



MD AOC Project
Introduction to PeopleSoft
Enterprise Service
Automation (ESA)
Grants, Contracts & Projects



- **Introduction**
- **Session Objectives**
- **PeopleSoft Overview**
- **Key Features & Concepts**
- **PeopleSoft Grants, Contracts & Projects Integration**
- **Business Processes**
- **A Look at PeopleSoft 9.1 Grants**
- **A Look at PeopleSoft 9.1 Contracts**
- **A Look at PeopleSoft 9.1 Projects**
- **Next Steps**
- **Questions**

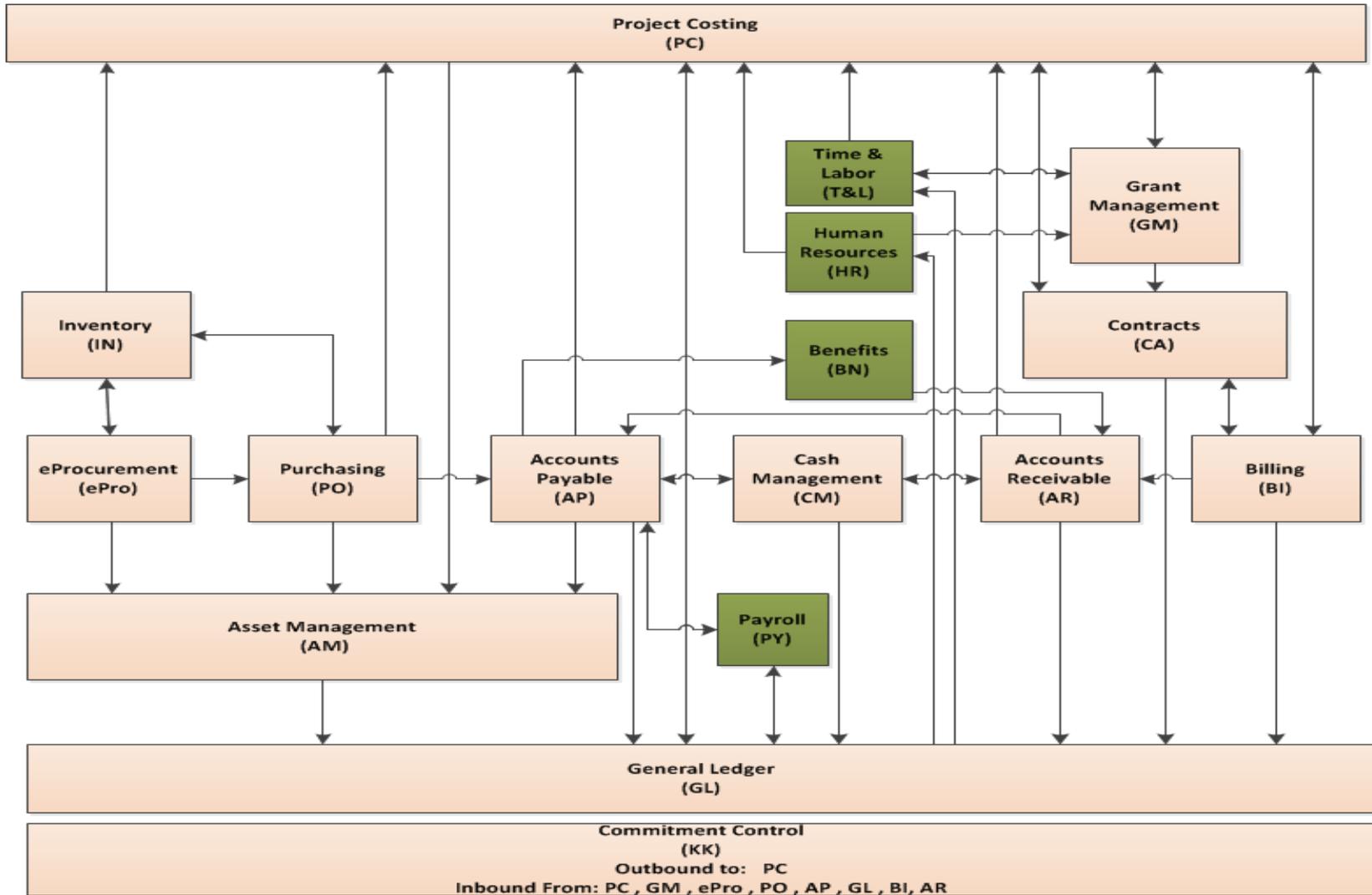
- **Speaker Introduction**
 - **Over 16 years of systems implementation and support experience working in Financials for public sector as well as commercial organizations.**
 - **Deep functional knowledge in multiple Financial Management Solution modules, primarily focused on project costing, customer contracts and grants.**
 - **My fun fact is that I am an avid golfer and have had 4 hole in ones.**

Introduction (continued)

- **Attendee Introductions & Sign-in sheet**
 - **Name**
 - **Role with AOC**
 - **Project expectations**
 - **Fun Fact**

- Introduction to PeopleSoft 9.1 Grants
- How we achieve that:
 - Review Key PeopleSoft Features
 - Review Process Flows
 - Look at the Application

PeopleSoft Overview



PeopleSoft Overview

Record to Report (RTR)

General Ledger (GL)

- Subsystem Journals
- Monetary Journals

Commitment Control (KK)

- Pre-Encumbrance (Commitments)
- Encumbrance (Obligations)
- Expenses
- Recognized Revenue
- Budgetary Journals

Procure to Pay (PTP)

eProcurement (ePro)

- Self Service Requisitions
- Self Service Receipts

Purchasing (PO)

- Requisitions
- Purchase Orders
- Receipts
- Items
- Change Orders
- PCards

Accounts Payable (AP)

- Vendors
- Vouchers/Invoices
- Payments

Supply Chain Management (SCM)

Inventory (IN)

- Putaway
- Order Fulfillment
- Inventory Counts

Asset Lifecycle Management (ALM)

Asset Management (AM)

- Assets
- Depreciation
- Retirement

Enterprise Service Automation (ESA)

Grants Management (GM)

- Pre-Award (Proposal, Proposal Project, Budget Activity)
- Post-Award (Contract/Award, Project/Grant Activity)

Contracts (CA)

- Contracts
- Billing Plans
- Prepaids/Advances
- Revenue Plans

Project Costing (PC)

- Projects
- Assets

Order to Cash (OTC)

Billing (BI)

- Billing Data
- Invoicing

Accounts Receivable (AR)

- Customers
- Receivables
- Collections
- Payments
- Aging

Cash Management (CM)

- Banking Relationships
- Treasury Accounting
- Reconciliation

Human Capital Management (HCM)

Time and Labor (T&L)

- Time Entered
- Costs
- Team Members
- Status of Grants
- Chart of Accounts

Payroll (PY)

- Garnishment Invoices
- Tax Invoices
- Vendors
- Chart of Accounts
- Benefits Invoices

Human Resources (HR)

- Personal Information

Benefits (BN)

- Vendors
- Accounts Receivables

Key Features & Concepts (continued)

PCG = Projects, Contracts and Grants

All three products are needed for Grants

What is a PI

The PI is the Grant Principle Investigator and is usually the project manager.

What is an Institution

It is used to populate sponsor proposal forms and financial status reports with legal name, addresses, attributes, contacts, fringe rates, audits, certifications and compliance types.

What is a Grant Proposal

A PeopleSoft Grant Proposal is a request to a sponsor/customer for support for any valid AOC approved activity. The proposal refers to the whole package that you send to a sponsoring agency and can contain multiple projects.

What is a Grant Award

A PeopleSoft Grant Award is an executed contractual agreement between AOC and a sponsor/customer. The system stores award information within PeopleSoft Grants, PeopleSoft Customer Contracts and PeopleSoft Project Costing.

What is a Contract

A contract is an executed contractual agreement between AOC and a sponsor/customer. It is not a services procurement contract.

What is a Sponsor

Is a customer that is sponsoring a grant with funds.

What is a Project

A project is an undertaking that encompasses a set of tasks or activities having a definable starting point and well defined objectives. Each task has a planned completion date (due date), assigned resources (material & labor) and a budget.

What is a Project Activity

Activities are specific tasks that make up a project. They can be the work breakdown structure or a simple series of tasks that are undertaken for a specific undertaking.

What are Project and Activity Status values

Used to convey where a project or activity is in its life cycle (Pending, Active, Inactive).

What is an Analysis Type / Analysis Group

Analysis types are assigned to individual transactions to identify different types of transactions, such as estimated costs, budgeted amounts, actual costs, and billed costs. Analysis groups are groups of analysis types. (BUD, REQ, COM, ACT, PAY, GLE, BIL)

What is a Project Type

Categorize projects for reporting and analysis. (GRANT, CAPTL, EXPEN)

What is an Integration Template

Used to share projects across multiple business units in PeopleSoft Asset Management, Purchasing, and General Ledger .

What is a Source Type

Source types are assigned on transactions to identify the transaction's purpose. (MATER, LABOR, SUBCN)

What are Categories & SubCategories

Categories and subcategories further define source types. (LABOR->CONSL->OTIME)

What is an Accounting Rule

The accounting rules apply to rate-based transactions that originate in Project Costing, fee-based transactions that originate in PeopleSoft Contracts, or transactions that were not accounted for in feeder systems. The system uses these rules when you run the Process Project Accounting process.

What is a Rate Set / Rate Plan

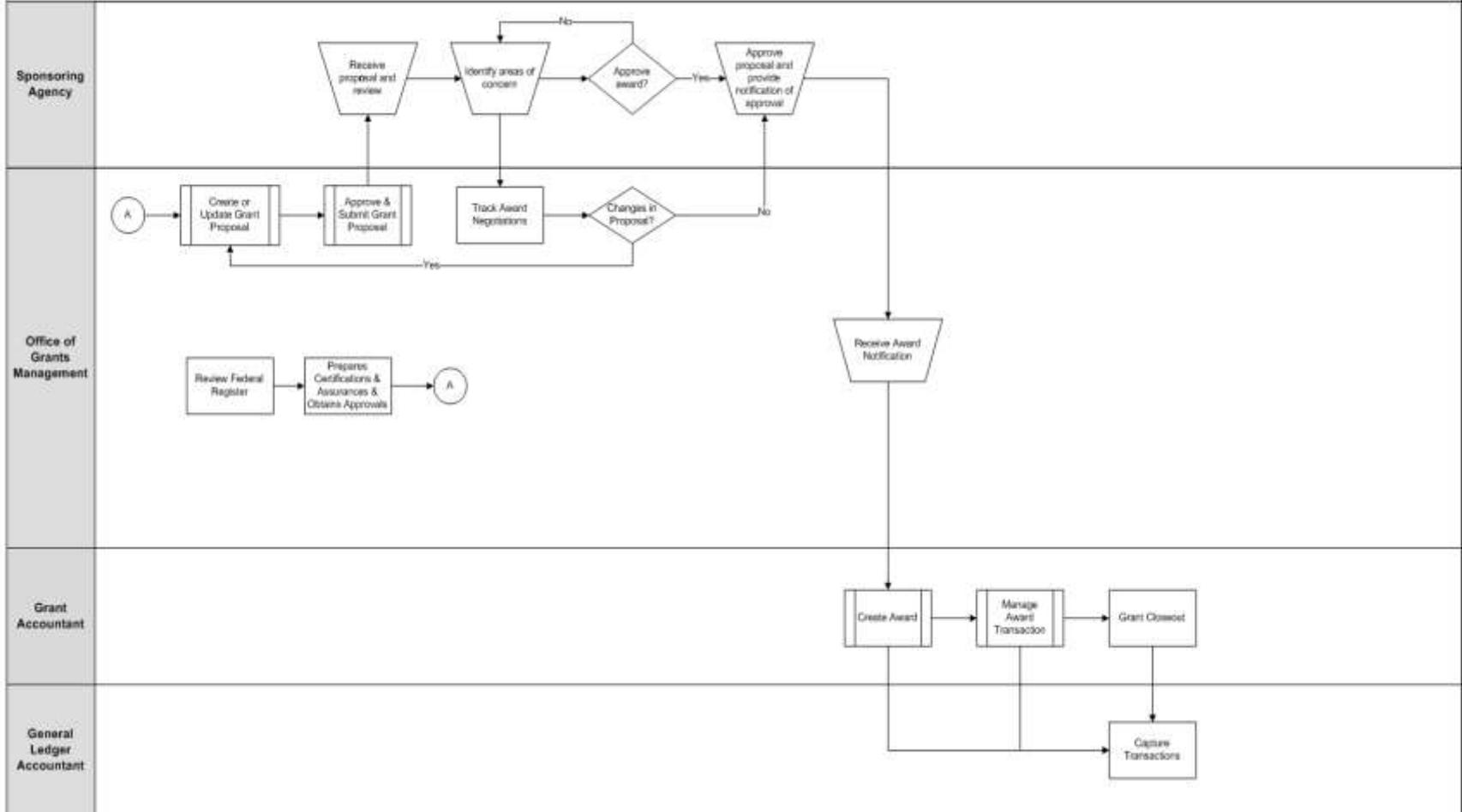
A rate set enables you to create transaction rows when costing, billing, recognizing revenue, or reporting from incoming or existing transactions in the Project Transaction table. Rate sets have two parts: Source Criteria and Target definition of the cost, billing or revenue recognition transaction row.

Manage Grant - Proposal to Close Out

- Maintain Various Items
- Create Grant Proposal & Budget
- Generate Grant Award – Project, Activities & Contract
- Create Grant Project Budget
- Update Project and Contract
- Process Prepaid / Advances
- Collect Costs
- Create Accounting Entries Process (Costs & Revenue)
- Process Billing
- Process Accounts Receivable
- Review and Analyze
- Amend Contract
- Grant-Contract-Project Close Out

Business Processes – Manage Grants

Manage Grants



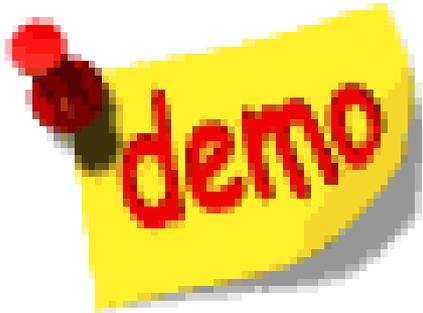
Key Features & Concepts

Key Features

- Proposal Preparation & Proposal Submission
- Grants Workflow
- Award Negotiation & Administration
- Budget Administration
- Letter of Credit Processing
- Cost Collection, Project Administration
- Facilities and Administration (F&A) processing
- Bill Creation
- Financial Reporting & Project Analysis
- Award/Project Closeout

A Look at PeopleSoft 9.1 Grants (GM)

PeopleSoft 9.1 Grants



- **Setup – Control Tables**
- **Grant Proposal**
 - **Proposal Definition**
 - **Project**
 - **Budgets / Activities**
 - **Cost Share**
 - **Submitted & Awarded**
- **Grant Award**
 - **Award**
 - **Subrecipient / Vendor**
 - **Milestones**
- **Grant Contract Workbench**
- **Reports**

A Look at PeopleSoft 9.1 GM (continued)

Setup – Control Tables

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > Set Up Financials/Supply Chain > Product Related > Grants

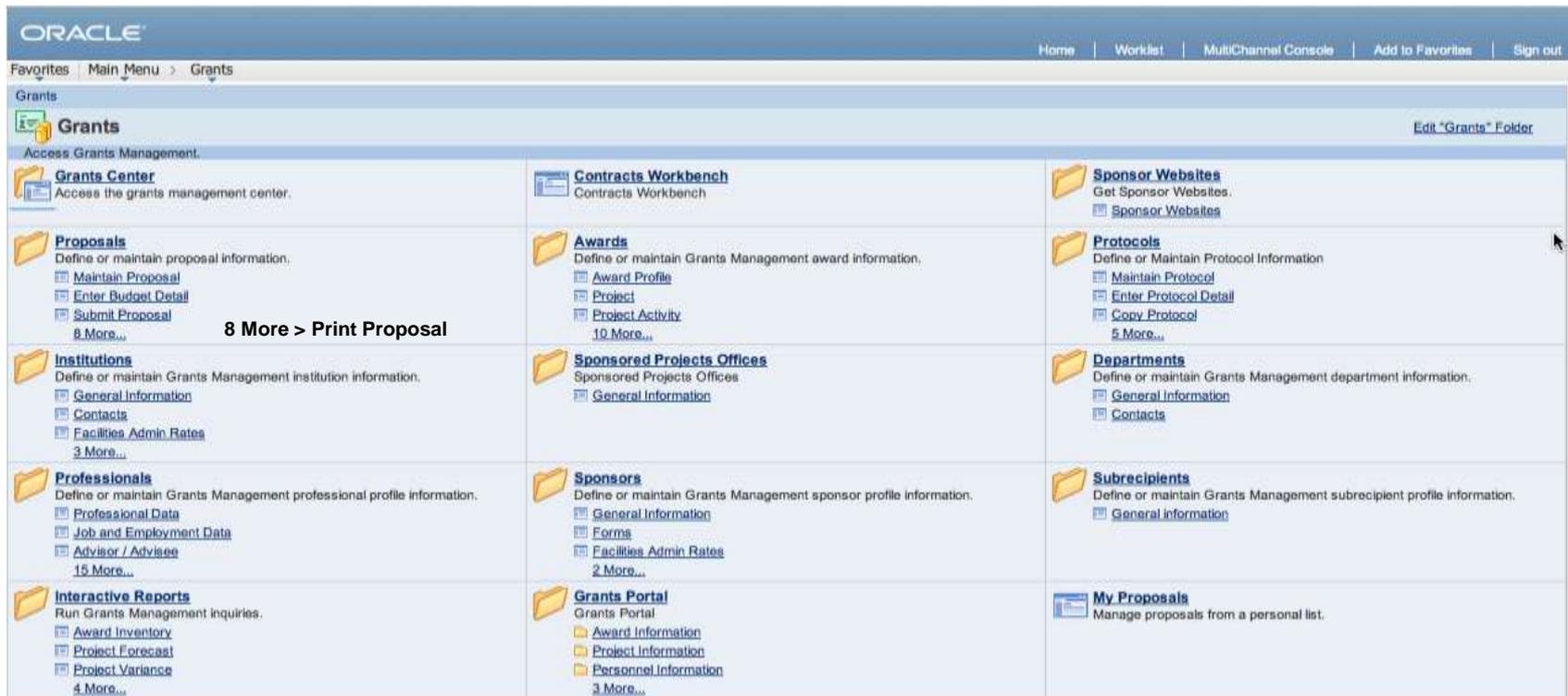
Grants

Define or maintain Grants Management structure information. [Edit "Grants" Folder](#)

Additional Information Additional Information	Contracts Workbench Template Contracts Workbench Template	Agent Agent
Approving Authority Approving Authority	Attribute Types Define and maintain attribute types for sponsor forms and reports.	Audit Types Define and maintain attribute types for sponsor forms and reports.
Budget Item Types Define summary level budget category types.	Budget Items Access budget items.	Budgets Access budget types.
Certifications Define or maintain certification types.	CFDA CFDA Information	Committee Administrator
Committee Meeting Setup Committee Meeting Setup	Committee Setup Committee Setup	Cost Classification Cost Classification
Detail Type Detail Type	Facilities Admin Bases Define/maintain facilities and admin base types and associate budget categories.	Facilities Admin Rates Define or maintain rate types for institutions, sponsors, proposals or awards.
Genus Setup Genus Codes	Institution Types Define or maintain institution types such as federal, local, and for-profit.	Milestone Statuses Define and maintain Milestone Statuses.
Milestone Types/Codes Define and maintain milestones for the award process.	Program Types Define or maintain sponsor program types.	Proposal Components Define or maintain proposal components.
Proposal Key Words Define or maintain keywords for identifying or grouping research.	Proposal Resource Types Define or maintain resource types for proposals.	Proposal/Award Purposes Define or maintain types of research.
Protocol Type	Role Types Role Types	Species Species
Sponsor Forms Define or maintain sponsor forms for proposals, reports, and invoices.	Sponsor Guidelines Define or maintain guidelines for sponsors on funds usage.	Sponsor Levels Define or maintain the organizational level of sponsors.
Sponsor Types Define or maintain types of sponsors such as federal government and state.	Strains,Subspecies	Sponsor Website Setup Define or maintain Sponsor Websites.

