Texas Skyward User Group Conference

Fee: Update to the General Ledger

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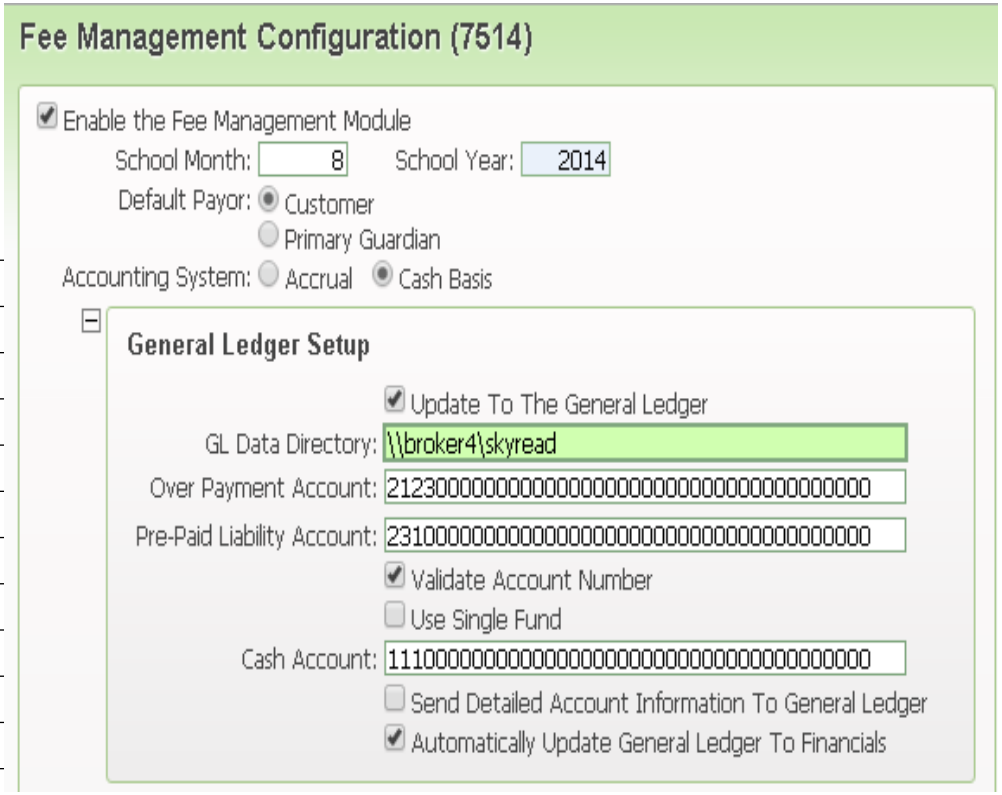
Fee: Update to the General Ledger

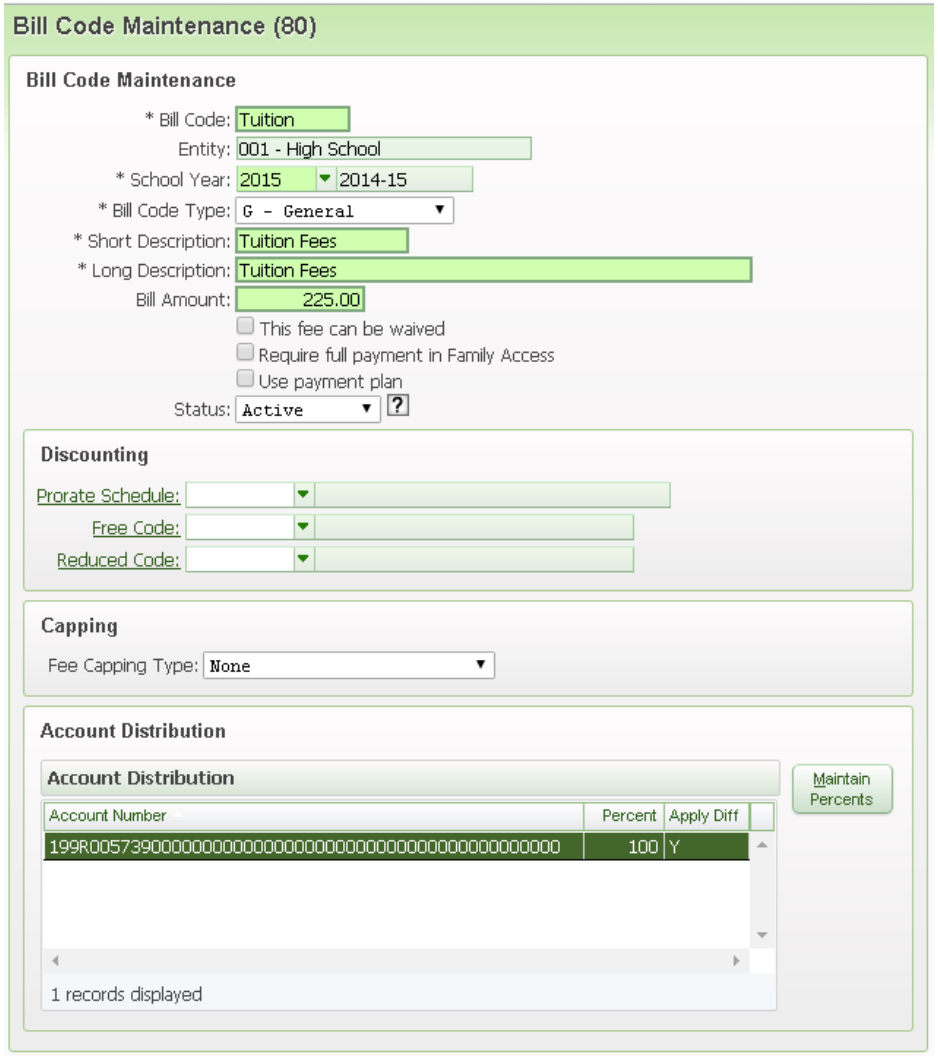
This session provides an overview for updating Fee activity to the General Ledger and demonstrates the setup necessary to run the General Ledger Update.

