



PeopleSoft Pay/Bill Management

8.8 Reports

December 2003

PeopleSoft Pay/Bill Management 8.8 Reports

SKU FSCM88PBM-R 1203

Copyright © 1992-2003 PeopleSoft, Inc. All rights reserved.

All material contained in this documentation is proprietary and confidential to PeopleSoft, Inc. ("PeopleSoft"), protected by copyright laws and subject to the nondisclosure provisions of the applicable PeopleSoft agreement. No part of this documentation may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, including, but not limited to, electronic, graphic, mechanical, photocopying, recording, or otherwise without the prior written permission of PeopleSoft.

This documentation is subject to change without notice, and PeopleSoft does not warrant that the material contained in this documentation is free of errors. Any errors found in this document should be reported to PeopleSoft in writing.

The copyrighted software that accompanies this document is licensed for use only in strict accordance with the applicable license agreement which should be read carefully as it governs the terms of use of the software and this document, including the disclosure thereof.

PeopleSoft, PeopleTools, PS/nVision, PeopleCode, PeopleBooks, PeopleTalk, and Vantive are registered trademarks, and Pure Internet Architecture, Intelligent Context Manager, and The Real-Time Enterprise are trademarks of PeopleSoft, Inc. All other company and product names may be trademarks of their respective owners. The information contained herein is subject to change without notice.

Open Source Disclosure

PeopleSoft takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in PeopleSoft products and the following disclaimers are provided.

Apache Software Foundation

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright (c) 1999-2000 The Apache Software Foundation. All rights reserved.

THIS SOFTWARE IS PROVIDED "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE APACHE SOFTWARE FOUNDATION OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

OpenSSL

Copyright (c) 1998-2003 The OpenSSL Project. All rights reserved.

THIS SOFTWARE IS PROVIDED BY THE OpenSSL PROJECT "AS IS" AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE OpenSSL PROJECT OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

SSLeay

Copyright (c) 1995-1998 Eric Young. All rights reserved.

THIS SOFTWARE IS PROVIDED BY ERIC YOUNG "AS IS" AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE AUTHOR OR CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Loki Library

Copyright (c) 2001 by Andrei Alexandrescu. This code accompanies the book:

Alexandrescu, Andrei. "Modern C++ Design: Generic Programming and Design Patterns Applied". Copyright (c) 2001. Addison-Wesley. Permission to use, copy, modify, distribute and sell this software for any purpose is hereby granted without fee, provided that the above copyright notice appear in all copies and that both that copyright notice and this permission notice appear in supporting documentation.

Contents

Reports Preface

About This PeopleBook v

Related Documentation..... v

 Obtaining Documentation Updates..... v

 Ordering Printed Documentation..... v

Comments and Suggestions..... vi

Chapter 1

PeopleSoft Pay/Bill Management Reports..... 1

PeopleSoft Pay/Bill Management Reports: A-Z..... 1

Chapter 2

Report Samples..... 3

About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection web site, access the PeopleSoft Press web site under the Ordering PeopleBooks topic. The PeopleSoft Press web site is a joint venture between PeopleSoft and Consolidated Publications Incorporated (CPI), the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

Telephone

Contact CPI at 800 888 3559.

Email

Send email to CPI at psftpress@cc.larwood.com.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Pay/Bill Management Reports

This chapter lists all the reports provided with PeopleSoft Pay/Bill Management and includes general information about specific reports.

Note. For samples of these reports, see the Portable Document Format (PDF) files that are published on CD-ROM with your documentation.

PeopleSoft Pay/Bill Management Reports: A-Z

This table lists the reports common to PeopleSoft Pay/Bill Management Reports applications, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
FOFC001.SQR Forecasting	Displays forecasted revenue, expenses, and gross margin for a specific time period.	Staffing, Pay/Bill Reports, Forecasting	RUN_CNTL_PBM_PAGE
FOGM001.SQR Gross Margin	Displays profitability metrics for a specific time period.	Staffing, Pay/Bill Reports, Gross Margin	RUN_CNTL_PBM_GM
FOPC002.RPT Check Summary	Displays all paychecks for a specific time period.	HCM Database North American Payroll, Payroll Processing, Reports, Staffing Check Summary	RUN_CNTL_PAYCHECK
FORA003.RPT Revenue Analysis by Branch	Displays revenue for each branch location.	Staffing, Pay/Bill Reports, Revenue Analysis by Branch	RUN_CNTL_PBM_RAA
FORA004.RPT Revenue Analysis by Agreement	Displays revenue for each customer agreement.	Staffing, Pay/Bill Reports, Revenue Analysis by Agreement	RUN_CNTL_PBM_RAO
FORA005.RPT Revenue Analysis by Customer	Displays revenue for each customer.	Staffing, Pay/Bill Reports, Revenue Analysis by Customer	RUN_CNTL_PBM_RAC
FOTS001.RPT Timesheets Due Summary	Displays a detailed list of employees and or contractors submitting time for a given pay period.	Staffing, Pay/Bill Reports, Timesheets Due Summary	RUN_CNTL_TIMESHEET

