



NSSC

NASA Shared Services Center

September 2011 Performance & Utilization Report – FY 11



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Quality Measurements

- Accounts Payable
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- PCS Relocation
- Personnel Action Processing
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- Customer Contact Center
- Awards

Data Source Key:

* NBID (NSSC Business Intelligence Datamart)

** *Remedy*

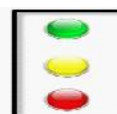
*** *IPCC, Centergy Manager and Remedy*

**** *Inquisite*

Scorecard – September Overall

Activity	SEPTEMBER
Accounts Payable - On Time Payments	
Accounts Payable - Int. < \$200/MM	
Payroll	
Domestic Travel	
Foreign Travel	
Extended TDY	
PCS (6) Travel	
PCS (15) Travel	
PCS (30) Travel	
Relocation Assistance - Prudential	
NASA Awards & Recognition Processing	
Off-Site Training	
Internal Training <25K	
Internal Training >25K	
SES Appointments	
SES CDP Mentor Appraisals	No Activity
Retirement Estimate - 10 day	
Retirement Estimate - 20 day	
Retirement Estimate - 45 day	
Retirement Processing - 10 day	
eOPF - 15 Day	
eOPF - 25 Day	
Personnel Action Processing	
Grants	
Grants Supplements	
SBIR / STTR - Phase 1	No Activity
SBIR / STTR - Phase 2	
SBIR/STTR-Unilateral Funding Mods	
Initial Call Resolution	
Call Response Rate	
Call Abandonment Rate	
Website Availability	

AP Legend:

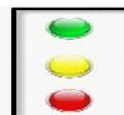


$\geq 98\%$

$< 98\% \ \& \ \geq 97\%$

$< 97\%$

Legend:



Met or Exceeded SLA

0 - 5% of stated target SLA

> 5% of stated target SLA

Scorecard by Center – September

Activity by Center	ARC	DFRC	GRC	GSFC	HQ	JSC	KSC	LaRC	MSFC	NSSC	SSC
Accounts Payable - On Time Payments	G	G	G	G	Y	G	Y	G	R	G	G
Accounts Payable - Int. < \$200/MM	G	G	G	G	G	G	G	G	G	G	G
Payroll	G	G	G	G	G	G	G	G	G	G	G
Domestic Travel	G	G	G	G	G	G	G	G	G	G	G
Foreign Travel	G		G	G	G	G	G	G	G		
Extended TDY	G	G	G	G	G	G	G	G	G		G
PCS (6) Travel		G	G	G	G	G	G	G	G	G	G
PCS (15) Travel		G	G	G	G	G		G	G		
PCS (30) Travel	G	G	G	G	G	G	G	G	G		
Relocation Assistance - Prudential		G	G	G	G	G		G		G	
NASA Awards & Recognition Processing	G		G	G	G	G	G	G	G		G
Off-Site Training	R	R	R	Y	R	Y	R	R	R	G	R
Internal Training <25K	G	G	G	G	G	G	G	G	G	G	G
Internal Training >25K	G		G	G		G					
SES Appointments					G						
SES CDP Mentor Appraisals											
Retirement Estimate - 10 day	G	G	G	G	G	G	G	G	G		G
Retirement Estimate - 20 day		G	G	G	G	G	G	G	G		
Retirement Estimate - 45 day		G	G	G		G	G		G		
Retirement Processing - 10 day	G		G	G	G	G	G	G	G		G
eOPF - 15 Day	G	G	G	G	G	G	G	G	G	G	G
eOPF - 25 Day					G	G			G	G	
Personnel Action Processing	G	G	G	G	G	G	G	G	G	G	G
Grants	G	G	G	G	G	G	G	G	G		
Grants - Supplemental	G	G	G	G	G	G	G	G	G		G
SBIR / STTR - Phase 1											
SBIR / STTR - Phase 2	G										
SBIR/STTR-Unilateral Funding Mods	G		G	G	G	G	G	G	G		
Initial Call Resolution	G	G	G	G	G	G	G	G	G	G	G