- Discussion of when it is appropriate for a district to run the General Ledger Update in Fee
- Demonstration of how to complete the General Ledger Setup in Fee Management Configuration
- Fee Management Account Master – Importing Account Numbers
- Fee Management Bill Codes – When should an account number be linked with the Bill Code?
- Fee Management General Ledger Update process
- Student Billing – Importing transactions into the Financial Management system

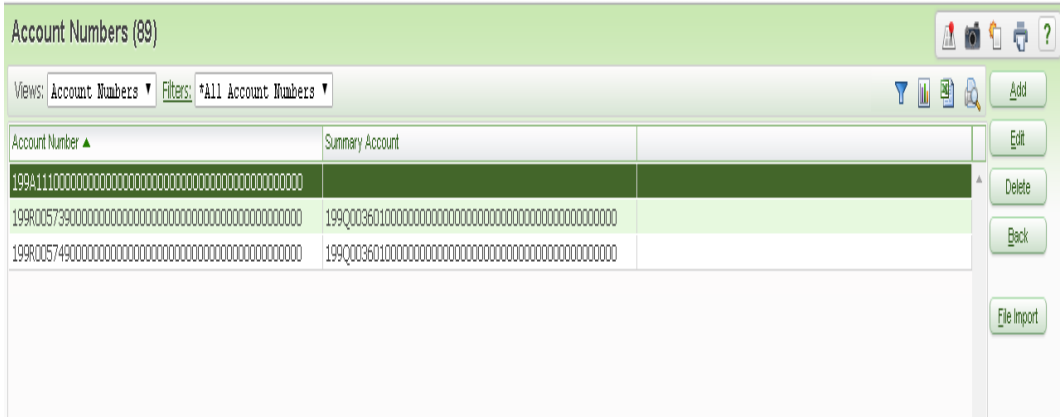
The General Ledger setup the default object codes used for the accounting entries and the location to access the file generated during the update.



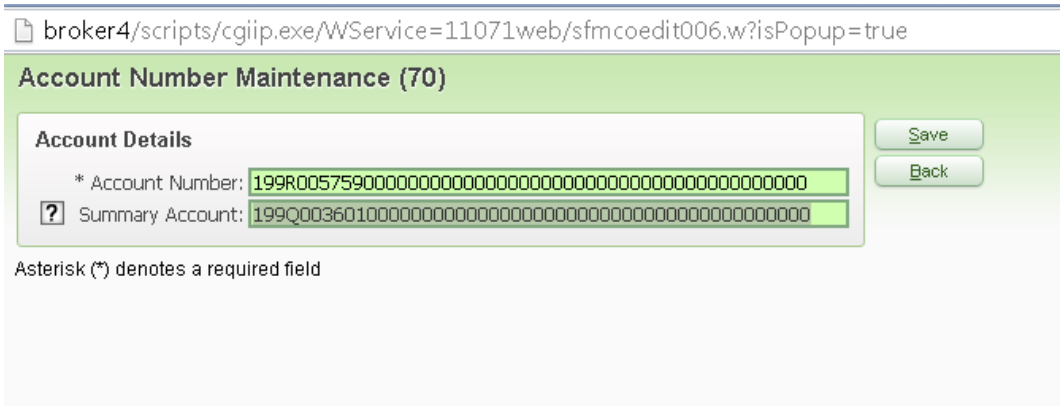
Account numbers must be added to Bill Codes used to update accounting to the General Ledger.