A Look at PeopleSoft 9.1 GM (continued)

Grants - Menu



The screenshot displays the Oracle PeopleSoft 9.1 GM Grants menu. The top navigation bar includes the Oracle logo, a breadcrumb trail (Favorites | Main Menu > Grants), and utility links (Home | Worklist | MultiChannel Console | Add to Favorites | Sign out). The main content area is titled "Grants" and features an "Edit 'Grants' Folder" link. The menu is organized into a grid of functional areas, each with a folder icon and a list of sub-items:

- Grants Center**: Access the grants management center.
- Contracts Workbench**: Contracts Workbench
- Sponsor Websites**: Get Sponsor Websites, Sponsor Websites
- Proposals**: Define or maintain proposal information. Sub-items: Maintain Proposal, Enter Budget Detail, Submit Proposal, 8 More... **8 More > Print Proposal**
- Awards**: Define or maintain Grants Management award information. Sub-items: Award Profile, Project, Project Activity, 10 More...
- Protocols**: Define or Maintain Protocol Information. Sub-items: Maintain Protocol, Enter Protocol Detail, Copy Protocol, 5 More...
- Institutions**: Define or maintain Grants Management institution information. Sub-items: General Information, Contacts, Facilities Admin Rates, 3 More...
- Sponsored Projects Offices**: Sponsored Projects Offices. Sub-item: General Information
- Departments**: Define or maintain Grants Management department information. Sub-items: General Information, Contacts
- Professionals**: Define or maintain Grants Management professional profile information. Sub-items: Professional Data, Job and Employment Data, Advisor / Advisee, 15 More...
- Sponsors**: Define or maintain Grants Management sponsor profile information. Sub-items: General Information, Forms, Facilities Admin Rates, 2 More...
- Subrecipients**: Define or maintain Grants Management subrecipient profile information. Sub-item: General Information
- Interactive Reports**: Run Grants Management inquiries. Sub-items: Award Inventory, Project Forecast, Project Variance, 4 More...
- Grants Portal**: Grants Portal. Sub-items: Award Information, Project Information, Personnel Information, 3 More...
- My Proposals**: Manage proposals from a personal list.

A Look at PeopleSoft 9.1 GM (continued)

Sponsor / Customer

ORACLE

Favorites: Main Menu > Customers > Customer Information > General Information

General Info | Bill To Options | Ship To Options | Sold To Options | Miscellaneous General Info

SetID: SHARE Customer ID: 1020 General Info Links: ..More

*Status: Active Level: Regular
*Date Added: 01/01/1900 *Since: 01/01/1900 *Type: User 1
*Name 1: Department of Health & Human Services *Short Name: DHHS
Name 2:
Currency Code: USD Rate Type: CRRNT

Roles

<input checked="" type="checkbox"/> Bill To Customer Bill To Selection	<input checked="" type="checkbox"/> Correspondence Customer Correspondence Selection
<input checked="" type="checkbox"/> Ship To Customer Ship To Selection	<input checked="" type="checkbox"/> Remit From Customer Remit From Selection
<input checked="" type="checkbox"/> Sold To Customer Sold To Selection	<input checked="" type="checkbox"/> Corporate Customer Corporate Selection
<input type="checkbox"/> Broker Customer	<input type="checkbox"/> Consolidation Customer
<input type="checkbox"/> Indirect Customer	<input checked="" type="checkbox"/> Grants Management Sponsor

Consolidation Business Unit:

Federal Attributes

Federal Customer Trading Partner Code: Disbursing Office:
 Appropriation Symbol Not Required for Reimbursable Agreements

Support Teams

Team Code	Default	Description
A-1	<input checked="" type="checkbox"/>	Super Support Team

Address Locations

*Location: 1 Description: Granting Office

<input checked="" type="checkbox"/> Bill To	<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> Broker	<input type="checkbox"/> Primary
<input checked="" type="checkbox"/> Ship To	<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> Indirect	<input type="checkbox"/> Primary
<input checked="" type="checkbox"/> Sold To	<input checked="" type="checkbox"/> Primary	<input checked="" type="checkbox"/> Correspondence Address	

A Look at PeopleSoft 9.1 GM (continued)

Maintain Proposal

ORACLE

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal | Projects | Budgets | Resources | Certifications | Reports | Attachments

Proposal ID: PI-PRP005 Version ID: V101
 Description: Research on Sleep Currency: USD

[Add to My Proposals](#)

*Title: Research on Sleep and Sleep Disorders
 Long Description: Research on Sleep and Sleep Disorders

*PI ID: KU0042 Schumacher, Kenneth
 *Sponsor ID: 1020 Department of Health & Human Services

Pre-Award Administrator:
 Purpose: CLIN
 *Proposal Type: New
 Confidence %:
 CFDA:

[Due By](#) [Budget Express](#) [Additional Information](#)

Status

*Proposal Status: Awarded

Submit Status: Submitted

Generate Status: Contract Generated

In Approval Process

Facilities & Admin Requested

Foreign Application/Component

NIH Modular Grant

*Start Date: 01/01/2007 *End Date: 12/31/2011 No. Periods: [Build Periods](#)

Budget Periods Customize | Find | First | 1-5 of 5 | Last

Period	*Start Date	*End Date	Target Sponsor Budget
1	01/01/2007	12/31/2007	301,000,000.00
2	01/01/2008	12/31/2008	602,000,000.00
3	01/01/2009	12/31/2009	1,204,000,000.00
4	01/01/2010	12/31/2010	2,408,000,000.00
5	01/01/2011	12/31/2011	501,000,000.00

Target Sponsor Budget: 5,016,000,000.00

A Look at PeopleSoft 9.1 GM (continued)

Proposal Project

ORACLE

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal Projects | Budgets | Resources | Certifications | Reports | Attachments

Proposal ID: PI-PRP005 Version ID: V101
Description: Research on Sleep Currency: USD

Proposal Projects Find | View All First 1 of 1 Last

Project ID: Primary Project: PI-PRJ50

*Title:

Long Description:

*Department: Dept Contact:

*Subdivision: Dept Rep:

*Institution:

SPO: SPO1 Sponsor Projects Office 1 SPO Contact: Grafton, Kenneth

F & A Distribution Customize | Find | First Last

*Department	Location	Comments	Percent Share
<input type="text" value="Engineering"/>	EGV05		<input type="text" value="100.00"/>

Project Percent Share: 100.00

A Look at PeopleSoft 9.1 GM (continued)

Proposal Budget

ORACLE

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal | Projects | **Budgets** | Resources | Certifications | Reports | Attachments

Proposal ID: PI-PRP005 Version ID: V101
 Description: Research on Sleep Currency: USD

Proposal Project Find | View All | First 1 of 1 | Last

Project ID: PI-PRJ50 Title: Research on Sleep and Sleep Disorders

Budget Header Find | View All | First 1 of 1 | Last

Budget ID: CA IMPLEMENT Description: CA IMPLEMENT
 Start Date: 01/01/2007 End Date: 12/31/2011 Include in Proposal

Budget Period Customize | Find | First 1-5 of 5 | Last

Period	Start Date	End Date	Amount	Program Income	Number of Participant/Trainees
1	01/01/2007	12/31/2007	301,000,000.00	Program Income	<input type="text"/>
2	01/01/2008	12/31/2008	602,000,000.00	Program Income	<input type="text"/>
3	01/01/2009	12/31/2009	1,204,000,000.00	Program Income	<input type="text"/>
4	01/01/2010	12/31/2010	2,408,000,000.00	Program Income	<input type="text"/>
5	01/01/2011	12/31/2011	501,000,000.00	Program Income	<input type="text"/>
			Total:		5,016,000,000.000

[F & A and Pricing Setup](#)

A Look at PeopleSoft 9.1 GM (continued)

Proposal Budget Detail

ORACLE

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Enter Budget Detail

Proposal: PI-PRP005 **Currency:** USD
Version: V101 **Start Date:** 01/01/2007 **End Date:** 12/31/2011
Title: Research on Sleep and Sleep Disorders **Modular?**

Project ID: PI-PRJ50 **Budget Period:** 1 [Overall Cost Share](#)
Budget ID: CA IMPLEMENT **Start Date:** 01/01/2007 **End Date:** 12/31/2007 [View FA Rate](#)

Details, CostShare, Justification Customize | Find | First 1-3 of 3 Last

Line #	Budget Item	Description	Details	Total Direct	Sponsor Direct	Cost Share	Mandatory Cost share	Institution Cost Share	Third Party Cost Share		
10	TRAVEL	Travel Related Expense		1,000,000.00	1,000,000.00	Cost Share	<input type="checkbox"/>				+ -
20	CONSLT	Consultant Services (Bo		200,000,000.00	200,000,000.00	Cost Share	<input type="checkbox"/>				+ -
30	PERSON	Personnel - Salary & Be		100,000,000.00	100,000,000.00	Cost Share	<input type="checkbox"/>				+ -

Sponsor Direct:	301,000,000.00	Sponsor F&A:	0.00	Total Sponsor Budget:	301,000,000.00
Institution Cost Share:	0.00	Institution Cost Share F&A:	0.00	Total Inst C/S Budget:	0.00
Third Party Cost Share:	0.00			Total TP C/S Budget:	0.00
Total Direct:	301,000,000.00	Total F&A:	0.00	Total Budget:	301,000,000.00

A Look at PeopleSoft 9.1 GM (continued)

Proposal Budget Items

ORACLE

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Budget Detail

Budget Period: 1 Start Date: 01/01/2007 End Date: 12/31/2007
Budget Line Number: 20 Budget Item: CONSLT Consultant Services (Both)

Budget Detail							Customize	Find	View All	First	1 of 1	Last
Description	Total Direct	Start Date	End Date	Quantity	Unit Cost							
Consultant Services (Both)	200,000,000.00	01/01/2007	12/31/2007								+	-

A Look at PeopleSoft 9.1 GM (continued)

Proposal Cost Sharing

ORACLE

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Cost Share

Budget Period: 1 Start Date: 01/01/2007 End Date: 12/31/2007

Budget Line Number: 20 Budget Item: CONSLT Consultant Services (Both)

Cost Sharing

Total Direct:	200,000,000.00	Cost Share Percent:	20.00
Sponsor Direct:	160,000,000.00	Cost Share Direct:	40,000,000.00

Cost Sharing Distribution

Institution [Find](#) | [View All](#) | First 1 of 1 [Last](#)

*Department: Engineering C/S Pct: C/S Direct:

Third Party [Find](#) | [View All](#) | First 1 of 1 [Last](#)

Description: C/S Pct: C/S Direct:

Distribution Totals: 100.00 40,000,000.00

A Look at PeopleSoft 9.1 GM (continued)

Proposal Resources

ORACLE Home

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal Projects Budgets **Resources** Certifications Reports Attachments

Proposal ID: PI-PRP005 Version ID: V101
Description: Research on Sleep Currency: USD

Project Find | View All First 1 of 1 Last

Project ID: PI-PRJ50 Title: Research on Sleep and Sleep Disorders

Resource Find | View All First 1 of 1 Last

*Type: + -

Comments:

Subrecipient Find | View All First 1 of 1 Last

Subrecipient: + -

Professional Customize | Find | First 1 of 1 Last

Research	Employee ID	Name	Other Role	Contact PI	Primary PI	Credit %	Reporting Role	Include in Award Header	Workflow Eligible	Details
<input checked="" type="checkbox"/>	<input type="text" value="KU0042"/>	Schumacher, Kenneth	<input type="text" value="Principal Investigat"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	+ -

A Look at PeopleSoft 9.1 GM (continued)

Certifications

ORACLE

Home | Worklist | MultiCh

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

New Window

Proposal | Projects | Budgets | Resources | **Certifications** | Reports | Attachments

Proposal ID: PI-PRP005 Version ID: V101
 Description: Research on Sleep Currency: USD

Project Find | View All | First 1 of 1 Last

Project ID: PI-PRJ50 Title: Research on Sleep and Sleep Disorders

Certification Personalize | Find | First 1-6 of 6 Last

Certification Info | Review and Status

*Certification Code	Certification Date	*Indicator	Certified By	Approval Date	Expiration Dt	Assurance Number	Exemption Number		
DRUG0	07/01/2001	Yes	Scott,Robert	08/06/2009	06/30/2013	#7654321		+	-
FEDDT	07/01/2001	No		08/06/2009	06/30/2005			+	-
INVPT	08/03/2001	No		08/06/2009	06/30/2010			+	-
LOBBY	07/01/2001	No		08/06/2009	06/30/2005			+	-
SEXDE	07/01/2001	No		08/06/2009	06/30/2004			+	-
SMOKE	07/01/2001	Pending Approv:		08/06/2009	06/30/2010			+	-

A Look at PeopleSoft 9.1 GM (continued)

Report Types

ORACLE

Home | Wo

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal Projects Budgets Resources Certifications Reports Attachments

Proposal ID: PI-PRP005 Version ID: V101

Description: Research on Sleep

Proposal Project [Find](#) | [View All](#) First 1 of 1 Last

Project ID: PI-PRJ50 Title: Research on Sleep and Sleep Disorders

Report [Find](#) | [View All](#) First 1-2 of 2 Last

*Type: Major Goals

Comments:

*Type: Progress Report Summary

Comments:

A Look at PeopleSoft 9.1 GM (continued)

Attachments

ORACLE®

Home | Wor

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal Projects Budgets Resources Certifications Reports Attachments

Proposal ID: PI-PRP005 Version ID: V101

Description: Research on Sleep

Proposal Project Find | View All First 1 of 1 Last

Project ID: PI-PRJ50 Title: Research on Sleep and Sleep Disorders

Attachment Personalize | Find | First 1 of 1 Last

Requests	Attached File		
1			

A Look at PeopleSoft 9.1 GM (continued)

Key Words

ORACLE

Home | Wor

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal Projects Budgets Resources Certifications Reports Attachments Key Words

Proposal ID: PI-PRP005 Version ID: V101

Description: Research on Sleep

Key Word Detail Personalize | Find | First 1 of 1 Last

*Key Word	Description
1 DISEASE	Disease

A Look at PeopleSoft 9.1 GM (continued)

Location

ORACLE® Home

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal Projects Budgets Resources Certifications Reports Attachments **Location**

Proposal ID: PI-PRP005 Version ID: V101

Description: Research on Sleep

Proposal Project Find | View All First 1 of 1 Last

Project ID: PI-PRJ50 Title: Research on Sleep and Sleep Disorders

Location Find | View All First 1 of 1 Last

*Location: EGV05 Description: EGV05 - Miami, FL Foreign Primary + -

*Congressional District:

Country: USA United States Phone:

Address 1: 4908 Creekwood Dr Ext:

Address 2:

Address 3:

City: Miami Fax:

County: Postal:

State: FL Florida

A Look at PeopleSoft 9.1 GM (continued)

Component Workflow

ORACLE® Home | Wor

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Proposal Projects Budgets Resources Certifications Reports Attachments **Component**

Proposal ID: PI-PRP005 **Version ID:** V101

Description: Research on Sleep

Proposal Project Find | View All First 1 of 1 Last

Project ID: PI-PRJ50 **Title:** Research on Sleep and Sleep Disorders Submit

Component Detail Personalize | Find | First 1 of 1 Last

Component Info **Approval Info**

*Component	*Status	*Status Date	Required Flag	Stakeholders		
ADMINISTRATIVE	Draft	04/03/2012	<input checked="" type="checkbox"/>	Stakeholders	+	-

A Look at PeopleSoft 9.1 GM (continued)

Component Approval Hierarchy

ORACLE

Favorites | Main Menu > Grants > Proposals > Maintain Proposal

Component Approval Hierarchy/Option

Component: ADMINISTRATIVE

Workflow Approval Actions

Notify When Status Changes Self Approval

Approval Initiator Role: Principal Investigator

Approval System Administrator:

Routing Roles						
Role	Required	Perform Action	Workflow Action	Sequence	Pool List	Reassign
Co-PI	<input type="checkbox"/>	Notify	Email Notification Only	1	<input type="checkbox"/>	<input type="checkbox"/>
Department Head	<input checked="" type="checkbox"/>	Approve	Worklist/Email	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Principal Investigator	<input checked="" type="checkbox"/>	Approve	Worklist Only	1	<input type="checkbox"/>	<input type="checkbox"/>

A Look at PeopleSoft 9.1 GM (continued)

Approval Elements and Routing Roles

ORACLE

Home | Work

Favorites | Main Menu > Set Up Financials/Supply Chain > Business Unit Related > Grants > Approval/Notification Setup

Approval/Notification Process

Business Unit: EGV05 Transaction Type: Proposal Component Approval Workflow Type: Worklist/Email

Description: Proposal Component Approval

Elements Find | View 1 First 1-2 of 2 Last

Element: Proposal Components [Details](#) [Criteria](#) + -

Value: ADMINISTRATIVE

Role	Required	Perform Action	Workflow Action	Sequence	Pool List	Reassign		
Co-PI <input type="text"/>	<input type="checkbox"/>	Notify <input type="text"/>	Email Notification Only	1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Department Head <input type="text"/>	<input checked="" type="checkbox"/>	Approve <input type="text"/>	Worklist/Email <input type="text"/>	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Principal Investigator <input type="text"/>	<input checked="" type="checkbox"/>	Approve <input type="text"/>	Worklist Only <input type="text"/>	1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Element: Proposal Components [Details](#) [Criteria](#) + -

