

Program Edit Goto System Help

Fund Balances Report

Fund

Fiscal Year

Fiscal Period

Fiscal Year to date figures

Total Fund

Field Name	Required (R) / Optional (O)	Description of Field Content
Fund	R	Enter the fund number that you wish to report on.
Fiscal Year	R	Enter the fiscal year that you wish to report on.
Fiscal Period	R	Enter the fiscal period that you wish to report on.
Fiscal Year to Date Figures	R	Check this box if you wish to include a month-by-month listing of the balances for the fiscal year to date.
Total Funding	R	Check this box if you wish to see the figures for the total life of the fund, and not just the transactions for one fiscal year.

Click on  to execute the report.

Output Screen

The report that appears depends on the selection criteria used, and will display varying degrees of information.


Options System Help

Fund Balances Report

Breakdown by Funds Center | Print

Fund Balances Report 1

Period	Endowed Balance	Expendable Balance
300036 - MCLAUGHLIN FD IN SUR		
Entire fund		

Icon	Description
	This button performs the same function as 'double-clicking' on a particular item. The system will take you to the Funding Balance Breakdown by Funds Centre report, which separates

	the endowment and expendable balance by funds center.
Print	Click on this button if you wish to print this screen.
Item	Description
Period	This column reflects the fiscal year and period that the balances were effective.
Endowed Balance	The amount shown here is the balance in the endowment commitment item for this fund.
Expendable Balance	The amount shown here is the amount available to be spent from this endowment. This value is comprised of LTCAP unit and EFIP units. The EFIP are expendable donations that were invested until they were required.

Drill Down Functionality

If you would like more information on any item, you can drill down on it and the system will take you to the Funding Balance Breakdown by Funds Centre.

If you would like more information on any item, you can drill down on it and the system will take you to the [Funding: FC or Fund](#) report.

End of procedure.

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