

**KK Module Workgroup Session 1 Outline  
November 3, 2021**

Discussion points are listed below by when they occurred during the presentation. To review a particular discussion, navigate within the recording to the time listed next to the topic.

**Introduction** – recording time **00:00** – 7 minutes

**Overview of Commitment Control Module, Budget Structures Overview** – recording time **00:07:00** – 19 minutes

**Global Changes to Narratives and Flows**– recording time **00:18:00** – 8 minutes

**20.2 Budget Execution and Management** – recording time **00:26:00** – 19 minutes

**20.2 Related Reports** – recording time **00:45:00** – 5 minutes

- R1 – KKR058 Budget and Cash Checking Exceptions
- R2 – KKR019 Posted Budget Journals
- R3 – KKR018 Agency Obligations
- R4 – KKR022 Schedule of Allotment Balances
- R5 – KKR001 Budget to Actuals to Forecast
- R6 – KKR010 Spend Plan Projections

**20.2 Related Interfaces** – recording time **00:50:00** – 5 minutes

- KKI008 – Inbound Budget Pre-Checking Web Service

**80.1.1 Manage Cash Checking** – recording time **00:59:00** – 9 minutes

**80.1.1 Related Reports** – recording time **01:04:00** – 5 minutes

- R1 – KKR058 Budget and Cash Checking Exceptions
- R2 – KKR059 GR Cash Balance and Activity Report
- R3 – KKR047 Cash Check Override
- R4 – KKR016 Negative Cash Balances
- R5 – KKR010 Spend Plan Projections

**Closing** – recording time **01:12:00** – 5 minutes