

Foundation Accounts 101

Presented by
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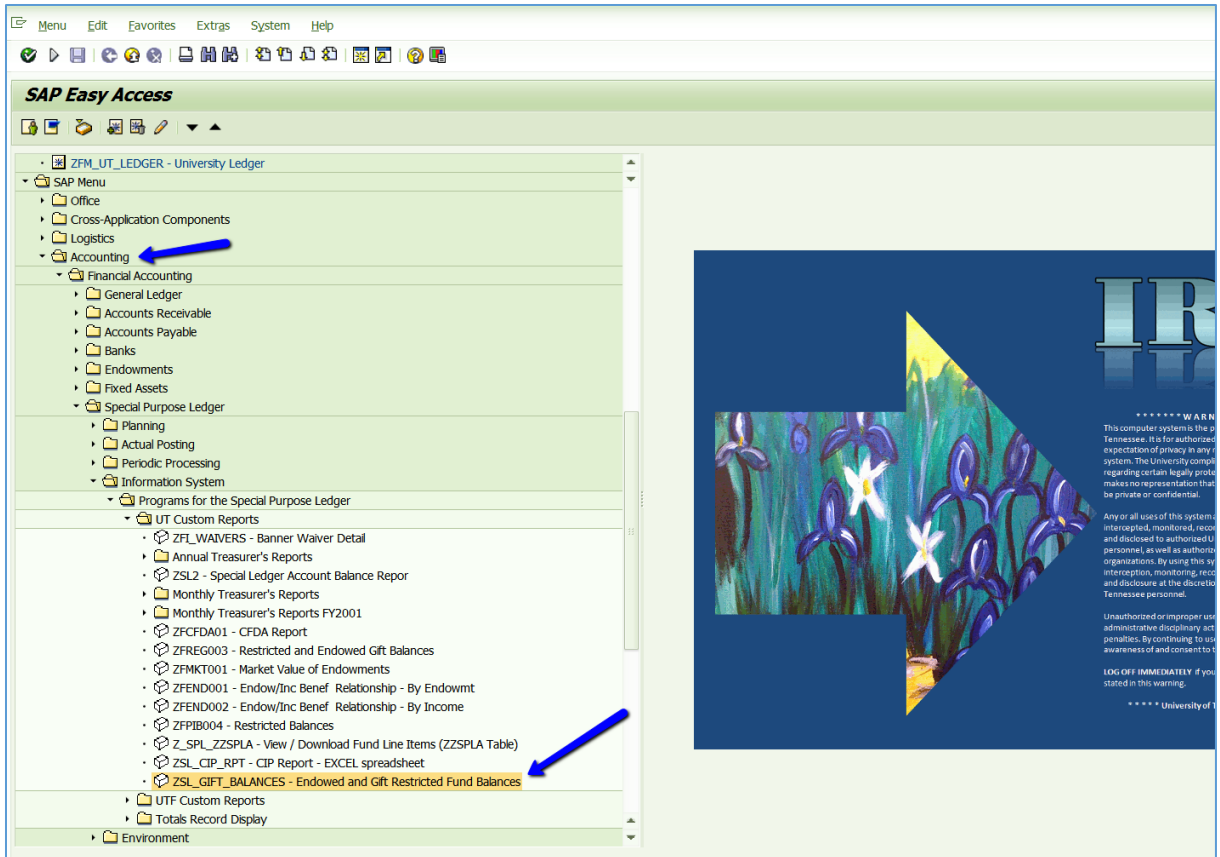
Commonly Asked Questions/Scenarios

- What is the balance in the “S,” “F,” or “R” Account?
- Where can I find the market value of this endowment?
- I know the R Account#, which S/F Account# corresponds?
 - Vice-versa
- What funds are available to spend?

