Producing Tax Forms and Receipt Information

Understanding Tax Form and Receipt Production

This section lists common elements and discusses tax form production.

Common Elements Used in Tax Form and Receipt Production

Calendar Year	For the purposes of tax reports, the calendar year represents the tax year for which you are reporting.
TIN (taxpayer identification number)	The number under which an institution files 1098-T tax information.

Tax Form Production

PeopleSoft Student Financials provides tools that you can use when managing your tax data and generating tax reports. The Manage Tax Reporting feature enables you to process data and generate reports using one Internal Revenue Service (IRS) tax form and two Canada Revenue Agency (CRA) tax forms:

- 1098-T: An IRS form that reports tuition and related expenses for a student to use to claim an educational tax credit.
- T2202A: A CRA form that reports tuition and related expenses for a student to use to claim an educational tax credit.
- T4A data: A CRA form that reports all scholarship-related income for a student.

1098-T Tax Forms

The Taxpayer Relief Act of 1997 allows taxpayers to claim educational credits for some higher education expenses. Institutions that receive qualified tuition and related expenses from or on behalf of a student are required to furnish each eligible student with an IRS Form 1098-T, Tuition Statement. The information on the form helps determine whether a student, or the person who can claim the student as a dependent, can claim an income tax credit for the Hope Scholarship Credit or Lifetime Learning Credit. In addition, for every 1098-T provided to an eligible student, your institution must also file a 1098-T with the IRS. PeopleSoft Student Financials enables your institution to print your 1098-T forms for mailing to students and to transmit your 1098-T data electronically to the IRS.

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Self-Service 1098-T Forms (United States)

Institutions based in the United States are required annually to issue IRS Form 1098-T to students so that they can report tuition and fee amounts on their tax returns. PeopleSoft Campus Solutions enables students to display and print their completed 1098-T forms in PDF format using self-service. This functionality supports institutions and their efforts to reduce costs and streamline administrative processes. Use Oracle's XML Publisher tool to create the PDF document.

Institutions can control the appearance of completed forms using the 1098-T TIN Detail setup page.

When 1098-T forms are generated and printed, the student can access a summary of the information from the completed 1098-T form. The student can then print the completed form in PDF format.

The student is required to provide consent and an eSignature before accessing the completed form.

(CAN) T2202A Tax Forms

Canadian taxpayers can claim tuition and education amounts as tax credits that reduce the amount of federal income tax they pay. For students to determine whether they are eligible for these tax credits, Canadian institutions must provide each of them with a Form T2202A. This form details the eligible tuition fees and education amounts that a student can claim for a given tax year.

(CAN) T4A Tax Forms

The CRA requires that taxpayers report scholarship-related income. To comply with this requirement, Canadian institutions must provide each eligible student with a T4A slip detailing any scholarship-related income. Then, the student is responsible for reporting this income to the federal government.

Student Financials, in conjunction with PeopleSoft Payroll for North America, enables your institution to produce and print T4A forms. Using Student Financials, you can identify which students have items on their accounts that are T4A reportable and report these taxable items to your payroll department through an interface with PeopleSoft Payroll for North America. Your payroll department then uses processes within PeopleSoft Payroll for North America to produce T4A slips for the applicable students.

Understanding Receipt Information Generation

This section discusses generating income tax receipts and donation receipts.

Income Tax Receipt Information Generation

Canada allows students who are enrolled in non-degree continuing education courses to claim income tax credits for tuition fees. For these students to take advantage of this credit, they must receive an income tax receipt from their respective university listing the following information:

- GST (goods and services tax) registration number of the university.
- Student ID.
- Term in which the student was enrolled in the course.
- Course title.
- Course number.

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- Period (date and time) during which the course was covered.
- Location (facility and room number).
- Student name.
- Student address.
- Assessed fee.
- Assessed GST, along with an indication of any tax exemptions.
- Tax credit portion.
- Date issued.
- Payment method.

Donation Receipt Information Generation

Universities often receive donations from students and third-party organizations. When this occurs, the university is responsible to provide a receipt listing the following information:

- GST registration number of the university.
- Date that the university received the donation.
- Date that the university issued the receipt.
- Name of the student or third-party organization.
- Address of the student or third-party organization.

Producing and Filing 1098-T Tax Forms

This section lists prerequisites and discusses:

- Generating 1098-T Data
- Reviewing 1098–T Messages
- Reviewing and Overriding 1098-T Data
- Validating and Auditing 1098-T Data
- Printing 1098-T Forms by Batch
- Printing 1098-T Forms and Creating Transmission Files

Prerequisites

Before you begin generating and transmitting 1098-T information, you must complete these setup tasks in your PeopleSoft Student Financials system:

1. Set up a TIN under which your institution files 1098-T tax information to the IRS.

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2. Determine which of your item types to designate as qualified tuition and related expenses.

Related Links

Setting Up a TIN
Setting Up Item Types and Item Type Groups

Pages Used to Produce and File 1098-T Tax Forms

Page Name	*Definition Name*	*Navigation*	*Usage*
Generate 1098-T	RUNCTL_SF_SFP1098P	Student Financials, Taxes, Generate 1098-T	Generate 1098-T data.
Review 1098–T Messages	SSF_1098T_INQ	Student Financials, Taxes, Review 1098–T Messages, Review 1098–T Messages	Review 1098–T messages.
1098-T Data	SF_1098_DTL	Student Financials, Taxes, Edit 1098-T Data, 1098-T Data Student Financials, Taxes, Review 1098–T Data, 1098–T Data	Edit or review 1098-T data by student.
1098-T Student Address	SF_1098_STUADDR_PB	Click the Student Address link on the 1098-T Data page.	View the address of the student whose 1098-T data you are reviewing or overriding.
1098-T Audit Report	RUNCTL_SF_SF1098VP	Student Financials, Taxes, Tax Reports, 1098-T Audit Report	Validate and audit 1098-T data.
Bundle 34. New Print 1098-T Form	SSF_RUNCTL_1098PRT	Student Financials, Taxes, Tax Reports, Print 1098-T Forms	Mass print 1098-T forms into PDF.
1098-T Print	RUNCTL_SF_SF1098RP	Student Financials, Taxes, Tax Reports, 1098-T Form Print, 1098-T Print	Print 1098-T forms and create electronic transmission files.
1098-T File Info	SF_1098_FILE_PB	Click the File Parameters link on the 1098-T Print page.	Enter the file path and file name of the electronic file that you want to create and send to the IRS.

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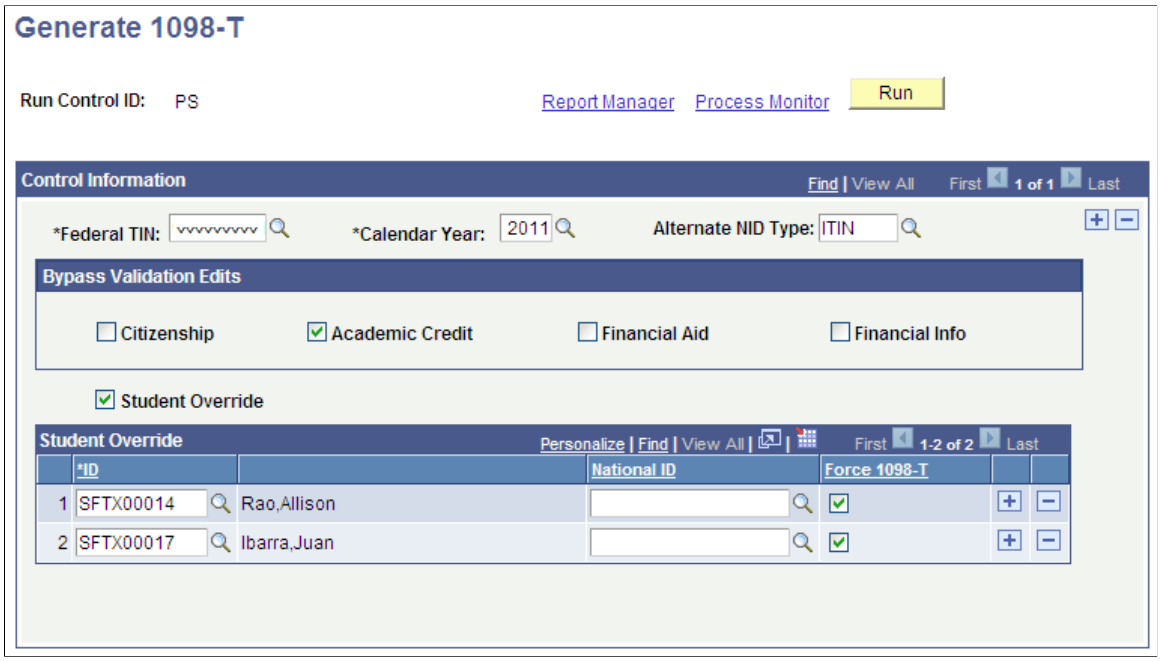
Generating 1098-T Data

Access the Generate 1098-T page (Student Financials, Taxes, Generate 1098-T, Generate 1098-T).).

