Commitment Control Business Processes

Commitment Control – Controlled Budgets

Entering, Maintaining, and Transferring Budgets

- KK.020.001 Entering and Maintaining Appropriate Budgets
- KK.020.003 Entering and Maintaining Organization Budgets
- KK.020.006 Entering and Maintaining Revenue Estimate Budgets
- KK.020.012 Entering and Maintaining Overall Proj Exp Budgets
- KK.020.019 Entering and Maintaining Project Budgets
- KK.020.005 Entering and Maintaining Grant Budgets
- KK.020.010 Entering and Maintaining Overall Proj Rev Est Budgets
- KK.020.002 Transferring Appropriate Budgets
- KK.020.004 Transferring Organization Budgets
- KK.020.017 Transferring Revenue Estimate Budgets
- KK.020.013 Transferring Overall Project Expense Budgets
- KK.020.016 Transferring Project/Grant Expense Budgets
- KK.020.011 Transferring Overall Project Rev Est Budgets
- KK.020.023 Setting Budget Spreadsheet Preferences
- KK.020.024 Creating Control Budget Spreadsheet
- KK.020.025 Importing Budget Journals

Controlled Budget Processing

- KK.030.002 Posting Budget Journal in Batch
- KK.020.014 Copying Budget Journals
- KK.020.007 Mass Delete Budgets
- KK.075.018 Running BOR_BUDJRNL_DTL
- KK.020.018 Overriding Journal Budget Check
- KK.020.021 Marking Commitment Control Journals to Post

KK Administration

- KK.010.001 Creating Budget Attributes
- KK.010.002 Maintaining Budget Attributes
- KK.010.003 Defining Budget Security – Events
- KK.010.012 Defining Budget Security – Rules
- KK.010.013 Defining Budget Security – Associating Rules to User
- KK.010.014 Defining Budget Security – Running Security Build
- KK.020.026 Budget Period on Hold
- GL.010.007 Running Project Sync Process

Commitment Control – Budget Check Exceptions

Budget Check Exceptions

- KK.050.001 Reviewing Budget Check Exceptions – GL Journals
- KK.050.004 Reviewing Budget Check Exceptions – Expense Reports
- KK.050.003 Reviewing Budget Check Exceptions – Travel Authorizations
- KK.050.005 Reviewing Budget Check Exceptions – Purchase Orders
Commitment Control

Commitment Control – Reconciliations

Reconciliations

- KK.075.007 Running BOR_KK_LEDG_ACTV_RECON
- KK.075.008 Running BOR_KK_BLEDG_ACTV_RECON
- KK.075.009 Running BOR_KK_EXCLOSE_RECON
- KK.075.010 Running BOR_KK_EXSHEET_RECON
- KK.075.011 Running BOR_KK_GLJRNL_RECON
- KK.075.012 Running BOR_KK_GLJRNLLEN_RECON
- KK.075.013 Running BOR_KK_POENC_RECON
- KK.075.015 Running BOR_KK_TRVAUTH_RECON
- KK.075.016 Running BOR_KK_APVCHR_RECON
- KK.075.017 Running BOR_KK_APVCHRNP_RECON

Commitment Control – Inquiries, Queries, and Reports

Inquiries

- KK.060.001 Running Appropriation Budget Inquiries
- KK.060.002 Running Organization Budget Inquiries
- KK.060.003 Running Revenue Estimate Budget Inquiries
- KK.060.004 Running Grant Budget Inquiries
- KK.060.005 Performing Budget Overview Inquiries
- KK.060.006 Performing Activity Log Inquiries
- KK.060.009 Performing Budget Details Inquiries
- KK.060.008 Running Project/Grant Cumulative Inquiries (Revenue)
- KK.070.007 Running Project/Grant Cumulative Inquiries (Expense)

Queries

- KK.070.034 Running BOR_BUDGET_JRNL_BY_DATE
- KK.070.036 Running BOR_KK_APVCHR_RECON
- KK.070.038 Running BOR_KK_BLEDG_ACTV_RECON
- KK.070.039 Running BOR_KK_EXCLOSE_RECON
- KK.070.040 Running BOR_KK_EXSHEET_RECON
- KK.070.041 Running BOR_KK_GLJRNL_RECON
- KK.070.042 Running BOR_KK_GLJRNLLEN_RECON
- KK.070.043 Running BOR_KK_LEDG_ACTV_RECON
- KK.070.044 Running BOR_KK_LEDGER_BALANCES
- KK.070.045 Running BOR_KK_POENC_RECON
- KK.070.048 Running BOR_GRANT_RECEIVABLES
- KK.070.049 Running BOR_BUD_JRNL_DTL
- KK.070.050 Running BORIF006_PAYROLL_BAL
| KK.070.051 | Running BORRG016_GRANT_RECON_EXPEND  |
| KK.070.052 | Running BORRG016_GRANT_RECON_INDIRECT  |
| KK.070.053 | Running BOR_REV_TO_APPROP  |
| KK.070.054 | Running BOR_SRECON1_PO_ACCTG  |
| KK.070.055 | Running BOR_SRECON2_JRNLRN  |
| KK.070.056 | Running BOR_SRECON4_LEDGER  |
| KK.070.057 | Running BOR_SRECON5_PR_ENC  |
| KK.070.058 | Running BOR_KK_EXCEPTIONS  |
| KK.070.059 | Running Encumbrance Listing  |
| KK.070.060 | Running Budget Transaction Review Report (BORRG011)  |
| KK.070.061 | Running Proj Bud Progress Report Summary (BORRG022)  |
| KK.070.062 | Running Proj Bud Progress Report Detail (BORRG022A)  |
| KK.070.063 | Running Revenue Summary Report (BORRG025)  |
| KK.070.064 | Running Budget History Report (BORRG024)  |
| KK.070.065 | Running Rev Est Budget Progress Report (BORRG037)  |
| KK.070.066 | Running Budget Progress Report – Summary (BORRG040)  |
| KK.070.067 | Running Bud Progress Report – Basic Detail (BORRG041)  |
| KK.070.068 | Running Bud Progress Report – Full Detail (BORRG042)  |
| KK.070.069 | Running Grant Bud Progress Report – Summary (BORRG043)  |
| KK.070.070 | Running Grant Bud Progress Report – Detail (BORRG044)  |
| KK.070.071 | Running Appropriation Budget Status Reports  |
| KK.070.072 | Running Organization Budget Status Reports  |
| KK.070.073 | Running Revenue Estimate Budget Status Reports  |
| KK.070.074 | Running Grant Budget Status Reports  |
| KK.070.075 | Running Budget Transaction Detail Reports  |
| KK.070.076 | Running Activity Log Report – Detail (GLC8570)  |
| KK.070.077 | Running Activity Log Report – Summary (GLC8571)  |
| KK.070.078 | Running Budget Control Report (GLC8051)  |
| KK.070.079 | Running Budget Keys &Translation Report (GLC8050)  |
| KK.070.080 | Running Commitment Control Ledger Details Report  |