P-045431

Reporting on Projects and Grants

Reporting Features an Lessons Learned

May 7 – 10, 2024

PeopleSoft RECONNECT AT BLUEPRINT4D LIVE!

Meet SpearMC

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Oracle Specialized

ORACLE | Partner

Since joining Oracle's Partner Program in 2006, SpearMC was elevated to Platinum Partner level in 2017 and to Oracle Applications Managed Partner in 2018.

ORACLE | *Expertise in* PeopleSoft in North America

SpearMC is an authorized PeopleSoft Resale Partner, allowing us to resell, host and finance PeopleSoft at steep discounts.

ORACLE | *Expertise in* Oracle EPM Cloud in North America

SpearMC is an authorized Oracle EPM Cloud, Analytics and Hyperion Resale and Implementation Partner.

ORACLE | *Expertise in* Oracle Cloud Platform in North America

SpearMC is an authorized Oracle Cloud Infrastructure (OCI) Resale Partner and North America's only PeopleSoft Partner recognized by Gartner for OCI Professional and Managed Services.

ORACLE | Education Reseller

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SOC 2 Type II Certified

AICPA Service Organization Control Reports
AICPA
SOC 2
Formerly SAS 70 Reports

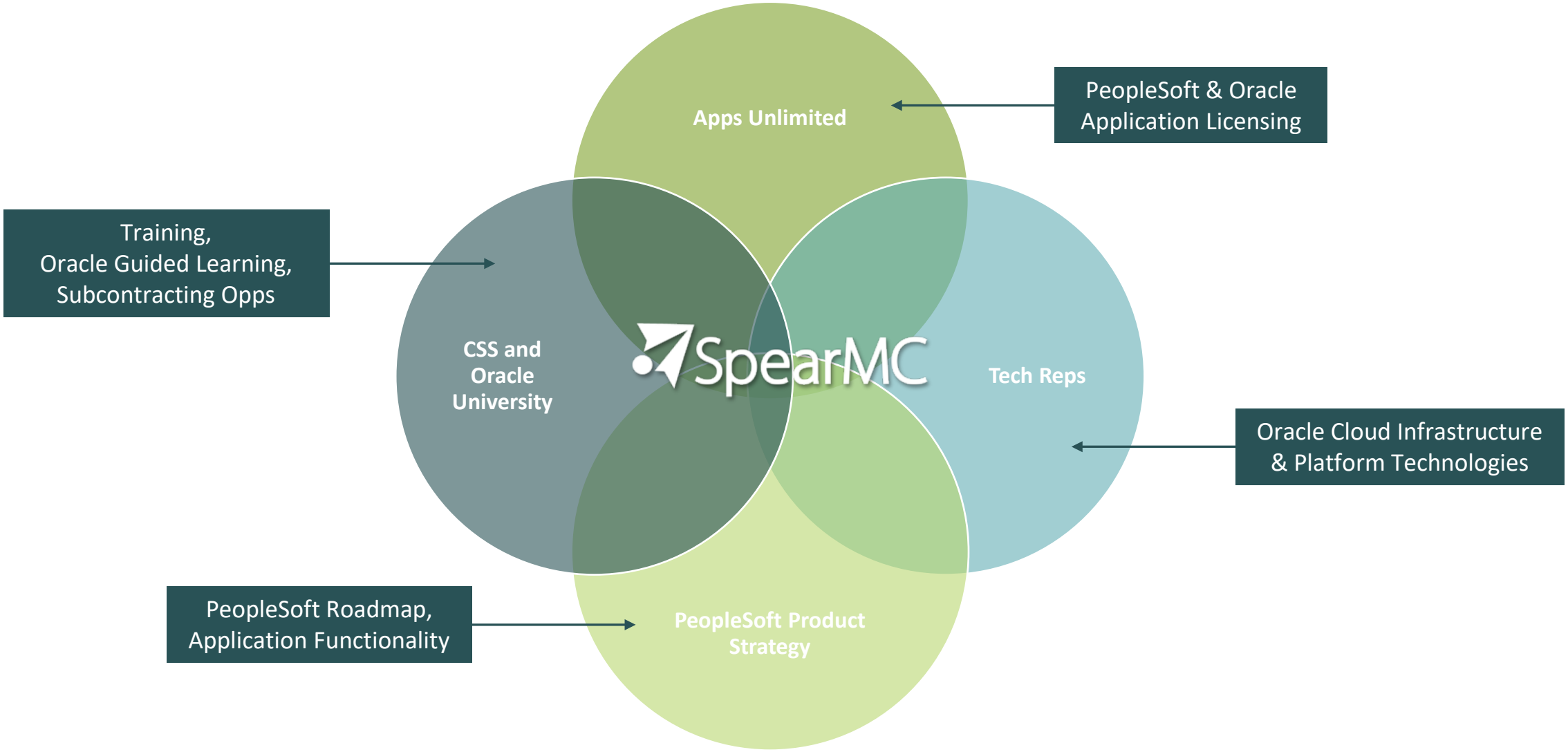
Reduce risk with a partner you can trust. This certification demonstrates our deep commitment to protecting data.

Gartner-Recognized Vendor

Gartner®

SpearMC is the sole featured PeopleSoft vendor in the latest 2023 Gartner Market Guide for Oracle Professional Services.

SpearMC Strategy: Positioning with Oracle



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Managed Services

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Testing as a Service
System Administration
Infrastructure Hosting

Consulting Services

Financials and Supply Chain
Test Framework
Human Capital Management
Campus Solutions

PeopleSoft Training

All-Access Learning Pass
Live Private Training
Oracle Guided Learning
Oracle University Reseller

Oracle PeopleSoft

Oracle Cloud Platform

OCI Migration
Infrastructure Hosting
Disaster Recovery

Emerging Technology

Oracle Assessment
Chatbots & Digital Assistants
PeopleSoft Roadmap
OpenSearch Dashboards

Proprietary Products

PTF Testing Grounds
Grants: LCD/Effort Reporting
Supplier Contracts: Authoring
Lease Admin: GASB 87

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- PeopleSoft Systems Administration: Maintenance and Troubleshooting
- PeopleTools: Security, PeopleCode and Object-Oriented Programming
- PeopleTools: Fluid Development, and Integration Broker/REST Web Services
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Session Overview

If you are new to PeopleSoft Projects and Grants: you might be wondering: “Where do I pull Project/Grant data from for reporting?” or “How do I ensure Project Costing or Commitment Control is in sync with the GL?” If you have been using PeopleSoft Project or Grants for a while: you might be thinking “How do I make reporting easier, more user friendly, or modern for the organization?” In this session, we will share reporting tips and lessons learned for all levels in the audience including reconciliation tips, new PeopleSoft reporting features and functionality, as well as have a discussion on forecasting.

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Agenda

- Source
- Quality
- Tools

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Poll

1. Who is using Project Costing today?
2. Who is using Commitment Control today?
3. Who is using Grants Management today?

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Celebrating 20 Years

Source

Where do I pull Project/Grant data from for reporting?

Voucher

(**AP**)

Commitment Control

(**KK**)

General Ledger

(**GL**)

Project Costing

(**PC**)

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Where do I pull Project/Grant data from for reporting?

Voucher

(**AP**)

Commitment Control

(**KK**)

Real time updates

Link to source transaction

Includes accounting date/Period

May not include all transactions based on configuration /module

General Ledger

(**GL**)

Financial Audit source of truth

Summarized

Activity ID not a true ChartField

Project Costing

(**PC**)

Includes a lot of detail from submodule/ease of reporting

Source for As Incurred Billing & F&A

May not include all transactions (e.g. balance sheet)

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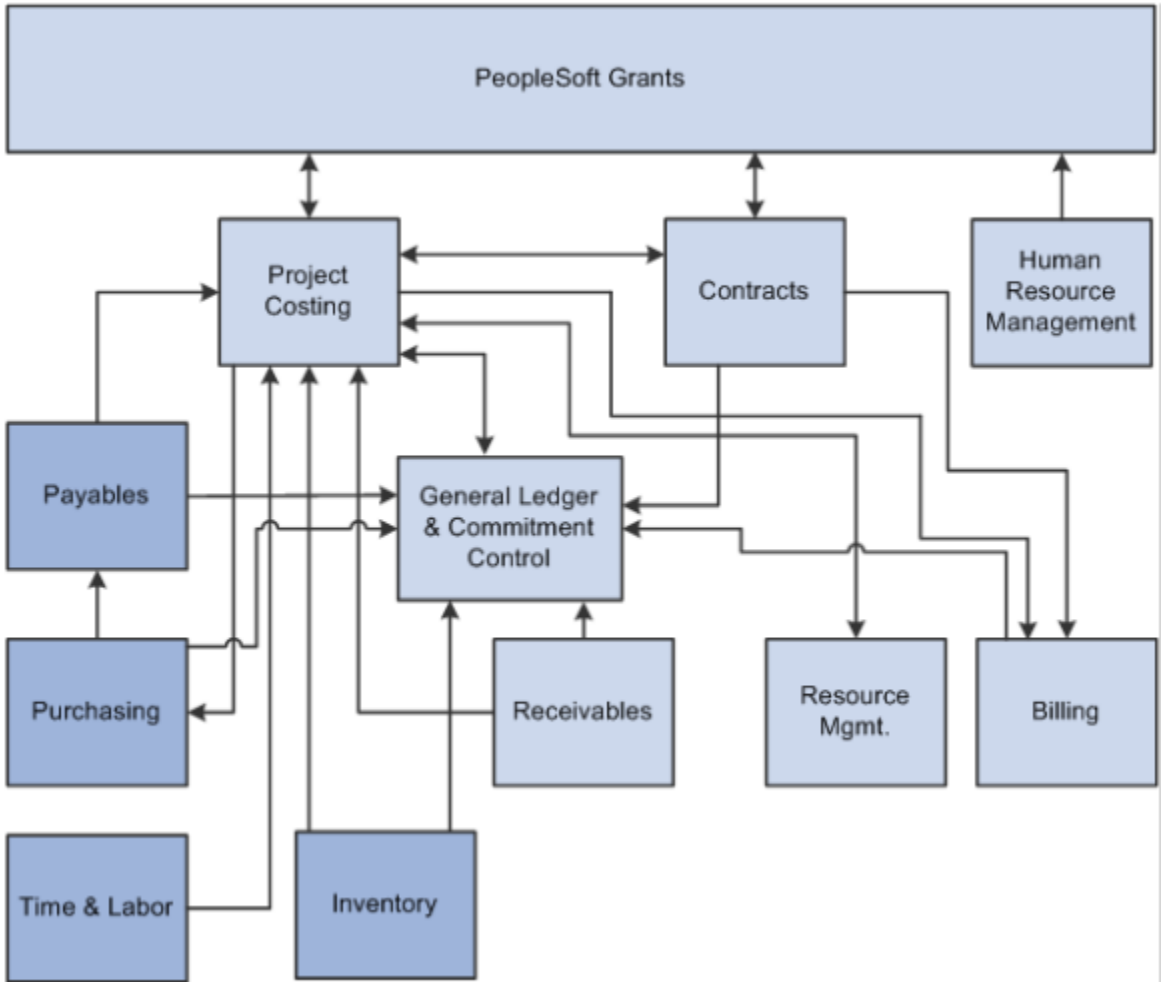
Where do I pull Project/Grant data from for reporting?



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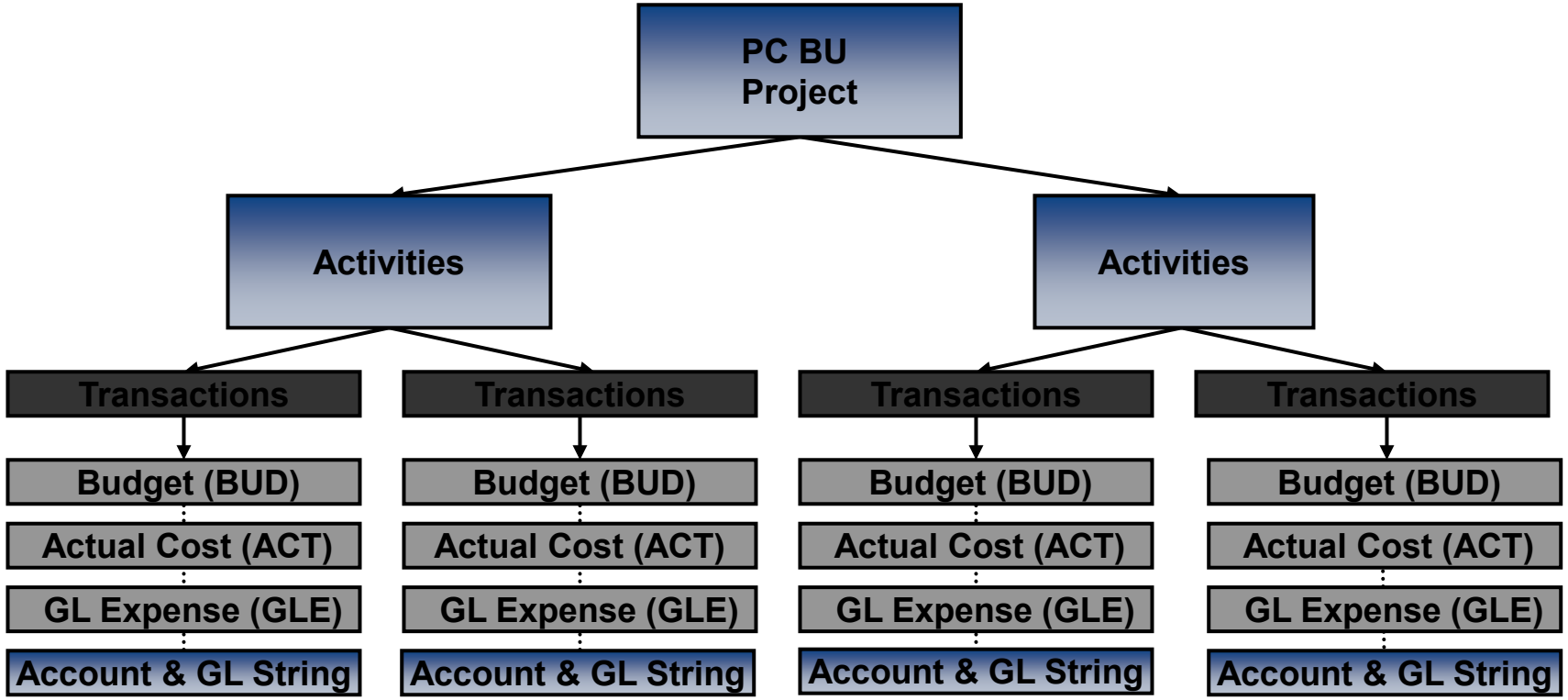

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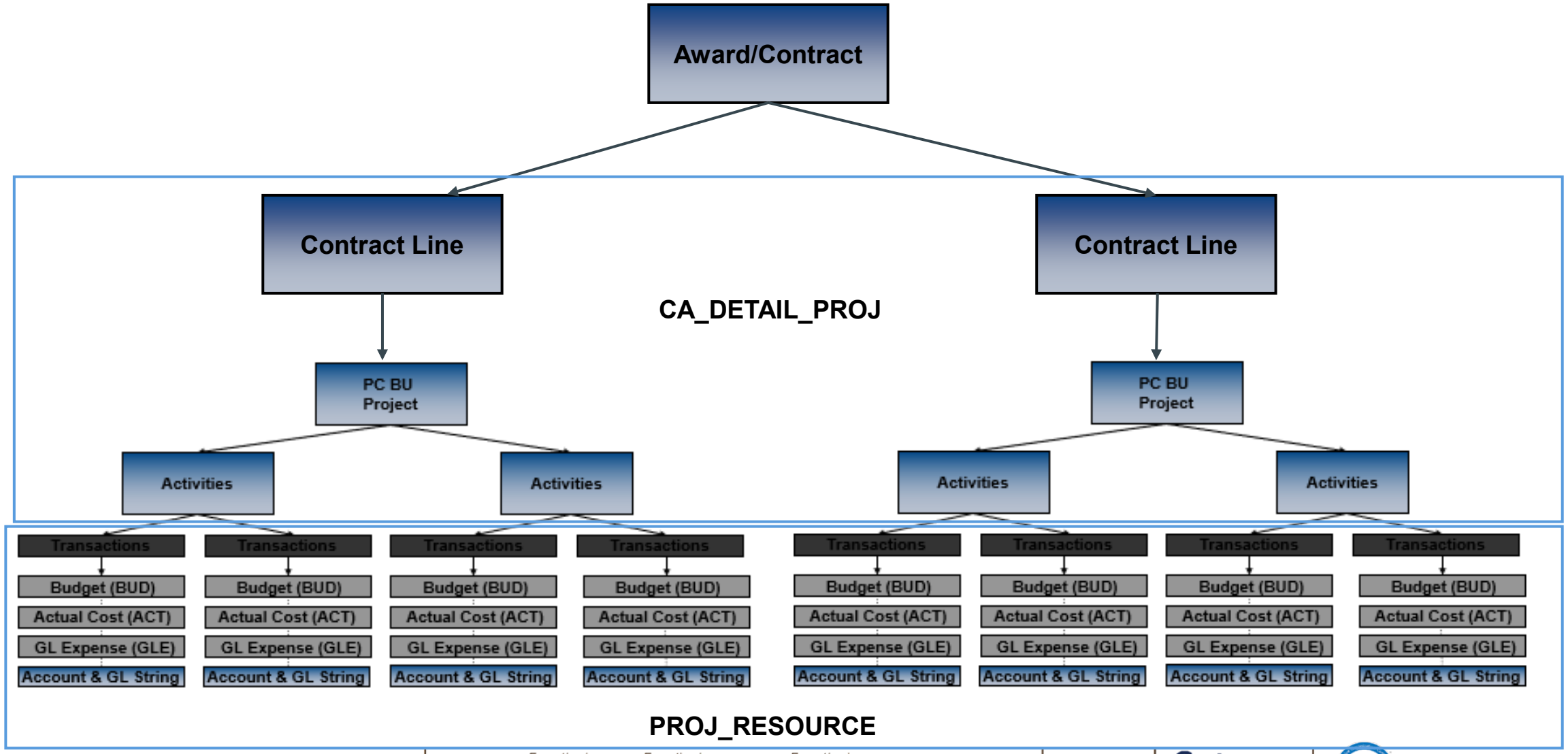