Value: BUDGET

Role	Required	Perform Action	Workflow Action	Sequence	Pool List	Reassign		
Sponsored Projects Official <input type="text"/>	<input checked="" type="checkbox"/>	Approve <input type="text"/>	Worklist Only <input type="text"/>	1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

A Look at PeopleSoft 9.1 GM (continued)

Proposal Submission

ORACLE

Favorites | Main Menu > Grants > Proposals > Submit Proposal

Submission

Official

Proposal ID: PI-PRP005 **Title:** Research on Sleep and Sleep Disorders
Version ID: [V101](#) **PI Name:** Schumacher, Kenneth

Proposal Status: Awarded **Submit Status:** Submitted

Proposal Valid From: **Proposal Valid To:**

Received: **Transmission By:** By Fax

Sponsor Proposal ID:

Sponsor: Department of Health & Human Services

Location: 1 Granting Office

Submitted On: 08/06/2009 6:00:33AM

A Look at PeopleSoft 9.1 GM (continued)

Proposal Approvers

ORACLE

Favorites | Main Menu > Grants > Proposals > Submit Proposal

Submission Official

Proposal ID: PI-PRP005 **Title:** Research on Sleep and Sleep Disorders
Version ID: V101 **PI Name:** Schumacher,Kenneth

Approvers Find | View All First 1 of 1 Last

Submit for Approval

***Administrative:** Approved

Financial: Approved

***Signing Official:** Approved

A Look at PeopleSoft 9.1 GM (continued)

Print Proposal – partial view of page 1 of 13

Form Approved Through 6/30/2012

OMB No. 0925-0001

Department of Health and Human Services Public Health Services Grant Application <i>Do not exceed character length restrictions indicated.</i>		LEAVE BLANK—FOR PHS USE ONLY.				
		Type	Activity	Number		
		Review Group		Formerly		
		Council/Board (Month, Year)		Date Received		
1. TITLE OF PROJECT <i>(Do not exceed 81 characters, including spaces and punctuation.)</i>						
The effects of insulin on laboratory rats						
2. RESPONSE TO SPECIFIC REQUEST FOR APPLICATIONS OR PROGRAM ANNOUNCEMENT OR SOLICITATION <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <i>(If "Yes," state number and title)</i>						
Number: _____ Title: _____						
3. PROGRAM DIRECTOR/PRINCIPAL INVESTIGATOR						
3a. NAME (Last, first, middle)		3b. DEGREE(S)		3h. eRA Commons User Name		
Schumacher, Kenneth						
3c. POSITION TITLE		3d. MAILING ADDRESS <i>(Street, city, state, zip code)</i>				
Principal Investigator		, USA				
3e. DEPARTMENT, SERVICE, LABORATORY, OR EQUIVALENT						
Engineering						
3f. MAJOR SUBDIVISION		E-MAIL ADDRESS:				
3g. TELEPHONE AND FAX <i>(Area code, number and extension)</i>		kenneths@university.edu				
TEL: 510/555-1111		FAX: _____				
4. HUMAN SUBJECTS RESEARCH		4a. Research Exempt		If "Yes," Exemption No.		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		<input type="checkbox"/> No <input type="checkbox"/> Yes				
4b. Federal-Wide Assurance No.		4c. Clinical Trial		4d. NIH-defined Phase III Clinical Trial		
		<input type="checkbox"/> No <input type="checkbox"/> Yes		<input type="checkbox"/> No <input type="checkbox"/> Yes		
5. VERTEBRATE ANIMALS <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			5a. Animal Welfare Assurance No			
6. DATES OF PROPOSED PERIOD OF SUPPORT <i>(month, day, year—MM/DD/YY)</i>		7. COSTS REQUESTED FOR INITIAL BUDGET PERIOD		8. COSTS REQUESTED FOR PROPOSED PERIOD OF SUPPORT		
From Through		7a. Direct Costs (\$) 7b. Total Costs (\$)		8a. Direct Costs (\$) 8b. Total Costs (\$)		
01/01/08 12/31/08		\$39,000 \$40,400		\$39,000 \$40,400		

A Look at PeopleSoft 9.1 GM (continued)

Generate Award

ORACLE

Favorites | Main Menu > Grants > Proposals > Generate Award

Generate Award

From Proposal: PI-PRP004 To Award:

From Version: V101 Pre-award Spending Add to Grants Portal Security?

Project Find | View All First 1 of 1 Last

Primary Project Included for Preaward Spending

From Project: PI-PRJ40 Collaborations with National Centers for Biomedical Comp Project:

Budget Customize | Find | First 1 of 1 Last

	From Budget	Activity	Description	Pre-Award Spending
<input checked="" type="checkbox"/>	CA IMPLEMENT	CA IMPLEMENT	CA IMPLEMENT	<input checked="" type="checkbox"/>

Generate

A Look at PeopleSoft 9.1 GM (continued)

Grant Award Menu

The screenshot shows the Oracle PeopleSoft 9.1 GM Grants Awards menu. The page header includes the Oracle logo and navigation links: Home, Worklist, MultiChannel Console, Add to Favorites, and Sign out. The breadcrumb trail is Favorites > Main Menu > Grants. The main content area is titled 'Grants' and 'Awards', with a sub-header 'Define or maintain Grants Management award information.' and a link 'Edit "Awards" Footer'. The menu items are arranged in a grid:

Award Profile View and update award information.	Project Establish project information and associate contracts and activity definitions.	Project Activity Create activities, set work order options, establish schedules and view status.
Project Budgets Establish or maintain the award budget.	Project Budget Inquiry View budget journals by project or posted facilities and admin/cost-share lines.	Commitment Control Errors Review Commitment Control Errors/Exceptions.
Negotiate Award Establish negotiation details with an associated proposal or award.	Process Facilities Admin Initiate the facilities and administration generation process.	Create Continuation Print a noncompeting continuation grant progress report.
Review Award Modifications View award modifications.	FA Error Interactive Report Run inquiries on facilities and administration errors.	Milestone Notification Milestone Notification.
Process Milestone Notification Process Milestone Notification.		

A Look at PeopleSoft 9.1 – GM (continued)

Award – Award Profile

ORACLE®

Favorites | Main Menu > Grants > Awards > Award Profile

Award | Funding | Resources | Certifications | Terms | Milestones | Key Words | Funding Inquiry

Award ID: PI-PRP005
Reference Award Number: 555

Title: Research on Sleep and Sleep Disorders
Long Description: Research on Sleep and Sleep Disorders

Award PI: Schumacher,Kenneth [Reporting Role](#)
Sponsor: Department of Health & Human Services
Post Award Administrator:
Purpose: CLIN
Status: Accepted
Award Type: Grant
CFDA:
Proposal ID: PI-PRP005
Version ID: V101
Start Date: 01/01/2007
End Date: 12/31/2011

[View Contract](#) | [View Proposal](#) | [Additional Information](#) | [Grant Administrator](#) | [Sponsor Website](#)

Primary Project PI: Schumacher,Kenneth

Associated Project [Personalize](#) | [Find](#) | First 1 of 1 Last

PC Business Unit	Project	Description
EGV05	PI-PRJ50	Research on Sleep and Sleep Di

A Look at PeopleSoft 9.1 – GM (continued)

Award - Funding

ORACLE

Home | Worklist | MultiChannel Console

Favorites | Main Menu > Grants > Awards > Award Profile

New Window ? Help

Award Funding Resources Certifications Terms Milestones Key Words Funding Inquiry

Award ID PI-PRP005 Award Title Research on Sleep and Sleep Disorders
 Reference Award Number 555 Currency USD
 Award PI Schumacher,Kenneth Primary Project PI Schumacher,Kenneth

Total Award Amount 5,016,000,000.00

Funding Info Find | View All First 1 of 1 Last

Project PI-PRJ50 Research on Sleep and Sleep Di Project PI Schumacher,Kenneth

Detail Personalize | Find | First 1-5 of 5 Last

Period		*Start Date	*End Date	Funded Amount	To Project ID		
1		01/01/2007	12/31/2007	301,000,000.00	PI-PRJ50		
2		01/01/2008	12/31/2008	602,000,000.00	PI-PRJ50		
3		01/01/2009	12/31/2009	1,204,000,000.00	PI-PRJ50		
4		01/01/2010	12/31/2010	2,408,000,000.00	PI-PRJ50		
5		01/01/2011	12/31/2011	501,000,000.00	PI-PRJ50		

A Look at PeopleSoft 9.1 – GM (continued)

Award - Resources

ORACLE

Home | Worklist |

Favorites | Main Menu > Grants > Awards > Award Profile

New

Award Funding Resources Certifications Terms Milestones Key Words Funding Inquiry

Award ID PI-PRP005 Award Title Research on Sleep and Sleep Disorders
Reference Award Number 555
Award PI Schumacher,Kenneth Primary Project PI Schumacher,Kenneth

Detail Find | View All First 1 of 1 Last

Project PI-PRJ50 Research on Sleep and Sleep Di Project PI Schumacher,Kenneth

Resource Find | View All First 1 of 1 Last

*Type
Comments

Subrecipient Find | View All First 1 of 1 Last

Subrecipient: Medical Supply

A Look at PeopleSoft 9.1 – GM (continued)

Award - Certifications

ORACLE

Home | Worklist | MultiChannel Console

Favorites | Main Menu > Grants > Awards > Award Profile

New Window ? Help

Award Funding Resources **Certifications** Terms Milestones Key Words Funding Inquiry

Award ID PI-PRP005 Award Title Research on Sleep and Sleep Disorders
 Reference Award Number 555

Award PI Schumacher,Kenneth Primary Project PI Schumacher,Kenneth

Detail Find | View All First 1 of 1 Last

Project PI-PRJ50 Research on Sleep and Sleep Di Project PI Schumacher,Kenneth

Detail Personalize | Find 1-6 of 6 Last

Certification Info More Info

*Certification Code	Certification Date	*Indicator	Certified By	Approval Date	Expiration Dt		
DRUG0	07/01/2001	Yes	Scott,Robert	08/06/2009	06/30/2013		+ -
FEDDT	07/01/2001	No		08/06/2009	06/30/2005		+ -
INVPT	08/03/2001	No		08/06/2009	06/30/2010		+ -
LOBBY	07/01/2001	No		08/06/2009	06/30/2005		+ -
SEXDE	07/01/2001	No		08/06/2009	06/30/2004		+ -
SMOKE	07/01/2001	Pending Approval		08/06/2009	06/30/2010		+ -

A Look at PeopleSoft 9.1 – GM (continued)

Award - Terms

ORACLE® Home | Worklist | M

Favorites | Main Menu > Grants > Awards > Award Profile

New W

Award | Funding | Resources | Certifications | **Terms** | Milestones | Key Words | Funding Inquiry

Award ID PI-PRP005 Award Title Research on Sleep and Sleep Disorders
Reference Award Number

Award PI Schumacher,Kenneth Primary Project PI Schumacher,Kenneth

Details Find | View All | First Last

Project PI-PRJ50 Research on Sleep and Sleep Di Project PI Schumacher,Kenneth

Detail Find | View All | First Last

*Terms & Conditions

Description

Explanation:

A Look at PeopleSoft 9.1 – GM (continued)

Award – Resources - Subrecipient

ORACLE

Favorites | Main Menu > Grants > Awards > Award Profile

Award Subrecipient Misc

Vendor: SCM0000010

Sub. Type: Cost Reimbu

From: 01/01/2007 TO: 12/31/2012

Status: Not Awarded

Method Chosen:

OK Cancel Refresh

ORACLE

Favorites | Main Menu > Grants > Awards > Award Profile

Subrecipient Budget

Subrecipient ID: SCM0000010

Name 1: Medical Supply

Third Party Amount: 2000.000

Budget Items		Personalize	Find	First	1 of 1	Last
Budget Item	Total Direct Budget					
1 CONSLT	10000.000					

A Look at PeopleSoft 9.1 – GM (continued)

Award Milestones

ORACLE® Home | Wor

Favorites | Main Menu > Grants > Awards > Award Profile

Award | Funding | Resources | Certifications | Terms | **Milestones** | Key Words | Funding Inquiry

Award ID PI-PRP005 Award Title Research on Sleep and Sleep Disorders

Reference Award Number 555

Award PI Schumacher,Kenneth Primary Project PI Schumacher,Kenneth

Detail Find | View All First 1 of 1 Last

*Milestone Type:	BILL	Billing	<input type="button" value="Notify"/>	<input type="button" value="+"/>	<input type="button" value="-"/>
*Milestone Code:	BILLING	Billing			
Milestone Status:	COM	Completed	Priority:	Medium	
Due Date:	03/22/2012		Notification Due Date:		
Days Prior To Notify:			Completion Date:	03/22/2012	
			Completed By:	Schumacher,Kenneth	
	Contact ID	Notification			
Comments:	<input type="text"/>				

A Look at PeopleSoft 9.1 – GM (continued)

Award – Key Words

ORACLE Home | Work

Favorites | Main Menu > Grants > Awards > Award Profile

[Award](#) | [Funding](#) | [Resources](#) | [Certifications](#) | [Terms](#) | [Milestones](#) | **Key Words** | [Funding Inquiry](#)

Award ID PI-PRP005 **Award Title** Research on Sleep and Sleep Disorders

Reference Award Number

Award PI Schumacher,Kenneth **Primary Project PI** Schumacher,Kenneth

Detail Personalize | Find | First 1 of 1 Last

*Key Word	Description		
<input type="text" value="DISEASE"/>	Disease		

A Look at PeopleSoft 9.1 – GM (continued)

Contracts Workbench

ORACLE
Favorites Main Menu Grants Contracts Workbench

Contracts Workbench

Contract Number: [PLPRP005](#) Currency: USD Amendment Number: 000000000
 Contract Type: GRANTS Business Unit: EGV05 Amendment Date:
 Contract Class: Standard Region Code:
 Contract Status: ACTIVE Customer: Department of Health & Human Services
 Contract Signed: 01/01/2007 Description: Research on Sleep and Sleep Di

Summary of Amounts

Contract Amounts		Award Amounts	
Negotiated Amount:	0.00	Total Projected Award Amount:	5,015,000,000.00
Discounts/Surcharges:	0.00	Total Reported Award Amount:	5,015,000,000.00
Non-inclusive Prepays:	0.00	Total Posted Budget Amount:	5,015,000,000.00
Total:	0.00	Total Limit Amount:	5,015,000,000.00
Estimated (less Prepays):	0.00		
Estimated Total:	0.00		
Total Billed:	800,000,000.00		
Total Collected:	200,000,000.00		
Total Revenue Recognized:	0.00		
Revenue Forecasted:	0.00		

Grants Data

Award	Business Unit	Award Number	Reference Award Number	Last Updated	Begin Date	End Date
1	EGV05	PLPRP005	555	08/08/2009	01/01/2007	12/31/2011

Award Funding Periods

Award Number	Business Unit	Project	Budget Period	Reference Award Number	Begin Date	End Date	Funded Amount	Coef Share Direct	Currency Code
1	PLPRP005	EGV05	PI-PRJ50	1	01/01/2007	12/31/2007	301000000.000		USD
2	PLPRP005	EGV05	PI-PRJ50	2	01/01/2008	12/31/2008	802000000.000		USD
3	PLPRP005	EGV05	PI-PRJ50	3	01/01/2009	12/31/2009	1204000000.000		USD
4	PLPRP005	EGV05	PI-PRJ50	4	01/01/2010	12/31/2010	2408000000.000		USD
5	PLPRP005	EGV05	PI-PRJ50	5	01/01/2011	12/31/2011	501000000.000		USD

Award Milestones

Award Number	Business Unit	Milestone Template	Transaction Date	Accounting Date	Milestone Type
1	PLPRP005	EGV05	10		BILL

Award Modifications

Award Number	Business Unit	Period	Reference Award Number	Issue Date	Begin Date	End Date	Currency Code	Amount	Short Description	Comment	Sequence	Refer Award
1	PLPRP005	EGV05	1		01/01/2007	12/31/2007	USD	301000000.00			1	
2	PLPRP005	EGV05	2		01/01/2008	12/31/2008	USD	802000000.00			2	
3	PLPRP005	EGV05	3		01/01/2009	12/31/2009	USD	1204000000.00			3	
4	PLPRP005	EGV05	4		01/01/2010	12/31/2010	USD	2408000000.00			4	
5	PLPRP005	EGV05	5		01/01/2011	12/31/2011	USD	501000000.00			5	

A Look at PeopleSoft 9.1 GM (continued)

Award Contract

ORACLE® Home | Work

Favorites | Main Menu > Grants > Awards > Award Profile

General | **Lines** | Amendments

Contract Number:	PI-PRP005	Sold To Customer:	Department of Health & Human Services
Amendment Number:	0000000000	*Contract Status:	ACTIVE <input type="text"/>

Description:	<input type="text" value="Research on Sleep and Sleep Di"/>	Processing Status:	Active
Contract Admin:	<input type="text" value="Pierson,Brian"/> <input type="text"/>	Amendment Status:	Complete
Region Code:		Business Unit:	EDUC & GVT - BU 5
Contract Type:	GRANTS	Contract Classification:	Standard
Currency Code:	USD	Start Date:	01/01/2007
Exchange Rate Type:	CRRNT	End Date:	12/31/2011
Contract Signed:	01/01/2007	Last Update Date/Time:	08/06/2009 9:32:41AM
		Last Update User ID:	SAMPLE

▼ Other Information

<input type="checkbox"/> Template Contract	Parent Contract:	
<input type="checkbox"/> Master Contract	Master Contract:	
<input type="checkbox"/> Legal Review Complete	Legal Entity:	GMSPONSOR
<input type="checkbox"/> Credit Check Complete	Purchase Order:	
<input type="checkbox"/> Contains Cotermination Lines	Proposal ID:	PI-PRP005
	Federal Region Code:	10

[View Award Profile](#)

A Look at PeopleSoft 9.1 GM (continued)

Award Project

ORACLE

Home | Worklist | Mult

Favorites | Main Menu > Grants > Awards > Award Profile

New Win

General Information | Project Department | Project Costing Definition | Manager | Location | Phases | Approval | Justification | User Fields | Rates

Project: PI-PRJ50 [Add to My Projects](#)

*Description: Program Processing Status: Active

*Integration: Project Status: [Approved](#)

Project Type: Contract Number: [PI-PRP005](#) ⓘ

Percent Complete: As Of:

Project Health: As Of:

Project Schedule

*Start Date: ⓘ *End Date: ⓘ [Additional Dates](#)

Description [Find](#) | [View All](#) | First | 1 of 1 | Last

Date/Time Stamp: 08/06/09 6:00:46AM User ID: SAMPLE [+](#) [-](#)

