

nVision Report Fact Sheet

REPORT NAME (ID)	Scholarship Endowment Capital and Spending Summary Administered by Student Financial Support for the University (FSGLV80A)	
FUNDS	Exxxx – Endowments	
USE	<p>Review capital and spending activity on endowments for undergraduate scholarships held by Student Financial Support for the University.</p> <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> • Display current month activity (Account by Period drill). • Verify monthly actual transactions (Transaction Details drill on a total for the period from the Account by Period drill). 	
REPORT DATA	<p>The following data is available for each endowment fund for undergraduate scholarships:</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 • Current purchase order commitments • Closing balance <p>Information on endowment funds for undergraduate scholarships shared by multiple or all faculties/units is available 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>	
MAINTAINED BY	Student Financial Support	
Available Reports / Find Reports		
CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION¹ FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
n/a	UNIVERSITY_FSGLV80A	UNIVERSITY_FSGLV80A