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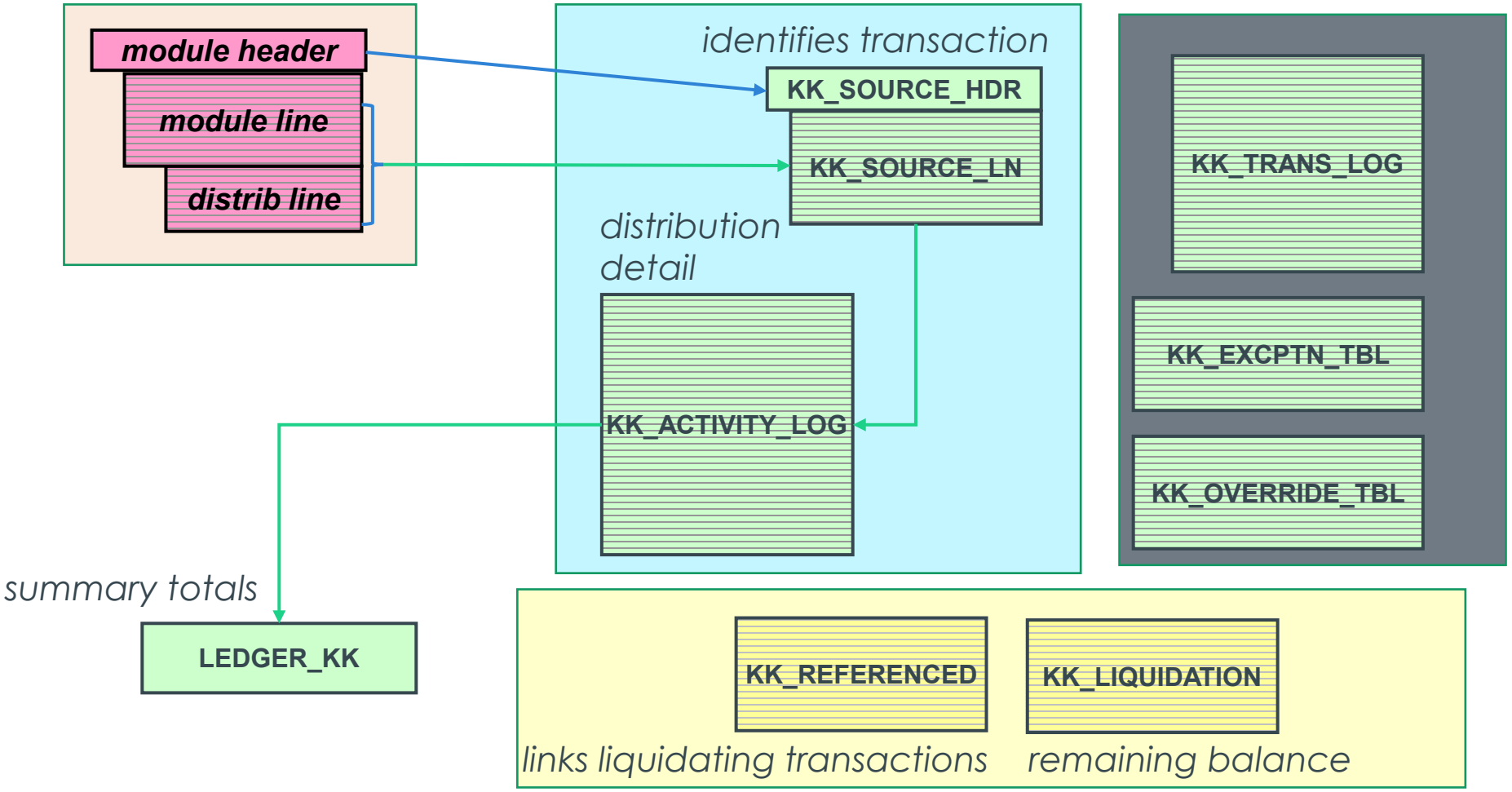
Where do I pull Project/Grant data from for reporting?



Used for encumbrances

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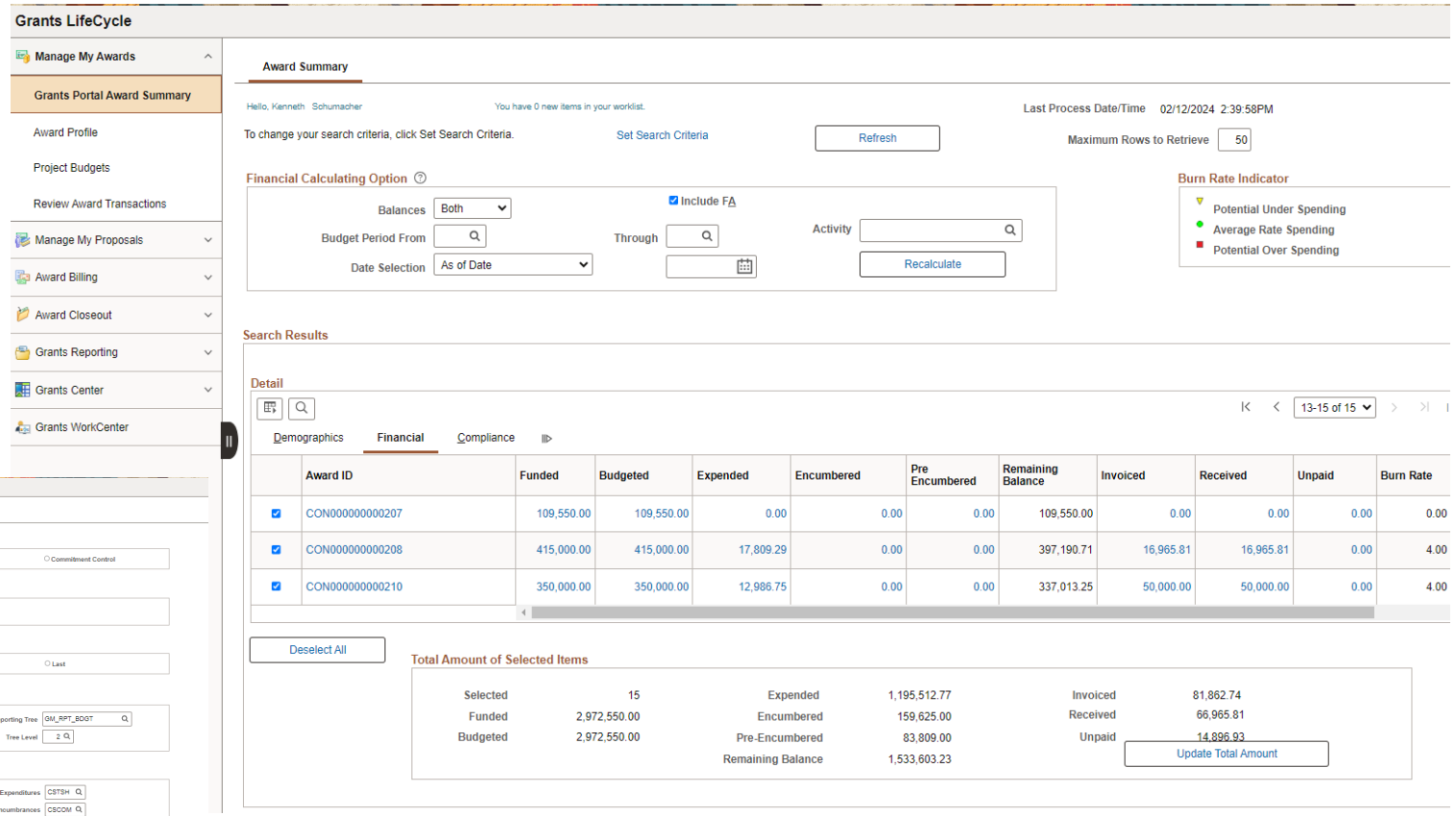
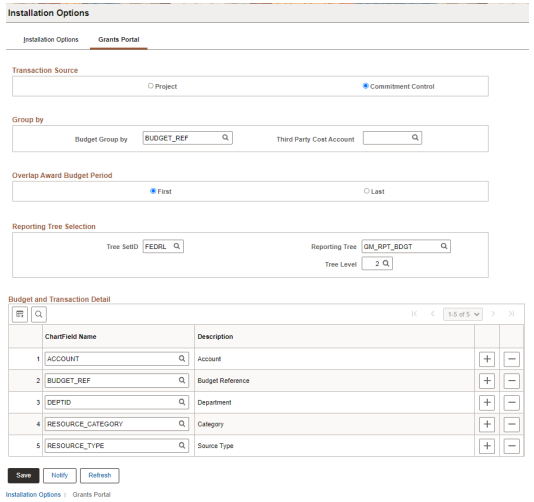
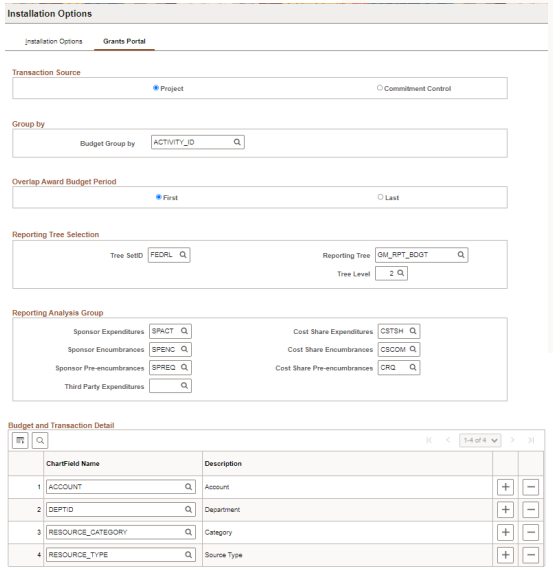
Where do I pull Project/Grant data from for reporting?

- The current Grants Portal allows you to pick your source – Project Costing or Commitment Control







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Celebrating 20 Years

Quality

How do I ensure Project Costing or KK is in sync with the GL?

- Various delivered functionality available for reconciliation
- WorkCenters – My Work Exceptions
- Reconcile Billing and Revenue
- Project Reconciliation Workbench
- Account Reconciliation

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How do I ensure Project Costing or KK is in sync with the GL?

Search in Menu

Billing WorkCenter

Scope

My Scope

My Work

Current Work

- Invoices Not Finalized 138
- Consolidated Invoices Not F... 8
- Invoices Pending My Approval
- Invoices Not Submitted for A...
- Invoices Pending Approval
- Installment Invoices Not Ge... 2
- Recurring Invoices Not Gen... 2
- Recurring Schedules Expiring
- Invoices Entered Today
- Recent Invoices 11
- Recent Credit and Rebill Inv...
- Credit Invoices with AP Vou...
- Invoices with Open Balances 45
- Invoices Not Integrated to AP
- Invoices Not Integrated to AR 55
- Invoices Not Integrated to ... 37

Exceptions

- Invoices in Error Status
- Billing Interface Errors
- Credit Card Errors
- Email Errors
- Worksheet Errors
- Combo Edit Errors

Invoices Not Integrated to GL

37 rows

Actions

General | Details

Business Unit	Invoice	Bill To	Customer Name	Invoice Amount	Currency	Pre-Load Status	More
US001	OE-00091140	1005	Golden Inc.	50.00	USD	Pending	
US001	OE-00091139	1005	Golden Inc.	820.00	USD	Pending	
US001	OE-00091105	USA01	New World Outdoor Equipment, Inc.	119.35	USD	Pending	
US001	OE-00091104	USA01	New World Outdoor Equipment, Inc.	1,002.67	USD	Pending	
US001	OE-00091103	1008	Adventure 54	2,400.00	USD	Pending	
US001	OE-00091102	1008	Adventure 54	420.00	USD	Pending	
US001	OE-00091076	1000	Alliance Group	600.00	USD	Pending	
US001	0000678685	1000	Alliance Group	10.00	USD	Pending	
US001	0000678672	1000	Alliance Group	10.00	USD	Pending	
US001	0000678663	1000	Alliance Group	106.00	USD	Pending	
US001	0000678638	1000	Alliance Group	190.00	USD	Pending	
US001	0000678637	1000	Alliance Group	3,500.00	USD	Pending	
US001	0000678632	1002	Easy Solutions	11,691.00	USD	Pending	
US001	0000678631	1001	Apex Systems	11,479.00	USD	Pending	
US001	0000678630	1000	Alliance Group	7,916.65	USD	Pending	
US001	0000678629	1000	Alliance Group	7,916.67	USD	Pending	
US001	0000678628	1000	Alliance Group	7,916.67	USD	Pending	
US001	0000678627	1000	Alliance Group	7,916.67	USD	Pending	
US001	0000678626	1000	Alliance Group	7,916.67	USD	Pending	

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How do I ensure Project Costing or KK is in sync with the GL?

Reconcile Billing and Revenue

Reconciliation Search

Search Criteria

Contract Business Unit	EGV05	PC Business Unit	
Contract		Project	
Line		Activity	
Sold To Customer		Project Type	
Contract Type		Project Manager	
Contract Administrator		Department	
Letter of Credit ID		GL Business Unit	

Search

Line Details

Contract Business Unit	Contract	Line	PC Bus Unit	Project	Activity	Sold To Customer	Contract Type
EGV05	CON000000000090	1	EGV05	000000000000214	ONE	1018	GRANTS
EGV05	CWB2	1	EGV05	000000000000179	BUD	1000	GRANTS
EGV05	CWB2	1	EGV05	000000000000180	BUD	1000	GRANTS
EGV05	GACAPC1	1	EGV05	CWBPC1	BUD	1018	GRANTS

- The Reconciliation Summary page allows you to view the results from the Reconciliation Summary process.
- This page provides the difference between billing and revenue at the detail level as well as the attributes that are related to retainages, withholdings, limits, and fees. The information provided on this page enables you to determine where to complete the remaining process, or to make an adjustment.

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How do I ensure Project Costing or KK is in sync with the GL?

Reconcile Billing and Revenue

Reconciliation Search

Search Criteria

Contract Business Unit	EGV05	PC Business Unit	
Contract		Project	
Line		Activity	

Search

Reconciliation Entry

Business Unit	EGV05	PC Business Unit	EGV05
Contract	CON000000000090	Project	000000000000214
Contract Line	1	Activity	ONE
Sold To Customer	1018	Project Type	
Contract Type	GRANTS	Project Manager	
Contract Administrator		Department	41000
Letter of Credit ID	DHHS-001	GL Business Unit	EGV05
Currency	USD		

Revenue

Contract	CA Bus. Unit	Line	PC Bus Unit	Project	Activity	Source Type	Use	Account	Alt Acct	Dept
CON000000000090	EGV05	1	EGV05	000000000000214	ONE		REV	5011		41000

Total	-3,000.00	Total Adj Amt	-3,000.00	Calculate
		Billed Amount	-1,000.00	
Accounting Date 02/03/2015		Difference	-2,000.00	Create Entries

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How do I ensure Project Costing or KK is in sync with the GL?

Projects | Billing | Budgets | Contracts | Expenses | Grants F A | General Ledger | Inventory | Purchasing | Payables | Receivables

Projects Reconciliation Workbench

Reconciliation ID RECONWORKBENCH User ID VP1 Name Default Operator
Business Unit US004 Project BCPBR Activity 000000000000001

Selection Parameters

Days Inactive Range All

Project Cost Specific

Activity 000000000000001 Analysis Group

☑ PC Transactions not Costed or Priced ☐ Unbilled Transactions for Inactive Project

Search Reset

PC Transactions not Costed or Priced Personalize | Find | View All | First 1-5 of 5 Last

Source Information | Details

	Activity	Quantity	Source Amount	Currency Code	Transaction Date
1	000000000000001			USD	05/01/2005
2	000000000000001		1,700.000	USD	05/01/2005
3	000000000000001		40,000.000	USD	05/01/2005
4	000000000000001		40,000.000	USD	05/01/2005
5	000000000000001	128.00	23,040.000	USD	05/01/2005

Projects Reconciliation Workbench

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How do I ensure Project Costing or KK is in sync with the GL?

- Review PeopleSoft Project Costing transactions in progress for a project or specified activity.
- Review PeopleSoft Billing Transactions in progress for a project or specified activity.
- Review PeopleSoft Commitment Control budgets for a project or specified activity.
- Review activities that are sourced from PeopleSoft Grants, PeopleSoft Project Costing, or both to the contract line.
- Review PeopleSoft Expenses transactions in progress for a project or specified activity.
- Review PeopleSoft Grants facilities and administration transactions in progress for a project or specified activity.
- Review PeopleSoft General Ledger journal transactions in progress for a project or specified activity.
- Review PeopleSoft Inventory transactions in progress for a project or specified activity.
- Review PeopleSoft Purchasing transactions in progress for a project or specified activity.
- Review PeopleSoft Payables transactions in progress for a project or specified activity.
- Review PeopleSoft Receivables transactions in progress for a project or specified activity.

