

EGATS – Endowment Fund Master Data

Process: The Endowment and Gift Account Tracking System (EGATS) allows you to view the various Master Data elements of endowments and their spending distribution cost center(s).

Procedures

Navigating to the Master Data

- From the EGATS dashboard:
 - Enter the Name, fund number, or cost center for the Endowment you would like to review.
 - Click on the endowment fund that appears.

Search by entering title, fund number, or cost center.

Title, fund number, or cost center ▼

- From the Endowment report list:
 - Some master data is available in the report and includes information such as business area, department, endowment type, and endowment fund title.
 - To see all master data for an endowment, click on the down arrows to the left of the endowment fund in the report.

ID	Fund Dept. Code	Fund	Fund Short Name	Validation Flag	Underwater Status Current	Underwater Status Annual	Endowment Title	Endowment Type	Business Area
122	7H854	0705005500	OPHT OCULAR PATH LAB	Okay	0%	0%	Ocular Pathological Laboratories	Enrichment	0120-UK COM Clinical Depts

Review Master Data on the Endowment Detail Screen

- The user will be directed to the information panel which contains the details for the selected Endowment.

▼ Endowment Detail 0705005500 - Ocular Pathological Laboratories Endowment Fund

Type: ENRIC RCTF: No Match: N/A Validation Status: Okay

	Total	Chair	Prof	Lect	Fell	Schol	Enric	Other	Acct Only
Active Supported Purpose	1	0	0	0	0	0	1	0	0

Held By: _____ Import Review: HIST

GovDoc ID: 96 Ref Title: Governing Document for Ocular Pathological Laboratories Endowment Fund

Override Validity Dates Validity Dates: 8/5/1971 - 12/31/9999 ACTIVE

Override Dept. Fund Dept: 7H854 Ophthalmology and Visual Sciences

Naming Rights Access Dept: 7H854 Ophthalmology and Visual Sciences EG_ID: 122

Term to True Amount: 50.00

Quick Reference Card – Endowment Fund Master Data

These details include:

- Fund Number and Name
- Active Supported Purpose – shows the total supported purpose(s) currently active for the endowment.
- RCTF – Yes or No, if the endowment has received Research Challenge Trust Fund (RCTF) matching, it would be listed as Yes.
- Match – type of RCTF matching that the fund has received. (RCTF II, RCTF III, etc.)
- Validity Dates – effective date of the fund (date of the signed agreement).
- Fund Department – department in which the endowment currently resides.
- Access Department – department(s) that utilize the endowment and its gifts.

The **FI Data – Fund** tab contains additional fund Master Data.

Fund	IsCurr FundNo	Description	Valid From	Valid To	Business Area	Func Area	Dept Name	Link Type	Eff Date	End Date	EG_ID
0705123000	True	UK LIBRARIES STAFF DEVELOPMENT FUND	4/16/1999	12/31/9999	0101 UK w/o component units	0410 Libraries	88000 LIBRARY ADMINISTRATION	ORIGINAL	4/16/1999	12/31/9999	1121

0705123000 --

as of 3/21/2022

Name:	UK LIBRARY STAFF DEV	Validity Period:	4/16/1999 to 12/31/9999
Dept:	88000 LIBRARY ADMINISTRATION	Person Resp:	BARLOW, MELISSA
Bus Area:	0101 UK w/o component units	Contact Person:	TERRY BIRDWHISTELL
Func Area:	0410 Libraries	Res Priority Area:	L LIBRARY
Discipline:	99. Code value is not in CIP 2010 Series		

- The following Master Data Elements can be found in the FI Data – Fund tab.
 - Business Area
 - Functional Area
 - Discipline
 - Responsible and Contact persons
 - Research Priority Area

The **Title and Type History** Tab shows a history of endowment name changes.

Title and Type History					
		Title	Entity Type	Eff. Date	
			UK Libraries Staff Development Fund	Enrichment	1/1/1900

The **Supported Purpose** tab allows you to view the Master Data of a specific cost center. Detailed information on the Supported Purpose tab can be found in the [EGATS – Supported Purpose Review](#) QRG.

Quick Reference Card – Endowment Fund Master Data

Questions	For questions, please contact Endowment and Gift Accounting: Email – endowment@uky.edu
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