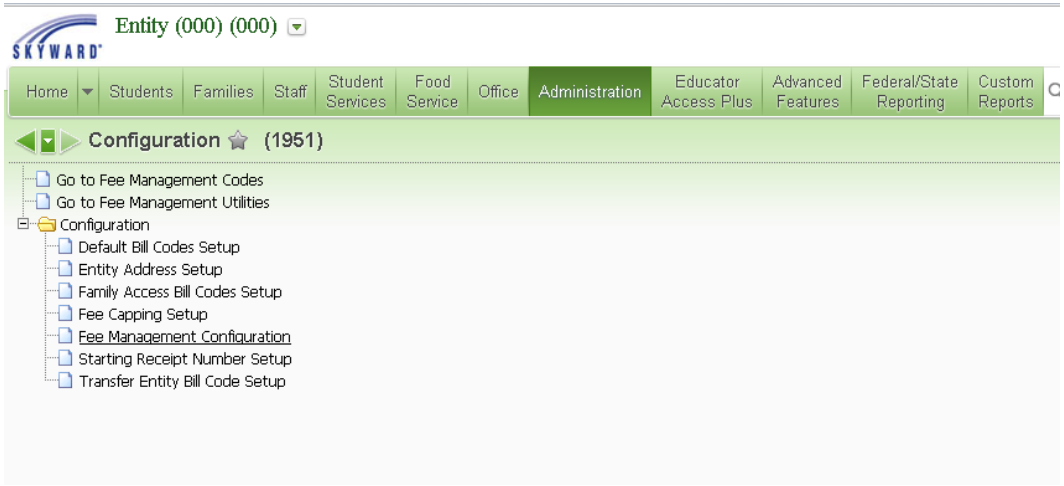
The account must exist in the Fee Management Account Master before it may be added to a Bill Code.



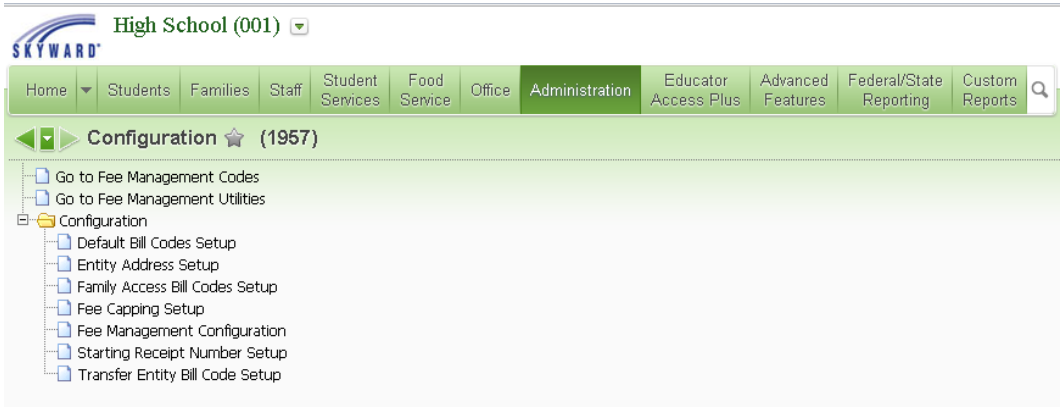
Accounts may be added individually or imported into the Account Master.



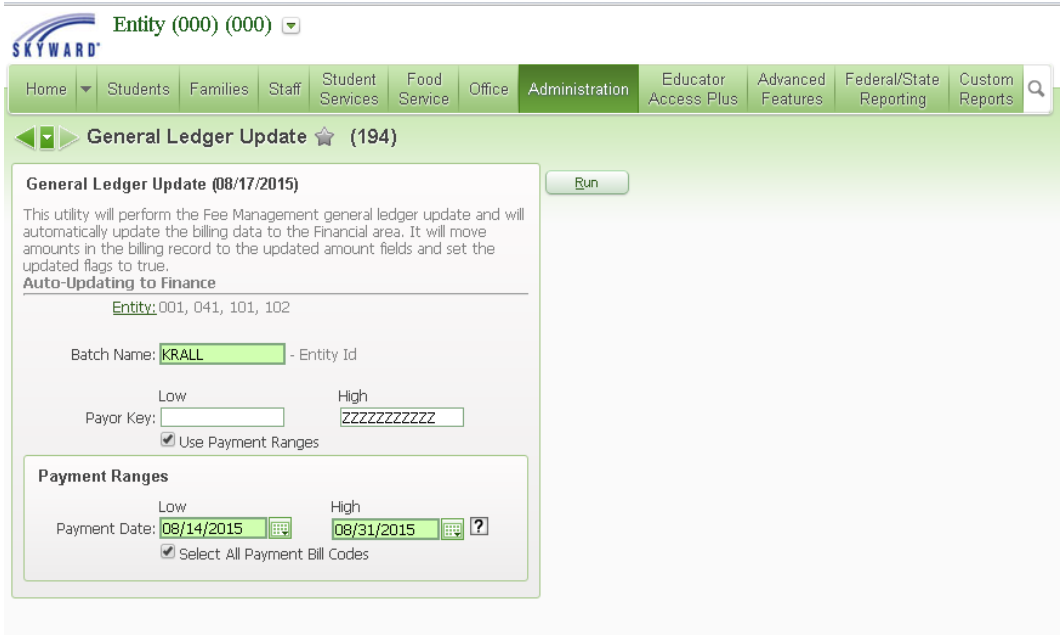
The Fee Management Configuration for the General Ledger Setup is completed from the District Entity 000.



