



JDE: Job Status Inquiry (JSI)

This training will also be on the Riggs Distler Intranet in the "IT" Section

Agenda



- This is an introductory training on the JSI
- What is the JSI (Job Status Inquiry) & who can access it
- How can I access the JSI
- JSI Screen (fields that matter)
- What data is in the JSI
- How can you drill down on the costs and get the detail
- How does the data in the JSI get updated

What is JSI (Job Status Inquiry)



- All project/job costs are detailed in the JSI
- The JSI allows you to review and analyze job costs and estimates by cost code
- Allows you to verify which charges are coded to a selected Job Number
- Allows you to "drill" down on costs to review the detail and invoices
- Allows you to see which cost codes have been configured for a project
- Allows you to see revenue posted to a job

How can I access the JSI

ORACLE JD Edwards EnterpriseOne

Home

Actions







JSI Screen: Display Tab



- 1. Job Number Project Number or Cost Center you are searching on
- Column Version Must be "RIGGS" – do not change it
- From Date/Period Date for the start of the search – you can use the calendar feature
- Thru Date/Period Date for the end of the search – you can use the calendar feature
- 5. Level of Detail Leave it at "9"

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JSI Screen: NOW – Input a Job Number

- Input RDCM586 into the "Job Number" field
- "From Date/Period" if you are searching for specific timeframes, you can input a date. For this search, leave it blank
- "Thru Date/Period" this will populate the last month closing leave the date that is in there
- Then click on the "Find" icon







JSI Screen: Costs for the Project – RDCM586

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Ø	0100 0100	Cost Type 6701 6702	Account Description Miscellaneous Credit C Fleet Card Fuel	Unit	Actual Units	Amt	Estimated Cost/Date	Actual Amount 3,751.01 1,580.82	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Da
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Mechanical-Electrical

JSI Screen: Costs for the Project – RDCM586

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JSI Screen: "Additional Selections" Tab

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		0100	6701	Miscellaneous Credit C					3,751.01				
		0100	6702	Fleet Card Fuel					1,580.82				
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		1998	6681	Subcontractor					2,585.35				
		1999	6402	Safety Personnel		28.00			1,184.30				
		1999	6411	Fringe Benefits					327.51				
		1999	6421	Insurance					94.74				
		1999	6426	Taxes					81.21				
		1999	6401	Safety Personnel		28.00			1,687.76				
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JSI Screen: "Additional Selections" Tab

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		1998	6421	Description Insurance	Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount 221.22	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Completion	Percent Complete	(
		1998 1998	6421 6426	Description Insurance Taxes	Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount 221.22 304.08	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Completion	Percent Complete	(
		1998 1998 1998	6421 6426 6401	Description Insurance Taxes Driver/Mechanic	Unit	Actual Units 76.25	Original Budget Amt	Estimated Cost/Date	Actual Amount 221.22 304.08 4,765.70	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Completion	Percent Complete	(
		1998 1998 1998 1999	6421 6426 6401 6403	Description Insurance Taxes Driver/Mechanic Safety Personnel	Unit 1,905.00	Actual Units 76.25 644.00	Original Budget Amt 180,994.00	Estimated Cost/Date 61,186.42	Actual Amount 221.22 304.08 4,765.70 26,910.14	Open Commit Amount	Estimate At Comp. Amt	0/U Job to Date 34,276.28	0/U at Completion 180,994.00	Percent Complete	(
		1998 1998 1998 1999 1999	6421 6426 6401 6403 6411	Description Insurance Taxes Driver/Mechanic Safety Personnel Fringe Benefits	Unit 1,905.00	Actual Units 76.25 644.00	Original Budget Amt 180,994.00	Estimated Cost/Date 61,186.42	Actual Amount 221.22 304.08 4,765.70 26,910.14 2,812.50	Open Commit Amount	Estimate At Comp. Amt	0/U Job to Date 34,276.28	0/U at Completion 180,994.00	Percent Complete	(
		1998 1998 1998 1999 1999 1999	6421 6426 6401 6403 6411 6421	Description Insurance Taxes Driver/Mechanic Safety Personnel Fringe Benefits Insurance	1,905.00	Actual Units 76.25 644.00	Original Budget Amt 180,994.00	Estimated Cost/Date 61,186.42	Actual Amount 221.22 304.08 4,765.70 26,910.14 2,812.50 2,135.72	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Completion 180,994.00	Percent Complete	
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You would use the "Additional Selections" tab for the following:

