

# PeopleSoft®

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## PeopleSoft Enterprise Project Costing 8.9 Reports

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**July 2005**

PeopleSoft Enterprise Project Costing 8.9 Reports  
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# Contents

## Reports Preface

- About This PeopleBook Preface .....vii**
- Documentation Updates and Printed Documentation..... vii
  - Obtaining Documentation Updates..... vii
  - Ordering Printed Documentation..... vii
- Comments and Suggestions.....viii

## Chapter 1

- Project Costing Reports..... 1**
- Project Costing Reports: A to Z..... 1

## Chapter 2

- Report Samples..... 3**



# About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

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## Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. 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.

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**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.

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### See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

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Or send email comments to [doc@peoplesoft.com](mailto:doc@peoplesoft.com).

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

# CHAPTER 1

## Project Costing Reports

This appendix provides an overview of Project Costing reports and enables you to view a summary table of all reports.

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

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### Project Costing Reports: A to Z

This table lists the Project Costing reports, sorted alphanumerically by report ID.

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**Note.** Reports in Project Costing that show project transaction data are generated from data in the Project Transactions Reporting table (PC\_RPO) that you must populate beforehand.

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Report ID and Report Name	Description	Navigation	Run Control Page
PCPL1000 Financial Summary	View a transaction summary of all activities by analysis type, source type, category, and subcategory. (SQR)  <b>Note.</b> Run the Report Summarization process (PC_RPO) by transaction date before you run the Financial Summary report.	Project Costing, Reports, Summary, Financial, Financial	RUN_PCPL1000
PCPL2000 Transaction Summary	View a transaction summary of all projects by analysis type, source type, category, and subcategory. (SQR)  <b>Note.</b> Run the Report Summarization process by transaction date before you run the Transaction Summary report.	Project Costing, Reports, Summary, Transaction, Transaction Summary	RUN_PCPL2000
PCY1030.RPT Active Analysis Groups	View the definition of each analysis group in the system. (Crystal)	Project Costing, Reports, Definition, Active Analysis Groups, Active Analysis Groups	RUN_PCY1030
PCY1050.RPT Project Budget Review	View a list of budget-to-cost variances by budget item for each period of a project. (Crystal)	Project Costing, Reports, Project Budget Review, Project Budget Review	RUN_PCY1050

Report ID and Report Name	Description	Navigation	Run Control Page
PCY5050-.RPT Transaction Level Report	View a list of the activity type, activity ID, source type, category, and subcategory for transactions for all projects or specified projects for a business unit, and optionally for a specific date range or budget, cost, and revenue analysis group. (Crystal)  <b>Note.</b> Run the Report Summarization process by transaction date before you run the Transaction Level Report.	Project Costing, Reports, Summary, Transaction Level Report, Transaction Level Report	RUN_PCY5050
PCY8020-.RPT Analysis Types by SetID	View a list of all active analysis types for a specific setID as of a specific date. (Crystal)	Project Costing, Reports, Definition, Analysis Types by SetID, Analysis Types by SetID	RUN_PCY8020
PCY8030-.RPT Activity Types by SetID	View a list of all active activity types for a specific setID as of a specific date. (Crystal)	Project Costing, Reports, Definition, Activity Types by SetID, Activity Types by SetID	RUN_PCY8030
PCY8080-.RPT Linked Transaction Elements	View a list of all user-defined links between source types, categories, and subcategories. (Crystal)	Project Costing, Reports, Definition, Linked Transaction Elements, Linked Transaction Elements	RUN_PCY8080
PCY1000-.RPT Business Unit List	View a list of all business units and their corresponding default options. (Crystal)	Setup Financials/Supply Chain, Business Unit Related, Reports, Project Costing Units, Parameters	RUN_PCBU1000

## 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.

Report ID: PCPL1000  
 Bus. Unit: US004 -- US004 ILLINOIS OPERATIONS  
 Project: --  
 Dept: --  
 From Date 01/01/2001 Thru Date 12/31/2003

