

PeopleSoft Commitment Control

Business Process Overview

- Describing the Scope of PeopleSoft Commitment Control
- Describing PeopleSoft Commitment Control Terminology
- Describing PeopleSoft Commitment Control Features and Functions
- Describing the PeopleSoft Commitment Control Implementation Lifecycle

Setting Up PeopleSoft Commitment Control

- Setting Up Commitment Control Options
- Describing the PeopleSoft Commitment Control Infrastructure
- Setting Up Commitment Control Ledgers
- Copying Budget Definition Setup
- Setting Up Commitment Control Budget Periods and Translation Trees
- Setting Up Commitment Control Budget Budget Rules and Attributes
- Applying Commitment Control Ledger Groups to a GL Business Unit
- Establishing Associated Expenditure and Revenue Budgets

Setting Up Commitment Control Security

- Describing the Commitment Control Security Setup Steps
- Identifying the Commitment Control Security ChartField Values
- Setting Up Security Events
- Setting Up Security Event Rules
- Configuring Security Rules for Users
- 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
- 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 the Expenditure Ledger

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