT ARE DRAWDOWN FROM THE G5 DEPT OF EDUCATION WEBSITE THAT ARE AWARDED TO LINCOLN UNIVERSITY STUDENTS BASED UPON INFORMATION WHICH IS RECEIVED FROM THE FINANCIAL AID DEPARTMENT AT LINCOLN UNIVERSITY THAT HAS BEEN UPLOADED INTO THE G5 WEBSITE.

- ❖ **Scope** - To provide the Controller's Office, Outside Auditors and other interested parties with a timeline that the funds are not being requested before they have been posted to the students accounts.
- ❖ Under the Financial Aid umbrella are the following which are known as G-5

### Direct Lending-Student Loans

- A. Plus Loans General Ledger Account 01-00-000000-11039
- B. Subsidized Loans General Ledger Account 01-00-000000-11041
- C. Unsubsidized Loans General Ledger Account 01-00-000000-11042

FSEOG General Ledger Account 02-00-000000-23008

Pell Grants General Ledger Account 01-19-511612-71513/01-00-000000-44003

Federal Work Study xx-xx-xxxxxx-70520

- ❖ **Items needed for completion:**
  1. TFAR Report - Printed from Colleague
  2. SAS Reconciliation Report - Received from Financial Aid (should be received after the 1<sup>st</sup> Sunday of the following month)
  3. Email from Director of Financial Aid requested drawdown
  4. G5 - External Award Activity History Report - Department of Education Website
  5. General Ledger Trial Balances - Colleague
- ❖ The Funds that are G5-related are drawn down from the Department of Education with a request from the Director of Financial Aid.
  - <https://www.g5.gov/g5/myhome>
  - Then click on payments tab
  - Create payments
  - Select Award number
  - Enter amount to be drawn down
  - Then continue
  - Then Submit
  - The funds are generally received approximately two days after submission- All but the Loans are received in the PNC Operating Account
  - Loans are received in the Federal Holding Account

After the deposits have been posted for the month (if there are any) otherwise just follow the following steps

- ❖ Request an SAS Reconciliation report from the Director of Financial Aid. (This report is generally
- ❖ Uploaded the 1<sup>st</sup> Sunday of the following month).
- ❖ Go in to Colleague and run and TFAR Report (Transmitted Financial Aid Report)
- ❖ Enter date range- you will need both current month and year to date reports
- ❖ Award periods
- ❖ Awards – This will bring up the list of awards to be selected
- ❖ Run the report then save
- ❖ Next in Colleague
- ❖ Enter mnemonic: LGLA (enter the account number for the award you are reconciling)
- ❖ Starting and ending transaction date
- ❖ Source Code FA (Financial Aid Transmittal) run and print report
- ❖ Enter mnemonic: GLTB (Trial Balance)
- ❖ Enter transaction dates year to date
- ❖ When you have gathered all the reports then update monthly spreadsheet make sure it agrees to Trial Balance

Exceptions:

FSEOG/CWS up to 25% of CWS Funds can be applied to FSEOG

PELL is no longer posted to account number 02-00-000000-23007 going forward the Financial Aid awards are posted to account 01-19-511612-71513 (Pell Grant Expense), Drawdowns which are initiated by the Director of Financial are now posted to 01-00-000000-44003 (Pell Grant Revenue)

CWS- A student list is received from Financial Aid in which the payroll department charges each department for their student workers. Account reconciliations are done monthly to accurately reflect the charges at December and June a draw down is performed after it has been determined that the salaries posted are correct. Once it has been determined who is eligible for Work study then there is a transfer from FWS to PAWS (work-study for eligible Pennsylvania students)

❖ End

Acct # 01-00-000000-11037

~~Transmitted Financial Aid Report~~ Plus loans FY 18/19 - March YTD

03 Apr 2019  
15:53

Transmitted Financial Aid Report

Page 1

REPORT CRITERIA

Saved List Name: <None>

AR Posting Start Date: 07/01/18

AR Posting End Date: 03/31/19

Award Periods:

