

Activity ID's and rollforward ^[1]

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[OUC](#) ^[3] is working with the campus controllers to resolve a data problem with projects that have multiple activity ID's. Activity ID's are not meaningful for most projects, where the activity ID is set simply to the digit 1. Some projects have been set up with additional activity ID's however, and for these there have been issues setting the beginning balances ([period zero](#) ^[4]) for FY 2017. This can cause discrepancy between summary m-Fin reports and m-Fin FINANCIAL DETAIL.

These are the projects that I think are affected, given my current understanding of the problem:

1549990	REPROGRAMMING MUSCLE STEM CELL
1554046	NIH COPY: TECHNOLOGIES TO DEFI
2511341	ABBOTT CANOPY CARTOID STDY.CT
2521425	SCHERPLRI P04285.CT
2521919	HLAR-NV20234.CT
2522490	NOVO INS.2.DBTS.CT
2522824	GSK HIV1 DRG-1349572.CT
2523501	NJH CMV PREVENTION FC.CT
2524029	ADA DIACYLGYCEROL INS SKELETAL
2525932	PFIZER SU011248.CT
2526434	GSK GW786034.CT
2527696	DFPCC YOUNG STRONG.CT
2532260	FUJISAWA U 209800 CT
2535456	ABT U BETAFECTIN CT
2560510	SAUS-INSUL COMPAR.CT
2560658	NOV.DETEMIR/GLG.CT
2560699	MANN INSULIN PWDR.CT
2565434	VIVUS AVANFIL IN ED PROS.CT
2570075	FKDG GLUT HT SHK CT
2570318	LIGAND.U TARGRETN.CT
25A3874	NIH CTSA KL2...
4773006	UHALL RTU/ROOF REPL PH 1
4773012	LOT 224 CITY BUS STOP

While the m-Fin reports are where the discrepancies can be seen, the reports themselves are not being worked on for this problem. Once the data is fixed the reports will be correct.

How to see the issue

Run m-Fin ACCOUNT NUMBER for your project id, for FY2016 thru period 998, selecting

ASSETS and LIABILITIES in the LEVEL03 prompt. Compare to a run for FY2017 for period zero. The amounts in the first run's END column should be in the second run's END column, with the same ACTIVITY ID's.

I will add comments to this blog post as I learn more about this issue.

Send email when Published:

Yes

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Links

[1] <https://www.cu.edu/blog/m-fin/activity-ids-and-rollforward> [2] <https://www.cu.edu/blog/m-fin/author/1555>

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