BE Reports Handout for Knowledge Sharing Session
Samples of CFS BE Quick Reports and Data Warehouse Budget Reports

CFS BE Quick Reports

Screen Shot of Kick-Off Screen for the BE Funds Balance Report – QR0009

Sample of BE Funds Balance Report

Screen Shot of BE Budget BOP and Allotment Pool Report Kick-Off Screen – QR0006

Screen Shot of BE Budget BOP and Allotment Pool Report – QR0006

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REPORT RUN DATE: 07-FEB-2011 10:55:27                    UNITED STATES DEPARTMENT OF COMMERCE                    USER ID: OPS$ANNBRO02
       REPORT ID: QR0006                            NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION              VERSION: 2.27.qr.070301
        INSTANCE: CFSFX                                   BE-BUDGET BOP AND ALLOTMENT POOL REPORT                       PAGE: 1


FISCAL YEAR: 2010  -  BUREAU CODE: 14  -  FUND CODE: 1001  -  LO: 06  -  ORG2:02 - ORG3:ALL - PROG1:06 - PROG2:01 - PROG3:02 - PROG4:015
PROJECT:ALL - TASK:ALL - FROM MOD DATE: 01-OCT-09 - TO MOD DATE: 07-FEB-11


APRV|PROGRAM_CODE|PROJECT|PMC  |PLAN_#|CO |    POOL_Q1|      BOP_Q1|    POOL_Q2|      BOP_Q2|    POOL_Q3|      BOP_Q3|    POOL_Q4|      BOP_Q4|    POOL_TOTAL|      BOP_TOTAL|
----|------------|-------|-----|------|---|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-------------|---------------|
 Y  |06-01-02-015|H8PFS88|06-02| 1904|  0|          0|   4,265,800|          0|   5,012,700|          0|   3,351,500|          0|   3,972,400|            0|     16,602,400|
 Y  |06-01-02-015|H8PFS88|06-02| 1904|  1|          0|      -1,273|          0|           0|          0|           0|          0|           0|            0|         -1,273|
     ------------------------------------------------------------------------------------------------------------------------------------------------------------------
                            Sub Total |          0|   4,264,527|          0|   5,012,700|          0|   3,351,500|          0|   3,972,400|            0|     16,601,127|


     ------------------------------------------------------------------------------------------------------------------------------------------------------------------
                         Report Total |          0|   4,264,527|          0|   5,012,700|          0|   3,351,500|          0|   3,972,400|            0|     16,601,127|
```

Screen Shot of BE Budget Operating Plans Kick-Off Screen – QR0007

Screen Shot of BE Budget Operating Plan Report - QR0007

Screen Shot of BE Monthly BOP Report by Object Kick-Off Screen - QR0051

Screen Shot of BE Monthly BOP Report by Object Class – QR0051

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REPORT RUN DATE: 07-FEB-2011 11:05:35                    UNITED STATES DEPARTMENT OF COMMERCE                    USER ID: OPS$ANNBRO02
        REPORT ID: QR0051                         NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION              VERSION: 2.27.qr.090306
         INSTANCE: CFSFX                                  BE-MONTHLY BOP OBJECT CLASS REPORT                       PAGE: 1
                                                      AMOUNTS ROUNDED TO THE NEAREST DOLLARS


BUREAU: 14  -  FISCAL YEAR: 2003  -  FUND CODE: 1  -  ORG1: 20  -  ORG2:06 - ORG3:0000 - ORG4:0 - ORG5:0 - ORG6:0 - ORG7:0
PROG1:4 - PROG2:1 - PROG3:2 - PROG4:0 - PROJECT: 48M1JKY  -  TASK: P00  -  TRANSACTION NO: 1005 - PLAN NO: 404 - C/O NO: 0


OBJECT CLASS        |ANNUAL PLAN |OCT       |NOV       |DEC       |JAN       |FEB       |MAR       |APR       |MAY       |JUN       |JUL       |AUG       |SEP       |
--------------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
31xx                |      5,500|         0|         0|         0|         0|         0|         0|         0|         0|         0|     5,500|         0|         0|
SUBTOTAL-OTHER DIRECT|     5,500|         0|         0|         0|         0|         0|         0|         0|         0|         0|     5,500|         0|         0|


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TOTAL CY PLAN       |      5,500|         0|         0|         0|         0|         0|         0|         0|         0|         0|     5,500|         0|         0|


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                    |QTR1      |QTR2      |QTR3      |QTR4      |
------------------------------------------------------------------
QTRLY BOPS          |      5,500|         0|         0|         0|     5,500|


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REQUESTED BY:   L C HODGES
REQUESTED DATE: 26-MAR-03

APPROVED BY:    S M BRACEY
APPROVED DATE:  27-MAR-03

NOTES:          AA#3 CARRYOVER
```

