

# STIP

Not just a four letter word

# STIP



# Agenda

- What is **STIP**?
- **STIP** Distribution Process Overview
- **STIP** for Gift and Endowments
- **STIP** for Fund Balance
- **STIP** Distribution Exceptions
- **STIP** AFP Attributes
- **STIP** Weblinks example

# What is STIP?



Something **T**o **I**nfuriate **P**eople



Something **T**o **I**gnore **P**eriodically



Something **T**o **I**ncrease **P**rofitability

# Introduction

The Short Term Investment Pool (STIP) is an investment pool consisting of assets remaining in the Regents' central bank accounts after disbursements, which are invested by the Treasurer of The Regents in short-term investments.

Funds available for current expenditures residing in campus funds maintained by The Regents are part of STIP and all campuses participate in the distribution of STIP income. STIP income earned is distributed at the end of each quarter to each of the campuses.

# STIP Categories

## **Group I: University-wide basis funds**

State Appropriations, State Agencies, and Educational Fee funds.

## **Group II: Private gift, grant and endowment funds**

Plant Gift, Restricted and Unrestricted Gifts, Grants, and Contracts, Clinical Trials, and Endowment Income funds

## **Group III: Medical compensation plans and hospital funds**

Medical compensation plan, Plant Hospital and School of Medicine, Professional Fees, and Hospital funds.

## **Group IV: Federal funds**

Federal Plant and Federal Grants and Contract funds.

## **Group V: Campus unrestricted funds**

Agency, Student Fees, Local Government Grants and Contracts, Sales & Services, Other Sources, Auxiliary Enterprise, and Reserves Funds.

# STIP Categories

## **Group I: University-wide basis funds**

STIP is not calculated on these funds.

## **Group II: Private gift, grant and endowment funds**

If STIP is a credit the fund will receive STIP Income. If the fund is in deficit the STIP is absorbed by the School, or by the department depending on the School's policy.

## **Group III: Medical compensation plans and hospital funds**

For non-Hospital funds STIP is calculated and these funds can receive both positive and negative STIP. STIP is not calculated or distributed for Hospital funds.

## **Group IV: Federal funds**

STIP is not calculated or distributed on these funds at the Campus level.

## **Group V: Campus unrestricted funds**

All of these funds, with a few exceptions, receive STIP.

# Distribution Process

Once the Final Quarterly STIP Earnings for the Campus are determined they must be appropriately distributed. STIP is ultimately posted to various general ledger accounts via the following processes:

- UCOP distribution (file received directly from UCOP)
- UCSF distribution (UCSF STIP Program)
- Foundation distribution (manual entries done by Foundation)
- Special Medical Center distribution (done by Med Center)

# UCOP Distribution

About two months after the end of each quarter a file is received from UCOP containing the STIP distribution for that quarter. The file is converted into a format readable by the Campus PeopleSoft system and loaded into the General Ledger. Once the UCOP file has been posted in PeopleSoft the Campus distribution takes place.



# Campus Distribution

The Campus distribution process is done on a quarterly basis. The quarterly periods are three months with the exception of the 4th quarter.

The 4th quarter uses only April and May balances (Period 10 and Period 11) for calculating STIP. This is because June balances are not final until the end of July, so the Office of the President and the campus do not use the June financial fund balance for calculating STIP at the fund level.

The interest generated by the June financial fund balance is used by the Office of the President in calculating the campus total earnings and STIP rate, so nothing is lost to the campus or departments in this process.

# STIP Assessments

There are two types of Campus level STIP distribution:

- STIP assessment on Gifts and Endowments per UCSF Administrative Policy 250-10, Section III.B
- STIP assessment based on financial fund balances as calculated by the UCSF STIP program per UCSF Administrative Policy 300-35 Short Term Investment Pool (STIP)

# Gift & Endowments Assessment

It is University policy that Gift and Endowment current funds held by either The Regents or the UCSF Foundation will be assessed a percentage of STIP income that is then credited to the Chancellor on a quarterly basis.

