

IRA Training Appendix
Pivot Table Views
Data Fields by Report

X Means the Data Field is Hidden in the Default View
 X Means the Data Field is in the Default View

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

IRA Training Appendix
Pivot Table Views
Data Fields by Report

X Means the Data Field is Hidden in the Default View
 X Means the Data Field is in the Default View

Data Fields											
		GL Transactions	GL Transactions by Date Range	GL Rollup Report	GL Rollup Operating Report	GL Budget vs. Actuals	GL Funding Balances	RFM Full Funding Balances	CJP Project to Date		
	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								

IRA Training Appendix
Pivot Table Views
Data Fields by Report

X Means the Data Field is Hidden in the Default View
 X Means the Data Field is in the Default View

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 Funding Report	C/P Project to Date		
	MAX(RCOUNT(1))					X						
	MaxRows	X	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									