Quick Report BE Allotments by Quarter Kick-Off Screen – QR0070

QR101 - QUICK REPORT KICK OFF SCREEN (3-0-QR-090615)

QR101 - Quick Reports

Report Header   Report Mode: ○ PDF   ○ TXT   ○ CSV (When applicable)   Report ID   User Name
BE-ALLOTMENTS BY QUARTER REPORT   QR0070   OPS$ANNBRO02

CHARACTER VALUES		NUMERIC VALUES		DATE VALUES	
FUND CODE[9999]	ALL	FISCAL YEAR[9999]		FROM MOD DATE	07-FEB-2011
1ST LEVEL OF ORG1[99]	ALL	BUREAU CODE[99]	14	TO MOD DATE	07-FEB-2011
2ND LEVEL OF ORG2[99]	ALL				
PROGRAM1[99]	ALL				
PROGRAM2[99]	ALL				
PROGRAM3[99]	ALL				
PROGRAM4[999]	ALL				
PROJ[FULL/PARTIAL]	ALL				
TASK[XXX]	ALL				
ADVICE NO.[999]	ALL				
ITEM NO.[999]	ALL				
APPROVED[Y/N/ALL]	ALL				
SUB-TOTALS[Y/N]	Y				

Screen Shot of BE Allotments by Quarter Report – QR0070

```
REPORT RUN DATE: 07-FEB-2011 11:10:19              UNITED STATES DEPARTMENT OF COMMERCE              USER ID: OPS$ANNBRO02
    REPORT ID: QR0070                           NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION       VERSION: 2.27.qr.070424
    INSTANCE: CFSFX                                  BE-ALLOTMENTS BY QUARTER REPORT                   PAGE: 1

FY: 2010 - BUREAU: 14 - FUND: 1001 - ORG1: 06 - ORG2: 01 - PROG1: 06 - PROG2: 01 - PROG3: 02 - PROG4: 010
PROJECT: ALL - TASK: ALL - ADVICE NO: ALL - ITEM NO: ALL - FROM MOD DATE: 01-OCT-09 - TO MOD DATE: 30-SEP-10
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FUND	PROGRAM CODE	ORG1+2	PROJECT-TASK	O.C.	ADV NO CATEGORY	ITEM	TRANS NO	BOP TRANS NO	APPROVED DATE	Q1	Q2	Q3	Q4	TOTAL	APP	DESCRIPTION
1001	06-01-02-010	06-01	0000000-000	0-0	48-2 B1	23	67715	85194	12-MAR-10	.00	.00	-20,900.00	.00	-20,900.00	Y	TRANSFER $20,900 FROM OCIO TO FINA
1001	06-01-02-010	06-01	0000000-000	0-0	48-3 B1	23	67716	85198	12-MAR-10	.00	.00	-3,000.00	.00	-3,000.00	Y	TRANSFER $3,000 FROM OCIO TO WFM I
1001	06-01-02-010	06-01	0000000-000	0-0	48-4 B1	23	67717	85200	12-MAR-10	.00	.00	-19,300.00	.00	-19,300.00	Y	TRANSFER $19,300 FROM OCIO TO CAO
1001	06-01-02-010	06-01	0000000-000	0-0	48-6 B1	23	68728	87064	08-APR-10	.00	.00	-13,853.00	.00	-13,853.00	Y	OCIO TRANSFER $13,853.00 TO OAR FO
1001	06-01-02-010	06-01	0000000-000	0-0	48-7 B1	23	69316	88088	22-APR-10	.00	.00	-30,000.00	.00	-30,000.00	Y	TRANSFER $30,000 FROM OCIO TO N
1001	06-01-02-010	06-01	0000000-000	0-0	48-8 B1	23	69734	88972	07-MAY-10	.00	.00	-14,824.00	.00	-14,824.00	Y	FY2010 DSRC RENT AND ASSOCIATED C