- 2007FA
- 2008FA
- 2008SP
- 2008SU
- 2009FA
- 2009SP
- 2009SU
- 2010BR
- 2010FA
- 2010SP
- 2010SU
- 2011BR
- 2011FA
- 2011SP
- 2011SU
- 2012FA
- 2012SP
- 2012SU
- 2013FA
- 2013SP
- 2013SU
- 2014FA
- 2014SP
- 2014SU
- 2015FA
- 2015SP
- 2015SU
- 2015SU2
- 2016FA
- 2016SP
- 2016SU
- 2016SU2
- 2017FA
- 2017SP
- 2017SU
- 2017SU2
- 2018SP
- 2018FA
- 2018SU
- 2018SU2
- 2018FA
- 2018SP
- 2018SU
- 2018SU2
- 2019SP

Awards: DLGP1  
DLGP2  
DLGPL  
DLPL1  
DLPL2  
DLPL3  
DLPL4  
DLPLS  
DLSP1  
DLSP2  
DLSPL  
DPLS1  
FMPL  
FMPL1  
FPLS1  
FPLS2  
FPLSS  
FPLUS  
GPLUS

Students: <None>

Additional Selection Criteria: No

OFUU-000000-11041

Subsidized Loans

03 Apr 2019  
16:20

Transmitted Financial Aid Report

Page 1

REPORT CRITERIA

Saved List Name: <None>

AR Posting Start Date: 07/01/18

AR Posting End Date: 03/31/19

Award Periods:

- 2007FA
- 2008FA
- 2008SP
- 2008SU
- 2009FA
- 2009SP
- 2009SU
- 2010BR
- 2010FA
- 2010SP
- 2010SU
- 2011BR
- 2011FA
- 2011SP
- 2011SU
- 2012FA
- 2012SP
- 2012SU
- 2013FA
- 2013SP
- 2013SU
- 2014FA
- 2014SP
- 2014SU
- 2015FA
- 2015SP
- 2015SU
- 2015SU2
- 2016FA
- 2016SP
- 2016SU
- 2016SU2
- 2017FA
- 2017SP
- 2017SU
- 2017SU2
- 2018SP
- 2018FA
- 2018SU
- 2018SU2
- 2018FA
- 2018SP
- 2018SU
- 2018SU2
- 2019SP

REPORT CRITERIA

Awards: DLGSL  
DLSS1  
DLSS2  
DLSSB  
DLSU1  
DLSU2  
DLSU3  
DLSU4  
DLSUB  
FMSU  
FSUB0  
FSUB1  
FSUB2  
FSUB3

Students: <None>

Additional Selection Criteria: No

01-00-000000-11042

03 Apr 2019  
16:36

Saved List Name: <None>

AR Posting Start Date: 07/01/18

AR Posting End Date: 03/31/19

Award Periods:

2007FA
2008FA
2008SP
2008SU
2009FA
2009SP
2009SU
2010BR
2010FA
2010SP
2010SU
2011BR
2011FA
2011SP
2011SU
2012FA
2012SP
2012SU
2013FA
2013SU
2014FA
2014SP
2014SU
2015FA
2015SP
2015SU
2015SU2
2016FA
2016SP
2016SU
2016SU2
2017FA
2017SP
2017SU
2017SU2
2018SP
2018FA
2018SU
2018SU2
2018FA
2018SP
2018SU
2018SU2
2019SP

UNSUBSIDIZED LOANS

Transmitted Financial Aid Report

REPORT CRITERIA

REPORT CRITERIA

Awards: DLGU1  
DLGU2  
DLGU3  
DLGU4  
DLGU5  
DLGU6  
DLGUL  
DLS1U  
DLS2U  
DLSUS  
DLUS1  
DLUS2  
DLUS3  
DLUS4  
DLUSB  
FMUS  
FUSB0  
FUSB1  
FUSB2  
FUSB3  
FUSB4