Project Id	Activity Id	Analysis Type	Source Type	Category	Amount
=====					
FORECAST	REVENUE	ACT			20,000.00
	Total For Unit Of Measure				20,000.00
	Total For Category				20,000.00
	Total For Source Type				20,000.00
	Total For Analysis Type	ACT			20,000.00
	Total For Activity ID		REVENUE		20,000.00
	Total For Project ID			FORECAST	20,000.00
IMPLEMENT	INSTALL	ACT			4,000.00
	Total For Unit Of Measure				4,000.00
	Total For Category				4,000.00
	Total For Source Type				4,000.00
	Total For Analysis Type	ACT			4,000.00
	Total For Activity ID		INSTALL		4,000.00
IMPLEMENT	MATERIALS	ACT			4,000.00
	Total For Unit Of Measure				4,000.00
	Total For Category				4,000.00
	Total For Source Type				4,000.00
	Total For Analysis Type	ACT			4,000.00
	Total For Activity ID		MATERIALS		4,000.00
	Total For Project ID			IMPLEMENT	8,000.00
PASSET1	ACT1	ACT			15,000.00
	Total For Unit Of Measure				15,000.00
	Total For Category				15,000.00
	Total For Source Type				15,000.00
	Total For Analysis Type	ACT			15,000.00
	Total For Activity ID		ACT1		15,000.00
PASSET1	ACT2	ACT			15,000.00
	Total For Unit Of Measure				15,000.00
	Total For Category				15,000.00
	Total For Source Type				15,000.00
	Total For Analysis Type	ACT			15,000.00
	Total For Activity ID		ACT2		15,000.00
	Total For Project ID			PASSET1	30,000.00

Report ID: PCPL2000  
 Bus. Unit: US004 -- US004 ILLINOIS OPERATIONS  
 Project: --  
 Dept: --  
 From Date 01/01/2001 Thru Date 12/31/2003

Project Id	Activity Id	Analysis Type	Source Type	Category	SubCategory	Currency Code	Unit of Measure	Amount
FORECAST	REVENUE	ACT				USD		20,000.00
	Total For							20,000.00
	Total For							20,000.00
	Total For Source Type							20,000.00
	Total For Analysis Type	ACT						20,000.00
	Total For Currency CD		USD					20,000.00
	Total For Project ID		FORECAST					20,000.00
IMPLEMENT	INSTALL	ACT				USD		4,000.00
IMPLEMENT	MATERIALS	ACT				USD		4,000.00
	Total For							8,000.00
	Total For							8,000.00
	Total For Source Type							8,000.00
	Total For Analysis Type	ACT						8,000.00
	Total For Currency CD		USD					8,000.00
	Total For Project ID		IMPLEMENT					8,000.00
PASSET1	ACT1	ACT				USD		15,000.00
PASSET1	ACT2	ACT				USD		15,000.00
	Total For							30,000.00
	Total For							30,000.00
	Total For Source Type							30,000.00
	Total For Analysis Type	ACT						30,000.00
	Total For Currency CD		USD					30,000.00
	Total For Project ID		PASSET1					30,000.00
PASSET2	ACT1	ACT				USD		15,000.00
PASSET2	ACT2	ACT				USD		15,000.00
PASSET2	ACT3	ACT				USD		15,000.00
	Total For							45,000.00
	Total For							45,000.00
	Total For Source Type							45,000.00
	Total For Analysis Type	ACT						45,000.00
	Total For Currency CD		USD					45,000.00
	Total For Project ID		PASSET2					45,000.00



Business Unit: <b>AUS01</b>		Description: AUSTRALIA OPERATIONS		Short Description: AUSTRALIA					
<u>Auto Numbering Option</u>		<u>Default Currency Options</u>		<u>Dynamic Edit Tables</u>		<u>Accounting Periods</u>			
Last Project ID:	129	Currency Code:	AUD	Category Edit Option:	Independent	SubCategory Edit Option:	Independent	Calendar ID:	01
Last Resource ID:	10000675	Rate Type:	CRRNT	Category Edit Table:	PROJ_CATG_TBL	SubCategory Edit Table:	PROJ_SUBCAT_TBL		

Business Unit: <b>BELTC</b>		Description: Beltane Corporation		Short Description: BELTC					
<u>Auto Numbering Option</u>		<u>Default Currency Options</u>		<u>Dynamic Edit Tables</u>		<u>Accounting Periods</u>			
Last Project ID:	129	Currency Code:		Category Edit Option:	Independent	SubCategory Edit Option:	Independent	Calendar ID:	
Last Resource ID:	10000675	Rate Type:		Category Edit Table:	PROJ_CATG_TBL	SubCategory Edit Table:	PROJ_SUBCAT_TBL		