Most of the Gift and Endowment STIP is calculated by UCOP and is included in the STIP journal file received and posted from UCOP. When the UCSF STIP program is run it looks at these journal entries and takes a percentage of the amount to generate the ACTUALS and BUDGETS journal entries.

# Gift and Endowment Example

Fund: 40214

Amount from UCOP: (557.53)

STIP Assessment: 75%

## Actuals:

Cr. Fund Balance - Fund 40214	NCA 119800	Pgm Cd X0810	557.53
Dr. Fund Balance - Fund 40214	NCA 119800	Pgm Cd X0799	418.25
Cr. Fund Balance - Fund <b>69943</b>	NCA 119850	Pgm Cd X0799	418.25

## Budgets:

Dr. Fund Balance - Fund 40214	NCA 119800		139.38
Cr. Fund Balance - Fund 40214	NCA 433040	DPA 426135	139.38

# Fund Balance Assessment

For the remaining funds eligible for STIP, the average financial fund balance is used to determine distribution as based on the schools requirements.

For the first three quarters of the fiscal year, the ending financial fund balance for each month of the quarter is summed together and divided by three. For the fourth quarter of the fiscal year the ending financial fund balance for April and May are summed together and divided by two. The result is the average quarterly financial fund balance used to calculate STIP.

- Funds with a surplus average quarterly financial fund balance of \$1,000 or more receive STIP Income.
- Funds with a deficit average quarterly financial fund balance of (\$1,000) or more receive STIP Expense.

# Fund Balance Assessment

- Calculate the average fund balance for the fund:

$$\left[ \frac{((\text{Period 1 Total}) + (\text{Period 2 Total}) + (\text{Period 3 Total}))}{(\text{Number of Periods})} \right]$$

- Calculate the STIP amount using the following formula:

$$\frac{(\textit{average fund balance}) \times (\text{Stip rate})}{4}$$

# Fund Balance Assessment Example

STIP rate received from OP = 4.6960%

*Period 1 = 178,996.26*

*Period 2 = 240,743.26*

*Period 3 = 204,961.83*

*Sum of Periods 1, 2, 3 = 624,701.35*

$$\text{Average Fund Balance} = \left[ \frac{624,701.35}{3} \right] = 208,233.78$$

$$\text{STIP Amount} = \frac{208,233.78 \times .046960}{4} = 2,444.66$$

# Two NCA Rule Example

STIP rate received from OP = 4.6960%

IC\_Rate for fund = .04

*Period 1 = (43,309.27)*

*Period 2 = (40,319.95 )*

*Period 3 = (31,940.19)*

*Sum of Periods 1, 2, 3 = (115,569.41)*

$$\text{Average Fund Balance} = \left[ \frac{(115,569.41)}{3} \right] = (38,523.14)$$

$$\text{STIP amount} = \frac{(38,523.14) \times .046960}{4} = (452.26)$$

$$\text{STIP Amount for NCA 433040} = \frac{(452.26)}{1 + .04} = (434.86)$$

$$\text{STIP Amount for NCA 490000} = (452.26) - \left( \frac{(452.26)}{1 + .04} \right) = (17.39)$$

# Distribution Exceptions

## Federal Flow-Throughs

- Although subject to the rules and regulations, federal flow-throughs are categorized as private contracts. Expenses must post to the general ledger before the Controller's Office can bill, so the funds are usually in deficit and incur negative STIP. Negative STIP cannot be charged to the fund because Federal rules apply.
- Federal flow-through funds are identified by a value of 3 in the Fed Flow Thru field of the Account Fund Profile (AFP). A Federal Flow Thru-STIP Clearing Fund (84000) has been designated as the fund where all Federal Flow Through STIP will go. After STIP is posted each quarter, a manual adjustment is made to move the Federal Flow Through funds to the Chancellor's STIP Clearing account (69997). The STIP ID for all Federal Flow Through funds should be 84000F

# Distribution Exceptions

## Special Handling

- There were several manual journals entries entered by the Controller's Office each quarter to handle special cases. These journal entries were for Pro Fee funds with receivables associated with them, self-supporting operations assessed an inventory STIP, Valencia PEDS, and STIP Dialysis. The journal entries are now automated as part of the UCSF STIP program.
- These funds have STIP calculated and distributed as described in Campus Distribution. The difference between these funds and other funds is the average fund balance is derived solely from particular balance sheet NCAs rather than fund numbers, and the STIP is distributed to specific funds.

