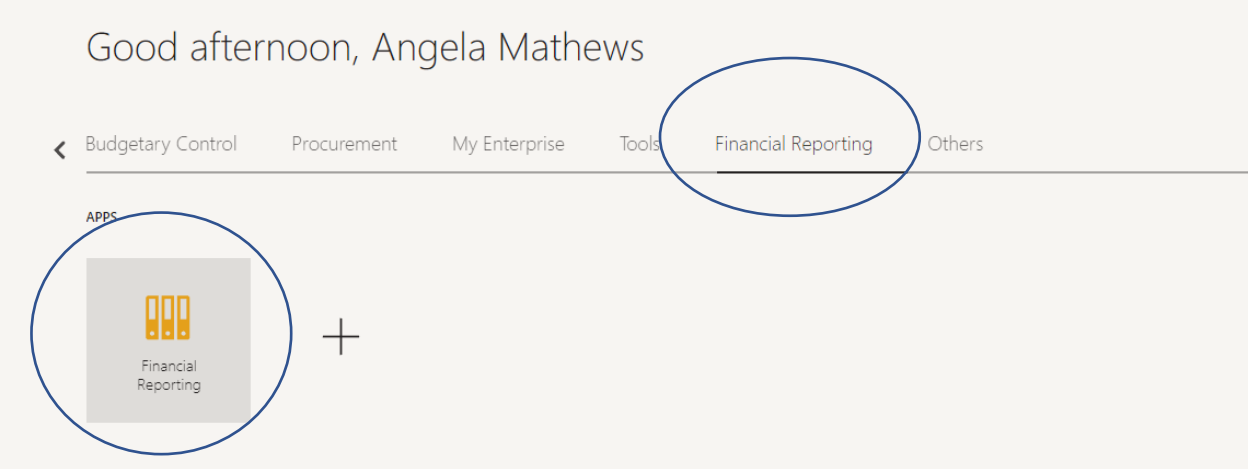
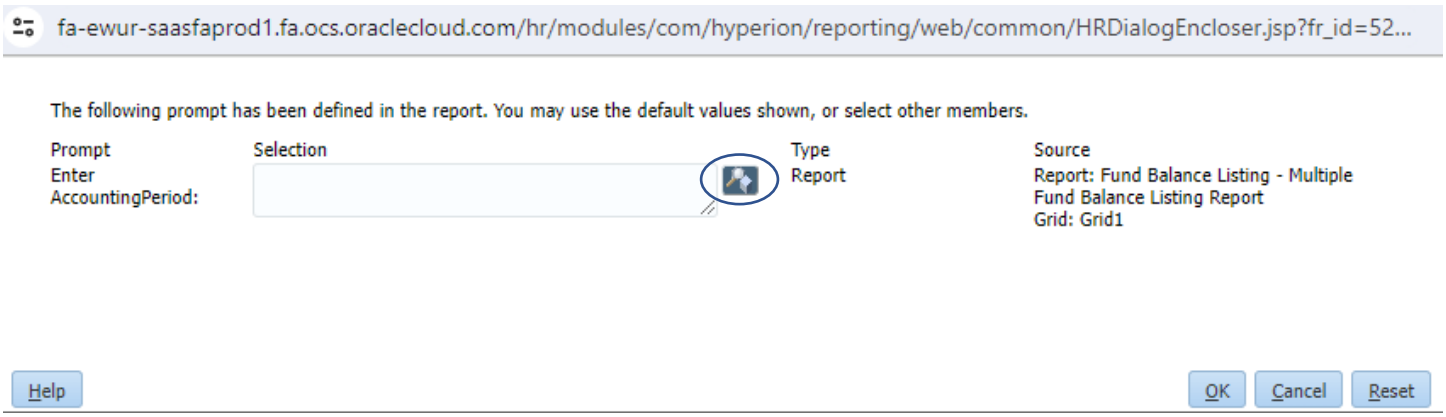
Running a Fund Balance Report for Multiple Funds:

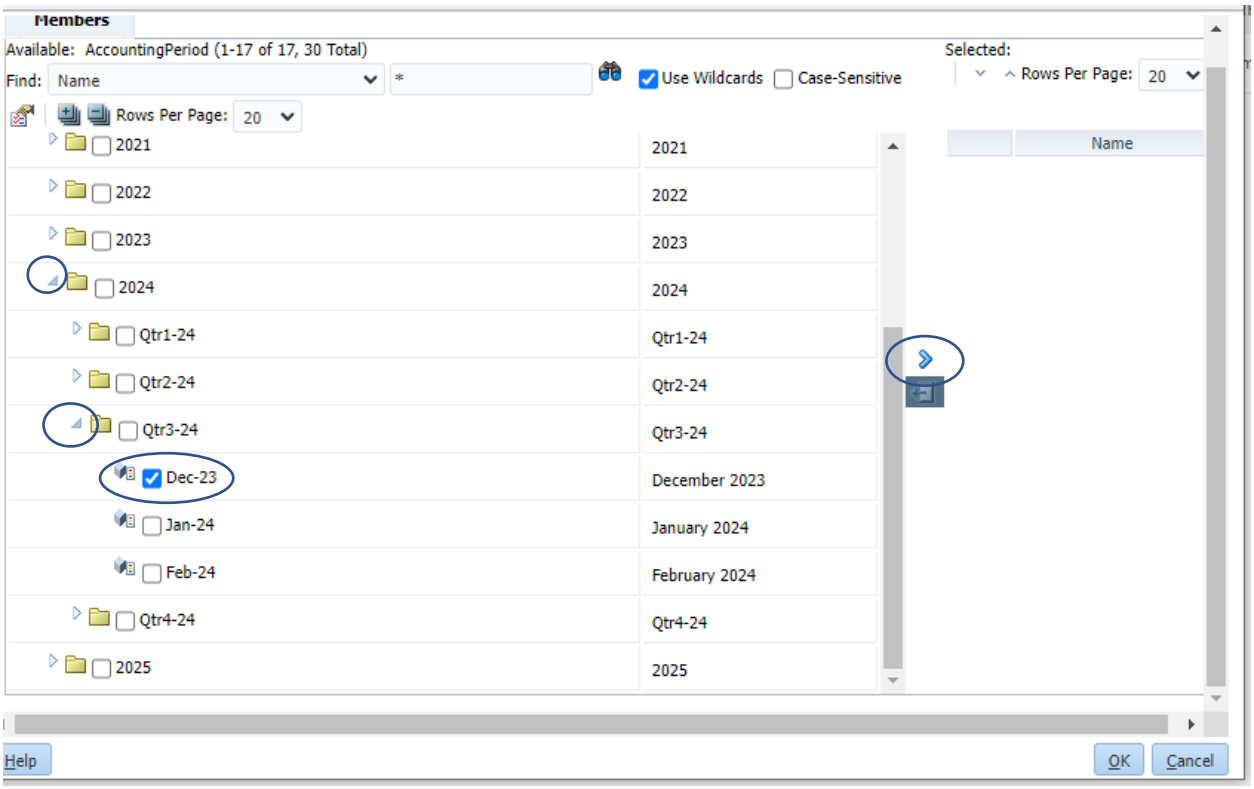
In Oracle, go to Financial Reporting

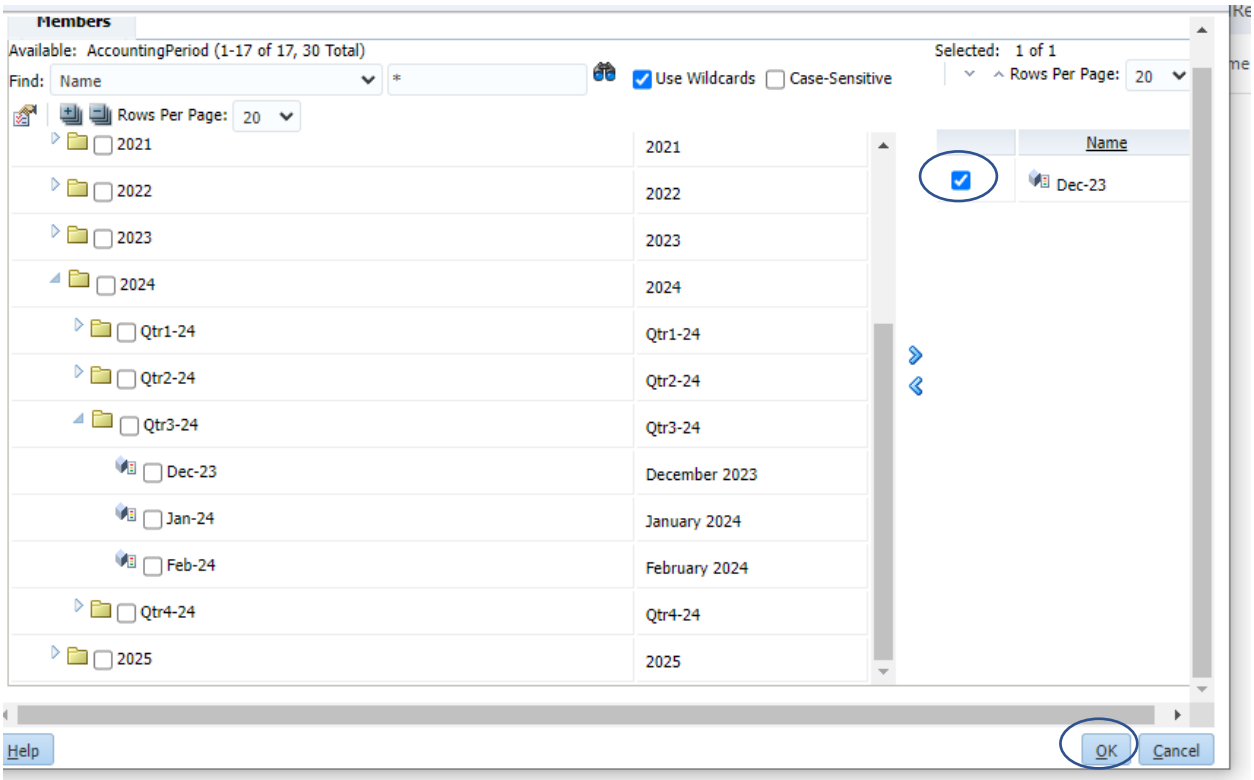


To check the Balance of a single fund, go to "Fund Balance Listing – Multiple Fund Balance Listing Report"

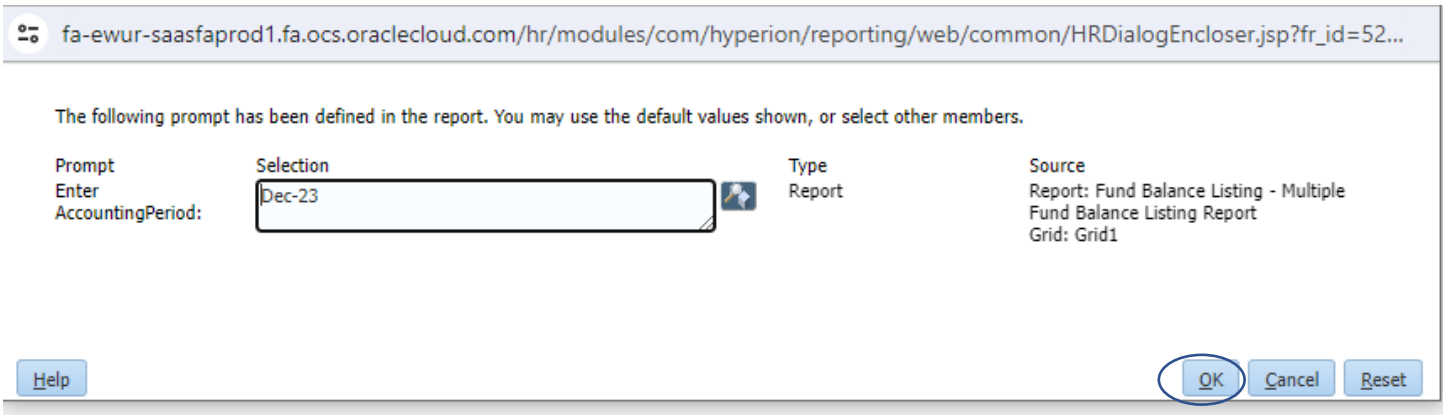
Select the Accounting Period




Members
Available: AccountingPeriod (1-17 of 17, 30 Total)
Find: Name
Use Wildcards
Case-Sensitive
Selected:
Rows Per Page: 20
Name
2021
2022
2023
2024
Qtr1-24
Qtr2-24
Qtr3-24
Dec-23
Jan-24
Feb-24
Qtr4-24
2025
December 2023
January 2024
February 2024
Help
OK
Cancel


Members
Available: AccountingPeriod (1-17 of 17, 30 Total)
Find: Name
Use Wildcards
Case-Sensitive
Selected: 1 of 1
Rows Per Page: 20
Name
Dec-23
2021
2022
2023
2024
Qtr1-24
Qtr2-24
Qtr3-24
Dec-23
Jan-24
Feb-24
Qtr4-24
2025
December 2023
January 2024
February 2024
Help
OK
Cancel

Once the period and fund are selected, hit the “OK” button to run the report



The report will show the year-to-date activity and the current ending balance.

It will also project out the remaining endowment earnings to show how much is available for the rest of the year, after adding in the remaining estimated endowment earnings based on the budgeted endowment allocation.

St. Olaf College
Fund Balance Listing
YTD amounts as of Dec-23

	Opening Balance	Gifts	Endowment Income	Other Income	Compensation	Non-Comp Expenses	Transfers	Current Ending Balance YTD	Estimated Remaining Yr endowment	Balance with remaining endowment budget
44010-Class Of 1954 Library Book Fun	-6.93	0.00	-113.82	0.00	0.00	206.00	0.00	85.25	-86.18	-0.93
48040-Class Of 1943	-3.23	0.00	-990.85	851.00	0.00	0.00	0.00	-143.08	-709.15	-852.23
48043-Class Of 1959	-6.37	0.00	-504.84	435.00	0.00	0.00	0.00	-76.21	-365.16	-441.37
48044-Class Of 1960	-6.40	0.00	-571.34	493.00	0.00	0.00	0.00	-84.74	-408.66	-493.40

Note: Negative numbers means funds available!

You will only be able to see the funds that you have access to.