



Customization Review Session: Commitment Control (KK)

August 28, 2014

New KK Customizations

New KK customizations for PeopleSoft version 9.2

Future Customizations	What Does This Mean to Me?
Payment Schedule Projection (PSP).	Additional Purchase Order (PO) budget check of Future Planned Expenditures by quarter based upon inherited/assigned PSP method.
Budget Journal Import.	Excel tool used to create files of budget journal(s) for the delivered Mass Journal Import Process.

New KK Customizations

New KK Reports customizations for PeopleSoft version 9.2

Future Customizations	What Does This Mean to Me?
Project Child Budget Comparison Report.	New report associating KK_PRJC activity to KK_APPROP or KK_SEG.

KK Customizations to be Replaced

Existing KK Workflow and Reports/Queries replaced in PeopleSoft version 9.2

Customizations Today	Future Customizations	What Does This Mean to Me?
Budget Journal Workflow.	Interunit Budget Journal Workflow.	Use delivered budget workflow where possible and restructure custom to follow delivered logic.
Interunit Budget Query – the office of the State Comptroller (OSC) specific SQLs.	Report to support re-appropriation process.	Restructure existing SQLs into a report for OSC and agencies.

KK Customizations to be Revised

Existing KK Enhancements revised for PeopleSoft version 9.2

Customizations Today	What Does This Mean to Me?
Custom Budget Attributes.	Updated to support use of Generate Parent.
Lapsing Budget Closure Process.	Updated to support KK_SEG Reserve concept.
Budget Context Page.	Updated to support use of Generate Parent and KK_SEG Reserve concept.

KK Customizations to be Revised

Existing KK Reports revised for PeopleSoft version 9.2

	What Does This Mean to Me?
NYKK0019 – Disbursements by Activity Code. NYGL0027 – Appropriation Summary.	Update to use NYKK3866 disbursement logic.
NYGL1552 – Budget Transfers.	Update to KK_SEG due to Generate Parent usage.

KK Customizations to be Revised

Existing KK Reports revised for PeopleSoft version 9.2

		What Does This Mean to Me?
NYKK0043 – Budget Inquiry Report.		Update to support KK_SEG Reserve concept and properly reflect pre-encumbrances.
NYKK0044 – OSC Budget Inquiry Report.		
NYKK0264 – Negative Segregation Balance.		
NYKK3738 – Appropriation and Segregation Balances.		
NYKK3801 – Disbursement Summary and ChartField Detail.		
NYKK3865 – OSC Appropriation and Segregation Accounts.		
NYKK3866 – Appropriation and Segregation Accounts; the Division of the Budget (DOB).		

KK Customizations to be Revised

Existing KK Reports revised for PeopleSoft version 9.2

		What Does This Mean to Me?
NYKK0040 – Appropriation by Department.		Update to use NYKK3866 disbursement logic to support KK_SEG reserve concept, and to properly reflect pre-encumbrances.
NYKK0041 – Appropriation by Fund.		

KK Customizations to be Retired

Custom KK Reports/Queries to be retired in PeopleSoft version 9.2

Customizations Today	Future Customizations	What Does This Mean to Me?
NYKK3616 - Encumbered But Not Disbursed.		Duplicate purpose as NYKK0412.
NYKK0058 Carryover Expenditures.		Identified as not needed in Obligation Date exercise.
NYKK0336 – List of Contract Encumbrance Decreases.		Identified as not needed in OSC Report Validation.
NYGL3213 Segregation Disbursement Daily Proof.		Not used for intended need.

KK Customizations to be Retired

Custom KK Reports/Queries to be retired in PeopleSoft 9.2

Customizations Today	Future Customizations	What Does This Mean to Me?
NYKK3824 – Segregation Comparison Report.		Agency KK structures varied from report design.
NYKK3829 – Budget Status by Account Node.		Limited derived value and limited use.
NYKK0062 – Status of Capital Projects.		
NYKK3765 Transactions to Consider for Override.		
NYKK0034 Disbursements by Fed Index Number.		Replaced by Enterprise Services Automation (ESA) processes and reporting.
NYKK3635 Disbursements by DFAFS Number.		

KK Customizations to be Retired

Custom KK Enhancements/Reports previously decommissioned in PeopleSoft version 9.0

Customizations Today	Future Customizations	What Does This Mean to Me?
Custom Transfer Field.		No impact – Never implemented.
NYKK3035 – Month to Date Comparison. NYKK0071 – Prior Fiscal Year Obligations. NYKK3938 – Expense Ledger Without Budget Ledger Match.		Previously decommissioned by OSC.
NYKK3818 – Disbursement Summary and Transaction Detail.		Decommission in 9.0 currently in process