Students: <None>

Additional Selection Criteria: No



Year to Date through March 2019 Type of Files to Process: Monthly YTD

Student ID Name	Loan ID	Typ Award	Disb High No Seq	Awarded	Transmitted	COD Response Seq	SAS Reported Seq	SAS Seq Bkd	Var Code
085905708P19G03290001 P DLPLS	2	1	10,854.00	10,392.00	10,392.00	1	10,392.00	1	B
Loan Servicer: HESC/EdFinancial									
0204625 Yeah, Kenneth									
064909634P19G03290001 P DLPLS	1	1	10,000.00	9,574.00	9,574.00	1	9,574.00	1	B
064909634P19G03290001 P DLPLS	2	1	12,779.00	12,235.00	12,235.00	1	12,235.00	1	B
Loan Servicer: Granite State - GSMR									
0219092 Young, Dasia									
215558862P19G03290001 P DLPLS	1	1	2,000.00	1,915.00	1,915.00	1	1,915.00	1	B
215558862P19G03290001 P DLPLS	2	1	2,000.00	1,915.00	1,915.00	1	1,915.00	1	B
Loan Servicer: OSLA Servicing									
0233911 Zellars, Rowan									
204781218P19G03290001 P DLPLS	1	1	3,643.00	3,488.00	3,488.00	1	3,488.00	1	B
204781218P19G03290001 P DLPLS	2	1	3,642.00	3,487.00	3,487.00	1	3,487.00	1	B
Loan Servicer: DEPT OF ED GREAT LAKES									
Report Totals			\$11,331,813.00	\$10,849,245.00	\$10,732,637.00		\$10,732,637.00		

Total Unduplicated Student Count = 761

End of Report

Var Code Key ## (these codes indicate a potential variance) \*\* (informational only)  
 \*\* Blank: Your most recent COD Response has the same sequence number as the SAS report.  
 ## 1: You have a more recent COD response with a date before the SAS end date, but that seq num is not on the SAS report.  
 ## 2: You have a more recent COD response, but the date is after the SAS end date. This does not affect your reconciliation.  
 ## 3: Your COD response has the same seq num as the SAS report, but it has a date after the SAS end date.  
 ## 4: No SAS data. The seq num shown is from the most recent COD response that is before the SAS end date.  
 ## 5: No SAS data. The seq num shown is from the most recent COD response, which is after the SAS end date.  
 ## 6: The COD response seq num shown is blank or lower than the SAS report because you have disbursements that have not been imported.

Year to Date through March 2019 Type of Files to Process: Monthly YTD

Student ID Name	Typ Award	Disb High No Seq	Awarded	Transmitted	COD Response Seq	SAS Reported Seq	SAS Bkd Code	Var
Loan Servicer: DEPT OF ED NELNET								
0220268 Yearby, Dmitri	DLSUB	1 1	2,250.00	2,227.00	2,227.00	2,227.00	1 B	
365257614S19G03290001 S	DLSUB	2 1	2,250.00	2,227.00	2,227.00	2,227.00	1 B	
Loan Servicer: CornerStone								
0234222 Young, Deashia								
37021779S19G03290002 S	DLSUB	1 1	1,750.00	1,732.00	1,732.00	1,732.00	1 B	
37021779S19G03290002 S	DLSUB	2 1	1,750.00	1,732.00	1,732.00	1,732.00	1 B	
Loan Servicer: DEPT OF ED NAVIENT								
0225194 Young, Matteisha								
20378590S19G03290001 S	DLSUB	1 1	1,750.00	1,732.00	1,732.00	1,732.00	1 B	
20378590S19G03290001 S	DLSUB	2 1	1,750.00	1,732.00	1,732.00	1,732.00	1 B	
Loan Servicer: DEPT OF ED GREAT LAKES								
0221157 Young, Tea'era								
14306206S19G03290001 S	DLSUB	1 1	1,750.00	1,732.00	1,732.00	1,732.00	1 B	
14306206S19G03290001 S	DLSUB	2 1	1,750.00	1,732.00	1,732.00	1,732.00	1 B	
Loan Servicer: MOHELA								
0219985 Zamudio, Solashley								
19478246S19G03290001 S	DLSUB	1 1	2,250.00	2,227.00	2,227.00	2,227.00	1 B	
19478246S19G03290001 S	DLSUB	2 1	2,250.00	2,227.00	2,227.00	2,227.00	1 B	
Loan Servicer: DEPT OF ED NELNET								
0233911 Zellars, Rowan								
20478121S19G03290001 S	DLSUB	1 1	1,750.00	1,732.00	1,732.00	1,732.00	1 B	
20478121S19G03290001 S	DLSUB	2 1	1,750.00	1,732.00	1,732.00	1,732.00	1 B	
Loan Servicer: HESC/EdFinancial								
Report Totals			\$6,717,813.00	\$6,652,715.00	\$6,575,523.00	\$6,575,523.00		