1001	06-01-02-010	06-01	0000000-000	0-0	48-9 B1	23	69755	89039	11-MAY-10	.00	.00	-5,750.00	.00	-5,750.00	Y	OCIO TRANSFER $5,750.00 TO OAR FO
1001	06-01-02-010	06-01	0000000-000	0-0	48-10 B1	23	70075	89651	24-MAY-10	.00	.00	-46,000.00	.00	-46,000.00	Y	TRANSFER FROM OCIO TO OAR TO COVER
1001	06-01-02-010	06-01	0000000-000	0-0	48-11 B1	23	70184	89958	27-MAY-10	.00	.00	-46,000.00	.00	-46,000.00	Y	OCIO TRANSFER $46,000 TO OAR TO C
1001	06-01-02-010	06-01	0000000-000	0-0	48-12 B1	23	70807	90950	22-JUN-10	.00	.00	-51,250.00	.00	-51,250.00	Y	OCIO BOP OUT $51,250 TO OAR FOR RI
1001	06-01-02-010	06-01	0000000-000	0-0	48-16 B1	23	71784	92668	23-AUG-10	.00	.00	46,000.00	.00	46,000.00	Y	OCIO BOP'D $46K TO 50-01 TWICE FO
1001	06-01-02-010	06-01	0000000-000	0-0	48-14 B1	24	71406	92192	28-JUL-10	.00	.00	.00	-20,000.00	-20,000.00	Y	H8PCC42OCIO TRANSFER $20,000.00 TO
1001	06-01-02-010	06-01	0000000-000	0-0	48-15 B1	24	71584	92436	10-AUG-10	.00	.00	.00	-439.88	-439.88	Y	OCIO BOP $439.88 TO OAR TO COVER I
1001	06-01-02-010	06-01	0000000-000	0-0	48-17 B1	24	71810	92865	24-AUG-10	.00	.00	.00	-1,500.00	-1,500.00	Y	OCIO BOP OUT $1,500.00 TO WFM FOR
1001	06-01-02-010	06-01	0000000-000	0-0	48-18 B1	24	71811	92961	24-AUG-10	.00	.00	.00	-362	-362.00	Y	OCIO PAY $362.00 TO ESRL FOR DENV
1001	06-01-02-010	06-01	0000000-000	0-0	48-19 B1	24	72125	93389	08-SEP-10	.00	.00	.00	-80,000.00	-80,000.00	Y	OCIO REIMBURSE NWS $80,000 TO COVE
1001	06-01-02-010	06-01	0000000-000	0-0	48-1 B1		65966		08-JAN-10	.00	5,324,700.00	9,371,000.00	7,503,000.00	22,198,700.00	Y	FY

```
                                     Subtotal on Program|      .00|  5,324,700.00|  9,166,123.00|  7,400,698.12|  21,891,521.12|

                                     Report Total|           .00|  5,324,700.00|  9,166,123.00|  7,400,698.12|  21,891,521.12|

This report ran approximately 0 minutes
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Screen Shot of BE BOP Transactions by Quarters Report Kick-Off Screen – QR0049

Screen Shot of BE BOP Transactions by Quarter Report – QR0049

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REPORT RUN DATE: 07-FEB-2011 11:16:56                    UNITED STATES DEPARTMENT OF COMMERCE                     USER ID: OPS$ANNBRO02
        REPORT ID: QR0049                          NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION                VERSION: 2.27.qr.070301
         INSTANCE: CFSFX                                BE-BOP TRANSACTIONS BY QUARTERS REPORT                           PAGE: 1