Image: Generate 1098–T page

This example illustrates the fields and controls on the Generate 1098–T page. You can find definitions for the fields and controls later on this page.



Control Information

Federal TIN (federal taxpayer identification number)

Enter the Tax Payer ID number for the reporting institution.

Calendar Year

Enter the calendar year for which you are reporting.

Alternate NID Type (alternate national identification type)

Bundle 34. Updated description and added note

Enter another NID type to generate 1098-Ts for students who do not have a valid SSN without using individual student overrides. If there is a value in the Alternate NID Type field, the 1098-T generation program looks first for an ITIN (Individual Taxpayer ID Number). If that lookup has no result then the National ID Type of *PR* (for Social Security Number) is used. This value is populated in the SSN field in the 1098-T data tables and is transmitted to the IRS.

Note: You *must* provide an alternate NID type so that the SSN field can be populated with an alternate national ID value, such as an ITIN. This is the only way for the 1098-T generation program to look for an alternate value to the SSN.

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The National ID Type is set up at: Set Up HRMS, Foundation Tables, Personal, National ID Type, National ID Type Table.

Bypass Validation Edits

Citizenship

Select to bypass the Citizenship edit, so that a 1098–T is produced for all students with eligible charges regardless of citizenship status.

Academic Credit

Select to bypass the Earned Academic Credit edit, so that a 1098–T is produced for all students with eligible charges, even if they are enrolled in classes that earn no academic credit.

Financial Aid

Select to bypass the Financial Aid edit, so that a 1098–T is produced for students who have eligible charges paid entirely by Financial Aid.

Financial Info (financial information)

Select to produce a 1098–T for students who have no financial information in boxes one through six. If the students are currently enrolled, the 1098-T is produced.

Note: Each edit bypass work independently—an institution can choose one, all, or none of the edit bypasses.

Student Override

Student Override (check box)

Clear the Student Override check box to generate data for all applicable students who fall under the federal TIN and calendar year that you select.

Select to use the fields in the Student Override group box to specify the students for which the process generates 1098-T data.

ID

Select an ID to generate 1098-T data for the student.

National ID

Use this field to produce a 1098-T for a student who does not have a Social Security Number (SSN).

If you use the Alternate NID Type field, then individual students *may* not have to be overridden.

Force 1098-T

The Generate 1098-T process generates 1098-T data for all students who meet the following criteria:

- The institution received payments of qualified tuition and related expenses from the student.
- The student is not a nonresident alien.
- The student is enrolled in courses for which he or she receives academic credit.

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- The student's qualified tuition and related expenses are not entirely waived or paid entirely with scholarships.
- The student's qualified tuition and related expenses are not covered by a formal billing arrangement between an institution and the student's employer or a governmental entity.

If you select the Force 1098-T check box, the system generates a 1098-T record for the student specified in the ID field, even if the student does not meet the previous criteria.

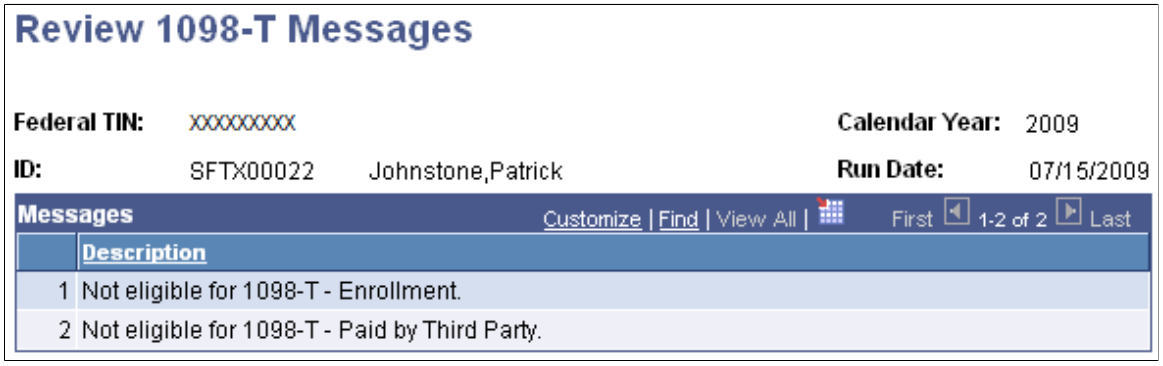
The 1098-T (SFP1098P) process retrieves the necessary data from Campus Community and Student Records to populate and update the PS_SF_1098_DTL table in Student Financials. The system generates new 1098-T data for students who have no existing 1098-T records. In addition, the process compares the new 1098-T data it retrieves to any existing 1098-T data. When the process detects differences in an existing row of 1098-T data that has never been printed or included in an electronic transmission file, it updates all the affected fields in the record with the new information. However, if you have already printed a 1098-T record or included it in an electronic transmission file, the process does not update the existing record. Instead, it inserts a new row of updated 1098-T information for the student.

Reviewing 1098–T Messages

Access the Review 1098–T Messages page (Student Financials, Taxes, Review 1098–T Messages, Review 1098–T Messages).

Image: Review 1098–T Messages page

This example illustrates the fields and controls on the Review 1098–T Messages page. You can find definitions for the fields and controls later on this page.



Use this page to view the messages that are created when 1098–T data is not generated for a student during the Generate 1098–T process.

Messages from only the most recent run of the Generate 1098–T process appear.

The Generate 1098–T process stores the message header values in the SSF_1098_MSGHDR table and stores the message details in the SSF_1098_MSGDTL table. You can access these tables in SF Query Tree.

ID is an optional search criteria when you enter criteria to access this page.

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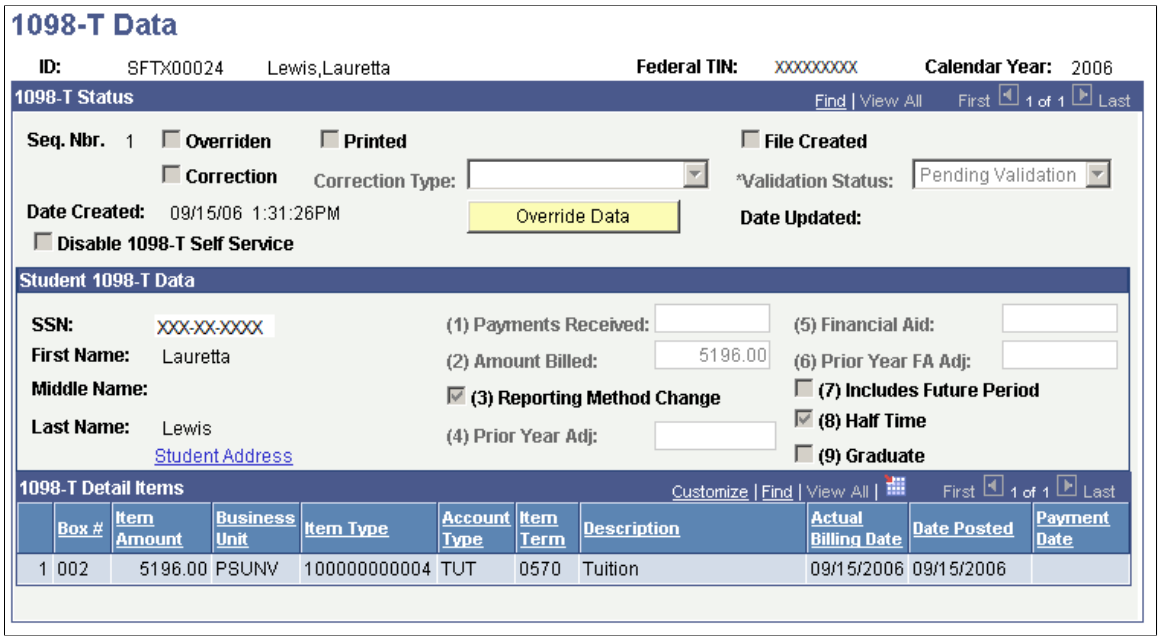
Reviewing and Overriding 1098-T Data

Access the 1098-T Data page (Student Financials, Taxes, Edit 1098-T Data, 1098-T Data).