Total Unduplicated Student Count = 1699

End of Report

Var Code Key ## (these codes indicate a potential variance) \*\* (informational only)  
 \*\* Blank: Your most recent COD Response has the same sequence number as the SAS report.  
 \*\* 1: You have a more recent COD response with a date before the SAS end date, but that seq num is not on the SAS report.  
 \*\* 2: You have a more recent COD response, but the date is after the SAS end date. This does not affect your reconciliation.  
 \*\* 3: Your COD response has the same seq num as the SAS report, but it has a date after the SAS end date.  
 \*\* 4: No SAS data. The seq num shown is from the most recent COD response that is before the SAS end date.  
 \*\* 5: No SAS data. The seq num shown is from the most recent COD response, which is after the SAS end date.  
 \*\* 6: The COD response seq num shown is blank or lower than the SAS report because you have disbursements that have not been imported.

Year to Date through March 2019 Type of Files to Process: Monthly YTD

Student ID Name	Loan ID	Typ Award	Disb High NO Seq	Awarded	Transmitted	COD Response Seq	SAS Reported Seq	SAS Bkd Code	Var
0233911 Zellars, Rowan									
204781218U19G03290001 U DLUSB		1	1	1,000.00	990.00	990.00	1	990.00	1 B
204781218U19G03290001 U DLUSB		2	1	1,000.00	990.00	990.00	1	990.00	1 B
Loan Servicer: HESC/EdFinancial									
Report Totals				\$9,649,340.00	\$9,557,620.00	\$9,441,412.00		\$9,441,412.00	

Total Unduplicated Student Count = 2027

End of Report

Var Code Key ## (these codes indicate a potential variance) \*\* (informational only)  
 \*\* Blank: Your most recent COD Response has the same sequence number as the SAS report.  
 \*\* 1: You have a more recent COD response with a date before the SAS end date, but that seq num is not on the SAS report.  
 \*\* 2: You have a more recent COD response, but the date is after the SAS end date. This does not affect your reconciliation.  
 \*\* 3: Your COD response has the same seq num as the SAS report, but it has a date after the SAS end date.  
 \*\* 4: No SAS data. The seq num shown is from the most recent COD response that is before the SAS end date.  
 \*\* 5: No SAS data. The seq num shown is from the most recent COD response, which is after the SAS end date.  
 \*\* 6: The COD response seq num shown is blank or lower than the SAS report because you have disbursements that have not been imported.

