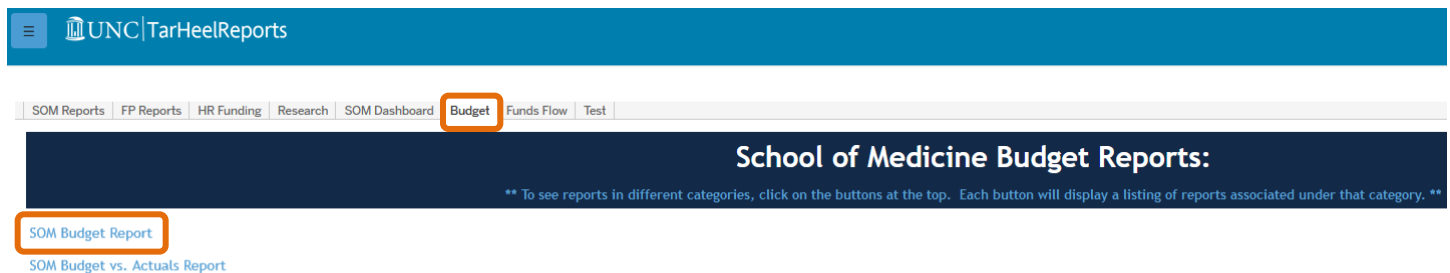


How does this report help me?

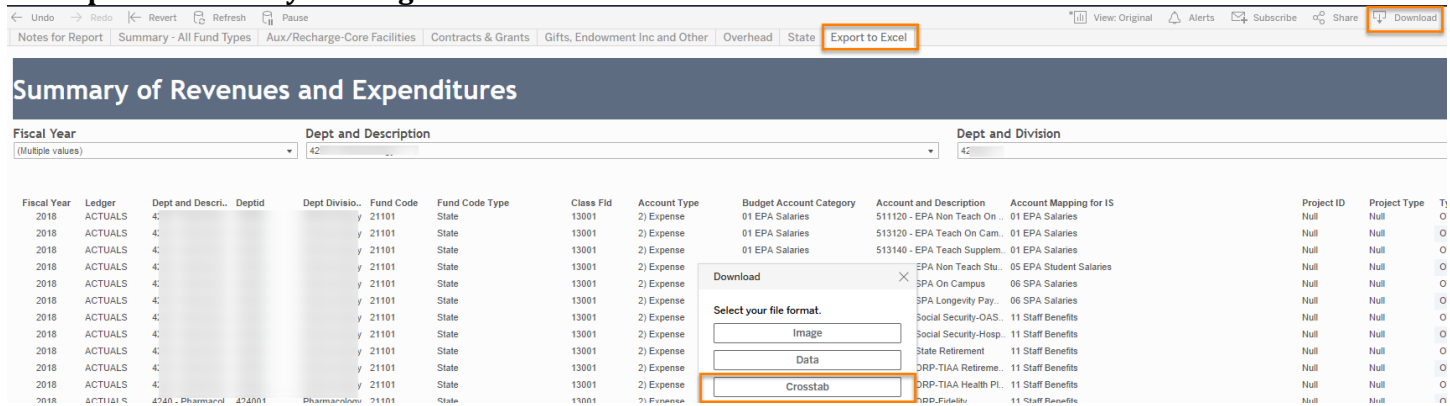
A Tableau report was created to view the historic SOM funds (FY14 – December 31, 2022). The data in this report includes source, project ID, account, fund code type, etc. for your SOM funds (Trusts, State, F&A, and Contracts & Grants). It's suggested to pivot the data by fund type and/or source for Trusts to review the historic data. This will help with the projections and FY24 budget input within Strata.

Steps

This report can be accessed via TarHeel Reports (<https://tarheelreports.unc.edu/tableau/som/landing> > Budget > SOM Budget Report). If you are having issues accessing and/or need access to TarHeel Reports, please contact Shane Alexander at shane_alexander@med.unc.edu.