Image: 1098-T Data page

This example illustrates the fields and controls on the 1098-T Data page. You can find definitions for the fields and controls later on this page.



1098-T Status

Overridden

Indicates whether either you or the system has overridden a record. The system designates any records created using the Force 1098-T check box on the Generate 1098-T page as Overridden. When you click the Override Data button, the system automatically selects the Overridden check box for the resulting new row. The Generate 1098-T process updates existing overridden records only if it detects a change in the student's name or SSN. When editing a record, you can clear this check box.

Printed

Indicates whether you have printed a 1098-T form for this record. When you run the 1098-T Form Print report, the system selects this check box for all the records it prints. The date and time that the system printed the record appears to the right of the field.

To reprint a 1098-T form for a student, use the Override Data button to clear the Printed check box. Then use the 1098-T Print process to reprint the form.

File Created

Indicates whether you have included a 1098-T record in an electronic transmission file. When you run the 1098-T Form Print report, the system selects this check box for all the records

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it includes in the transmission file. The date and time that the system created the transmission file appears to the right of the field.

Correction

If you create a transmission file to send to the IRS and then discover an error in one of the records, you must submit a correction for that record. If you run the Generate 1098-T process and it inserts a new row for a record already included in a transmission file, the system selects this check box for the inserted row.

Note:

Bundle 34. Updated Note

If you manually edit a record that is already included in a transmission file, select the Correction check box.
The transmission of the file to the IRS will not occur until the 1098-T forms have been printed or permission has been granted to receive the forms electronically.

Validation Status

Indicates whether the data in the record is valid. The 1098-T Audit report automatically sets the validation status to one of the following values. When you run the 1098-T Form Print report, the system uses this field to determine whether to pick up the record.

- *Do Not Report:* The 1098-T Form Print report ignores records with this validation status. You can only assign this validation status to a record manually. Change the validation status to *Do Not Report* if you determine that you do not want to print or electronically file a 1098-T tax form for this student.
- *Failed Validation:* The 1098-T Form Print report does not pick up records with this validation status. If you run the 1098-T Audit report to validate your data and it determines a record to be invalid, the system assigns this validation status to the record.
- *Passed Validation:* The 1098-T Form Print report picks up records with this validation status. If you run the 1098-T Audit report to validate your data and it determines a record to be valid, the system assigns this validation status to the record.
- *Pending Validation:* The 1098-T Form Print report does not pick up records with this validation status. The system assigns this validation status to all new records created by the Generate 1098-T process. In addition, if you click the Override Data button, the system assigns the new row this validation status.
- Bundle 34. Updated description

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Validation Overridden: The 1098-T Form Print report picks up records with this validation status. You may assign this validation status to a record manually. Assign this value when a student's 1098-T data fails validation and you want the printing and file creation process to ignore the errors, transmitting the data exactly as it appears.

The system assigns this validation status if the SSN value is the default value of XXX-XX-XXXX. The SSN value is replaced with blanks, and a message is inserted in the Audit and Validation report.

Disable 1098-T self-service

Select to prevent the current record from appearing on the 1098–T Year Select page.

By default, this check box is cleared.

Override Data

Click if you want to edit any of these fields: Overridden, Printed, File Created, Validation Status, and Correction.

You can also override data such as financial information and the SSN in the Student 1098-T Data group box.

When you click the Override Data button, the system inserts a new row for the student and selects the Overridden check box by default.

Bundle 34. Updated description

If a Social Security Number is not entered in the National ID field on the Campus Community Biographical Details page, the system enters a value of all X's (XXX-XX-XXXX) in that field. This value appears by default in the SSN field on the 1098–T pages. When the Audit or Validation report is run, the 1098-T Detail record is updated with a blank SSN, and a message is printed on the 1098-T Audit Report. The Overridden flag on the 1098-T Data page is selected, the Date Updated Date/Time Stamp value is updated, and the Validation Status is set to *Validation Overridden*.

The IRS does not accept invalid SSNs (for example, all nines, ones, zeroes). If no valid SSN exists, the SSN can be recorded as blank, which the IRS accepts.

When you click the Override Data button, the SSN field becomes available for edit. You can then enter a valid SSN or delete the invalid SSN and leave the field blank.

Updating the SSN field on the 1098–T page does not update data in Campus Community.

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Student 1098-T Data

(1) Payments Received	Displays the value that prints in Box 1 on 1098-T forms. (Payments received that applied to eligible tuition and fee charges.)
(2) Amount Billed	Displays the value that prints in Box 2 on 1098-T forms. (Billed eligible tuition and fee charges.)
(3) Reporting Method Change	Selects this check box if you have changed your reporting method on the TIN Setup page.
(4) Prior Year Adj (prior year adjustment)	Displays the value that prints in Box 4 on 1098-T forms. Indicates adjustments made for a prior year to *payments received* - reimbursements or refunds of qualified tuition and related expenses - OR *amount billed* - reductions in charges for qualified tuition and related expenses (adjustments to Box 1 or 2 for prior year).
(5) Financial Aid	Displays the value that prints in Box 5 on 1098-T forms. Indicates receipt of scholarships or grants.
(6) Prior Year FA Adj (prior year financial aid adjustment)	Displays the value that prints in Box 6 on 1098-T forms. Indicates adjustments (reductions) to the amount of scholarships or grants reported for a prior year.
(7) Includes Future Period	Displays the value that prints in Box 7 on 1098-T forms. The system selects this check box during the Generate 1098-T process if any of the amounts reported in Boxes 1 or 2 (Payments Received or Amount Billed) were related to an academic period that last from January through March of the following year.
(8) Half Time	Displays the value that prints in Box 8 on 1098-T forms. The system selects this check box during the Generate 1098-T process if the student's academic load was at least half-time during any term within the tax-reporting year.
(9) Graduate	Displays the value that prints in Box 9 on 1098-T forms. The system selects this check box during the Generate 1098-T process if the student was enrolled as a graduate student during any term within the tax-reporting year.
Student Address	Click to access the 1098-T Student Address page.

Note: The inquiry version of this page (Student Financials, Taxes, Review 1098–T Data, 1098–T Data) displays the same information as the (Edit 1098-T Data) 1098-T Data page. However, the inquiry page has no Override Data button, so you cannot edit any of the information that appears.

