

Functional Assessment Voting Worksheets

Texas State SIS Project

Thank you for agreeing to participate in our Texas State SIS Project Functional Assessment Voting forum. While the actual voting activity will take place on-line via DecisionDirector, you might find it helpful to use this worksheet to preview our list of items and write your thoughts before you go on-line.

In the on-line forum, for each requirement you may be interested in, we will ask you to indicate whether the requirement is:

- a) CRITICAL - A new system cannot go live without this capability.
- b) IMPORTANT - The capability is required, but you could live without it for a short time.
- c) DESIRED - This capability would be nice to have, but you could get along indefinitely without it.
- d) NO NEED - The functionality requested is not needed now or in the future.
- e) UNKNOWN - Choose this if you do not know whether the capability is needed in the future.

If you are not affected by the requirement, you can skip to the next item. If you wish, you can use this worksheet to check the corresponding boxes underneath the C, I, D, NN, or U headings before you go on-line to record your entries.

Additionally, we'd also like to know if you believe that the capability exists within our current environment (using the HAVE field - Yes, No or Unknown). If you believe that it does, then please also tell us what the "Source" of the data is using the Source field. If the latter is the case, a pull-down source list of other systems will be provided in DecisionDirector. (This list is also presented below, if you wish, you can write the corresponding letter in the Source field below).

If you believe that the capability does *not* exist, you can choose "No". Otherwise, if you don't know, you can skip to the next item.

Questions about DecisionDirector? Contact Advantiv at (866) 966-2911 x1 or support@advantiv.com.

Functional Area: Student Accounts

Section: Billing // Design Billing Statements		NEED					HAVE			Source
		C	I	D	NN	U	YES	NO	U	
558981	Ability to accept data entry from multiple locations or a central location or an electronic upload (i.e.. Parking Charges, Room/Board Charges)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558982	Ability to print on the billing statement account transactions by user definable period to include current semester and/or previous semester, or current age.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558983	Ability to generate and electronically distribute bills via email with requirements outlined here within	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558984	Ability to present estimated vs. actual fees. Allowing or disallowing payment based user defined criteria.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558985	Allow flexible payments online	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558986	Ability to design and format information that is printed on the bill.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558987	Ability to include general messages on the bill and/or the bill stub.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Source Values: (1) Unknown (2) Current SIS System (3) SAP (4) Department Database (5) Spreadsheet (6) FileMaker Pro (7) fsaAtlas (8) Paper (9) Other

Functional Assessment Rating Worksheet

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Functional Area: Student Accounts

Section: Billing // Design Billing Statements		NEED					HAVE			Source
		C	I	D	NN	U	YES	NO	U	
558988	Ability to include textual messages based on conditions in account (e.g. health care, meal plans, financial aid) on the bill and/or the bill stub.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558989	Ability to print bills that include a return payment tear-off stub (including a scan line for remittance processing) for lock box processing.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558990	Ability to pull data out of a message file for printing billing statements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558991	Ability to retain billing messages both standard or free form text messages added to bills.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558992	Ability to roll-up multiple charges by type into a single line item on the bill (such as all financial aid transactions into one line item).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Billing // Print/Distribute Billing Statements		NEED					HAVE			Source
		C	I	D	NN	U	YES	NO	U	
558993	Ability to be able to automatically generate credits to student billings from financial aid. Ability to show financial aid in detail (i.e. pell, fseog, subsidized/unsubsidized loan).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558994	Ability to generate fall, spring, and summer semester bills using credit hours from the advance registration process.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558995	Ability to include groups for billing based on the last billing date (Prior bill period bills)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558996	Ability to electronically produce and deliver and notify students via electronic billing.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Area: Student Accounts

Section: Billing // Print/Distribute Billing Statements		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
558997	Ability to schedule and establish recurring payments for outstanding balances	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558998	Ability to sort bills by delivery address such as zip code.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
558999	Ability to regenerate exact bill created for a given bill run up to four semesters prior	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559000	Ability to initiate the process for billing for F-1 or J-1 international students who were not billed for the International Operations Fee but should have been	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559001	Ability to provide electronic bills and present bill on web and allow for students to pay via web	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559002	Electronic notification to students related to billing, due dates, payments and user defined events	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559003	Electronically notify students of cancellation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559004	Ability to acknowledge lack of adequate or correctly formatted address.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559005	Ability to adjust payment and charge transactions for source, amounts, application to different accounts, or to different academic periods.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559006	Ability to allow multiple copies of the statement to be generated and mailed (e.g., one to parents and one to student).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559007	Ability to batch bill using account data as of a specified date (e.g. this is your bill as of mm/dd/yy) with specified due date or "due upon receipt".	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559008	Ability to bill either by paper or electronically.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559009	Ability to charge interest, late fees on past due charges.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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559010	Ability to correct or adjust batches of transactions including changing individual transactions within a batch.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559011	Ability to correct or adjust individual transactions within a batch.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559012	Ability to create billing records with detailed charges billed by academic period.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559013	Ability to delay updating the system with billing data until after the billing has been reviewed and approved (delayed billing and trial billing).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559014	Ability to exclude groups for billing based on the last billing date.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559015	Ability to generate automated follow-up billings on unpaid charges.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559016	Ability to generate billing statements both online and in batch mode on all students.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559017	Ability to generate billing statements both online and in batch mode on only selected accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559018	Ability to generate billing statements both online and in batch mode on selected students.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559019	Ability to generate billing statements both online and in batch mode selecting accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559020	Ability to generate bills by individuals on-demand.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559021	Ability to generate bills for different groups at different times without duplicating outstanding bills.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559022	Ability to generate bills on a regular schedule.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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559023	Ability to generate bills outside the regular schedule.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559024	Ability to generate correspondence based on user-defined parameters.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559025	Ability to generate detailed and summary account information for a group of accounts (e.g. by SSN, student/non, student/faculty/staff, campus, term, age of accounts receivable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559026	Ability to include/exclude groups for billing based on the last term.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559027	Ability to indicate on an account screen that a note is attached to this account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559028	Ability to maintain current accounts receivable totals online.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559029	Ability to prepare and present online paperless billings to be viewed via the web.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559030	Ability to print an individual bill during registration.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559031	Ability to print on the billing statement account transactions past due dates (e.g. 30 days, 180 days).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559032	Ability to process and record transactions based upon special classification of student. (Certain individuals and organizations get privileges such as reduced tuition and fee waivers.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559033	Ability to process and record transactions based upon the special classification of faculty / staff.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559034	Ability to process and record transactions based upon the special classification of organization.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559035	Ability to produce a trial balance report on demand.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Section: Billing // Print/Distribute Billing Statements		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
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559036	Ability to record free text comments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559037	Ability to restrict adjustment authority by operator.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559038	Ability to retain billing history in an on-line summary of bills sent with invoice dates, payment dates, and amounts billed.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559039	Ability to retain billing history in an on-line summary of bills to include hours enrolled, fee class, campus bill number, web receipt number and/or receipt number.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559040	Ability to send account information electronically.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559041	Ability to send account statements to individuals that have zero balances but with account activity.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559042	Ability to sort bills by campus.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559043	Ability to sort bills by delivery address such as off-campus / on-campus.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559044	Ability to sort bills by multiple page bills separate from single page.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559045	Ability to specify a "bill to" address hierarchy for mailing purposes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559046	Ability to store multiple e-mail addresses for billing purposes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559047	Ability to store the message file data in a chronological fashion for historical purposes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559048	Ability to store the number of credit hours on the student's account at the time the bill was generated.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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559049	Ability to summarize, transmit and post the daily billing information by type of revenue and by semester.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559050	Ability to suppress and generate bills by group types (bankrupt, payroll deduction, etc.).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559051	Ability to suppress bills by individuals.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559052	Ability to use balance forward billing approach (credit card type billing as opposed to term based billing) which includes all account activity since last batch bill.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559053	Ability to view and print previous bills mailed to students including all detail transactions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559054	Ability to view online and print detailed and summary account information for a group of accounts (e.g. by student/non, student/faculty/staff, campus, term, major, course, and section, and age of accounts receivable) .	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559055	Ability to view reports (printed and online) based on billing summaries.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559056	Ability to view reports (printed and online) based on open charge summaries.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559057	Ability to view reports (printed and online) based on tuition assessment summaries.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559058	Ability to view summary screens based on billing summaries.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559059	Ability to view summary screens based on open charge summaries.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559060	Ability to view summary screens based on tuition assessment summaries.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Texas State SIS Project