# Distribution Exceptions

## Foundation STIP

- Foundation STIP is calculated in the same way as it is for the Regents. However, all Foundation STIP entries are done as manual entries by Foundation Accounting.

## Medical Center STIP

- On a quarterly basis UCOP sends a report to the Medical Center detailing the STIP income each campus has earned. The calculation of the Medical Center STIP is independent of the STIP process the Campus undergoes.

# STIP AFP Attributes

## Stip Id

The Stip Id is a fund number with an “Alpha” character as the last digit. This is a parameter used by the STIP program to help determine where a fund’s STIP should be placed. Every fund should have a Stip Id defined for it in the AFP. The alpha characters are defined as follows:

- W (Group I – University-Wide)
- G (Group II – Gifts, Private Grants, & Endowments)
- M (Group III – Medical Center Comp Plans)
- H (Group III – Hospital Funds)
- F (Group IV – Federal Funds)
- C (Group V – Campus Unrestricted Funds)
- P (Plant Funds)
- L (Loan Funds)
- X (Do not process)

# STIP AFP Attributes

## Stip ACCT

This refers to the DPA to be used when creating journal entries for each fund. The DPA **MUST** be coupled to the fund. It is also important to note when the STIP is going to the fund designated in the Stip ID, the Stip Acct of the **Stip Id** fund will be used.

## Fed Flow Thru

As mentioned previously in Federal Flow-Through Funds, those funds with a Fed Flow Thru value of 3 are handled differently than other funds.

# STIP Program Driving Tables

As the STIP program is running, it uses driving tables to determine how each applicable fund is to be processed. The three driving tables are for:

- Actuals journal entries
- Budgets journal entries
- Journal entries for special cases using NCAs rather than funds.

The Actuals and Budgets driving tables use the **Fund UCOP Group Code** of the fund to determine distribution, while the NCA driving table uses specific **NCAs** rather than Fund UCOP Group codes.

# STIP Program Driving Tables

Two important columns to note in the driving tables are **TARGET FUND** and **TARGET DPA**.

- TARGET FUND contains the fund number to which STIP will be applied for each Fund UCOP Group Code. If the value in this column is STIPID then the STIP will be directed to the fund identified in the AFP parameter STIP ID for the fund. The alternate fund's "target" and "source" parameters will then be used in the creation of the STIP journals.
- TARGET DPA works the same way. This column contains the DPA to which the STIP will be applied for each Fund UCOP Group Code. Used predominately for the BUDGETS journal, the value associated with this field is generally "STIPACCT". If this value is present then the STIP Account associated with the TARGET FUND is used.

# Driving Tables Example

To illustrate this, fund 45304 will be used as an example. This fund has the AFP attributes of STIPID 60518G, STIPACCT 444918, and Fund UCOP Group Code 408200. The entries in the Actuals and Budgets driving tables for Fund UCOP Group Code is (not all fields are shown):

## Actuals:

Group Code	Bal	STIP Rule	Target NCA	Target Fund	Target PgmCd	Target DPA	Offset NCA	Offset Fund	Offset PgmCd
408200	CR	25	119800	<b>SOURCE</b>	X0799		119850	69943	X0799
408200	DR	CAMPUS	119850	<b>STIPID</b>	X0901		119850	69997	X0901

## Budgets:

Group Code	Bal	STIP Rule	Target NCA	Target Fund	Target PgmCd	Target DPA	Offset NCA	Offset Fund	Offset PgmCd
408200	CR	25	433040	<b>SOURCE</b>		<b>STIPACCT</b>	119800	<b>SOURCE</b>	
408200	DR	CAMPUS	433040	<b>STIPID</b>		<b>STIPACCT</b>	119850	<b>STIPID</b>	