Projects Reconciliation Workbench

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How do I ensure Project Costing or KK is in sync with the GL?

- PeopleSoft's **Account Reconciliation** provides a flexible tool by which to configure and manage the account reconciliation process. It streamlines and accelerates the reconciliation of accounts to be performed for each accounting period so that organizations can provide supporting documentation required by external auditors as well as identify and correct errors in a timely manner in preparation of monthly financials, annual audits, external filings and disclosures, and so on.
- Use PeopleSoft Account Reconciliation to reconcile accounts between **subsystems and General Ledger** or use the functionality for transaction verification and compliance, verifying that individual transactions are recorded properly and have adequate supporting documentation. You can perform a full verification or use a sampling approach based on assigned risk.

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How do I ensure Project Costing or KK is in sync with the GL?

Grants Management | Reconciliation by System Srce

Reconciliation by System Srce

Run Control ID AR_TO_GL
Language English

Report Manager | Process Monitor | Run

Report Request Parameters

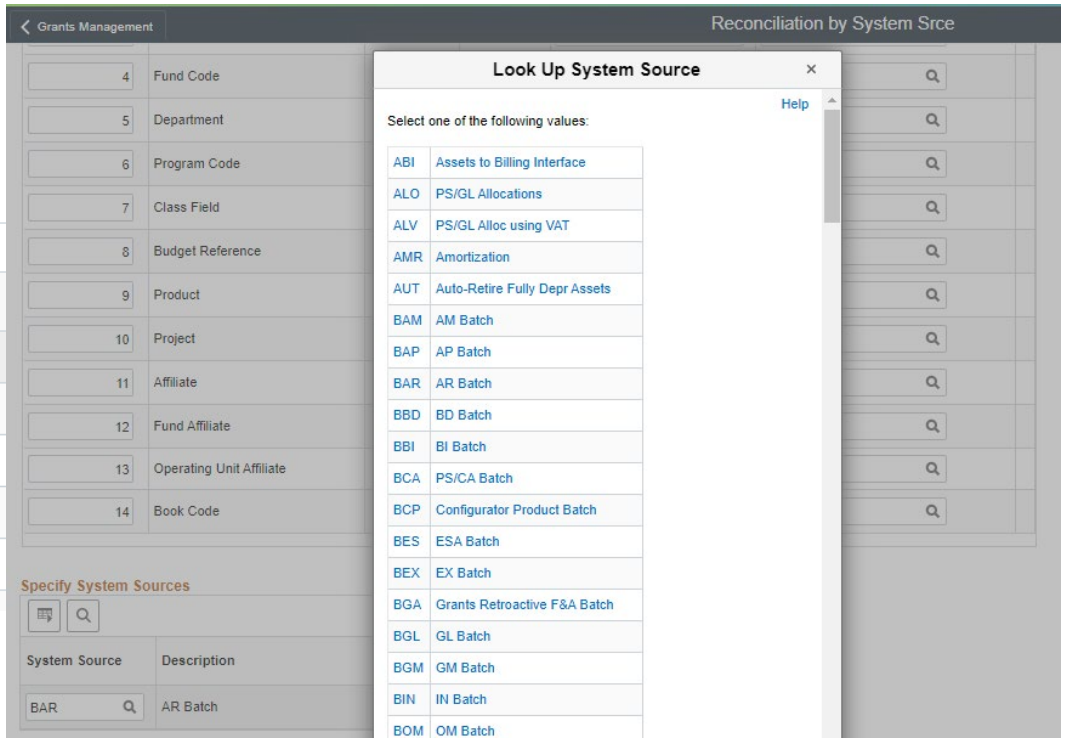
*Business Unit EGV05 | *Ledger LOCAL
*Fiscal Year 2020
*From Period 11 | To Period 11
☐ Display Full Numeric Field ☐ Summary Report ☐ All System Sources

Restore

ChartField Selection

1-14 of 14

Sequence	ChartField Name	Include CF	Descr	Value	To Value
1	Account	☑	☑	1310	1310
2	Alternate Account	☐	☐		
3	Operating Unit	☐	☐		
4	Fund Code	☐	☐		
5	Department	☐	☐		



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How do I ensure Project Costing or KK is in sync with the GL?

- Determine Scope
- Identify Variances at Summary Level
- Identify Cause of Variances
- Determine How to Correct Existing Errors
- Determine How to Prevent Future Errors

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How do I ensure Project Costing or KK is in sync with the GL?

PC_TO_GL_SUM_VARIANCE - PC to GL Summary Variance

Accouting Date From 01/01/2020
Accouting Date Thr 01/31/2020
PC BU G01
Project (Optional)
Activity (Optional)
Account (Optional)
Dept (Optional)

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (3 kb)

View All First 1-12 of 12 Last

	PC BU	GL Unit	Project	Activity	Dept	Account	PC Amount	Sum Amount	Variance
1	G01	G01	G10023	GRANT	7936	600600	4537.580	5457.280	919.70
2	G01	G01	G10029	GRANT	7936	600600	373.270	2998.270	2625.00
3	G01	G01	G10046	GRANT	7936	600010	317.830	176.190	-141.64
4	G01	G01	G10046	GRANT	7936	600011	0.000	141.640	141.64
5	G01	G01	G10053	GRANT	7936	600010	45.940	25.470	-20.47
6	G01	G01	G10053	GRANT	7936	600011	0.000	20.470	20.47
7	G01	G01	G10056	GRANT	7936	600010	19.150	10.620	-8.53
8	G01	G01	G10056	GRANT	7936	600011	0.000	8.530	8.53
9	G01	G01	G10058	GRANT	7936	600600	129.080	203.200	74.12
10	G01	G01	G19NSTD19RDTC						
11	G01	G01	G19NSTD19RDTC						
12	G01	G01	S10009						

PC_TO_GL_SUM_VAR_BY_JRNL - PC to GL Sum Variance by Jrnl

Accouting Date From 01/01/2020
Accouting Date Thr 01/31/2020
PC BU G01
Project (Optional) G10023
Activity (Optional) GRANT
Account (Optional) 600600
Dept (Optional) 7936
GL BU (Optional) G01

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-1 of 1 Last

	Unit	GL Unit	Project	Activity	Dept	Oper Unit	Account	Journal ID	PC Amount	GL Amount	Variance
1	G01	G01	G10023	GRANT	7936		600600	APVC195601	0.000	919.700	919.70

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How do I ensure Project Costing or KK is in sync with the GL?

Identifying variances by Journal ID helps you to pinpoint the variance in order to investigate further.

For Journal IDs with variances, the variance may be:

- In PC but not in GL
- In GL but not in PC
- In both but the amounts are different

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How do I ensure Project Costing or KK is in sync with the GL?

PC_TO_GL_SUM_VAR_BY_JRNL - PC to GL Sum Variance by Jrnl

Accouting Date From 01/01/2020
Accouting Date Thr 01/31/2020
PC BU G01
Project (Optional) G10023
Activity (Optional) GRANT
Account (Optional) 600600
Dept (Optional) 7936
GL BU (Optional) G01

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-1 of 1 Last

	Unit	GL Unit	Project	Activity	Dept	Oper Unit	Account	Journal ID	PC Amount	GL Amount	Variance
1	G01	G01	G10023	GRANT	7936		600600	APVC195601	0.000	919.700	919.70

GL_JRNL_DETAIL - GL Journal Detail

Journal Date From 01/01/2020
Journal Date Thr 01/31/2020
PCBU G01
Project ID (Optional) G10023
Activity ID (Optional) GRANT
Account (Optional) 600600
Journal ID (Optional) APVC195601
GL BU (Optional) G01
Dept (Optional) 7936

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-2 of 2 Last

	Unit	Unit	Journal ID	Date	Seq	Source	Posted	Sys Source	Acctg Def Name	Reversal	Line #	Account	Dept	Oper Unit	PC Bus Unit	Project	Activity	An Type	Amount	PC Status	Line Descr
1	G01	G01	APVC195601	01/01/2020	0	AP	01/06/2020	GAP	APDEFN	N	1922	600600	7936		G01	G10023	GRANT	ACT	242.000	I	SQUARE PETRI DISH W/GRID 10X15
2	G01	G01	APVC195601	01/01/2020	0	AP	01/06/2020	GAP	APDEFN	N	1957	600600	7936		G01	G10023	GRANT	ACT	677.700	I	ILLUSTRA EXOPROSTAR 1-STEP 500

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How do I ensure Project Costing or KK is in sync with the GL?

PC_TO_GL_SUM_VAR_BY_JRNL - PC to GL Sum Variance by Jrnl

Accouting Date From 01/01/2020
Accouting Date Thr 01/31/2020
PC BU G01
Project (Optional) G10023
Activity (Optional) GRANT
Account (Optional) 600600
Dept (Optional) 7936
GL BU (Optional) G01

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-1 of 1 Last

	Unit	GL Unit	Project	Activity	Dept	Oper Unit	Account	Journal ID	PC Amount	GL Amount	Variance
1	G01	G01	G10023	GRANT	7936		600600	APVC195601	0.000	919.700	919.70

PC_EXP_REV_DETAIL - PC Expense Revenue Detail

Acctg Date From 01/01/1901
Acctg Date Thr 01/31/2020
PCBU G01
Project (Optional) G10023
Account (Optional) 600600
Journal ID (Optional) APVC195601
Dept (Optional) 7936
GL BU (Optional) G01
Activity (Optional) GRANT

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (2 kb)

View All First 1-2 of 2 Last

	PCBU	GLBU	Project	Activity	Dept	Oper Unit	Account	Journal ID	Journal Date	Acctg Date	Trans ID	Trans ID From	Line #	Seq	Year	Period	An Type	User	Date/Time	Ref	Line Descr	Status	F&A Status	BI Distrib	Sys Source	ID	Time Rptg Cd	Supplier	Voucher	Line	PO Unit	Req ID	Req Line	Req Sched	Req Distr	PO No.	Line	Sched Num	Distribution Li	ID	Instance	Invoice	Bill Dt	Descr	PC Amount
1	G01	G01	G10023	GRANT	7936		600600	APVC195601	12/31/2019	12/31/2019	VAP01A031882051 0 1 192420ACCR	VAP01A031882051 0 1 192420ACCR	1957	0	2020	1	ACT	BATCH	01/01/2020 11:01:31PM			I	D	P	BAP			0000659104	03188205	1	MM01		0	0	0	0001597193	1	1	1	11519263			ILLUSTRA EXOPROSTAR 1-STEP 500	677.70
2	G01	G01	G10023	GRANT	7936		600600	APVC195601	12/31/2019	12/31/2019	VAP01A031883961 0 1 192420ACCR	VAP01A031883961 0 1 192420ACCR	1922	0	2020	1	ACT	BATCH	01/01/2020 11:01:31PM			I	D	P	BAP			0000603064	03188396	1	MM01		0	0	0	0001618822	1	1	1	11519263			SQUARE PETRI DISH W/GRID 10X15	242.00

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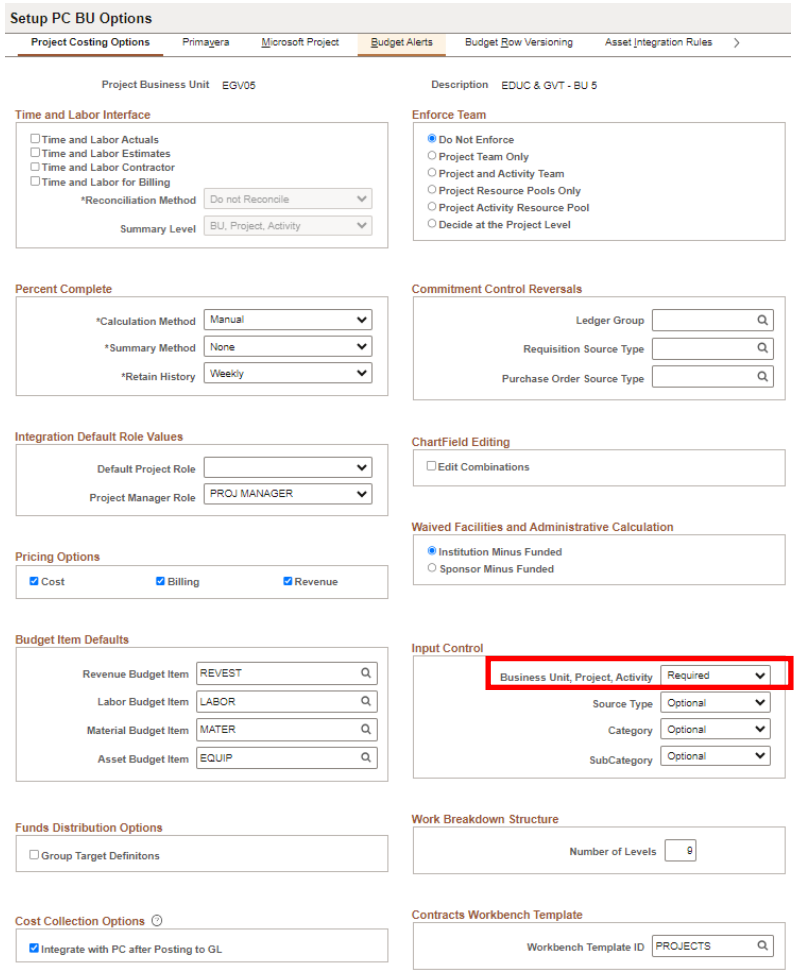
How do I ensure Project Costing or KK is in sync with the GL?



Input Control: Activity ID Required

Specify the fields that are required when you enter transactions for this business unit in PeopleSoft cost feeder applications and directly in Project Costing through the Add Transactions page. Values are Required or Optional

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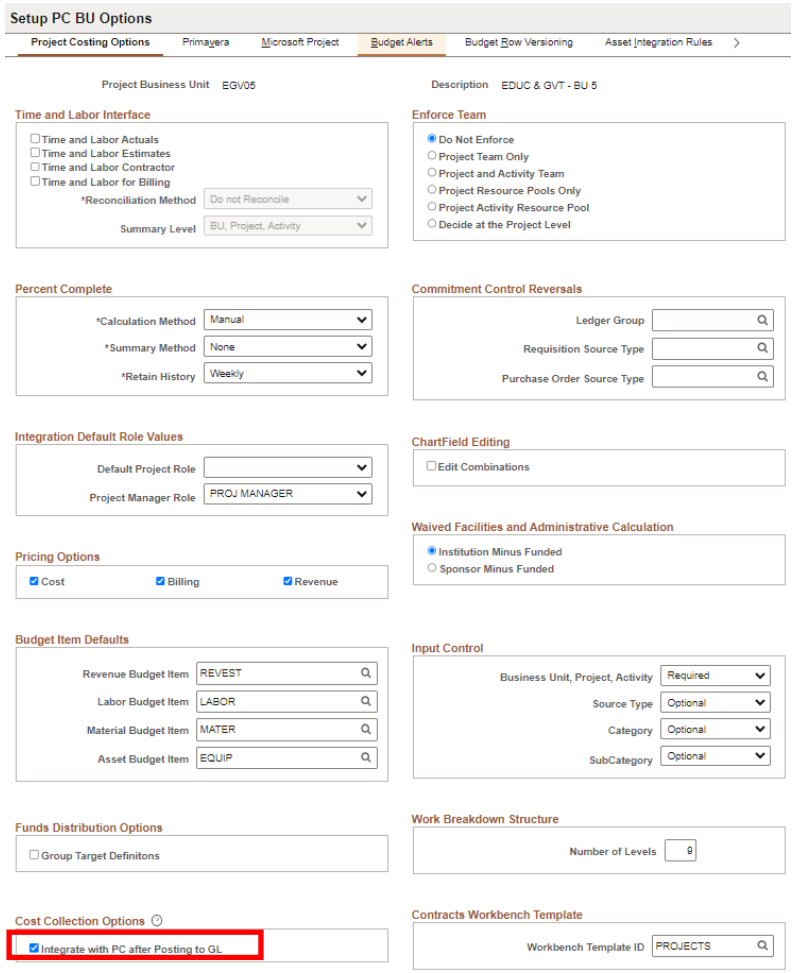

Cost Collection Option

- **PUM 16**: The enhancement includes an option to restrict integration to Project Costing until after integration to General Ledger when running cost collection from Payables and Expenses.

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How do I ensure Project Costing or KK is in sync with the GL?

Assign and Restrict Analysis Types

- **PUM 14**: Enhanced the ability to define analysis type assignment rules on the Journal Entry page, review journals with default analysis types from the Projects WorkCenter, restrict the use of certain analysis types to certain account types, and identify project super users who can override certain Project Costing constraints.

