Published on *University of Colorado* (https://www.cu.edu)

Significant Changes To m-Fin ACCOUNT RANGE BY FUND [1]

September 16, 2011 by Carl Sorenson [2]

m-Fin ACCOUNT RANGE BY FUND has been revised in order to make it a more suitable replacement for the Denver site's **AM053 Curr Funds Rev, Exp, Changes** report. This new version of the report is available for you to test in Cognos QA **[23-sep-2011 this report is in production [3] now]**.

1. Assets and Liabilities include period zero, so that together they represent total net assets. Revenues, Expenditures and Transfers, however, do not include period zero, so that they represent only activity of the FY rather total activity over all time (an important distinction for 3x funds). Previously the whole report either included or excluded period zero depending on your prompt selection.
2. The TOTAL column will not count a fund's dollars more than once. Previously if you put the same fund into more than one column, its dollars were counted more than once in the TOTAL column.
3. Drilling, two layers of it, has been added.
4. The EXPENDITURES range of accounts can optionally be grouped by Expense Purpose Codes.

Display Title:
Significant Changes To m-Fin ACCOUNT RANGE BY FUND
Send email when Published:
No

Source URL:https://www.cu.edu/blog/m-fin/significant-changes-m-fin-account-range-fund

Links
[1] https://www.cu.edu/blog/m-fin/significant-changes-m-fin-account-range-fund [2] https://www.cu.edu/blog/m-fin/author/1555 [3] https://content.cu.edu/controller/initiatives/reporting/?p=773