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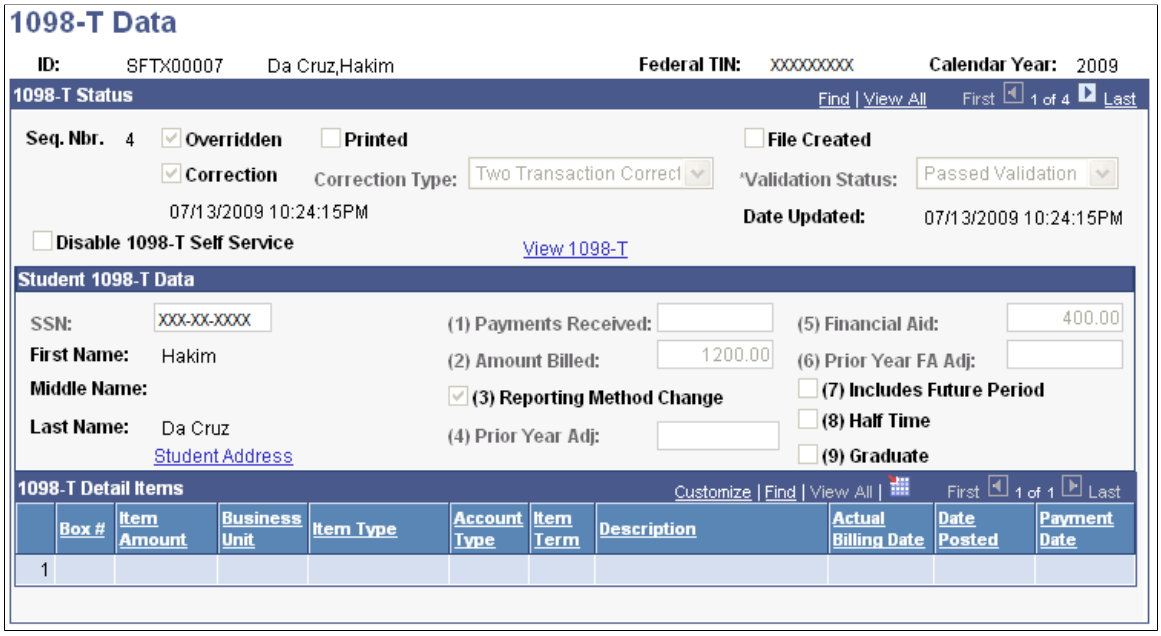
Viewing a 1098-T Form

Click the View 1098-T link on the (Review 1098-T Data) 1098-T Data page to access a 1098-T form (PDF) and print it for a student.

You can also access the View 1098-T link on this page by clicking the 1098-T link on the finances page in the Student Service Ctr (Student).

Image: 1098-T Data example page

This example illustrates the fields and controls on the 1098-T Data example page. You can find definitions for the fields and controls later on this page.



The View 1098-T link appears only if the Use Electronic Statements check box on the 1098-T TIN Detail setup page is selected. The link appears whether or not the Display 1098-T Self Service check box on the setup page is selected.

The link is enabled only when the value in the Validation Status field is *Passed Validation* or *Validation Overridden.*

Bundle 34. Updated description

If the record fails validation because of an invalid SSN, you can use the Override Data button on the (Edit 1098-T Data) 1098-T Data page to update the value in the SSN field to blank (a blank SSN can be submitted to the IRS) or to use a valid SSN. When the Audit/Validation process is run again, blanks are treated as a valid SSN so the record does not fail validation. Records will no longer fail validation because of an invalid SSN. There are edits in Campus Community that prevents the use of invalid SSNs (for example, 999-99-9999 or 123-45-6789). If the default SSN value is used (XXX-XX-XXXX), during the validation process the SSN is changed to blank, a message is given on the Audit Validation report, and the record passes validation with a status of *Validation Overridden*.

See the documentation about the Override Data button earlier in this section.

Click the link to retrieve a 1098-T .pdf of the most recent 1098-T data.

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The link is sensitive to the context in the 1098-T Status scroll area—that is, the PDF is generated using the data in context (the example 1098–T page has 4 rows of data).

Note: The View 1098-T link does not appear on the (Edit 1098-T Data) 1098–T Data page.

Related Links

Validating and Auditing 1098-T Data

"Viewing a Student's Self-Service Finances Information (PeopleSoft Campus Community 9.0 Fundamentals PeopleBook)"

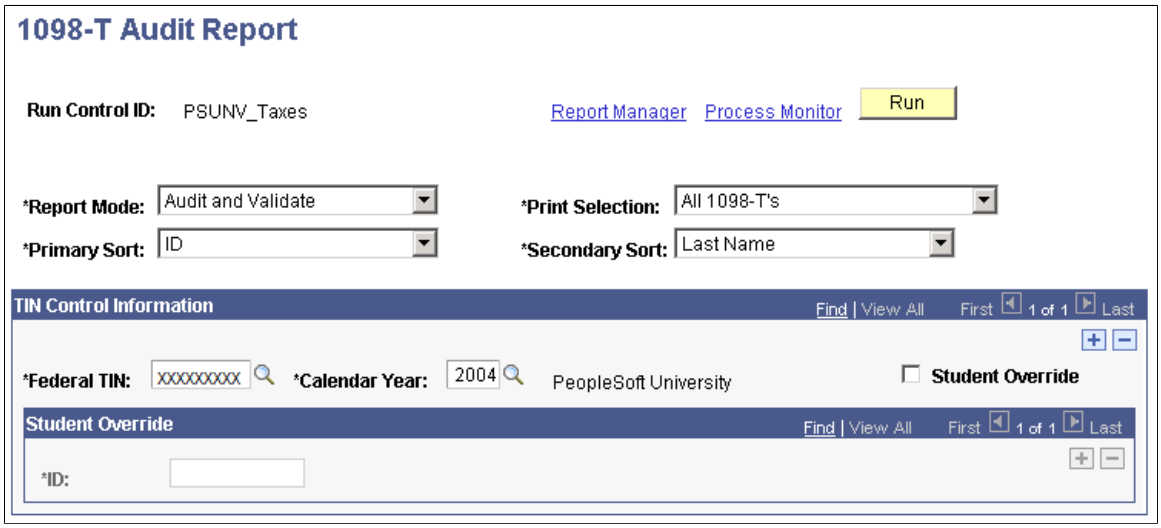
Validating and Auditing 1098-T Data

Bundle 34. Updated description for Report Mode

Access the 1098-T Audit Report page (Student Financials, Taxes, Tax Reports, 1098-T Audit Report).

Image: 1098-T Audit Report page

This example illustrates the fields and controls on the 1098-T Audit Report page. You can find definitions for the fields and controls later on this page.



Report Mode

Select the report mode. Values are:

- *Audit Only:* The report prints all 1098-T records meeting the parameters that you specify on this page, enabling you to check the data manually before printing or creating a transmission file.
- *Validate Only:* The 1098-T Audit report checks each applicable record to determine the validity of its data.

  Bundle 34. Updated description

  If a record has an invalid SSN (XXX-XX-XXXX), the 1098-T Detail record is updated with a blank SSN, and a message is printed on the 1098-T Audit Report. The Overridden flag on the 1098-T Data page is selected, the

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Date Updated Date/Time Stamp value is updated, and the Validation Status is set to *Validation Overridden*. If a record has an invalid name, address, or amount (a signed negative value), the system assigns a validation status of *Failed Validation* and prints it on the 1098-T Audit Report.

In addition, if the system finds any records that do not contain data for the related academic statistics period, it issues a warning. This occurs only for years prior to 2003.

- *Audit and Validate:* The 1098-T Audit Report prints all applicable records and assigns a validation status to them.

Print Selection

Determine which types of 1098-T records the system includes in the 1098-T Audit Report. Values are.

All 1098-T's: Select to include all types of 1098-T records.

Not Filed Corrected 1098-T's: Select to include only those 1098-T records that were included in a transmission file and have the Correction check box selected.

Not Filed Original 1098-T's: Select to include only those 1098-T records that were not included in a transmission file and do not have the Correction check box selected.

Not Printed Corrected 1098-T's: Select to include only those 1098-T records that you have not printed and that have the Correction check box selected.

Not Printed Original 1098-T's: Select to include only those 1098-T records that you have not printed and that do not have the Correction check box selected.

Primary Sort and **Secondary Sort**

Use these fields to determine the fields on which the system sorts when printing the report. It sorts first by the primary sort and then by the secondary sort value. Both fields have the following available values: *Country, ID, Last Name, Postal Code, SSN,* and *State.*

TIN Control Information

Student Override

Clear to run the report for all applicable students who fall under the Federal TIN and calendar year that you select.

Select to use the ID field to run the report on only the students that you specify.

