

## Project Header for Trial Balance TOTAL <sup>[1]</sup>

May 11, 2016 by [Carl Sorenson](#) <sup>[2]</sup>

When your project has multiple subclass or activity id's, sometimes you don't want each speedtype on its own page. So then you run a "total" report, like m-Fin TRIAL BALANCE TOTAL. But then you don't get the bodacious project header with PI name, accountant name, and all that. Until now. We've made m-Fin TRIAL BALANCE TOTAL show the project header if you supply a project id. This is ready for testing in Cognos QA. **[May 2016 migrated to production]** Like it? Let us know with a comment below. We're thinking of doing the same to m-Fin REVENUE AND EXPENDITURE TOTAL.

We know that \*what\* is displayed in the project header is likely to evolve, but at least now this report has one.



University of Colorado

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**TRIAL BALANCE TOTAL**

CURRENT controls a column in the report that shows actuals from this period forward. It has no effect on the reported budgets, encumbrances, or total expenditures.

CURRENT 11 -- MAY

FISCAL YEAR 2016 Tue May 31 2016

ACCOUNTING PERIOD 11 -- MAY

SHOW PRIOR FY ACTUALS

☐ YES☒ NO

To run for speedtypes: Search and insert speedtypes. Use the OPPS and PROJECT AWARD CODE prompts to constrain search results, if desired.

To run for org, orgnode, program, project, subclass, or award code: Use one or more of the OPPS prompts, or the PROJECT AWARD CODE prompt, instead of the SPEEDTYPE

## SPEEDTYPE

## Keywords:

Type one or more keywords separated by spaces.

Search

[Search Prompt Tips](#)[Options](#)

## Results:

Insert

Remove

## Choice:

## OPPS

FUND (see next)

ORG | ORGNODE

PROGRAM

1541955

PROJECT

SUBCLASS

Clear OPPS

cognosViewer&ui.action=

Search

- m-Fin TRIAL BALANCE TOTAL Carl Sorenson Log Off About IBM

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ACCOUNT SUMMARY AND SUBTOTALING: \*

- ☒ ACCOUNT CODE SUMMARY WITH LEVEL 5 IN-LINE SUBTOTALS
- ☐ ACCOUNT CODE SUMMARY WITH LEVEL 6 IN-LINE SUBTOTALS
- ☐ LEVEL 6 SUMMARY WITH LEVEL 5 IN-LINE SUBTOTALS
- ☐ LEVEL 5 SUMMARY WITH LEVEL 4 SUBTOTALS
- ☐ LEVEL 5 SUMMARY (NO LEVEL 4 SUBTOTALS)

**TRIAL BALANCE TOTAL**

FISCAL YEAR 2016 THROUGH ACCOUNTING PERIOD 11 (May 31, 2016)  
PROJECT: 1541955 -- MAGNETOSPHERE MULTIS

m-Fin

PROJECT PRINCIPAL: [REDACTED]  
PROJECT FISCAL MANAGER: [REDACTED]  
PROJECT ACCOUNTANT: [REDACTED]  
PROJECT CF AR TYPE: [REDACTED]  
PROJECT SPONSOR: [REDACTED]  
PROJECT REF AWARD: [REDACTED]  
PROJECT CF CONTRACT TYPE: [REDACTED]  
PROJECT LOC DOCUMENT ID: [REDACTED]  
PROJECT AWARD START\END: [REDACTED]  
PROJECT START\END: [REDACTED]  
PROJECT BDGT PERIOD START\END: [REDACTED]  
PROJECT F AND A RATE\TYPE: [REDACTED]

**Send email when Published:**

Yes

**Source URL:** <https://www.cu.edu/blog/m-fin/project-header-trial-balance-total>

#### Links

[1] <https://www.cu.edu/blog/m-fin/project-header-trial-balance-total> [2] <https://www.cu.edu/blog/m-fin/author/1555>