

**Financial Services
Endowment Spending, Contributions and Market Value
for 10 Years Ending July 31, 2019**

Fund: E5999 - Endowment
Department: 123456 - Department

	Year to Jul 31, 2019	Total Year to Mar 31, 2019	Total Year to Mar 31, 2018	Total Year to Mar 31, 2017	Total Year to Mar 31, 2016	Total Year to Mar 31, 2015	Total Year to Mar 31, 2014	Total Year to Mar 31, 2013	Total Year to Mar 31, 2012	Total Year to Mar 31, 2011	Total
Transfer from endowments (spending allocation)	-	-	-	-	-	-	-	-	-	-	-
Transfer capital credit	-	-	-	-	-	-	-	-	-	-	-
Transfer capital (debit)	-	-	-	-	-	-	-	-	-	-	-
Transfer credit	-	-	-	-	-	-	-	-	-	-	-
Transfer (debit)	-	-	-	-	-	-	(5,285)	-	-	-	(5,285)
Net transfers	-	-	-	-	-	-	(5,285)	-	-	-	(5,285)
Increase (decrease) for the year	130,163	(107,590)	97,668	104,881	(99,528)	42,370	273,382	(79,931)	(53,316)	(51,208)	
Unrestricted net assets (deficiency), beginning of year	-	-	-	-	-	-	-	-	-	-	-
(Capitalization)/decapitalization of endowments	-	-	-	-	-	-	-	-	-	-	-
Deferred contributions:											
Add: beginning of year	-	107,590	9,922	(94,959)	4,569	(37,801)	(311,182)	(231,252)	(177,936)	(126,728)	-
Capitalization of endowments	-	-	-	-	-	-	-	-	-	-	-
Restricted contribution transfer	-	-	-	-	-	-	-	-	-	-	-
Deduct: end of year	130,163	(0)	107,590	9,922	(94,959)	4,569	(37,801)	(311,182)	(231,252)	(177,936)	-
Unrestricted net assets (deficiency), end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part B Endowment Contributions											
Beginning of year	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,378,683	1,276,183	
Capitalization	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	187,500	102,500	-
End of year	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,378,683	
Part C Endowment Market Value ⁽¹⁾											
Contributions	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,378,683	
Capitalized Investment Earnings	1,954,104	-	-	-	-	-	-	-	-	-	-
End of year	3,520,287	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,566,183	1,378,683	

⁽¹⁾ Market value prior to August 2019 is available at samba\win2000\rptbooks\Reports - Non - PeopleSoft\Uep\

nVision Report Fact Sheet

REPORT NAME (ID)	Endowment Spending, Contributions and Market Value for 10 Years (FSGLV28A)
FUNDS	Exxxx – Endowment funds
USE	<p>Ten year comparative of actuals.</p> <p>Common uses of this report include:</p> <ul style="list-style-type: none"> • View endowment activity and trends over ten years. • View total amount for revenue and expenditure categories for ten years. • Users can generate a report for any past ten consecutive years by changing the Reporting As of Date in the nVision Report Request. For example, a Reporting As of Date of March 31, 2010, will generate a report for fiscal years 2001 to 2010.
REPORT DATA	<p>The following information is available for an endowment fund for ten consecutive years:</p> <p>Endowment spending allocation portion:</p> <ul style="list-style-type: none"> • Revenue and expense • Allocations to investment in capital assets • Transfers • Capitalization and decapitalization of endowments • Deferred contributions <p>Endowment contributions portion:</p> <ul style="list-style-type: none"> • Opening balance • Current year contributions and capitalizations • Closing balance <p>Endowment market value portion:</p> <ul style="list-style-type: none"> • Contributions (as above) • Capitalized investment earnings (life to date) • Closing balance <p>Note: market value prior to August 2019 is only available at samba\win2000\rptbooks\Reports - Non - PeopleSoft\Uep\</p>
MAINTAINED BY	Financial Services

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CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION ¹ FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
Fund and department	<i>Department ID_FSGLV28A_FD_DD</i>	100300_FSGLV28A_FD_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 Parents (tree nodes),
	P	Program	N	Selected Tree <u>N</u> odes
	C	Class	V	All detail <u>v</u> alues
	J	Project		
	A	Account		