

Fund Search

STAR Fund Search

The screenshot shows the STAR Fund Search interface. At the top left, there is a "Default Funds" section with a search box and a magnifying glass icon, with a callout box labeled "1" pointing to it. Below this is the "Additional Funds" section, which includes a search box with a magnifying glass icon, a "Search" button, and a callout box labeled "1" pointing to the search box. Below the search box is an "Options" dropdown menu. To the right of the search box are two empty boxes, one for "Insert" and one for "Remove", with arrows indicating the direction of movement. At the bottom left, there is a link for "Advanced Search Options" with a callout box labeled "2" pointing to it. On the right side, there are "Reference Links" for "STAR Quick Reference Guide" and "STAR Glossary". At the bottom right, there are "Cancel" and "Finish" buttons.

The screenshot shows the STAR Fund Search interface with search results. The "Additional Funds" search box contains the number "13263" and the "Search" button. The "Options" dropdown menu is open, showing "R-13263 - The Osher Lifelong Learning Institute Fund for the Future" selected. Below the search box are "Insert" and "Remove" buttons. To the right, the "Results of Filter Criteria" section shows a list of funds with checkboxes. The first fund, "F-1014 - Affiliates-Cognitive Science", is checked. Other funds listed include "F-1040 - Norman Henry Anderson Lectureship Endowment Fund in Psy", "F-1044 - Norman Henry Anderson Research - Psychology", "F-1046 - Norman Henry Anderson Student Research and Travel Fund", "F-1129 - Clayton H. Brace Communications Scholarship Endowment", "F-1164 - Cognitive Science Various Donors", "F-1178 - CILAS - Various Donors", "F-1179 - Institute of the Americas Chair for Inter-American Affairs", "F-1196 - Chancellor's Associates Chair V in Social Sciences", "F-1271 - Economics Department Graduate Fellowship Fund", "F-1338 - Economic Research/Starr", "F-1390 - George Haydu Prize for Study of Culture, Experience Forms an", "F-1398 - Gildred Chair for United States-Mexican Relations", "F-1541 - Distinguished Endowed Chair in Macroeconomics and Public F", "F-1643 - William J. McGill Graduate Fellowship Fund", "F-1715 - Phillips Research/Sociology", and "F-1717 - Apple Bluff Memorial Scholarship". At the bottom right, there are "Cancel" and "Finish" buttons.

[*] If you are a fund holder (Principal Investigator) or business officer, this box will be pre-populated with your list of designated funds. Select the funds, and click the "Finish" button to enter the dashboard page.

If you are not a fund holder or business officer, you will have to perform one of two searches (These options will only be available to Advancement staff and campus FinancialLink Users):

1. **Basic Search:** You can type in a fund name or fund number in this search box and select one or more funds from the left box. Once you highlight the funds you would like to see, click "Insert" to populate the right box. Then click the "Finish" button to enter the dashboard.
2. **Advanced Search Options:** Click the link to expand search options. You will be presented with several data fields to query.
 - a. Select the parameters.
 - b. Click the "Filter" button at the bottom of the page.
 - c. Select the funds you would like to see.
 - d. Click the "Finish" button to enter the dashboard.

Advanced Search Options

- * Please see [Glossary](#) for definition of terms.
- * Advanced Search is separated by two types of parameters: OR / AND

Or Criteria: The resulting filters will meet any of the criteria selected within this section.

Example: If select Division: Alumni Office and Department: Annual Giving, will display any funds residing in Alumni Office or Annual Giving.

Advanced Search Options


Or Criteria

The resulting list of funds will meet any of the criteria selected within this section

At least one criteria selection is required

Business Officer or Principal Investigator


Search for a BO/PI by lookup ID or name

Search 

1

[Options](#) 

Insert 

 Remove

[Select all](#) [Deselect all](#)

VC Area

2

- Academic Affairs
- Advancement
- Chancellor
- Chief Financial Officer
- Equity, Diversity & Inclusion
- Health Sciences
- Marine Sciences
- Resource Mgmt and Planning
- Student Affairs

[Select all](#) [Deselect all](#)

1. **Business Officer or Principal Investigator:** Search for funds by *Business Officer* or *Principal Investigator*.
2. **VC Area:** Select the area.