Helpful Report in IRIS

ZSL_GIFT_BALANCES

- Provides a Snapshot of an Endowment or Gift Fund
- Search for a single or multiple Endowment or Gift Fund
- Searchable by “R” or “S” or “F” Account #s
- Search by Fund Center, Dept., College or Functional Area
 - ✓ Search
- Search by Wildcard
- Shows Amount Available to spend
- Shows Market Value
- Downloaded to Excel
- Currently does not provide Book Value



How to Access report

- ✓ Login to IRIS
- ✓ Select Accounting.
- ✓ Choose Financial Accounting.
- ✓ Proceed to Special Purpose Ledger.
- ✓ Select Information System Programs for the Special Purpose Ledger.
- ✓ Choose UT Custom Reports.
- ✓ Scroll to ZSL_Gift_Balances - Endowed and Gift Restricted Balances to begin.

Endowed and Gift Restricted Fund Balances

Report Period

Fiscal Year: 2016
 Period: 4

UT Restricted Fund Selections

Fund: _____ to _____

Budget Entity: _____ to _____

College: _____ to _____

Department: _____ to _____

Funds Center: to

Functional Area: to

UTF Gift Fund Selections

Fund: _____ to _____

UT or UTF Endowment Fund Selections

Fund: _____ to _____

Output Specification

Layout: _____

- ✓ Date defaults to current FY and last closed period
- ✓ Search by R (Section 1), S07002 (Section 2), F or S07003 (Section 3)
- ✓ Also search by College, Dept., Fund Center, Functional Area
 - Longer Runtimes

Endowed and Gift Restricted Fund Balances

Report Period

Fiscal Year: 2016
 Period: 2

UT Restricted Fund Selections

Fund: _____ to _____

Budget Entity: _____ to _____

College: _____ to _____

Department: _____ to _____

Funds Center: _____ to _____

Functional Area: _____ to _____

UTF Gift Fund Selections

Fund: _____ to _____

UT or UTF Endowment Fund Selections

Fund: _____ to _____

Output Specification

Layout: _____

Multiple Selection for Fund

Select Single Values (6) | Select Ranges | Exclude Single Values | Exclude Ranges

O... Single value

S12*

F12*

S18*

F18*

S11*

F11*

Output:

✓ In IRIS

FY	Per	BE	Budget Entry	Coll	College	Dept	Department	Func	Functional Area	Funds Center	Funds Center Name	UT Rest Fund	UTF Gift Fund	UTF Gift Fund Name		FY
2016	4	707	Memphis	70701	General Admini...	70701001	Office of the C...	1060	Institutional Sup...	U071201001	Ofc of the Vice Pres	R070101004				
2016	4									U071201001	Ofc of the Vice Pres	R070101008				
2016	4									U071201001	Ofc of the Vice Pres	R070101027				
2016	4							1080	Scholarships/Fell...	U071201001	Ofc of the Vice Pres	R079001044				
2016	4									U071201001	Ofc of the Vice Pres	R079001061				
2016	4									U071201001	Ofc of the Vice Pres	R079002056				
2016	4									U071701016	VC for Research	R070101030				
2016	4					70701016	Vice Chancellor	1020	Research	U070901040	Preprofessional Pgm	R070140003	S070020257	Darren L Johnson Md Tip Prog Su...		
2016	4					70701040	Preprofessional	1010	Instruction	U070901055	Academic Affairs	R070210005				
2016	4					70701055	Academic Affairs	1050	Student Services	U070802005	Ofc of Financial Aid	R079001031				
2016	4					70702005	Office of Financ...	1080	Scholarships/Fell...	U070802005	Ofc of Financial Aid	R079002023				
2016	4									U070802005	Ofc of Financial Aid	R079089061				
2016	4									U070902005	Office of Fin Aid	R079089174				
2016	4									U070902005	Office of Fin Aid	R079089175				
2016	4									U070802005	Ofc of Financial Aid	R079089321				
2016	4					70702010	Student Life	1060	Institutional Sup...	U070602010	Student Life	R070210002				
2016	4					70731001	Admin-Col of G...	1010	Instruction	U071131001	Admin-Col of Grad H	R073101006				
2016	4							1020	Research	U071131001	Admin-Col of Grad H	R073101002				
2016	4							1040	Academic Suppo...	U071131001	Admin-Col of Grad H	R073101015				
2016	4							1080	Scholarships/Fell...	U071131001	Admin-Col of Grad H	R079002027				
2016	4									U071131001	Admin-Col of Grad H	R079002029				
2016	4									U071131001	Admin-Col of Grad H	R079005009				
2016	4									U071131001	Admin-Col of Grad H	R079008092				
2016	4									U071131001	Admin-Col of Grad H	R079089076				
2016	4									U071131001	Admin-Col of Grad H	R079089202				
2016	4					70732	College of Medi...	70732001	Admin-College ...	1010	Instruction	U070132001	Admin-Col Medicn	R073201052		
2016	4									U070132001	Admin-Col Medicn	R073201085				
2016	4									U070132001	Admin-Col Medicn	R073201087				
2016	4									U070133010	Medicine-Cardiology	R073202009				
2016	4									U070132001	Admin-Col Medicn	R073202036				
2016	4									U070132001	Admin-Col Medicn	R073202044				
2016	4									U070132001	Admin-Col Medicn	R073202052				
2016	4									U070132001	Admin-Col Medicn	R073202053				

