

## Encumbrances didn't roll over; "annual fund" box not checked

- **Product:** Aleph
  - **Product Version:** 20, 21, 22, 23
  - **Relevant for Installation Type:** Dedicated-Direct, Direct, Local, Total Care
- 

### Description:

We've had a problem with funds that didn't have their encumbrances roll over: GENDVD, PCGERM, PCIIS, PCMUSPEC, RARAB, RFURU, RHUCLC, RHUFLM, RHUFR, PCDUPLIC. We've already finalized most of our year-end processing, but we'd like to see if we can find a way to roll the encumbrances on just these funds. We tried rolling them independently from other funds by giving them a specific new budget type and only processing that budget type, but with no success.

### Resolution:

[From site:] We discovered that all the funds with issues, which were all new except one, were missing the "annual fund" checkbox (we noticed it because the one non-new fund had it in 2011, but not in 2012).

We checked the box on all the funds that hadn't rolled, changed their fund codes, and ran them through p\_acq\_06 and p\_acq\_07, which appears to have worked.

- 
- **Article last edited:** 12-Mar-2016