

IRA Training Appendix
Pivot Table Views
Data Fields by Report

X Means the Data Field is Hidden in the Default View
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Data Fields		GL Transactions	GL Transactions by Date Range	GL Rollup Report	GL Rollup Operating Report	GL Budget vs. Actuals	GL Funding Balances	RFM Funding Balances	C/P Project to Date
Chart of Accounts Related:									
	Activity	X	X	X	X	X	X	X	X
	Activity L1 Description			X	X				
	Activity L2 Description			X	X	X			
	Activity L3 Description			X	X				
	Activity L4 Description			X	X				
	Activity L5 Description			X	X				
	Entity	X	X	X	X	X	X	X	
	Full Chart String	X	X	X	X				
	Funding	X	X	X	X	X	X	X	X
	Funding L1 Description			X	X				
	Funding L2						X		
	Funding L2 Description			X	X	X			
	Funding L3							X	
	Funding L3 Description			X	X	X			
	Funding L4 Description			X	X				
	Funding L5 Code							X	
	Funding L5 Description			X	X				
	Group By: Org	X	X	X		X			
	Natclass	X	X	X	X			X	X
	Natclass Category Code			X	X	X		X	
	Natclass Category Description			X	X	X			
	Natclass L1				X				
	Natclass L1 Code							X	
	Natclass L3 Code			X	X				
	Natclass L3 Description			X	X				
	Natclass L4 Code			X	X				
	Natclass L4 Description			X	X				
	Natclass L5			X					
	Natclass L6 Code						X	X	X
	Natural Class								X
	Org	X	X	X	X	X	X	X	
	Org L1			X	X				
	Org L2			X	X				
	Org L2 Description					X			
	Org L3			X	X		X	X	X
	Org L3 Description					X			
	Subactivity	X	X	X	X	X	X	X	
GL Balances:									
	%Actual vs Budget					X			
	%Encumbrance vs Budget					X			
	Actual				X				
	Actual Amount	X	X	X					
	Actual YTD Change Net					X	X	X	
	Actuals				X				
	Balance After Encumb							X	
	Beginning Balance					X	X	X	X

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	Budget				X	X	X			X	X
	Budget Amount	X	X	X							
	Budget Available										X
	Budget Balance Available			X	X	X					
	Budget YTD Change Net							X			
	Encumb Amount	X	X	X							
	Encumb Period Ending Balance									X	
	Encumbrance				X						
	Encumbrances					X					X
	End Bal Project to Date										X
	Ending Balances						X	X	X		
	Endowment Distribution						X	X	X		
	Expenses						X	X	X		
	Gifts						X	X	X		
	Net Balance Sheet Change						X	X	X		
	Other Income						X	X	X		
	Prior Year Actual YTD			X	X						
	Prior Year Budget YTD			X	X						
	Total Projected Spending										X
	Transfers						X	X	X		
	YTD Actual										X
Time:											
	Calendar Year	X	X								
	Day	X	X								
	Effective Date	X	X								
	Fiscal Period	X	X			X	X	X	X		
	Fiscal Period Number	X	X	X	X	X				X	
	Fiscal Year	X	X	X	X	X	X	X	X		
	Period Name			X	X						
	Posted Date	X	X								
Attribute Related:											
	Funding Responsible Person						X	X	X		
	Restricted Funds Management									X	
	RFM Code									X	
	RFM Description									X	
Additional Information:											
	Budget Name	X	X	X	X	X	X	X			
	Created By	X	X								
	Encumb Type Name	X	X			X					
	Encumbrance Type Description			X	X	X					
	Inventory Ticket	X	X								
	JE Batch Name	X	X								
	JE Header Name	X	X								
	JE Line Description	X	X								
	JE Source Short Name	X	X								
	JE Transaction Type	X	X								
	JE Unique ID	X	X								

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	MAX(RCOUNT(1))					X					
	MaxRows	X	X	X			X	X	X	X	X
	Message		X	X	X			X	X	X	X
	Pages	X									
	RCOUNT(1)					X					
	Reference 1	X	X								
	Reference 2	X	X								
	Reference 3	X	X								
	Reference 4	X	X								
	Reference 5	X	X								
	Rows	X									
	Work Order Number	X	X								