

# Yale Interactive Reports

POWER BI REPORTS (8)

Awards and Grants

Budget Compare and Project

Budget Variance Analysis

Detailed Transactions Tree

FD29 Industry Clinical Triz

Net Balances

Labor Plan and FTE Analysis

Payroll Details

## Net Balances

This report provides a sorted view of remaining balances, at the summary, charging and transaction levels, so accounts needing attention are highlighted in the report.

### Who would use this report?

Anyone who is responsible for managing and planning for accounts that run on a balance year-to-year.

### When would you use this report?

This report can help with routine reviews and monitoring, and can also be useful for quarterly monitoring and annual budget preparation.

### Why would someone use this report?

Use this report similar to Account Balances Detail – Yale in Workday. The default sorting highlights deficit net balances first, to aid with remediation.

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

- Where do I have deficits or surpluses?
- Who is responsible for the funds?
- Will any balances be carried forward?

Fiscal Year:  | 
 Fiscal Period:  | 
 Charging Department Grouping:  | 
 Charging Cost Center:

[Click Here to Select Visual](#)

Fund Operations Summary Name	Yale Designated Grouping Name	Fund Code	Gift or Yale Designated	Gift Responsible Organization Code	Gift Restriction Description	Beginning Balance	Revenue	Expense	Fund Transfers	Net Inco...
Unrestricted Operating	Common Usage	FD30	YD000002 General Ap...			0.26	2,642,557.38	5,393,585.93	-205,620.34	-2,956...
Endowment Operating Funds		FD24	GE020534 Nickerson ...	CC1166	Scholarship benefiting ...	-0.01				
Endowment Operating Funds		FD03	GE019385 School Of D...	CC1166	For general purposes a...	0.00	0.00			
Endowment Operating Funds		FD22	GE020420 Jackson G D...	CC1166	G.D. Jackson Memorial...	0.00	0.00			
Endowment Operating Funds		FD23	GE020124 Bds Renova...			0.00				
Endowment Operating Funds		FD23	GE019397 Leonard Do...	CC1166	To provide for a Donal...	0.00	0.00			
Endowment Operating Funds		FD24	GE029999 Budget Onl...			0.00				
Endowment Operating Funds		FD24	GE021005 Niebuhr H ...	CC1166	For use by the Divinity ...	0.00				
Spendable Gift Funds		FD04	GS051600 Unrestrict...			0.00	0.00			
Spendable Gift Funds		FD04	GS051605 Bgt Only Cu...			0.00				
Spendable Gift Funds		FD04	GS051132 Bds Yale Alu...	CC1166	General support for Be...	0.00				
Spendable Gift Funds		FD04	GS052761 Miscellaneo...	CC1166	Various annual project...	0.00	0.00			
Spendable Gift Funds		FD04	GS100981 YDS Holdin...	CC1166	Yale Divinity School sp...	0.00	0.00			
Spendable Gift Funds		FD05	GS051080 Yale Club Of...			0.00	0.00		0.00	
Spendable Gift Funds		FD05	GS999998 Budget Onl...			0.00				
Spendable Gift Funds		FD05	GS051138 Church Givi...	CC1166		0.00	0.00			
<b>Total</b>						<b>20,360,832.31</b>	<b>24,887,442.62</b>	<b>5,916,773.73</b>	<b>98,869.12</b>	<b>19,069,5...</b>