

EGATS – Financial Data

Process: Data elements are available for viewing in the Endowment and Gift Account Tracking System (EGATS).

Procedures

Endowment Fields definition

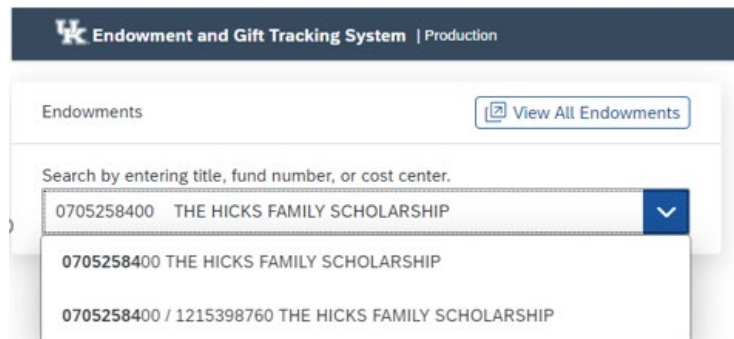
Endowment Fields are the different data elements found in the “FI Data – Fund” tab of the endowment, which gives pertinent financial information.

Important endowment fields include the following:

- Market value – current value of the endowment fund, determined by adding the gifts received from donors, income, and gains and deducting the losses, spending distribution to the cost center, and management fees. The market value is updated each month as the gains/losses and income are posted to the fund during endowment processing.
- Contributed value – total gifts received by donors.
- Spending Distribution Reinvested Available to Spend – the dollar amount of funds made available for expenditure from each unit of the endowment for a given fiscal year that can be transferred via journal voucher to the spending distribution cost center associated with the endowment.

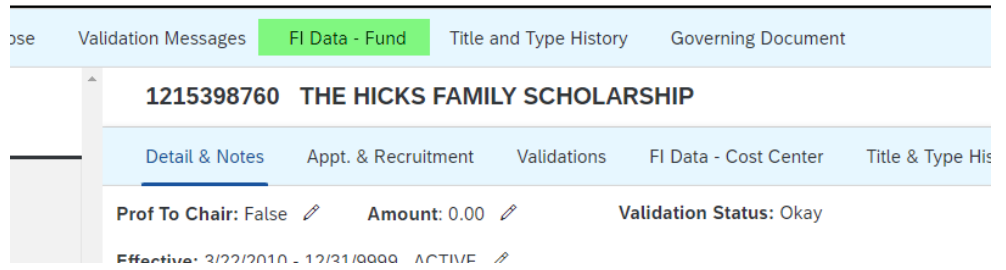
On the EGATS dashboard

Type the fund number in the search box and click on the fund in the dropdown.



In the middle of the screen, tabs contain searchable items and data

Click on the FI Data – Fund tab to see the available financial data



Identifying Endowment Fields:

Endowment Field elements such as Contributed Value, Market Value, Spending Distribution Reinvested Available to Spend, Endowment Type, Endowment Term (for applicable term endowments) are viewable from the FI – Data tab.

0705258400 --

Name:	HICKS SCHOLARSHIP	
Dept:	81022 CENTER FOR STUDENT SUCCESS	Validity Period:
Bus Area:	0101 UK w/o component units	Person Resp:
Func Area:	0812 Undergraduate Scholarship	Contact Perso
Discipline:	01. AGRICULTURE, AGRICULTURE OPERATIONS, AND RELATED SCIENCES.	Res Priority A

Endowment Fields:

Contributed Value ⓘ	-\$14,500.00	Endow Type:	4 SCHOLARSHIP	Endow Term:	
Market Value ⓘ	-\$19,440.17	RCTF:	N	Exempt from Service Fees:	
Spend Dist Reinv Available to Spend ⓘ	\$0.00	Governing Doc:	E Endowment Agreement	Spec Conditions:	
Underwater Current	0%				
Underwater Annual	0%				

Viewing Cost Center Financial Data

The Supported Purpose tab displays each cost center associated with the endowment.