FY: 2010  -  BUREAU: 14  -  FUND: 1001  -  ORG1: 06  -  ORG2:02 - ORG3:ALL - PROG1:06 - PROG2:01 - PROG3:02 - PROG4:010
PROJECT: ALL  -  TASK: ALL  -  PLAN NO: ALL  -  FROM MOD DATE: 01-OCT-09 - TO MOD DATE: 30-SEP-10

FUND|PROGRAM CODE|PROJECT-TASK|ORG1+2+3  |PLAN  |CO |TRANS NO  |      BOP_Q1|      BOP_Q2|      BOP_Q3|      BOP_Q4|    BOP_TOTAL|REQ|APP|
1001|06-01-02-010|H8PCC42-B00 |06-02-0001|  2373|  0|    86154|         .00|         .00|   20,900.00|         .00|    20,900.00| Y | Y |
1001|06-01-02-010|H8PCC42-B00 |06-02-0001|  2373|  1|    86351|         .00|         .00|  -13,600.00|         .00|   -13,600.00| Y | Y |
----------------------------------------------------------------------------------------------------------------------------------------
                                           Sub Total |         .00|         .00|    7,300.00|         .00|     7,300.00|


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                                           Report Total |      .00|         .00|    7,300.00|         .00|     7,300.00|

This report ran approximately 1 minutes
```

Screen Shot of BE Check for Closed Budget Months Kick-Off Screen – QR0069

Screen Shot of BE Check for Closed Budget Months Report – QR0069


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REPORT RUN DATE: 07-FEB-2011 11:21:02                    UNITED STATES DEPARTMENT OF COMMERCE
        REPORT ID: QR0069                          NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
         INSTANCE: CFSFX                                      BE-CHECK FOR CLOSED BUDGET MONTHS


EMPLOYEE NO: 3145  -  OPEN G/L PERIOD: 28-FEB-11


BOP TRANSACTION NO.|BUDGET MONTH|OBJECT CLASS
-------------------|-----------|-----------
-------------------|-----------|-----------
This report ran approximately 0 minutes
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Screen Shot of BE Corresponding Org Report Kick-Off Screen – QR0050

Screen Shot of BE Corresponding Org Report – QR0050


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REPORT RUN DATE: 07-FEB-2011 11:27:04                    UNITED STATES DEPARTMENT OF COMMERCE                    USER ID: OPS$ANNBRO02
        REPORT ID: QR0050                            NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION              VERSION: 2.27.qr.070301
        INSTANCE: CFSFX                                      BE-CORRESPONDING ORG REPORT                          PAGE: 1

FY:2010 - BUREAU:14 - FUND:1001 - CHANGE CODE:ALL - ACCS ORG1:06 - ORG2:02 - ORG3:ALL - PROG1:ALL - PROG2:ALL - PROG3:ALL - PROG4:ALL
CFMC ORG1:ALL - ORG2:ALL - ORG3:ALL - APPROVED:ALL - FROM MOD DATE: 01-OCT-09 - TO MOD DATE: 30-SEP-10


        |ACCS ORG  |CFMC ORG
        |FUND|ORG1+2+3 |ORG1+2+3 |PROGRAM   |PROJECT|TRANS NO |PLAN |C/O|CHANGE CODE|BOP AMOUNT       |NOTES                                       |APP|MOD DATE
        |----|----------|----------|-----------|-------|--------|-----|---|-----------|----------------|--------------------------------------------|---|----------
        |1001|06-02-0000|00-00-0000|06-01-02-000|H8PFX89|   81387|  24| 0|NONE       |   6,513,000.00|INITIAL BOP FOR THE CFOBUDGET OFFICE         | Y |29-JAN-2010
        |1001|06-02-0000|00-00-0000|06-01-02-002|H8P1B89|   84340|1905| 0|NONE       |  10,171,000.00|2010 - Initial BOP                          | Y |02-MAR-2010
        |1001|06-02-0000|00-00-0000|06-01-02-015|H8PFS88|   84339|1904| 0|NONE       |  16,602,400.00|2010 - Initial BOP                          | Y |02-MAR-2010