- 1. See revenue accounts
- See accounts without any value assigned to them (estimate or actual)
- 3. See Cost Code descriptions

JSI Screen: "Additional Selections" Tab

- Skip From Cost Code Normally would not use this – out of scope for this training
- 2. Skip Thru Cost Code Normally would not use this out of scope for this training
- 3. Skip From Cost Type Putting in a value under 5000 and clicking on the "Find" icon will show the revenue accounts
- 4. Skip Thru Cost Type Normally would not use this out of scope for this training
- Display Zero Accounts Check this if you want to see accounts with no value assigned – estimate or actual
- Display Header Accounts Default is checked
 displays header detail
- 7. Display Header Description Check to show Cost Code descriptions

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		1998	6426	Taxes					304.08	
		1998	6401	Driver/Mechanic		76.25			4,765.70	
		1999	6403	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	26,910.14	
		1999	6411	Fringe Benefits					2,812.50	
		1999	6421	Insurance					2,135.72	
				Taxos					2,624.83	
		1999	6426	Taxes						
		1999 1999	6426 6401	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	34,483.19	
		1999 1999 20001000	6426 6401 6403	Safety Personnel Project Management	1,905.00 2,078.00	644.00 1,620.00	180,994.00 282,849.00	61,186.42 220,507.88	34,483.19 130,924.53	
		1999 1999 20001000 20001000	6426 6401 6403 6401	Safety Personnel Project Management Project Management	1,905.00 2,078.00 2,078.00	644.00 1,620.00 1,620.00	180,994.00 282,849.00 282,849.00	61,186.42 220,507.88 220,507.88	34,483.19 130,924.53 130,924.53	



Extracting Job Costs from the JSI: RDCM586



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	1998	6421	Insurance					221.22					
	1998	6426	Taxes					304.08					
	1998	6401	Driver/Mechanic		76.25			4,765.70					
	1999	6403	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	26,910.14			34,276.28	180,994.00	
	1999	6411	Fringe Benefits					2,812.50					
	1999	6421	Insurance					2,135.72					
	1999	6426	Taxes					2,624.83					
	1999	6401	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	34,483.19			26,703.23	180,994.00	
	20001000	6403	Project Management	2,078.00	1,620.00	282,849.00	220,507.88	130,924.53			89,583.35	282,849.00	
		C 404	Design the Management	2 0 7 0 0 0	1 620 00	282 849 00	220 507 88	130 024 53			89,583,35	282,849,00	
	20001000	6401	Project management	2,078.00	1,020.00	202,045.00	220,507.00	130,924.33			05,505.55	202/015100	

Extracting Job Costs from the JSI





After you click the "Continue" icon, the data will be extracted into Excel

You can then save and manipulate the data as you need

JSI – Output in Excel – RDCM586



Cost Type	e Account E	Original E	Actual Un	Original E	Estimated	Actual Am	Open Con	Estimate /	O/U Job to	O/U at Co	Percent C	Change (Revised B	O/U Job t	(C
6701	Miscel	llaneous C	redit C			3751.01									
6702	Fleet (Card Fuel				1580.82									
7192	Comm	on Equipn	9			7557.55									
6681	Subco	ntractor				2585.35									
6402	Safety	y Personne	28			1184.3									
6411	Fringe	e Benefits				327.51									
6421	Insura	ance				94.74									
6426	Taxes					81.21									
6401	Safety	Personne	28			1687.76									
6403	ELECT	48		5763				5763					5763		
6401	ELECT	48		5763				5763					5763		
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Drilling down on costs in the JSI: RDCM586