Falade, Sharon

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**From:** Anderson, Kim  
**Sent:** Thursday, April 4, 2019 4:32 PM  
**To:** Falade, Sharon  
**Cc:** Gradowski, Charles; Legree, Taneen; Simmons, Jay  
**Subject:** 2018-2019 Draw Down as of 4.4.19

Sharon,

Please draw down the following amounts:

<b>2018-2019</b>	
<b>Direct Loans</b>	<b>\$1,003,785</b>
<b>Pell</b>	<b><u>\$93,763</u></b>
<b>Total</b>	<b>\$1,097,548</b>

Thanks,

**Kim Anderson**

*Director of Financial Aid*  
**Office of Financial Aid**  
Student Affairs  
The Lincoln University  
1570 Baltimore Pike  
Lincoln University, Pennsylvania 19352  
Telephone: 484-365-7565  
Fax: 484-365-8198  
[kanderson@lincoln.edu](mailto:kanderson@lincoln.edu)  
[www.lincoln.edu](http://www.lincoln.edu)

**TFAR - Transmitted FA Report**

Saved List Name

AR Posting Start Date

AR Posting End Date

**Award Periods**

- 1
- 2

**Awards**

- 1
- 2

**Students**

- 1
- 2

Additional Selection Criteria

**Falade, Sharon**

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**From:** Anderson, Kim  
**Sent:** Monday, September 17, 2018 10:31 AM  
**To:** Falade, Sharon  
**Cc:** Piccone, Richard; Legree, Taneen; Gradowski, Charles; Simmons, Jay  
**Subject:** 2018-2019 Draw Down as of 9.17.18

Sharon,

Please draw down the following amounts:

<b>2018-2019</b>	
<b>Direct Loans</b>	<b>\$9,322,115</b>
<b>Pell</b>	<b>\$2,000,000</b>
<b>SEOG</b>	<b>\$202,860</b>
<b>Total</b>	<b>\$11,524,975</b>

Thanks,

**Kim Anderson**

*Director of Financial Aid*  
**Office of Financial Aid**  
Student Affairs  
The Lincoln University  
1570 Baltimore Pike  
Lincoln University, Pennsylvania 19352  
Telephone: 484-365-7565  
Fax: 484-365-8198  
[kanderson@lincoln.edu](mailto:kanderson@lincoln.edu)  
[www.lincoln.edu](http://www.lincoln.edu)

Payments Summary Confirmation

Skip To Page Content

DUNS 075477331 Institution Name LINCOLN UNIVERSITY

Review Request

Please review the payment summary below and verify that you would like to submit this request. An \* indicates a required field.

Total Records: 3 Page 1 of 1 Awards/Page: 1 Go

<u>Award No.</u>	<u>Payment Amount</u>	<u>Deposit Date</u>	<u>Recipient Reference</u>	<u>Available Balance</u>	<u>Net Authorization</u>	<u>Last Day To Draw</u>	<u>Bank Account</u>
P007A183627	\$202,860.00	09/19/2018	SEOG 18-19	\$390,568.00	\$390,568.00	09/30/2024	****3279
P063P182116	\$2,000,000.00	09/19/2018	Pell 18/19	\$2,433,587.13	\$2,433,587.13	09/30/2024	****3279
P268K192116	\$9,322,115.00	09/19/2018	Direct Lending 18/19	\$15,002,829.00	\$15,002,829.00	07/31/2040	****3199

Are you sure you would like to submit this request? \*  Yes  No

To Report Fraud, click [HERE](#)

FAQs on Reporting and Preventing Fraud, check [HERE](#)

Payments

Summary

Confirmation

Skip To Page Content

**DUNS** 075477331 **Institution Name** LINCOLN UNIVERSITY

Request Successfully Completed

**The payment request below was submitted.**

<u>Control Number</u>	<u>Award No.</u>	<u>Payment Amount</u>	<u>Deposit Date</u>	<u>Bank Account</u>	<u>Status</u>
2018091812918	P007A183627	\$202,860.00	09/19/2018	****3279	Ready for Scheduling
2018091812918	P063P182116	\$2,000,000.00	09/19/2018	****3279	Ready for Scheduling
2018091812919	P268K192116	\$9,322,115.00	09/19/2018	****3199	Ready for Scheduling