Functional Area: Student Accounts

Section: Billing // Print/Distribute Billing Statements	NEED					HAVE			Source
	C	I	D	NN	U	YES	NO	U	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Billing // Set Up		NEED					HAVE			Source
		C	I	D	NN	U	YES	NO	U	
559061	Ability to manage various interest rates, late charge calculations, collection cost assessments at different rates for campus-based and institutional loans. Also recognize minimum payment requirements and loan repayments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559062	Account set ups need multiple fields: Multiple addresses, telephone #s, cell ph #s, email, SSN in addition to student ID# (Single authoritative source)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559063	Supports automatic update from receipts (Updating ancillary systems: bobcat bucks, clearing holds)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559064	Ability for students to sign-up for electronic funds transfer to pay for tuition and related fees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559065	Ability to allow students to sign-up for electronic funds transfer to pay for tuition and related fees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559066	Ability to refund tuition and fees paid by credit/debit card directly back to credit/debit card.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559067	Ability to absorb waivers and exemptions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559068	Ability to apply adjustments based on dollar amount, percentage of fees, selected fees, hours	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559069	Ability to extend students payment deadlines	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Source Values: (1) Unknown (2) Current SIS System (3) SAP (4) Department Database (5) Spreadsheet (6) FileMaker Pro (7) fsaAtlas (8) Paper (9) Other

Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Billing // Set Up		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559070	Ability to have multiple/flexible payment plans	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559071	Ability to have user defined rules to assess fees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559072	Ability to interface with Financial Aid system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559073	Ability to interface with Texas Tomorrow Fund system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559074	Ability to pass financial transactions to the financial system.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559075	Ability to print account statements on the fly with updated charges/payment detail	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559076	Ability to process and test multiple semester concurrently	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559077	Ability to process various interfaces between systems	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559078	Ability to recalculate all fees/charges in real-time	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559079	Ability to recalculate/reassign charges to and from student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559080	Ability to simulate various fee related scenarios in a test environment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559081	Ability to soft drop students that have not applied their aid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559082	Ability to support various interfaces between systems	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559083	Automated placement/removal of holds based on account delinquency/payment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559084	Ability to be fully integrated with the General Ledger.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
Section: Billing // Set Up										
559085	Ability to print (user-define format) online real-time all activity for a single account within a beginning and ending date period.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559086	Ability to prorationally charge or refund tuition, student fees or course fees by credit/debit card.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559087	Ability to search for customer accounts by either name or ID#.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559088	Ability to view online real-time all activity for a single account within a beginning and ending date period.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559089	Allows billing program to interface with the student registration module to generate accurate statements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559090	Maintains and applies various tuition rates consistent with business rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559091	Supports billing for short sessions or courses.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559092	System should allow for both invoice and statement billing formats.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
Section: Billing // Third Party										
559093	Ability to automate third party billing for percent of fees charged as defined in the contract.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559094	Ability to cancel or bill students if third party does not pay by a certain date (TA Reassignment)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Billing // Third Party		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559095	Ability to review and verify students with multiple third party billing coverage.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559096	Ability to identify 3rd party contact names, 3rd party outsourced payers, and phone numbers to resolve payment issues.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559097	Ability to prevent more than 100% of the charges being over billed to the third party. (i.e.. Student with Multiple TA's)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559098	Ability to allow third-party to pay University via secure web application	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559099	Ability to allow students to setup third-party or parental access to student data	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559100	Ability to create master template for third-party providers and roll from one semester to next	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559101	Ability to generate invoices for third-party entities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559102	Ability to receive payment from third-party providers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559103	Ability to refund back to third-party provider/source	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559104	Ability to assign a receivable to a third party.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559105	Ability to automate third party billing for flat fee charges as defined in the contract.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559106	Ability to automate third party billing for specific charges as defined in the contract.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559107	Ability to bill a third party (individual or organization) for a single group of students.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Section: Billing // Third Party		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559108	Ability to bill a third party (individual or organization) for a single student.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559109	Ability to differentiate between terms.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559110	Ability to generate account statements for third party payer accounts in batch.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559111	Ability to generate account statements for third party payer accounts online real-time.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559112	Ability to generate account statements to include detail listing of student's course schedule.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559113	Ability to handle an unlimited number of dollar amounts per third party account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559114	Ability to handle an unlimited number of students per third party account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559115	Maintains reference links between individual students and third party payers, such that when viewing a student account the third party payer is referenced, and when a third party account is viewed all students are referenced.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Cashiering // Cash Drawer		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559116	Ability to search transactions by date.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559117	Ability to search transactions by other criteria to aid in locating misapplied payments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Cash Drawer		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559118	Ability to view, balance and reconcile all cash drawers on line	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559119	Ability to assign different security levels to closing a register.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559120	Ability to assign different security levels to voiding receipts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559121	Ability to identify/link operator ID to all transactions processed through a cash drawer.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559122	Ability to mark a student as cleared on the main student account database from the register.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559123	Ability to monitor open and closed times for cash drawer activity.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559124	Ability to post payments off-line should the mainframe or networks go down.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559125	Provides blind settlements for a register. The cashier counts the money and indicates to the system the amount remaining in the drawer.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Section: Cashiering // Cashiering Reporting		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559126	Provides reports based on the department.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559127	Ability for departments to balance cash, create daily distribution and transaction reports	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Section: Cashiering // Cashiering Reporting		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559128	Ability to generate a tracking report of customers that have been affected by reversal process	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559129	Ability to allow for imaging of all pertinent documents.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559130	Ability to capture all transactions through cash drawer reports including, but not limited to, payments, charge assessments and adjustments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559131	Ability to interface with current or new check imaging system.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559132	Ability to view cash drawer activity historically.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559133	Provides reports based on the campus site.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559134	Provides reports based on the cashier.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559135	Provides reports based on the register.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Section: Cashiering // Interface with Other Systems		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559136	Ability for apartment deposit transactions to interface with housing system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559137	Ability to import charges and adjustments from a variety of systems with review/approval process	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559138	Ability to interface with bank for ACH disbursements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Section: Cashiering // Interface with Other Systems		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559139	Ability to interface with CBord system when changing meal plans	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559140	Ability to interface with RMS system when changing room assignments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559141	Ability to interface with system to pass detail back and forth (including voided check, reissue data and dates)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559142	Ability for departments across campus to submit cash receipts vouchers electronically and for tellers in a central location to approve the CRV upon receipt and verification of deposit.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559143	Ability to distinguish between cashiering operations at multiple campus bursar offices.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559144	Ability to keep student account balances in sync between the cashiering system (if a separate independent system) and the master student accounts system.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559145	Ability to update the student system and general ledger accounts for all payment activity.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559146	Provides for other third party vendor cashier systems.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Section: Cashiering // Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559147	Ability to allow processing of payments received from collection agencies, or to adjust payment transactions entered from other sources	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559148	Ability to categorize payment source by credit card, and/or debit card, bobcat bucks, wires, direct debit from bank acct.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Source Values: (1) Unknown (2) Current SIS System (3) SAP (4) Department Database (5) Spreadsheet (6) FileMaker Pro (7) fsaAtlas (8) Paper (9) Other

Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559149	Ability to interface with third party to process online checking (i.e. TeleCheck and ARC/Check 21)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559150	Ability to restrict date changes by user (i.e. Back date, post date, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559151	Ability for Texas State to receive payments from certain financial institutions located overseas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559152	Ability to accept and create payment agreements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559153	Ability to accept payments in-person via POS type system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559154	Ability to accept payments via web	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559155	Ability to allow customer to specify the amount and distribution of payment while respecting user defined rules such as minimum due or minimum payment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559156	Ability to allow parents and students to sign-up for EFT of Financial Aid and Refunds via web	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559157	Ability to allow parents and students, and SBS to deactivate EFT of Financial Aid and Refunds via web	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559158	Ability to authenticate access to web payment applications	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559159	Ability to create automated bank deposit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559160	Ability to create detailed daily balancing reports	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559161	Ability to create user-defined security to allow/disallow transactions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559162	Ability to enter online receipting for external offices (outside scholarship checks).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559163	Ability to fully automate cash blotter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559164	Ability to fully automate cashier balancing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559165	Ability to generate detailed receipts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559166	Ability to interface with bank to automate rejects	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559167	Ability to interface with Verisign and other payment gateways	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559168	Ability to pay various balances in 'shopping cart' type application	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559169	Ability to present a consolidated view of balances across a wider variety of applications (Parking, Tuition, Loans, Admissions, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559170	Ability to present charges in an easy to understand view (such as a credit card statement)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559171	Ability to present customer with consolidated and real-time presentment in-person (charges net of credits such as FA)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559172	Ability to print detailed receipt of all transactions done via web	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559173	Ability to process partial payments and disburse payments based on user defined rules	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559174	Ability to recognize different types of revenue and post to the SAP financial system as needed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559175	Ability to report breakdown of tender type, state and local funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559176	Ability to respect holds and restrict payment from web based on user-defined criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559177	Ability to reverse journal/posted transactions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559178	Ability to secure and validate data passing through and storing on system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559179	Ability to view transaction history and status of transactions at a detailed and summary level	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559180	Ability to void transactions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559181	Ability adjust students charges manually	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559182	Ability to adjust students charges manually	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559183	Ability to annotate source and reason of charges	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559184	Ability to automatically reverse transactions (payments and credits) back to original state based on user defined criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559185	Ability to disburse residual financial aid and refund balance checks and ACH on the fly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559186	Ability to electronically archive charge adjustments via document imaging workflow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559187	Ability to notify customer and other departments via workflow that reversed transactions have happened and action is required	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559188	Ability to notify source area of charge adjustment via electronic workflow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559189	Ability to notify various users of disbursements (workflow) via electronic methods	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559190	Ability to post or repost all relevant accounting transactions related to reversals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559191	Ability to reassign charges from one source to another	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559192	Ability to search and easily find source and reason of charge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559193	Ability to stop pay, reissue and void checks on the fly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559194	Ability to accept Automatic Clearing House payments via the Web.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559195	Ability to accept cash.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559196	Ability to accept credit card payment of tuition, fees and all other charges.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559197	Ability to accept credit card payments via the Web.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559198	Ability to automatically generate receipts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559199	Ability to categorize payment source by cash/credit card/financial aid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559200	Ability to categorize payment source by financial aid and/or scholarship by detail (i.e. pell, subsidized/unsubsidized loans, fseog, etc).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559201	Ability to categorize payment types by tuition payment, housing deposit, departmental deposit, and/or third party payment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
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559202	Ability to generate accounting entries for cash over/short with appropriate approvals.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559203	Ability to identify a returned check offender based upon University criteria when payment is presented. Allow to disallow/reject payment by those considered as a returned check offender.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559204	Ability to interface to the payroll system to automatically pay charges using payroll deductions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559205	Ability to process external batch payments electronically from payroll deductions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559206	Ability to process mass payments from third party entities such as lockbox operations, tuition payment plans, and loan companies as payments on student accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559207	Ability to record an unlimited number of deposits against an account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559208	Ability to search register transactions by cashier.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559209	Ability to search register transactions by dollar amount.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559210	Ability to set up recurring (future date) automated ACH payments and define for number of installments and varied installment amounts. This would benefit tuition installment plans.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559211	Ability to sort all cashiering transactions by various criteria via online.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559212	Ability to sort all cashiering transactions by various fields via online.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559213	Ability to view all cashiering transactions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
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559214	Allow electronic departmental deposits to process automated Cash Receipts Voucher (CRV) from various cash collection points on campus (and academic departments) upon verification of funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559215	Provides a real time on-line front end cashiering system.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559216	Provides foreign currency conversion.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559217	Supports receiving and processing of payments from a variety of sources including lockbox, ACH, EFT, etc.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Section: Cashiering // Receipts		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559218	Ability interface with Residence Life system in real-time	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559219	Ability to post transactions back to systems in real-time	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559220	After initial payment: Ability to credit outstanding balances in real-time based on various sources (FA, Emergency Tuition Loans, Tuition Adjustments, Housing, Parking, Admissions, Registrars)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559221	Before initial payment: ability to credit outstanding balances in real-time based on various sources (FA, Emergency Tuition Loans, Tuition Adjustments, Housing, Parking, Admissions, Registrars)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559222	Ability for online decentralized departmental receipting linked to SIS student account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559223	Ability for students to view and print detailed receipts for multiple semesters via web access.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Receipts		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559224	Ability to maintain historical data of receipts issued for auditing and balancing purposes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559225	Ability to maintain receipt number sequence by the system over which the operator has no control.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559226	Ability to present receipts to customers regardless of payment type; over the counter, WEB, etc.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559227	Ability to produce a descriptive receipt, with the option of listing the student's classes and charges.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559228	Ability to produce a physical receipt when a payment is processed.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559229	Ability to produce duplicate receipts on demand, but any duplicate should be clearly marked as "duplicate".	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559230	Ability to provide sequential receipts by user ID number and receipt number.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559231	Ability to record the receipt number as part of the payment information.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559232	Ability to summarize, transmit, and post the daily cash receipts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559233	Provides detail information about daily cash receipts which facilitates monthly bank reconciliation.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Source Values: (1) Unknown (2) Current SIS System (3) SAP (4) Department Database
 (5) Spreadsheet (6) FileMaker Pro (7) fsaAtlas (8) Paper (9) Other

Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Cashiering // Trust Fund		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559234	Ability to allow student to request trust fund refund via online application	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559235	Ability to allow student to request trust fund to be donated via online application following a set of user defined rules	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559236	Ability to create a trust fund (general property deposit or apartments deposit - some non-student)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559237	Ability to forfeit trust fund using user defined criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Collections		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559238	Ability to notify the student when an account becomes delinquent via online notification.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559239	Ability to produce a periodic aging report for allowance on doubtful accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559240	Ability to send out notifications (including email and hard copy letters) for accounts past due at periodic intervals (30, 60, 90 days) along with other criteria.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559241	Automated collection activities: including automatic production of collection letters and/or emails based upon type of charge. Also collection notices should be date stamped in the system.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559242	Ability to assess collection fees based on contractual amounts specified	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559243	Ability to refer student accounts (past due installments, past due loans, misc. debt) to collections agencies based on user defined parameters.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Collections		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559244	Ability to automatically identify accounts to be sent to collections with user-defined parameters and rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559245	Ability to code accounts for special actions/circumstances, identification, collection status, collection agency assigned to, bankruptcy, contested, deceased, small claims/litigation, etc.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559246	Ability to interface with a third party collection agency for the collection of past due accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559247	Ability to maintain log of customer contacts and comments: Used for customer/staff initiated comments and should be tied to operator code or special action such as dunning notices, collection action, etc.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559248	Ability to place collection holds on accounts automatically based on a defined set of rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559249	Ability to produce a batch account aging report.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559250	Ability to record the collection agency to which a past due account has been transferred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559251	Ability to set up special payment plans on past due accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559252	Ability to store a separate address for collection purposes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559253	Ability to view current and past individual billing statements on-line, and print statements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559254	Ability to view online and print account aging information.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559255	Automated processing and application of collection agency payments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Collections	<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
	<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Education Tax Credits	<u>NEED</u>					<u>HAVE</u>			<u>Source</u>	
	<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>		
559256	Ability for student to maintain 1098T record (demographics, etc.) via secure web application using user defined rules		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559257	Ability to breakdown financial detail by qualified and non-qualified fees as well as gift and non-gifts		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559258	Ability to electronically notify students of 1098T availability and to optionally request to receive the form electronically vs. paper		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559259	Ability to fully comply with 1098-T Federal Reporting requirements using the 'payment method'		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559260	Ability to fully interface with 1098T vendors (including ACS)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559261	Ability to have a online web application to serve as a student portal to all 1098T data (financial detail, 1098T form, reprints)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559262	Ability to provide to students, staff, etc. details on individual 1098T (source of funding, date disbursed and amount).		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559263	Ability to report 1098T data on non-traditional students such as Continuing Education and Correspondence and Extension		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559264	Ability to automatically generate Form 1098-T.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
559265	Ability to display 1098T in self-service mode in lieu of printing.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Education Tax Credits		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559266	Ability to generate duplicate 1098-T's on demand.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559267	Ability to identify and suppress printing for students for which we do not have to report, such as non-credit courses and international students.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559268	Ability to identify and suppress printing for students whose scholarships were equal to or greater than charges billed.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559269	Ability to provide for regulatory update for 1098-T as applicable.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559270	Ability to suppress printing 1098T's for certain populations such as non-credit activity and students with 100% aid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559271	Ability to track and apply exemption credits to accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559272	Ability to track the number of credits taken by term per student being claimed for tax exemption.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559273	Provides adjustments to aid reported during prior calendar year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559274	Provides adjustments to charges billed during prior calendar year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559275	Provides name, address, and social security number of person claiming dependent student as tax exemption.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559276	Provides name, social security number, address, zip+four, mailing bar code, and independent or dependent status of student being claimed for tax exemption.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559277	Provides the 'total paid for tuition': sum of cash, checks, credit cards, electronic transfers, and loans excluding grants, scholarships, book payments, and omitting the total category of employer reimbursed students.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Education Tax Credits	NEED					HAVE			Source
	C	I	D	NN	U	YES	NO	U	
559278 Provides 'total paid for tuition' per term for calendar year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559279 Provides 'total paid for tuition' per term for fiscal year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Interface	NEED					HAVE			Source
	C	I	D	NN	U	YES	NO	U	
559280 Ability to reconcile general ledger to FA and FISAP and FISOP and IFRS by campus and program.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559281 Ability to send account information electronically to third party billing servicers.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559282 Ability to track residency status (i.e.. Admissions) for a student as changes occur over time.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559283 Ability to interface CBord door access system with housing, student/course enrollment and various employment criteria (i.e. access to labs, building, residence halls, campuses)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559284 Ability to interface with financial institutions, including some located overseas, to transfer funds via wire	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559285 Ability to accommodate rules and regulations as related to Title IV.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559286 Ability to balance accounts to the general ledger balances on a monthly basis.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559287 Ability to balance loans receivable to the general ledger balances on a monthly basis.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Interface		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559288	Ability to balance revenues to the general ledger.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559289	Ability to calculate Return of Title IV Funds.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559290	Ability to ensure that each transaction is entered by date, reference, amount, account number, and description for transfer to the General Ledger.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559291	Ability to interface with any student loan lenders or servicers (for Stafford/PLUS or alternative loans).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559292	Ability to interface with Electronic Data Interchange software.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559293	Ability to interface with financial institutions to transfer funds via wire.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559294	Ability to interface with student ID card software.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559295	Ability to interface with student voice mail software and to use selection criteria to send messages.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559296	Ability to interface with US DOE Return of Title IV Funds software.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559297	Ability to review journal entry data before posting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559298	Ability to state and enforce Institution rules in the database.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559299	Ability to validate account codes used in Accounts Receivable against the Finance System General Ledger online.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559300	Provides accurate audit trails, consistent with generally accepted accounting principles (Governmental Accounting Standards Board).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Texas State SIS Project