Description: ⓘ

Long Description: ⓘ

A Look at PeopleSoft 9.1 – GM (continued)

Interactive Reports

The screenshot shows the Oracle PeopleSoft 9.1 Interactive Reports interface. At the top, the Oracle logo is on the left, and navigation links for Home, Worklist, MultiChannel Console, Add to Favorites, and Sign out are on the right. Below the navigation bar, a breadcrumb trail reads: Favorites | Main Menu > Grants > Interactive Reports. The main content area is titled "Interactive Reports" and includes a folder icon and the text "Interactive Reports" with a link to "Edit 'Interactive Reports' Folder". Underneath, it says "Run Grants Management inquiries." and lists several report cards:

Award Inventory Print an online report of all award inventory.	Project Forecast View inception to date budget to actual information and expenditures forecast.	Project Variance View inception to date budget to actual information.
Proposal Inventory Create an online report of all proposal inventory.	SF 269 Print the financial report SF269.	SF 272 Print the financial report SF272.
Federal Financial Report Government Grants Federal Financials Report		

A Look at the Grants Module (continued)

Proposal Inventory - Submitted

ORACLE

Home | Worklist | Mu

Favorites | Main Menu > Grants > Interactive Reports > Proposal Inventory

New W

Proposal Inventory

Search Criteria

Business Unit:

Sponsor ID:

PI ID:

Status:

Type:

Proposal Date

Start From To

End From To

Due From To

Submission From To

Details Personalize | Find | First 1-5 of 5 Last

Proposal Inventory Info | More Info

Proposal ID	Version ID	Title	Proposal PI	Type	Start Date	End Date	Due Date	Submitted On
PC0000000000006	V101	Nanotec applied on chemical	Schumacher,Kenneth	New	08/18/2007	08/18/2008	03/24/2009	03/24/2009 7:50:47AM
PC0000000000007	V101	Protein's struct II	Kessler,Marc	New	01/01/2006	12/31/2008	03/24/2009	03/24/2009 8:11:34AM
PC0000000000007	V101	Protein's struct II	Kessler,Marc	New	01/01/2006	12/31/2008	03/24/2009	03/24/2009 8:11:34AM
PI-PRP002	V101	Nanotechnology applied on chemical and bio-detectors	Kessler,Marc	New	01/01/2008	12/31/2008	08/06/2009	08/06/2009 5:23:14AM
PI-PRP004	V101	Collaborations with National Centers for Biomedical Comp	Kessler,Marc	New	01/01/2008	12/31/2008	08/06/2009	08/06/2009 5:48:53AM

A Look at the Grants Module (continued)

Award Inventory

ORACLE

Home | Worklist | MultiCha

Favorites | Main Menu > Grants > Interactive Reports > Award Inventory

New Window

Award Inventory

Search Criteria

*Business Unit:

Sponsor ID:

Award PI ID:

Award Status:

Details Personalize | Find | First 1-5 of 5 Last

Award Inventory Info | More Info

Award ID	Sponsor	Award PI	Award Type	Amount	Currency Code	Begin Date	End Date	Award Status
PI-PRP006	Department of Health & Human Services	Schumacher,Kenneth	Grant	1,627,000.00	USD	01/01/2008	12/31/2009	Accepted
CON000000000028	National Institute of Health	Schumacher,Kenneth	Grant	652,650.00	USD	10/01/2004	12/31/2012	Accepted
PI-PRP003	National Institute of Health	Kessler,Marc	Grant	44,312,000.00	USD	01/01/2007	12/31/2009	Accepted
PI-PRP005	Department of Health & Human Services	Schumacher,Kenneth	Grant	5,016,000,000.00	USD	01/01/2007	12/31/2012	Accepted
PI-PRP001	National Institute of Health	Schumacher,Kenneth	Grant	40,400.00	USD	01/01/2008	12/31/2008	Accepted

A Look at the Grants Module (continued)

Project Forecast Report

ORACLE

Home | Worklist | M

Favorites | Main Menu > Grants > Interactive Reports > Project Forecast

Project Forecast Report

Project Forecast

Business Unit: EGV05 Project: PI-PRJ50 Currency: USD

Lookup Analysis Group

Cost Sharing Non Cost Sharing

Lookup Dates

Award Begin / End Date: Extract Begin / End Date:

From Date: 01/01/2007 From Date: 01/01/2007

To Date: 12/31/2011 To Date: 12/31/2012

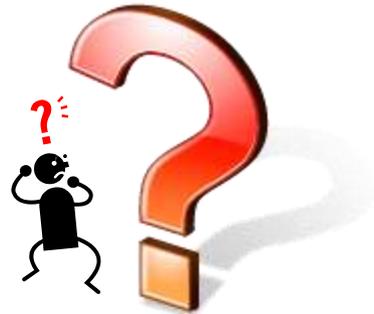
Retrieve

Details Customize | Find | First 1-5 of 5 Last

Project Forecast Info More Forecast Info

	Account	Budget	Actuals	Encumbered	Pre Encumbered		
1		0.000	600,000,000.000	0.000	0.000	+	-
2	6007	1,800,000,000.000	0.000	0.000	0.000	+	-
3	6009	8,000,000.000	1,000,000.000	0.000	0.000	+	-
4	6013	408,000,000.000	0.000	400,000,000.000	407,624,402.150	+	-
5	6015	2,800,000,000.000	200,000,000.000	0.000	0.000	+	-

Questions





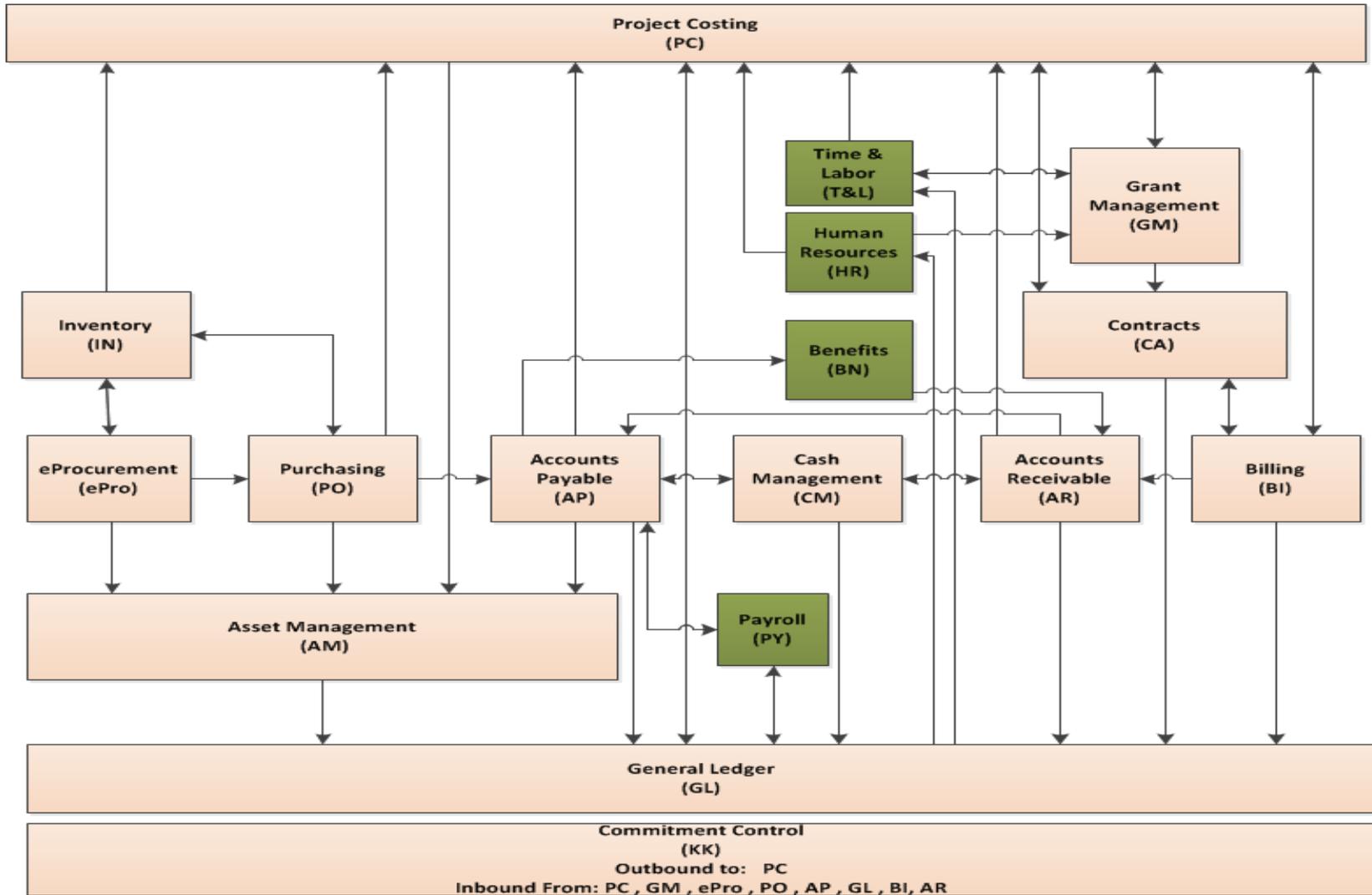
MD AOC Project

Intro To PeopleSoft

Customer Contracts



PeopleSoft Overview



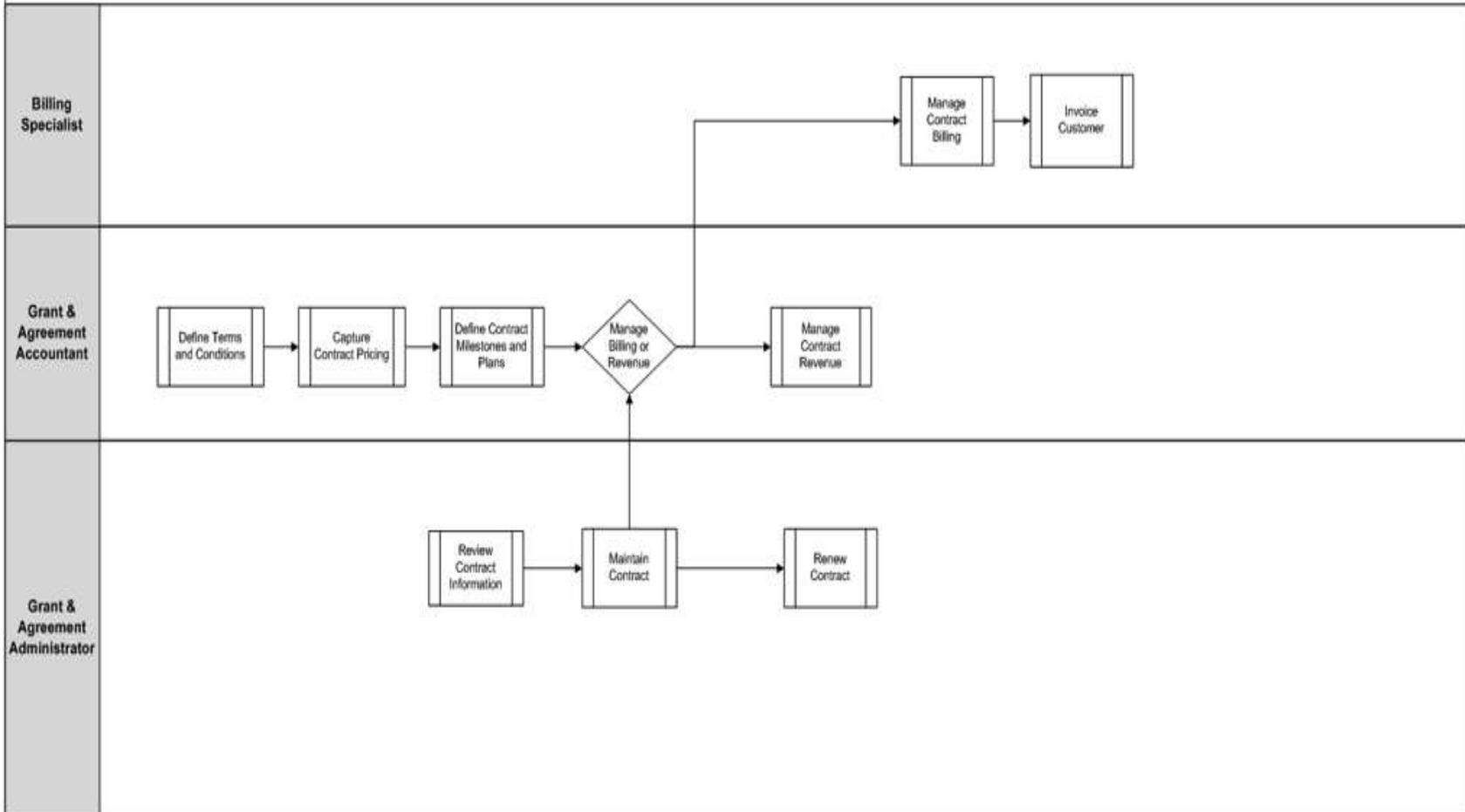
Key Features

Key Features – Customer Contracts

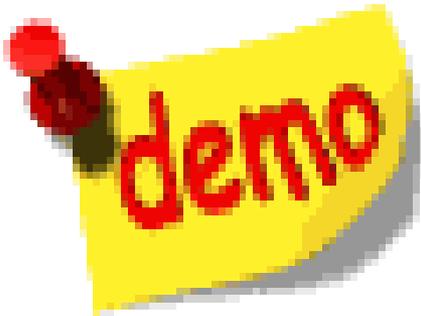
- Create & Price Contract
- Amend Contract
- Update Contract Progress
- Schedule and Process Revenue
- Review & Forecast Revenue
- Schedule and Process Billing
- Review billing
- Adjust Revenue and Billing
- Define and Process Renewals
- Review and Analyze Contracts

Business Processes – Contracts

Manage Billing Contracts & Reimbursable Agreements



PeopleSoft 9.1 Contracts



- **Setup – Control Tables**
- **Grant Award / Contract**
 - **General / Lines**
 - **Terms and Conditions**
 - **Bill Plan**
 - **Revenue Plan**
 - **Milestones**
 - **Contract Terms – Line**
 - **Line Limit**
 - **Rate Set**
 - **Related Project / Activity**
- **Reports**

A Look at PeopleSoft 9.1 CA (continued)

Setup – Control Tables

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > Set Up Financials/Supply Chain

Set Up Financials/Supply Chain

General Options [Edit "General Options" Folder](#)

Define general fields in the contract configuration.

 Contract Status Define contract statuses for a business and map to system processing statuses.	 Contract Type Define types of contracts for categorization purposes.	 Contracts GL Options Define journal templates and document sequencing by GL business unit.
 Early Out Option Define early out options for use in a contract.	 Hold Reason Define hold reasons	 Legal Entity Define the organization's legal entities that can contract with customers.
 Milestone Classification Define milestone categories and security access by category.	 Payment Terms Timing Define timing for the payment term codes that are used on a contract.	 Reconciliation Options by User Define the columns and sorting preference for reconciling revenue to billing.

A Look at PeopleSoft 9.1 CA (continued)

Customer Contracts - menu

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > Customer Contracts

Customer Contracts

Customer Contracts

Access customer contracts.

Contracts Center
Access the key areas for managing customer contracts.

My Contracts
Define and update a personalized list of contracts.

Manage Progress Payments
Manage Progress Payments

- Terms
- Worksheets
- Accumulate Costs
- Review Costs

Review Revenue
Review revenue recognized.

- Plans
- Events
- As Incurred
- 5 More...

Review Billing
Review billing.

- Plans
- Events
- As Incurred
- Services for CRM

Schedule and Process Renewals
Process renewals.

- Process Renewals

Contracts Workbench
Contracts Workbench

Create and Amend
Create, modify, or review a contract and related information.

- General Information
- Create Milestones
- Support Teams
- 9 More...

Update Contract Progress
Update or review the status of key contract events.

- Update Milestone Cond Status
- Process Milestones
- Process Project Progress
- Process Limits

Forecast Revenue
Forecast revenue not yet recognized.

- Create Forecast
- Process Forecast
- Forecast Interactive Reports

Adjust Revenue and Billing
Adjust revenue and billing.

- Reverse Contract
- Redistribute Fixed Fee
- Redistribute As Incurred
- 4 More...

Review Contract Information
Review general information within a contract.

- Contracts
- Amendments
- Attachments
- 4 More...

Review Contract Summary
Review a contract summary.

Determine Price and Terms
Define contractual pricing.

- Amount Allocation
- Amendment Amount Allocation
- Contract Terms
- 3 More...

Schedule and Process Revenue
Define, review, or process revenue to be recognized.

- Define Revenue Plan
- Assign Revenue Plan
- Preview Revenue
- 4 More...

Schedule and Process Billing
Define, review, or process billing.

- Define Billing Plan
- Assign Billing Plan
- Process As Incurred Billing
- 2 More...

Define Renewals
Define renewal terms and schedules.

- Contract Lines
- Plan
- Cycle
- 2 More...

Reports
Generate reports for contract-related information.

- Milestone Management
- Limit Amount
- Prepaid Management
- 3 More...

A Look at PeopleSoft 9.1 – CA (continued)

Contract – General Information

ORACLE

Home | Work

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

General | Lines | Amendments

Contract Number:	PI-PRP005	Sold To Customer:	Department of Health & Human Services
Amendment Number:	0000000000	*Contract Status:	ACTIVE

[Amend Contract](#) [Add to My Contracts](#)

Description:	Research on Sleep and Sleep Di	Processing Status:	Active
Contract Admin:	Pierson,Brian	Amendment Status:	Complete
Region Code:		Business Unit:	EDUC & GVT - BU 5
Contract Type:	GRANTS	Contract Classification:	Standard
Currency Code:	USD	Start Date:	01/01/2007
Exchange Rate Type:	CRRNT	End Date:	12/31/2011
Contract Signed:	01/01/2007	Last Update Date/Time:	08/06/2009 9:32:41AM
		Last Update User ID:	SAMPLE

Other Information

<input type="checkbox"/> Template Contract	Parent Contract:	
<input type="checkbox"/> Master Contract	Master Contract:	
<input type="checkbox"/> Legal Review Complete	Legal Entity:	GMSPONSOR
<input type="checkbox"/> Credit Check Complete	Purchase Order:	
<input type="checkbox"/> Contains Cotermination Lines	Proposal ID:	PI-PRP005
	Federal Region Code:	10

[View Award Profile](#)

Summary of Amounts

Contract Amounts	
Negotiated Amount:	0.00
Discounts/Surcharges:	0.00
Non-inclusive Prepays:	0.00
Total:	0.00
Estimated (less Prepays):	5,016,000,000.00
Estimated Total:	5,016,000,000.00

A Look at PeopleSoft 9.1 – CA (continued)

Contract Lines - General

ORACLE® Home | Wo

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

General | **Lines** | Amendments

Contract Number: PI-PRP005 **Sold To Customer:** Department of Health & Human Services
Amendment Number: 0000000000 **Contract Status:** ACTIVE

Contract Lines Personalize | Find | View All | First 1 of 1 Last

General | Detail | Amount Detail

Line	Product	Description	Price Type	Start Date	End Date	Status
1	GRANTS_REIMBURSABL	Grants Reimbursable	Rate	01/01/2007	12/31/2011	Active

A Look at PeopleSoft 9.1 – CA (continued)

Contract Line - Detail

ORACLE

Home | Worklist

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

General | **Lines** | Amendments

Contract Number: PI-PRP005 **Sold To Customer:** Department of Health & Human Services
Amendment Number: 0000000000 **Contract Status:** ACTIVE

Amend Contract

Contract Lines Personalize | Find | View All | First 1 of 1 Last

General | **Detail** | Amount Detail

Line	Product	Billing Plan	Revenue Plan	Contract Terms	Accounting	Internal Notes	Ship to Customer Name
1	GRANTS_REIMBURSABL	In Progress	Ready	Contract Terms	Distribution	Internal Notes	Department of Health & Human Services

A Look at PeopleSoft 9.1 – CA (continued)

Contract Line - Bill Plan

ORACLE

Home | Worklist | MultiCh...