- ✓ Output is too wide to fit on one screen.
- ✓ Just scroll to the right to view columns.
- ✓ For Easier viewing and manipulation Download to Excel

✓ In Excel

	A	B	C	D	E	F	G	H	I	J	K	L
1	FY	Per	BE	Budget Entity	Coll	College	Dept	Department	Func	Functional Area	Funds Center	Funds Center Name
2	2016	4	707	Memphis	70701	General Administration-Memphis	70701001	Office of the Chancellor	1060	Institutional Support	U071201001	Ofc of the Vice Pres
3	2016	4	707	Memphis	70701	General Administration-Memphis	70701001	Office of the Chancellor	1060	Institutional Support	U071201001	Ofc of the Vice Pres
4	2016	4	707	Memphis	70701	General Administration-Memphis	70701001	Office of the Chancellor	1060	Institutional Support	U071201001	Ofc of the Vice Pres
5	2016	4	707	Memphis	70701	General Administration-Memphis	70701001	Office of the Chancellor	1080	Scholarships/Fellowships	U071201001	Ofc of the Vice Pres
6	2016	4	707	Memphis	70701	General Administration-Memphis	70701001	Office of the Chancellor	1080	Scholarships/Fellowships	U071201001	Ofc of the Vice Pres
7	2016	4	707	Memphis	70701	General Administration-Memphis	70701001	Office of the Chancellor	1080	Scholarships/Fellowships	U071201001	Ofc of the Vice Pres
8	2016	4	707	Memphis	70701	General Administration-Memphis	70701016	Vice Chancellor-Research	1020	Research	U071701016	VC for Research
9	2016	4	707	Memphis	70701	General Administration-Memphis	70701040	Preprofessional Program	1010	Instruction	U070901040	Preprofessional Pgm
10	2016	4	707	Memphis	70701	General Administration-Memphis	70701055	Academic Affairs	1050	Student Services	U070901055	Academic Affairs
11	2016	4	707	Memphis	70702	Student Administration	70702005	Office of Financial Aid	1080	Scholarships/Fellowships	U070802005	Ofc of Financial Aid
12	2016	4	707	Memphis	70702	Student Administration	70702005	Office of Financial Aid	1080	Scholarships/Fellowships	U070802005	Ofc of Financial Aid
13	2016	4	707	Memphis	70702	Student Administration	70702005	Office of Financial Aid	1080	Scholarships/Fellowships	U070802005	Ofc of Financial Aid
14	2016	4	707	Memphis	70702	Student Administration	70702005	Office of Financial Aid	1080	Scholarships/Fellowships	U070902005	Office of Fin Aid
15	2016	4	707	Memphis	70702	Student Administration	70702005	Office of Financial Aid	1080	Scholarships/Fellowships	U070902005	Office of Fin Aid
16	2016	4	707	Memphis	70702	Student Administration	70702005	Office of Financial Aid	1080	Scholarships/Fellowships	U070802005	Ofc of Financial Aid
17	2016	4	707	Memphis	70702	Student Administration	70702010	Student Life	1060	Institutional Support	U070602010	Student Life
18	2016	4	707	Memphis	70731	College of Graduate Health Sci	70731001	Admin-Coll of Grad Hlth Scienc	1010	Instruction	U071131001	Admin-Coll of Grad H
19	2016	4	707	Memphis	70731	College of Graduate Health Sci	70731001	Admin-Coll of Grad Hlth Scienc	1020	Research	U071131001	Admin-Coll of Grad H
20	2016	4	707	Memphis	70731	College of Graduate Health Sci	70731001	Admin-Coll of Grad Hlth Scienc	1040	Academic Support	U071131001	Admin-Coll of Grad H