        |1001|06-02-0000|06-01-0000|06-01-02-002|H8P1B89|   91075|1905| 1|TRNSFR     |           .00|DO NOT USE                                   | N |23-JUN-2010
        |1001|06-02-0000|06-01-0000|06-01-02-002|H8P1B89|   91076|1905| 2|TRNSFR     |    -132,000.00|SSD HELP DESK SUPPORT                        | Y |23-JUN-2010
        |1001|06-02-0000|06-01-0000|06-01-02-015|H8PFS88|   87102|1904| 1|TRNSFR     |     -1,273.20|TO TRANSFER $1,273.20 AWARDS SCHOENBERGER, KICK, T| Y |12-APR-2010
        |1001|06-02-0000|50-23-0000|06-01-02-000|H8PFX89|   84658|  24| 1|TRNSFR     |       -830.00|TRANSFER FUNDS IN THE AMOUNT OF $830.00 VENUE - MI| Y |05-MAR-2010
        |1001|06-02-0001|01-00-0000|06-01-01-000|H8P1A1A|   85306|2091| 0|NONE       |      1,800.00|PICK UP USAO HELP DESK SUPPORT 1.8           | N |14-MAR-2010
        |1001|06-02-0001|01-00-0000|06-01-01-000|H8P1A1A|   85450|2145| 0|NONE       |      1,800.00|TO PICK UP USAO $1,800 FOR HELP DESK SUPPORT | Y |17-MAR-2010
        |1001|06-02-0001|01-00-0005|06-01-08-007|H8P1EH1|   84939|2029| 0|NONE       |      2,050.00|PICK UP $2050 HELP DESK SUPPORT FROM OESD     | Y |10-MAR-2010
        |1001|06-02-0001|01-00-0005|06-01-08-014|H8P1ERE|   84938|2028| 0|NONE       |      2,050.00|PICK UP $2050 HELP DESK SUPPORT FROM OESD     | Y |10-MAR-2010
        |1001|06-02-0001|06-01-0000|06-01-02-010|H8PCC42|   86154|2373| 0|NONE       |     20,900.00|TO PICKUP BOP FROM OCIO FOR 20.9 BUT SHOULD HAVE O| Y |24-MAR-2010
        |1001|06-02-0001|06-01-0006|01-03-01-000|H8K6BMB|   85878|2299| 0|NONE       |     74,900.00|TO PICK UP $74,900. FSD TO COVER DISASTER RECOVERY| Y |21-MAR-2010
        |1001|06-02-0001|06-04-0000|06-01-02-004|H8PWF1B|   84862|2012| 0|NONE       |      1,800.00|PICK UP WFM HELP DESK SUPPORT 1.8            | Y |09-MAR-2010
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Screen Shot of BE Summary of Monthly BOP Plans by Object Class Kick-Off Screen – QR0053

QR101 - QUICK REPORT KICK OFF SCREEN (3-0-QR-090615)

QR101 - Quick Reports

Report Header	Report Mode:	⦿ PDF	○ TXT	○ CSV (When applicable)	Report ID	User Name
BE-SUMMARY OF MONTHLY BOP PLANS BY OBJECT CLASS REPORT					QR0053	OPS$ANNBRO02

CHARACTER VALUES		NUMERIC VALUES		DATE VALUES
REQUESTED[Y/N/ALL]	ALL	* BUREAU CODE	14	
APPROVED[Y/N/ALL]	ALL	* FISCAL YEAR		
		* FUND CODE		
		* PLAN NUMBER		

Screen Shot of BE Summary of Monthly BOP Plans by Object Class Report – QR0053

BUREAU: 14 - FISCAL YEAR: 2010 - FUND CODE: 1001 - PLAN NO: 1904 - REQUESTED STATUS: ALL - APPROVED STATUS: ALL
TRANSACTION NO: 84339,87102

OBJECT CLASS	ANNUAL PLAN	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
111x	9,286,100	0	0	0	3,361,500	1,061,300	1,061,300	634,500	633,500	633,500	633,500	633,500	633,500
115x	479,627	0	0	0	420,100	7,600	6,327	7,600	7,600	7,000	8,200	7,600	7,600
SUBTOTAL-DIRECT LABOR	9,765,727	0	0	0	3,781,600	1,068,900	1,067,627	642,100	641,100	640,500	641,700	641,100	641,100
1210	2,488,900	0	0	0	815,200	209,200	209,200	209,200	209,200	209,200	209,300	209,200	209,200
21xx	150,000	0	0	0	105,600	5,600	5,600	5,500	5,500	5,600	5,500	5,500	5,600
22xx	63,800	0	0	0	59,400	500	600	600	500	500	600	600	500
23xx	2,101,800	0	0	0	712,100	173,700	173,700	173,700	173,700	173,700	173,700	173,700	173,700
24xx	2,400	0	0	0	300	300	300	300	300	300	200	200	200
25xx	1,669,900	0	0	0	676,600	46,500	46,500	46,700	46,500	46,500	109,200	486,700	164,700
26xx	206,700	0	0	0	23,100	22,900	22,900	23,100	22,900	22,900	23,100	22,900	22,900