Right click on
 "Subcontractor", Cost Code
 1998-6681

2. Hover over "General Accounting"

 Hover over "Account Ledger" and then left click on it

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JSI: Work with Account Ledger: RDCM586



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	9	PV	voucner	323778	00031	07/01/2020	Norris Sales Co. Inc.	2,585.35	2,585.35	۲		
							Column Total	2,585.35	2,585.35			
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You should see **Norris Sales Co.**

Provides the detail behind a project account

You can see the GL Date, who the vendor is, and the amount

If you are logged into the JDE "Internal Link", you can also see the image of the invoice

JSI: Viewing an Invoice (Internal Link)





JSI: Viewing an Invoice (Internal Link)

CVTech Group > Job Cost > Daily Processing	> Job Status Inquiries			
Media Object Viewer				
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				Last Modified 07/30/2020 16:06:43 by /
Invoice Image				
~	Since 1956	PENNSYLVANIA Location: REMITTANCE address: 1010 Conshohocken Road Conshohocken, PA 19428 610-279-5777 FAX: 610-279-7973	NEW JEI 668 Berlin Sicklerville 856-740-1 FAX: 856-7	RSEY Location: Cross Keys Road , NJ 08081 400 /40-1940 GINAL COPY
	Customer:	Customer Information:		FINAL INVOICE# 411098
	Riggs Distler & Company, Inc. >>>Email All Invoices<<< Cherry Hill NJ 08003-4002	Ordered by: Phone: W (856) 433-6000		Invoice Date: 06/26/20
		Slsp: Ed Zoranski Cust#: 595 AR		Loc 200
	Delivery Location: Cust P/U Thomas Matsinger	PO/Job # RDCM586 Terms: Net 30	From: 0 Thru: 0	06/26/20 Fri 2:14 PM RS1 06/26/20 Fri 3:14 PM RS1



JSI: Labor Accounts: RDCM586



 Click in a Labor cost area that has an "Actual Amount" for costs
 Highlight "General Accounting"
 Highlight "Employee Labor" and then left click on it

4. For security and confidentiality, you can only see Union Labor

Job	Stat	us Inquiry -	Riggs - J	ob Status I	Inquiry							
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	X	Cost Code	Cost Type	Account Description		Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount	Est Am
		36002000	6426	Taxes						16,785.02		
		36002000	6401	CIV: Su	pv (GF & Above)	4,192.	00 3,011.10	397,014.00	285,173.87	260,752.94		
	1	36002010	6403	CIV: La	hor	12.810.	00 7,528.02	1,099,147.00	645,932.91	358,389.16		
		36002010	6411	Fringe	Favorites					247,681.65		
		36002010	6421	Insurar	Row General Accounting			1		28,592.91		
		36002010	6426	Taxes	Budgets		Employee Labor 3			43,616.51		
		36002010	6401	CIV: La	Commitment Inquir	y A	Account Balances	1,099,147.00	645,932.91	678,280.23		
		36004040	6601	Civil Ma	Account Inquiry Budget by LT			741,911.00		298,783.51		
		36005000	6541	Civil Eq.	Regional Info Attachment					97,534.45		
-												

JSI: Work with Labor Data: RDCM586



Provides the Union Labor detail for a project

Admin employee detail is hidden for security purposes

You can see the GL Date, hours, employee name (Union), employee JDE Address Book Number, the cost

Jo	b S	Status	Inquiry - Riggs - Work With	Labor I	Data							
	Job	Status 1	Inquiry Work With Labor Data									
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	Cor	mpany	00031 Account Number			RDCCP0	01.640	3.360020)10	CIV: Labor		
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	0	Т2	Payroll Labor Distribution	00031	01/13/2020	337.60	D	AA	General Ledger		7	Actual Payroll Period J
	0	Т2	Payroll Labor Distribution	00031	01/14/2020	337.60	D	AA	General Ledger		7	Actual Payroll Period J
	0	Т2	Payroll Labor Distribution	00031	01/15/2020	337.60	D	AA	General Ledger		7	Actual Payroll Period J
	0	Т2	Payroll Labor Distribution	00031	01/16/2020	337.60	D	AA	General Ledger		7	Actual Payroll Period J
	0	Т2	Payroll Labor Distribution	00031	01/17/2020	337.60	D	AA	General Ledger		7	Actual Payroll Period J
	0	Т2	Payroll Labor Distribution	00031	01/13/2020	337.60	D	AA	General Ledger		7	Actual Payroll Period J
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JSI: Total billed to project: RDCM586