Related Links

Reviewing and Overriding 1098-T Data

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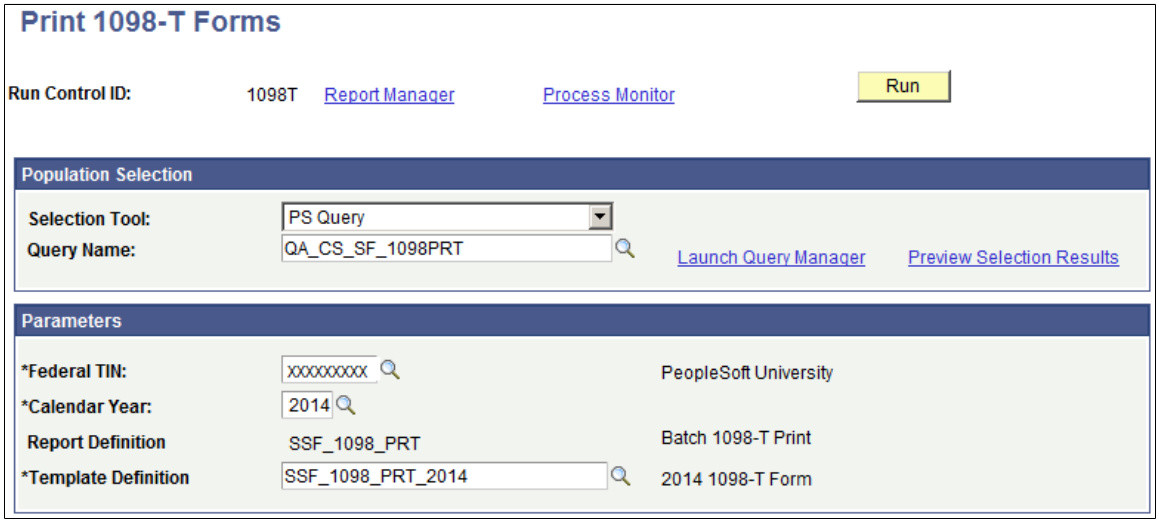
Printing 1098-T Forms by Batch

Bundle 34. New

Access the Print 1098–T Forms page (Student Financials, Taxes, Tax Reports, Print 1098-T Forms).

Image: Print 1098-T Forms page

This example illustrates the fields and controls on the Print 1098-T Forms page. You can find definitions for the fields and controls later on this page.



Use the Print 1098-T Forms page to mass print 1098-T forms to PDF. Each student's 1098-T form is printed into unique PDF reports. This option is specified on the report definition, SSF_1098_PRT, in the Bursting option. All generated 1098-T PDF forms are sent to the Report Manager.

Population Selection

Population selection is a method for selecting the IDs to process for a specific transaction. The Population Selection group box is a standard group box that appears on run control pages when the Population Selection process is available or required for the transaction. Selection tools are available based on the selection tools that your institution selected in the setup of the Population Selection process for the application process and on your user security. Fields in the group box appear based on the selection tool that you select. The fields act the same from within the group box no matter what run control page you are on or what transaction you are processing.

Query Name

The following query is delivered: QA_CS_SF_1098PRT.

If you create your own queries, you must include the bind record SSF_1098PRT_BND.

Parameters

Federal TIN

Select the tax payer ID number for the reporting institution.

Calendar Year

Select the calendar year record to print for each student.

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Report Definition This is always set to SSF_1098_PRT, which identifies Batch Print 1098-T report templates.

Template Definition Select the template to use for printing.

Related Links

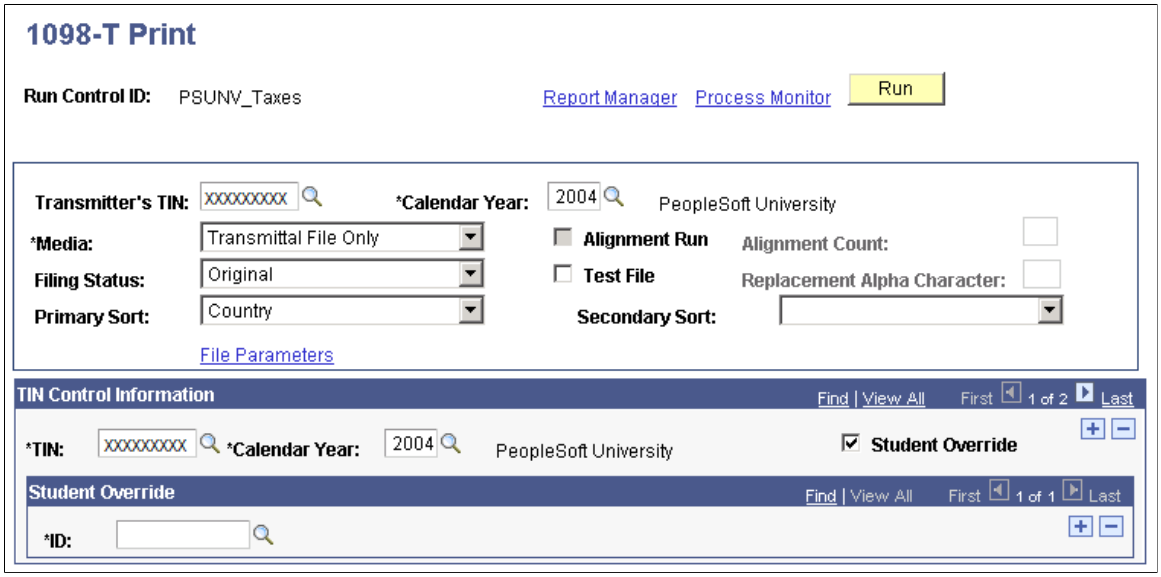
"Using the Population Selection Process (PeopleSoft Campus Community 9.0 Fundamentals PeopleBook)"

Printing 1098-T Forms and Creating Transmission Files

Access the 1098-T Print page (Student Financials, Taxes, Tax Reports, 1098-T Form Print, 1098-T Print).

Image: 1098-T Print page

This example illustrates the fields and controls on the 1098-T Print page. You can find definitions for the fields and controls later on this page.



Transmitter Information

Calendar Year Select the calendar year for which you are reporting.

Media Select what you want the report to produce. Values are:

- *Extract File Only:* Select to create a generic extract file containing the 1098-T Form data.
- *Extract and Transmittal Files:* Select to create the IRS transmission and extract files simultaneously.
- *Print Only:* Select to print your 1098-T tax forms using 1098-T print stock.

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- *Print and Transmittal File:* Select to create the IRS transmission file and simultaneously print your 1098-T tax forms using 1098-T print stock.
- *Transmittal File Only:* Select to create the IRS transmission file.

Bundle 34. Added Note

Note: Before transmission, forms must either be printed or permission granted for electronic receipt. The transmittal file will not pick up forms that are not printed or do not have permission granted for electronic receipt.

Alignment Run

Select to run a print job that helps you align your print stock in the printer. When you select this check box, the report prints *X* instead of characters and *9* instead of numbers in the data fields of your 1098-T print stock. This field is available only if you select *Print Only* in the Media field.

Note: Because printer definitions vary, you may have to modify the SQR (Structured Query Report) for printer alignment purposes.

Alignment Count

Enter the number of *dummy* 1098-T forms that you want to print in your alignment run. This field is available only if you select the Alignment Run check box.

Filing Status

Select the type of records that you want to include in the report and specify the type of file that you intend to transmit to the IRS.

Correction: The report includes only those records that have the Correction check box selected. In addition, the system designates the file as containing only corrected records.

Original: The report includes only those records that do not have the Correction check box selected. In addition, the system designates the file as containing only original records.

Replacement: Select if the IRS rejected the file that you originally sent. The report includes only original records in the replacement file.

Note: The filing status that you select applies to the entire file. The IRS does not allow a transmitting TIN to mix original information and correction information within the same file.

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Note: The 1098-T Form Print process always includes all 1098-T forms, even if they were previously printed or included in a transmission file. Use caution when running the 1098-T Form Print process after its initial run for a tax year. You should use the Student Override option with subsequent runs so that only those students whose information needs to be processed are included in the process.

Test File

Select to set a test file flag in the transmission file that is sent to the IRS. This selection indicates to the IRS that the file is for testing purposes only.

