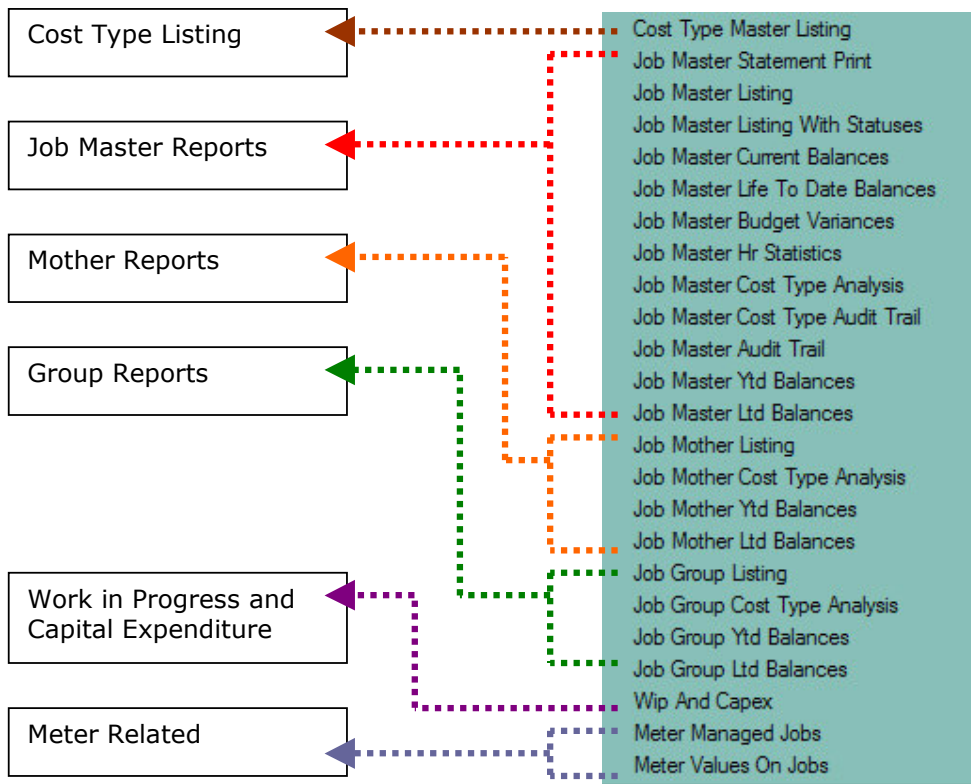


JOB COSTING – STANDARD REPORTS

Introduction

In this Document, we have a look at the Standard Reports available in the Job Costing system, but we'd like you to note immediately that these are by no means the only Job Costing Reports. The Human Resource Register (part of Job Costing) has it's own list of Standard Reports, and the Job Performance Measurement wizard produces any selection of Job Measurement Reports that you may generate with it. Additionally, you may also produce some customized Reports with one of the IES Report Writers.


Standard Reports



Master Listings generally display Master File detail in columnar format, while some of the other Reports have advanced layouts, and some of these are up to 200 characters wide. A Wide layout doesn't lend itself to a good presentation view in a document like this, but we will show some examples anyway. All the standard Reports may be output to Text File, HTML, Printer or email.

Cost Types

The Cost Type Master Listing produces a Report of the currently defined Cost Types. The Cost Types, of course, appear in some of the other Reports as analysis flags.

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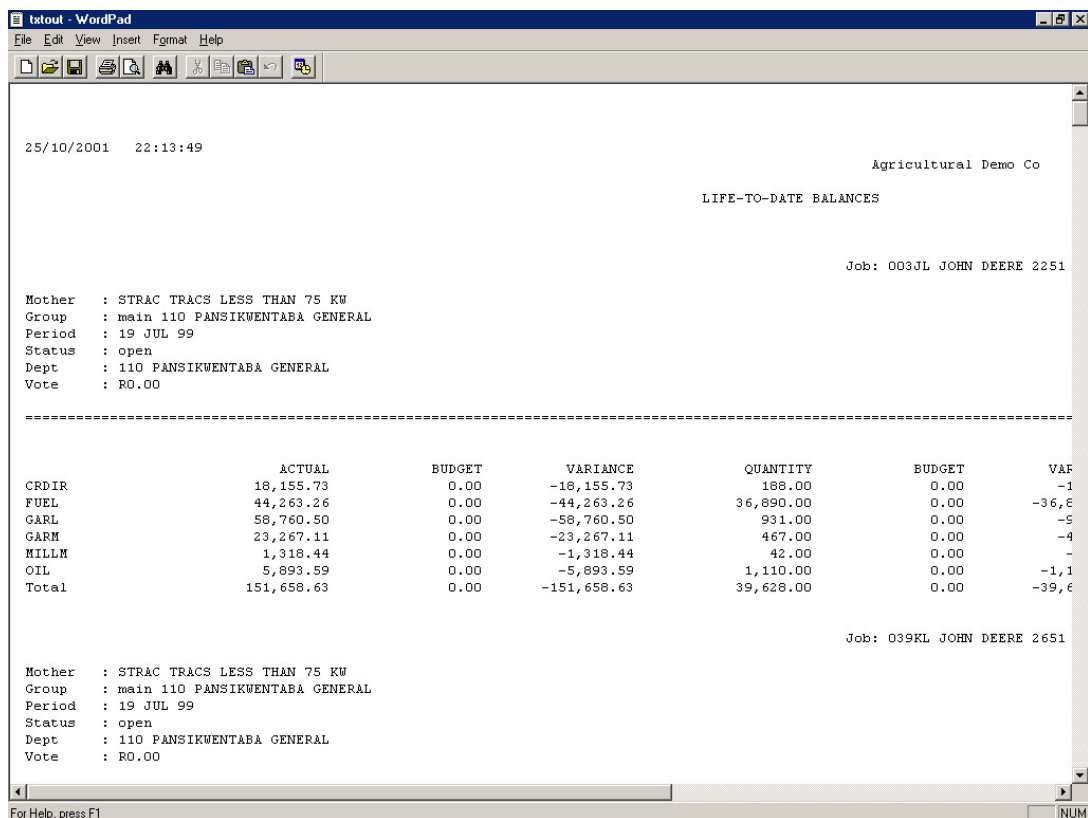
IES Business: Job Costing – Standard Reports