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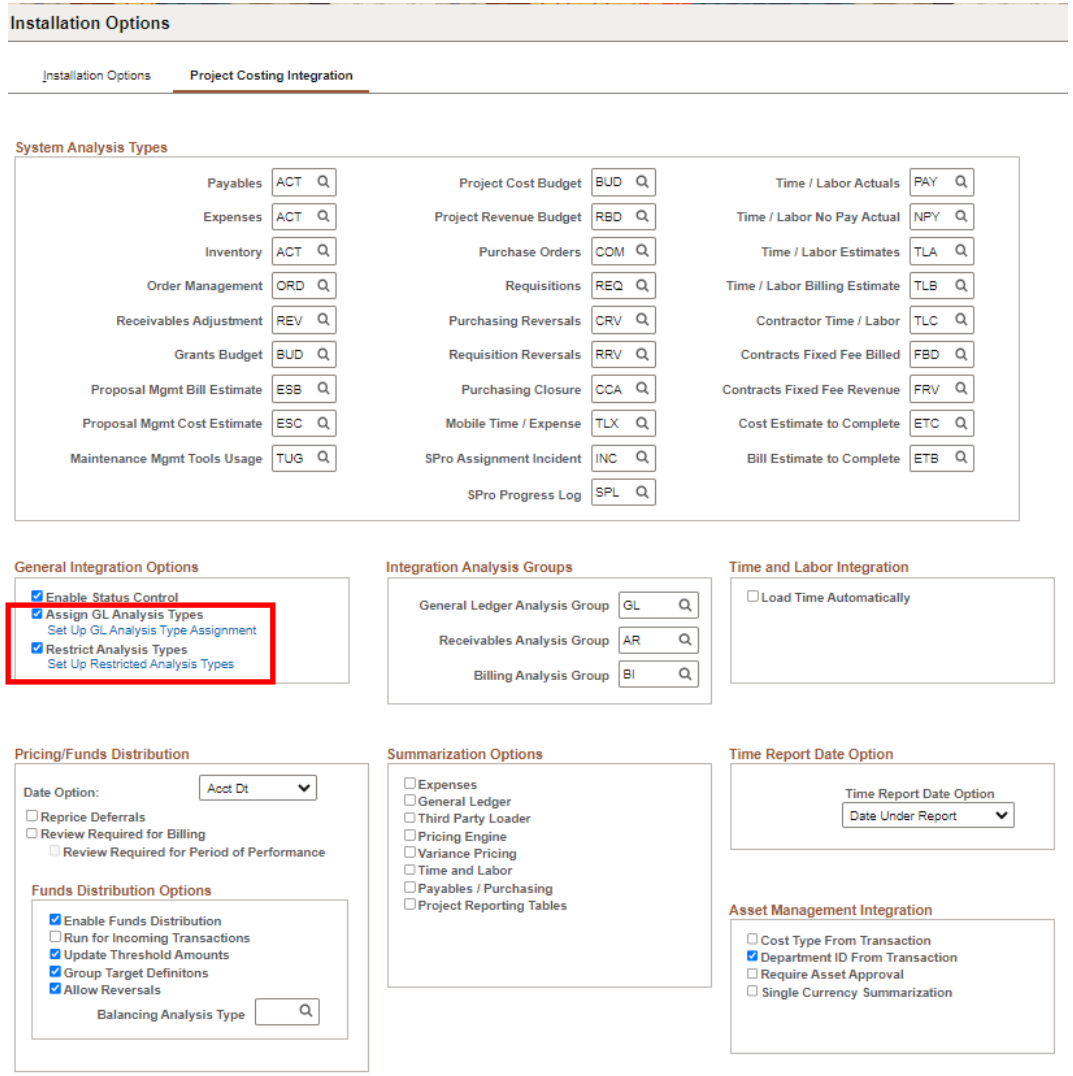
How do I ensure Project Costing or KK is in sync with the GL?

- Turn on Assign and Restrict Analysis Types on the Installation Options



Assign and Restrict Analysis Types (PUM 14)

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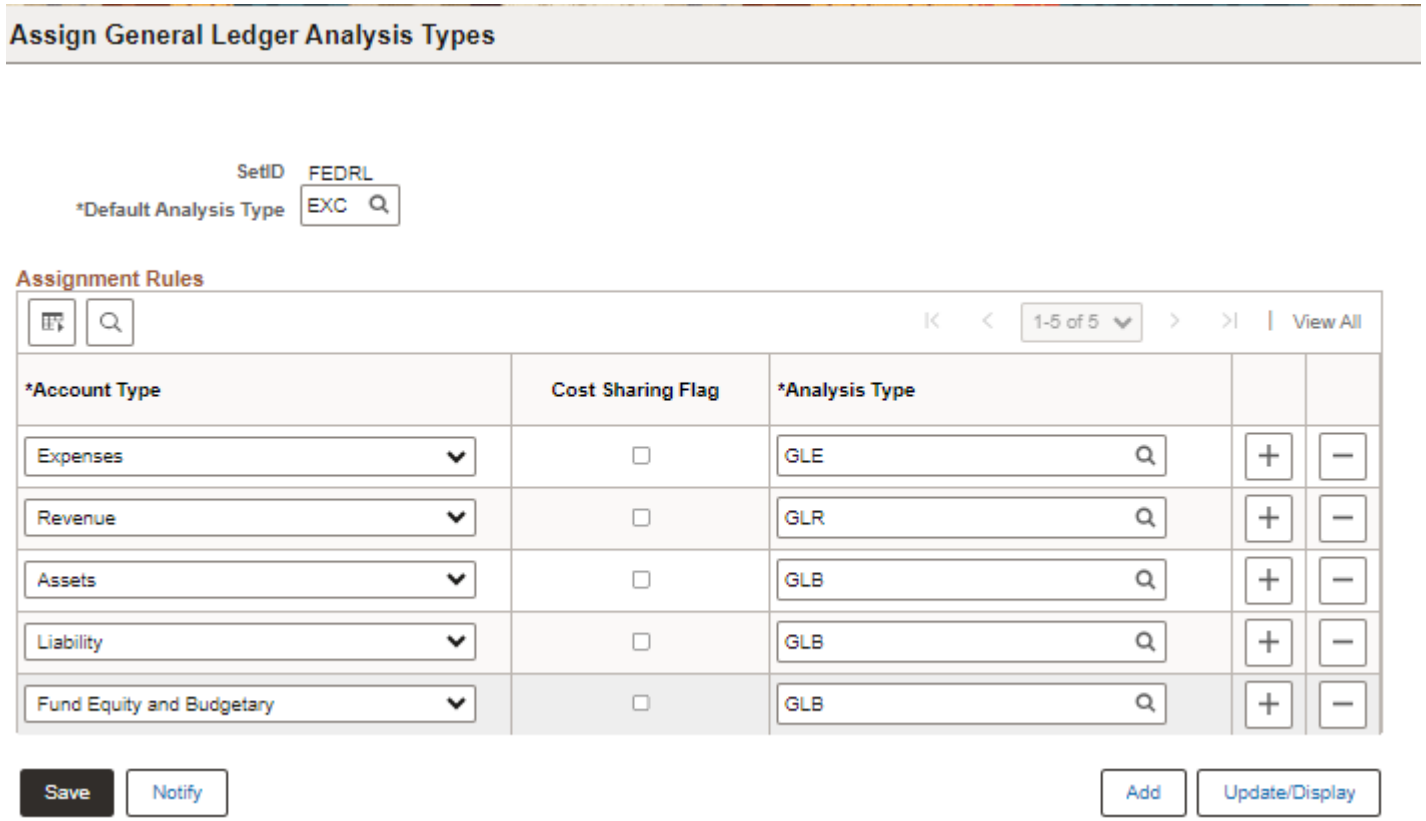
How do I ensure Project Costing or KK is in sync with the GL?

- **Assign GL Analysis Types:** Checking this option will allow to default the Analysis Type on the corresponding Project related journals in GL based on the Account Type. In the example shown below, for the Expense Account Type Analysis Type 'GLE' will be defaulted and for the Revenue Account Type Analysis Type 'GLR' will be defaulted



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How do I ensure Project Costing or KK is in sync with the GL?

- Based on the Assign GL Analysis Types Setup shown in the previous slide, the journal below has the Analysis Type defaulted as GLE. As seen in the below screenshot the Analysis Type is defaulted and also is not editable

Create/Update Journal Entries

Header | Lines | Totals | Errors | Approval

Unit EGV05 — Template List — Inter/IntraUnit

Journal ID 0000000775 — Search Criteria — *Process Edit Journal

Date 04/18/2024 — Change Values — Process

Line 1

Lines

1-1 of 1

Select	Line	Account	Dept	PC Bus Unit	Project	Activity	An Type	Oper Unit	Fund
☐	1	6008	41000	EGV05	000000000000339	YEAR_01	GLE		

Lines to add 1

Note: This prevents manual errors when entering the Analysis Types on the Journals

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How do I ensure Project Costing or KK is in sync with the GL?

- Based on the Assign GL Analysis Types Setup shown in the previous slide, the journal below has the Analysis Type defaulted as GLE. As seen in the below screenshot the Analysis Type is defaulted and also is not editable

Create/Update Journal Entries

Header | Lines | Totals | Errors | Approval

L.... EGV05 — Template List — Inter/IntraUnit

Journal ID 0000000775 — Search Criteria — *Process Edit Journal

Date 04/18/2024 — Change Values — Process

Errors Only

Line 10

Lines

1-1 of 1

Select	Line		PC Bus Unit	Project	Activity	An Type	Oper Unit	Fund	Program	Class
☐	1		EGV05	000000000000339	YEAR_01	GLE				

Lines to add 1

Note: If you select a super user at the installation options then the super user will be able to edit the analysis type on Journal Entry page.

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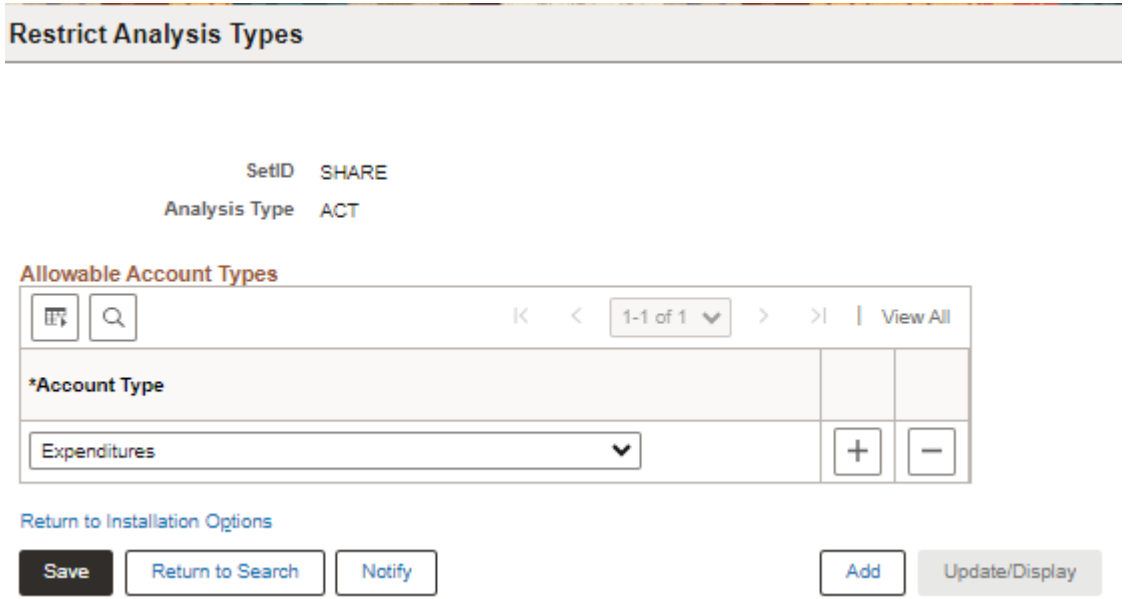
How do I ensure Project Costing or KK is in sync with the GL?

- **Restrict Analysis Types:** Checking this option will only allow to use certain account types with certain Analysis Types. In the example shown below, only account type of expenditures will be allowed with Analysis Type ACT



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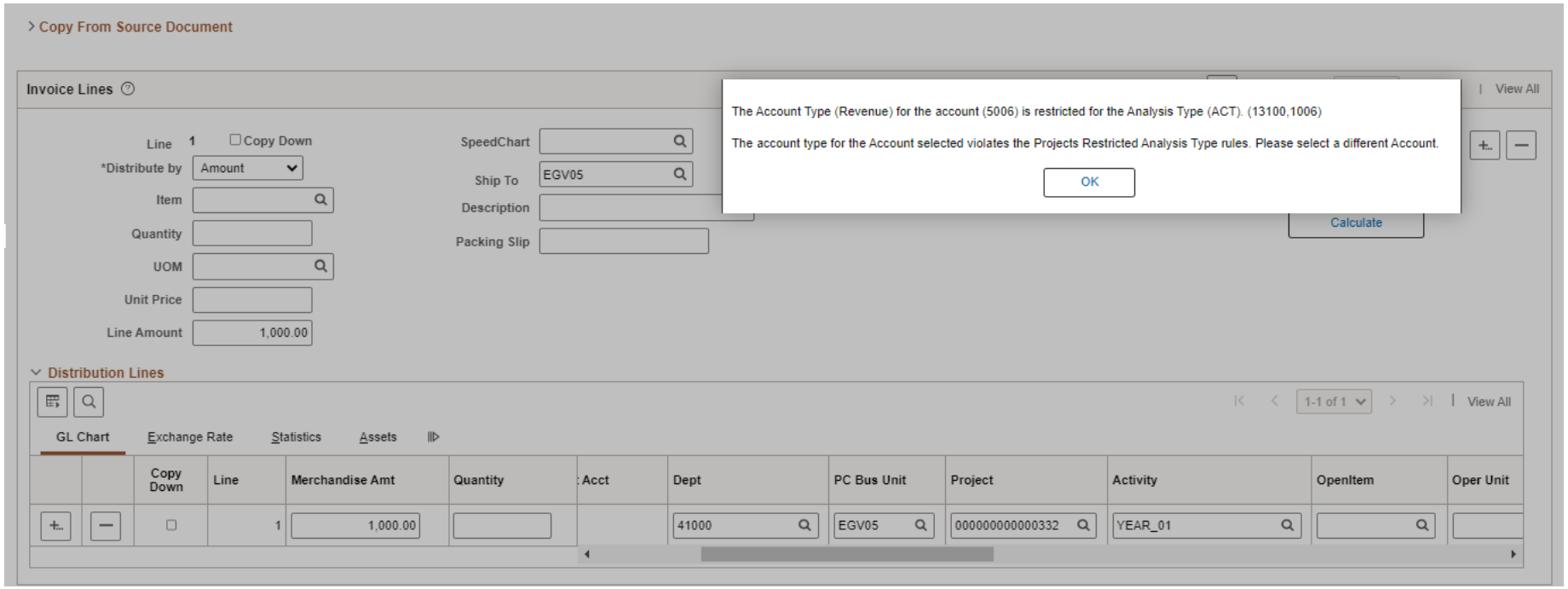
How do I ensure Project Costing or KK is in sync with the GL?

- Checking this option will only allow to use certain account types with certain Analysis Types. In the example shown below, only account type of expenditures will be allowed with Analysis Type ACT



- **Note:** This prevents manual errors when entering the Accounts on different transactions

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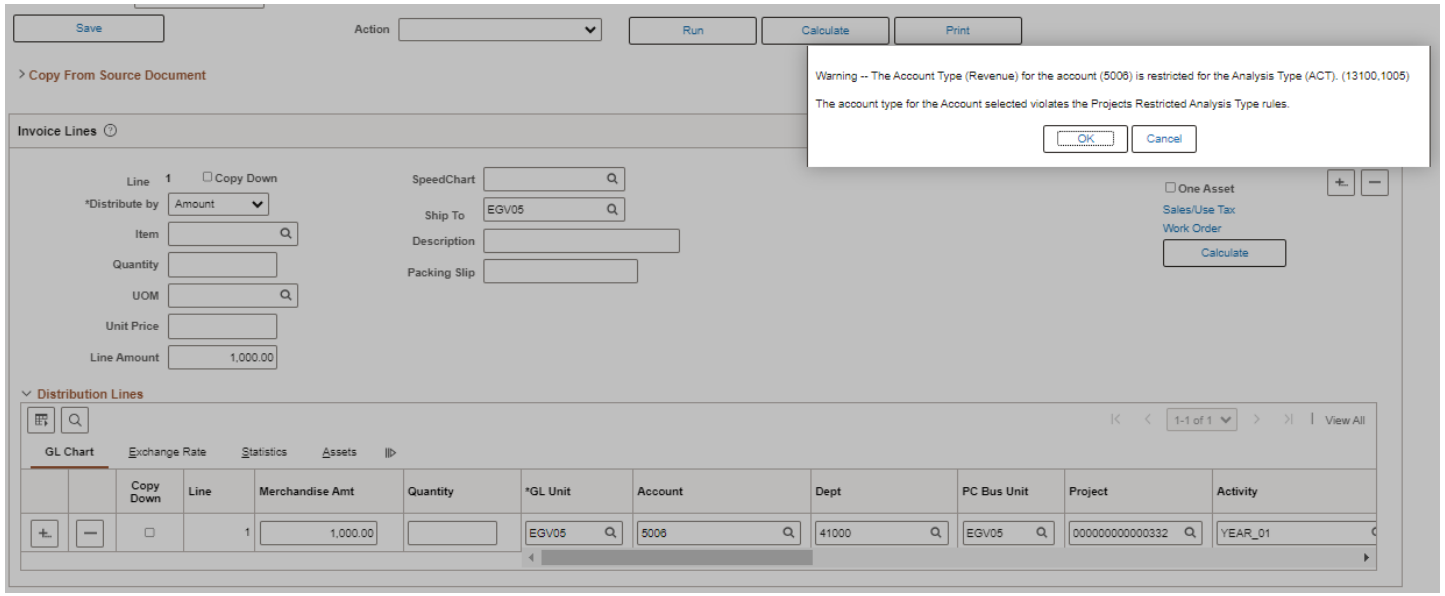
How do I ensure Project Costing or KK is in sync with the GL?