Note: You should participate in the IRS test electronic filing program. This program enables you to submit an electronic file containing 1098-T returns so that the IRS can confirm that the file is in a valid, readable format.

Replacement Alpha Character

If the IRS rejects your original file, it requests a replacement and assigns you a two-character replacement alpha character to include with your file. Enter it here. This field is available only if you select *Replacement* in the Filing Status field.

Primary Sort and **Secondary Sort**

Use these fields to determine the fields on which the system sorts when printing the report. It sorts first by the primary sort and then by the secondary sort. Both fields have the following available values: *Country, EmplID, Last Name, Postal Code, SSN,* and *State.*

File Parameters

Click to access the 1098-T File Info page.

1098-T File Info Page

File Path

Enter the location where the system sends the transmission and extract files.

Transmission File Name

Enter the name of the transmission file. If you do not specify a name for the file, the default name is IRSTAX.001.

Extract File Name

If you are using another system to print your 1098-T forms, enter the name of the extract file that the system uses to print the forms. If you do not specify a name, the default name is SF1098RP.dat.

TIN Control Information

TIN

Select the *TIN* for which you want to report 1098-T information. You transmit the information generated by the report using the Transmitter's TIN.

Student Override

Clear to run the report for all applicable students who fall under the federal TIN and calendar year that you select.

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Select to use the ID field to run the report for only the students that you specify.

Producing T2202A Tax Forms

This section lists a prerequisite and discusses:

- Generating T2202A Data
- Reviewing and Editing T2202A Data
- Printing T2202A Tax Information on Preprinted Forms
- Printing T2202A Tax Information Using File Extract

Prerequisite

Determine which of your item types you want to designate as T2202A- eligible tuition and offsets.

Related Links

Setting Up Item Types and Item Type Groups

Pages Used to Produce T2202A Tax Forms

Page Name	*Definition Name*	*Navigation*	*Usage*
Generate T2202A	RUNCTL_SF_SFGT2202	Student Financials, Taxes, Generate T2202A	Generate T2202A data.
T2202A Data	SF_T2202A_DATA	Student Financials, Taxes, Edit T2202A Data, T2202a Data	Review and edit T2202A data, or add T2202A data manually.
Student Address	ADDREMP_SEC	Click the Student Address link on the T2202A Data page.	View and edit the address of the student whose T2202A data you are reviewing.
Print T2202A	RUNCTL_SFPR2202	Student Financials, Taxes, Print T2202A	Print T2202A tax information on preprinted forms.
Create T2202A Extract File	RUNCTL_SF_SFJT2202	Student Financials, Taxes, Create T2202A Extract File	Print T2202A tax information using the Extract File process.

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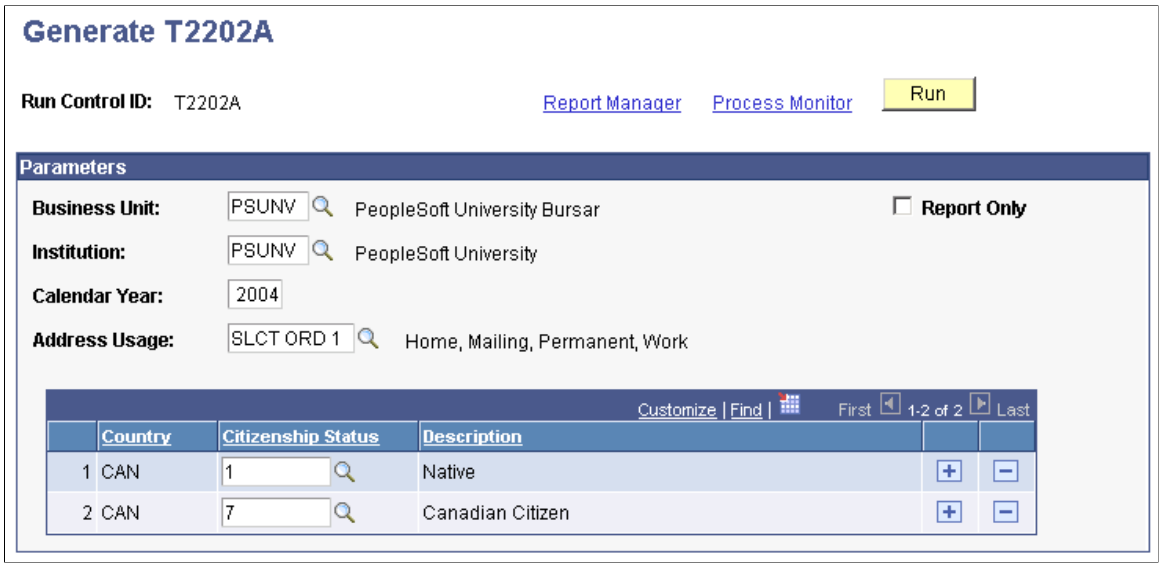
Generating T2202A Data

Access the Generate T2202A page (Student Financials, Taxes, Generate T2202A).

Image: Generate T2202A page

This example illustrates the fields and controls on the Generate T2202A page. You can find definitions for the fields and controls later on this page.



Address Usage

Select the logic that the system uses to select the student address associated with each T2202A form.

Report Only

Select to create a report of the T2202A data retrieved without actually populating your Student Financials tables with T2202A data.

Note: Because the process generates effective-dated rows of data, you cannot run the Generate T2202A Data process more than once per day. However, if you select the Report Only check box before running the process, the system does not insert rows of data into your tables. Therefore, you can run the process in report only mode as many times as you want during a given day.

Citizenship Status

Select the student citizenship status for which you want to generate T2202A data. You can select from these values: *Native, Naturalized, Alien Permanent, Alien Temporary, Permanent Resident, Employment Visa, Canadian Citizen, Student Visa,* and *Not Indicated.*

The Generate T2202A process reviews the Student Enrollment table for the reporting calendar year. It summarizes all enrollment units taken by month and tabulates them to determine the academic load (full-time or part-time) for each month. The process then writes these results to the T2202A Data records, along with the financial information regarding tuition amounts.

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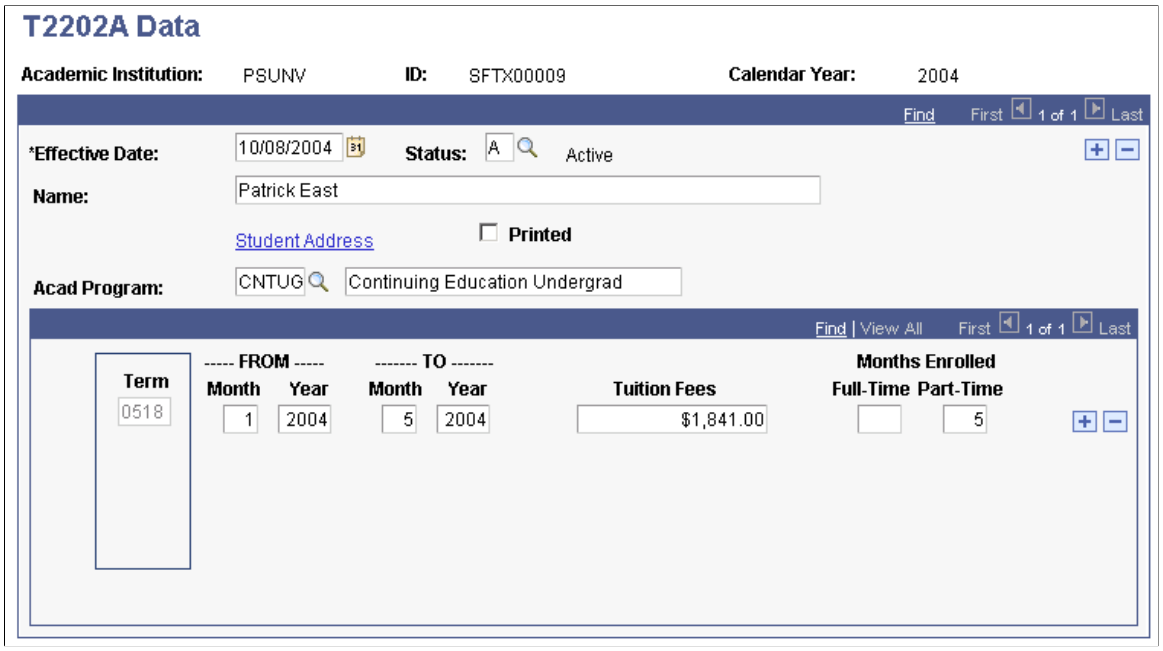
Reviewing and Editing T2202A Data

Access the T2202A Data page (Student Financials, Taxes, Edit T2202A Data, T2202A Data).