31xx	151,900	0	0	0	17,100	16,100	16,100	17,100	17,100	17,100	17,100	17,100	17,100
SUBTOTAL-OTHER DIRECT	6,835,400	0	0	0	2,409,400	474,800	474,900	476,300	475,700	475,800	538,700	915,900	593,900
TOTAL CY PLAN	16,601,127	0	0	0	6,191,000	1,543,700	1,542,527	1,118,400	1,116,800	1,116,300	1,180,400	1,557,000	1,235,000

		QTR1	QTR2	QTR3	QTR4	
QTRLY BOPS	16,601,127	0	9,277,227	3,351,500	3,972,400	

FTE FULL-TIME	153.30	.00	.00	.00	51.20	12.80	12.80	12.80	12.70	12.70	12.80	12.70	12.80
TOTAL FTE	153.30	.00	.00	.00	51.20	12.80	12.80	12.80	12.70	12.70	12.80	12.70	12.80

		QTR1	QTR2	QTR3	QTR4	
QTRLY FTES	153.30	.00	76.80	38.20	38.30	

Screen Shot of BE Daily Transactions Report Kick-Off Screen – QR0083

Screen Shot of BE Daily Transactions Report [QR0083]

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REPORT RUN DATE: 01-NOV-2012 06:38:20                          UNITED STATES DEPARTMENT OF COMMERCE              USER ID: OPS$ANNBRO02
         REPORT ID: QR0083                                  NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION       VERSION: 3.0.QR.110912
         INSTANCE: CFSFX                                            BE DAILY TRANSACTIONS REPORT                   PAGE: 1


FY:2013 - BUREAU:14 - FUND:1015 - D/F:ALL - ORG1:30 - ORG2:ALL - PROG1:02 - PROG2:23 - PROG3:01 - PROG4:006
PROJECT:ALL - FROM TRANS DATE: 31-oct-2012 - TO TRANS DATE: 01-nov-2012 - SORT BY:


ORG                              DOC   ITEM  ORG DOC                           FUND PROJECT     OBJECT
CODE PROGRAM        TRANS DATE DOC NO  TYPE  TYPE  NO      ORGANIZATION        FCFY CODE TASK    CLASS      TRANS AMOUNT
30-11 02-23-01-006 31-OCT-2012 450965 GJ                91220 30-11-0004-02-00-00-00  2013 1015 L8LAE06-PSC 11-12-61-00        288.88
30-11 02-23-01-006 31-OCT-2012 450965 GJ                91220 30-11-0004-02-00-00-00  2013 1015 L8LAE06-PSC 12-39-00-00          4.00
30-11 02-23-01-006 31-OCT-2012 450965 GJ                91220 30-11-0004-02-00-00-00  2013 1015 L8LAE06-PSC 12-38-00-00          2.89
30-11 02-23-01-006 31-OCT-2012 450965 GJ                91220 30-11-0004-02-00-00-00  2013 1015 L8LAE06-PSC 12-36-00-00         34.37
30-11 02-23-01-006 31-OCT-2012 450965 GJ                91220 30-11-0004-02-00-00-00  2013 1015 L8LAE06-PSC 12-32-00-00         17.67
30-11 02-23-01-006 31-OCT-2012 450965 GJ                91220 30-11-0004-02-00-00-00  2013 1015 L8LAE06-PSC 12-33-00-00           .58
30-11 02-23-01-006 31-OCT-2012 450965 GJ                91220 30-11-0004-02-00-00-00  2013 1015 L8LAE06-PSC 12-34-00-00          4.09
30-11 02-23-01-006 31-OCT-2012 450965 GJ                91220 30-11-0004-02-00-00-00  2013 1015 L8LAE06-PSC 12-37-00-00         17.49
30-11 02-23-01-006 31-OCT-2012 450966 GJ                91220 30-11-0004-03-00-00-00  2013 1015 L8LDHN6-P00 11-51-00-00        184.14
30-11 02-23-01-006 31-OCT-2012 450966 GJ                91220 30-11-0004-03-00-00-00  2013 1015 L8LAE06-P99 11-51-00-00       -184.14
30-11 02-23-01-006 31-OCT-2012 450966 GJ                91220 30-11-0004-03-00-00-00  2013 1015 L8LDHN6-P00 11-12-00-00        736.56
30-11 02-23-01-006 31-OCT-2012 450966 GJ                91220 30-11-0004-03-00-00-00  2013 1015 L8LAE06-P99 11-12-00-00       -736.56
30-11 02-23-01-006 31-OCT-2012 450966 GJ                91220 30-11-0004-03-00-00-00  2013 1015 L8LDHN6-P00 12-38-00-00          9.21
30-11 02-23-01-006 31-OCT-2012 450966 GJ                91220 30-11-0004-03-00-00-00  2013 1015 L8LAE06-P99 12-38-00-00         -9.21
