

# ABC Allocation Problem and Resolution

Looking at the Budgets Overview Inquiry in ConnectCarolina, the department noticed the budget was much greater than expected.

Inquiry Results

Business Unit: UNCCCH  
 Type of Calendar: Detail Budget Period  
 Amounts in Base Currency: USD  
 Revenue Associated:

Return to Criteria Max Rows: 100 Display Options

Ledger Totals (5 Rows)

Budget:	1,658,718.40	Revenue Estimate:	0.00
Expense:	39,587.29	Recognized Revenue:	267,758.08
Encumbrance:	47,500.00	Available Budget:	-267,758.08
Pre-Encumbrance:	0.00	Collected Revenue:	0.00
Budget Balance:	1,571,631.11	Uncollected Revenue (Rec-Coll):	267,758.08
Associate Revenue:	0.00		
Available Budget:	1,571,631.11		

Budget Overview Results

	Ledger Group	Fund	Source	Account	Dept	Program	Cost Code 1	Budget Period	Budget	Expense	Encumbran
1	TRUST_REV	29200	26	400100	3	0		2016	0.000	0.000	0
2	TRUST_REV	29200	26	400100	3	0		016	0.000	0.000	0
3	TRUST	29200	26	500100	3	0		016	1,648,718.400	30,917.690	47,500
4	TRUST	29200	26	500100	3	0		016	10,000.000	0.000	0
5	TRUST	29200	26	510000	3	0		2016	0.000	8,669.600	0

Return to Criteria \*Notes

The budget is inflated due to the duplicate ABC budget journals.

When you click on the budget amount, you can see each of the duplicate entries.

Activity Log

Tran Line	Document Label	Document ID	Ref Bdg?	Fund	Source	Account	Dept	Program	Budget Period	Year	Period	Monetary Amount	Tran ID	Budget Entry Type	Auto Generated Parent Ln	Tran Date	
2589	Journal ID: ABC0000001	ABC0000001	N	29200	26	500100	3	0	10000	2016	2016	4	267,756.28	0003579661	Original	N	10/12/2015
5607	Journal ID: ABC0000001	ABC0000001	N	29200	26	500100	3	0	10000	2016	2016	4	267,756.28	0003573914	Original	N	10/09/2015
5586	Journal ID: ABC0000001	ABC0000001	N	29200	26	500100	3	0	10000	2016	2016	4	267,756.28	0003561329	Original	N	10/08/2015
5599	Journal ID: ABC0000002	ABC0000002	N	29200	26	500100	3	0	10000	2016	2016	4	267,756.28	0003566469	Original	N	10/08/2015
5580	Journal ID: ABC0000001	ABC0000001	N	29200	26	500100	3	0	10000	2016	2016	4	267,756.28	0003530514	Original	N	10/06/2015
5567	Journal ID: ABC0000001	ABC0000001	N	29200	26	500100	3	0	10000	2016	2016	4	267,756.28	0003509673	Original	N	10/05/2015

The department also noticed the duplicate budget journals in InfoPorte.

**Ledger Group:** TRUST - **Bus Unit:** UNCCH - **Fund:** 29200 - **Source:** 26 - **Department:** 30 - **Program:** 10000

Account	Budget	Pre-Encumbered	Encumbered	Expenses
431140 Investment Income	0.00	0.00	0.00	-0.67
Subtotal 400100 Revenues-Operating Allotment	0.00	0.00	0.00	-0.67
Revenue Total	0.00	0.00	0.00	-0.67
500100 All Other Expenses	1,648,718.40	0.00	0.00	0.00
515120 Social Security-OASDI	0.00	0.00	0.00	526.27
515130 Social Security-Hospital Insur	0.00	0.00	0.00	123.09
515210 State Retirement	0.00	0.00	0.00	871.61
515530 Medical Insurance-HMO Health P	0.00	0.00	0.00	488.25
516120 Staff Benefits Composite	0.00	0.00	0.00	38.98

Bus Unit	Ledger	Fund	Source	Dept ID	Account	Project	Program	Trans Type	Trans ID	Amount	Recon Ready?
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	0000109075_15-SEP-2015	-10,000.00	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_05-OCT-2015	267,756.28	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_06-OCT-2015	267,756.28	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_08-OCT-2015	267,756.28	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_09-OCT-2015	267,756.28	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_11-SEP-2015	1.07	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_12-OCT-2015	267,756.28	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_14-SEP-2015	-1.07	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_16-SEP-2015	1.07	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000001_26-AUG-2015	1.40	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	ABC0000002_08-OCT-2015	267,756.28	Y
UNCCH	TRST_EX_BD	29200	26	30	500100		10000	GL_BD_JRNL	TRROL00001_01-JUL-2015	52,178.25	Y
<b>Acct Total</b>										1,648,718.40	

The budget journals dated 10/5/2015 through 10/9/15 are now unposted, with the most recent budget journal (dated 10/12/15) remaining.

Tran Line	Document Label	Document ID	Ref Bldg?	Fund	Source	Account	Dept	Program	Budget Period	Year	Period	Monetary Amount	Trans ID	Budget Entry Type	Auto Generated Parent Ln	Tran Date
2588	Journal ID:	ABC0000001	N	29200	26	500100	30	10000	2016	2016	4	267,756.28	0003579661	Original	N	10/12/2015
5607	Journal ID:	ABC0000001	N	29200	26	500100	30	10000	2016	2016	4	267,756.28	0003573914	Original	N	10/09/2015
5586	Journal ID:	ABC0000001	N	29200	26	500100	30	10000	2016	2016	4	267,756.28	0003561329	Original	N	10/08/2015
5599	Journal ID:	ABC0000002	N	29200	26	500100	30	10000	2016	2016	4	267,756.28	0003561329	Original	N	10/08/2015
5580	Journal ID:	ABC0000001	N	29200	26	500100	30	10000	2016	2016	4	267,756.28	0003561329	Original	N	10/06/2015
5567	Journal ID:	ABC0000001	N	29200	26	500100	30	10000	2016	2016	4	267,756.28	0003509673	Original	N	10/05/2015

The correct budget balance remains.

Ledger Group	Fund	Source	Account	Dept	Program	Cost Code 1	Budget Period	Budget	Expense	Encumbrance
1 TRUST_REV	29200	26	400100	30			2016	0.000	0.000	0.00
2 TRUST_REV	29200	26	400100	30	10000		2016	0.000	0.000	0.00
3 TRUST	29200	26	500100	30	10000		2016	309,937.000	30,917.690	47,500.00
4 TRUST	29200	26	500100	30	C3489		2016	10,000.000	0.000	0.00
5 TRUST	29200	26	510000	30	10000		2016	0.000	8,669.600	0.00

You can see the corrected balance in InfoPorte now too.