**U.S. Department of Education - EDCAPS G5**  
**G5 - External Award Activity History Report**  
*As of Fri May 10 14:21:11 EDT 2019*

Report Entered: Payee DUNS: 075477331 Start Date: 05/2018 End Date: 05/2019  
 Increase & decrease in Authorization \*\* Total increase & decrease in Adjustments \*\*\* Total Expenditure (Draws + Refund + Return + Adjustment)

Recipient Reference No	Net Authorizations*	Total Draws	Total Refunds	Total Returns	Net Adjustments**	Net Draws***	Last Date To Draw Funds	Current Available Balance
33627 SEOG 18-19	\$0.00	-\$390,568.00	\$0.00	\$0.00	\$0.00	-\$390,568.00	2024-09-30	\$0.00
93627 SEOG 19-20	\$390,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2025-09-30	\$390,568.00
20566 Title III HBCU-13	\$0.00	-\$56,265.61	\$0.00	\$0.00	\$0.00	-\$56,265.61	2018-12-31	\$0.00
50060 Title III SAFRA 15	\$861,828.00	-\$857,966.80	\$0.00	\$0.00	\$0.00	-\$857,966.80	2020-12-30	\$982,450.54
70023 Title III HBCU-17	\$2,691,071.00	-\$2,393,891.25	\$0.00	\$0.00	\$0.00	-\$2,393,891.25	2022-12-30	\$2,330,165.93
73627 CWS 17/18	\$0.00	-\$279,204.00	\$0.00	\$0.00	\$0.00	-\$279,204.00	2023-10-02	\$0.00
93627 CWS 18/19	\$0.00	-\$28,163.00	\$0.00	\$0.00	\$0.00	-\$28,163.00	2024-09-30	\$251,041.00
93627 CWS 19/20	\$279,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2025-09-30	\$279,204.00
70180 UB-Continuing Program	\$1,099,433.00	-\$88,071.45	\$0.00	\$0.00	\$0.00	-\$88,071.45	2022-08-31	\$626,342.29
70182 UB-PreCollege Program	\$275,156.00	-\$46,486.43	\$0.00	\$0.00	\$0.00	-\$46,486.43	2022-11-30	\$391,327.69
72116 Pell 17/18	\$61,934.84	-\$173,652.00	\$1,624.00	\$0.00	\$0.00	-\$172,028.00	2023-10-02	\$0.00
82116 Pell 18/19	\$6,802,722.13	-\$6,778,322.00	\$0.00	\$0.00	\$0.00	-\$6,778,322.00	2024-09-30	\$24,400.13
62116 Pell ACA 2016/17	\$10.00	-\$195.00	\$0.00	\$0.00	\$0.00	-\$195.00	2022-09-30	\$0.00
72116 Pell ACA 2017/18	\$100.00	-\$7,045.00	\$0.00	\$0.00	\$0.00	-\$7,045.00	2023-10-02	\$0.00
82116 Pell ACA 2018/19	\$7,230.00	-\$7,230.00	\$0.00	\$0.00	\$0.00	-\$7,230.00	2024-09-30	\$0.00
82116 Direct Lending 17/18	-\$731,546.00	-\$960,171.00	\$0.00	\$0.00	\$0.00	-\$960,171.00	2039-07-29	\$0.00
92116 Direct Lending 18/19	\$28,505,376.00	-\$26,764,393.00	\$0.00	\$0.00	\$0.00	-\$26,764,393.00	2040-07-31	\$1,740,983.00

*G/L Acct#  
01-19-511612-71513  
CAWARDS*

REPORT CRITERIA

Saved List Name: <None>

AR Posting Start Date: 09/01/18

AR Posting End Date: 09/30/18

- Award Periods: 2007FA
- 2008FA
- 2008SP
- 2008SU
- 2009FA
- 2009SP
- 2009SU
- 2010BR
- 2010FA
- 2010SP
- 2010SU
- 2011BR
- 2011FA
- 2011SP
- 2011SU
- 2012FA
- 2012SP
- 2012SU
- 2013FA
- 2013SP
- 2013SU
- 2014FA
- 2014SP
- 2014SU
- 2015FA
- 2015SP
- 2015SU
- 2015SU2
- 2016FA
- 2016SP
- 2016SU
- 2016SU2
- 2017FA
- 2017SP
- 2017SU
- 2017SU2
- 2018SP
- 2018FA
- 2018SU
- 2018SU2