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Data Warehouse Budget Reports

Screen Shot of Kick-Off Screen for the Data Warehouse NOA118 Report

This is a NOAA budget report used to display budget data by the object class code. The report displays the selected month's plan, obligations, and commitments for a specific organization. In addition, the report provides cumulative year-to-date amounts through the selected month for plans, obligations, and commitments associated with a specific organization. This report is similar to the NOAA117 report but also include object class detail.

The detail portion of the report reflects amounts summarized by object class categories. It presents amounts for the selected Fiscal Month and Cumulative Fiscal year through the month selected for the Plan, Actual, and Commit amounts. It also shows the difference computed as the Plan minus the sum of the Actual and Commit amounts. It displays the total Annual Plan mount, the Obligatation/Commmit % Plan, and the Balance Remaining for each object class category.

Note: NOAA does not use the commiment function of CBS so the commit column is always zero.

Screen Shot of the Data Warehouse BE521D Organization Allotments by Quarter by Program/Project Report Kick-Off Screen

This report reflects allotments by quarter and it displays the current program authority, allotment, advice number, category, item number, and description of the allotment. Currently, allotment data is available at the program level for direct funds and at the project level for reimbursables.

When a specific Line Office value has been entered as the Line Office parameter, the BOPed radio buttons will allow the user to choose whether to view the funds that have been BOPed.

The report detail displays the allotments by quarter by program or Program and Project. The report displays subtotals at each program level (Activity, Sub-Activity, Line Item, bureau unique information) and Line Office (Org1) levels. Grand totals at the Fund Level are displayed at the end of the report.

Screen Shot of Data Warehouse BE501D BOPS vs. Obligations Summary by Program/Project by FMC Report Kick-Off Screen

This report allows the budget staff to compare their total BOP [planned] amount against their total obligations thru the month selected on the parameter screen.

The report detail identifies each program and project (if applicable) and the associated line offices or FMCs that have BOPs for that program or project. The report displays the Total Annual BOP amount by Program or Project less the YTD Obligations thru the month selected on the parameter screen, and the difference between the two.

This report displays subtotals by program and project (if applicable) and by fund.

Screen Shot of Data Warehouse BE500D Allotments vs. Obligations Summary by Program/Project by Organization Report Kick-Off Screen

This report allows the budget and program staff to determine the funding available from the approved allotments. The report displays the annual allotment, annual BOP amount, year-to-date actual obligations, and the available balance. Data is available at the program or project level, depending upon user needs.

Report detail identifies each program and project (if applicable) and the associated line offices that have allotments for that program or project. For each Line Office, the report displays the Annual Allotment, Annual BOP Amount, YTD obligations through the selected Fiscal Month, Allotments less Obligations, and BOPs less Obligations. This report displays subtotals by program and project (if applicable) and by fund.

