

# Yale Interactive Reports

POWER BI REPORTS (8)

- Awards and Grants
- Budget Compare and Project
- Budget Variance Analysis
- Detailed Transactions Tree**
- FD29 Industry Clinical Triz
- Fund Balances
- Labor Plan and FTE Analysis
- Payroll Details

## Detailed Transactions Trend

This monthly trend report provides quick access to transaction details of interest defaulted at the Ledger Account Summary with the ability to drill through to the transaction level.

### Who would use this report?

Anyone who needs to see financial activity over time, and the details of that activity.

### When would you use this report?

This report can be used for monthly monitoring, and can be helpful for the quarterly and annual budget processes.

### Why would someone use this report?

Use this report similarly to Detailed Transactions – Yale from Workday, but starting with a trend and filtering down, rather than starting at the detail and pivoting up in Excel.

### What questions is this report designed to answer?

- How is money coming in or going out over time?
- How is my cost center spending its money?
- Which transactions make up that activity?

Fiscal Year: Current Fiscal Year | Fiscal Period: All | Charging Department Grouping: All | Charging Cost Center: All | Ledger Type Description: Actuals

Click Here to Select Visual

Ledger Account Summary Name	FY21-JUL	FY21-AUG	FY21-SEP	FY21-OCT	Total
Tuition, Room and Board - Gross	4,615,225.50	-32,855.58	-68,216.25		4,514,153.67
Tuition Discount		-3,148,862.00	-463,882.75		-3,612,744.75
Grant and Contract Income	44,257.07	81,394.72	0.00	0.00	125,651.79
Medical Services Income	18,713.00	18,725.50	18,657.45		56,095.95
Gifts	190,386.00	42,115.21	48,760.00		281,261.21
Endowment Distribution			23,400,498.06		23,400,498.06
Allocation & Recovery of Endowment Income		376.26			376.26
Other Income	91,779.28	186,159.42	18,704.42	63.66	296,706.78
Faculty Salaries	-510,518.69	-455,134.19	-442,674.44		-1,408,327.32
All Other Salaries	-431,609.30	-380,197.60	-371,621.17	7,961.91	-1,175,466.16
Employee Benefits	-543,936.50	-487,481.61	-462,413.58	8,004.62	-1,485,827.07
Fellowships	-61,900.00	-31,900.00	-29,077.84		-122,877.84
Non-Salary Expenses	-48,482.44	-101,934.31	-398,684.91	-1,411.05	-550,512.71
Interest / CRC / Other Amortization	-158,844.28	-158,844.29	-158,844.28		-476,532.85
Allocation of Central Services	-525,665.89	-577,288.50	-622,441.79		-1,725,396.18
Allocation of Other Costs	-52,641.69	-38,061.69	-53,991.69		-144,695.07
Internal Revenue	68,010.60	71,390.00	67,923.33		207,323.93
Total Fund Transfers	15,216.12	6,220.00	77,433.00		98,869.12
<b>Total</b>	<b>2,709,988.78</b>	<b>-5,006,178.66</b>	<b>20,560,127.56</b>	<b>14,619.14</b>	<b>18,278,556.82</b>