

**Scholarship Endowment Capital and Spending Summary**  
**Administered by Student Financial Support**  
 As of July 31, 2019

Faculty: Faculty Name

In this report, credits/revenue 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								Closing Balance	
Fund	Fund Description	Contributions Apr 01, 2019	Current Year Contributions	Contributions Jul 31, 2019	Capitalized Investment Earnings	Market Value Jul 31, 2019	Opening Balance 01, 2019	Apr Endowment Spending Allocation	Other Revenue	Expenditure	Endow Cap Earnings (1st yr)	Net Revenue, Expenditure & Recapitalization	Closing Balance before Encumbrances	Encumbrance	Closing Balance after Encumbrances Jul 31, 2019
E5016	Endowment A Name	(4,231.90)	0.00	(4,231.90)	(8,908.32)	(13,140.22)	(25.96)	(485.88)	0.00	0.00	0.00	(485.88)	(511.84)	0.00	(511.84)
E5017	Endowment B Name	(7,220.65)	0.00	(7,220.65)	(22,636.73)	(29,857.38)	(42.93)	(1,104.00)	0.00	0.00	0.00	(1,104.00)	(1,146.93)	0.00	(1,146.93)
E5019	Endowment C Name	(21,124.33)	0.00	(21,124.33)	(63,699.22)	(84,823.55)	(794.52)	(3,136.32)	0.00	0.00	0.00	(3,136.32)	(3,930.84)	0.00	(3,930.84)
E5020	Endowment D Name	(12,418.90)	0.00	(12,418.90)	(26,929.47)	(39,348.37)	(81.86)	(1,454.88)	0.00	0.00	0.00	(1,454.88)	(1,536.74)	0.00	(1,536.74)
E5022	Endowment E Name	(23,161.82)	0.00	(23,161.82)	(31,003.15)	(54,164.97)	(1,230.86)	(2,002.80)	0.00	0.00	0.00	(2,002.80)	(3,233.40)	0.00	(3,233.40)
E5022	Endowment F Name	(27,792.38)	0.00	(27,792.38)	(33,776.71)	(61,569.09)	(84.22)	(2,276.52)	0.00	0.00	0.00	(2,276.52)	(2,360.74)	0.00	(2,360.74)
E5023	Endowment G Name	(41,297.02)	0.00	(41,297.02)	(63,176.76)	(104,473.78)	(28.77)	(3,862.92)	0.00	0.00	0.00	(3,862.92)	(3,891.69)	0.00	(3,891.69)
E5029	Endowment H Name	(11,006.10)	0.00	(11,006.10)	(19,503.88)	(30,509.98)	(59.05)	(1,128.12)	0.00	0.00	0.00	(1,128.12)	(1,187.17)	0.00	(1,187.17)
E5030	Endowment I Name	(36,126.50)	0.00	(36,126.50)	(58,898.23)	(95,024.73)	(45.26)	(3,513.60)	0.00	0.00	0.00	(3,513.60)	(3,558.86)	0.00	(3,558.86)
E5031	Endowment J Name	(36,188.33)	0.00	(36,188.33)	(62,440.08)	(98,628.41)	(3,500.40)	(3,646.80)	0.00	0.00	0.00	(3,646.80)	(7,147.20)	0.00	(7,147.20)
E7568	Endowment K Name	(14,932.11)	0.00	(14,932.11)	(13,278.88)	(28,210.99)	(48.92)	(1,043.16)	0.00	0.00	0.00	(1,043.16)	(1,092.08)	0.00	(1,092.08)
E7569	Endowment L Name	(83,482.26)	0.00	(83,482.26)	(121,101.87)	(204,584.13)	(5.64)	(7,564.56)	0.00	0.00	0.00	(7,564.56)	(7,570.20)	0.00	(7,570.20)
E7570	Endowment M Name	(5,304.11)	0.00	(5,304.11)	(6,414.95)	(13,719.06)	(60.38)	(507.24)	0.00	0.00	0.00	(507.24)	(567.62)	0.00	(567.62)
E7571	Endowment N Name	(971,531.93)	(12,939.20)	(984,471.13)	(361,890.24)	(1,346,361.37)	(467.08)	(49,321.84)	0.00	0.00	18.40	(49,303.44)	(49,770.52)	0.00	(49,770.52)
E7573	Endowment O Name	(36,652.74)	0.00	(36,652.74)	(52,676.79)	(89,329.53)	(82.70)	(3,303.00)	0.00	0.00	0.00	(3,303.00)	(3,385.70)	0.00	(3,385.70)
<b>Total</b>		<b>(155,832,606.66)</b>	<b>(426,546.12)</b>	<b>(156,259,152.78)</b>	<b>(80,468,470.45)</b>	<b>(236,727,623.23)</b>	<b>(3,028,905.94)</b>	<b>(8,739,779.97)</b>	<b>(3,973.24)</b>	<b>140,682.14</b>	<b>2,380.45</b>	<b>(8,600,690.62)</b>	<b>(11,629,596.56)</b>	<b>0.00</b>	<b>(11,629,596.56)</b>

# nVision Report Fact Sheet

<b>REPORT NAME (ID)</b>	Scholarship Endowment Capital and Spending Summary Administered by Student Financial Support for a Faculty (FSGLV80B)	
<b>FUNDS</b>	Exxxx – Endowments	
<b>USE</b>	<p>Review principal and spending activity on endowments for undergraduate scholarships held by Student Financial Support for a Faculty.</p> <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> <li>• Display current month activity (Account by Period drill).</li> <li>• Verify monthly actual transactions (Transaction Details drill on a total for the period from the Account by Period drill).</li> </ul>	
<b>REPORT DATA</b>	<p>The following data is available for each endowment fund for undergraduate scholarships:</p> <p>Capital:</p> <ul style="list-style-type: none"> <li>• Opening contributions</li> <li>• Current year contributions</li> <li>• Closing contributions</li> <li>• Capitalized investment earnings</li> <li>• Closing market vlaue</li> </ul> <p>Spending:</p> <ul style="list-style-type: none"> <li>• Opening balance</li> <li>• Year-to-date actual endowment spending allocation, other revenue, expenditure and recapitalization</li> <li>• Current purchase order commitments</li> <li>• Closing balance</li> </ul> <p>Information on endowment funds for undergraduate scholarships shared by multiple or all faculties/units is available in the FSGLV80A report under VP Academic.</p> <p>All endowment funds are held by Student Financial Support department 510000. The REP_FSGLV80_FUND tree identifies the endowment funds for each faculty/unit.</p>	
<b>MAINTAINED BY</b>	Student Financial Support	
<b>Available Reports / Find Reports</b>		
<b>CHARTFIELD COMBINATIONS</b>	<b>REPORT REQUEST DESCRIPTION<sup>1</sup> FORMAT</b>	<b>SAMPLE REPORT REQUEST DESCRIPTION</b>
Department rollup <sup>2</sup>	<Department rollup name <sup>2</sup> >_FSGLV81B _DN	ENGINEERIN_FSGLV81B_DN

**FOOTNOTES**

1Report 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		

<sup>2</sup>Department rollup is a group of department ids usually representing a Faculty or Central Unit defined by using the COA\_ROLLUP\_ORG tree. The department rollup name refers to the first 10 characters of the node name on this tree. The report includes activity in these department ids.