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Windc

Billing Plan General | Events | Tax Parameters | History

Contract:	PI-PRP005	BI Unit:	EGV05
Sold To Customer:	1020 Department of Health & Human Services	Bill To:	1020 Department of Health & Human Services
Billing Plan:	B101 As-Incurred Bill/Revenue Plan	Currency:	USD

Description: *Billing Status:
 Hold

Billing Method:

Customer Information

BI Unit:	<input type="text" value="EGV05"/> EDUC & GVT - BU 5
*Bill To Customer:	<input type="text" value="1020"/> Department of Health & Human Services <input type="button" value="1"/> <input type="button" value="Q"/>
Bill To Contact:	<input type="text" value="1"/> Jeffreys, Jenny

Billing Options

Bill Type:	<input type="text" value="GM"/> <input type="button" value="Q"/>	<input type="checkbox"/> Pre Approved	Billing Header Note
Bill Source:	<input type="text" value="CONTRACTS"/> <input type="button" value="Q"/>	<input checked="" type="checkbox"/> Direct Invoice	Internal Notes
Summarization Template ID	<input type="text" value=""/> <input type="button" value="Q"/>		Preview Summarization Template
Purchase Order:	<input type="text" value=""/>		

Billing Default Overrides

Invoice Form:	<input type="text" value=""/> <input type="button" value="Q"/>
Cycle ID:	<input type="text" value=""/> <input type="button" value="Q"/> View Customer Defaults
Bill By ID:	<input type="text" value=""/> <input type="button" value="Q"/>
Payment Method:	<input type="text" value=""/>
Payment Terms:	<input type="text" value=""/> <input type="button" value="Q"/>
Billing Inquiry:	<input type="text" value=""/> <input type="button" value="Q"/>
Billing Specialist:	<input type="text" value=""/> <input type="button" value="Q"/>
Billing Authority:	<input type="text" value=""/> <input type="button" value="Q"/>

Transaction Options

Bill Currency:

Retainage Options

Items previously held as Retainages

Bill Write-off Hold

Tolerance Options

Minimum Bill Amount:

Final Bill

A Look at PeopleSoft 9.1 – CA (continued)

Contract Line - Revenue Plan

ORACLE

Favorites Main Menu > Customer Contracts > Create and Amend > General Information

Revenue Plan

Revenue Plan

Contract: PI-PRP005 **Business Unit:** EGV05 **Currency:** USD
Sold To Customer: 1020 Department of Health & Human Services **GL Business Unit:** EGV05
Revenue Plan: R101 **GL Currency:** USD

Description: ***Plan Status:**

Recognition Method: As Incurred Hold

Define Events By

Event Detail Personalize | Find | View All | First 1 of 1 Last

Event	Event Type	*Event Status	Accounting Date		
1	<input type="text" value="Date"/>	<input type="text" value="Pending"/>	<input type="text" value="04/03/2012"/>	Event Note	<input type="button" value="+"/> <input type="button" value="-"/>

A Look at PeopleSoft 9.1 – CA (continued)

Contract Line - Related Projects

ORACLE Home | Worklist | Mu

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New W

Related Projects | **Contract Amendments**

Contract Number: PI-PRP005 **Sold To Customer:** Department of Health & Human Services
Amendment Number: 0000000000 **Contract Status:** ACTIVE

Contract Line: 1 **Price Type:** Rate
Product: GRANTS_REIMBURSABL
Description: Grants Reimbursable

Amend Contract

PC Business Unit: [Transaction Limits](#) [Review Limits](#)
Billing Limit: 5,016,000,000.00 **Perform Limit Checking**
Discount ID: Tiered Pricing [Tiered Pricing](#)

Associated Rates Personalize | Find | First 1-2 of 2 Last

	Effective Date	Status	Rate Selection	Rate Set	Rate Plan			
1	01/01/2011	Active	Rate Plan		FED80LCL20	Rate Plan		

Associated Projects & Activities Personalize | First 1 of 1 Last

	*Project	Description	*Activity	Description		
C	PI-PRJ50	Research on Sleep and Sleep Di	CA IMPLEMENT	CA IMPLEMENT		

A Look at PeopleSoft 9.1 – CA (continued)

Rate Plan / Rate Set

ORACLE

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

Rate Plans

Business Unit: EGV05 **Rate Plan:** FED80LCL20
Rate Plan Type: Standard ***Description:** Federal 80% & Local 20%

Define Rate Plan Find | View All First 1 of 1 Last

Effective Date: 01/01/1901 **Status:** Active

Plan Details Personalize | Find | View All First 1-2 of 2 Last

Rate Set Type	*Rate Set	*Basis	Rate Definition Type	Review Rate Set		
Standard	FED80	Original	Billing	Fed 80%	+	-
Standard	LCL20	Original	Cost	Local 20%	+	-

A Look at PeopleSoft 9.1 – CA (continued)

Rate Plan / Rate Set Source

ORACLE

Home | Worklist | Mult

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Win

Rate Sets | Target

Business Unit: EGV05 Rate Set: FED80
 Rate Set Type: Standard *Rate Definition Type: Billing
 *Description: Fed 80% Rate Set Category: GRANT

Define Rate Set Find | View All | First | 1 of 1 | Last

Effective Date: 01/01/1901 Status: Active

Enable Variance

Define Criteria for Incoming Transactions Personalize | Find | View All | First | 1-4 of 4 | Last

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Currency
Target	ACT	%	%	%	%	%	%	%	%	%
Target	PAY	%	%	%	%	%	%	%	%	%
Target	GLE	%	%	%	%	%	%	%	%	%
Target	SFA	%	%	%	%	%	%	%	%	%

A Look at PeopleSoft 9.1 – CA (continued)

Rate Plan / Rate Set Target

ORACLE

Home | Worklist | Mult

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Wir

Rate Sets | Target

Business Unit: EGV05 Rate Set: FED80
 Description: Fed 80% Rate Definition Type: Billing
 Rate Set Type: Standard Rate Set Category: GRANT

Source Criteria Find First 1 of 4 Last

Analysis Type: ACT Project Role: % General Ledger Business Unit: %
 Job Code: % Time Reporting Code: % Unit of Measure: %
 Employee ID: % Currency: %

General Ledger Information

Source Type	Category	Subcategory	Account	Alternate Account	Operating Unit	Fund Code	Department	Program Code	Class Field	Budget Refe
%	%	%	%	%	%	%	%	%	%	%

Target

Define Target Rows Personalize | Find | View All | First 1 of 1 Last

Rate Option	Rate Amount	Description	Target Analysis Type	Override Source	Target Source Type	Target Category	Target Subcategory	To Currency
MUP	0.800000		BIL	<input type="checkbox"/>				

A Look at PeopleSoft 9.1 – CA (continued)

Rate Plan / Rate Set Source

ORACLE

Home | Worklist | Mult

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Win

Rate Sets | Target

Business Unit: EGV05 Rate Set: LCL20
Rate Set Type: Standard *Rate Definition Type: Cost
*Description: Local 20% Rate Set Category:

Define Rate Set Find | View All | First 1 of 1 Last

Effective Date: 01/01/1901 Status: Active + -

Enable Variance

Define Criteria for Incoming Transactions Personalize | Find | View All | First 1-3 of 3 Last

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Currency
Target	ACT	%	%	%	%	%	%	%	%	%
Target	PAY	%	%	%	%	%	%	%	%	%
Target	GLE	%	%	%	%	%	%	%	%	%

A Look at PeopleSoft 9.1 – CA (continued)

Rate Plan / Rate Set Target

ORACLE

Home | Worklist | Multi

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Win

Rate Sets | Target

Business Unit: EGV05 Rate Set: LCL20
 Description: Local 20% Rate Definition Type: Cost
 Rate Set Type: Standard Rate Set Category:

Source Criteria Find First 1 of 3 Last

Analysis Type: ACT Project Role: % General Ledger Business Unit: %
 Job Code: % Time Reporting Code: % Unit of Measure: %
 Employee ID: % Currency: %

General Ledger Information

Source Type	Category	Subcategory	Account	Alternate Account	Operating Unit	Fund Code	Department	Program Code	Class Field	Budget Refe
%	%	%	%	%	%	%	%	%	%	%

Target

Define Target Rows Personalize | Find | View All | First 1 of 1 Last

Rate Option	Rate Amount	Description	Target Analysis Type	Override Source	Target Source Type	Target Category	Target Subcategory	To Currency		
MUP	0.200000		LCL	<input type="checkbox"/>						+ -

A Look at PeopleSoft 9.1 – CA (continued)

Review Billing History

ORACLE

Home | Worklist | MultiChannel

Favorites | Main Menu > Customer Contracts > Review Billing > As Incurred

New Window

Review Billing - As Incurred

Search Criteria

Business Unit: EGV05 Contract:

Billing Plan: Contract Classification:

Billing Business Unit: Billing Plan Status: Hold

Bill To Customer: 1020 Department of Health & Human Services

Project:

Fee Type:

- None
- Fixed Fee
- Award Fee
- Incentive Fee
- Other Fee

Billing Personalize | Find | First 1-3 of 3 Last

Contract Billing Information | Billing Financial Information

Business Unit	Contract	Bill Plan ID	Plan Description	Status	Hold	Hold Date	Billing Business Unit	Customer	Project	History
EGV05	PI-PRP005	B101	As-Incurred Bill/Revenue Plan	In Progress	<input type="checkbox"/>		EGV05	1020	PI-PRJ50	History
EGV05	PI-PRP006	B101	As-Incurred Bill/Revenue Plan	Ready	<input type="checkbox"/>		EGV05	1020	PI-PRJ60	History
EGV05	PI-PRP006	B101	As-Incurred Bill/Revenue Plan	Ready	<input type="checkbox"/>		EGV05	1020	PI-PRJ61	History

A Look at PeopleSoft 9.1 – CA (continued)

Review Billing History

ORACLE® Home | Worklist | MultiChannel Conso

Favorites | Main Menu > Customer Contracts > Review Billing > As Incurred New Window ? He

Billing Plan General | Events | Tax Parameters | History

Contract: PI-PRP005 **BI Unit:** EGV05
Sold To Customer: 1020 Department of Health & Human Services **Bill To:** 1020 Department of Health & Human Services
Billing Plan: B101 As-Incurred Bill/Revenue Plan **Currency:** USD

Amount Details

Total Net Extended Amount: 600,000,000.00

Contract Billing History Personalize | Find | First 1 of 1 Last

Source | Billing | Contracts | Projects

*Cross Reference Sequence No.	BI Unit	Billing Worksheet	Invoice	Invoice Type	Invoice Date		Billing Currency	Net Extended Amt	Gross Extended		
1	EGV05		PC-00020939	REG	08/06/2009	AR Item Info	USD	600,000,000.00	600,000,000.00	+	-

A Look at PeopleSoft 9.1 – CA (continued)

Contracts Workbench

ORACLE

Home | Worklist | MyChances

Favorites | Main Menu > Customer Contracts > Contracts Workbench

Contracts Workbench

Contract Number: [PI-PRP005](#) Currency: USD Amendment Number: [0000000000](#)
 Contract Type: GRANTS Business Unit: EGV05 Amendment Date:
 Contract Class: Standard Region Code:
 Contract Status: ACTIVE Customer: Department of Health & Human Services
 Contract Signed: 01/01/2007 Description: Research on Sleep and Sleep Di

Summary of Amounts

Contract Amounts		Award Amounts	
Negotiated Amount:	0.00	Total Projected Award Amount:	5,016,000,000.00
Discounts/Surcharges:	0.00	Total Reported Award Amount:	5,016,000,000.00
Non-inclusive Prepays:	0.00	Total Posted Budget Amount:	5,131,000,000.00
Total:	0.00	Total Limit Amount:	5,016,000,000.00
Estimated (less Prepays):	0.00		
Estimated Total:	0.00		
Total Billed:	500,000,000.00		
Total Collected:	200,000,000.00		
Total Revenue Recognized:	0.00		
Revenue Forecasted:	0.00		

Contracts Data

Contract Lines

Contract	Contract Line Num	Amendment Number	Amendment Status	Revenue Plan	Applies to	Billing Plan ID	Billing Plan Line Number	Deferred revenue
1 PI-PRP005	1		Complete	R101	% of Total Contract Amount	B101		

Contract Rates

Contract	Contract Line Num	Effective Date	Status as of Effective Date	PC Business Unit	Rate Set	Rate Plan	Rate Selection
1 PI-PRP005	1	01/01/2011	Active	EGV05		FED00LCL20	Rate Plan

Contract Limits

Contract	Contract Line Num	Contract Line Num	Awarded Base Amount	Awarded Fee Amount	Billing (Funded)	Revenue Limit Amount	Funded Fee Limit Amount	Billing Funded Fee Percent
1 PI-PRP005	1	1			5016000000.00			

A Look at PeopleSoft 9.1 – CA (continued)

Reports

The screenshot shows the Oracle PeopleSoft 9.1 interface for the Customer Contracts module. The top navigation bar includes the Oracle logo, a breadcrumb trail (Favorites | Main Menu > Customer Contracts), and utility links (Home | Worklist | MultiChannel Console | Add to Favorites | Sign out). Below the breadcrumb, the page title is "Customer Contracts" with a folder icon. The main section is titled "Reports" and includes a sub-header "Generate reports for contract-related information." and a link "Edit 'Reports' Folder". The reports are organized into a 2x3 grid:

 Milestone Management Create a report listing contract milestone progress and conditions.	 Limit Amount Create a report listing limit amounts for contracts.	 Prepaid Management Create a report listing the prepaid balance amounts.
 Revenue Management Create a report listing the revenue management activities.	 Billing Management Create a report listing the billing management activities.	 Renewal Management Create a report listing contract renewal information.

A Look at PeopleSoft 9.1 – CA (continued)

Reports – Limit Amount

Active Contracts Limit Amount Management Report

Business Unit:	EGV05	Contract Admin:	
Limit Type:	Fund/Bill	Contract Type:	%
Sold to Customer:	%	Contract Classification:	Standard
Report By:	All	Contract:	%
Max Remaining Percent:	100.00 %		

Business Unit: EGV05 EDUC & GVT - BU 5

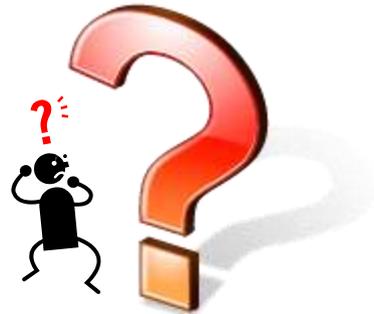
Funding Limits

<u>Contract Number</u>	<u>Line</u>	<u>Transaction Id</u>	<u>Limit</u>	<u>Remaining</u>	<u>Remaining %</u>	<u>Last Transaction Date</u>	<u>Last Processing Date</u>
PC00000000000001	1		2,000.00	2,000.00 USD	100.00		
PI-PRP003	1		44,312,000.00	38,312,000.00 USD	86.46	1/10/2008	8/6/2009
PI-PRP005	1		5,016,000,000.00	4,215,000,000.00 USD	84.03	1/1/2007	8/10/2009
PI-PRP006	1		1,627,000.00	986,500.00 USD	60.63	1/14/2009	8/10/2009

Funding Limits

<u>Contract Number</u>	<u>Line</u>	<u>Transaction Id</u>	<u>Limit</u>	<u>Excess</u>	<u>Excess %</u>	<u>Last Transaction Date</u>	<u>Last Reached Date</u>
------------------------	-------------	-----------------------	--------------	---------------	-----------------	------------------------------	--------------------------