Division **3**

- Academic Affairs Central Office
- Academic Planning and Resources
- Academy of Clinician Scholars
- Admissions & Enrollment Management
- Alumni Office
- Anesthesiology
- Arts & Humanities
- Auxiliary & Plant Services
- Biological Sciences

[Select all](#) [Deselect all](#)

Department **4**

- Academic Affairs Central Office
- Academic Computing Services
- Academic Enrichment Programs
- Academic Personnel
- Allergy & Immunology
- Alumni Office
- Anatomy
- Animal Care Program
- Annual Giving

[Select all](#) [Deselect all](#)

Program **5**

- 25th Campaign - Unrestricted Funds
- Advanced Materials
- Annual Awards
- Annual Funds
- Annual Membership
- Art and Architecture Library
- Associated Students (A.S.)
- Badminton
- Ballroom Dance

[Select all](#) [Deselect all](#)

3. **Division:** Select the division.
4. **Department:** Select the department.
5. **Program:** Select the program.

And Criteria: The resulting filters will meet all of the criteria selected within this section.

Example: If select Purpose Category: Foundation and Fund Type: Endowment Fund, will display Foundation Endowment Funds only.

And Criteria
The resulting list of funds will meet all of the criteria selected within this section
At least one criteria from the section above is required before selecting criteria within this section

Purpose Category	<input type="text" value="All"/>	<input type="button" value="a"/>	
Fund Type	<input type="text" value="All"/>	<input type="button" value="b"/>	
Fund Status	<input type="text" value="Active"/>	<input type="button" value="c"/>	<input type="button" value="1"/>
Is Accepting New Gifts	<input type="text" value="All"/>	<input type="button" value="d"/>	
Is a Trust	<input type="text" value="All"/>	<input type="button" value="e"/>	
VSE Category	<div style="border: 1px solid gray; padding: 5px;"><input type="checkbox"/> Capital Purposes - Endowment Restricted - Academic Divisions <input type="checkbox"/> Capital Purposes - Endowment Restricted - Athletics <input type="checkbox"/> Capital Purposes - Endowment Restricted - Faculty and Staff <input type="checkbox"/> Capital Purposes - Endowment Restricted - Library <input type="checkbox"/> Capital Purposes - Endowment Restricted - Op and Maint of Plant <input type="checkbox"/> Capital Purposes - Endowment Restricted - Other <input type="checkbox"/> Capital Purposes - Endowment Restricted - Research <input type="checkbox"/> Capital Purposes - Endowment Restricted - Student Financial Aid <input type="checkbox"/> Capital Purposes - Endowment Unrestricted</div>		<input type="button" value="2"/>
VSE Subcategory	<div style="border: 1px solid gray; padding: 5px;"><input type="checkbox"/> Camp Improv-Acquisitions for Collection <input type="checkbox"/> Camp Improv-Building Renovation Maintenance <input type="checkbox"/> Camp Improv-Equipment <input type="checkbox"/> Camp Improv-Furnishings (table, chairs) <input type="checkbox"/> Camp Improv-Ground Maintenance <input type="checkbox"/> Camp Improv-Land Acquisitions <input type="checkbox"/> Camp Improv-New Construction <input type="checkbox"/> Camp Improv-Other <input type="checkbox"/> Dept Sup-Furnishings</div>		<input type="button" value="3"/>

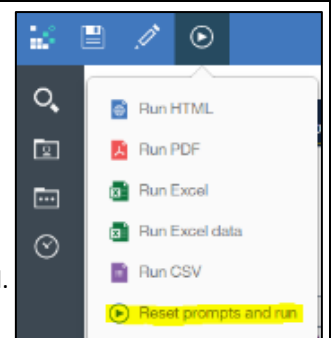
[Select all](#) [Deselect all](#)

1. **Drop-Down Menus:** Select from the drop-down menus various fund attributes:
 - a. Purpose Category: Foundation or Regents
 - b. Fund Type: Current Expenditure or Endowment Fund
 - c. Fund Status: All, Active, Closed
 - d. Is Accepting New Gifts: Yes or No
 - e. Is a Trust: Yes or No
2. **VSE Category:** Select the VSE Category.
3. **VSE Subcategory:** Select the VSE Subcategory.
4. **Filter:** Click to review funds that meet your search criteria.