Awards: PELL

Students: <None>

Additional Selection Criteria: No

REPORT SUMMARY

Award Period	Award	Award Total
2018FA	PELL	3,482,549.00
Award Period Total:		3,482,549.00
2018SU	PELL	-734.00
Award Period Total:		-734.00
Report Total:		3,481,815.00

01\_19\_511612\_71513 Pell Grants : Pell Grant Expense

Src Ref.No	Description	Date	Debits	Credits
FA F000058928	Federal Pell Grant	01/18/19	5,878.00	0.00
FA F000058929	Federal Pell Grant	01/22/19	3,264,581.00	0.00
FA F000058930	Federal Pell Grant	02/13/19	0.00	1,123.00
FA F000058931	Federal Pell Grant	02/18/19	8,016.00	0.00
FA F000058933	Federal Pell Grant	02/26/19	1,683.00	0.00
FA F000058934	Federal Pell Grant	02/26/19	2,798.00	0.00
FA F000058935	Federal Pell Grant	02/28/19	0.00	4,346.00
FA F000058936	Federal Pell Grant	03/05/19	7,107.00	0.00
FA F000058938	Federal Pell Grant	03/06/19	3,048.00	0.00
FA F000058940	Federal Pell Grant	03/15/19	11,098.00	0.00
FA F000058942	Federal Pell Grant	03/21/19	0.00	2,570.00
FA F000058943	Federal Pell Grant	03/21/19	0.00	4,995.00
FA F000058945	Federal Pell Grant	03/28/19	0.00	4,970.00
FA F000058946	Federal Pell Grant	03/29/19	0.00	4,094.00
FA F000058947	Federal Pell Grant	04/04/19	0.00	5,071.00
FA F000058948	Federal Pell Grant	04/05/19	0.00	5,795.00
FA F000058949	Federal Pell Grant	04/12/19	8,151.00	0.00
FA F000058951	Federal Pell Grant	04/23/19	23.00	0.00
FA F000058952	Federal Pell Grant	04/25/19	5,789.00	0.00
FA F000058954	Federal Pell Grant	04/26/19	6,095.00	0.00
FA F000058958	Federal Pell Grant	05/02/19	15,251.00	0.00
FA F000058959	Federal Pell Grant	05/08/19	1,223.00	0.00
FA F000058960	Federal Pell Grant	05/08/19	0.00	11,585.00
FA F000058961	Federal Pell Grant	05/08/19	0.00	1,325.00
Period Totals			3,340,741.00	45,874.00
Current Balance			3,294,867.00	

01\_00\_000000\_44003 General : PELL Grant Revenue

Src Ref.NO	Description	Date	Debits	Credits
JE J016823	Recl Pell Grants exp/revenue	12/31/18		3,436,361.00
JE J016823	Recl Pell Grants exp/revenue	12/31/18		67,650.00
JE J017406	FY18/19 PELL 2/12/19	02/12/19		3,180,548.00
JE J017770	FY 18/19 PELL 4/8/19	04/08/19		93,763.00
	Period Totals	----->	0.00	6,778,322.00
	Current Balance	----->		6,778,322.00-

REPORT SUMMARY

Award Period	Award	Award Total
2018FA	PELL	3,510,714.00
Award Period Total:		3,510,714.00
2018SU	PELL	-734.00
Award Period Total:		-734.00
2019SP	PELL	3,292,207.00
Award Period Total:		3,292,207.00
Report Total:		6,802,187.00

