
PeopleSoft Project Costing 9.1 Reports

January 2012

PeopleSoft Project Costing 9.1 Reports
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PeopleSoft Project Costing Reports

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

Note. For samples of these reports, see the PDF files that are published with your online documentation.

See Also

PeopleTools PeopleBook: PeopleSoft Process Scheduler

PeopleSoft Project Costing Reports: A to Z

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

Note. Reports in PeopleSoft Project Costing that show project transaction data are generated from data in the Project Transactions Reporting table (PC_RPO), which you must populate beforehand.

See [Chapter 33, "Creating and Modifying Reports in PeopleSoft Project Costing,"](#) page 851.

Report ID and Report Name	Description	Navigation	Run Control Page
PCPL1000 Project Financial Report	View a transaction summary of all activities by analysis type, source type, category, and subcategory. (SQR) Note. Run the Report Summarization process (PC_RPO) by transaction date before you run the Project Financial Report.	Project Costing, Reports, Summary, Financial, Financial	RUN_PCPL1000

Report ID and Report Name	Description	Navigation	Run Control Page
PCPL2000 Project Transaction Report	View a transaction summary of all projects by analysis type, source type, category, and subcategory. (SQR) Note. Run the Report Summarization process by transaction date before you run the Project Transaction Report.	Project Costing, Reports, Summary, Transaction, Transaction Summary	RUN_PCPL2000
PCX9000 Project Funds Distribution Report	View various amounts for a project or appropriation such as the amount funded, spent, remaining, and collected. (BI Publisher)	Project Costing, Funds Distribution, Project Funds Distribution Report	RUN_PCX9000
PCY1000-.RPT Business Unit List	View a list of all business units and their corresponding default options.	Setup Financials/Supply Chain, Business Unit Related, Reports, Project Costing Units, Parameters	RUN_PCBU1000
PCY1030-.RPT Active Analysis Group Definitions	View the definition of each analysis group in the system.	Project Costing, Reports, Definition, Active Analysis Groups, Active Analysis Groups	RUN_PCY1030
PCY1050.RPT Budgets to Costs Review by Period	View a list of budget-to-cost variances by budget item for each period of a project.	Project Costing, Reports, Project Budget Review, Project Budget Review	RUN_PCY1050
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. Note. 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 Active Analysis Types by Tableset ID	View a list of all active analysis types for a specific setID as of a specific date.	Project Costing, Reports, Definition, Analysis Types by SetID, Analysis Types by SetID	RUN_PCY8020

Report ID and Report Name	Description	Navigation	Run Control Page
PCY8030-.RPT Active Activity Types by Tableset ID	View a list of all active activity types for a specific setID as of a specific date.	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.	Project Costing, Reports, Definition, Linked Transaction Elements, Linked Transaction Elements	RUN_PCY8080

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: AUS01		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: BELTC		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: BLG01		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>Analysis Type</u>	<u>NAME and Description</u>	<u>Quantity Multiplier</u>	<u>Signed Value</u>	<u>Analysis Type Map</u>
<u>ACT</u>	<u>Actual Cost</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	
<u>ADJST</u>	<u>Resource Adjustment</u>			
	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	
<u>ALL</u>	<u>All Analysis Types</u>			
	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

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 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**

	2000M04	2000M07	2003M11	Total
LABOR				
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
MATER				
BUDGETS	0.00	0.00	100,000.00	100,000.00
VARIANCE	0.00	0.00	100,000.00	100,000.00
ALL OTHERS				
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
TOTALS				
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

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 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
Activity Type 00000										
Activity ID TRAIN										
Source Type										
-- 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								20,100,000.00	80,000.00	0.00
-- Subtotal for Category								20,100,000.00	80,000.00	0.00
Subtotal for Source Type								20,100,000.00	80,000.00	0.00
Subtotal for Activity ID TRAIN								20,100,000.00	80,000.00	0.00
Subtotal for Activity Type 00000								20,100,000.00	80,000.00	0.00
Total for Project TRAINING								20,100,000.00	80,000.00	0.00
Total for all Projects								20,100,000.00	80,000.00	0.00

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

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

Report ID: PCY8080-.RPT
Run Control ID:
An_Type

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

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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

Sub Categories

OTIME Overtime
RTIME Regular Time

Effective Date

1/1/1900
1/1/1900

ENGIN Engineer Effective Date: 1/1/1900

Sub Categories

OTIME Overtime
RTIME Regular Time

Effective Date

1/1/1900
1/1/1900

INSTL Installer Effective Date: 1/1/1900

Sub Categories

OTIME Overtime
RTIME Regular Time

Effective Date

1/1/1900
1/1/1900

TECH Technician Effective Date: 1/1/1900

Sub Categories

OTIME Overtime
RTIME Regular Time

Effective Date

1/1/1900
1/1/1900

TEST Tester Effective Date: 1/1/1900

Sub Categories

OTIME Overtime
RTIME Regular Time

Effective Date

1/1/1900
1/1/1900

MATER Materials Effective Date: 1/1/1900

HRDWR Hardware Effective Date: 1/1/1900

Sub Categories

KEYBD Keyboard
MNTOR Monitor
MOUSE Mouse

Effective Date

10/3/1996
10/3/1996
10/3/1996

SUBCN Subcontractor Effective Date: 1/1/1900

Report Parameters			
Business Unit:	EGV01	Highest Level Sort:	PROJECT_ID
Currency Code:	USD	Second Level Sort:	ACTIVITY_ID
As of Date:	07/31/2009	Third Level Sort:	RESOURCE_TYPE
		Fourth Level Sort:	RESOURCE_CATEGORY

C_BRIDGE

Project	Activity	Source Type	Category	Sub Category	Fund Code	Contract	Line	Threshold Amount	Distributed Amount	Remaining Amount	Collected Amount
C_BRIDGE	%	%	%	%	F450			1,000.00	1,000.00	0.00	0.00
						Total %		1,000.00	1,000.00	0.00	0.00
						Total %		1,000.00	1,000.00	0.00	0.00
C_BRIDGE	%	APP1	%	%	%			20,000.00	20,000.00	0.00	20,000.00
						Total %		20,000.00	20,000.00	0.00	20,000.00
						Total APP1		20,000.00	20,000.00	0.00	20,000.00
C_BRIDGE	%	APP2	%	%	%			8,000.00	8,000.00	0.00	8,000.00
						Total %		8,000.00	8,000.00	0.00	8,000.00
						Total APP2		8,000.00	8,000.00	0.00	8,000.00
C_BRIDGE	%	APP3	%	%	F120			1,000.00	1,000.00	0.00	0.00
						Total %		1,000.00	1,000.00	0.00	0.00
						Total APP3		1,000.00	1,000.00	0.00	0.00
						Total %		30,000.00	30,000.00	0.00	28,000.00
						Total C_BRIDGE		30,000.00	30,000.00	0.00	28,000.00

End of Report