Image: T2202A Data page

This example illustrates the fields and controls on the T2202A Data page. You can find definitions for the fields and controls later on this page.



Student Address Click to access the Student Address page, where you can view and edit the address information for the student whose T2202A data you are reviewing.

Printed Indicates whether you have printed a T2202A form for this row of data. When you run the Print T2202A process, the system selects this check box for all the rows of data that it prints. Subsequent runs of the Print T2202A process do not print any rows with the Printed check box selected. The date and time that the system printed the record appears to the right of the field.

Reviewing and Entering Enrollment and Tuition Information

If you are reviewing and editing T2202A data, the fields in the lower scroll area are already populated with information. If you are adding a new row of data, you must enter values in these fields manually.

Acad Program (academic program) This field displays the academic program in which the student is enrolled. The description of the selected program appears in the field to the right of this field. You can edit this description if necessary.

Term This field displays the term during which a student was enrolled.

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FROM and **TO** — The Month and Year fields under these headings display the starting and ending month and year of the term.

Tuition Fees — Displays the amount of tuition that the student paid for the term.

Full-Time — This field displays the number of months within the term that the student was enrolled with full-time status.

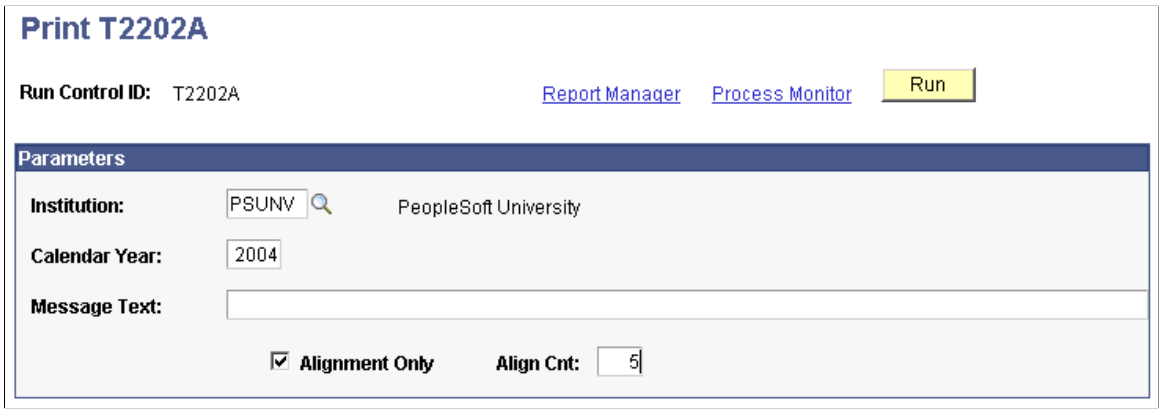
Part-Time — This field displays the number of months within the term that the student was enrolled with part-time status.

Printing T2202A Tax Information on Preprinted Forms

Access the Print T2202A page (Student Financials, Taxes, Print T2202A).

Image: Print T2202A page

This example illustrates the fields and controls on the Print T2202A page. You can find definitions for the fields and controls later on this page.



Message Text — Enter any text that you want to appear in the comment section of the T2202A form.

Alignment Only — If you select this check box, the system prints *dummy* forms that enable you to align the preprinted forms properly in your printer.

Align Cnt (alignment count) — If you select the Alignment Only check box, enter the number of *dummy* forms that you want to print.

The process prints a T2202A tax form for all students for whom data is available except those with the Printed check box selected. The system selects the Printed check box for all students whose T2202A information it prints. If you want to reprint a T2202A tax form for a given student, you must first clear the Printed check box using the T2202A Data page and then rerun the Print T2202A process.

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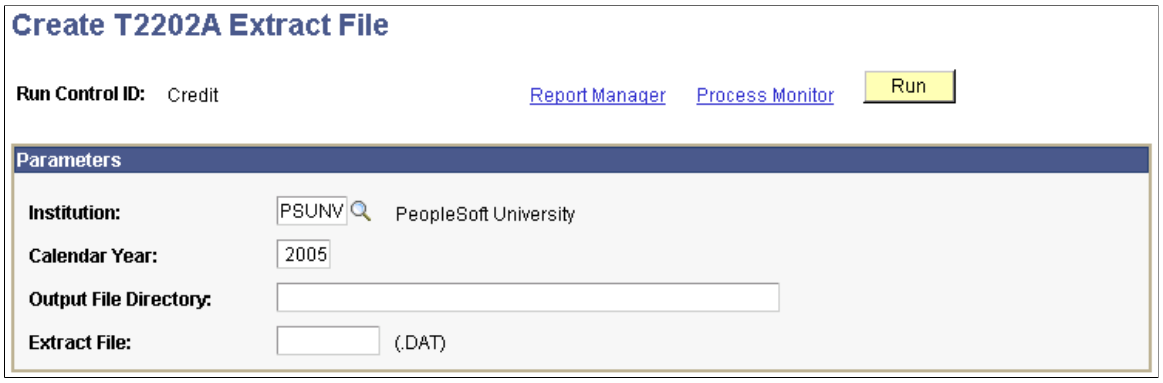
Printing T2202A Tax Information Using File Extract

Access the Create T2202A Extract File page (Student Financials, Taxes, Create T2202A Extract File).

Image: Create T2202A Extract File page

This example illustrates the fields and controls on the Create T2202A Extract File page. You can find definitions for the fields and controls later on this page.



Output File Directory Enter the location where you want the system to send the extract.

Extract File Enter the name that you want to give the extract.

Note: Unlike the Print T2202A process, this process neither recognizes nor updates the Printed check box on the T2202A Data page.

Producing T4A Tax Forms

This section lists prerequisites and discusses:

- Creating POI Job Data for T4A
- Generating T4A Data
- Reviewing T4A Tax Forms

Prerequisites

Before you begin generating T4A data, you must:

1. Determine which of your item types are designated as T4A income.
2. Define your T4A generation processing parameters on the Canadian/ANZ Taxes page of the SF Business Unit (BUSINESS_UNIT_SF) component.
3. Run the Create POI Job Data process.

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Related Links

Setting Up Item Types and Item Type Groups
Setting Up Business Units
Creating Job Data for Payroll Refunds

Pages Used to Produce T4A Tax Forms

Page Name	*Definition Name*	*Navigation*	*Usage*
Request Student Job Data	SSF_RUN_POIJOB	Student Financials, Taxes, Create POI Job Data, Request Student Job Data	Run this process to create job and tax records for students.
Generate T4A	RUNCTL_SF_GENT4	Student Financials, Taxes, Generate T4A	Generate T4A data by running the T4A process.
T4A Data	SF_ADJ_CAN_ERN_BAL	Student Financials, Taxes, Review T4A Data	View and validate the T4A student income balances resulting from the T4A process.

Creating POI Job Data for T4A

Access the Request Student Job Data page (Student Financials, Taxes, Create POI Job Data, Request Student Job Data).

Image: Request Student Job Data page

This example illustrates the fields and controls on the Request Student Job Data page. You can find definitions for the fields and controls later on this page.

Processing Population Select *T4A Students* to create tax data for students.

Commit Frequency Enter a number for records committed to the database. Select this option to commit a specified number of transactions during background processing. For example, if you enter *100* in the Commit Frequency field, when you run a batch process the system processes 100 transactions and then commits them to

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the database until the batch is complete. At the end of a batch process, the system commits all remaining transactions, even if the number of transactions is less than the number in the Commit Frequency field.

See Defining Commit Levels.