1. Navigate to TarHeel Reports (<https://tarheelreports.unc.edu/tableau/som/landing> > Budget > SOM Budget Report > Export to Excel tab.
2. Select 2020 – 2023 (or range desired) in the Fiscal Year filter so that these FY's are selected.
3. Select your Department.
4. Export the data by clicking Download > Crosstab > Excel.



5. Insert the exported data into a pivot (see the FY24 SOM Funds Pivot Example document on the [FY24 Budget Process Clinical](#) website). You will likely need to refresh the pivot data once the exported data is pasted on the "Data" tab. Exclude column A from the exported data when pasting into the Pivot template.
6. Select the fund code type you want to review from the filter. Your options will be:
 - a. Gifts, Endowment Inc and Other
 - b. State
 - c. Overhead
 - d. Contracts and Grants
 - e. Aux/Recharge-Core Facilities

Please note: it may be necessary to also select a fund code and/or source range

Sum of Amount	Fiscal Year	2019	2020	Grand Total
1) Revenue				
431140 - Investment Income		2,381.10	590.77	2,971.87
433110 - Endowment Income		28,222.97		28,222.97
462110 - Gifts-Alumnus		3,900.00		3,900.00
462180 - Gifts-Univ Related Foundation		90,500.00		90,500.00
482110 - Transfer In-Non Mandatory		15,457.82		15,457.82
1) Revenue Total		140,461.89	590.77	141,052.66
2) Expense				
524110 - Repairs-Buildings		(62.00)	(90.00)	(152.00)
526210 - Travel In US Not NC-Air		(917.60)		(917.60)
526220 - Travel In US Not NC-Ground		(101.47)		(101.47)
526240 - Travel In US Not NC-Lodging		(3,259.79)		(3,259.79)
526250 - Travel In US Not NC-Meals		(293.60)		(293.60)
526260 - Travel In US Not NC-Other		(19.90)		(19.90)
527420 - Freight and Express		(94.06)		(94.06)
531110 - Supplies-Office		(451.03)		(451.03)
537110 - Supplies-Non Educ Scientific		(2,254.07)		(2,254.07)
537210 - Supplies-Educational/Research		(542.02)		(542.02)
538110 - Supplies-Non Educ Misc		(128.99)		(128.99)
558310 - Institution Dues & MembershiPS		(632.87)	(375.00)	(1,007.87)
558311 - Nonlibrary Subscriptions			(1,500.00)	(1,500.00)
558410 - Employee Recognition Award		(400.00)	(400.00)	(800.00)
558914 - Miscellaneous Services		(12.50)		(12.50)
558921 - Meetings and Amenities		(10,241.08)	(800.00)	(11,041.08)
558952 - Background Check Expense		(74.31)		(74.31)
582110 - Transfer Out Non Mandatory		(90,900.00)		(90,900.00)
2) Expense Total		(110,385.29)	(3,165.00)	(113,550.29)
Total		30,076.60	(2,574.23)	27,502.37

7. You can utilize this pivot to review actuals and to project out by selecting the appropriate fund type and sources that tie to your Strata entities. See table below for fund type and Strata entity crosswalk.

PS Fund	Strata "Entity"
285	UNCFP
201	SOM - State AA
211	SOM - State HA
221	SOM - State AHEC
241	SOM - Residuals
252	SOM - Contracts and Grants
271	SOM - Overhead
281	SOM - Endowment Inc Unrestr
282	SOM - Endowment Inc Restr
291	SOM - Gifts-Endowment Inc and Other Unrestr
292	SOM - Gifts-Endowment Inc and Other Restr
295	SOM - Auxiliary-Recharge-Core Facilities

FAQ's

Q: Should I include carry forward in any of my fund types?

A: No, please do not include carry forward in any of your fund types.

Q: Is CHMED data included in the FY24 SOM budget process?

A: No, we have not included any CHMED data in our historic data, and we are not requesting that you include it in your FY23 projections or your FY24 budget. However, if you have a source where funds were transferred from the CHMED business unit to the UNCCH business unit this information will be included in the historic data, and you will need to budget for this in FY23 projections and FY24 budget (if applicable).