Dashboard

The screenshot shows the STAR Fund Search dashboard for UC San Diego. The interface includes a top navigation bar with a play button icon (1), a search bar, and a user profile. The main content area is titled "STAR Fund List" and contains three tables: "Fund Summary", "Foundation Funds", and "Regents Funds". On the right side, there are buttons for "Update Search" (2) and "New Search", a date selector for "As Of" (3) set to "June 2017", and a "Most Recent Data Available" section. Below that is an "Additional Info" section with links for "Export Fund List to Excel" (4), "Run Comprehensive Fund Detail", and "Run Historical Comprehensive Fund Detail". At the bottom right, there are "Reference Links" (5) including "FAQs", "Board of Trustees", "Endowment Performance", "Foundation Forms", "Contact Us", "STAR Quick Reference Guide", "STAR Glossary", and "Report Dashboard Issue". On the left side, a sidebar contains a search icon, a list icon, and a plus icon (6). The "Regents Funds" table highlights the fund "R-13263" (6).

1. **Run As:** Click for options to view this report in different file formats.
 - a. Reset prompts and run: Return to Fund Search with previous search parameters
2. **Update Search:** Click to return to Fund Search to modify existing search parameters.
New Search: Click to open a new tab to Fund Search with reset search parameters.
3. **Drop-Down Menu:** Allows the user to adjust the accounting close date.
4. **Additional Info:** Various reports in Excel format.
 - a. Export Funds to Excel: Export this report into Excel format.
 - b. Run Comprehensive Fund Detail: Detailed information of the funds.
 - c. Run Historical Comprehensive Fund Detail: Monthly balances for the funds selected.
5. **Reference Links:** Various links of information.
6. **Fund:** Click the link for more details regarding the fund.



Fund Details

The screenshot shows the STAR Fund Overview page for Fund F-1910. The page is titled "STAR Fund Overview" and contains the following information:

Fund Number	F-1910	VC Area	Student Affairs
Fund Name	The So Family Endowed Undergraduate Scholarship Fund for Education and Opportunities Abroad	Division	Student Retention & Success
Fund Purpose	To support students who wish to study, work and/or intern abroad in Asia as part of their UC San Diego undergraduate experience.	Department	International Center
Fund Type	Endowment Fund	Principal Investigator	Mr. Kirk E. Simmons
Fund Use	Stu Sup-Scholarships (Undergrad)	Business Officer	Mr. John P. Maksim
IFOPAL	SF56205--56205A--770000--770030--637278	Linked Funds	No Linked Funds
Is Accepting New Gifts	Yes		

Below the fund information are two bar charts:

- Expendable Balances (Last 12 Months):** A bar chart showing monthly expendable balances from April to March. The y-axis ranges from \$0 to \$6,000. The x-axis shows months from Apr to Mar. The legend indicates two series: Foundation Expendable Balance (dark blue) and Regents Expendable Balance (yellow).
- Market Values (Last 12 Months):** A bar chart showing monthly market values from April to March. The y-axis ranges from \$0 to \$140,000. The x-axis shows months from Apr to Jan. The legend indicates one series: Foundation Market Value (dark blue).

On the right side of the page, there are several sections:

- 1:** "New Overview" and "New Search" buttons.
- 2:** "Include All Dates" section with radio buttons for "Yes" and "No", and "Date Range" fields for "Jul 1, 2018" and "Mar 31, 2019", plus a "Refresh" button.
- 4:** "Additional Info" section with links for "Foundation Ledger", "Regents Ledger", "Foundation Payout", "Foundation Market Value", "Donor/Gift Detail - Condensed", and "Donor/Gift Detail - Detailed".
- 5:** "Documents" section with links for "Fund Information Sheet", "Gift Documents", "Endowment Projections" (FY19, FY18, FY17, FY16), and "Annual Report" (FY18).