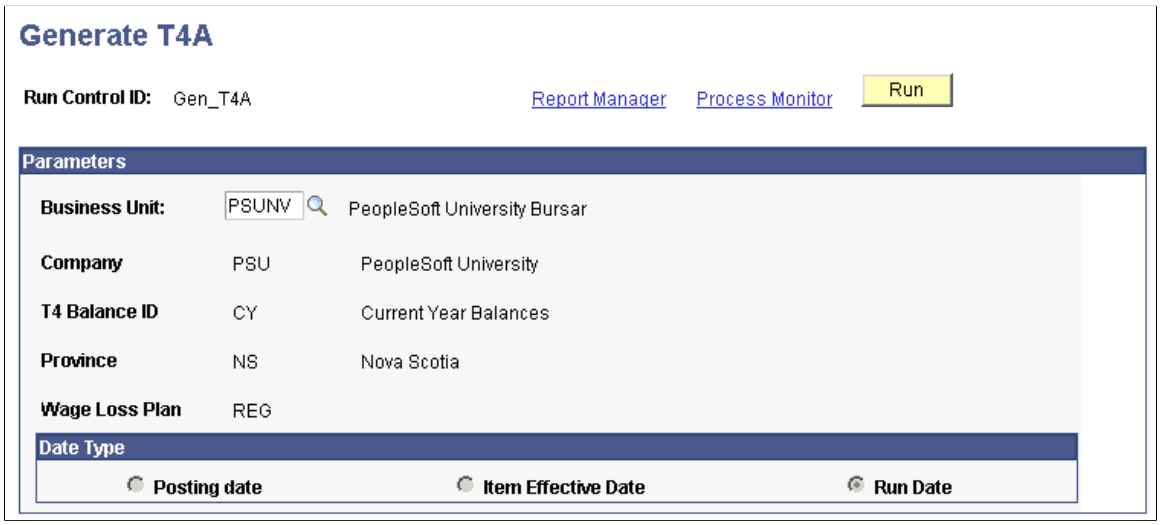
Confirm Job Data Created Select to create a record in the message log of the process monitor for every job record created.

Generating T4A Data

Access the Generate T4A page (Student Financials, Taxes, Generate T4A).

Image: Generate T4A page

This example illustrates the fields and controls on the Generate T4A page. You can find definitions for the fields and controls later on this page.



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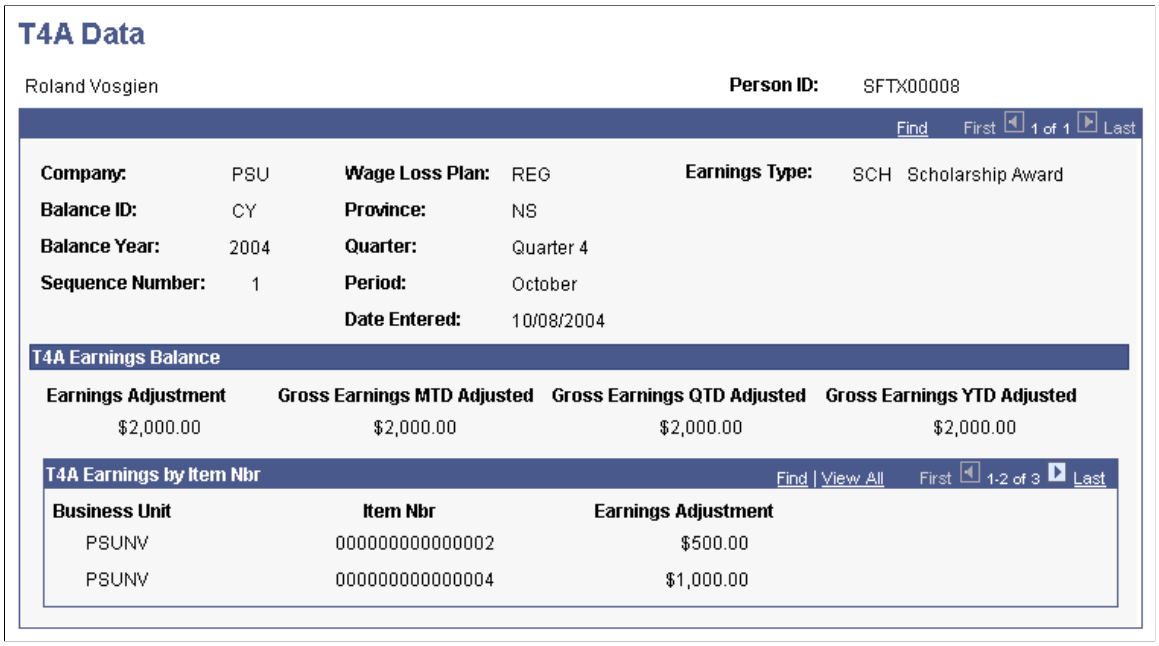
Reviewing T4A Tax Forms

Access the T4A Data page (Student Financials, Taxes, Review T4A Data, T4A Data).

Image: T4A Data page

This example illustrates the fields and controls on the T4A Data page. You can find definitions for the fields and controls later on this page.



The T4A Data page is a display-only page.

Generating Income Tax and Donation Receipt Information

This section discusses:

- Generating Income Tax Receipt Information
- Generating Donation Receipt Information

Pages Used to Generate Income Tax and Donation Receipt Information

Page Name	*Definition Name*	*Navigation*	*Usage*
Generate Tax Receipts	RUNCTL_SFRECEPT	Student Financials, Taxes, Generate Tax Receipts	Generate income tax receipt information.
Generate Donation Receipts	RUN_PARM_DONAT	Student Financials, Taxes, Generate Donation Receipts	Generate donation receipt information.

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Generating Income Tax Receipt Information

Access the Generate Tax Receipts page (Student Financials, Taxes, Generate Tax Receipts).

Image: Generate Tax Receipts page

This example illustrates the fields and controls on the Generate Tax Receipts page. You can find definitions for the fields and controls later on this page.

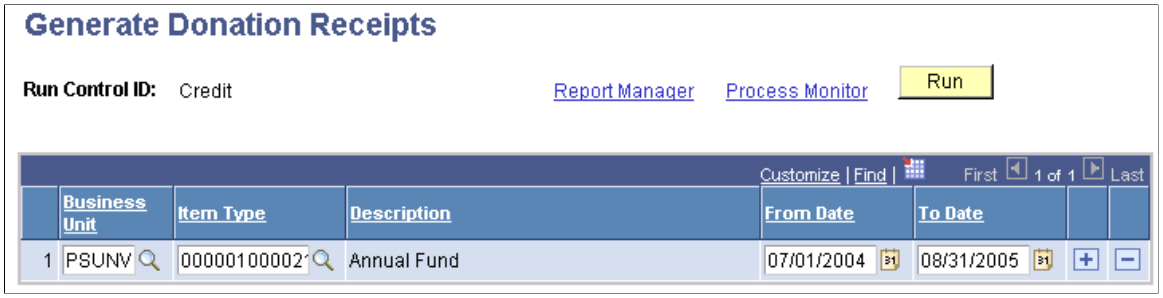
Select values in the Academic Career and Term fields for which you want to generate income tax receipt information and run the process. The process retrieves the required data from Student Records and Student Financials to populate the PS_CAN_TAX_RECEPT table. You can then use the data in this table to create official income tax receipts for students.

Generating Donation Receipt Information

Access the Generate Donation Receipts page (Student Financials, Taxes, Generate Donation Receipts).

Image: Generate Donation Receipts page

This example illustrates the fields and controls on the Generate Donation Receipts page. You can find definitions for the fields and controls later on this page.



Item Type Select the item type of the donation for which you want to generate receipt information. If you have more than one donation item type within your system, insert rows to include all types of donations for which you want to generate receipt information.

From Date and **To Date** Enter the range of dates for which you want to generate donation receipt information.

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The process retrieves the required data from Student Financials to populate the PS_CAN_DONAT_RECEPT table. You can then use the data in this table to create official donation receipts for students and third-party organizations.

Note: The Donation Receipt process obtains information according to the item types that you select when you establish the process parameters. Therefore, you must set up specific item types for each type of donation that your institution receives.

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