- Scroll to the bottom
- Find the "Actual Amount" column
- At the very bottom of the "Actual Amount" column is the cost of the project to date



- Click on the "Additional Selections" tab
- 2. In the "Skip from Cost Type" field, type 5000
- 3. Then click on the "Find" icon

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36001000	6403	CIVIL PM/ Supervisor	210.00		19,110.00				19,110.00		
36001000	6401	CIVIL PM/ Supervisor	210.00		19,110.00				19,110.00		
36002010	6403	CIV: Labor (FM & JM)	1,408.00	328.00	123,877.00	28,857.71	16,749.98		123,877.00	12,107.73	
36002010	6411	Fringe Benefits					9,804.58				
36002010	6421	Insurance					1,328.62				
36002010	6426	Taxes					1,676.29				
36002010	6401	CIV: Labor (FM & JM)	1,408.00	328.00	123,877.00	28,857.71	29,559.47		123,877.00	701.76-	
26004000	6601	CIV: Materials			45,636.00		16,716.99		45,636.00		
30004000											
36005000	7192	CIV: Owned Equipment			20,692.00				20,692.00		
36005000 36005010	7192 6541	CIV: Owned Equipment CIV: Rental Equipment			20,692.00		11,168.85		20,692.00 5,000.00		
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Select One © Commitment Inquiry 2 - Select One © C</td><td>yp > Job Stock > Daily Processing >> Job Status Inquiries tus Inquiry - Riggs - Job Status Inquiry</td><td>Bit Deally Tracesong > Job Status Inquire Cost Deally Tracesong > Job Status Inquire To Inquiry - Riggs - Job Status Inquire To Deally Tracesong > Job Status Inquire Subcontracts Display Header Accounts Display Header Description Can be any value lower than Stoto Subcontracts Change Mgmt Profit Recognition Save Columns Subcontracts Change Mgmt Profit Recognition Save Columns Incost Save Columns Save Columns Save Columns Incost Save Columns Save Columns Save Columns Incost Commuter Inquiry Budget by LT Incost Commuter Inquiry Budget by LT Incost Cost Cost Cost Cost Cost</td><td>Day Processing Day Status Inquiry Open Columns Columns Open Columns Columns Columns Columns Columns Columns Columns Columns Columns <t< td=""></t<></td></td<>	yp > Job Cost > Daily Processing > Job Status Inquires tus Inquiry - Riggs - Job Status Inquiry X Error III Bow Regot Regot Regot Total Total Status Inquires Additional Selections Project Options Columns Job Codes Account Codes More Columns kip From Cost Code: * Skip From Cost Type: * Skip Thru Cost Code: * Skip Thru Cost Type: Display Zero Accounts Display Header Accounts Display Header Descrip Display Zero Accounts Columns Columns Display Header Accounts * Profit Recognition * Subcontracts Constructs * Subcontracts Construct * Skip Thru Cost Code: * Skip Thru Cost Code: * Skip Thru Cost Code: * Skip Thru Cost Type: * Original Budget * Skip Thru Cost Type: * Commitment Inquiry * Select One * * * Commitment Inquiry * Select One * * Commitment Inquiry * Select One * * * Commitment Inquiry * Select One * * * * * * * * * * * * * * * * * *	up > Job Cod > Daily Processing > Job Status Inquires tus Inquiry - 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) 🗭	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Com
) (0100	6701	Miscellaneous Credit C					3,751.01				
)	0100	6702	Fleet Card Fuel					1,580.82				
) (0100	7192	Common Equipment Owned		9.00			7,557.55				
) :	1998	6681	Subcontractor					2,585.35				
) :	1999	6402	Safety Personnel		28.00			1,184.30				
) :	1999	6411	Fringe Benefits					327.51				
) :	1999	6421	Insurance					94.74				
) :	1999	6426	Taxes					81.21				
	1999	6401	Safety Personnel		28.00			1,687.76				
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		Cost	Cost	Account		Original Budget		Original Budget	Estimated	
	0	Code	Туре	Description		Unit	Actual Units	Amt	Cost/Date	Actual Amount
		9001	6681	Subcontractor						800.00
		9002	6403	Labor			144.00			7,976.98
		9002	6411	Fringe Benefits						2,412.45
		9002	6421	Insurance						636.78
		9002	6426	Taxes						611.71
		9002	6401	Labor			144.00			11,637.92
		9003	6402	Labor			16.00			1,016.84
		9003	6411	Fringe Benefits						66.76
		9003	6421	Insurance						81.34
		9003	6426	Taxes						78.10
		9003	6401	Labor			16.00			1,243.04
				Total:		6,540.00	741.00	975,160.00	110,488.31	41,075.88-



