



# DRILL DOWN DV REPORTS

OAC

## QUICK REFERENCE GUIDE

### Purpose

The purpose of this Quick Reference Guide (**QRG**) is to provide a step-by-step guide of how to **drill-down a report in DV** in Oracle Analytics Cloud (**OAC**).

### Introduction and Overview

This QRG outlines the main processes for drilling down in DV: **Drill-Down a Report**. Report Drill-Down enables users to navigate through hierarchical data, revealing child accounts down to the lowest level. In DV, users **cannot drill-down to journal-level** details.

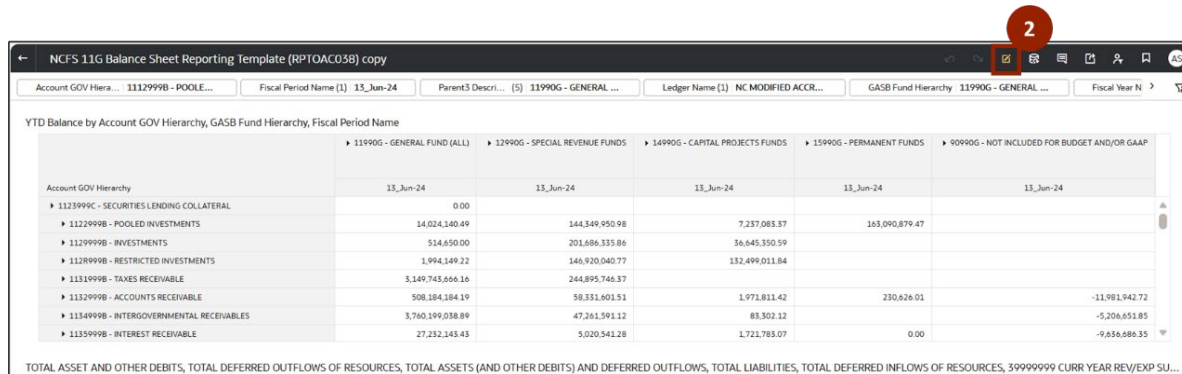
### Drill-down a Report

Follow the five steps to drill-down a report in DV.

Step 1: To drill-down a report, navigate to the desired workbook.

Account GOV Hierarchy	11_Jun-24	11_Jun-24	11_Jun-24	11_Jun-24	11_Jun-24
1123999C - SECURITIES LENDING COLLATERAL	0.00				
1122999B - POOLED INVESTMENTS	14,024,140.49	144,549,950.98	7,287,088.87	165,090,879.47	
1129999B - INVESTMENTS	514,650.00	201,486,335.86	36,645,350.59		
1128999B - RESTRICTED INVESTMENTS	1,994,149.22	146,920,040.77	132,499,011.84		
1131999B - TAXES RECEIVABLE	5,149,743,666.16	244,895,746.57			
1132999B - ACCOUNTS RECEIVABLE	508,184,184.19	58,331,601.51	1,071,811.42	230,626.01	-11,981,942.72
1134999B - INTERGOVERNMENTAL RECEIVABLES	1,760,199,038.89	47,261,591.12	83,302.32		-5,206,651.85
1135999B - INTEREST RECEIVABLE	27,282,145.43	5,020,541.28	1,721,788.07	0.00	-9,656,686.35
TOTAL ASSET AND OTHER DEBITS, TOTAL DEFERRED OUTFLOWS OF RESOURCES, TOTAL ASSETS (AND OTHER DEBITS) AND DEFERRED OUTFLOWS, TOTAL LIABILITIES, TOTAL DEFERRED INFLOWS OF RESOURCES, 399999999 CURR YEAR REV/EXP SU...					
11990G - GENERAL FUND (ALL)	11_Jun-24	11_Jun-24	11_Jun-24	11_Jun-24	11_Jun-24
TOTAL ASSET AND OTHER DEBITS	31,911,115,089.87	6,208,562,795.73	2,041,947,747.29	219,001,867.01	312,767,884.84
TOTAL DEFERRED OUTFLOWS OF RESOURCES	412,842,051.84	51,072,242.00	0.00	0.00	7,059,651.00
TOTAL ASSETS (AND OTHER DEBITS) AND DEFERRED OUTFLOWS	32,323,957,120.71	6,259,635,037.73	2,041,947,747.29	219,001,867.01	319,827,535.84
TOTAL LIABILITIES	11,247,017,225.18	1,643,026,236.84	35,629,965.23	0.00	-86,023,226.58
TOTAL DEFERRED INFLOWS OF RESOURCES	198,033,712.29	80,955,802.72	0.00	0.00	0.00
39999999 CURR YEAR REV/EXP SUMMARY	-1,506,900,290.11	-85,017,202.14	1,016,100,963.89	30,558,182.35	-65,461,664.29
TOTAL FUND BALANCE AND OTHER CREDITS	20,876,906,383.27	4,537,654,988.27	1,986,317,782.06	219,001,867.01	405,674,499.92

Step 2: Once the report is open, click the **Edit** icon.