Column	Description
FY	The accounting year in which the balance is being reported. The UT Fiscal year begins in July and ends in June.
Period	Unit that subdivides a fiscal year. UT's fiscal year begins in July and ends in June. July is period 01, August 02, and so on
BE	A 3-digit code that indicates the campus to which a fund belongs. This code consists of the number 7 plus the campus code value.
Budget Entity	Organizational unit in the hierarchical structure of the university that corresponds to the campus to which the fund belongs.
Coll	A 5-digit code that indicates the college or division the endowment belongs to. This code consists of the Budget Entity Code plus 2 subsequent digits that identify the college/division.
Dept.	An 8-digit code that indicates the university department which the endowment belongs to. This code consists of the 5-digit Reporting College/Division code plus 3 subsequent digits that identify the department
Department	Organizational unit in the hierarchical structure of the university to which cost centers and WBS elements are assigned.
Func	A 4-digit code that indicates the functional area to which a fund belongs.
Functional Area	An accounting unit that classifies expenses by function.
Fund Center	A code of up to 10 digits that identifies a particular collection of funds (cost centers and/or WBS elements).
Funds Center Name	The descriptive title for a funds center.

	M	N	O	P	Q	R	S	T
1	UT Rest Fund	UT Rest Fund Name	UTF Gift Fund	UTF Gift Fund Name	FY Beginning Balance Composite	FYTD Add'l Gifts	FYTD Endowment Income	FYTD Net Transfers
2	R070101004	WASSELL RANDOLPH MEM FD			\$10,348.02	0.00	615.79	
3	R070101008	E P & KATE COLEMAN RES&DEV FD			\$542,636.38	0.00	10,289.42	
4	R070101027	THOMAS CONNELL LICHTERMAN FUND			\$35,606.28	0.00	1,174.73	
5	R079001044	ADAMSVILLE-UT H-P SCHOLARSHIP			\$405.23	1.57	186.36	
6	R079001061	ROANE CO MED SOC SCH			\$48,777.42	0.00	2,874.09	
7	R079002056	GOODMAN SCHOLARSHIP FUND			\$39,253.52	0.00	8,197.25	
8	R070101030	WILLIAM WEBSTER BOND END FUND			\$30,320.96	0.00	1,864.64	
9	R070140003	Darren L Johnson MD TIP Prog Support Fd	S070020257	Darren L Johnson Md Tip Prog Support Fd	\$731.74	0.00	249.75	
10	R070210005	ROBINSON SGAEC LEADERSHIP FD			\$71,948.39	0.00	1,343.32	
11	R079001031	ELIZABETH CLUB INC SCH			\$61,892.62	0.00	2,849.09	
12	R079002023	KATHLEEN & TOM ELAM END SCH FD			\$1,987.66	0.00	981.82	
13	R079089061	Ida Moore Scholarship Fund			\$14,854.77	0.00	259.55	
14	R079089174	Col/Mrs McCurdy Scholarship Fund			\$52,650.32	0.00	1,990.64	
15	R079089175	McCurdy/McCurdy Scholarship Fund			\$27,732.72	0.00	1,047.70	
16	R079089321	Charles/Helen Neely Humphreys Scholar Fd			\$0.00	0.00	2,664.50	
17	R070210002	SAM H SANDERS IMHOTEP SOC FUND			\$24,648.32	0.00	235.56	
18	R073101006	MORRIE A MOSS DIST VIST PROF			\$83,193.13	0.00	1,092.91	
19	R073101002	LEE & JENNIE BEAUMONT END FD			\$51,583.31	0.00	598.32	
20	R073101015	JOHN AUTIAN CHALLENGE-GHS			\$16,859.48	0.00	452.37	