Questions





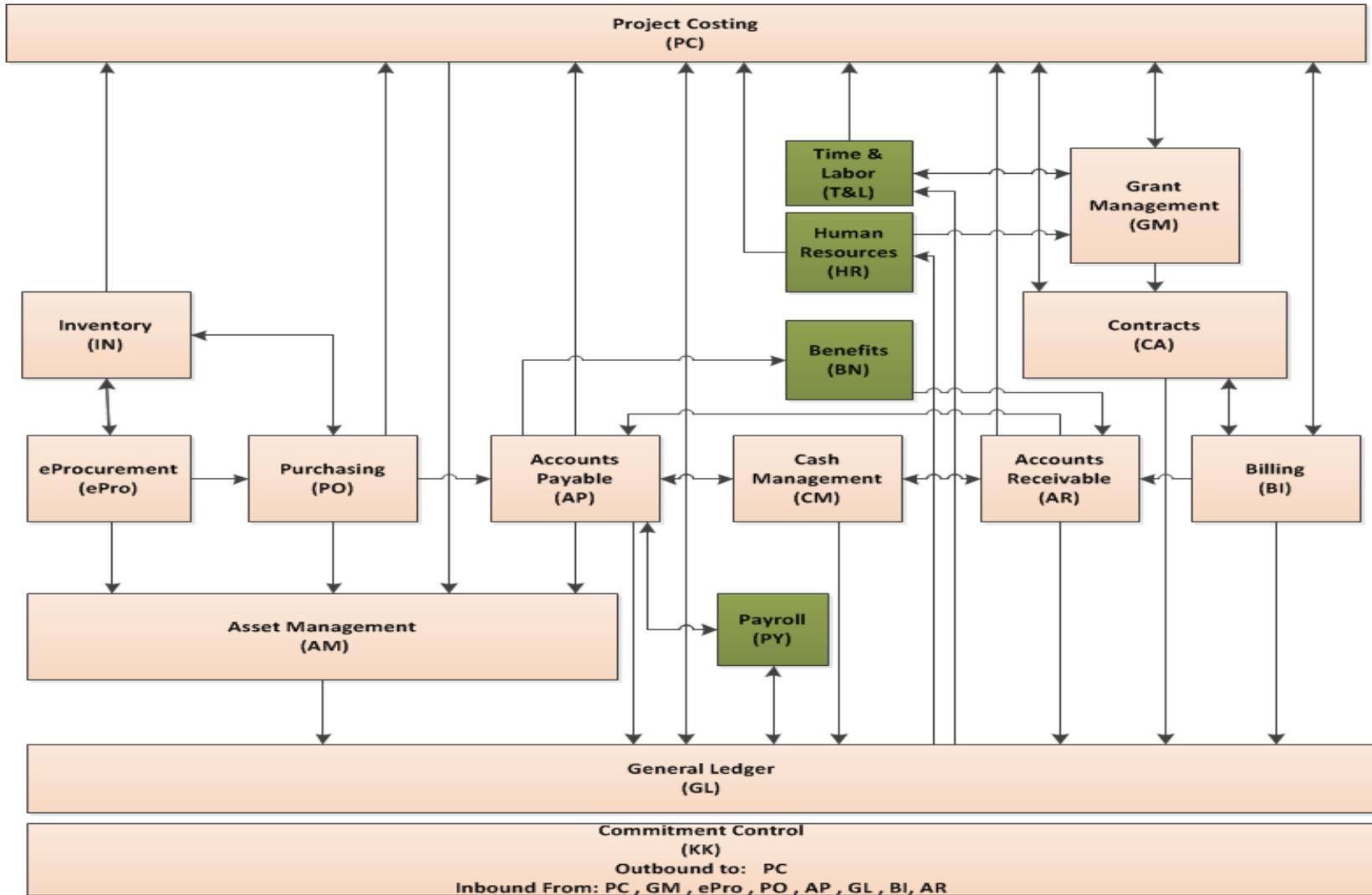
MD AOC Project

Intro To PeopleSoft

Project Costing

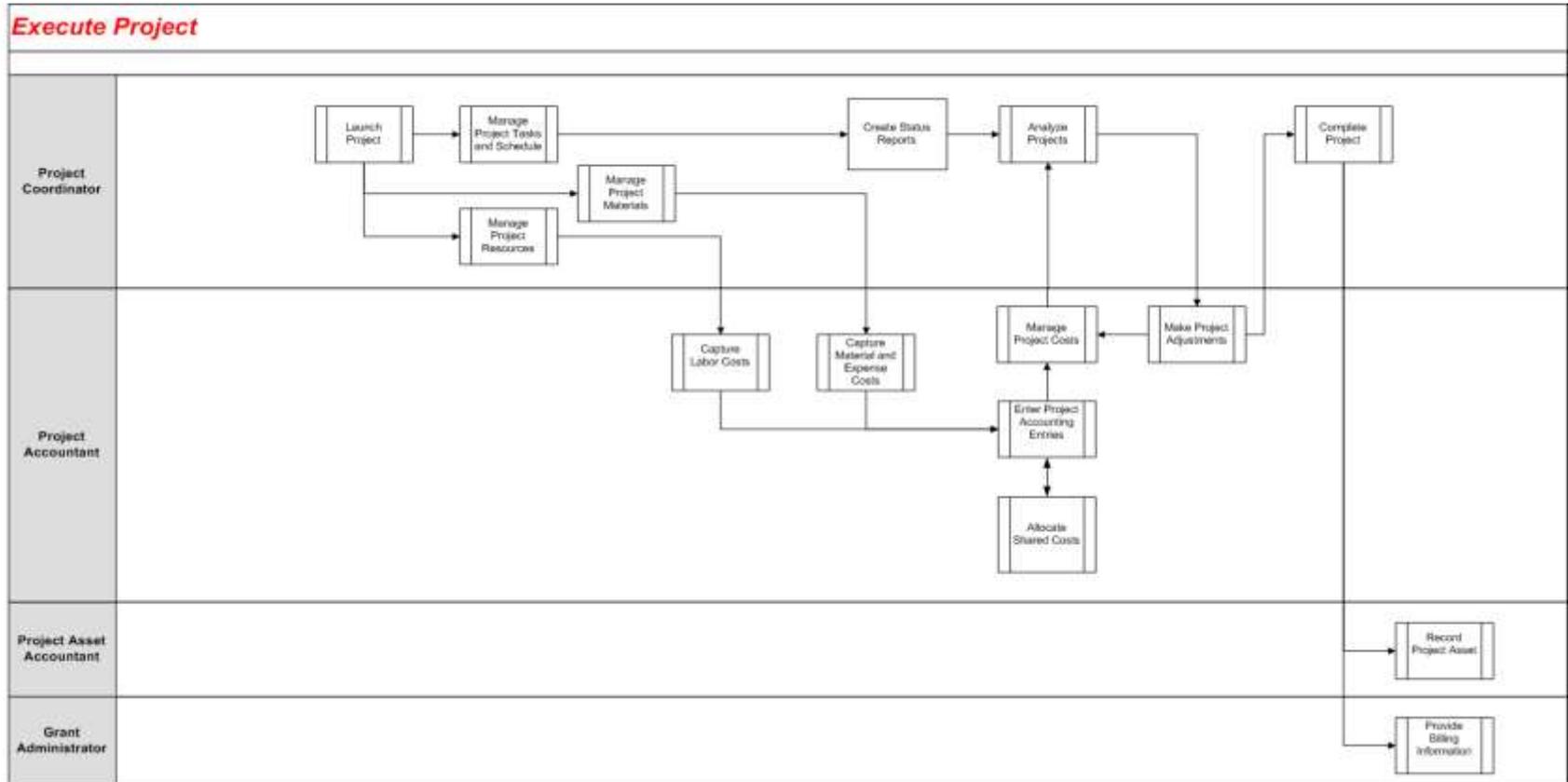


PeopleSoft Overview



Business Processes – Project Costing (Continued)

High Level Business Process



Key Features & Concepts

Key Features

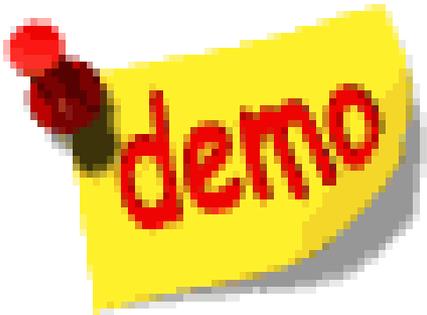
- Define projects, scope, and start and end dates, define activities, work breakdown structures, and schedules, establish project cost and revenue budgets, staff project and activity teams, maintain project and activity templates, adjust resources, scope, and schedules
- Capture procurement costs, capture project expenses, track time and labor costs, adjust transactions, process allocations, distribute funds, process interest calculations, provide cost accounting entries

Key Features & Concepts (continued)

- Maintain rates, rate sets, and rate plans, provide costs and expenses for billing and revenue recognition, provide cost accounting entries
- Create, capitalize, adjust and retire assets
- Analyze projects & Report on projects

A Look at PeopleSoft 9.1 Project Costing (PC)

PeopleSoft 9.1 Project Costing



- **Setup – Control Tables**
- **Project Definition**
 - **General & Definition**
 - **Project Tree**
 - **User Fields**
- **Activity Definition**
 - **General & Definition**
- **Award / Project Budget Detail**
- **Cost Collection & Transactions**
- **Billing**
- **Accounting**
- **Reports – Query Tool**

A Look at PeopleSoft 9.1 – PC (continued)

Setup – Control Tables

The screenshot displays the Oracle PeopleSoft 9.1 interface for Project Costing setup. The breadcrumb trail is: Favorites | Main Menu > Set Up Financials/Supply Chain > Product Related > Project Costing. The page title is "Project Costing" with a link to "Edit 'Project Costing' Folder". The main content is organized into a grid of six folders, each with a description and a list of control tables:

Folder Name	Description	Control Tables
General Options	Set up projects related general options.	<ul style="list-style-type: none">Contracts Workbench TemplateOrganization HierarchyAccounting Rules10 More...
Project Options	Set up projects related project options.	<ul style="list-style-type: none">Integration TemplatesProject TypesStatus Types5 More...
Activity Options	Set up projects related activity options.	<ul style="list-style-type: none">Activity TypesActivity Type Status PathQuality Types
Transaction Options	Set up projects related transaction mappings.	<ul style="list-style-type: none">Analysis TypesAnalysis GroupsSource Types6 More...
Pricing Structure	Set up the Projects pricing structure.	<ul style="list-style-type: none">Rate PlansRate SetsRates by Employee3 More...
Sharing Structure	Set up the Projects sharing structure.	<ul style="list-style-type: none">Sharing OptionsSharing RulesEmployee Exceptions5 More...

A Look at PeopleSoft 9.1 – PC (continued)

Grant Award Menu – Grant Project

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > Grants

Grants

 **Awards** [Edit "Awards" Folder](#)

Define or maintain Grants Management award information.

 Award Profile View and update award information.	 Project Establish project information and associate contracts and activity definitions.	 Project Activity Create activities, set work order options, establish schedules and view status.
 Project Budgets Establish or maintain the award budget.	 Project Budget Inquiry View budget journals by project or posted facilities and admin/cost-share lines.	 Commitment Control Errors Review Commitment Control Errors/Exceptions
 Negotiate Award Establish negotiation details with an associated proposal or award.	 Process Facilities Admin Initiate the facilities and administration generation process.	 Create Continuation Print a noncompeting continuation grant progress report.
 Review Award Modifications View award modifications.	 FA Error Interactive Report Run inquiries on facilities and administration errors.	 Milestone Notification Milestone Notification
 Process Milestone Notification Process Milestone Notification		

A Look at the Project Costing Module (Continued)

Project Costing - Menu

ORACLE

Home | Worklist | MultiChannel Console | Add

Favorites | Main Menu > Project_Costing

Project Costing

Project Costing
Access project costing. Edit

<p>Project Costing Center</p>	<p>Contracts Workbench Contracts Workbench</p>	<p>My Projects Create a personalized list of important projects.</p>
<p>Flexible Analysis User Default Establish flexible analysis user defaults.</p>	<p>Flexible Analysis Template Create a flexible analysis template.</p>	<p>Maintain Preferences Specify personalized preferences for project information.</p>
<p>Project Definitions Create, update, or view project-related information such as status and funding.</p> <ul style="list-style-type: none"> General Information Team Status 4 More... 	<p>Activity Definitions Create, update, or view activity information.</p> <ul style="list-style-type: none"> Project Activities General Information Team 3 More... 	<p>Transaction Definitions Review, add, or adjust project cost transactions.</p> <ul style="list-style-type: none"> Add Transactions Transaction List Transaction Adjustment
<p>Funds Distribution Setup and maintain funds distribution rules, review funds distribution information and report.</p> <ul style="list-style-type: none"> Funds Distribution Process Funds Distribution Funds Budget Exceptions 3 More... 	<p>Budgeting Create, update, or view project budget information.</p> <ul style="list-style-type: none"> Budget Plan Budget Detail Retrieve From Budgeting 5 More... 	<p>Cost Collection Link to other PeopleSoft products for cost transaction collection.</p> <ul style="list-style-type: none"> Expenses General Ledger Inventory 7 More...
<p>Revenue Collection Link to other PeopleSoft products for revenue transaction collection.</p> <ul style="list-style-type: none"> Retrieve Billing Items Summarize Revenue and Billing Retrieve Revenue from Contract Adjustments from Receivables 	<p>Interactive Reports Review project costing data using online embedded analytics.</p> <ul style="list-style-type: none"> Manager Transaction Review Transactions In Progress Projects Recon Workbench 8 More... 	<p>Reports Review project costing data using reports.</p> <ul style="list-style-type: none"> Definition Summary Project Budget Review Configure SQR Report
<p>Review Costs Review project costs.</p> <ul style="list-style-type: none"> Accumulated Costs Summarize by Analysis Type Summarize by Category 3 More... 	<p>Accounting Process and review pending and historical accounting entries.</p> <ul style="list-style-type: none"> Process Project Accounting View/Delete Pending Entries Review Accounting History Adjustments 	<p>Assets Manage the asset capitalization process.</p> <ul style="list-style-type: none"> Express Asset Definition Manual Capitalization Review Express Capitalization Process 7 More...
<p>Third Party Integration Use third-party integrations to load data into the system.</p> <ul style="list-style-type: none"> Microsoft Load Projects and Activities Load Transactions 4 More... 	<p>Utilities Use calculation, performance, deletion, and archiving utilities.</p> <ul style="list-style-type: none"> Copy Project Calculate Percent Complete Calculate Interest 14 More... 	

A Look at the Project Costing Module (continued)

Project - General Information

ORACLE

Home | Worklist | MultiChannel Cor

Favorites | Main Menu > Grants > Awards > Project

New Window ?

General Information | Project Department | Project Costing Definition | Manager | Location | Phases | Approval | Justification | User Fields | Rates

Project: PI-PRJ50 [Add to My Projects](#)

*Description: Program Processing Status: Active

*Integration: Project Status: [Approved](#)

Project Type: Contract Number: [PI-PRP005](#) ⓘ

Percent Complete: As Of:

Project Health: As Of:

Project Schedule

*Start Date: *End Date: [Additional Dates](#)

Description Find | View All First 1 of 1 Last

Date/Time Stamp: 08/06/09 6:00:46AM User ID: SAMPLE

Description:

Long Description:

[Save as Template](#) [Copy Project](#)

A Look at the Project Costing Module (continued)

Project – Grant Department

ORACLE

Favorites | Main Menu > Grants > Awards > Project

General Information | **Project Department** | Project Costing Definition | Manager | Location | Phases | Approval

Business Unit: EGV05 Project: PI-PRJ50 Research on Sleep and Sleep Di

Institution ID:  PeopleSoft University

Subdivision:  Manufacturing Support

Department:  Engineering

Contact ID:  Matheson,Karena

F&A Requested Contact Details: 

Department Info Personalize | Find |  | First 1 of 1 Last

*Department	Subdivision	Description	Percentage Pledged		
<input type="text" value="41000"/> 	42000	Engineering	<input type="text" value="100.00"/>	<input type="button" value="+"/>	<input type="button" value="-"/>

A Look at the Project Costing Module (continued)

Project - Definition

ORACLE® Home | Worklist | MultiChannel Console

Favorites | Main Menu > Grants > Awards > Project New Window ? Help

General Information | Project Department | **Project Costing Definition** | Manager | Location | Phases | Approval | Justification | User Fields | Rates | Attachments

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di

System Fields *FS_08 SetID: <input type="text" value="SHARE"/> <input type="button" value="Q"/> System Source: <input type="text" value="PGM"/> <input type="button" value="Q"/>	Project Currency Currency Code: <input type="text" value="USD"/> <input type="button" value="Q"/> Rate Type: <input type="text" value="CRRNT"/> <input type="button" value="Q"/> Effective Date Default: <input type="text" value="Accounting Date"/>	Options <input type="checkbox"/> Standard Activities <input type="checkbox"/> Allow Interest Calculation
Enforce Team <input checked="" type="radio"/> Do Not Enforce <input type="radio"/> Project Team Only <input type="radio"/> Project and Activity Team	Analysis Group Options Cost Budget: <input type="text" value="GBUD"/> <input type="button" value="Q"/> Revenue Budget: <input type="text" value="RBUD"/> <input type="button" value="Q"/> Actual Cost: <input type="text" value="PSCST"/> <input type="button" value="Q"/> Actual Revenue: <input type="text" value="PSREV"/> <input type="button" value="Q"/> Forecast Cost: <input type="text" value="EAC"/> <input type="button" value="Q"/> Forecast Revenue: <input type="text" value="FREV"/> <input type="button" value="Q"/>	Percent Complete *Calculation Method: <input type="text" value="Manual"/> <input type="button" value="Q"/> *Summary Method: <input type="text" value="None"/> <input type="button" value="Q"/> *Retain History: <input type="text" value="Weekly"/> <input type="button" value="Q"/>
Projects Utilities Project Tree...		Funds Distribution <input type="checkbox"/> One Target Definiton
Profitability Analysis Groups Actual Margin = Actual Revenue <input type="text" value="PSREV"/> <input type="button" value="Q"/> - Actual Cost <input type="text" value="PSCST"/> <input type="button" value="Q"/> Forecast Margin = Forecast Revenue <input type="text" value="FREV"/> <input type="button" value="Q"/> - Forecast Cost <input type="text" value="EAC"/> <input type="button" value="Q"/>		Grants Grants Project: <input type="text" value="Grants Object"/> <input type="button" value="Q"/> <input checked="" type="checkbox"/> Project Primary Flag

A Look at the Project Costing Module (continued)

Project – Definition – Project Tree

The screenshot displays the Oracle Tree Manager interface. At the top, the Oracle logo is visible. Below it, a breadcrumb trail reads: Favorites > Main Menu > Tree Manager > Tree Manager. The main heading is "Tree Manager".

Key information displayed includes:

- BU or UKV: EGV05
- Last Audit: Valid Tree
- Effective Date: 01/01/2000
- Status: Active
- Tree Name: PROJECT_EGV05
- All Projects EGV05

Below this information is a toolbar with buttons for "Save Draft", "Save", "Save As", "Close", "Tree Definition", "Display Options", and "Print Format".

At the bottom of the toolbar area, there are options for "Collapse All", "Expand All", and "Find", along with pagination controls showing "First Page", "11 of 11", and "Last Page".