Screen Shot of Data Warehouse BE510D Organization Summary Allotments vs. Obligations Report Kick-Off Screen

This report allows the budget and program staff to determine the funding available from approved allotments for a particular Line Office. This report displays the annual allotment, annual BOP amount, year-to-date actual obligations, and the available balance. Data is available at the program or project level, depending upon user needs.

The body of the report identifies each Line Office and the associated program and projects (if applicable) that have allotments for that Line Office. For each program or project, the report displays the Annual Allotment, Annual BOP Amount, YTD Obligations through the selected Fiscal Month, Allotments less Obligations, and BOPs less Obligations. The report displays subtotals by program and by Line Office and fund.

Screen Shot of Data Warehouse BE520D Program Authority and Allotments vs. Obligations Summary Report Kick-Off Screen

This report reflects how the program authority has been allotted. The inclusion of the details of the individual allotment transactions allow the user to be able to see the individual changes made over the course of the year. This report also includes the annual BOP amount to allow users to see what amounts have not been planned for. This report displays the current program authority, annual allotments, annual BOP, year-to-date actual obligations and the available balance. Allotment data is available at the program or project level, depending upon user needs.

Screen Shot of Data Warehouse NOA117 Plans and Obligations by Organization Report Kick-Off Screen

This is a NOAA budget report used to display budget data by the organization code component of the ACCS. The report displays the current month's plan, obligations, and commitments for a specific organization. In addition, the report provides cumulative year-to-date budget amounts for plans, obligations, and commitments associated with a specific organization. This report does not display object classes.

The detail portion of the report reflects Plan, Actual, Commit, and Diff amounts for the selected month being reports. The difference computes as the Plan minus the sum of the Actual and Commit amounts. This information is also presented for the YTD up through the selected month being reported. It displays the total Annual Plan amount, the Obl/Com % Plan, and the Balance Remaining.

Note: NOAA does not use the commiment function of CBS so the commit column is always zero.

Screen Shot of Data Warehouse NOA121 Quarterly Plan and Obligations Report Kick-Off Screen

This report displays the initial BOP, and subsequent changes which equal the current plan. This report displays obligations, indirect costs and commitments for total funds used. The report also displays Quarterly Funds Available and Quarter-to-Date Funds Available.

Totals are provided as follows:

Current Plan = Initial Plan + Plan Changes
Total Funds Used = Obligations + Indirect Costs + Commitments
Quarterly Funds Available = Current Plan – Total Funds Used
Quarter-to-Date Funds Available = Funds available for the quarter plus all preceding quarters (e.g. QTR1 would simply equal the Quarterly Funds Available for QTR1; QTR2 would equal the Quarterly Funds Available for QTR2 plus QTR1; etc.)

If the "Show Detail" parameter was selected as "Yes," the bottom of the report will show the "Plan Changes Detail" that reflect the plan number.