Functional Area: Student Accounts

Section: Interface		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
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559301	Provides accurate transaction balancing capabilities consistent with generally accepted accounting principles (Governmental Accounting Standards Board).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559302	Provides online integration with Financial Aid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Maintain Receivables // Apply Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559303	Ability for real-time credit card verification and update of student accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559304	Ability to accept pre-payments (refundable and non-refundable) for future terms/programs without these funds counting as credit balances.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559305	Ability to handle fee waivers (e.g. faculty/staff, graduate assistants, etc.).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559306	Ability to record user-defined credit card payment information (card type, account number, approval number, amount charged, etc.).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559307	Ability for athletic financial aid to be designated towards specific charges	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559308	Ability to support state mandated options regarding payment of tuition.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559309	Ability for all payment applications to comply with industry standards to reduce number of chargeback's	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559310	Ability to perform automated credit card reconciliation between bank, merchants, swipe terminals, processor, payment gateway, issuer (Visa, MC, AMEX), and student account system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Apply Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559311	Ability to refund credit card charges back to credit card	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559312	All payment applications and related vendors must be PCI compliant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559313	Ability to accept partial payments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559314	Ability to apply deposit payments (e.g. housing deposits).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559315	Ability to apply payments either by invoice number or apply to account and follow established payment application priority.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559316	Ability to apply payments to charges using the institution-defined set of rules and priorities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559317	Ability to authorize parents/guardians to pay over the web, using parents pin.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559318	Ability to automatically age the accounts receivable and generate appropriate communications resulting from account status, in user-selected form (letter, electronic mail, etc.).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559319	Ability to correct or adjust any type of payments in batch.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559320	Ability to correct or adjust any type of payments individually.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559321	Ability to credit the student's account when they are paying for something not yet charged.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559322	Ability to define an applied payment hierarchy to determine which charge(s) gets paid first.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559323	Ability to handle donor designation payments (general, scholarships, fee waivers) that feed into the financial aid system.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Apply Payments		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559324	Ability to handle financial aid transactions both as deferred payments (changes amount presently due but not amount owed) and dispersed payments (changes amount due).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559325	Ability to post payments to individual accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559326	Ability to process multi-term payments covering past and future academic terms.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559327	Ability to process payments (cash, check, charge and electronic transfer of funds) online.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559328	Ability to reapply all payments to charges in an account upon request.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559329	Ability to record payments against an account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559330	Provides a comprehensive account by account analysis showing student account balance.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559331	Provides ending balances.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Section: Maintain Receivables // Holds		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559332	Ability to add hold to prevent future registration based upon past due balances due the University.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559333	Ability to create and interface (adds, updates, deletions) to the state specified warrant hold system maintained by state of Texas (TINS)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Holds		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559334	Ability to apply financial holds based on dollar threshold amount.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559335	Ability to apply multiple types of account holds to block printing transcripts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559336	Ability to automatically clear a hold upon satisfying the conditions that originally held the account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559337	Ability to control holds by user id.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559338	Ability to have financial holds automatically removed when pre-defined institutional requirements are met (e.g. payment that reduces balance below a threshold.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559339	Ability to identify date financial hold was placed.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559340	Ability to identify operator who placed the hold.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559341	Ability to identify past due accounts and ages the delinquencies of cohort and non-cohort groups	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559342	Ability to limit hold releases and over rides to specific staff or mgmt level based upon system security. Also, system should identify user who released hold.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559343	Ability to manually flag a student's account so the system treats the account as paid for purposes of not canceling classes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559344	Ability to place and remove financial holds, which can block enrollment, degrees, graduation, registration, transcripts, or other College services, based upon institutionally defined criteria.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559345	Ability to place holds on a student's account so that she is unable to register.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Holds		NEED					HAVE			Source
		C	I	D	NN	U	YES	NO	U	
559346	Ability to place holds on diplomas until the student's account is cleared.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559347	Ability to place holds on records of borrowers who do not perform an exit interview	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559348	Ability to place holds on transcripts until the student's account is cleared.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559349	Ability to see financial holds on cashiering and accounts receivables screens.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559350	Provides security of hold flags on student accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Section: Maintain Receivables // Installment Payments		NEED					HAVE			Source
		C	I	D	NN	U	YES	NO	U	
559351	Ability to automatically to assess late fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559352	Maintains and monitors multiple installment payment plans.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559353	Ability to assess and apply late payment fees on outstanding balances.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559354	Ability to automatically assess an installment payment plan fee.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559355	Automated followup billings on pay plans with itemized descriptions on charges due and past due.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559356	Provides optional automatic method of not canceling student due to non-payment and of assessing/not assessing late fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Installment Payments	NEED					HAVE			Source
	C	I	D	NN	U	YES	NO	U	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Maintain Receivables // Insufficient Fund Checks	NEED					HAVE			Source
	C	I	D	NN	U	YES	NO	U	
559357 Ability to identify and provide list or electronic feed of returned check offenders to all cash collection points on campus.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559358 Ability to mark a student as "unpaid" if check is bad, to automatically assess a bad check processing fee, and optionally assess a late payment fee (i.e.. Payment reversal)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559359 Ability to use defined check cash rules that prohibit students who have written bad checks in the past from paying with a check at the cashier.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559360 Ability to assign/places returned item into various collection agency processes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559361 Ability to create a returned item tracking system to allow free-form comments to be entered (phone log)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559362 Ability to create a variety of returned items statuses (temporary cash only, permanent cash only)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559363 Ability to create/track various types of returned items in system (by dept/source, by type - such as ACH, by charge paid)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559364 Ability to interface with 'Metro' collection agency process	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559365 Ability to interface with Wells Fargo bank to automatically place returned item charges on customers account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Insufficient Fund Checks		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559366	Ability to notify customer electronically of returned items with progressively severe notifications	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559367	Ability to pay specific returned item related charges online	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559368	Ability to prevent the acceptance of checks and ACH's based on user defined rules (excessive returned items)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559369	Ability to process returned items (create charge debits, place/remove holds, add service charges, reverse related returned item charges)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559370	Ability to reassign returned item to different source (i.e., from parent to student)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559371	Ability to write-off returned items charges against original charge source/dept. based on user defined parameters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559372	Ability for an automatic payment reversal, updating late charges, from date of last good payment received.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Section: Maintain Receivables // Loan Handling		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559373	Ability to use the same loan subsystem to calculate payment schedule, interest calculations, late fees, etc.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559374	Ability accept interfaces with emergency/short term loan system (promissory note inventory / loan issuance / demographic data of borrower / etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Loan Handling		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559375	Ability to accept payment for emergency/short term loan via online web application.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559376	Ability to block other activities for delinquent loan students based on user defined criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559377	Ability to calculate daily loan interest, delinquent interest, or origination fee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559378	Ability to create a free-form tracking program to allow various user comments to be input into online application	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559379	Ability to credit emergency/short term loans to various outstanding student charges per user defined criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559380	Ability to credit outstanding student account balances with Perkins loan funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559381	Ability to fully administer the collection side of an emergency tuition/short term loan program	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559382	Ability to generate and log detailed loan transaction history and present via web application	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559383	Ability to generate electronic loan billing notifications that vary by interval (coming due - 15 days before, past due - 15 days after, final before collection)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559384	Ability to generate payment agreements/payment extensions based on user defined criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559385	Ability to generate/process online promissory notes for emergency and short term loans	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559386	Ability to include emergency/ short term loan balances and credits in consolidated billing statement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Loan Handling		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559387	Ability to interface with various collection agencies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559388	Ability to mark loans with specific statuses such as 'write-off', 'bankruptcy'	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559389	Ability to meet all Perkins loan Federal regulations (issuance, collections and reporting)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559390	Ability to write-off emergency/short term loans based on user defined parameters such as age of debt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559391	Online payment application should provide a detailed history of loan transactions and accumulated interest	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559392	Ability to interface with Wells Fargo and CBord bobcat buck program (accepting as payment, making deposits to bb\$ account, refunds of bb\$)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559393	Interface includes outstanding debt from all SIS sources including: outstanding student account balances, emergency loan balances, Perkins, misc. and short term loans	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559394	Ability to automatically assess late payment fees in the loan processing system.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559395	Ability to handle short term loans to students.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559396	Ability to interface with Department of Education for verification of electronic signatures of promissory notes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559397	Ability to receive and post loan payments via payroll deduction.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559398	Ability to track loan counseling requirements and automatically hold loan proceeds if not satisfied.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Loan Handling	<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
