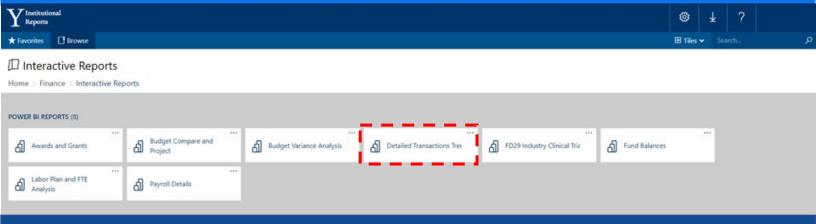
Yale Interactive Reports



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?

Fiscal Year

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?

Fiscal Period

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?

Charging Department Grouping

- How is my cost center spending its money?
- Which transactions make up that activity?

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
	44,257.07	81,394.72	0.00	0.00	125,651.79
	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
			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
	-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
	-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
	-48,482.44	-101,934.31	-398,684.91	-1,411.05	-550,512.71
	-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
	68,010.60	71,390.00	67,923.33		207,323.93
Total Fund Transfers Total	15.216.12 2,709,988.78		77.433.00 20,560,127.56		98.869.12 18,278,556.82

Charging Cost Center

Ledger Type Description