* **Dropdown Menu:** Click this to navigate to back to pages.

- 1. New Overview:** Click to open a new tab to search for a fund that directly goes to its Fund Overview page.

New Search: Click to open a new tab to Fund Search with reset search parameters.
- 2. Dates:** Adjust date range and click the "Refresh" button to view information for that date range.

 - Click "Yes" under *Include All Dates* to view information for the fund since 1999.
- 3. Fund Overview:** Overview of fund information.
- 4. Links:** Click for more details regarding the fund.

 - Foundation Ledger:** View Foundation ledger details.
 - Regents Ledger:** View Regents transfer ledger details.
 - Foundation Payout:** View a history of the payout amounts by month. (For Foundation funds)
 - Regents Payout:** View a history of the payout amounts by year. (For Regents funds)
 - Foundation Market Value:** View a history of the market values by month. (For Foundation funds)
 - Regents Market Value:** View a history of the market values by month. (For Regents funds)
 - Regents Book Value:** View the book value of a Regents fund.
 - Donor/Gift Detail:** View a history of all cash-in gifts to the fund (Excludes pledges).
- 5. Documents:** Contains various documents and reports regarding the fund.

 - Annual Report:** Endowed Fund Report produced by the Office of Donor and Fund Stewardship annually.
 - Endowment Projections:** Projected Payout Allocation for the year. Produced by Foundation Accounting.
 - Gift Documents:** Documents related to the creation of the fund.

Create and Save Fund List

1. After populating the Dashboard view of your funds, select "Save report as report view..." in the top left.

STAR Fund List

Fund Summary

	Book Value	Market Value	Foundation Expendable	Regents Expendable	Total Expendable
Foundation	\$0.00	No Data Available	\$157,274.56	\$564.19	\$157,838.75
Regents	\$594,814.89	\$1,005,107.84	No Data Available	No Data Available	\$0
Overall - Total	\$594,814.89	\$1,005,107.84	\$157,274.56	\$564.19	\$157,838.75

Foundation Funds

Fund Number	Finlink Fund Number	Fund Name	Fund Type	Book Value	Market Value	Foundation Expendable	Regents Expendable	Total Expendable
F-1014	41330A	Affiliates-Cognitive Science	Current Expenditure	\$0	No Data Available	\$157,274.56	\$564.19	\$157,838.75
Overall - Total				\$0		\$157,274.56	\$564.19	\$157,838.75

Regents Funds

Fund Number	Finlink Fund Number	Fund Name	Fund Type	Book Value	Market Value	Foundation Expendable	Regents Expendable	Total Expendable
R-13263	13263A	The Osher Lifelong Learning Institute Fund for the Future	Endowment Fund	\$594,814.89	\$1,005,107.84	No Data Available	No Data Available	\$0
Overall - Total				\$594,814.89	\$1,005,107.84			\$0

As Of
June 2017

Most Recent Data Available:

Foundation Book Value	9/9/2017
Regents Book Value	7/31/2017
Foundation Market Value	7/31/2017
Regents Market Value	7/31/2017
Foundation Expendable	9/9/2017*
Regents Expendable	9/9/2017
Total Expendable	9/9/2017

* Deposits posted monthly. Withdrawals posted weekly.