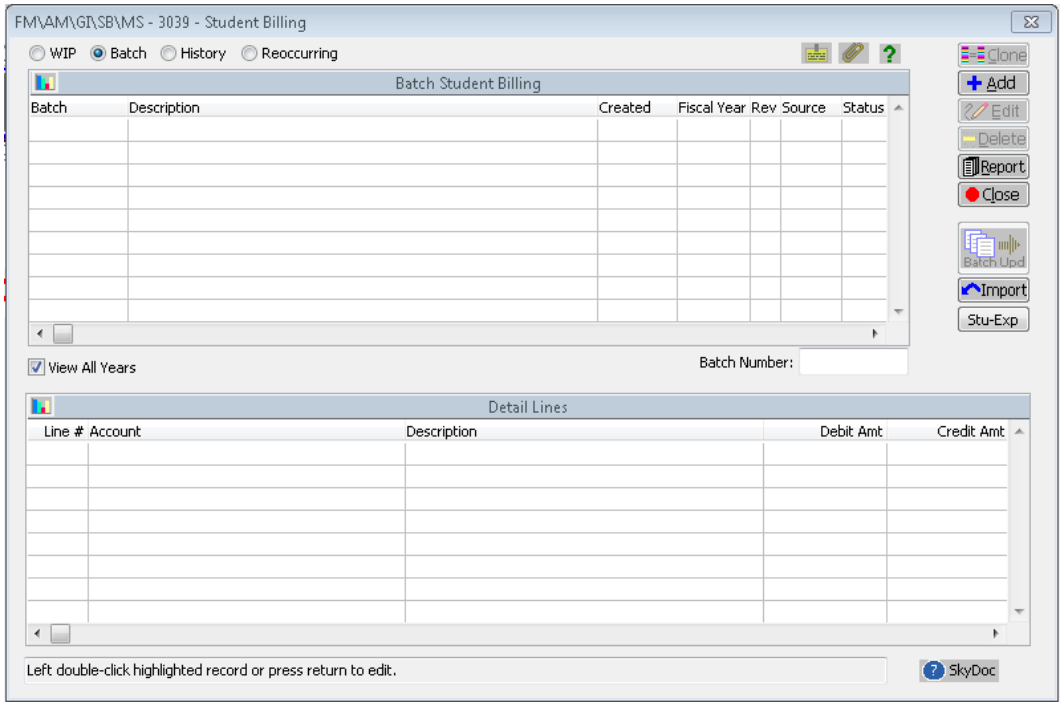
The Fee Management Code tables are setup by individual Entity.



The General Ledger Update is run from the District Entity 000. It can be run by individual entity or for all entities based on a date range.

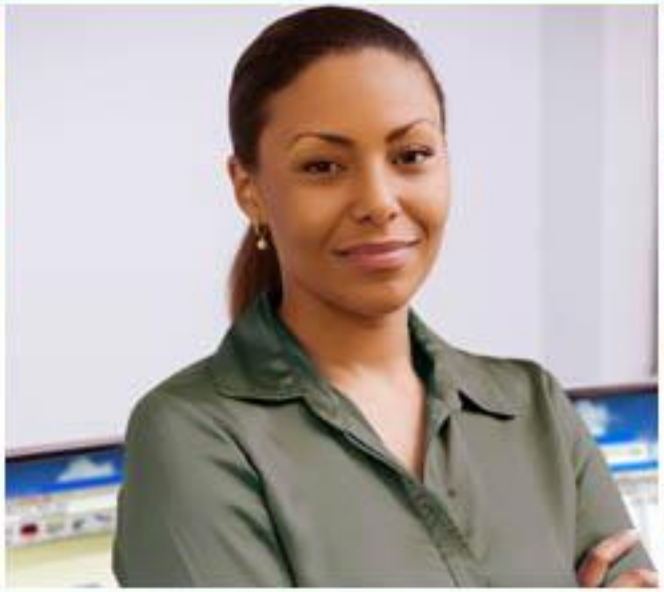


The Fee Activity is imported via the PaC Student Billing and the General Ledger is updated when the batch activity is posted.



End of presentation –

Extra space for other notes



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