	<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Maintain Receivables // Reporting	<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
	<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559399 Ability to annually generate Coordinating Board IFRS comprehensive report based on financial activities related to tuition and fees (mandatory and non-mandatory and incidental).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559400 Ability to create a report that breaks down head count by number of hours per semester enrolled as of given date (includes enrollment data, designated tuition, percentages)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559401 Ability to create report that breaks down tuition and fee revenue based on percentage of state vs. local monies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559402 Ability to generate a variety of paper and/or electronic reports on demand before go-live	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559403 Ability to import a data feed back from financial system to verify transaction postings and detail	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559404 Ability to interface all SIS financial transactions with financial system providing a robust reconciliation tool to tie transactions between systems and isolate potential discrepancies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559405 Ability to redirect and report on outgoing monies based on the state vendor hold system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559406 Ability to report standard or average fee charges for future academic years	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Maintain Receivables // Reporting	<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
	<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Refunds // Issue Refunds	<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
	<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559407 Ability to prevent issuance of checks to selected individuals (i.e. Vendor Holds)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559408 Ability to select and issue refunds to students who have a credit balance using various criteria such as: housing, withdrawals, tuition rebates, misc., etc.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559409 Ability to track and disburse financial aid overpayment refunds within 14 days of the financial aid disbursement (i.e.. Balance Checks)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559410 Ability to use refund for a dropped class to pay for ANY UNIVERSITY charge.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559411 Ability for system to set the default refund check status to "no" do not issue the refund.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559412 Ability for system to set the default refund check status to "yes" issue the refund.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559413 Ability to change the payee on refunds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559414 Ability to disburse parent loan funds via ACH direct deposit (account determined by parent).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559415 Ability to generate a residual balance check on-the-fly (all charges net of all payments)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Refunds // Issue Refunds		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559416	Ability to initiate the process for a refund of the International Operations Fee for an F-1 or J-1 student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559417	Ability to override EFT during disbursement process.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559418	Ability to process payments made by credit card back to credit card via refund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559419	Ability to refund monies back to source of funds based on user defined rules (i.e.. Athletic Scholarships)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559420	Ability to require approval from athletic department prior to issuing a refund to an athlete.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559421	Ability to cancel a refund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559422	Ability to create miscellaneous refund of any charges specified by departments or Cashiers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559423	Ability to credit miscellaneous refunds to outstanding student charges	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559424	Ability to credit outstanding charges in real-time	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559425	Ability to cut miscellaneous refund checks and ACH or interface with financial system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559426	Ability to generate real-time refunds by batch, by category, by date (via check or ACH)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559427	Ability to notify customers of refunds via electronic workflow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559428	Ability to redirect refund to multiple payees or sources (refund crediting and refund checks/ach)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Refunds // Issue Refunds		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559429	Ability to return refunds back to source (Third-party providers, Financial Aid, credit card, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559430	Ability to set priority of application of funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559431	Ability for the student record to display check number and payee information.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559432	Ability to backdate the request if a student refund has been approved.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559433	Ability to calculate credits balance due by using actual payments, financial aid not yet received, and financial aid being processed.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559434	Ability to compare date of student refund request to the section's time frame.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559435	Ability to disburse via EFT to individual bank accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559436	Ability to identify students receiving refunds due from PLUS loan disbursements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559437	Ability to mail refund checks to the borrower instead of students receiving refunds due from PLUS loan disbursement.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559438	Ability to print one excess financial aid check, after fees are paid, instead of one for each type of aid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559439	Ability to refund by ACH direct deposit.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559440	Ability to request a refund on-demand real-time (online check production) given the appropriate authority and security.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559441	Ability to request a refund through a batch process (batch check production) given the appropriate authority and security.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Refunds // Issue Refunds		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559442	Ability to review refunds by individual or group before they are issued.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559443	Ability to schedule disbursements, print checks, create bank reconciliation tape and make adjustments automatically.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559444	Ability to send the refund to a third party payee rather than the student.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559445	Ability to send the refund to the parent rather than the student.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559446	Ability to set a permanent block on sending refunds to a group of individuals.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559447	Ability to set a permanent block on sending refunds to individuals.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559448	Ability to set a temporary block on sending refunds to a group of individuals.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559449	Ability to set a temporary block on sending refunds to individuals.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559450	Ability to sort the refund checks by campus, PLUS loan recipients/non-PLUS loan recipients and zip code.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559451	Ability to support direct deposit of student refunds and aid disbursements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559452	Allows manual overrides on clearing a refund to be held.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559453	Allows manual overrides on clearing a refund to be issued.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559454	Provides an approval process before any action will occur on the backdating.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559455	Supports automatic calculation of refunds.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Refunds // Issue Refunds	NEED					HAVE			Source
	C	I	D	NN	U	YES	NO	U	
559456 Supports automatic Title IV calculation of refunds.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Refunds // Refunding Rules	NEED					HAVE			Source
	C	I	D	NN	U	YES	NO	U	
559457 Ability to setup user-defined refunding rules based upon days into the course.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559458 Ability to setup user-defined refunding rules based upon user defined parameters (i.e.: Fall, Spring, Summer, evening classes, non-standard programs).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559459 Ability to process refunds in accordance with Title IV federal aid requirements and institutional refund requirements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559460 Ability create miscellaneous refunds by upload interface	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559461 Ability for departments to create automated online batch request for miscellaneous refunds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559462 Ability to respect Title IV regulations and create charges as needed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559463 Ability to allow for electronic workflow processing for refunds (e.g. process for review and approvals across several offices.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559464 Ability to allow for pre-noting of direct deposits.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559465 Ability to establish unique refunding rules for specific groups of students (e.g. military withdrawals)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Refunds // Refunding Rules		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559466	Ability to setup multiple lenders for EFT processing.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559467	Ability to setup user-defined refunding rules based upon non-standard calendars (sessions, workshops, late start classes, sprints).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559468	Ability to setup user-defined refunding rules based upon refundable percentage.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Security		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559469	Ability to apply appropriate security levels to access all screens.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559470	Ability to apply appropriate security levels to access all transactions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559471	Ability to apply appropriate security levels to access data.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Tuition/Fee Calc and Assessment // Deferments/Waivers		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559472	Ability to process fee waivers (Hours based, percentage based, fee based, maximum amount)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559473	Automatic fee waivers for targeted recruitment programs (Emerging Stars)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Tuition/Fee Calc and Assessment // Deferments/Waivers		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559474	Ability to charge whole dollars vs. cents to accommodate third party providers (i.e.. Military Bases)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559475	Ability to apply fee deferments, waivers, contract education, Financial Aid, etc.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559476	Ability to credit the student's account when housing deposits are waived.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559477	Ability to waive housing deposits.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559478	Provides notification to the Bursar's office when housing deposits are waived.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items? (Jot them down here and then enter them in DecisionDirector...)

