

Faculty/Dept.: All - All Organization

Statement of Endowment Capital, Revenue and Expenditure
 As of July 31, 2019

In this report, credits/revenues are negative and debits/expenditures are positive.

A negative balance indicates funds available and a positive balance indicates an overexpenditure.

Endowment Capital						Endowment Spending: Year to Date							Compliance Assessment					
Fund	Fund Description	Status	Contributions	Current Year	Contributions	Capitalized	Market Value	Opening Balance	Spending	Other Revenue	Expenditure	Transfer debit	Net Revenue &	Closing Balance	Closing Balance	% of spending	# of years	
			Apr 01, 2019	Contributions ⁽¹⁾	Jul 31, 2019	Investment ⁽²⁾	Jul 31, 2019	Apr 01, 2019	Allocation		Expenditure	Expenditure	Encumbrances	Encumbrances	Jul 31, 2019	expended ⁽³⁾	unspent spending allocation ⁽⁴⁾	
E0180	Muttet Chair Clin Immun Endow	A	(1,575,100.00)	0.00	(1,575,100.00)	129,599.70	(1,546,500.30)	(13,369.41)	(57,181.92)	0.00	0.00	0.00	(57,181.92)	(70,551.33)	0.00	0.00	1.23	
E0181	Nassen School Eng	A	(7,274,049.53)	(50.38)	(7,274,099.91)	(842,640.11)	(8,116,740.02)	(36,324.11)	(300,115.58)	0.00	833.71	20,000.00	(279,281.87)	(315,605.98)	0.00	(315,605.98)	6.94	1.05
E0182	McCullough Breast Cancer Rsrch	A	(2,153,996.80)	(112.51)	(2,154,109.31)	(487,048.67)	(2,641,157.98)	(74,469.42)	(97,653.39)	0.00	7,438.48	0.00	(90,214.91)	(164,684.33)	306.00	(164,378.33)	7.62	1.69
E0183	Antoine Noujam Oncology Chair	A	(2,045,030.12)	(50.22)	(2,045,080.34)	(392,238.23)	(2,437,318.57)	(21,078.59)	(90,118.42)	0.00	14,200.89	0.00	(75,917.53)	(96,996.12)	0.00	(96,996.12)	15.76	1.08
E0191	Int Nurs Rsrch Conf Rsrch to Prac	A	(30,976.36)	0.00	(30,976.36)	(6,908.57)	(37,884.93)	(16,728.77)	(1,400.76)	0.00	0.00	0.00	(1,400.76)	(18,127.53)	0.00	(18,127.53)	0.00	12.94
E0192	Spok Lang Proc Rsrch Trav Ling	A	(24,402.80)	0.00	(24,402.80)	(6,200.72)	(30,603.52)	(542.82)	(1,131.60)	0.00	0.00	0.00	(1,131.60)	(1,674.42)	0.00	(1,674.42)	0.00	1.48
E0200	Int Nursing Research Chair	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Total Endowments			(13,203,555.61)	(213.11)	(13,203,768.72)	(1,606,436.60)	(14,810,205.32)	(162,511.12)	(647,601.67)	0.00	22,473.08	20,000.00	(505,128.59)	(667,639.71)	306.00		9.41	1.22

Note:
 It is expected that the annual spending allocation is expended each year (i.e. within a 12 month period) and any unexpended portion would represent a planned expenditure timing lag, which would normally be expended in the following 12 month period.

(1) Contributions includes donations, capitalized first year earnings and capitalized spending allocation (per Endowment Management policy and procedure).
 (2) Capitalized investment earnings are investment earnings not required for spending (excess earnings), net of administrative endowment expenses, per the UEP Spending Policy. Includes realized and unrealized investment gains or losses.
 (3) % of spending allocation expended - N/A means expenditure + transfers + endow cap earnings (1st year) totals to \$0. Note that a value of 0.00 means the endowment is dormant.
 (4) # of years unspent spending allocation - N/A means either the endowment spending allocation or the closing balance before encumbrances (or both) is \$0. Note that a value of >1.00 means the endowment may not be meeting the spending requirement.

nVision Report Fact Sheet

REPORT NAME (ID)	Statement of Endowment Capital, Revenue and Expenditure (FSGLV16)
FUNDS	Exxxx – Endowment funds
USE	<p>Review actual and PO commitment activity, verify transactions, and manage endowments.</p> <p>Other uses of this report include:</p> <ul style="list-style-type: none"> • Manage endowment spending. • Verify contributions to endowments. • Verify endowment spending allocation, expenditures, and funds available. <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> • Display current month actuals (Account by Period drill). • Verify monthly actual transactions (Transaction Details drill on a total for the period from the Account by Period drill). • Analyze activity by department, program, class, or project (Chartfield drills).
REPORT DATA	<p>The following data is available for each endowment fund:</p> <p>Capital:</p> <ul style="list-style-type: none"> • Opening contributions • Current year contributions • Closing contributions • Capitalized investment earnings • Closing market value <p>Spending:</p> <ul style="list-style-type: none"> • Opening balance • Year-to-date actual endowment spending allocation, other revenue, expenditure and recapitalization • Net revenue, expenditure, and recapitalization • Current purchase order commitments • Closing balance
MAINTAINED BY	Financial Services

Available Reports

CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION ¹ FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
Fund and department rollup ²	<Department rollup name ² >_FSGLV16_FN_DN	ENGINEERIN_FSGLV16_FN_DN
Fund and department	<Department ID>_FSGLV16_FN_DD	200400_FSGLV16_FN_DD

FOOTNOTES

¹ Report Request Description suffixes	First letter - identifies chartfield		Second letter – identifies how the chartfield values are defined	
	F	Fund	D	Selected <u>d</u> etail values
	D	Department	P	Detail values of selected <u>p</u> arents (tree nodes),
	P	Program	N	Selected Tree <u>N</u> odes
	C	Class	V	All detail <u>v</u> alues
	J	Project		
	A	Account		

²Department rollup is defined using the COA_ROLLUP_ORG tree and the department rollup name refers to the first 10 characters of the node name on this tree.