Fund Levels and Node Names

In order to better prepare to create the new financial reports, one needs to understand what input parameters are available. One of the main types of parameters that can be used are Tree Nodes. Below is a listing of the tree nodes available for the Fund segment. These nodes can also be found on the Tree Informational reports on ASSIST. (see web page in footer)

Reports that can use tree nodes and levels as input parameters are: Simplified Flex, User Requested, and Flexible.

For the GLU003OS - 61 and GLU009/010OS - 45 reports, Fund_1 is the default criteria for the Fund Level.

In order to obtain these reports at a Fund Level other than Fund_1, you will need to create a User Requested Report.

In order to achieve subtotals similar to what you currently receive in FAS, please use FUND_1 or FUND_2.

You may notice that some nodes appear under multiple levels. On the Tree Informational report, this is represented by a "skipped" level or by a row of dashes ("--------"). The information listed here represents the manner in which subtotals will occur in reports when a level is selected as a report criteria.