



Functional Course

PeopleSoft v9.2 Commitment Control

Financials Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft Commitment Control v9.2 training quickly introduces students to the set-up considerations, configuration, and transactional processing components of the Commitment Control module. Through scenarios, real-world experiences from implementers, and hands-on activities, students gain an understanding of how to establish process and report on transactions.

Prerequisites:

- PeopleSoft v9.2 Foundations (FSCM)

Commitment Control Overview

- Common Element
- Business Process
- Integration
- Implementation
- Structure

Setting Up Commitment Control

- Commitment Control Setup Considerations
- Setting Commitment Control Installation Options
- Setting Commitment Control Options
- Defining Control Ledger and Budgets Periods
- Defining Translation Trees for Budget Key ChartFields
- Setting Up Control Budget Definitions and Attributes
- Setting Up Commitment Control for a Business Unit and GL Ledger Group
- Setting Up Associated Revenue and Expenditure Budgets

Setting Up Commitment Control Source Transaction Types

- Defining Source Transaction Types
- Setting up Source Transaction Types

Setting Up Commitment Control Security

- Commitment Control Security Steps
- Setting Security Fields and Events
- Setting Security Rules
- Assigning Security Rules
- Applying Commitment Control Security to your PeopleSoft System
- Securing ChartFields

Preparing Commitment Control Budgets

- Describing the Budget Preparation Process
- Creating a Commitment Control Budget
- Creating Budget Journals from a Flat File
- Performing a Budget Transfer

Preparing Commitment Control Budgets (cont'd)

- Managing Your Budget
- Analyzing Your Budget

Managing Budget Checking and Exception Processing

- Describing the Budget Checking Process
- Identifying PeopleSoft Commitment Control Source Transactions
- Running the Budget Checking Process in PeopleSoft General Ledger
- Evaluating Budget Checking Statuses
- Managing Budget Exceptions

Managing the Procure-to-Pay Lifecycle Using PeopleSoft Commitment Control

- Describing the Procure-to-Pay Lifecycle Using Commitment Control
- Defining Journal Classes, Sources and SpeedTypes
- Preparing a Requisition
- Managing the Pre-encumbrance Ledger
- Preparing a Purchase Order
- Managing the Encumbrance Ledger
- Preparing a Voucher

Managing Project Budgets Using Commitment Control

- Describing the Relationship between PeopleSoft Project Costing and Commitment Control
- Describing the Structure of a Project
- Setting Up a Project
- Setting Up a Project Budget
- Creating Project Budget Journals
- Evaluating Project Transactions
- Using Funding Source Control

Managing Expense Budgets Using Commitment Control

- Budget Checking Expense Transactions
- Reviewing Travel Authorization Budget Exceptions
- Reviewing Expense Report Budget Exceptions
- Rolling Over Travel Expense Authorization Encumbrances

Managing PeopleSoft Commitment Control Budget Closing

- Describing the Budget Closing Process
- Preparing Your System to Close Out Budgets
- Setting Up Budget Closing Rules
- Setting Up Budget Closing Sets

Agenda

Managing PeopleSoft Commitment Control Budget Closing (cont'd)

- Processing End of Year Purchase Order Rollovers
- Processing Budget Close
- Analyzing Budget Closing Transactions
- Managing Closed Budgets