Business Unit: <b>BLG01</b>		Description: BELGIUM OPERATIONS		Short Description: BELGIUM					
<u>Auto Numbering Option</u>		<u>Default Currency Options</u>		<u>Dynamic Edit Tables</u>		<u>Accounting Periods</u>			
Last Project ID:	129	Currency Code:	BEF	Category Edit Option:	Independent	SubCategory Edit Option:	Independent	Calendar ID:	01
Last Resource ID:	10000675	Rate Type:	CRRNT	Category Edit Table:	PROJ_CATG_TBL	SubCategory Edit Table:	PROJ_SUBCAT_TBL		



**Analysis Group**  
**NAME and Description**

TableSET ID: **SHARE**

<u>ACT</u>	<u>Actual Cost</u>		<u>Quantity Multiplier</u>	<u>Signed Value</u>	<u>Analysis Type Map</u>
	ACT	Actual Cost	1.00	1.00	
	PAY	Time and Labor Actual	1.00	1.00	
	TLA	Time and Labor Estimate	1.00	1.00	
<b><u>ADJST</u></b>	<b><u>Resource Adjustment</u></b>				
	ACT	Actual Cost	1.00	1.00	
	NPY	No Pay Time and Labor Actual	1.00	1.00	
	PAY	Time and Labor Actual	1.00	1.00	
<b><u>ALL</u></b>	<b><u>All Analysis Types</u></b>				
	ACT	Actual Cost	1.00	1.00	
	BAJ	Billing Adjustment	1.00	1.00	
	BD1	Total Cost Budget - Scenario 1	1.00	1.00	
	BD2	Total Cost Budget - Scenario 2	1.00	1.00	
	BD3	Total Cost Budget - Scenario 3	1.00	1.00	
	BD4	Total Cost Budget - Scenario 4	1.00	1.00	
	BD5	Total Cost Budget - Scenario 5	1.00	1.00	
	BD6	Total Cost Budget - Scenario 6	1.00	1.00	
	BD7	Total Cost Budget - Scenario 7	1.00	1.00	
	BD8	Total Cost Budget - Scenario 8	1.00	1.00	
	BIL	Billable Amount	1.00	1.00	
	BLD	Billed Amount	1.00	1.00	
	BRT	Billing Retainage	1.00	1.00	
	BUD	Total Cost Budget	1.00	1.00	
	CAJ	Cost Share Commitment Adjust	1.00	1.00	
	CBA	Cost Budget Adjustments	1.00	1.00	
	CCA	Commitment Adjustments	1.00	1.00	
	CCR	Cost Share Commitment Reversal	1.00	1.00	
	CLS	Asset Cost Summary	1.00	1.00	
	COM	Commitment incl. PO & Subcont	1.00	1.00	
	COR	Cost of Removal of Asset	1.00	1.00	
	CQR	CostShare Requisition Reversal	1.00	1.00	
	CRQ	Cost Sharing Requisition	1.00	1.00	
	CRR	Cost of Removal Cost Summary	1.00	1.00	
	CRV	Commitment Reversals	1.00	1.00	
	CST	Costing ( without Contracts)	1.00	1.00	
	DEF	Billing Deferral	1.00	1.00	
	DSC	Billing Discount	1.00	1.00	
	EMP	Employee Time	1.00	1.00	
	ESB	Bill Estimate	1.00	1.00	
	ESC	Cost Estimate	1.00	1.00	
	FBD	Fixed Cost Billed Amount	1.00	1.00	
	FCC	Completion Cost	1.00	1.00	
	FND	Funds Distribution	1.00	1.00	
	FRV	Fixed Cost Revenue Amount	1.00	1.00	
	FTC	Forecast To Complete	1.00	1.00	
	GLE	GL Expense	1.00	1.00	
	GLR	GL Revenue	1.00	1.00	



Report ID: PCY1050-.RPT  
 Run Control ID:  
 budget

PeopleSoft Project Costing  
 Budgets To Costs Review by Period

Page No. 1  
 Run Date 11/6/2003  
 Run Time 5:03:53 PM

Business Unit:	US004	Budget Plan:	1
Project ID:	TRAINING	Start Date:	1/1/2003
Currency Cd:	USD	Calendar:	MN