- Checking this option will only allow to use certain account types with certain Analysis Types. In the example shown below, only account type of expenditures will be allowed with Analysis Type ACT



- **Note:** If you select a super user at the installation options, for the Restrict Analysis Type feature for the super user, it will encounter a warning message instead of an error message when using an account with an account type that is not allowed for that analysis type.

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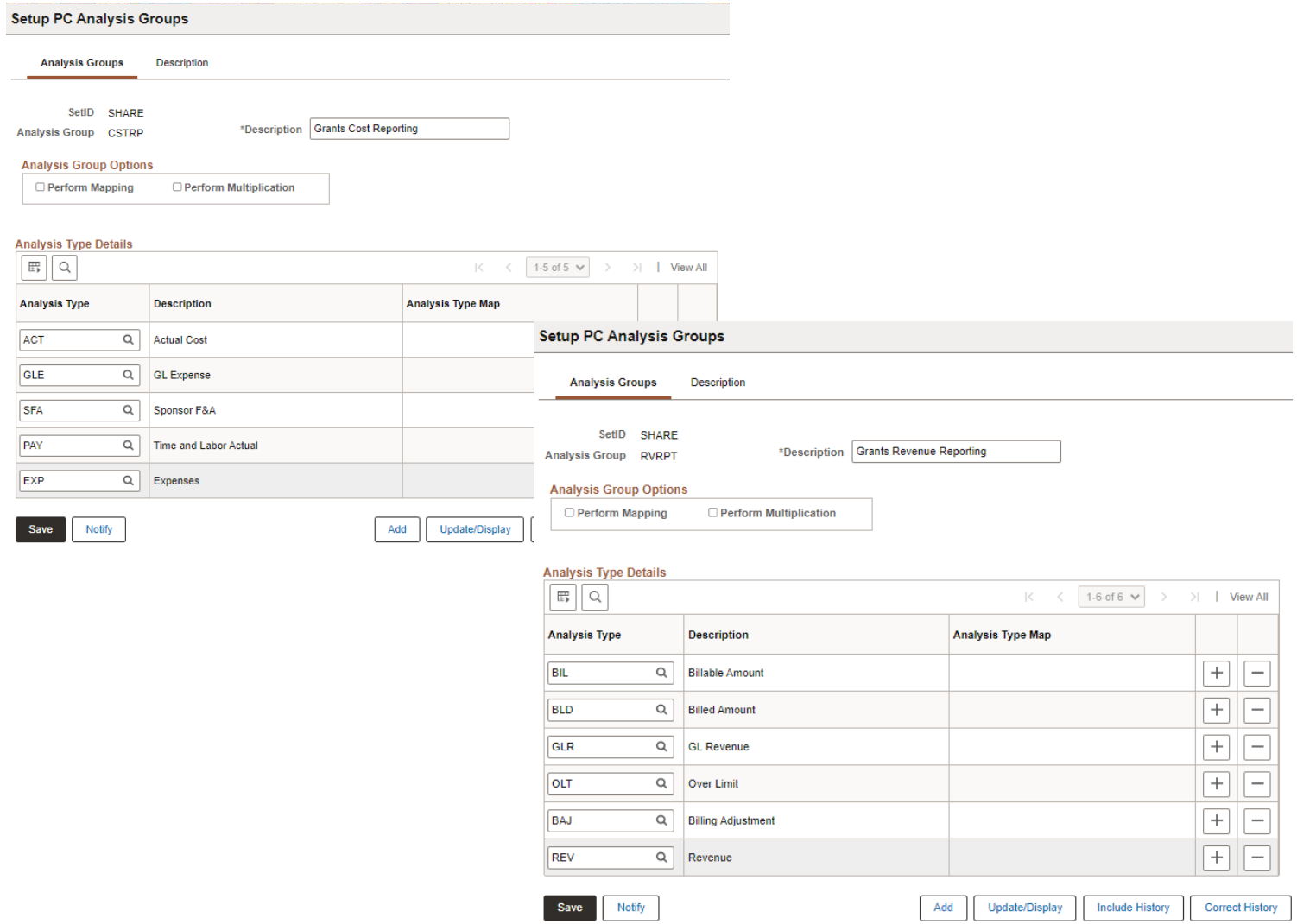
Celebrating 20 Years

Tools

How do I make reporting easier, more user friendly, or modern?

- Utilize Analysis Groups for Reporting (delivered and customer specific)
- Analysis Group – A collection of Analysis Types used for securing Project Transactions, calculating Billable costs and Reporting



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How do I make reporting easier, more user friendly, or modern?

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	Query	SQR	nVision	BI Publisher	Pivot Grids	Insights
Large Data Sets	🔴	🟢	🔴	🔴	🔴	🟢
Built for Speed	🟡	🟢	🔴	🟡	🔴	🟢
Notifications	🟡	🔴	🔴	🔴	🟢	🔴
Advanced Visualizations	🔴	🔴	🔴	🔴	🟡	🟢
Ease of Use	🟢	🔴	🟡	🟡	🟡	🟢
Real Time Data	🟢	🟢	🟢	🟢	🟢	🟡
End User Create	🟢	🔴	🟢	🟢	🟡	🟡
Excel Integration	🟡	🔴	🟢	🟢	🟢	🔴

🔴 Functionality is lacking or n/a

🟡 Functionality is available but not best option

🟢 Best option for functionality

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How do I make reporting easier, more user friendly, or modern?

- Query
  - Advanced Search
  - Query Folders
  - Query Statistics
  - Drilling URLs

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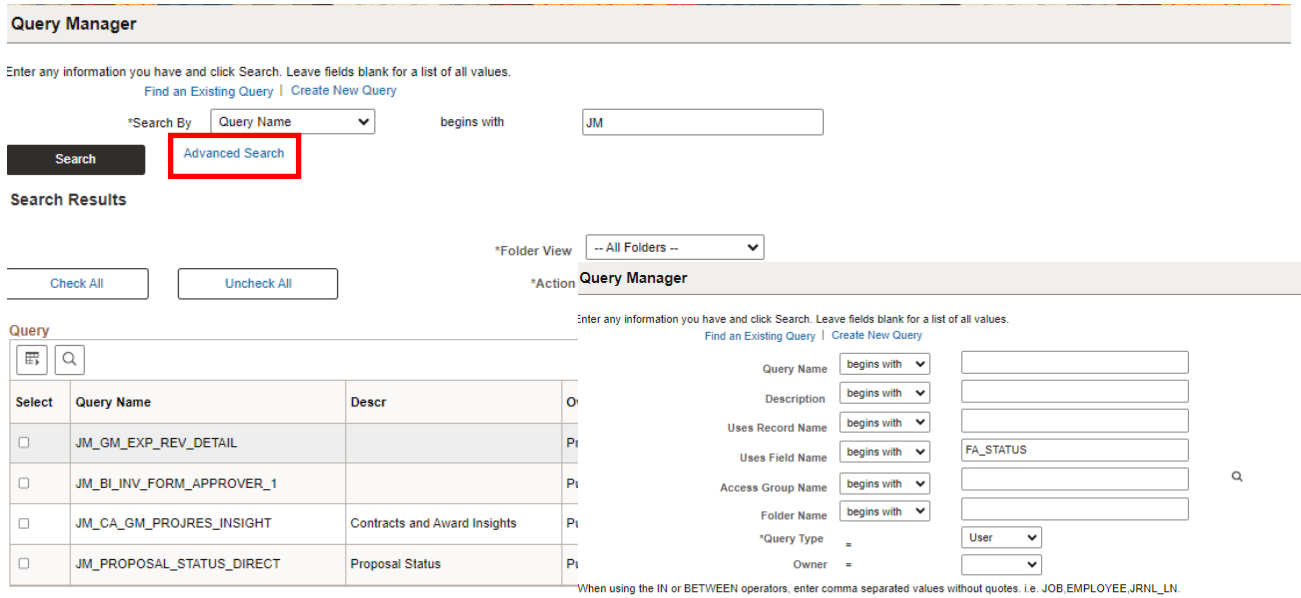
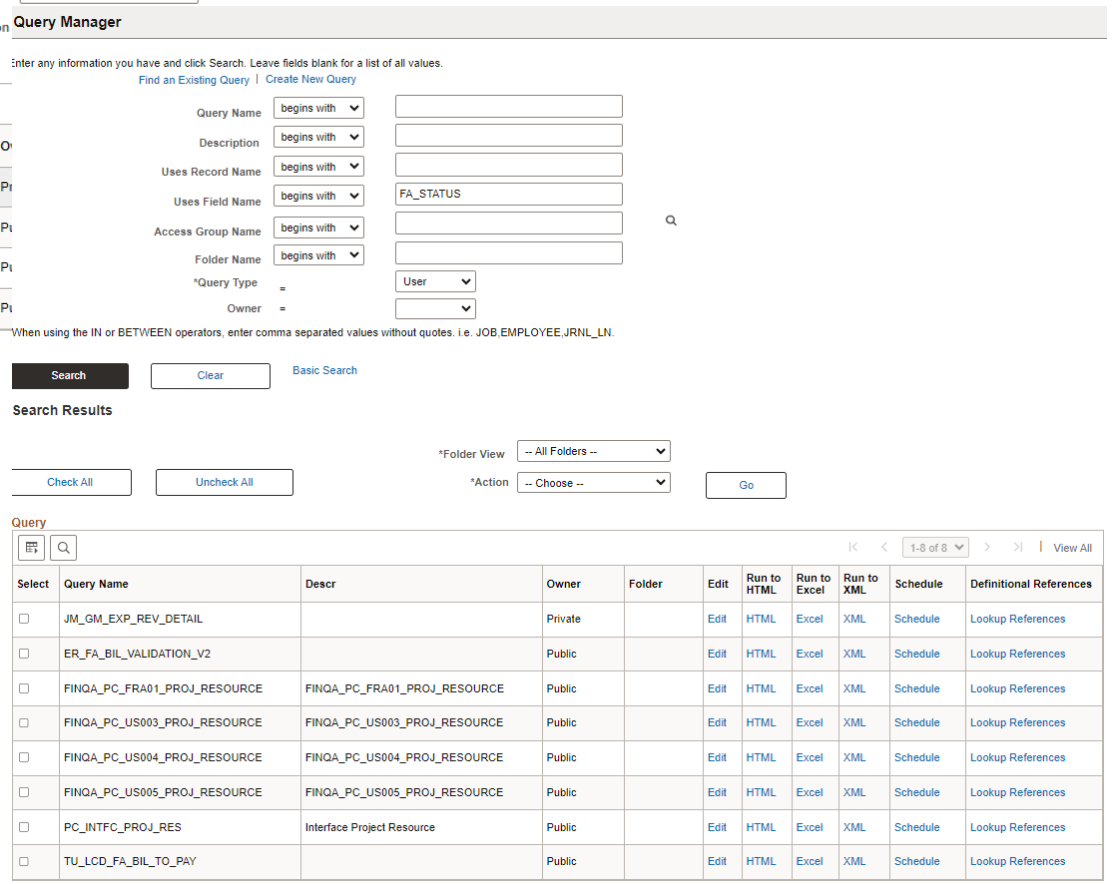
How do I make reporting easier, more user friendly, or modern?

- Query
  - Advanced Search
  - Query Folders
  - Query Statistics
  - Drilling URLs





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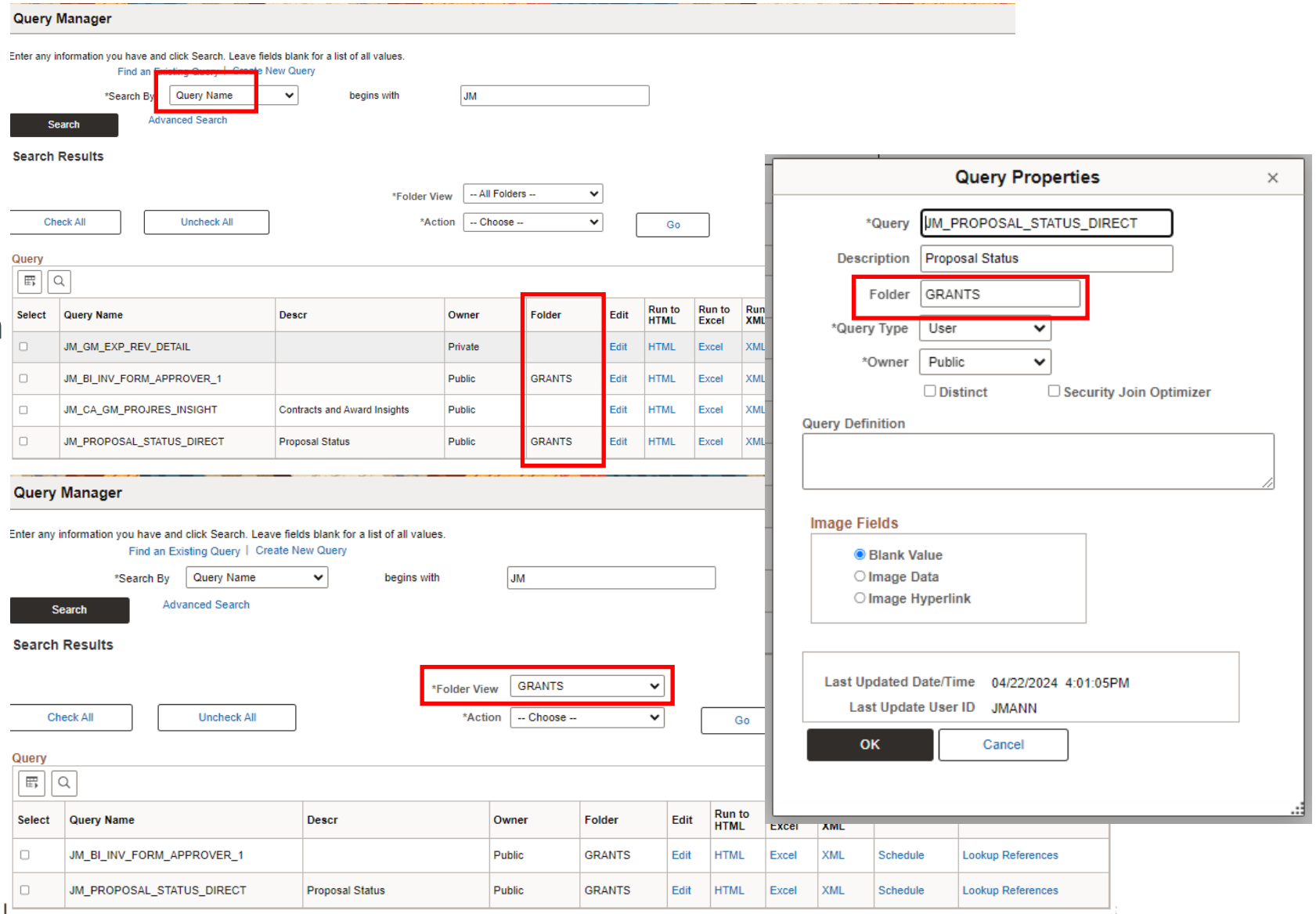

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How do I make reporting easier, more user friendly, or modern?

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- Query
  - Advanced Search
  - Query Folders
  - Query Statistics
  - Drilling URLs

PeopleSoft provides the ability to track query statistics for PeopleSoft Queries such as the number of times the query has been executed, the average execute time, average fetch time, average number of rows returned.

JM_QUERY_STATS

Download results in : Excel SpreadSheet CSV Text File XML File (2 kb)

View All

First 1-5 of 5 Last

Row	User	Query Name	Descr	QRYEXECCOUNT	AVGEXECTIME	AVGFETCHTIME	QRYAVGNUMROWS	Last Run	Number of Kills
1		JM_BI_INV_FORM_APPROVER_1		1	0.000	0.000	1.000	04/22/2024 4:43:18PM	0
2		JM_CA_GM_PROJRES_INSIGHT	Contracts and Award Insights	1	0.020	0.000	13.000	04/22/2024 4:43:42PM	0
3	JMANN	JM_GM_EXP_REV_DETAIL		5	0.000	0.000	8.600	04/24/2024 8:42:17AM	0
4		JM_PROPOSAL_STATUS_DIRECT	Proposal Status	8	0.002	0.000	25.249	04/22/2024 5:04:10PM	0
5	JMANN	JM_QUERY_STATS		8	0.000	0.003	737.000	04/24/2024 8:43:58AM	0

How do I make reporting easier, more user friendly, or modern?

SpearMC

- Query
  - Advanced Search
  - Query Folders
  - Query Statics
  - Drilling URLs

When you build a query using Query Manager, you can define drilling URLs that are associated with this query. These settings are saved into the database, along with prompt, criteria, and so on, as part of the metadata for this query. hen you execute this query through Query Manager or Query Viewer, the query results page shows results as **links**, which you can click to be redirected to a different page in a new browser. Depending on how drilling URLs are defined, the new browser is either a PeopleSoft Pure Internet Architecture page, another query result page, or an external page.

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How do I make reporting easier, more user friendly, or modern?

