
Fiscal Year End Close budget rollover - some funds won't transfer

- **Article Type:** General
 - **Product:** Aleph
 - **Product Version:** 18
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Description:

We've run a rollover (acq-05) for Fiscal Year End Close in test. At first glance, everything generally looks ok EXCEPT some funds for the new fiscal year don't have a monetary allocation. For example, look at fund KARQ. It has an allocation of \$10,000 for 2009. The fund was created in 2010, but doesn't have any carryover funds.

Resolution:

The problem with the 2010 allocation for KARQ is that acq-05, which opens annual budgets and assigns initial allocations, only does that assignment if the previous year's budget has an initial allocation (ILC). The 2009 budget for KARQ has an additional allocation (ALC) for \$10,000, but no initial allocation (ILC). If you're going to manually create an initial allocation for the 2010 budget years, be sure to click the radio button that says "Initial". The default is "Regular", which will create an additional allocation sum and it won't roll over again next year.

Additional Information

p-acq-05 p_acq_05 ALC ILC

Category: Acquisitions

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