The main content area shows a hierarchical tree structure:

- ALL_PROJ_EGV05 - All Projects EGV05 (highlighted)
- GRANTS - Grants
 - FEDERAL - Federal
 - STATE - State
 - PI-PRJ50 - Research on Sleep and Sleep Di
 - OTHER - Other
 - 0000000000000163 - The effects of insulin on labo
- CAPITAL - Capital
 - ALL-CAP - All Capital
- EXPENSE - Expense
 - ALL-EXP - All Expense

A Look at the Project Costing Module (continued)

Project – Team Member / Project Manager

ORACLE® Home

Favorites | Main Menu > Project Costing > Project Definitions > Team

Team | **Team Detail**

Project: PI-PRJ50 **Description:** Research on Sleep and Sleep Di
Start Date: 01/01/2007 **End Date:** 12/31/2011 **Processing Status:** Active

Project Team Members Personalize | Find | View All | First 1-3 of 3 Last

EmpID	Name	Project Role	Project Manager	Email Notify	Start Date	End Date		
KU0010	Sonya Vincent	ADM	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/01/2007	12/31/2011	<input type="button" value="+"/>	<input type="button" value="-"/>
KU0036	Martin Pritchard	CPI	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/01/2007	12/31/2011	<input type="button" value="+"/>	<input type="button" value="-"/>
KU0042	Kenneth Schumacher	PI	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	01/01/2007	12/31/2011	<input type="button" value="+"/>	<input type="button" value="-"/>

Add Members Using Job Code

Job Code Default Project Role

Remove Members Using Job Code

Job Code

A Look at the Project Costing Module (continued)

Project – Team Member / Project Manager

The screenshot displays the Oracle Project Costing Module interface. At the top, the Oracle logo is on the left, and navigation links for Home, Worklist, and MultiC are on the right. Below the logo is a breadcrumb trail: Favorites | Main Menu > Grants > Awards > Project. A secondary navigation bar contains tabs for General Information, Project Department, Project Costing Definition, Manager (selected), Location, Phases, Approval, Justification, User Fields, and Rates. The main content area shows project details: Project: PI-PRJ50, Description: Research on Sleep and Sleep Di. A 'Project Manager' pop-up window is open, displaying the following information: Effective Date: 01/01/2007, Manager Name: Kenneth Schumacher, Project Role: PI, Start Date: 01/01/2007, and End Date: 12/31/2011. Below the pop-up are buttons for 'Save as Template' and 'Copy Project'. At the bottom, there is a 'Go To:' section with links for My Projects, Project Valuation, Project Team, Project Activities, and a dropdown menu currently set to 'More'.

A Look at the Project Costing Module (continued)

Project – Location

ORACLE

Home | Worklist | MultiCh

Favorites | Main Menu > Grants > Awards > Project

General Information | Project Department | Project Costing Definition | Manager | Location | Phases | Approval | Justification | User Fields | Rates

New Window

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di

Location Find | View All | First 1 of 1 Last

*Effective Date:	01/01/2007	Sequence:	1
Location Code:	EGV05	Description:	EGV05 - Miami, FL
Country:	USA United States		
Address 1:	4908 Creekwood Dr		
Address 2:			
Address 3:			
City:	Miami		
County:		Postal:	
State:	FL Florida		

A Look at the Project Costing Module (continued)

Project – Phases

ORACLE

Home | Worklist | MultiC

Favorites | Main Menu > Grants > Awards > Project

General Information | Project Department | Project Costing Definition | Manager | Location | **Phases** | Approval | Justification | User Fields | Rates

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di

Project Phases Find | View 1 | First | 1-2 of 2 | Last

*Phase Type:	PLAN	Description:	Plan Project		
Status:	A Actual	From Date:	01/01/2007	Through Date:	02/28/2007
*Phase Type:	CREATE	Description:	Design Project		
Status:	A Actual	From Date:	03/01/2007	Through Date:	06/30/2007

A Look at the Project Costing Module (continued)

Project – Approval

ORACLE®

Home | Worklist | M

Favorites | Main Menu > Grants > Awards > Project

General Information | Project Department | Project Costing Definition | Manager | Location | Phases | **Approval** | Justification | User Fields | Rates

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di

Event Find | View All First 1 of 1 Last

Project Event: APROV Initiate Approval Cycle

Details Find | View All First 1 of 1 Last

Approval Sequence: 1 Source:

Approval Authority **Approval Status**

Role Type: Operator

User ID: VP1

Approve

Description

Description: Pending to Approved/Open

Long Description:

A Look at the Project Costing Module (continued)

Project – Justification

ORACLE®

Home | Worklist |

Favorites | Main Menu > Grants > Awards > Project

General Information | Project Department | Project Costing Definition | Manager | Location | Phases | Approval | Justification | User Fields | Rates

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di

Details Find | View All | First 1 of 1 Last

Justification Type: Reason: Date:

Employee Name: Schumacher, Kenneth

Comments:

A Look at the Project Costing Module (continued)

Project - User Fields

ORACLE

Home | Worklist

Favorites | Main Menu > Grants > Awards > Project

New

General Information | Project Department | Project Costing Definition | **Manager** | Location | Phases | Approval | Justification | **User Fields** | Rates

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di

User Fields

Field 1:	<input type="text"/>	User Currency:	<input type="text"/>
Field 2:	<input type="text"/>	Amount 1:	<input type="text"/>
Field 3:	<input type="text"/>	Amount 2:	<input type="text"/>
Field 4:	<input type="text"/>	Amount 3:	<input type="text"/>
Field 5:	<input type="text"/>	Date 1:	<input type="text"/>
		Date 2:	<input type="text"/>

A Look at the Project Costing Module (continued)

Project – Rates

ORACLE

Home | Worklist | MultiChannel Cons

Favorites | Main Menu > Grants > Awards > Project

New Window ? Help

General Information | Project Department | Project Costing Definition | Manager | Location | Phases | Approval | Justification | User Fields | Rates

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di

Associated Contracts Personalize | Find | View All | First | 1 of 1 | Last

Activity	Sold To Customer	Contract Number	Line		Rate Selection	Description
CA IMPLEMENT	1020	PI-PRP005	1	Billing	Revenue Rate Set	GMRT1

Rates

Rate Selection:

Rate:

[View/Add Rates](#)

A Look at the Project Costing Module (continued)

Project – Asset Integration

ORACLE

Favorites: Main Menu > Grants > Awards > Project

Manager Location Phases Approval Justification User Fields Rates Attachments **Asset Integration Rules**

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di

Asset Integration Defaults

Enable Integration Filter ID: [Filter Detail](#)

Integration Type

Capitalization Retirement

Inherit from Program: [Restore Defaults](#)

Asset Identification Rule

Manual Identification
 One Asset Per Activity
 One Asset From Many Activities
 Many Assets to Many Activities
 Many Assets From Each Activity
Distribution:
 Derive From Work Order Task

Asset Creation Trigger

Manual Capitalization Review
 Asset In Service Date
 Specified Date
Date:
 Project Status
Project Status:
 Project Percent Complete
Project %:
 Activity Status
Activity Status:
 Activity Percent Complete
Activity %:

Asset Location Source

Asset Definition
 Activity

Asset Processing Destination

Summarize
 Summarize and Run Interface
 Sum, Run and Load Transactions

Asset Adjustments

Asset Adjustment Trigger

Manual Capitalization Review
 Automatic

Transaction Load Type

Asset Cost Adjustment
 Adjust Cost/Acquisition Detail
 Additional Cost Add

End of Year Rule

Ignore End of Year Last Month of Year:
 Create Parents/Child Assets Last Day of Year:
 Create New Asset
 Stop Sending Adjustments

A Look at the Project Costing Module (continued)

Project Activity - General Information

ORACLE Home

Favorites | Main Menu > Grants > Awards > Project Activity

General Information | Definition | FA Rates | Location | Attachments | Quality | User Fields | Rates | Asset Integration Rules

Project: PI-PRJ50 **Description:** Research on Sleep and Sleep Di
Activity: CA IMPLEMENT ***Description:** CA IMPLEMENT

Activity Type: R&D Research and Development **Percent Complete:**

System Source: PPC **Processing Status:** Active

Activity Owner: KU0042 Kenneth Schumacher

Activity Schedule

***Start Date:** 01/01/2007 ***End Date:** 12/31/2011

Baseline Start Date: **Baseline Finish Date:**

Early Start Date: **Early Finish Date:**

Actual Start Date: **Actual Finish Date:**

Late Start Date: **Late Finish Date:**

Description Find | View All | First | 1 of 1 | Last

Date/Time Stamp: 03/20/12 5:21:59PM **User ID:** VP1

Description:

Long Description:

A Look at the Project Costing Module (continued)

Project Activity - Definition

ORACLE

Favorites Main Menu > Grants > Awards > Project Activity

General Information Definition FA Rates Location Attachments Quality User Fields Rates Asset Integration Rules

Project: PI-PRJ50 **Description:** Research on Sleep and Sleep Di
Activity: CA IMPLEMENT **Description:** CA IMPLEMENT

Details

WBS ID: 1
Enforce Team: No

Options

New Milestone
 Allow Interest Calculation

Waived FA Calc Method

Institution Minus Funded
 Sponsor Minus Funded

Funds Distribution

Participating

A Look at the Project Costing Module (continued)

Project Activity – F & A

ORACLE

Favorites | Main Menu > Grants > Awards > Project

General Information | Definition | **FA Rates** | Location | Attachments | Quality | User Fields | Rates | Asset Integration Rules

Project: PI-PRJ50 Description: Research on Sleep and Sleep Di
Activity: CA IMPLEMENT Description: CA IMPLEMENT

F&A Rate Info Find | View All | First | 1 of 1 | Last

Facilities Admin Rate: On Campus

Institution

FA Base:

Institution Rate Find | View 1 | First | 1-2 of 2 | Last

Eff Date	FA Rate %
07/01/2005 <input type="button" value="B1"/>	50.00 <input type="button" value="+"/> <input type="button" value="-"/>
07/01/2001 <input type="button" value="B1"/>	40.00 <input type="button" value="+"/> <input type="button" value="-"/>

Sponsor

FA Base:

Sponsor Rate Find | View 1 | First | 1-2 of 2 | Last

Eff Date	FA Rate %
07/01/2005 <input type="button" value="B1"/>	50.00 <input type="button" value="+"/> <input type="button" value="-"/>
07/01/2001 <input type="button" value="B1"/>	40.00 <input type="button" value="+"/> <input type="button" value="-"/>

Funded

FA Base:

Funded Rate Find | View 1 | First | 1-2 of 2 | Last

Eff Date	FA Rate %
07/01/2005 <input type="button" value="B1"/>	50.00 <input type="button" value="+"/> <input type="button" value="-"/>
07/01/2001 <input type="button" value="B1"/>	40.00 <input type="button" value="+"/> <input type="button" value="-"/>

A Look at the Project Costing Module (continued)

Project Activity - Budget Detail - General

ORACLE® Home | Worklist

Favorites | Main Menu > Grants > Awards > Project Budgets

New

Budget Detail

Project: PI-PRJ50 Research on Sleep and Sleep Di

Budget Period: 1 Begin Date: 01/01/2007 End Date: 12/31/2007 [Finalize](#) [Process Monitor](#)

Project Budget Summary

Cost Share Direct: \$0.00 Currency: USD Total Budget: \$301,000,000.00

Sponsor Budget: \$301,000,000.00

Security Status: None

Budget Amounts for Period Personalize | Find | View All | | First 1-3 of 3 Last

Activity	Budget Item	Begin Date	Quantity	Unit of Measure	Amount	Currency		
CA IMPLEMENT	CONSLT		1.00		200,000,000.00	USD	+	-
CA IMPLEMENT	PERSON		1.00		100,000,000.00	USD	+	-
CA IMPLEMENT	TRAVEL		1.00		1,000,000.00	USD	+	-

A Look at the Project Costing Module (continued)

Project Activity - Budget Detail – General

ORACLE

Home | Worklist

Favorites | Main Menu > Grants > Awards > Project Budgets

New

Budget Detail

Project: PI-PRJ50 Research on Sleep and Sleep Di

Budget Period: 1 Begin Date: 01/01/2007 End Date: 12/31/2007 [Finalize](#) [Process Monitor](#)

Project Budget Summary

Cost Share Direct: \$0.00 Currency: USD Total Budget: \$301,000,000.00

Sponsor Budget: \$301,000,000.00

Security Status: None

Budget Amounts for Period Personalize | Find | View All | First 1-3 of 3 Last

General | Project Detail | General Ledger Detail | Commitment Control Detail | Grants Detail

Activity	Budget Item	GL Business Unit	Statistics Code	Account	Alternate Account	Operating Unit	Fund Code	Department	Program Code
CA IMPLEMENT	CONSLT	EGV05		6015				41000	
CA IMPLEMENT	PERSON	EGV05		6007				41000	
CA IMPLEMENT	TRAVEL	EGV05		6009				41000	

A Look at the Project Costing Module (continued)

Project Budget Detail Commitment Control

ORACLE

Home | Worklist | M

Favorites | Main Menu > Grants > Awards > Project Budgets

New V

Budget Detail

Project: PI-PRJ50 Research on Sleep and Sleep Di

Budget Period: 1 Begin Date: 01/01/2007 End Date: 12/31/2007 [Finalize](#) [Process Monitor](#)

Project Budget Summary

Cost Share Direct: \$0.00 Currency: USD Total Budget: \$301,000,000.00

Sponsor Budget: \$301,000,000.00

Security Status: None

Budget Amounts for Period Personalize | Find | View All | First 1-3 of 3 Last

General | Project Detail | General Ledger Detail | **Commitment Control Detail** | Grants Detail

Activity	Budget Item	Commitment Control Status	Journal ID	Ledger Group	Ledger	Budget Entry Type	Generate Parent Budget (s)	Use Default Entry Event	Er
CA IMPLEMENT	CONSLT	Distributed	0010002556	EG_UNIV	EG_UNIV_BD	Original	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
CA IMPLEMENT	PERSON	Distributed	0010002557	EG_UNIV	EG_UNIV_BD	Original	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
CA IMPLEMENT	TRAVEL	Distributed	0010002555	EG_UNIV	EG_UNIV_BD	Original	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

A Look at the Project Costing Module (continued)

Project - Budget Detail - Grant Detail

ORACLE

Favorites | Main Menu > Grants > Awards > Project Budgets

Budget Detail

Project: PC0000000000007 Protein's struct II

Budget Period: 1 Begin Date: 01/01/2006 End Date: 12/31/2006 [Finalize](#) [Process Monitor](#)

Project Budget Summary

Cost Share Direct: \$0.00 Currency: USD Total Budget: \$12,000,000,000.00

Sponsor Budget: \$12,000,000,000.00

Security Status: None

Budget Amounts for Period

Customize | Find | View All | First 1-2 of 2 Last

Activity	Budget Item	Facilities and Administration	Cost Sharing		
CONSULTATION I	EQUIP	<input type="checkbox"/>	<input type="checkbox"/>	+	-
CONSULTATION I	PERSON	<input type="checkbox"/>	<input type="checkbox"/>	+	-

A Look at the Project Costing Module (continued)

Copy of Cost Collection Menu

ORACLE

Favorites | Main Menu > Project Costing > Cost Collection

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Cost Collection

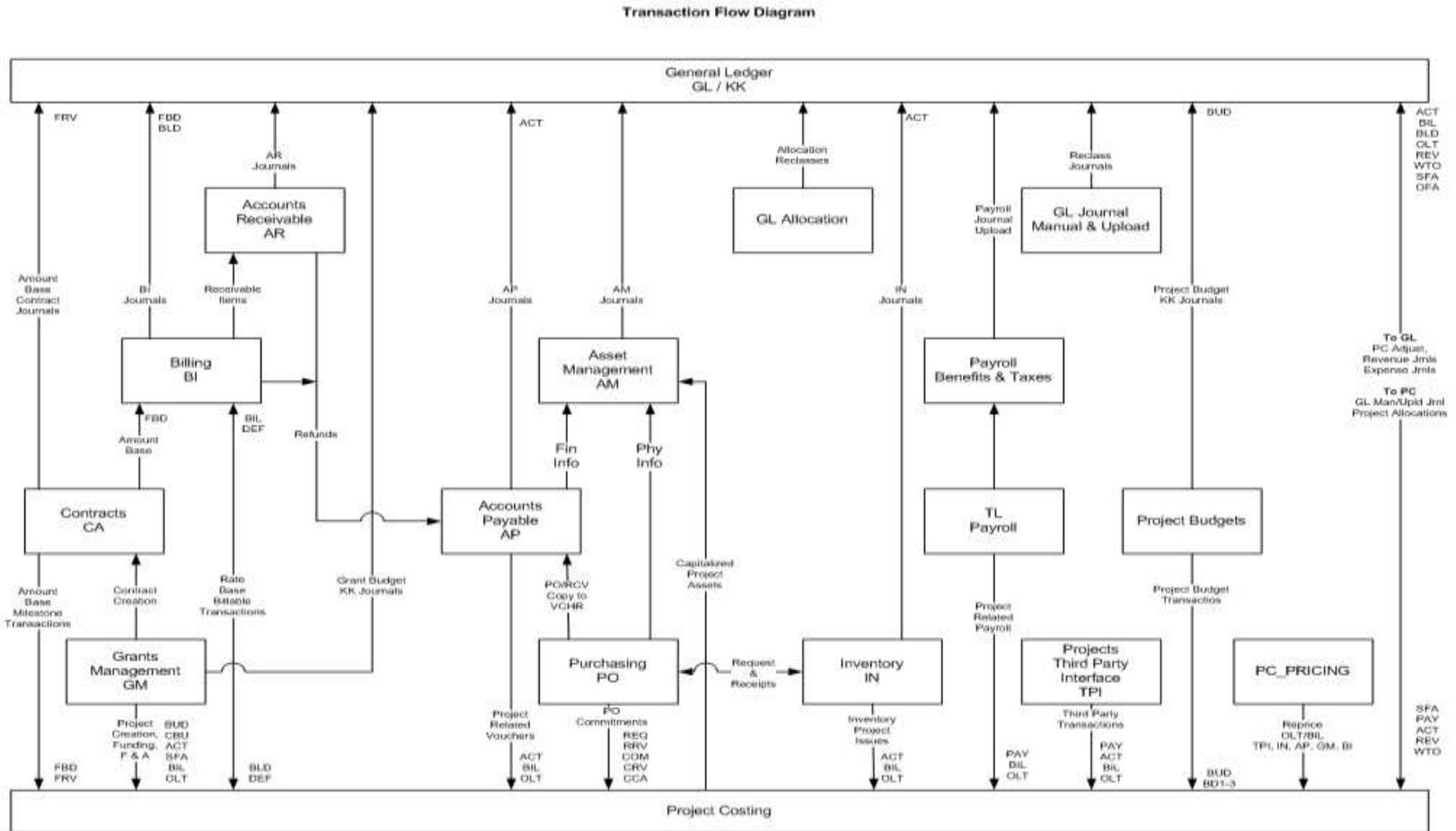
Cost Collection [Edit "Cost Collection" Folder](#)

Link to other PeopleSoft products for cost transaction collection.

Expenses Request a process to retrieve approved expense information from Expenses.	General Ledger Request process to post entries or retrieve posted journals from General Ledger.	Inventory Request a process to retrieve fulfilled demands from Inventory.
Order Management Request a process to retrieve customer orders from Order Management.	Payables Request a process to retrieve approved vouchers from Payables.	Purchasing Request a process to import requisitions or purchase orders from Purchasing.
Purchasing Adjustments Request a process to retrieve purchase order and requisition adjustments.	Time and Labor Request a process to retrieve estimated gross labor and actual labor costs.	Services Procurement Request approved Time and Expense transactions from Services Procurement product
Maintenance Management Request a process to retrieve tools usage information from Maintenance Management.		