Budget Item	Budget Periods			Total
	2000M04	2000M07	2003M11	
<b>LABOR</b>				
BUDGETS	0.00	0.00	20,000,000.00	20,000,000.00
VARIANCE	0.00	0.00	20,000,000.00	20,000,000.00
<b>MATER</b>				
BUDGETS	0.00	0.00	100,000.00	100,000.00
VARIANCE	0.00	0.00	100,000.00	100,000.00
<b>ALL OTHERS</b>				
COSTS	5,250.00	9,800.00	80,000.00	95,050.00
VARIANCE	-5,250.00	-9,800.00	-80,000.00	-95,050.00
<b>TOTALS</b>				
BUDGETS	0.00	0.00	20,100,000.00	20,100,000.00
COSTS	5,250.00	9,800.00	80,000.00	95,050.00
VARIANCE	-5,250.00	-9,800.00	20,020,000.00	20,004,950.00



Report ID: PCY5050-.RPT  
 Run Control ID: Trans\_Level

PeopleSoft Project Costing

Page No. 1  
 Run Date 11/6/2003  
 Run Time 5:11:24 PM

**Transaction Level Report for Selected Project**  
 Transaction Date Range: From 1/1/2001 through 12/31/2003

Activity Type  
 -- Activity  
 ---- Source Type  
 ----- Category  
 ----- SubCategory

Project ID: TRAINING  
 Project Description: Training  
 Business Unit: US004

**Analysis Group allocation:**

Transaction ID	Trans Date	Anlys Type	Empl ID	Vendor ID	PO ID	Voucher ID	Transaction Description	Budget Analysis Grp BUD	Cost Analysis Grp ACT	Revenue Analysis Grp PSREV
<b>Activity Type 00000</b>										
<b>Activity ID TRAIN</b>										
<b>Source Type</b>										
-- Category										
---- SubCategory										
10000782	Nov/30/2003	BUD						20,100,000.00	0.00	0.00
10000784	Nov/30/2003	ACT						0.00	80,000.00	0.00
---- Subtotal for SubCategory								<b>20,100,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
-- Subtotal for Category								<b>20,100,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Subtotal for Source Type</b>								<b>20,100,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Subtotal for Activity ID TRAIN</b>								<b>20,100,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Subtotal for Activity Type 00000</b>								<b>20,100,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Total for Project TRAINING</b>								<b>20,100,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Total for all Projects</b>								<b>20,100,000.00</b>	<b>80,000.00</b>	<b>0.00</b>

**ACTIVE ANALYSIS TYPES BY TABLESET I.D.**

As Of Date: 1/1/2001

**TABLESET I.D.= SHARE**

<u>ANALYSIS TYPE</u>	<u>DESCRIPTION</u>	<u>EFFECTIVE DATE</u>	<u>EFFECTIVE STATUS</u>
ACT	Actual Cost	1/1/1900	A
ASP	Express Asset % Distributions	1/1/1900	A
BAJ	Billing Adjustment	1/1/1900	A
BD1	Total Cost Budget - Scenario 1	1/1/1900	A
BD2	Total Cost Budget - Scenario 2	1/1/1900	A
BD3	Total Cost Budget - Scenario 3	1/1/1900	A
BD4	Total Cost Budget - Scenario 4	1/1/1900	A
BD5	Total Cost Budget - Scenario 5	1/1/1900	A
BD6	Total Cost Budget - Scenario 6	1/1/1900	A
BD7	Total Cost Budget - Scenario 7	1/1/1900	A
BD8	Total Cost Budget - Scenario 8	1/1/1900	A
BIL	Billable Amount	1/1/1900	A
BLD	Billed Amount	1/1/1900	A
BRT	Billing Retainage	1/1/1900	A
BUD	Total Cost Budget	1/1/1900	A
CAJ	Cost Share Commitment Adjust	1/1/1900	A
CBA	Cost Budget Adjustments	1/1/1900	A
CBU	Cost Sharing Budget	1/1/1900	A
CCA	Commitment Adjustments	1/1/1900	A
CCR	Cost Share Commitment Reversal	1/1/1900	A
CLS	Asset Cost Summary	1/1/1900	A
COM	Commitment incl. PO & Subcont	1/1/1900	A
COR	Cost of Removal of Asset	1/1/1900	A
CQR	CostShare Requisition Reversal	1/1/1900	A
CRQ	Cost Sharing Requisition	1/1/1900	A
CRR	Cost of Removal Cost Summary	1/1/1900	A
CRV	Commitment Reversals	1/1/1900	A
CST	Costing ( without Contracts)	1/1/1900	A
DEF	Billing Deferral	1/1/1900	A
DSC	Billing Discount	1/1/1900	A
EMP	Employee Time	1/1/1900	A
ESB	Bill Estimate	1/1/1900	A
ESC	Cost Estimate	1/1/1900	A
FBD	Fixed Cost Billed Amount	1/1/1900	A
FCC	Completion Cost	1/1/1900	A
FND	Funds Distribution	1/1/2001	A
FRV	Fixed Cost Revenue Amount	1/1/1900	A
FTC	Forecast To Complete	1/1/1900	A
GLE	GL Expense	1/1/1900	A
GLR	GL Revenue	1/1/1900	A
GNT	Grant Reimbursement	1/1/1900	A
NPY	No Pay Time and Labor Actual	1/1/1900	A
OFA	Offset Revenue	1/1/1900	A
OLT	Over Limit	1/1/1900	A
ORD	Order	1/1/1900	A
PAY	Time and Labor Actual	1/1/1900	A
PCA	Profile Adjustment	1/1/1900	A
PCL	Profile Cost Summary	1/1/1900	A
PFS	Proceeds from Sale of Asset	1/1/1900	A
PSD	PST Discount	1/1/1900	A
PSR	Proceeds from Sale Summary	1/1/1900	A
PST	Purch/Sold Time	1/1/1900	A
RAJ	Released Retainage Adjustment	1/1/1900	A
RB1	Revenue Budget 1	1/1/1900	A
RB2	Revenue Budget 2	1/1/1900	A



