

EXAMPLE 2 – Use ORGN in Key 1 to limit drill-down results to only your org.

Have you ever been reviewing your general fund in FWIBUDG and decided to drill-down to see account transaction detail, only to get *every* general fund transaction in the account, not just your org’s? This happens when you use a roll-up (non-data enterable) org code and the default **Key 1** (FUND) and **Key 2** (ACCT).

To limit the drill-down results to only your orgs:

Select “ORGN” in the **Key 1** field

Any **Level** code, including blank, will work

The screenshot shows the FWIBUDG interface with the following settings: Fiscal Year: 11, Fiscal Period: 14, Chart of Accounts: B (OUS UO Chart), Index: (blank), Organization: 420000 (Budget and Resource Planning), Fund: 001100 (General Fund - General), OR Fund Type: (blank), Account: (blank), OR Account Type: (blank), Program: (blank), Activity: (blank), Location: (blank). The checkbox "Include Revenue Accounts" is checked. Key 1 is set to "FUND" and Key 2 is set to "ACCT". Both Key 1 and Key 2 have "Level" dropdown menus set to blank.

Accepting the Key 1 default, FUND, will result in drill-downs retrieving every account transaction in the fund.

The screenshot shows the FWIBUDG interface with the same settings as the first screenshot, but with Key 1 set to "ORGN". Key 2 remains "ACCT". Both Key 1 and Key 2 have "Level" dropdown menus set to blank.

Changing the Key 1 to ORGN, will result in drill-downs retrieving only the account transactions in your orgs.

EXAMPLE 3 – When requesting ACTIVITY CODE data in your query, the Key order can affect the results.

If **Key 1** is **ACCT** and **Key 2** is **ACTV** ...

Fiscal Year: 11
Fiscal Period: 14
Chart of Accounts: B OUS UO Chart
Index: RXDEBT SC - CO CPS Debt Payments
Organization: 450011 CO FS Administration
Fund: 090013 CO Central Power Station Svr
OR Fund Type:
Account:
OR Account Type:
Program: 9CPS Central Power Station- Service
Activity:
Location:

Include Revenue Accounts

Key 1: ACCT **Level:**
Key 2: ACTV **Level:**

The results will include values even where the Activity code is blank ...

ACCT	ACTV	Title	Adjusted Budget	YTD Activity	YTD Bud
Lvl: 28000	Lvl:		.00	.00	
28804			.00	.00	
28804	CPSSP0	SELP Repay	.00	84,947.37	
28804	CPSSP1	SELP Repay	.00	312,452.47	
28813	CPSSP0	SELP Repay	.00	10,152.64	
28813	CPSSP1	SELP Repay	.00	590,347.53	
28813	CPSSP2	SELP Repay	.00	275,675.04	
28814			.00	1,187,916.18	
80511			.00	.00	
80611			.00	.00	
80611	CGEN	College of E	.00	.00	
80641			.00	.00	
92008			.00	-1,367,604.75	
92008	CPSBD:	Bond Repay	.00	1,367,604.75	
92225			3,155,605.00	.00	
Rev-(Exp+Lab+Trf)=NET:			-6,727,921.00	-1,762,861.23	

But if **Key 1** is **ACTV** and **Key 2** is **ACCT** ...

The results will omit values where the Activity code is blank ...

[See example next page .../

But if Key 1 is ACTV and Key 2 is ACCT ...

Fiscal Year:	11	▼
Fiscal Period:	14	
Chart of Accounts:	B	OUS UO Chart
Index:	RXDEBT	SC - CO CPS Debt Payments
Organization:	450011	CO FS Administration
Fund:	090013	CO Central Power Station Svr
OR Fund Type:		
Account:		
OR Account Type:		
Program:	9CPS	Central Power Station- Service
Activity:		
Location:		
<input checked="" type="checkbox"/> Include Revenue Accounts		
Key 1:	ACTV	Level: [] ▼
Key 2:	ACCT	Level: [] ▼

The results will omit values where the Activity code is blank ...

ACTV	ACCT		Adjusted Budget	YTD Activity	YTD Bu
Lvl:	Lvl:	Title			
CGEN	80611	Dep Exp-Bu	.00	.00	
CPSBD	92008	Tfr Out- Del	.00	1,367,604.75	
CPSSP0	28804	SELP Princip	.00	84,947.37	
CPSSP0	28813	Interest Exp	.00	10,152.64	
CPSSP1	28804	SELP Princip	.00	312,452.47	
CPSSP1	28813	Interest Exp	.00	590,347.53	
CPSSP2	28813	Interest Exp	.00	275,675.04	
Rev-(Exp+Lab+Trf)=NET:			.00	-2,641,179.80	