A Look at the Project Costing Module (continued)

Transaction flow – Analysis Types



A Look at the Project Costing Module (continued)

Rate Plan / Rate Set

ORACLE

Favorites | Main Menu > Grants > Awards > Project Activity

General Information | Definition | FA Rates | Location | Attachments | Quality | User Fields | Rates | Asset Integration Rules

Project: PI-PRJ50 **Description:** Research on Sleep and Sleep Di
Activity: CA IMPLEMENT **Description:** CA IMPLEMENT

Associated Contracts Personalize | Find | View All | First 1 of 1 Last

Sold To Customer	Contract Number	Line		Rate Selection	Description
1020	PI-PRP005	1	Billing	Revenue Rate Plan	FED80LCL20

A Look at PeopleSoft 9.1 – PC (continued)

Rate Plan / Rate Set

ORACLE

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

Rate Plans

Business Unit: EGV05 **Rate Plan:** FED80LCL20
Rate Plan Type: Standard ***Description:** Federal 80% & Local 20%

Define Rate Plan Find | View All First 1 of 1 Last

Effective Date: 01/01/1901 **Status:** Active

Plan Details Personalize | Find | View All First 1-2 of 2 Last

Rate Set Type	*Rate Set	*Basis	Rate Definition Type	Review Rate Set		
Standard	FED80	Original	Billing	Fed 80%	+	-
Standard	LCL20	Original	Cost	Local 20%	+	-

A Look at PeopleSoft 9.1 – PC (continued)

Rate Plan / Rate Set Source

ORACLE

Home | Worklist | Mult

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Win

Rate Sets | Target

Business Unit: EGV05 Rate Set: FED80
 Rate Set Type: Standard *Rate Definition Type: Billing
 *Description: Fed 80% Rate Set Category: GRANT

Define Rate Set Find | View All | First | 1 of 1 | Last

Effective Date: 01/01/1901 Status: Active

Enable Variance

Define Criteria for Incoming Transactions Personalize | Find | View All | First | 1-4 of 4 | Last

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Currency
Target	ACT	%	%	%	%	%	%	%	%	%
Target	PAY	%	%	%	%	%	%	%	%	%
Target	GLE	%	%	%	%	%	%	%	%	%
Target	SFA	%	%	%	%	%	%	%	%	%

A Look at PeopleSoft 9.1 – PC (continued)

Rate Plan / Rate Set Target

ORACLE

Home | Worklist | Mult

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Wir

Rate Sets | Target

Business Unit: EGV05 Rate Set: FED80
 Description: Fed 80% Rate Definition Type: Billing
 Rate Set Type: Standard Rate Set Category: GRANT

Source Criteria Find First 1 of 4 Last

Analysis Type: ACT Project Role: % General Ledger Business Unit: %
 Job Code: % Time Reporting Code: % Unit of Measure: %
 Employee ID: % Currency: %

General Ledger Information

Source Type	Category	Subcategory	Account	Alternate Account	Operating Unit	Fund Code	Department	Program Code	Class Field	Budget Refe
%	%	%	%	%	%	%	%	%	%	%

Target

Define Target Rows Personalize | Find | View All | First 1 of 1 Last

Rate Option	Rate Amount	Description	Target Analysis Type	Override Source	Target Source Type	Target Category	Target Subcategory	To Currency
MUP	0.800000		BIL	<input type="checkbox"/>				

A Look at PeopleSoft 9.1 – PC (continued)

Rate Plan / Rate Set Source

ORACLE

Home | Worklist | Mult

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Win

Rate Sets | Target

Business Unit: EGV05 Rate Set: LCL20
Rate Set Type: Standard *Rate Definition Type: Cost
*Description: Local 20% Rate Set Category:

Define Rate Set Find | View All | First 1 of 1 Last

Effective Date: 01/01/1901 Status: Active

Enable Variance

Define Criteria for Incoming Transactions Personalize | Find | View All | First 1-3 of 3 Last

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Currency
Target	ACT	%	%	%	%	%	%	%	%	%
Target	PAY	%	%	%	%	%	%	%	%	%
Target	GLE	%	%	%	%	%	%	%	%	%

A Look at PeopleSoft 9.1 – PC (continued)

Rate Plan / Rate Set Target

ORACLE

Home | Worklist | Multi

Favorites | Main Menu > Customer Contracts > Create and Amend > General Information

New Win

Rate Sets | **Target**

Business Unit: EGV05 Rate Set: LCL20
 Description: Local 20% Rate Definition Type: Cost
 Rate Set Type: Standard Rate Set Category:

Source Criteria Find First 1 of 3 Last

Analysis Type: ACT Project Role: % General Ledger Business Unit: %
 Job Code: % Time Reporting Code: % Unit of Measure: %
 Employee ID: % Currency: %

General Ledger Information

Source Type	Category	Subcategory	Account	Alternate Account	Operating Unit	Fund Code	Department	Program Code	Class Field	Budget Refe
%	%	%	%	%	%	%	%	%	%	%

Target

Define Target Rows Personalize | Find | View All | First 1 of 1 Last

Rate Option	Rate Amount	Description	Target Analysis Type	Override Source	Target Source Type	Target Category	Target Subcategory	To Currency		
MUP	0.200000		LCL	<input type="checkbox"/>						+ -

A Look at the Project Costing Module (continued)

Project Transactions collected

ORACLE

Home | Worklist | MultiChart

Favorites | Main Menu > Project Costing > Transaction Definitions > Transaction List

New Window

Transaction List

Project: FI-PRJ50 Description: Research on Sleep and Sleep Di
 Activity: CA IMPLEMENT Description: CA IMPLEMENT [Add Transactions](#) [Transaction Adjustment](#)

Analysis Group: ALL From Date: 01/01/1900 Through Date: 12/31/2099
 Date Type: Accounting Date Max Rows: 200 1 to 26 of 26

Search

Analysis Type	Source Type	Category	Subcategory	Quantity	Unit of Measure	Source Amount	Source Currency	Transaction Detail	Drill to Source	Drill To Billing
BUD				1.00		800,000,000.00	USD			
BUD				1.00		1,000,000.00	USD			
BUD				1.00		200,000,000.00	USD			
BUD				1.00		300,000,000.00	USD			
ACT				1.00	EA	200,000,000.00	USD			
ACT				1.00	EA	400,000,000.00	USD			
BLD				1.00	EA	200,000,000.00	USD			
BLD				1.00	EA	400,000,000.00	USD			
BIL						200,000,000.00	USD			
BIL						1,000,000.00	USD			
CCM				20,000,000.00	EA	400,000,000.00	USD			
REQ				20,000,000.00	EA	400,000,000.00	USD			
REQ				5,000.00	EA	7,624,402.15	USD			
ACT						200,000,000.00	USD			
ACT						1,000,000.00	USD			

A Look at the Project Costing Module (continued)

Project Transactions collected

ORACLE

Favorites | Main Menu > Project Costing > Transaction Definitions > Transaction List

Voucher Accounting Entries

*Business Unit: Voucher ID: Invoice Number:

*Accounting Line View Option: Show Foreign Currency

Invoice Date: 01/01/2007 Vendor ID: NLD0000080 Vendor Name: Contractor

Accounting Information Find | View All | First 1 of 1 Last

Posting Process: AP Accrual GL Dist Status: None

Customize | Find | View All | First 1-7 of 7 Last

Main Information | Chartfields | Journal

Description	Monetary Amount	Currency Code	Ledger	GL Unit
Pay Consultant	200,000,000.00	USD	LOCAL	EGV05
Due To Other Funds	-200,000,000.00	USD	LOCAL	EGV05
Due From Other Funds	200,000,000.00	USD	LOCAL	EGV05
Pay travel	1,000,000.00	USD	LOCAL	EGV05
Due To Other Funds	-1,000,000.00	USD	LOCAL	EGV05
Due From Other Funds	1,000,000.00	USD	LOCAL	EGV05
Accounts Payable	-201,000,000.00	USD	LOCAL	EGV05

A Look at the Project Costing Module (continued)

Project Transactions – Accounting Rules



A Look at the Project Costing Module (continued)

Project / Grant Billing

ORACLE

Favorites | Main Menu | Customer_Contracts > Schedule and Process Billing > Process As Incurred Billing

Process As Incurred Billing

Run Control ID: Ca_to_BI_intfc [Report Manager](#) [Process Monitor](#) [Run](#)

Program Name: CA_BI_INTFC Process Frequency: Always

Process Billing Details

Request Number: 1 [Find](#) | [View All](#) First 1 of 1 Last

Contract Options

Business Unit: [Q](#)
Contract Type: [Q](#)
Contract Class: [D](#)
Sold To: [Q](#)
Contract: [Q](#)
Cost Plus Fee Type: [D](#)

Project Options

*BU/Proj/Act Option: All [D](#) Project Type: [Q](#)
PC Business Unit: [Q](#) Project Manager: [Q](#)
Project: [Q](#)
Activity: [Q](#)

Billing Options

Billing Business Unit: [Q](#) *Date Option: All [D](#)
Bill To: [Q](#) From Date: [D](#)
Billing Plan: [Q](#) Through Date: [D](#)
Billing Method: As Incurred [D](#) Event Date: 03/08/2012 [D](#)
Billing Specialist: [Q](#) Invoice Date: 03/08/2012 [D](#)
Billing Cycle ID: [Q](#) Bill Thru Date: 03/08/2012 [D](#)
Cycle From Date: [D](#) Ignore Tolerance Amount
Cycle To Date: [D](#)
Billing Authority: [Q](#)
Letter of Credit ID: [Q](#)

Streamline Processing Options

Process Milestones

A Look at the Project Costing Module (continued)

Project Accounting Process

ORACLE

Favorites | Main Menu > Project_Costing > Accounting > Process Project Accounting

Process Project Accounting

Run Control ID: PC_Acctg Report Manager Process Monitor Run

Program Name

Program Name: PSA_ACCTGGL Process Frequency: Always

Contract Options

Contracts Business Unit:

Contract Type:

Contract Classification:

Sold To:

Contract:

Cost Plus Fee Type

- None
- Fixed Fee
- Award Fee
- Incentive Fee
- Other Fee

Run Control Options

Revenue Plan: *Option: All

From Date: 03/08/2012

Through Date: 03/08/2012

Override Accounting Date:

Processing Options

- Process All
- Process Costs
- Process Revenue

Streamline Processing Options

- Process Milestones
- Process Journal Entries

Project Type:

Project Manager:

A Look at the Project Costing Module (continued)

Project Costing Report Menu's

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu | Project Costing | Interactive Reports

Interactive Reports [Edit "Interactive Reports" Folder](#)

Review project costing data using online embedded analytics.

<p>Manager Transaction Review Review cost, billing, and shared transactions.</p>	<p>Transactions In Progress View Projects transactions in progress.</p>	<p>Projects Recon Workbench Projects Reconciliation Workbench</p>
<p>Budget vs. Actual Compare Projects budget amounts against actuals.</p>	<p>Budget Item View budgets versus actuals by budget item.</p>	<p>Flexible Analysis Review the current project data from the project summary tables.</p>
<p>Project Valuation Review project transaction data from the chosen Project Valuation Template</p>	<p>Valuation Template Setup the template for project valuation</p>	<p>Actual Profitability Compare actual projects profitability between two selected periods.</p>
<p>Project Profitability Details Review budget, revenue, cost, margin, and details at the project level.</p>	<p>Top 10 Profitable Projects Review revenue, cost, and margin details for the Top 10 profitable projects.</p>	

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu | Project Costing | Reports

Reports [Edit "Reports" Folder](#)

Review project costing data using reports.

<p>Definition Review project costing data using definition reports.</p> <ul style="list-style-type: none"> Active Analysis Groups Analysis Types by SetID Activity Types by SetID Linked Transaction Elements 	<p>Summary Review project costing data using summary reports.</p> <ul style="list-style-type: none"> Report Summarization Options Reporting Options Transaction 2 More... 	<p>Project Budget Review Create a project budgeting variance report with the budget to cost variance.</p>
<p>Configure SQR Report Configure SQR reports.</p>	<p>From 2 More >Transaction Level Report</p>	

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu | Project Costing | Review Costs

Review Costs [Edit "Review Costs" Folder](#)

Review project costs.

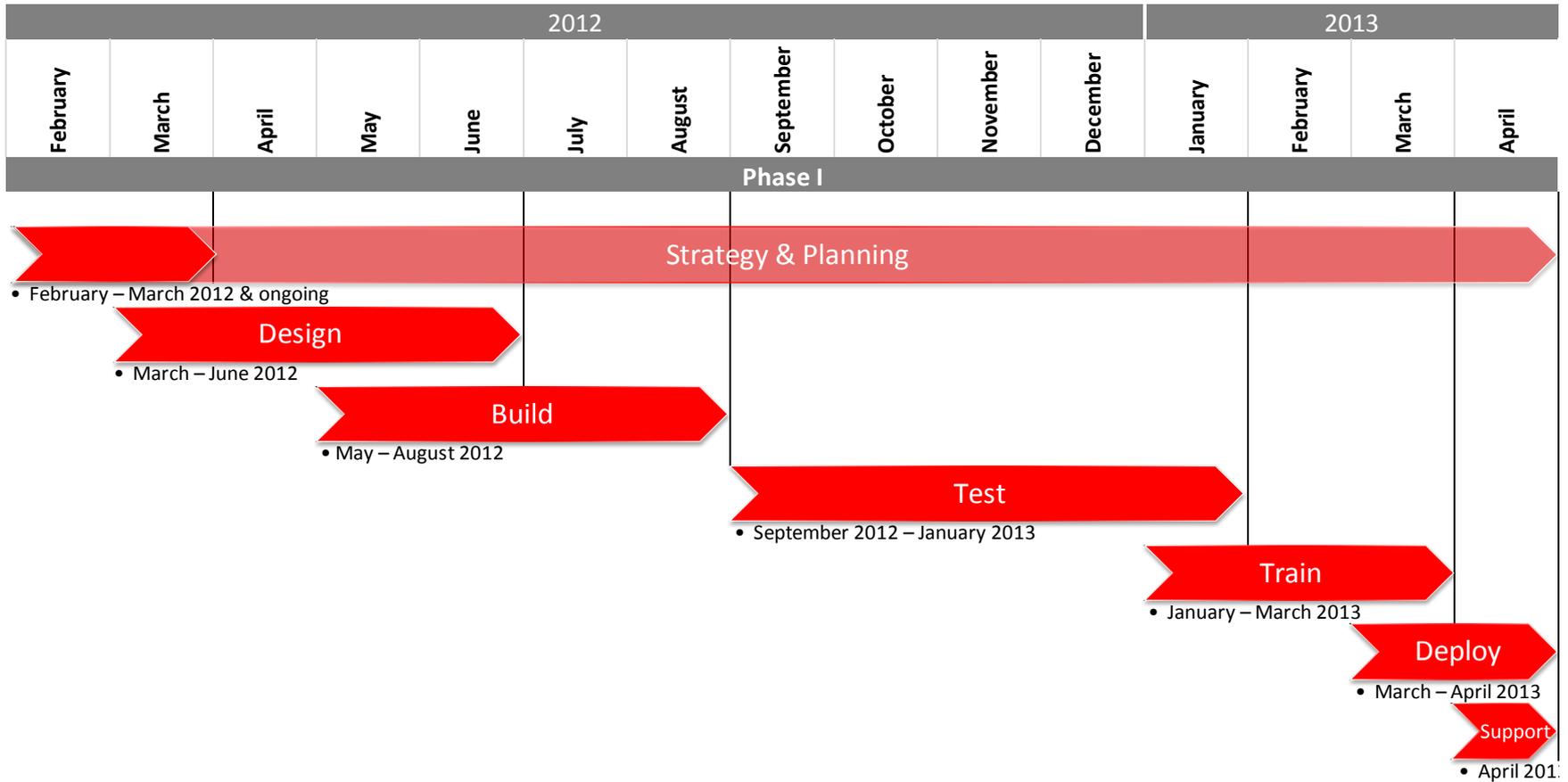
<p>Accumulated Costs Review accumulated project costs.</p> <ul style="list-style-type: none"> Review Assets Employees by Job Code Budget Exceptions 8 More... 	<p>Summarize by Analysis Type Review a summary of costs by analysis type for a project.</p>	<p>Summarize by Category View a high-level summary of project costs by source type and analysis type.</p>
<p>Time and Labor Interface Request a process to retrieve labor estimates and actuals from Time and Labor.</p>	<p>Time by Activity View charts showing time spent on an activity by project team members.</p>	<p>Time by Employee View charts showing time spent on a project by employee.</p>

A Look at the Project Costing Module (continued)

Transaction Level Report

ORACLE		Report ID: PCY5050-RPT	PeopleSoft Project Costing				Page No. 1				
		Run Control ID: PC_Transactions	Transaction Level Report for Selected Project				Run Date 3/20/2012				
		Transaction Date Range: From 1/1/1900 through 12/31/2999				Run Time 3:38:25 PM					
Activity Type		Project ID: PI-PRJ50					Analysis Group allocation:				
-- Activity		Project Description: Research on Sleep and Sleep Di									
---- Source Type		Business Unit: EGV05									
----- Category											
----- SubCategory											
Transaction ID	Trans Date	Anlys Type	Empl ID	Vendor ID	PO ID	Voucher ID	Transaction Description	Budget Analysis Gr PCBUD	Cost Analysis Gr PSCST	Revenue Analysis Gr PSREV	
Activity Type											
Activity ID CA IMPLEMENT											
Source Type											
-- Category											
---- SubCategory											
VEGV05PI-VCR5	Jan/1/1900	ACT						0.00	801,000,000.00	0.00	
PEGV05PI-PO05	Jan/1/1900	COM						0.00	400,000,000.00	0.00	
10002518	Jan/1/1900	BUD						5,016,000,000.00	0.00	0.00	
10002606	Jan/1/1900	BIL						0.00	0.00	201,000,000.00	
10002594	Jan/1/1900	BLD						0.00	0.00	600,000,000.00	
REGV05PI-RQ05	Jan/1/1900	REQ						0.00	407,624,402.15	0.00	
--- Subtotal for SubCategory									5,016,000,000.00	1,608,624,402.15	801,000,000.00
-- Subtotal for Category									5,016,000,000.00	1,608,624,402.15	801,000,000.00
Subtotal for Source Type									5,016,000,000.00	1,608,624,402.15	801,000,000.00
Subtotal for Activity ID CA IMPLEMENT									5,016,000,000.00	1,608,624,402.15	801,000,000.00
Subtotal for Activity Type									5,016,000,000.00	1,608,624,402.15	801,000,000.00
Total for Project PI-PRJ50									5,016,000,000.00	608,624,402.15	801,000,000.00
Total for all Projects									5,016,000,000.00	608,624,402.15	801,000,000.00

Next Steps



Questions