Section: Tuition/Fee Calc and Assessment // General		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559479	Ability to assess convenience, flat rate, and/or percentage based fees for credit card payments by card type including e-checks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559480	Ability to assess tuition online (On the fly schedule changes)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559481	Ability to automatically trigger an assessment of a charge based on user specification (i.e. Returned Item is assessed in addition to assessing an additional Service Charge fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559482	Ability to charge and remove an annual and/or semester premium health insurance fee to all students with the ability to waive or cancel the charge if the student elects to do so.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559483	Ability to consider campus location (off campus locations) and delivery method in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Tuition/Fee Calc and Assessment // General		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559484	Ability to consider level of class in tuition assessment (Academic Advising Fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559485	Ability to copy from one fee record to another (Rollover of fee tables, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559486	Ability to create a housing charge in a situation of no tuition assessment (i.e. work study summer job, co-op). (Guest Housing)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559487	Ability to handle penalty assessments based on the percent refundable amount (Matriculation Fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559488	Ability to handle penalty assessments based on the refunding schedule(s) (Matriculation Fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559489	Ability to handle swapping of classes that may or may not result in penalties assessed (Administrative Drop/Add)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559490	Ability to import and post departmental charges from external sources electronically.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559491	Ability to manually apply or remove an online single charge to an account (e.g. placing a parking fine on a student's account).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559492	Ability to manually batch enter or remove a specific group (e.g. applying all library fines, or applying a special course fee to all students enrolled in that course).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559493	Ability to manually and automatically write-off an account or specific charges on an account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559494	Ability to process fee scholarships for graduate student employees as well as course enrollment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559495	Provides for selected categories of students to have a maximum amount of fees for any one term. (i.e. Waiving on campus fees for off-campus students)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Tuition/Fee Calc and Assessment // General		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559496	Ability of view report of changes to fee tables based on date or other user criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559497	Ability to assess a one-time fee to all students for security deposit (i.e. General Property Deposit) (Trust Fund Deposit)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559498	Ability to assess a one-time fee to all students for security deposit (i.e. General Property Deposit) (Trust Fund Deposit)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559499	Ability to calculate fees for a given structure and freeze the students rates on catalog year	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559500	Ability to charge fees with per hour charge reaching a maximum (i.e. Student Service fee increments per hour to a maximum of X dollar amount) (Fees with Ceiling)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559501	Ability to charge fees with per hour charge reaching a maximum (i.e. Student Service fee increments per hour to a maximum of X dollar amount) (Fees with Ceiling)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559502	Ability to have workflow notifying various areas of when fees need to be rolled and updated. Workflow should also have a control process to allow for review before production.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559503	Ability to import fee tables from spreadsheet	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559504	Ability to initiate the process to charge an annual and/or semester premium medical insurance fee to F-1 or J-1 students who are not officially enrolled in classes with the ability to waive or cancel the charge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559505	Ability to maintain a centralized academic calendar.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559506	Ability to record credit card payment information (card type, account number, approval number, amount charged, etc.).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Texas State SIS Project

Functional Area: Student Accounts

Section: Tuition/Fee Calc and Assessment // General		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559507	Ability to reverse payments made to account and update all applicable interfaces as needed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559508	Ability to roll fee and related tables from one semester to another.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559509	Ability to secure fee tables by ownership role	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559510	Ability to submit F-1 and J-1 international students to be charged the International Operations Fee who are not officially enrolled in courses but who must pay the fee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559511	Fee tables should be easy to enter/update and review including the ability to print reports	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559512	Ability to apply a specific charge to a group of individuals with the detail code, date, and dollar amount.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559513	Ability to assess a late registration fee. This fee may be increased based on the date the student registers for courses.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559514	Ability to assess tuition through batch processing.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559515	Ability to automatically generate future charges for repayment of short term loans.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559516	Ability to avoid charging high school and bridged students selected fees while charging them other fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559517	Ability to charge a network services fee by campus to all students with separate fees for on-campus students.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559518	Ability to consider credit hours taken in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559519	Ability to consider flat fees in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Texas State SIS Project

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Section: Tuition/Fee Calc and Assessment // General		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559520	Ability to consider full or part-time student criteria in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559521	Ability to consider per credit hour fees with a maximum amount in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559522	Ability to consider special course fees in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559523	Ability to consider student classification (student, staff, faculty, etc.) in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559524	Ability to consider term (fall, spring or summer) in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559525	Ability to consider type of class in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559526	Ability to consider undergraduate vs. graduate in tuition assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559527	Ability to handle penalty assessments based on flexible scheduled courses.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559528	Ability to handle penalty assessments based on the sections the student added and/or dropped.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559529	Ability to handle penalty assessments based on workshop fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559530	Ability to handle two major types of deferments, financial aid and non-financial aid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559531	Ability to manually batch enter and apply charges to a groups of accounts (e.g. applying all library fines, or applying a special course fee to all students enrolled in that course).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559532	Ability to print fee receipt with charges, payments and balance.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Texas State SIS Project

Functional Area: Student Accounts

Section: Tuition/Fee Calc and Assessment // General		NEED					HAVE			Source
		C	I	D	NN	U	YES	NO	U	
559533	Ability to recalculate fees based on drops and adds.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559534	Ability to reconcile system generated charges to transaction activity which has triggered charge generation.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559535	Ability to record and provide third party billings of enrollment and other student/class related fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559536	Ability to remove student fees in batch mode once placed on the student's account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559537	Ability to update student fees for a cancelled class in real-time mode.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559538	Provides flexible online charges and adjustments during pro-rated refund periods as well as for incidental adjustments occurring in the normal course of business.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559539	Provides for employees to pay only a portion of the general fee.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559540	Provides for special waivers granted by authorized personnel.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559541	Provides for waivers or discounts of out-of-state tuition fee for special workshops.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Section: Tuition/Fee Calc and Assessment // Revenue		NEED					HAVE			Source
		C	I	D	NN	U	YES	NO	U	
559542	Ability to accept credit card and EFT payments for university charges and deposits.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Source Values: (1) Unknown (2) Current SIS System (3) SAP (4) Department Database (5) Spreadsheet (6) FileMaker Pro (7) fsaAtlas (8) Paper (9) Other

Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Tuition/Fee Calc and Assessment // Revenue		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559543	Ability to credit money collected for housing prepayment to the student's account in a priority order.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559544	Ability to credit money collected for tuition deposit to the student's account (Prepaid Tuition - International Students)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559545	Ability to identify that short checks were submitted. Allow for payment of any amount on account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559546	Ability to identify that too much money was received (Overpayment)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559547	Ability to monitor all money collected for admission fees (Decentralized Receipting all depts.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559548	Ability to monitor all money collected for housing prepayment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559549	Ability to monitor money collected for tuition deposit (Prepaid Tuition - International Students)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559550	Ability to monitor all money collected for International Operations Fee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559551	Ability to credit to the student's account all money collected for admission fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559552	Ability to identify that checks are not endorsed.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Tuition/Fee Calc and Assessment // Set Up		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559553	Ability to allow for caps on all fee types (i.e. Student Service fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559554	Ability to enter fees by section, course, site, campus, college and district, term or session	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559555	Ability to tie each fee category to a term and session	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559556	Ability to assess a charge for daily usage of rooms (i.e. Break/Guest housing)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559557	Ability to assess a collection fee based on user defined rules	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559558	Ability to assess a delinquent fee if the returned item is not paid off by x date	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559559	Ability to assess a dining point plan based on interfaces from the CBord system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559560	Ability to assess a fee based on payment delinquency (Delinquent Charge)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559561	Ability to assess a fee based on payment plan (Installment Charge)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559562	Ability to assess a fee based on students withdrawal reversal (Reinstatement Charge)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559563	Ability to assess a prepayment fee to be applied based on user criteria (i.e. Housing Prepayment applies against House Fees) (Housing Prepayment)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559564	Ability to assess a surcharge on housing that relates to fire code compliance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

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Texas State SIS Project

Functional Area: Student Accounts

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559565	Ability to assess different charges based on schedule changes and timing of changes (i.e. \$2 change vs. \$10 drop) (Activity Charges)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559566	Ability to assess matriculation fees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559567	Ability to assess misc. charges based on criteria from other university depts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559568	Ability to assess tax on board and dining point plans and interface with CBord system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559569	Ability to assess Title IV charges	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559570	Ability to assess Tuition by resident (in-state), by non-resident (out-of-state), by foreign status; by statutory funding (EandG) and designated funding; by graduate and undergraduate status (Statutory and Designated Tuition)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559571	Ability to automatically assess a fee for returned items and associated bank fees (i.e. hot checks and service fees)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559572	Ability to charge a fee based on prior enrollment in a course (Course Repeat Fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559573	Ability to charge back returned item fee to department or source	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559574	Ability to charge based on course level (i.e. Graduate vs. Undergraduate level classes) (Graduate Tuition Increment)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559575	Ability to charge dorm damages based on feed from housing system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559576	Ability to charge fee based on course delivery method (i.e. class taught via internet) (Electronic Course Fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Texas State SIS Project

Functional Area: Student Accounts

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559577	Ability to charge fee based on course location(i.e. taught in satellite offices) (Off-Campus Fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559578	Ability to charge fee based on specified course enrolled (i.e. Music Practice Fee) (Individual Instruction/Incidental Fees)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559579	Ability to charge fee based on student classification (i.e. Graduate, Post Graduate student vs. Undergraduate; Advising Fee) (Fees Based on Student Classification)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559580	Ability to charge fee based on student registration status (i.e. Charge \$10 for students registering before x date, charge \$50 for students registering after x date) (Late Registration Fees)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559581	Ability to charge fee based on term or semester (i.e. bus fee charged once a semester) (Semester Based Fees)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559582	Ability to charge fees based on international Visa status (International Student Operations Fee)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559583	Ability to charge fees based on specified course enrolled (EandG) classes (i.e. Biology Fee) (Laboratory Fees)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559584	Ability to charge tuition based on excessive hours over base degree hours (i.e. different by major) (Excess Hours Tuition)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559585	Ability to charge various fees based on semester credit hour (Hourly Based Fees)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559586	Ability to create user-defined rules to tie housing plans to meal plans based on various criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559587	Ability to designate a student as an athlete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559588	Ability to have feeds from various systems to set up charges to the student accounting system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

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Functional Assessment Rating Worksheet

Texas State SIS Project

Functional Area: Student Accounts

Section: Tuition/Fee Calc and Assessment // Set Up		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
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559589	Ability to have residence halls and apartments charges on student accounting system	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559590	Ability to identify accounts that have been turned over to collection agency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559591	Ability to interface with CBord system to charge varied fee plans for board based on proration tables and usage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559592	Ability to interface with parking services to charge parking permit fees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559593	Ability to report to the Texas Higher Education Coordinating Board reportable and non-reportable tuition for funding (Statutory and Designated Tuition)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559594	Ability to require online payment agreement acceptance prior to registration for a given semester/term/session	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559595	Ability to sell a declining dollar plan (i.e. Bobcat Bucks) and interface with CBord, banks and off-campus acceptors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559596	Ability to waive/override fees based on user-defined criteria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559597	Economic Hardship Waiver (i.e. Pell eligible students do not pay excess hours) (Waiver of Fees)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559598	Ability to calculate fee refunds on dropped classes using multiple refund calendars.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559599	Ability to cancel classes for non-payment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559600	Ability to charge fees from section to site, campus, college, and district level.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559601	Ability to define the type, amount and priority of fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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559602	Ability to define tuition and fee assessment rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559603	Ability to define what section/site/course the fee is tied to.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559604	Ability to have multiple and /or overlapping course sessions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559605	Ability to have multiple summer sessions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559606	Ability to identify/link all charge transactions to operator ID or system generated.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559607	Ability to link course and section to revenue accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559608	Ability to link fee codes to revenue accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559609	Ability to maintain unlimited fee codes.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559610	Ability to recalculate fees when fees are changed mid-registration.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559611	Ability to set the fee type as non-refundable.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559612	Ability to setup business rules capable of assessing tuition at both the course and per credit hour level utilizing a maximum and minimum tuition rate based upon enrollment hours and campus attending.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559613	Ability to setup user-defined business rules for how the fees are applied.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559614	Ability to setup user-defined charges such as per credit hour fees (instructional fee, general fee, out of state tuition surcharge, et cetera).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
559615	Ability to setup user-defined charges such as per flat fee rates (registration services fee, data network fee, data/video network fee).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Section: Tuition/Fee Calc and Assessment // Set Up		<u>NEED</u>					<u>HAVE</u>			<u>Source</u>
		<u>C</u>	<u>I</u>	<u>D</u>	<u>NN</u>	<u>U</u>	<u>YES</u>	<u>NO</u>	<u>U</u>	
559616	Ability to setup user-defined charges such as per special course fees (departmental, program fee, chemistry lab, clinical experience, music lessons).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559617	Ability to setup user-defined rules for handling special assessments which can be specific to the campus (off campus locations).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559618	Ability to use the tuition and fee assessment rules during registration and add/drop.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559619	Allows the user to define and schedule when tuition assessment batch processing runs.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
559620	Automatically recalculates tuition and fees based on changes in a student's status.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

Additional Items?

(Jot them down here and then enter them in DecisionDirector...)

Source Values: (1) Unknown (2) Current SIS System (3) SAP (4) Department Database
 (5) Spreadsheet (6) FileMaker Pro (7) fsaAtlas (8) Paper (9) Other