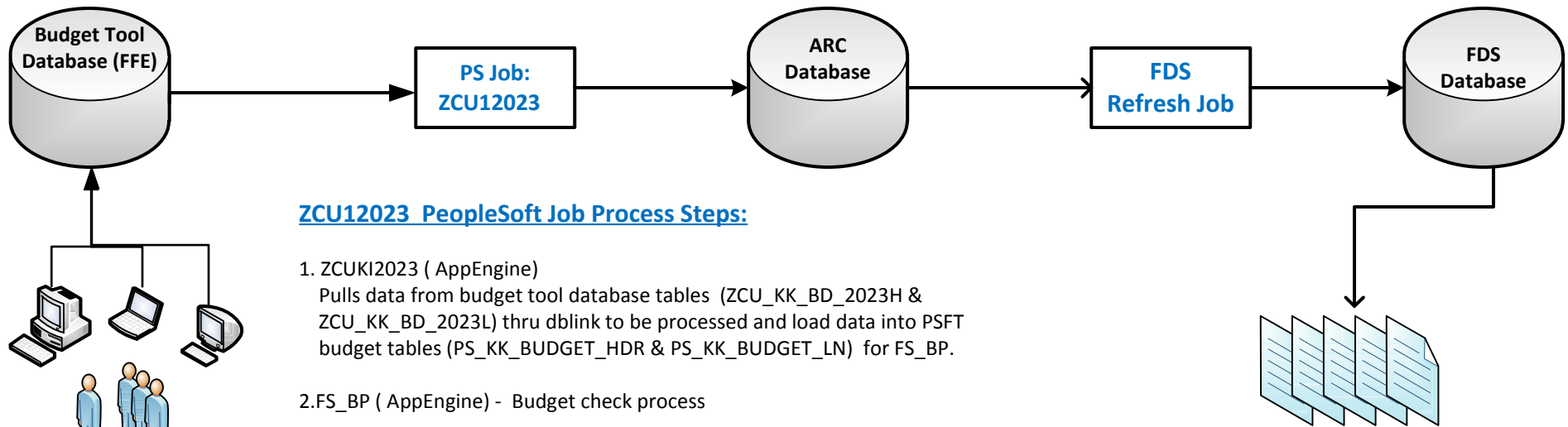


KK 2 Hour Refresh Process

Budget Tools Tables:
ZCU_KK_BD_2023H &
ZCU_KK_BD_2023L

PeopleSoft Tables:
PS_KK_BUDGET_HDR &
PS_KK_BUDGET_LN

FDS Tables
PS_KK_BUDGET_HDR (MV)
PS_KK_BUDGET_LN (MV)
FDS_KK_BUDGET_LN_SUM_TBL



ZCU12023 PeopleSoft Job Process Steps:

1. ZCUKI2023 (AppEngine)
Pulls data from budget tool database tables (ZCU_KK_BD_2023H & ZCU_KK_BD_2023L) thru dblink to be processed and load data into PSFT budget tables (PS_KK_BUDGET_HDR & PS_KK_BUDGET_LN) for FS_BP.
2. FS_BP (AppEngine) - Budget check process
3. ZCUKI2023REJ (AppEngine) – Deletes the unprocessed/errors from FS_BP processed data, updates back the status (Processed or Error) on budget tool tables
4. FS_BP – Run the process one more time after cleanup.

KK refresh data impacts the following FDS reports:

RPT1058_1: Fund Balance/Overdraft Summary
RPT1035
RPT1058: Fund Balance/Overdraft detail
RPT1061: COB Current Estimate Review with Extrapolation
RPT1055: COB Summary Operating Statement
RPT1057: COB Change in Fund Balance
RPT1059: COB budget changes detail
RPT1062: COB operating statement by fund
RPT1063: COB Budget Comparison
RPT1054: COB detailed statement
RPT1054_1: COB Detailed Statement with Additional field desc
RPT1060: COB - Internal Transfers - Actuals Detail Report

Sankara Rao Grandhi

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