Report ID: PCY8030-.RPT

PeopleSoft Project Costing

Page No. 1

Run Control ID:

**ACTIVE ACTIVITY TYPES BY TABLESET I.D.**

Run Date 11/6/2003

An\_Type

As Of Date: 1/1/2001

Run Time 5:14:49 PM

**TABLESET I.D.= SHARE**

<u>ACTIVITY TYPE</u>	<u>DESCRIPTION</u>	<u>EFFECTIVE DATE</u>	<u>EFFECTIVE STATUS</u>
00000	None	1/1/1900	Active
BUDGT	Budget	1/1/1900	Active
BUILD	Build	1/1/1900	Active
CLOSE	Closure	1/1/1900	Active
CODE	Software Programming	1/1/1900	Active
CONST	Construction	1/1/1900	Active
CRV	Commitment Reversal	1/1/1900	Active
DSGN	Design	1/1/1900	Active
MRKTG	Marketing	1/1/1900	Active
PKG	Packaging	1/1/1900	Active
PLAN	Planning Activity	1/1/1900	Active
R&D	Research and Development	1/1/1900	Active
REV	Revenue Generating Activity	1/1/1900	Active
SALES	Sales	1/1/1900	Active
STAT	Status	1/1/1900	Active
STG1	Stage 1	1/1/1900	Active
STG2	Stage 2	1/1/1900	Active
STG3	Stage 3	1/1/1900	Active
TEST	Test	1/1/1900	Active
UNITZ	Unitize	1/1/1900	Active

End of Report



Report ID: PCY8080-.RPT  
 Run Control ID:  
 An\_Type

PeopleSoft Project Costing  
**Linked Transaction Elements**  
 As Of Date: 1/1/2001

Page No. 1  
 Run Date 11/6/2003  
 Run Time 5:15:06 PM

TABLESET I.D.= SHARE

**SOURCE TYPE**

CATEGORY  
SubCategory

**LABOR Labor Effective Date: 1/1/1900**

**CONSL Consultant Effective Date: 1/1/1900**

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

**ENGIN Engineer Effective Date: 1/1/1900**

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

**INSTL Installer Effective Date: 1/1/1900**

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

**TECH Technician Effective Date: 1/1/1900**

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

**TEST Tester Effective Date: 1/1/1900**

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

**MATER Materials Effective Date: 1/1/1900**

**HRDWR Hardware Effective Date: 1/1/1900**

<u>Sub Categories</u>		<u>Effective Date</u>
KEYBD	Keyboard	10/3/1996
MNTOR	Monitor	10/3/1996
MOUSE	Mouse	10/3/1996

**SUBCN Subcontractor Effective Date: 1/1/1900**