- Query
  - Advanced Search
  - Query Folders
  - Query Statics
  - Drilling URLs

Types of drilling URLs:

- **Query** - Runs another query
- **Component** - Launches the component page
- **External** - Redirects the external URL
- **Attachment** – opens attachment
- **Free Form** – can enter any URL
- **Image** – new in 8.54

_PC_TO_GL_SUM_VARIANCE - PC to GL Summary Variance

Accouting Date From 01/01/2020
Accouting Date Thr 01/31/2020
PC BU G01
Project (Optional)
Activity (Optional)
Account (Optional)
Dept (Optional)
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (3 kb)

View All First 1-12 of 12 Last

	PC BU	GL Unit	Project	Activity	Dept	Account	PC Amount	Sum Amount	Variance
1	G01	G01	G10023	GRANT	7936	600600	4537.580	5457.280	919.70
2	G01	G01	G10029	GRANT	7936	600600	373.270	2998.270	2625.00
3	G01	G01	G10046	GRANT	7936	600010	317.830	176.190	-141.64
4	G01	G01	G10046	GRANT	7936	600011	0.000	141.640	141.64
5	G01	G01	G10053	GRANT	7936	600010	45.940	25.470	-20.47
6	G01	G01	G10053	GRANT	7936	600011	0.000	20.470	20.47
7	G01	G01	G10056	GRANT	7936	600010	19.150	10.620	-8.53
8	G01	G01	G10056	GRANT	7936	600011	0.000	8.530	8.53
				GRANT	7936	600600	129.080	203.200	74.12
				GRANT		600010	-6435.950	0.000	6435.95
				GRANT	6349	600010	6435.950	0.000	-6435.95
				GRANT	7936	600600	4159.870	4632.370	472.50

Edit Expression Properties

Help

*Expression Type
Drilling URL

Expression Text

Query URL
Component URL
External URL
Attachment URL
Free Form URL
Image URL
REST URL

How do I make reporting easier, more user friendly, or modern?

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KK_STATUS_REPORT - Commitment Control Status Rpt

Project-BY 1 210179-05
Project-BY 2
Project-BY 3
Project-BY 4
Project-BY 5
Award
Bud Ref
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (19 kb)

View All

First 1-23 of 23 Last

	Ord	Ledger Group	Control	Budget Status	KK Begin	KK End	Contract	PC Bus Unit	Project	Activity	Budget Year	Bud Ref	KK Budget Period	Source Type	Account	Budget	Tol %	Budget with Tolerance	Pre Encumb	Encumb	Expense	Balance w/o Tolerance	Assoc Rev	Balance w/Tolerance
1	1	CC_PAR	Control*	Open*	07/01/2015	09/28/2016	20006246	CRC	210179	1	05	05	NA			927112.00	0	927112.00	0.00	531467.14	218600.99	177043.87	0.00	177043.87
2	2	==========	==========	==========																				
3	3	CC_SUM	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA		CAPTL	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	CC_SUM	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA		GENRL	623427.00	8	673301.16	0.00	531467.14	67208.91	24750.95	0.00	74625.11
5	3	CC_SUM	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA		INDRCT	172067.00	8	185832.36	0.00	0.00	94395.88	77671.12	0.00	91436.48
6	3	CC_SUM	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA		LABOR	131618.00	8	142147.44	0.00	0.00	56996.20	74621.80	0.00	85151.24
7	4	==========	==========	==========																				
8	5	CC_PRJ	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA	10	501100	99806.00	8	107790.48	0.00	0.00	45426.85	54379.15	0.00	62363.63
9	5	CC_PRJ	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA	10	501200	31812.00	8	34356.96	0.00	0.00	11569.35	20242.65	0.00	22787.61
10	5	CC_PRJ	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA	20	501300	528640.00	8	570931.20	0.00	528640.00	0.00	0.00	0.00	42291.20
11	5	CC_PRJ	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA	25	501400	20000.00	8	21600.00	0.00	0.00	10921.36	9078.64	0.00	10678.64

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How do I make reporting easier, more user friendly, or modern?

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KK_STATUS_REPORT_HDR- Comm Control Status Rpt Header

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All

First 1-1 of 1 Last

	Unit	Project	Bud Ref	Activity	Project Title	Auth Spend Beg	Auth Spend End	PI/Mgr	Project Admin	Financial Contact	Sponsor	Award Begn Dt	Award End Dt	Ref Awd #	Project Status
1		210179	05	1	TARGETED MODIFICATION: CORE B	07/01/2015	06/30/2016	Kiem,Hans-Peter	Shen,Cynthia	Christman,Lauren M	NIAID	07/08/2011	06/30/2016	U19 AI096111	O

Bud Ref

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (19 kb)

View All

First 1-23 of 23 Last

	Ord	Ledger Group	Control	Budget Status	KK Begin	KK End	Contract	PC Bus Unit	Project	Activity	Budget Year	Bud Ref	KK Budget Period	Source Type	Account	Budget	Tol %	Budget with Tolerance	Pre Encumb	Encumb	Expense	Balance w/o Tolerance	Assoc Rev	Balance w/Tolerance
1	1	CC_PAR	Control*	Open*	07/01/2015	09/28/2016	20006246	CRC	210179	1	05	05	NA			927112.00	0	927112.00	0.00	531467.14	218600.99	177043.87	0.00	177043.87
2	2	==========	==========	==========																				
3	3	CC_SUM	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA		CAPTL	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	CC_SUM	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA		GENRL	623427.00	8	673301.16	0.00	531467.14	67208.91	24750.95	0.00	74625.11
5	3	CC_SUM	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA		INDRCT	172067.00	8	185832.36	0.00	0.00	94395.88	77671.12	0.00	91436.48
6	3	CC_SUM	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA		LABOR	131618.00	8	142147.44	0.00	0.00	56996.20	74621.80	0.00	85151.24
7	4	==========	==========	==========																				
8	5	CC_PRJ	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA	10	501100	99806.00	8	107790.48	0.00	0.00	45426.85	54379.15	0.00	62363.63
9	5	CC_PRJ	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA	10	501200	31812.00	8	34356.96	0.00	0.00	11569.35	20242.65	0.00	22787.61
10	5	CC_PRJ	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA	20	501300	528640.00	8	570931.20	0.00	528640.00	0.00	0.00	0.00	42291.20
11	5	CC_PRJ	Tracking w/ Budget	Open	01/01/1901	12/31/2099	20006246	CRC	210179	1	05	05	NA	25	501400	20000.00	8	21600.00	0.00	0.00	10921.36	9078.64	0.00	10678.64

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How do I make reporting easier, more user friendly, or modern?

SpearMC

- BI Publisher
  - Reporting tool introduced as “XML Publisher” in PeopleTools 8.48
  - Renamed to “BI Publisher” in PeopleTools 8.52
  - Positioned as a reporting tool that:
    - Replaces Crystal
    - Alternative to SQR
    - Better integrated with PeopleSoft
    - Architected for better maintenance and extensibility

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- BI Publisher
  - Data comes from Query, Application Engine, or anything else that can generate XML
  - Any pre-processing done in AE
  - Report layout is created using special Microsoft Word plug-in
  - Supports complex, multi-level data and nested sections
  - Leverages PeopleSoft metadata
  - All pieces live in PeopleSoft
  - Build on industry-standard technologies (e.g. XSL, XML)
  - Modular: built from re-usable building blocks


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Search in Menu

Query Report Viewer

Query Report Viewer

Enter any information you have and click Search. Leave fields blank for a list of all values.

*Search by Report Name begins with FSX0035

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Report Definition

1-1 of 1 View All

Report Name	Description	Data Source Type	Data Source ID	*Format	Burst	View Report
FSX0035	List of Valid Currency Codes	Query	FSX0035_CURRENCY_CODES	PDF	N	View Report

Help

FSX0035_CURRENCY_CODES

*As Of Date

OK Cancel

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Report ID: FSX0035

Oracle PeopleSoft Financials

CURRENCY CODES

Page 1 of 6
Run Date 2023/05/25
Time 16:34:45

As of Date: 25.May.2023

Currency Code	Effective Date		Description	Short Description	Country	Currency Symbol	Decimal Positions
ADP	1900-01-01		Andorran Peseta	And Peseta	AND		0
AED	1900-01-01		United Arab Emirates Dirham	Dirham	ARE		2
AFA	2003-01-02	I	Afghani	Afghani	AFG		2
AFN	1900-01-01		Afghani	Afghani	AFG		2
ALK	1989-12-01	I	Old Lek	Old Lek	ALB		2
ALL	1900-01-01		Lek	Lek	ALB	Lek	2
AMD	1900-01-01		Armenian Dram	Dram	ARM		2
ANG	1900-01-01		Netherlands Antilles Guilder	NA Guilder	ANT		2
AOA	1900-01-01		Kwanza	Kwanza	AGO		2
AOK	1991-03-01	I	Kwanza	Kwanza	AGO		2
AON	2000-02-01	I	New Kwanza	New Kwanza	AGO		2
AOR	2000-02-01	I	Kwanza Reajustado	Kwanza Rea	AGO		2
ARA	1992-01-01	I	Austral	Austral	ARG		2
ARP	1985-07-01	I	Peso Argentino	Peso	ARG		2
ARS	1900-01-01		Argentine Peso	Peso	ARG		2
ARY	1990-01-01	I	Peso	Peso	ARG		2
ATS	1900-01-01		Schilling	Schilling	AUT	S	2
AUD	1900-01-01		Australian Dollar	Dollar	AUS	$	2
AWG	1900-01-01		Aruban Guilder	Florin	ABW		2
AYM	1900-01-01	I	Azerbaijanian Manat	Manat	AZE		2
AZM	2005-12-31	I	Azerbaijanian Manat	Manat	AZE		2
AZN	1900-01-01		Azerbaijanian Manat	Manat	AZE		2
BAD	1997-09-01	I	Dinar	Dinar	BIH		2
BAM	1900-01-01		Convertible Marks	Conv Mark	BIH		2
BBD	1900-01-01		Barbados Dollar	Dollar	BRB		2
BDT	1900-01-01		Taka	Taka	BGD		2
BEC	1990-03-01	I	Convertible Franc	Franc	BEL		2
BEF	1900-01-01		Belgian Franc	Franc	BEL	BF	0
BEL	1990-03-01	I	Financial Belgian Franc	Franc	BEL		2
BGJ	1990-01-01	I	Lev A/52	Lev A/52	BGR		2
BGK	1990-01-01	I	Lev A/62	Lev A/62	BGR		2
BGL	2004-01-01	I	Lev	Leva	BGR	Lv	2
BGN	1900-01-01		Bulgarian LEV	LEV	BGR		2
BHD	1900-01-01		Bahraini Dinar	Dinar	BHR		3
BIF	1900-01-01		Burundi Franc	Franc	BDI		0
BMD	1900-01-01		Bermudian Dollar	Dollar	BMU		2
BND	1900-01-01		Brunei Dollar	Dollar	BRN		2
BOB	1900-01-01		Boliviano	Boliviano	BOL	BS	2
BOP	1987-02-01	I	Peso	Peso	BOL		2
BOV	1900-01-01		Mvdol	Mvdol	BOL		2
BRB	1986-03-01	I	Cruzeiro	Cruzeiro	BRA		2
BRC	1989-02-01	I	Cruzado	Cruzado	BRA	NCz$	2
BRE	1993-08-01	I	Cruzeiro	Cruzeiro	BRA		2
BRL	1900-01-01		Brazilian Real	Real	BRA		2
BRN	1990-03-01	I	New Cruzado	Cruzado	BRA		2
BRR	1994-07-01	I	Brazilian Real Dollar	RI Dollar	BRA	R$	2
BSD	1900-01-01		Bahamian Dollar	Dollar	BHS		2
BTN	1900-01-01		Ngultrum	Ngultrum	BTN		2
BUK	1990-02-01	I	N/A	N/A	MMR		2
BWP	1900-01-01		Pula	Pula	BWA		2
BYB	1900-01-01	I	Belarussian Ruble	Ruble	BLR		0
BYN	1900-01-01		Belarusian Ruble	Belarusian	BLR		2

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Generated: 10/15/2022 19:49:35

Principal Investigator Report

Award Summary

PI: 198[redacted]A

Award: GM007087 - School Based Health Centers Program

09/01/2021 - 09/30/2021

Sponsor: 20000[redacted]	Utilization: 43.4%
Award Start/End: 4/1/2021 - 9/30/2024	Balance: $441,881.09
Federal Award ID No.:	Deferred Balance: $0.00
CFDA:	

Project-Activity: 000000000002973-01 - School Based Health Centers Pr

Period of Performance: 4/1/2021 - 9/30/2024 | Department: 67133 - Research-MMSRN | Combo Code:

Revenue	REVENUE THIS PERIOD	REVENUE TO DATE
TOTAL REVENUE	**$98,218.66**	**$162,272.74**

Expenses	BUDGET	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	COMMITMENTS	BALANCE	UTILIZATION
LABOR	$243,021.00	$77,018.53	$134,072.01	$0.00	$108,948.99	55.2%
OVERHEAD (@10%)	$30,535.00	$8,295.24	$14,094.21	$0.00	$16,440.79	46.2%
OTHER	$106,696.45	$12,904.89	$14,106.52	$0.00	$92,589.93	13.2%
TOTAL EXPENSES	**$380,252.45**	**$98,218.66**	**$162,272.74**	**$0.00**	**$217,979.71**	**42.7%**

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Principal Investigator Report

Labor Expense Detail

PI: 19[redacted]

Award: GM007087 - School Based Health Centers Program

09/01/2021 - 09/30/2021

Sponsor: 20[redacted]
Award Start/End: 4/1/2021 - 9/30/2024
Federal Award ID No.:
CFDA:

Utilization: 43.4%
Balance: $441,881.09
Deferred Balance: $0.00

Project-Activity: 000000000002973-01 - School Based Health Centers Pr

Period of Performance: 4/1/2021 - 9/30/2024 | Department: 67133 - Research-MMSRN | Combo Code:

PROJECT ROLE / EMPLOYEE	BUDGET	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE	UTILIZATION
(UNATTRIBUTED)		$7,773.38	$7,773.38		
PRINCIPAL INVESTIGATOR	$6,000.00	$23,423.12	$23,423.12	-$17,423.12	390.4%
15[redacted]a M		$23,423.12	$23,423.12	-$23,423.12	
15[redacted]chelle	$6,000.00	$0.00	$0.00	$6,000.00	0.0%
PROJECT MANAGER	$28,000.00	$6,023.35	$10,942.42	$17,057.58	39.1%
15[redacted]a M	$28,000.00	$0.00	$4,919.07	$23,080.93	17.6%
15[redacted]chelle		$6,023.35	$6,023.35	-$6,023.35	
PROJECT TEAM MEMBER	$209,021.00	$39,798.68	$91,933.09	$117,087.91	44.0%
15[redacted] S	$3,000.00	$3,580.01	$3,580.01	-$580.01	119.3%
15[redacted]ria G		$5,783.66	$30,074.64	-$30,074.64	
19[redacted]ashira		$16,999.42	$31,873.31	-$31,873.31	
20[redacted] A	$2,000.00	$1,943.35	$1,943.35	$56.65	97.2%
20[redacted] P		$747.17	$747.17	-$747.17	
20[redacted] Alexis		$5,206.16	$5,206.16	-$5,206.16	
20[redacted]e		$0.00	$9,122.35	-$9,122.35	
21[redacted]i	$8,000.00	$5,538.91	$9,386.10	-$1,386.10	117.3%
TOTAL LABOR EXPENSES	**$243,021.00**	**$77,018.53**	**$134,072.01**	**$108,948.99**	**55.2%**

[redacted]

Principal Investigator Report

Expenses By Account

PI: 19[redacted]

Award: GM007087 - School Based Health Centers Program

09/01/2021 - 09/30/2021

Sponsor: 20[redacted]
Award Start/End: 4/1/2021 - 9/30/2024
Federal Award ID No.:
CFDA:

Utilization: 43.4%
Balance: $441,881.09
Deferred Balance: $0.00

Project-Activity: 000000000002973-01 - School Based Health Centers Pr

Period of Performance: 4/1/2021 - 9/30/2024 | Department: 67133 - Research-MMSRN | Combo Code:

ACCOUNT	BUDGET	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE	UTILIZATION
LABOR					
501000 - Salary Expense	$243,021.00	$0.00	$0.00	$243,021.00	0.0%
501999 - Salaries-Other	$0.00	$77,018.53	$134,072.01	-$134,072.01	
TOTAL LABOR	$243,021.00	$77,018.53	$134,072.01	$108,948.99	55.2%
OVERHEAD (@10%)					
630293 - Indirect Admin Allocation	$30,535.00	$8,295.24	$14,094.21	$16,440.79	46.2%
TOTAL OVERHEAD	$30,535.00	$8,295.24	$14,094.21	$16,440.79	46.2%
OTHER					
502890 - Benefits Other	$49,968.00	$0.00	$0.00	$49,968.00	0.0%
610010 - Med/Surg Supplies	$0.00	$4,629.29	$4,881.82	-$4,881.82	
612200 - Drugs & Pharmaceuticals	$0.00	$2.63	$15.65	-$15.65	
630000 - Var Purch Svcs-Purch Prof Svcs	$2,000.00	$0.00	$0.00	$2,000.00	0.0%
630100 - Purchased Professional Service	$0.00	$437.00	$790.79	-$790.79	
631100 - Lab Services	$0.00	$3,563.00	$3,563.00	-$3,563.00	
639990 - Misc Purchased Services	$7,000.00	$0.00	$0.00	$7,000.00	0.0%
714000 - Office Equip & Supplies	$0.00	$534.11	$691.98	-$691.98	
716100 - Research Supplies	$3,000.00	$0.00	$0.00	$3,000.00	0.0%
772300 - Consulting Fees	$19,000.00	$0.00	$0.00	$19,000.00	0.0%
773100 - Patient Relations	$0.00	$3,544.38	$3,544.38	-$3,544.38	
775010 - Other Operating Expenses	$25,728.45	$0.00	$0.00	$25,728.45	0.0%
777030 - Lease Office Equip	$0.00	$194.48	$618.90	-$618.90	
TOTAL OTHER	$106,696.45	$12,904.89	$14,106.52	$92,589.93	13.2%
TOTAL EXPENSES	**$380,252.45**	**$98,218.66**	**$162,272.74**	**$217,979.71**	**42.7%**

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How do I make reporting easier, more user friendly, or modern?

