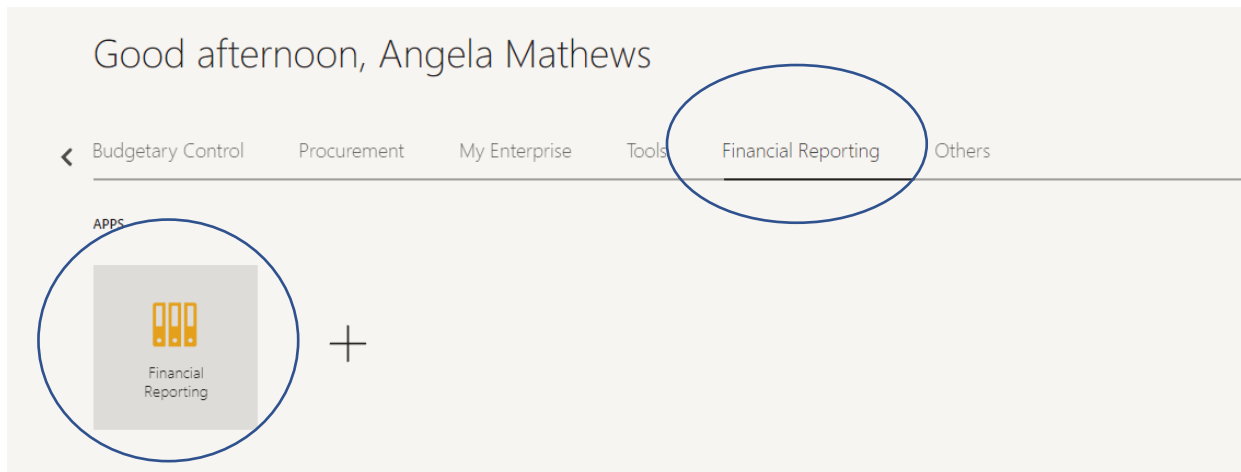
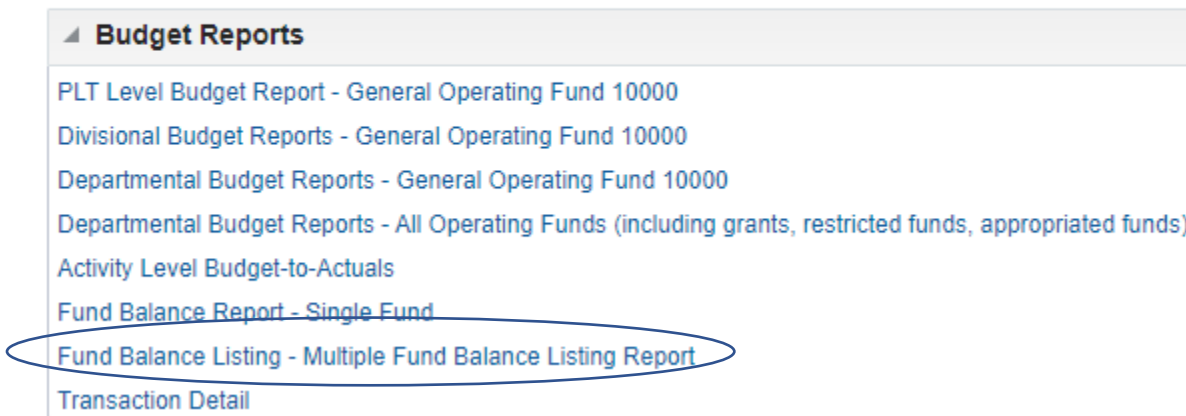


Running a Fund Balance Report for Multiple Funds:

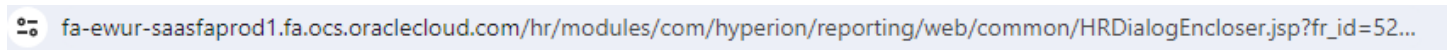
In Oracle, go to Financial Reporting



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



Select the Accounting Period



The following prompt has been defined in the report. You may use the default values shown, or select other members.

Prompt	Selection	Type	Source
Enter AccountingPeriod:	<input type="text"/>	Report	Report: Fund Balance Listing - Multiple Fund Balance Listing Report Grid: Grid1

Help

OK Cancel Reset

Members

Available: AccountingPeriod (1-17 of 17, 30 Total)

Find: Name * Use Wildcards Case-Sensitive Selected: Rows Per Page: 20

Rows Per Page: 20

	Name
2021	2021
2022	2022
2023	2023
2024	2024
Qtr1-24	Qtr1-24
Qtr2-24	Qtr2-24
Qtr3-24	Qtr3-24
<input checked="" type="checkbox"/> Dec-23	December 2023
<input type="checkbox"/> Jan-24	January 2024
<input type="checkbox"/> Feb-24	February 2024
Qtr4-24	Qtr4-24
2025	2025

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

Rows Per Page: 20

	Name
2021	2021
2022	2022
2023	2023
2024	2024
Qtr1-24	Qtr1-24
Qtr2-24	Qtr2-24
Qtr3-24	Qtr3-24
<input checked="" type="checkbox"/> Dec-23	December 2023
<input type="checkbox"/> Jan-24	January 2024
<input type="checkbox"/> Feb-24	February 2024
Qtr4-24	Qtr4-24
2025	2025

Help OK Cancel

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

fa-ewur-saasfaprod1.fa.ocs.oraclecloud.com/hr/modules/com/hyperion/reporting/web/common/HRDialogEncloser.jsp?fr_id=52...

The following prompt has been defined in the report. You may use the default values shown, or select other members.

Prompt	Selection	Type	Source
Enter	<input type="text" value="Dec-23"/>	Report	Report: Fund Balance Listing - Multiple
AccountingPeriod:			Fund Balance Listing Report
			Grid: Grid1

Help OK Cancel Reset

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.