Additional Info
[Export Fund List to Excel](#)
[Run Comprehensive Fund Detail](#)
[Run Historical Comprehensive Fund Detail](#)

Reference Links
[FAQs](#)
[Board of Trustees](#)
[Endowment Performance](#)
[Foundation Forms](#)
[Contact Us](#)
[STAR Quick Reference Guide](#)
[STAR Glossary](#)
[Report Dashboard Issue](#)

2. Change the Name to follow this format: LastNameFirstName_ListName
 a. SmithJohn_Alumni

Save as report view Help

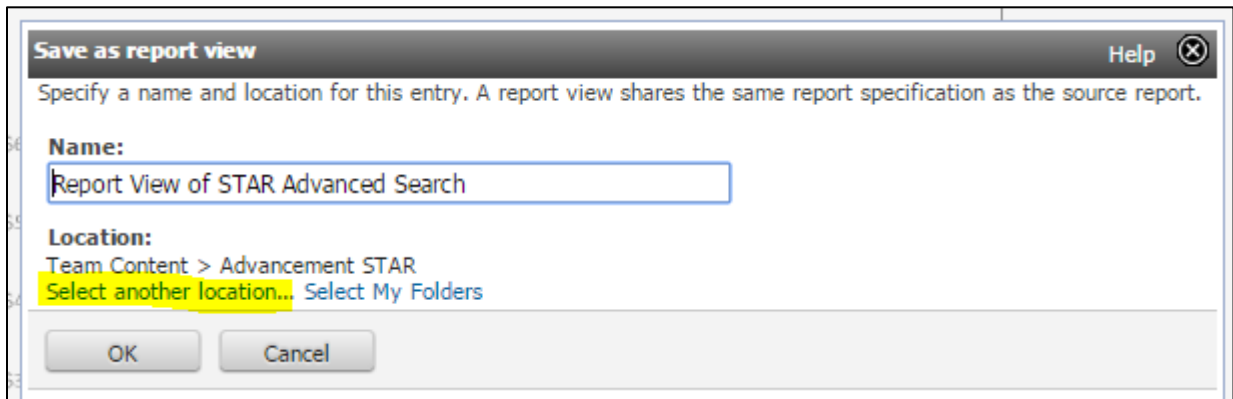
Specify a name and location for this entry. A report view shares the same report specification as the source report.

Name:
Report View of STAR Advanced Search

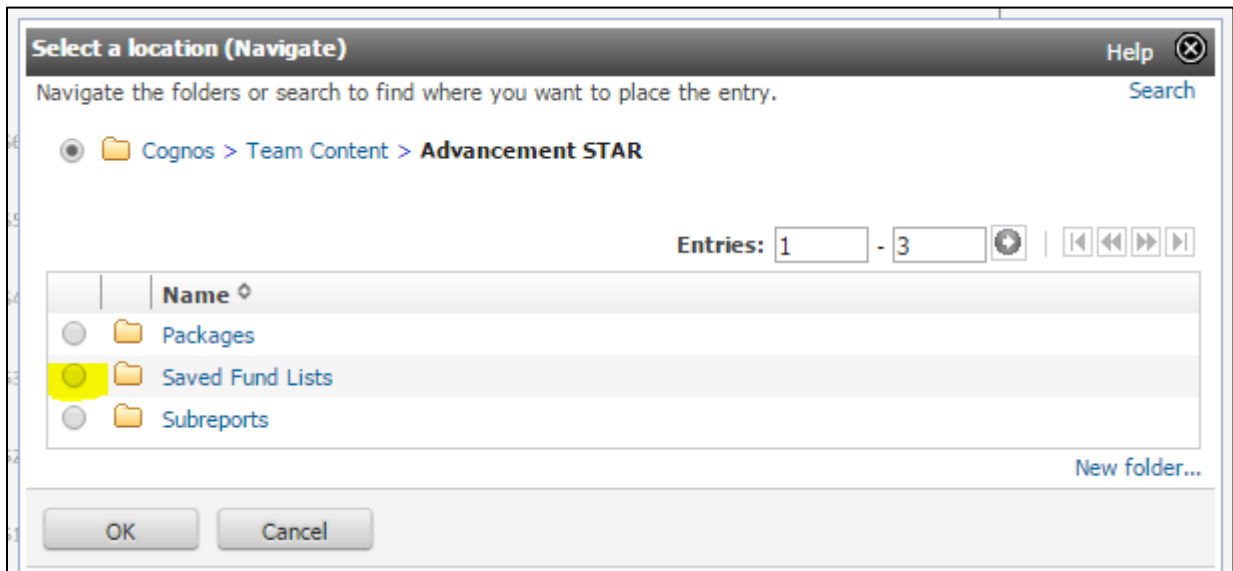
Location:
Team Content > Advancement STAR
 Select another location... Select My Folders