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	A	B
1	Principal Investigator Report	
2	PI 1	
3	Award: GM006527 - Re-engineering for Accurate, Timely, and Communicated Di	
4	Period: 02/01/2022 - 03/31/2022	
5		
6	Sponsor:	11
7	Award Start/End:	9/30/2019 - 9/29/2023
8	Federal Award ID No.:	R18HS027280
9	Utilization:	77.6%
10	Balance:	$417,023.67
11	Deferred Balance:	$0.00
12	CFDA:	93.226
13		
14		
15	Generated 11/11/2022 17:57:00	

Coversheet | Award Summary | Labor Detail | Account Detail | Transaction Detail

GM006527 Labor Detail (Period: 02/01/2022 - 03/31/2022)

PROJECT	ACTIVITY	DESCRIPTION	START DATE	END DATE	PROJECT ROLE / EMPLOYEE	BUDGET	PRIOR TOTAL	2022 FEB	2022 MAR	PERIOD TOTAL	TO DATE TOTAL	BALANCE	UTILIZATION
000000000002232	01	Re-engineering for Accurate,	9/30/2019	9/29/2023									
					(UNATTRIBUTED)		$49,628.02	$0.00	$0.00	$0.00	$49,628.02		
					PRINCIPAL INVESTIGATOR	$0.00	$111,628.18	$0.00	$0.00	$0.00	$111,628.18	-$111,628.18	
					1		$0.00	$0.00	$0.00	$0.00	$111,628.18		
					PROJECT TEAM MEMBER	$739,976.00	$575,936.94	$23,302.90	$32,018.04	$55,320.94	$631,257.88	$108,718.12	85.3%
					2		$0.00	$0.00	$0.00	$0.00	$28,113.84		
					1		$0.00	$0.00	$0.00	$0.00	$55,599.42		
					2		$0.00	$4,118.59	$4,118.59	$8,237.18	$69,621.18		
					2		$0.00	$0.00	$0.00	$0.00	$10,375.87		
					1		$0.00	$0.00	$0.00	$0.00	$77,007.02		
					1		$0.00	$0.00	$0.00	$0.00	$7,657.69		
					2		$0.00	$0.00	$0.00	$0.00	$34,522.83		
					2		$0.00	$0.00	$0.00	$0.00	$58,338.66		
					1		$0.00	$0.00	$0.00	$0.00	$2,706.75		
					2		$0.00	$3,556.96	$1,609.97	$5,166.93	$32,241.72		
					1		$0.00	$3,326.18	$2,827.44	$6,153.62	$73,955.81		
					1		$0.00	$0.00	$0.00	$0.00	$327.23		
					2		$0.00	$0.00	$0.00	$0.00	$2,354.51		
					2		$0.00	$0.00	$0.00	$0.00	$614.09		
					2		$0.00	$2,197.81	$3,464.67	$5,662.48	$16,142.41		
					2		$0.00	$1,982.36	$2,436.53	$4,418.89	$17,710.63		
					2		$0.00	$1,758.24	$1,758.24	$3,516.48	$14,432.64		
					2		$0.00	$0.00	$0.00	$0.00	$4,682.63		
					2		$0.00	$2,096.74	$2,529.26	$4,626.00	$13,664.64		
					2		$0.00	$0.00	$0.00	$0.00	$2,941.56		
					2		$0.00	$1,304.12	$798.75	$2,102.87	$8,081.45		
					2		$0.00	$683.86	$604.34	$1,288.20	$5,470.84		
					1		$0.00	$0.00	$6,455.04	$6,455.04	$42,049.11		
					1		$0.00	$0.00	$3,719.60	$3,719.60	$28,332.02		
					2		$0.00	$825.20	$574.21	$1,799.41	$2,875.74		
					1		$0.00	$0.00	$0.00	$0.00	$316.60		
					1		$0.00	$1,462.84	$721.40	$2,184.24	$21,060.87		
					TOTAL LABOR EXPENSES	$739,976.00	$737,193.14	$23,302.90	$32,018.04	$55,320.94	$792,514.08	-$52,538.08	107.1%

Coversheet | Award Summary | Labor Detail | Account Detail | Transaction Detail

GM006527 Award Summary (Period: 02/01/2022 - 03/31/2022)

PROJECT	ACTIVITY	DESCRIPTION	START DATE	END DATE	ACCOUNT	BUDGET	PRIOR TOTAL	2022 FEB	2022 MAR	PERIOD TOTAL	TO DATE TOTAL	COMMITMENTS	BALANCE	UTILIZATION
000000000002232	01	Re-engineering for Accurate, T	9/30/2019	9/29/2023	**EXPENSES**									
					LABOR	$739,976.00	$737,193.14	$23,302.90	$32,018.04	$55,320.94	$792,514.08	$0.00	-$52,538.08	107.1%
					SUBCONTRACTORS - RESEARCH	$197,879.00	$122,008.53	$2,805.54	$2,811.84	$5,617.38	$127,625.91	$158,467.97	$70,253.09	64.5%
					OVERHEAD (@59.5%)	$639,854.00	$467,886.26	$13,865.25	$19,050.75	$32,916.00	$500,802.26	$0.00	$139,051.74	78.3%
					OTHER	$285,410.00	$25,153.08	$0.00	$0.00	$0.00	$25,153.08	$0.00	$260,256.92	8.8%
					TOTAL EXPENSES	**$1,863,119.00**	**$1,352,241.01**	**$39,973.69**	**$53,880.63**	**$93,854.32**	**$1,446,095.33**	**$158,467.97**	**$417,023.67**	**77.6%**
					REVENUE		$0.00	$0.00	$0.00	$0.00	$0.00			
					RECOGNIZED REVENUE		$1,351,258.14	$39,973.69	$53,880.63	$93,854.32	$1,445,112.46			

Coversheet | Award Summary | Labor Detail | Account Detail | Transaction Detail

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GM006527 Account Detail (Period: 02/01/2022 - 03/31/2022)

PROJECT	ACTIVITY	DESCRIPTION	START DATE	END DATE	ACCOUNT	BUDGET	PRIOR TOTAL	2022 FEB	2022 MAR	PERIOD TOTAL	TO DATE TOTAL	COMMITMENTS	BALANCE	UTILIZATION
000000000002232	01	Re-engineering for Accurate, T	9/30/2019	9/29/2023										
					LABOR									
					501000 - Salary Expense	$733,976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$733,976.00	0.0%
					501110 - Regular Salaries	$0.00	$314,222.46	$17,721.47	$17,003.41	$34,724.88	$348,947.34	$0.00	-$348,947.34	
					501999 - Salaries-Other	$0.00	$422,970.68	$5,581.43	$15,014.63	$20,596.06	$443,566.74	$0.00	-$443,566.74	
					TOTAL LABOR	**$733,976.00**	**$737,193.14**	**$23,302.90**	**$32,018.04**	**$55,320.94**	**$792,514.08**	**$0.00**	**-$52,538.08**	**107.1%**
					SUBCONTRACTORS - RESEARCH									
					735149 - Subcontractors-Fed Rsrch<$25K	$50,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$39,483.97	$25,000.00	50.0%
					735150 - SubContractors-Research	$147,879.00	$97,008.53	$2,805.54	$2,811.84	$5,617.38	$102,625.91	$118,384.00	$45,253.09	69.4%
					TOTAL SUBCONTRACTORS - RESEARCH	**$197,879.00**	**$122,008.53**	**$2,805.54**	**$2,811.84**	**$5,617.38**	**$127,625.91**	**$158,467.97**	**$70,253.09**	**64.5%**
					OVERHEAD (@59.5%)									
					630293 - Indirect Admin Allocation	$639,854.00	$467,886.26	$13,865.25	$19,050.75	$32,916.00	$500,802.26	$0.00	$139,051.74	78.3%
					TOTAL OVERHEAD	**$639,854.00**	**$467,886.26**	**$13,865.25**	**$19,050.75**	**$32,916.00**	**$500,802.26**	**$0.00**	**$139,051.74**	**78.3%**
					OTHER									
					502890 - Benefits Other	$144,646.00	$982.87	$0.00	$0.00	$0.00	$982.87	$0.00	$143,663.13	0.7%
					716100 - Research Supplies	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	0.0%
					772300 - Consulting Fees	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	0.0%
					775010 - Other Operating Expenses	$55,114.00	$23,482.20	$0.00	$0.00	$0.00	$23,482.20	$0.00	$31,631.80	42.6%
					775350 - Seminars & Conferences	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	-$350.00	
					775400 - Travel & Education	$16,150.00	$303.01	$0.00	$0.00	$0.00	$303.01	$0.00	$15,840.99	1.9%
					775450 - Mileage Reimbursement	$0.00	$8.00	$0.00	$0.00	$0.00	$8.00	$0.00	-$8.00	
					775460 - Parking	$0.00	$21.00	$0.00	$0.00	$0.00	$21.00	$0.00	-$21.00	
					TOTAL OTHER	**$285,410.00**	**$25,153.08**	**$0.00**	**$0.00**	**$0.00**	**$25,153.08**	**$0.00**	**$260,256.92**	**8.8%**
					TOTAL EXPENSES	**$1,863,119.00**	**$1,352,241.01**	**$39,973.69**	**$53,880.63**	**$93,854.32**	**$1,446,095.33**	**$158,467.97**	**$417,023.67**	**77.6%**
					REVENUE									
					431806 - Grant Income		$0.00	$0.00	$0.00	$0.00	$0.00			
					TOTAL REVENUE		**$0.00**	$0.00	$0.00	**$0.00**	**$0.00**			
					RECOGNIZED REVENUE		**$1,351,258.14**	**$39,973.69**	**$53,880.63**	**$93,854.32**	**$1,445,112.46**			

Coversheet | Award Summary | Labor Detail | **Account Detail** | Transaction Detail

GM006527 Transaction Detail (Period: 02/01/2022 - 03/31/2022)

PO UNIT	PROJECT	ACTIVITY	GL UNIT	ACCOUNT	DEPARTMENT	TRANSACTION TYPE	SOURCE TYPE	AMOUNT	ACCOUNTING DATE	EMPLOYEE	AP UNIT	SUPPLIER	VOUCHER	JOURNAL ID	JOURNAL DATE	PO UNIT	PO NO.
GM001	000000000002232	01	10201	735149	67122	Purchase Order	SUBCN	$21,464.02	2/3/2022	Joe		[redacted]				10300	5002603047
GM001	000000000002232	01	10201	735149	67122	Purchase Order	SUBCN	$18,013.95	2/10/2022	Joe						10300	5002610180
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$340.13	2/12/2022	Bro							
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$63.78	2/12/2022	Mil							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$246.01	2/12/2022	Mil							
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$226.55	2/12/2022	Mil							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$523.08	2/12/2022	Tab							
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$160.05	2/12/2022	Bro							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$564.38	2/12/2022	Bro							
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$167.26	2/12/2022	Alm							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$823.92	2/12/2022	Alm							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$653.85	2/12/2022	Gor							
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$148.34	2/12/2022	Tab							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$589.76	2/12/2022	Alm							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$788.47	2/12/2022	Bro							
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$185.43	2/12/2022	Gor							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$913.48	2/12/2022	Gor							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$343.72	2/12/2022	Mil							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$1,116.00	2/12/2022	Mil							
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$139.24	2/12/2022	Sae							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$730.78	2/12/2022	Tab							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$1,199.30	2/12/2022	Bro							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$430.98	2/12/2022	Sae							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$685.96	2/12/2022	Sae							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$1,675.48	2/12/2022	Bro							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$738.81	2/12/2022	Mil							
GM001	000000000002232	01	10201	501110	67122	Fringe	FRNG	$93.54	2/12/2022	Par							
GM001	000000000002232	01	10201	501110	67122	Payroll	LABOR	$460.72	2/12/2022	Par							
GM001	000000000002232	01	10201	630293	67122	F&A	OVER	$329.79	2/12/2022	Par							
GM001	000000000002232	01	10201	735150	67122	Voucher	SUBCN	$2,605.54	2/15/2022	Joe	10300	CENTER FOR HEALTH DESIGN	0631334	4500832548	2/15/2022	10300	5001320566

Coversheet | Award Summary | Labor Detail | Account Detail | **Transaction Detail**

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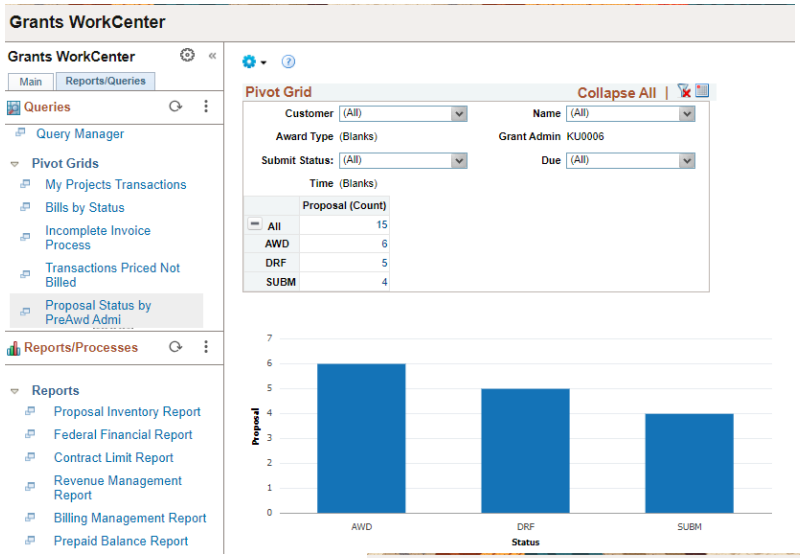
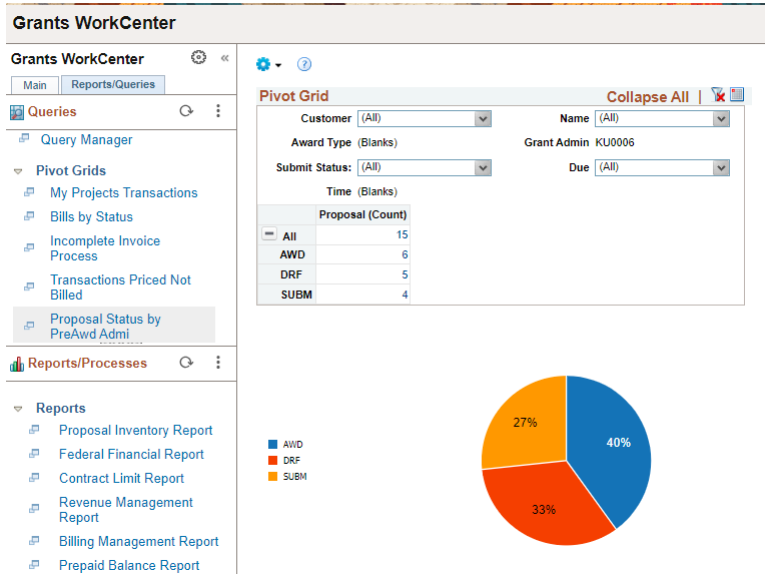
How do I make reporting easier, more user friendly, or modern?