# Driving Tables Example

The STIP amount computed for fund 45304 is a 257.82 debit. Using the driving table entries above, the STIP will be distributed as follows:

Actuals:					
Dr. Fund Balance -	Fund <b>60518</b>	NCA <b>119850</b>	Pgm Cd X0901		257.82
Cr. Fund Balance -	Fund 69997	NCA 119850	Pgm Cd X0901		257.82
Budgets:					
Dr. Fund Balance -	Fund <b>60518</b>	NCA 433040	DPA <b>404918</b>		257.82
Cr. Fund Balance -	Fund <b>60518</b>	NCA <b>119850</b>			257.82

In the above example the STIPIID fund, 60518 and its' AFP attributes for Unexpended Balance and DPA were used.

# Journal Identification

Three journals are generated as part of the STIP process:

**xxD97** Financial STIP distribution generated by Office of the President. Journal line entries will be in the form “STIP Income Q#”. The # signifies the period.

**xxD97A** Financial STIP distribution generated by the campus STIP program for all “Other” interest earning funds. This journal also includes the Gift and Endowment assessment made from those funds. Journal line entries will be in the form STIP PERIODS x TO y: zzzzz where x and y are the periods and zzzzz is the originating fund number.

**NOTE:** The offset entries generated during the Financial STIP distribution do not have individual entries. Instead they are grouped together by Program Code and NCA in either fund 69943 or fund 69997.

**xxD97B** Budget STIP distribution generated by the campus STIP program for all funds that earn STIP. Journal line entries will be in the form STIP PERIODS x TO y: zzzzz where x and y are the periods and zzzzz is the originating fund number.

# Using Weblinks

Weblinks can be used to reconcile the STIP distribution for a particular fund by running a Fund Summary by Fund for each month per period. However, there are few things to keep in mind when using Weblinks to determine average quarterly fund balance:

- ✓ Always use the **Financial** fund balance in the reconciliation. The Budget and the Balance columns are never used for STIP.
- ✓ Departmental access restrictions may affect the financial fund balance displayed by Weblinks. If this is the case, you will not be able to correctly reconcile the STIP distribution.
- ✓ Remember to use the correct months for the financial fund balances. For example, for the 1st quarter you must use the financial fund balances from July, August and September to get the Average Fund Balance.
- ✓ Remember to use only April and May for to get the financial fund balances for the 4th quarter and to divide by 2 rather than 3 to get the average fund balance.
- ✓ You must get the financial fund balance for each month separately.
- ✓ Use the correct STIP rate provided by UCOP. STIP rates are located on the Controller's Office website (<http://www.acctg.ucsf.edu/>).

# Weblinks – AFP Attributes

**Fund Inquiry**

<b>Fund No:</b> 82420	<b>Fund Title:</b> BIOSTAR/RAVEN BIOTECH 01-10142 1/05
<b>Department Cd:</b> 270593	<b>Dept Name:</b> ANATOMY
<b>Prin Invest:</b> CUNHA G	<b>Bud NonBud:</b> N
<b>UCOP Group:</b> 408410	<b>Fund Id:</b> 602000
<b>Begin Date:</b> 01/18/2002	<b>End Date:</b> 01/17/2005
<b>Sales Use Tax:</b> Y	<b>Stip Id:</b> 60103G
<b>Stip Acct:</b> 565819	<b>Restrict Cd:</b> R
<b>Reapprop Cd:</b> 2	<b>Stop Cd:</b> Inactive
<b>Stop Date:</b>	<b>Award Type:</b> 2
<b>Fed Flow Thru:</b> 1	<b>Report Freq:</b> Q
<b>IC Base:</b> A	<b>IC Rate Cd:</b> SR
<b>IC Rate:</b> 0.475	<b>Pay Method:</b> 20
<b>OnOff Campus:</b> 1	<b>Endow Rest:</b>
<b>Sponsor Cat:</b> 04	<b>Sponsor Cd:</b> 2910