OK Cancel

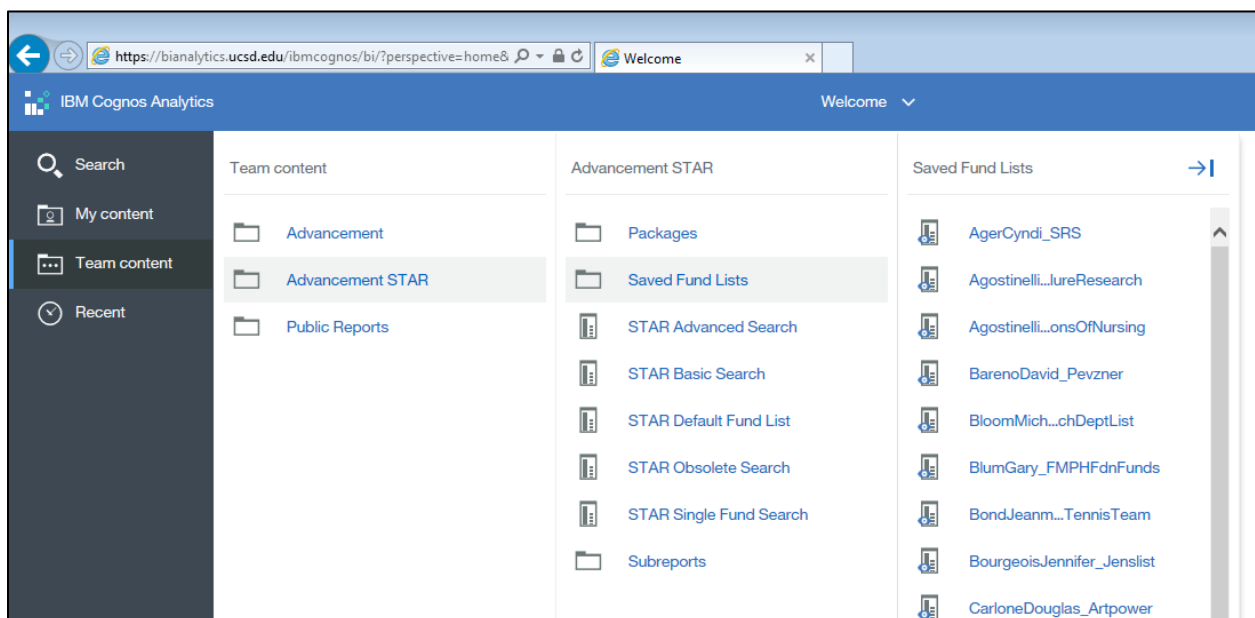
3. Click the "Select another location" link.



4. Click the radio button next to Saved Fund Lists. Then click ok.



5. To locate your saved fund list:
a. Team Content > Advancement STAR > Saved Fund Lists



6. In order to adjust dates on your saved list:
 - a. Ensure 0 versions
 - b. Prompt for values is unchecked

A

Context menu options for 'VelasquezCarla_Colleges':

- Run as
- View versions**
- Properties
- Copy or move
- Share
- Embed
- Delete

Versions pane details:

- Version: Mar 13, 2017 10:29 AM
- Locale: EN-US
- Trash icon highlighted in yellow.

B

Context menu options for 'VelasquezCarla_Colleges':

- Run as
- View versions
- Properties**
- Copy or move
- Share
- Embed
- Delete

Report Configuration Details:

- Owner: Velasquez, Carla
- Created: 3/13/2017 10:29 AM
- Modified: 3/13/2017 10:29 AM
- Type: Report View
- Package: Advancement 7.0
- Prompt values: **Prompt for values** (unchecked)
- Current values: 16 prompt values