- Pivot Grids
  - Pivots grids are based on PS Queries and can display the results in a grid format, a chart format, or both.
  - You use the Pivot Grid Wizard (Reporting Tools, Pivot Grid, Pivot Grid Wizard) to design how the page is displayed to the user.
  - Pivot Grids can be added as pagelets (on a user's Home page) and to the Queries tab in a WorkCenter





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Search in Menu

Award Milestones

Milestone Priority
- Medium (6)

Due In(Days)
- Overdue (5)
- 0-30 (1)

Business Unit
- EGV05 (6)

Award ID
- CON000000000195 (2)
- CON000000000213 (2)
- GS-GM-07 (2)

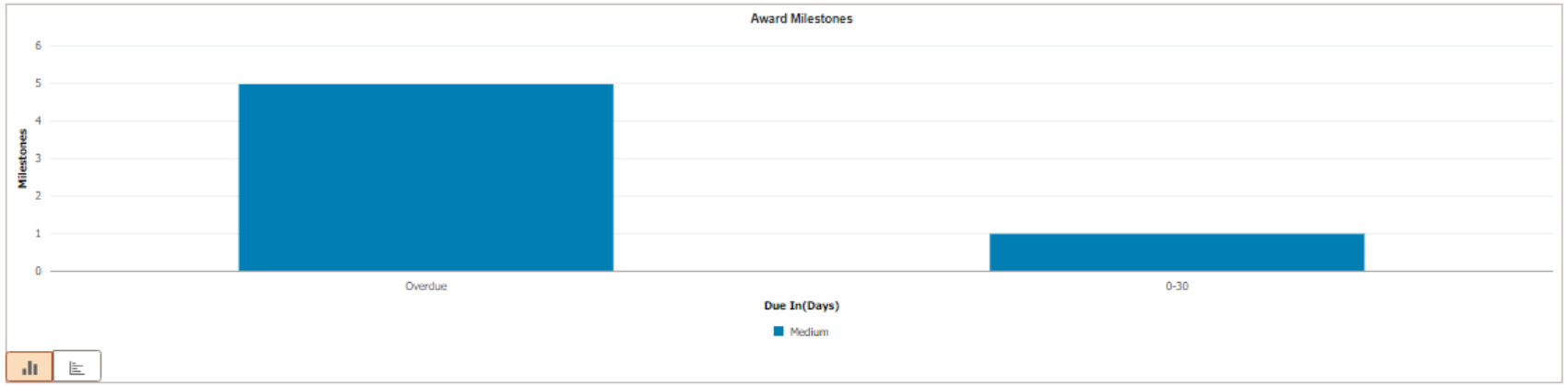
Milestone Type
- Report (3)
- Billing (2)
- Final Report (1)

Milestone Code
- Report (3)
- Billing (2)
- Final Report (1)

Due Date
- 02/29/2024 (2)

Rows: Due In(Days), Milestone Priority

Columns: Milestones



6 rows

Business Unit	Actions	Award ID	Milestone Type	Milestone Code	Due In(Days)	Due Date	Status	Milestone Priority	Award PI	Sponsor	Title
EGV05		GS-GM-07	Billing	Billing	Overdue	01/10/2024		Medium	Schumacher,Kenneth	Department of Health & Human Services	statement john insta
EGV05		GS-GM-07	Final Report	Final Report	Overdue	02/29/2024		Medium	Schumacher,Kenneth	Department of Health & Human Services	statement john insta
EGV05		CON000000000213	Billing	Billing	Overdue	02/29/2024		Medium	Schumacher,Kenneth	National Cancer Institute	Grants Demo

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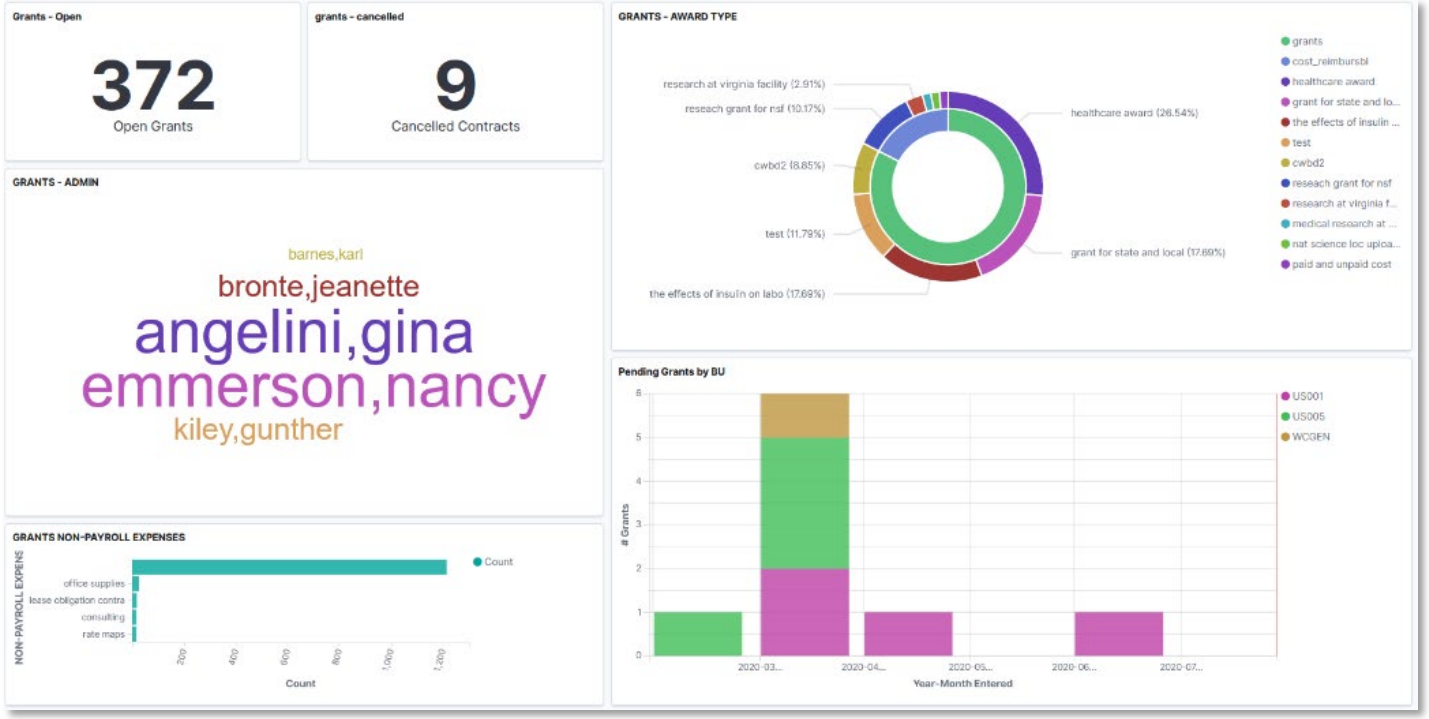
- Insights/Kibana
  - Available starting in PeopleTools 8.58, Kibana is a reporting and analytics tool that enables customers to build fast performing visualizations of data against PeopleSoft data that has been indexed in elastic search.



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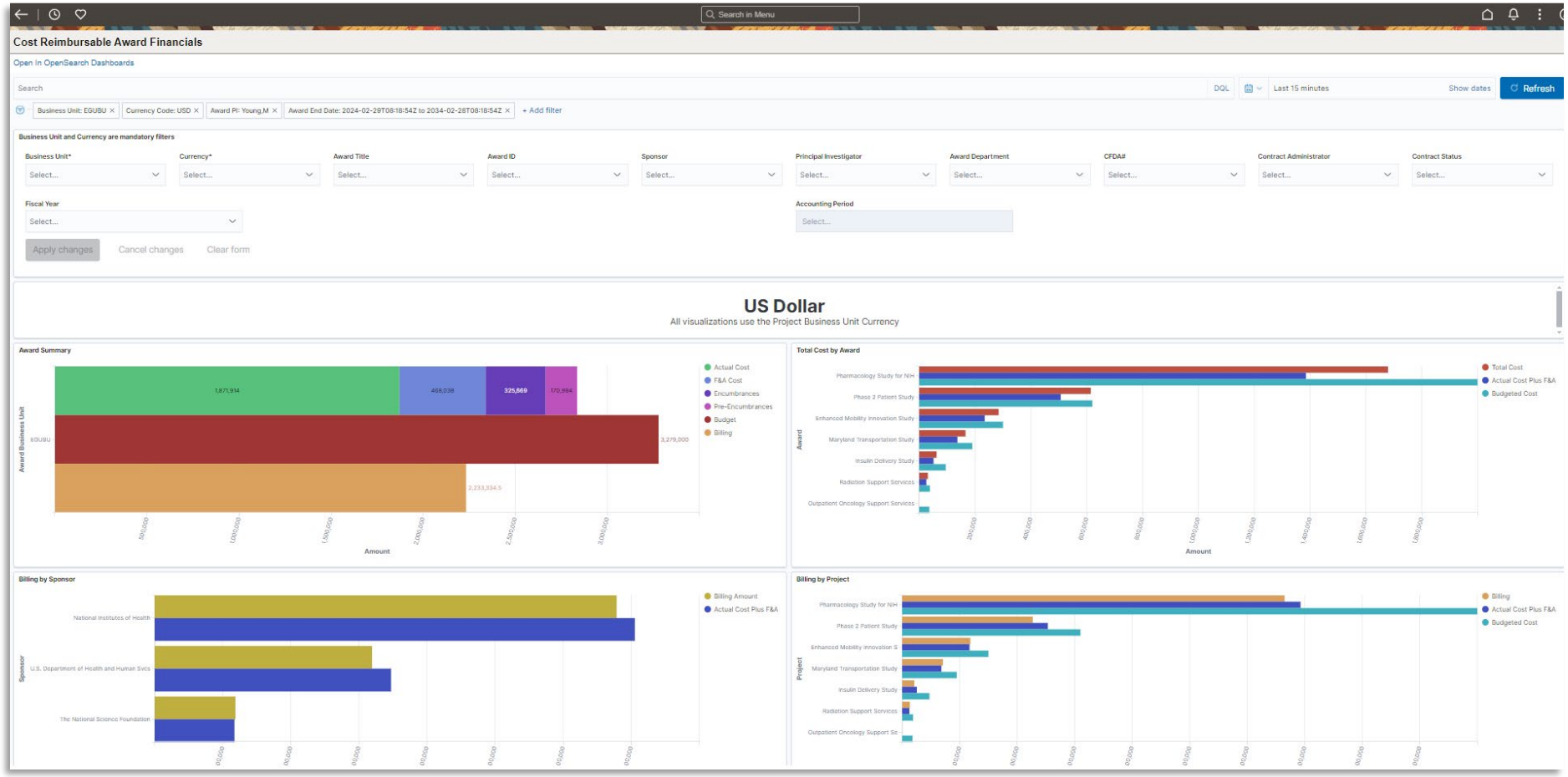

How do I make reporting easier, more user friendly, or modern?

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- Insights/Kibana
  - Roadmap: **Award Portal Insights!**

PeopleSoft Planned Features and Enhancements

Grants: Award Portal Insights

PeopleSoft Insights provide organizations an interactive dashboard for reviewing information. We plan to provide Grants users a comprehensive Award Portal Dashboard to review the status of the awards assigned to them. The Award Portal may include information from several sources of financial and non-financial Information. From a financial perspective, the Award Portal may include award cost, billing, and budget information from project costing, fixed amount billing and revenue from sponsored contracts, and open receivables and collections from accounts receivable. Non-financial information may include the status of milestones coming due or overdue, recent funding and award modifications, a status of proposals and other approvals in progress and access to the award team and award subrecipients. Targeted to Principal Investigators and support staff this dashboard would eliminate spreadsheets, word documents, emails, and other offline tools to review a status of your current awards.

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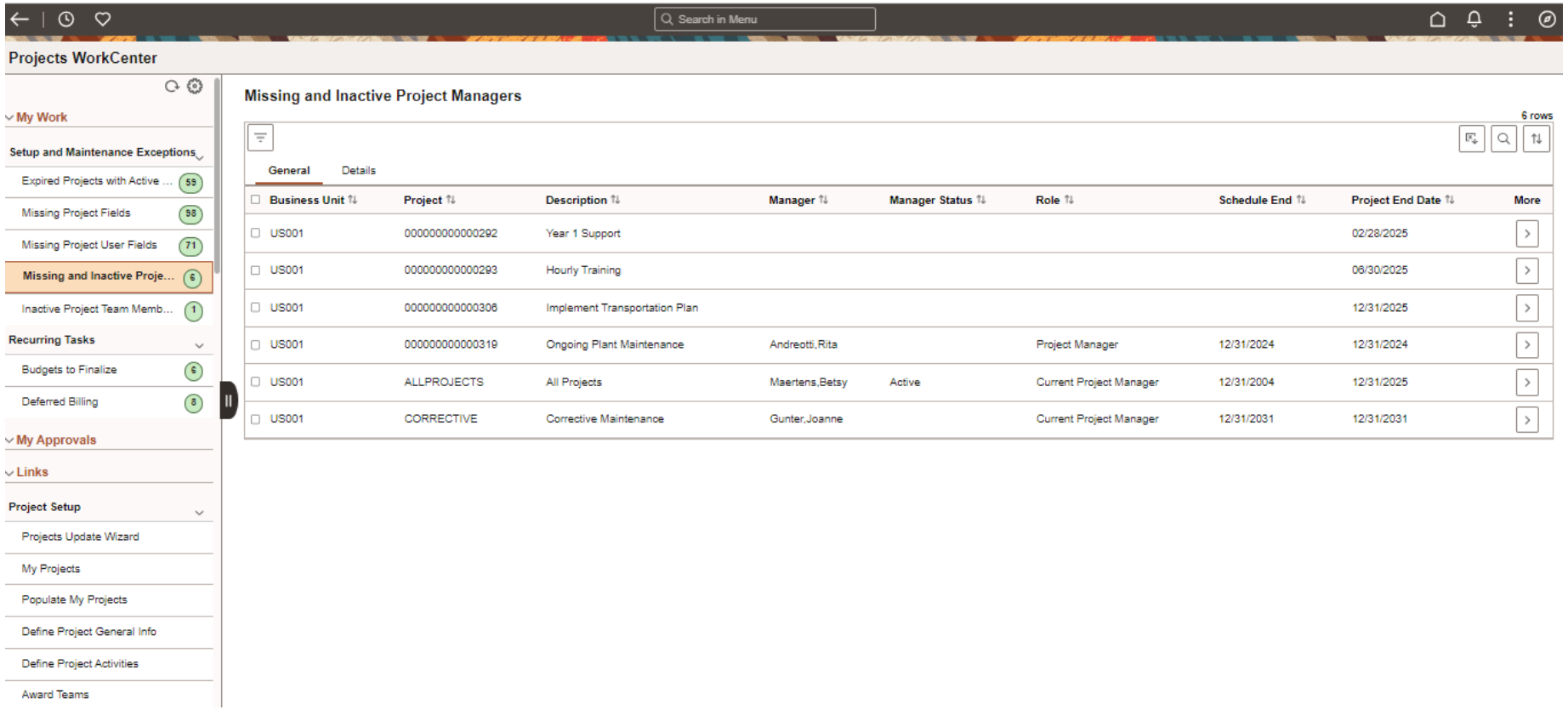
- WorkCenters



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- Forecasting Discussion
  - What forecasting tools do you use today for Projects/Grants?

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QUESTIONS

Contact me:

JESSICA MANN
Managing Director

jessica.mann@spearmc.com
(602) 770-8862

Session ID:

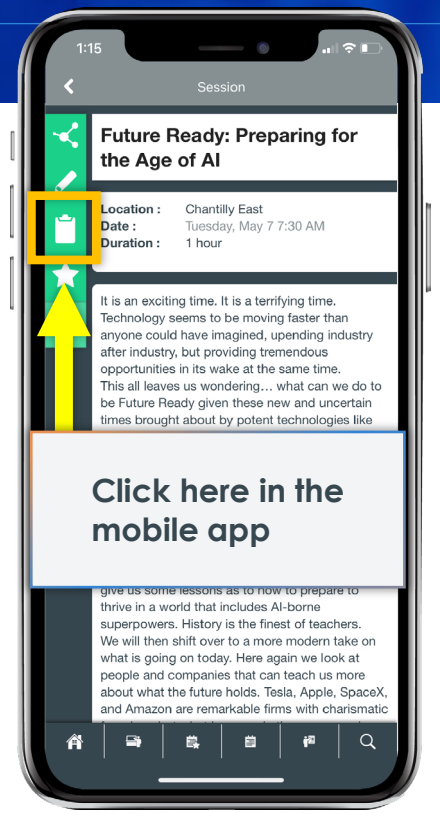
P-045431

Rate this session!

Presentation ID:

Session Title: Reporting on Projects and Grants: Reporting Features and Lessons Learned

Speaker: Jessica Mann



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Dive Deep - Virtual

October 28 - 31, 2024

Quest Experience Week
PeopleSoft Day

December 10, 2024

SpearMC Sessions at BLUEPRINT 4D

Date	Time	Session Title	Presenters	Session #
May 7th	9:45 – 10:15 AM	Get PeopleSoft HCM Chatbots (PICASO) Production Ready In 5 Simple Steps	Logesh Balasubramaniam	P-040023
May 7th	3:45 – 4:30 PM	Reporting on Projects/Grants: Reporting Features and Lessons Learned	Jessica Mann	P-045431
May 7th	4:45 – 5:30 PM	The Road to OpenSearch: See How Customers in 2024 will Pave their way to OpenSearch Analytics and Dashboards (vis-a-vis Kibana)	Gary Dranikoski	P-027421
May 8th	4:00 – 4:45 PM	PeopleSoft Expenses at HMH: Featuring Google Maps Integration, Fluid UI, & Duo MFA Security	Randall Johnson	P-047224
May 9th	11:15 – 12:00 PM	Modernize your HR Data Maintenance with PeopleSoft Position Management	Logesh Balasubramaniam	P-047470
May 9th	2:30 – 3:15 PM	Achieve a Seamlessly Integrated Time, Absence: Payroll Management Using PeopleSoft HCM	Logesh Balasubramaniam	P-023124
May 9th	3:30 – 4:15 PM	Oracle Guided Learning on PeopleSoft: Customer Panel	Cameron McClurg	P-035922
May 9th	3:30 – 4:15 PM	PeopleSoft ChatBots: Use Case for Financials & Supply Chain	Tom Tretter	P-036771
May 10th	9:00 – 9:45 AM	PeopleSoft Selective Adoption & Staying Current - Panel Discussion	Julie Alonso (Oracle) Cameron McClurg	P-048924

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2024 Training Calendar

Upcoming Class Schedule

Date	Session Title
May 14	PeopleTools 8.59-8.60 OpenSearch Dashboards (formerly Kibana)
May 28	PeopleSoft 9.2 Query Advanced for FSCM
June 10	PeopleSoft 9.2 Query Basic & Intermediate for Campus Solutions
June 11	PeopleTools 8.59-8.60 Automated Testing with PeopleSoft Test Framework
June 14	PeopleSoft 9.2 Query Advanced for Campus Solutions
June 16	PeopleSoft 9.2 HCM Bootcamp - Core HR
July 17	PeopleSoft HCM Bootcamp - NA Payroll
July 18	PeopleSoft HCM Bootcamp - Benefits
July 16 – 18	3-Day Registration for HCM Bootcamp - Core HR / NA Payroll / Benefits
July 22	PeopleSoft 9.2 Query Basic & Intermediate for HCM
July 23	PeopleSoft 9.2 Query Advanced for HCM

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