# Fund Balance

**Fund Summary by Fund/FY for 07/2002 (CLOSED)**

Row(s) 1 - 1 of 1

Fund/FY	Budget	Financial	Lien	Balance	Pct	Fund Title
<a href="#">82420-</a>	0.00	93,780.53-	0.00	93,780.53-	N/A	<a href="#">BIOSTAR/RAV</a>
Totals:	0.00	93,780.53-	0.00	93,780.53-	N/A	

Row(s) 1 - 1 of 1

**Selected Report Criteria**

- Business Unit: UCSE
- Fund Type: Current
- Fund: 82420
- Date: 07/2002

# STIP Calculation & Distribution Example

The following example reflects the process used to determine the STIP assessment for fund 60019 for the 1st quarter of FY 2003:

STIP rate received from OP = 4.0863%

Financial fund balance in July = (56,480.02)

Financial fund balance in August = (80,337.15)

Financial fund balance in September = (77,428.97)

Sum of three periods = (56,480.02) + (80,337.15) + (77,428.97) =  
(214,246.14)

Average fund balance = (214,246.14)/3 = (71,415.38) ((neg) = credit or surplus balance)

Average fund balance <= (1,000) (Process only for funds in surplus larger than or equal to \$1,000)

STIP amount = [(71,415.38) \* .040863] / 4 = (729.56)

# STIP Calculation & Distribution Example

In Weblinks the postings would look like this: (The Financial offset entry is not shown since it is not an individual entry.)

GL Transaction Detail for 11/2002 (CLOSED) - Microsoft Internet Explorer

Address: https://athena.ucsf.edu/weblinks/controller?module=edu.ucsf.weblinks.reporting.CReport&action=drilldown&reportid=

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GL Transaction Detail for 11/2002 (CLOSED)

Row(s) 1 - 4 of 4

Source	NCA	Prog	Line	Description 1	Budget	Financial	Lien
<b>DPA - DPA NOT USED</b>							
<b>FundFY - 60019- DIV GENERAL MEDICINE INCOME</b>							
<b>NCA Group - 100000 BALANCE SHEET NCA BUDGET GROUP</b>							
	<a href="#">100000</a>			CARRY FORWARD	0.00	244.63-	0.00
	<a href="#">100000</a>			BALANCE FORWARD	83,316.21	83,071.58-	0.00
137	<a href="#">119850</a>			STIP PERIODS 1 TO 3: 60019	729.56	0.00	0.00
538	<a href="#">119850</a>	X0901		STIP PERIODS 1 TO 3: 60019	0.00	729.56-	0.00
Total:					84,045.77	84,045.77-	0.00
Total:					84,045.77	84,045.77-	0.00
Total:					84,045.77	84,045.77-	0.00
Totals:					84,045.77	84,045.77-	0.00

# STIP Calculation & Distribution Example

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Pdf Excel

## GL Transaction Detail for 11/2002 (CLOSED)

Row(s) 1 - 1 of 1

Source NCA	Prog	Line	Description 1	Budget	Financial	Lien
<b>DPA - 404918 MED SCH-MEDICINE-GENERAL</b>						
<b>FundFY - 60019- DIV GENERAL MEDICINE INCOME</b>						
<b>NCA Group - 432900 INTEREST AND DEPRECIATION</b>						
137	<a href="#">433040</a>		STIP PERIODS 1 TO 3: 60019	729.56-	0.00	0.0
Total:				729.56-	0.00	0.0
Total:				729.56-	0.00	0.0
Total:				729.56-	0.00	0.0
Totals:				729.56-	0.00	0.0

Row(s) 1 - 1 of 1

Done Internet

# Two NCA Example

The following example reflects the process used to determine the STIP assessment for fund 82420 for the 1st quarter of FY 2003. This is a Private Contract fund, has a non-zero IC Rate, and has a credit average fund balance making it eligible for the Two NCA distribution:

STIP rate received from OP = 4.0863%

Financial fund balance in July = (93,780.53)

Financial fund balance in August = (80,780.53)

Financial fund balance in September = (70,185.04)

Sum of three periods = (93,780.53) + (80,780.53) + (70,185.04) = (244,963.49)

Average fund balance = (244,963.49)/3 = (81,654.50)

Average fund balance <= (1,000)

STIP amount = [(81,654.50) \* .040863] / 4 = (834.16)

According to [STIP DISTRIBUTION RULES](#) for Group II funds, if STIP is a credit the fund will receive the STIP, otherwise the STIP goes to the fund identified in the STIP Id. In the case of fund 82420 the STIP is a credit so the fund receives the STIP.

# Two NCA Example

GL Transaction Detail for 11/2002 (CLOSED) - Microsoft Internet Explorer

Address: https://athena.ucsf.edu/weblinks/controller?module=edu.ucsf.weblinks.reporting.CReport&action=drilldown&reportid=

GL Transaction Detail for 11/2002 (CLOSED)

Row(s) 1 - 4 of 4

Source NCA	Prog	Line Description 1	Budget	Financial	Lien
<b>DPA - DPA NOT USED</b>					
FundFY - 82420- BIOSTAR/RAVEN BIOTECH 01-10142 1/05					
NCA Group - 100000 BALANCE SHEET NCA BUDGET GROUP					
<a href="#">100000</a>		CARRY FORWARD	0.00	105,277.18-	0.0
<a href="#">100000</a>		BALANCE FORWARD	105,277.18	0.00	0.0
137	<a href="#">119800</a>	STIP PERIODS 1 TO 3: 82420	834.16	0.00	0.0
538	<a href="#">119800</a>	X0799 STIP PERIODS 1 TO 3: 82420	0.00	834.16-	0.0
Total:			106,111.34	106,111.34-	0.0
Total:			106,111.34	106,111.34-	0.0
Total:			106,111.34	106,111.34-	0.0
Totals:			106,111.34	106,111.34-	0.0

Row(s) 1 - 4 of 4

# Two NCA Example

GL Transaction Detail for 11/2002 (CLOSED) - Microsoft Internet Explorer

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Address <https://athena.ucsf.edu/weblinks/controller?module=edu.ucsf.weblinks.reporting.CReport&action=drilldown&reportid=>

**GL Transaction Detail for 11/2002 (CLOSED)**

Row(s) 1 - 1 of 1

Source NCA	Prog	Line Description 1	Budget	Financial	Lien
<b>DPA - 565819 BIOSTAR CUNHA 01-10142</b>					
FundFY - 82420- BIOSTAR/RAVEN BIOTECH 01-10142 1/05					
NCA Group - 432900 INTEREST AND DEPRECIATION					
137	<a href="#">433040</a>	STIP PERIODS 1 TO 3: 82420	565.53-	0.00	0.0
Total:			565.53-	0.00	0.0
Total:			565.53-	0.00	0.0
Total:			565.53-	0.00	0.0
Totals:			565.53-	0.00	0.0

Row(s) 1 - 1 of 1

*Selected Report Criteria*

Done Internet

# Two NCA Example

GL Transaction Detail for 11/2002 (CLOSED) - Microsoft Internet Explorer

Address: https://athena.ucsf.edu/weblinks/controller?module=edu.ucsf.weblinks.reporting.CRReport&action=drilldown&reportid=

GL Transaction Detail for 11/2002 (CLOSED)

Row(s) 1 - 3 of 3

Source NCA	Prog	Line Description 1	Budget	Financial	Lien
<b>DPA - 565819 BIOSTAR CUNHA 01-10142</b>					
<b>FundFY - 82420- BIOSTAR/RAVEN BIOTECH 01-10142 1/05</b>					
<b>NCA Group - 490000 EXPENSE RECOVERY</b>					
<a href="#">490000</a>		PRIOR FY	5,030.31-	0.00	0.0
<a href="#">490000</a>		BALANCE FORWARD	78,447.80-	0.00	0.0
137		STIP PERIODS 1 TO 3: 82420	268.63-	0.00	0.0
Total:			83,746.74-	0.00	0.0
Total:			83,746.74-	0.00	0.0
Total:			83,746.74-	0.00	0.0
Totals:			83,746.74-	0.00	0.0