Job Master Reports

The Job Master Reports are all dependent on which Data Selector is chosen when executing a Report, because that determines the selection Rules you may apply, and ultimately which Jobs will be included in the Report when you execute it. There are upwards of 20 standard Data Selectors connect to the Job Master File, and you may specify additional Data Selector (in Business Objects) if required, but there are all kinds of ways to select the list a Jobs you wish to include when producing a Job Master Report, e.g. Report Group Flag = ?, Key = ?, From / To, Groups, Mother, etc.

It is worth noting that all the Reports that include any Balances or Period related Values are compatible with the IES dynamic Period Mappers. In other words, the Reports can be produced for any window in time, and are not restricted to current Year settings of your system.

The Job Master Listing, Listing with Statuses, Current Balances, Life-to-Date Balances and Budget Variances are all Reports that list 1 Job per line, with some variation in the other columns being displayed (please explore the different options on your system, and discover what they produce).



25/10/2001 22:13:49

Agricultural Demo Co

LIFE-TO-DATE BALANCES

Job: 003JL JOHN DEERE 2251

Mother : STRAC TRACS LESS THAN 75 KW
 Group : main 110 PANSIKWENTABA GENERAL
 Period : 19 JUL 99
 Status : open
 Dept : 110 PANSIKWENTABA GENERAL
 Vote : R0.00


	ACTUAL	BUDGET	VARIANCE	QUANTITY	BUDGET	VAF
CRDIR	18,155.73	0.00	-18,155.73	188.00	0.00	-1
FUEL	44,263.26	0.00	-44,263.26	36,890.00	0.00	-36,8
GARL	58,760.50	0.00	-58,760.50	931.00	0.00	-5
GARM	23,267.11	0.00	-23,267.11	467.00	0.00	-4
MILLM	1,318.44	0.00	-1,318.44	42.00	0.00	-
OIL	5,893.59	0.00	-5,893.59	1,110.00	0.00	-1,1
Total	151,658.63	0.00	-151,658.63	39,628.00	0.00	-39,6

Job: 039KL JOHN DEERE 2651

Mother : STRAC TRACS LESS THAN 75 KW
 Group : main 110 PANSIKWENTABA GENERAL
 Period : 19 JUL 99
 Status : open
 Dept : 110 PANSIKWENTABA GENERAL
 Vote : R0.00

For Help, press F1

The other Job Master Reports use more advanced print layouts, and different detail is offered with the different options. Above we see a small sample from a detailed 'Life to Date' Report on the Job Master, and below we see a sample of a Cost Type analysis print on the Job Master.

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IES Business: Job Costing – Standard Reports

txtout - Notepad

25/10/2001 22:09:47

Agricultural Demo Co

Job: 002D CAT D6D DOZER

Mother : EARTH EARTHMOVING EQUIPMENT
 Group : main 110 PANSIKWENTABA GENERAL
 Period : 19 JUL 99
 Status : open
 Dept : 240 FIELD SERVICES PLANT
 Vote : R0.00

Cost type	ACTUAL	BUDGET	VARIANCE	QUANTITY	BUDGET	VARIANCE
Cost type : CRDIR - CRDIR						
Brought Forward :	625,935.75			2,781.00		
Movement :	0.00	0.00	0.00	0.00	0.00	
Balance :	625,935.75			2,781.00		
Cost type : FUEL - FUEL						
Brought Forward :	265,948.47			208,222.00		
Movement :	0.00	0.00	0.00	0.00	0.00	
Balance :	265,948.47			208,222.00		
Cost type : GARL - GARL						
Brought Forward :	240,042.00			3,342.00		
Movement :	921.50	0.00	-921.50	9.50	0.00	
Balance :	240,963.50			3,351.50		
Cost type : GARM - GARM						
Brought Forward :	45,681.13			1,762.00		
Movement :	0.00	0.00	0.00	0.00	0.00	
Balance :	45,681.13			1,762.00		
Cost type : MILLM - MILLM						
Brought Forward :	8,871.91			549.50		

The Job Master options also include a 'Statement Print', which is commonly used for Workshop Jobs and where this printout is produced for the Customer at the completion of the Job. The Report is customizable for local layout requirements.

WIP and Capex

The Work in Progress and Capital Expenditure option opens a wizard that offers a variety of Wip and Capex Reports, and these operate on Jobs that are flagged for Capex. The Reports are suitable for WIP and CAPEX monitoring.

CAPEX / Work-in-Progress Reports

You may choose any of the Selection Methods that will be offered, yet from the selected Jobs, the system will ONLY report on those Jobs that have been flagged for CAPEX.

please choose a Report Format -

Without CAPEX Budgets	Child Summary with Budget	Mother Summary with Budget
Grandmother Summary with Budget	Quit	

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Meter Related


The Meter Report options will a) select Jobs that are Metered, and b) list Meter Values for selected Periods on selected Jobs.

Mothers and Groups Reports

The Mothers and Groups print options include options that are also present at the Job level, but simply report at a higher level in the hierarchy, i.e. more summarized. The Master Listings will list the select Mothers or Groups respectively, and the Cost Type, Year to Date and Life to Date layouts will provide more detail, including Balances and Values for the selected Period Range(s).

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