Column	Description
UT Rest Fund	The "R" fund number for a UT restricted gift fund (a WBS element with project type "10").
UT Restricted Fund Name	The descriptive name for the UT restricted fund.
UTF Gift Fund	The "S" fund number with a 2 in the 6th position for a UTF gift fund that is related to a UT restricted gift fund.
UTF Gift Fund Name	The descriptive name for the UTF gift fund.
FY Beginning Balance Composite	The combined balance of the UT restricted gift fund and the related UTF gift fund at the beginning of the selected fiscal year
FYTD Add'l Gifts	Sum of gifts received in the UTF gift fund during the selected fiscal year.
FYTD Endowment Income	Sum of endowment distributions credited to the UT restricted gift fund for the selected fiscal year.
FYTD Net Transfers	<p>The combined sum of gift transfers:</p> <ul style="list-style-type: none"> • between UT restricted gift funds and UTF gift funds, • between UT restricted gift funds only, or • between UT restricted gift funds and endowments. <p>Monthly entries to fund UT restricted gift deficits from their related UTF gift fund will result in a net transfer of zero because the balances are combined.</p>

	U	V	W	X	Y	Z
1	FYTD Expense Composite	FYTD Encumbrances Composite	Available Funds Composite	Endowment	Endowment Name	Market Value as of 09/30/2015
2	0.00	0.00	\$10,963.81	F070000016	Wassell Randolph End	\$55,442.62
3	0.00	0.00	\$552,925.80	F070000045	E P COLEMAN FAC ENDW	\$926,409.80
4	0.00	0.00	\$36,781.01	F070000088	TOM LICHTERMAN ENDOW	\$105,767.35
5	0.00	0.00	\$593.16	F070000031	ADAMSVLLE PROJ Q-END	\$16,778.52
6	9,000.00	0.00	\$42,651.51	F070000040	ROANE CO MED SOC END	\$258,768.79
7	8,319.00	0.00	\$39,131.77	F070000015	GOODMAN SCHOLARSHP Q	\$738,041.02
8	0.00	0.00	\$32,185.60	F070000089	WILLIAM W BOND QUASI	\$167,883.50
9	0.00	0.00	\$981.49	F070000364	D Johnson MD Endow	\$22,485.96
10	0.00	0.00	\$73,291.71	F070000221	B ROBINSON-SGAEC END	\$120,994.58
11	9,000.00	0.00	\$55,741.71	F070000028	ELIZ CLUB INC ENDOW	\$256,518.19
12	1,850.00	0.00	\$1,119.48	F070000095	KATHLEN/TOM ELAM END	\$88,398.50
13	0.00	0.00	\$15,114.32	F070000182	IDA MOORE SCH ENDOW	\$23,370.42
14	0.00	0.00	\$54,640.96	F070000344	Col/Mrs McCurdy Endw	\$179,227.63
15	0.00	0.00	\$28,780.42	F070000343	McCurdy/McCurdy Endw	\$94,329.66
16	0.00	0.00	\$2,664.50	F070000398	Charles/Helen Neely	\$239,898.39
17	0.00	0.00	\$24,883.88	F070000077	SANDERS IMHOTEP END	\$21,208.86
18	0.00	0.00	\$84,286.04	F070000093	MORRIE A MOSS ENDOW	\$98,400.63
19	0.00	0.00	\$52,181.63	F070000056	LEE/JEN BEAUMON ENDW	\$53,869.77
20	0.00	0.00	\$17,311.85	F070000273	JOHN AUTIAN ENDOWMNT	\$40,729.00

Column	Description
FYTD Expenses Composite	The combined sum of expenses charged to the UT restricted gift fund and the related UTF gift fund during the selected fiscal year.
FYTD Encumbrances Composite	The combined sum of encumbrances to the UT restricted gift fund and the related UTF gift fund during the selected fiscal year.
Available Funds Composite	The combined fund balance of the UT restricted gift fund and its related UTF gift fund (if any).
Endowment	The "F" fund number for the endowment that is related to the UT restricted gift fund.
Endowment Name	The name of the endowment fund that is related to the UT restricted gift fund.
Market Value as of	The estimated value of the assets comprising the endowment as of the selected market date.

Source:

<https://irishelp.tennessee.edu/gm/folder-1.11.17657?originalContext=1.11.14711>