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Business Unit	Branch	Customer	Assignment	Filled Pos	Bill Rate	Est. Revenue	Est. Cost	Est. Gross Margin
US001	T204	Mystery Machine	SCOOPY SNACK (ROOPY RACK)	1	75.00	8,571.43	2,857.14	66.67%
			SHAGGY SNACKS	3	166.67	57,142.86	28,000.00	51.00%
		Cust. Total		4	143.75	65,714.29	30,857.14	53.04%
		Spooky Island Tours	SHAGGY SNACK 2	1	400.00	43,428.57	35,285.71	18.75%
		Cust. Total		1	400.00	43,428.57	35,285.71	18.75%
		Branch Total		5	192.93	109,142.86	66,142.86	39.40%
		BU Total		5	192.93	109,142.86	66,142.86	39.40%
		Grand Total		5	192.93	109,142.86	66,142.86	39.40%

<u>Customer</u>	<u>Hours Billed</u>	<u>Revenue</u>	<u>Cost</u>	<u>G.Margin %</u>	<u>Currency</u>	<u>Business Unit</u>	<u>Branch</u>	<u>Sales Person</u>
Canadian High Tech Sports	0.00	\$0.00	\$0.00	0.00	USD	US004		
Cracker Barrell Restaurant	86.00	\$2,787,066.50	\$1,294,300.00	53.56	USD	US004		
Highland Hospital	212.00	\$12,359,600.00	\$7,865,200.00	36.36	USD	US004		
Teknotrix Co	0.00	\$0.00	\$0.00	0.00	USD	US004		
Vancouver Industries	168.00	\$7,761,600.00	\$4,939,200.00	36.36	USD	US004		

Revenue Analysis by Branch

Business Unit:	US001							
	Agreement:	Key Staff						
		Order Type:	Temporary					
			Account Revenue:	23,000.00	Sales Person:	FOALL	Branch:	T206
	Agreement:	Rolling Stones						
		Order Type:	Temporary					
			Account Revenue:	27,150.00	Sales Person:	FOALL	Branch:	T206
	Agreement:	Sandwiches						
		Order Type:	Temporary					
			Account Revenue:	40,000.00	Sales Person:	FOALL	Branch:	T206
	Agreement:	Spooky Island Tours						
		Order Type:	Temporary					
			Account Revenue:	47,880.00	Sales Person:	FOALL	Branch:	T206
Total Revenue:	138,030.00							

Revenue Analysis by Agreement

Agreement:	Key Staff					
	Business Unit:	US001				
	Order Type:	Temporary				
	Account Revenue:	23,000.00	Sales Person:	FOALL	Branch:	T206
Agreement:	Rolling Stones	Business Unit:	US001			
	Order Type:	Temporary				
	Account Revenue:	27,150.00	Sales Person:	FOALL	Branch:	T206
Agreement:	Sandwiches	Business Unit:	US001			
	Order Type:	Temporary				
	Account Revenue:	40,000.00	Sales Person:	FOALL	Branch:	T206
Agreement:	Spooky Island Tours	Business Unit:	US001			
	Order Type:	Temporary				
	Account Revenue:	47,880.00	Sales Person:	FOALL	Branch:	T206
Total Revenue:	138,030.00					

Revenue Analysis by Order Type

Order Type:	Temporary						
	Business Unit:	US001					
	Agreement:	Key Staff					
	Account Revenue:	23,000.00	Sales Person:	FOALL	Branch:	T206	
	Business Unit:	US001					
	Agreement:	Rolling Stones					
	Account Revenue:	27,150.00	Sales Person:	FOALL	Branch:	T206	
	Business Unit:	US001					
	Agreement:	Sandwiches					
	Account Revenue:	40,000.00	Sales Person:	FOALL	Branch:	T206	
	Business Unit:	US001					
	Agreement:	Spooky Island Tours					
	Account Revenue:	47,880.00	Sales Person:	FOALL	Branch:	T206	
Total Revenue:	138,030.00						



Report ID: FOTS001

PeopleSoft Staffing
Timesheets Due Summary
Pay End Date: 2002-09-02

Page No. 1
Run Date 25.Jun.2002
Run Time 4:38:24 PM

Reporting Operator BCHI
Run Control ID: a

<u>Business Unit</u>	<u>Customer</u>	<u>Agreement</u>	<u>Emplid</u>	<u>Name</u>	<u>Start Date</u>	<u>End Date</u>
US001	Sara Outdoor	TESTING MULTIPLE AI ROWS	IXHEEE111	Unger,Randy	6/24/02	
			IXHEEE135	DeJackome,Earnest	6/24/02	
			KU0015	Espinosa,Carmichael	6/28/02	
			KU0036	Pritchard,Martin	6/23/02	
			KU0106	Chae,Kevin	6/24/02	8/30/02