Row(s) 1 - 3 of 3

# Gift and Endowment Example

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Address: https://athena.ucsf.edu/weblinks/controller?module=edu.ucsf.weblinks.reporting.CReport&action=drilldown&reportid=

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GL Transaction Detail for 11/2002 (CLOSED)

Row(s) 1 - 5 of 5

Source NCA	Prog	Line Description 1	Budget	Financial	Lien
<b>DPA - DPA NOT USED</b>					
<b>FundFY - 42371- MZ HOSP ADMIN VARIOUS DONORS FUND</b>					
<b>NCA Group - 100000 BALANCE SHEET NCA BUDGET GROUP</b>					
<a href="#">100000</a>		CARRY FORWARD	0.00	19,469.99-	0.00
<a href="#">100000</a>		BALANCE FORWARD	19,469.99	0.00	0.00
538	<a href="#">119800</a>	X0810 STIP INCOME QTR 1	0.00	198.90-	0.00
137	<a href="#">119800</a>	STIP ADJ PER 1 TO 3: 42371	0.00	0.00	0.00
538	<a href="#">119800</a>	X0799 STIP ADJ PER 1 TO 3: 42371	0.00	49.73	0.00
Total:			19,619.16	19,619.16-	0.00
Total:			19,619.16	19,619.16-	0.00
Total:			19,619.16	19,619.16-	0.00
Totals:			19,619.16	19,619.16-	0.00

Annotations:

- STIP distribution directly from UCOP (points to 198.90-)
- Budget Offset STIP distribution less 25% (points to 149.17)
- 25% assessment (points to 49.73)

# Gift and Endowment Example

GL Transaction Detail for 11/2002 (CLOSED) - Microsoft Internet Explorer

Address: https://athena.ucsf.edu/weblinks/controller?module=edu.ucsf.weblinks.reporting.CRReport&action=drilldown&reportid=

GL Transaction Detail for 11/2002 (CLOSED)

Row(s) 1 - 1 of 1

Source NCA	Prog	Line Description 1	Budget	Financial	Lien
<b>DPA - 424387 MZ2-HOSPITAL ADMINISTRATION</b>					
<b>FundFY - 42371- MZ HOSP ADMIN VARIOUS DONORS FUND</b>					
<b>NCA Group - 432900 INTEREST AND DEPRECIATION</b>					
137	<a href="#">433040</a>	STIP ADJ PER 1 TO 3: 42371	149.17-	0.00	0.0
Total:			149.17-	0.00	0.0
Total:			149.17-	0.00	0.0
Total:			149.17-	0.00	0.0
Totals:			149.17-	0.00	0.0

Row(s) 1 - 1 of 1

*Selected Report Criteria*

# References

UCSF Accounting Department - Microsoft Internet Explorer

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- TAX SERVICES
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departments

- AVC CONTROLLER
- ACCOUNTS PAYABLE
- ADMINISTRATIVE SERVICES
- CAPITAL ACCOUNTING
- EXTRAMURAL FUNDS
- FINANCIAL REPORTING
- FINANCIAL SYSTEMS
- GENERAL ACCOUNTING
- GIFT & FOUNDATION ACCOUNTING
- INTERNAL CONTROLS
- PAYROLL
- STUDENT ACCOUNTS

**STIP**

- [STIP Overview and Guidelines](#)
- [STIP Rates](#)

**Communications**

- [STIP Changes 12/2005](#)

CONTROLLER'S OFFICE HOME

If you have any website questions, suggestions, or comments, please email us at [webmaster@accounting.ucsf.edu](mailto:webmaster@accounting.ucsf.edu)

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This page last updated on: Thursday December 08 2005

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