

PeopleSoft 9.2 Commitment Control

Financial Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft Commitment Control 9.2 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 9.2 Foundations (FSCM)

Overview of Commitment Control

- 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

Personalization Options

- Personalizing Your Home Page
- Passwords
- My Personalizations
- My System Profile
- My Dictionary

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