- 1. Scroll up
- 2. Looking for CostCode 90000 andCost Type 5310
- Shows the revenue that has been posted to the job

Rec	ords 1	1 - 89								
	Ø	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Op Ar
		36005000	7192	CIV: Owned Equipment			20,692.00			
		36005010	6541	CIV: Rental Equipment			5,000.00		11,168.85	
		36006000	6681	Subcontractor			5,400.00			
		36006010	6681	Subcontractor			1,250.00			
		36006020	6681	Subcontractor			8,400.00			
		36006030	6681	Subcontractor			6,000.00			
		36006040	6681	Subcontractor			15,000.00			
		36006050	6681	Subcontractor			5,400.00		800.00	
		36006060	6681	Subcontractor			4,800.00		1,178.25	
		89000	6901	Manual Adjustments					356.00	
		90000	5310	Contract Billing					161,800.00-	
		9001	6402	Labor		20.00			1,271.06	
-										



Reco	rds 1	L - 89							
	X	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount
		36006010	6681	Subcontractor			1,250.00		
		36006020	6681	Subcontractor			8,400.00		
		36006030	6681	Subcontractor			6,000.00		
		36006040	6681	Subcontractor			15,000.00		
		36006050	6681	Subcontractor			5,400.00		800.00
		36006060	6681	Subcontractor			4,800.00		1,178.25
	1	89000	6901	Manual Adjustments					356.00
		90000	5310	Contract Billing					161,800.00
		9001	6402 Favo	orites		20.00			1,271.06
		9001	6403 Row	,		68.00			3,497.46
		9001	2,411 Ger Bur	neral Accounting	Employee Labor 3				2,219.99
		9001	6421 Pro	gress Entry	Account Ledger Account Balances				381.47
		9001	642€ Acc	count Inquiry					445.20
<	_		Reg Atta	iget by LT gional Info achment					

To get to the detail of what has been invoiced

- Click on Cost
 Code 90000 and
 Cost Type 5310
- 2. General Accounting
- 3. Account Ledger



Accou	nt			RDCM586.531	0.90000			Contract Billing								
Ledge	г Тур	e 1		AA	▼ USD			General Ledger			Fre	om Date	*	01/01/2020		
Ledge	г Тур	e 2			•						Th	ru Date 🤉	ĸ	08/30/2020		
Type/	ype/Subledger			-	*						Cu	rrency Co	de	*		
	Posted			○ Unposted				YTD		161,800.0	0-					
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		RI	Invoice		53811	00031	07/06/2020	Public Service Gas & Elctrc	43,900.00-	1	Р		43,900.00-			
		RI	Invoice		54464	00031	08/04/2020	Public Service Gas & Elctrc	117,900.00-	I	Р		117,900.00-			
								Column Total	161,800.00-				161,800.00-			
								Ledger Total	161,800.00-				161,800.00-			

How does data get updated in the JDE



- Invoices Once an invoice is approved in AP Express, the invoice and costs will move into the JSI
- Labor Moved into the JSI once Payroll is processed
- Fleet Once a month when loaded into JDE