NCF'S 11G Balance Sheet Reporting Template (RPTOAC038) copy

Account GOV Hiera... 1112999B - POOLE... Fiscal Period Name (1) 13\_Jun-24 Parent3 Descr... (5) 11990G - GENERAL ... Ledger Name (1) NC MODIFIED ACCR... GASB Fund Hierarchy 11990G - GENERAL ... Fiscal Year N

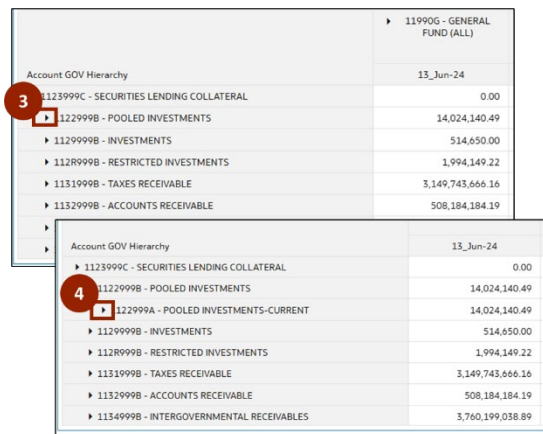
YTD Balance by Account GOV Hierarchy, GASB Fund Hierarchy, Fiscal Period Name

	11990G - GENERAL FUND (ALL)	12990G - SPECIAL REVENUE FUNDS	14990G - CAPITAL PROJECTS FUNDS	15990G - PERMANENT FUNDS	90990G - NOT INCLUDED FOR BUDGET AND/OR GAAP
Account GOV Hierarchy	13_Jun-24	13_Jun-24	13_Jun-24	13_Jun-24	13_Jun-24
▶ 1123999C - SECURITIES LENDING COLLATERAL	0.00				
▶ 1122999B - POOLED INVESTMENTS	14,024,140.49	144,349,950.98	7,237,083.37	163,090,879.47	
▶ 1129999B - INVESTMENTS	514,650.00	201,686,335.86	36,645,350.59		
▶ 112R999B - RESTRICTED INVESTMENTS	1,994,149.22	146,920,040.77	132,499,011.84		
▶ 1131999B - TAXES RECEIVABLE	3,149,743,666.16	244,895,746.37			
▶ 1132999B - ACCOUNTS RECEIVABLE	508,184,184.19	58,351,601.51	1,972,811.42	230,626.01	-11,981,942.72
▶ 1134999B - INTERGOVERNMENTAL RECEIVABLES	3,760,199,038.89	47,261,591.12	83,302.12		-5,206,651.85
▶ 1135999B - INTEREST RECEIVABLE	27,232,143.43	5,020,541.28	1,721,785.07	0.00	-9,836,086.35

TOTAL ASSET AND OTHER DEBITS, TOTAL DEFERRED OUTFLOWS OF RESOURCES, TOTAL ASSETS (AND OTHER DEBITS) AND DEFERRED OUTFLOWS, TOTAL LIABILITIES, TOTAL DEFERRED INFLOWS OF RESOURCES, 59999999 CURR YEAR REV/EXP SU...

Step 3: The report opens in edit mode. Click the **expand** (caret) icon next to the desired accounts row or column to expand and view the child accounts.

Step 4: Click the **expand** (caret) icon again next to the sub account to expand further and display its child account details.



Account GOV Hierarchy	13_Jun-24
▶ 1123999C - SECURITIES LENDING COLLATERAL	0.00
▶ 1122999B - POOLED INVESTMENTS	14,024,140.49
▶ 1129999B - INVESTMENTS	514,650.00
▶ 112R999B - RESTRICTED INVESTMENTS	1,994,149.22
▶ 1131999B - TAXES RECEIVABLE	3,149,743,666.16
▶ 1132999B - ACCOUNTS RECEIVABLE	508,184,184.19

Account GOV Hierarchy	13_Jun-24
▶ 1123999C - SECURITIES LENDING COLLATERAL	0.00
▶ 1122999B - POOLED INVESTMENTS	14,024,140.49
▶ 1122999A - POOLED INVESTMENTS-CURRENT	14,024,140.49
▶ 1129999B - INVESTMENTS	514,650.00
▶ 112R999B - RESTRICTED INVESTMENTS	1,994,149.22
▶ 1131999B - TAXES RECEIVABLE	3,149,743,666.16
▶ 1132999B - ACCOUNTS RECEIVABLE	508,184,184.19
▶ 1134999B - INTERGOVERNMENTAL RECEIVABLES	3,760,199,038.89

Step 5: The report now displays the lowest-level child accounts available under the selected account.

**Note:** In DV, users cannot drill-down to journal-level details.



▶ 1123999C - SECURITIES LENDING COLLATERAL	0.00			
▼ 1122999B - POOLED INVESTMENTS	14,024,140.49	144,349,950.98	7,237,083.37	163,090,879.47
▼ 1122999A - POOLED INVESTMENTS-CURRENT	14,024,140.49	144,349,950.98	7,237,083.37	163,090,879.47
11221000 - POOL INV-LONG TERM		700,000.00		
11221500 - BOND INDEX FUND	4,427,951.13	156,052,927.18		0.00
11221600 - EQUITY INDEX FUND	6,161,381.98	13,652,963.79	7,237,083.37	163,090,879.47
11222000 - POOL INV-EQUITY INV FUND		77,952.26		
11228800 - ALLOW-FV BOND INDEX FUND	-150,414.04	-25,788,840.65		0.00

## Wrap-Up

OAC users can **drill-down a report** using the steps above. These features provide quick navigation through hierarchical data, supporting efficient and comprehensive financial analysis.

## Additional Resources

### Virtual Instructor Led Training (vILT)

- [OAC for NCFS 2](#)