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"

St. Olaf Reporting Dashboard

	✓ Budget Reports
	PLT Level Budget Report - General Operating Fund 10000
	Divisional Budget Reports - General Operating Fund 10000
	Departmental Budget Reports - General Operating Fund 10000
	Departmental Budget Reports - All Operating Funds (including grants, restricted funds, appropriated funds)
	Activity Level Budget-to-Actuals
	Fund Balance Report - Single Fund
<	Fund Balance Listing - Multiple Fund Balance Listing Report
	Transaction Detail

Select the Accounting Period

a 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.



<u>H</u>elp

<u>R</u>eset

<u>0</u>K

Cancel

Available: AccountingPeriod (1-17 of 17, 30 Total)						
	A	•		Selected:	Powe Per Page	
Find: Name 🗸 *	00	✓ Use Wildcards 🗌 Cas	e-Sensitive		Rows Per Page: 2	• •
		2021	*		Name	
▷ 🛅 🗋 2022		2022				
▷ 🛅 🗌 2023		2023				
2024		2024				
Qtr1-24		Qtr1-24				
▶ 🛅 🗋 Qtr2-24		Qtr2-24	(E)	r		
Qtr3-24		Qtr3-24	- 1-			
✓ Dec-23		December 2023				
🖗 🔲 Jan-24		January 2024				
🕫 🖂 Feb-24		February 2024	- 1-			
Qtr4-24		Qtr4-24	- 1-			
2025		2025				- 1
Name * Image: Second ingremous (1-1) of 17, 50 fotol) * Image: Second ingremous (1-1) of 17, 50 fotol) * Image: Second ingremous (1-1) of 17, 50 fotol) * Image: Second ingremous (1-1) of 17, 50 fotol) * Image: Second ingremous (1-1) of 17, 50 fotol) * Image: Second ingremous (1-1) of 17, 50 fotol) * Image: Second ingremous (1-1) of 17, 50 fotol) *	æ	🗹 Use Wildcards 🗌 Case	-Sensitive	~ ^	Rows Per Page: 20	
2021						~
		2021	*	\frown	Name	Ť
▶ 🗀 🗌 2022		2021 2022			Name Dec-23	~
 2022 2023 		2021 2022 2023			Name	~
 2022 2023 2024 		2021 2022 2023 2024			Name	×
 2022 2023 2024 Qtr1-24 		2021 2022 2023 2024 Qtr1-24			Name	Ť
 2022 2023 2024 Qtr1-24 Qtr2-24 		2021 2022 2023 2024 Qtr1-24 Qtr2-24	▲		Name VE Dec-23	·
 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 		2021 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24	• (Name	~
 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 Dec-23 		2021 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 Qtr3-24 December 2023	▲		Name Vel Dec-23	v
 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 Dec-23 Jan-24 		2021 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 December 2023 January 2024	*		Name VE Dec-23	
 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 Qtr3-24 Dec-23 Jan-24 Feb-24 		2021 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 December 2023 January 2024 February 2024	*		Name	
 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 Qtr3-24 Dec-23 Jan-24 Feb-24 Qtr4-24 		2021 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 December 2023 January 2024 February 2024 Qtr4-24	▲		Name Vel Dec-23	
 2022 2023 2024 2024 Qtr1-24 Qtr2-24 Qtr3-24 Qtr3-24 Dec-23 Jan-24 Feb-24 Feb-24 Qtr4-24 Qtr4-24 Qtr4-24 		2021 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 December 2023 January 2024 February 2024 Qtr4-24 2025	*		Name VE Dec-23	
 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 Qtr3-24 Dec-23 Jan-24 Teb-24 Qtr4-24 Qtr4-24 		2021 2022 2023 2024 Qtr1-24 Qtr2-24 Qtr3-24 December 2023 January 2024 February 2024 Qtr4-24 2025	*		Name Dec-23	

0-0	fa-ewur-saasfapro	od1.fa.ocs.oraclecloud.com	n/hr/modules/com/hyperi	on/reportin	g/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 Enter AccountingPeriod:	Selection Dec-23	!	Type Report	Source Report: Fund Balance Listing - Multiple Fund Balance Listing Report Grid: Grid1			
H	elp				QK <u>Cancel R</u> eset			

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 Co Fund Balance YTD amounts as	llege Listing of Dec-23						\frown	Estimated	Balance with
	Opening Balance	Gifts	Endowment Income	Other Income	Compensation	Non-Comp Expenses	Transfers	Current Ending Balance YTD	Remaining Yr endowment	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.