- Click the Supported Purpose tab



- The cost center list appears on the left side of the panel

Quick Reference Card – EGATS - Financial Data

Supported Purpose Documents Donor Purpose Validation

EG-SP Link
Active

1215380840 CHAIR Dist: 0.00%
9/3/2001 to 12/31/9999
Endowed Chair/Distinguished Scholar in Rural Health Policy
Held By: Bush, Matthew L., M.D. 01/01/2019 to 12/31/2023;
Borders, Tyrone F., PhD 07/01/2018 to 06/30/2023

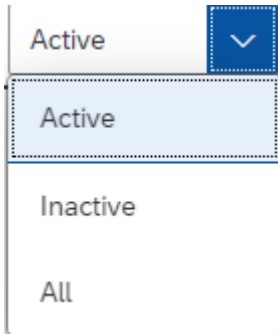
Appt Period: 01/01/2019 to 12/31/2023, 07/01/2018 to 06/30/2023;
respectively
Usage Contact: N/A

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1215505760 OTHER Dist: 0.00%
9/3/2001 to 12/31/9999
NO APPTS, ACCTNG USE ONLY - Endowed Chair/Distinguished
Scholar in Rural Health Policy
Held By: N/A

Appt Period: N/A

- The Active dropdown allows you to view Active, Inactive, or All (both active and inactive) cost centers for the endowment.



- Supplemental information for each cost center is available on the Details & Notes, Appt. & Recruitment, Validations, FI Data – Cost Center, and Title & Type History tabs.

Detail & Notes Appt. & Recruitment Validations **FI Data - Cost Center** Title & Type History

- Click the FI Data – Cost Center tab

Quick Reference Card – EGATS - Financial Data

- The FI Data – Cost Center tab allows you to view cost center expenses for the year. The information on this screen matches that data found in SAP under transaction GR55.

1215375420 Spinal Cord and Brain Injury Chair No. 3

Detail & Notes Appt. & Recruitment Validations **Fi Data - Cost Center** Title & Type History

Description: SPINAL CORD AND BRAIN INJURY CHAIR NO. 3 Valid From: 1/1/1900 to 12/31/9999
 Department: 7H016 SPINAL CORD & BRAIN INJURY RES CTR Person Resp: MADISON, ZELNEVA
 Derived Fund: 0213754200 Create Date: 8/16/2005 by PHUYN2
 Valid for Payroll: X Sponsored Flag: S FuncArea: 0230 Departmental Research
 2022 to 2022 Show: Summary GL Account Details As of: 2/18/2022

Budget VS Actuals

FYear	Commitment Items	Annual Budget	Actuals	POS Encumb	Fund Reserve	Parked FI Docs	Available
2022	480010 Prior Year Fund Balances	\$0.00	-\$25,949.01	\$0.00	\$0.00	\$0.00	\$25,949.01
2022	480020 Appropriations of Fund Balances	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
2022	Revenues - Private funds	-\$20,000.00	-\$25,949.01	\$0.00	\$0.00	\$0.00	\$5,949.01

- To view the information for a different cost center, click the View Entity button for the cost center. **Note:** The View Entity button will not appear on the active cost center.

1215505760 OTHER Dist: 0.00%
 9/3/2001 to 12/31/9999
 NO APPTS, ACCTNG USE ONLY - Endowed Chair/Distinguished
 Scholar in Rural Health Policy
Held By: N/A

Appt Period: N/A
Usage Contact: N/A

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**Important
Reminder**

EGATS provides a convenient way to view and track financial data for funds and cost centers. However, EGATS is not the system of record for financial data. Financial reports should be run out of SAP or Tableau.

Questions	<ul style="list-style-type: none">• For questions please contact the Endowment and Gift Accounting: Email – endowment@uky.edu
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