REPORT CRITERIA

Saved List Name: <None>

AR Posting Start Date: 09/01/18

AR Posting End Date: 05/01/19

Award Periods: 2007FA  
2008FA  
2008SP  
2008SU  
2009FA  
2009SP  
2009SU  
2010BR  
2010FA  
2010SP  
2010SU  
2011BR  
2011FA  
2011SP  
2011SU  
2012FA  
2012SP  
2012SU  
2013FA  
2013SP  
2013SU  
2014FA  
2014SP  
2014SU  
2015FA  
2015SP  
2015SU  
2015SU2  
2016FA  
2016SP  
2016SU  
2016SU2  
2017FA  
2017SP  
2017SU  
2017SU2  
2018SP  
2018FA  
2018SU  
2018SU2  
2018FA  
2018SP  
2018SU  
2018SU2  
2019SP



Acct # 02-00-00000 - 23008 FSE06

10 May 2019  
15:16

Transmitted Financial Aid Report

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REPORT CRITERIA

Saved List Name: <None>

AR Posting Start Date: 09/01/18

AR Posting End Date: 05/01/19

- Award Periods: 2007FA
- 2008FA
- 2008SP
- 2008SU
- 2009FA
- 2009SP
- 2009SU
- 2010BR
- 2010FA
- 2010SP
- 2010SU
- 2011BR
- 2011FA
- 2011SP
- 2011SU
- 2012FA
- 2012SP
- 2012SU
- 2013FA
- 2013SP
- 2013SU
- 2014FA
- 2014SP
- 2014SU
- 2015FA
- 2015SP
- 2015SU
- 2015SU2
- 2016FA
- 2016SP
- 2016SU
- 2016SU2
- 2017FA
- 2017SP
- 2017SU
- 2017SU2
- 2018SP
- 2018FA
- 2018SU
- 2018SU2
- 2018FA
- 2018SP
- 2018SU
- 2018SU2
- 2019SP

REPORT CRITERIA

Awards: FSEOG

Students: <None>

Additional Selection Criteria: No

REPORT SUMMARY

Award Period	Award	Award Total
-----	-----	-----
2018FA	FSEOG	236,473.00
-----	-----	-----
Award Period Total:		236,473.00
-----	-----	-----
2019SP	FSEOG	217,342.00
-----	-----	-----
Award Period Total:		217,342.00
-----	-----	-----
Report Total:		453,815.00

ID	Award	Annual Amount	Award Period	Amount
194504	FWS	1014.19	2019SP	900
196144	FWS	1730	2019SP	1200
200023	FWS	900	2019SP	900
223215	FWS	1200	2019SP	1200
217983	FWS	1208.13	2019SP	900
223979	FWS	900	2019SP	900
218714	FWS	900	2019SP	900
185654	FWS	2810.01	2019SP	1200
190115	FWS	900	2019SP	900
173409	FWS	1200	2019SP	1200
197989	FWS	1200	2019SP	1200
217789	FWS	1800	2019SP	1800
194997	FWS	3278.48	2019SP	1800
214718	FWS	900	2019SP	900
209412	FWS	42.1	2019SP	900
219042	FWS	1374.88	2019SP	900
216451	FWS	900	2019SP	900
214848	FWS	900	2019SP	900
174999	FWS	8.3	2019SP	1800
191041	FWS	1579.69	2019SP	900
231934	FWS	900	2019SP	900
194343	FWS	1623.19	2019SP	900
202605	FWS	900	2019SP	900
218016	FWS	900	2019SP	900
167933	FWS	900	2019SP	900
223928	FWS	1650	2019SP	1200
234397	FWS	1570	2019SP	1200
181470	FWS	900	2019SP	900
221008	FWS	900	2019SP	900
184824	FWS	3061.5	2019SP	1800
207876	FWS	900	2019SP	900
198054	FWS	1585.13	2019SP	900
214573	FWS	2277.5	2019SP	900