Quality Scorecard – By Month

Activity by Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep
Accounts Payable	G	G	G	G	G	G	G	G	G	G	G	G
FBWT	N/A	N/A	G	G	G	G	G	G	G	G	G	G
Payroll *	G	G	G	G	G	G	G	G	G	G	G	G
Foreign Travel	G	G	G	G	G	G	G	G	G	G	G	G
PCS Travel	G	G	G	G	G	G	G	G	G	G	G	G
Relocation Assistance	G	G	G	G	G	G	G	G	G	G	G	G
Awards Processing	G	G	G	G	G	G	G	G	G	G	G	G
SES Appointments	G	G	G	G	G	G	G	G	G	G	G	G
Benefits Processing	G	G	G	G	G	G	G	G	G	G	G	G
Personnel Action Processing	G	G	G	G	G	G	G	G	G	G	G	G
**Training Purchases	G	G	G	G	G	G	G	G	G	G	G	G
eOPF Maintenance	G	G	G	G	G	G	G	G	G	G	G	G
Grants and Supplements	G	G	G	G	G	G	G	G	G	G	G	G
Customer Contact Center	G	G	G	G	G	G	G	G	G	G	G	G

LEGEND (all others)		≥ 98%
		< 98 % ≥ 97%
		< 97%

*LEGEND (payroll)		≥ 99.9%
		< 99.9%

**LEGEND (External Training)		≥ 95%
		< 95%

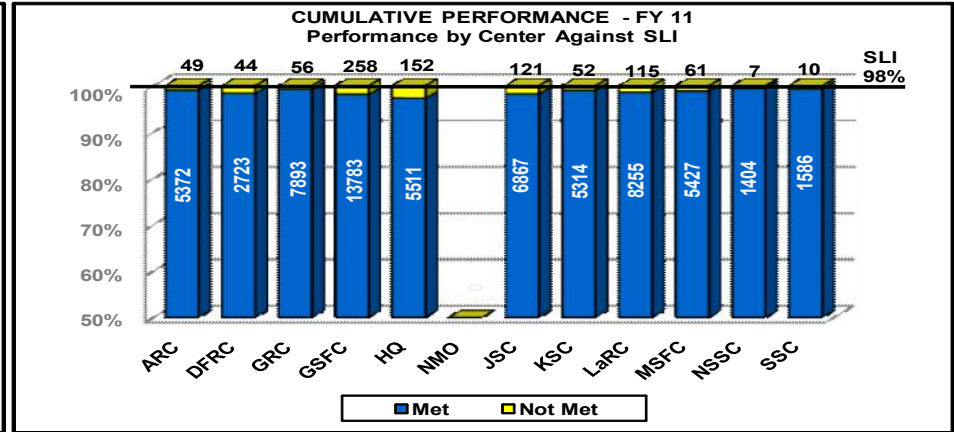
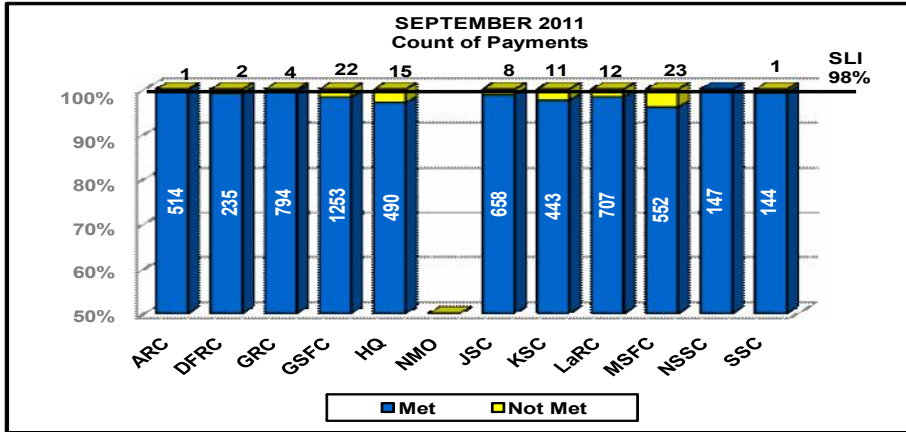
Scorecard – By Month

Activity by Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep
Accounts Payable - On Time Payments	G	G	G	Y	G	G	G	G	G	G	G	G
Accounts Payable - Int. < \$200/MM	G	G	G	G	G	G	G	G	G	G	G	G
Payroll	G	G	G	G	G	G	G	G	G	G	G	G
Domestic Travel	G	G	G	G	G	G	G	G	G	G	G	G
Foreign Travel	G	G	G	G	G	G	G	G	G	G	G	G
Extended TDY	G	G	G	G	G	G	G	G	G	G	G	G
PCS (6) Travel	G	G	G	G	G	G	G	G	G	G	G	G
PCS (15) Travel	G	G	G	G	G	G	G	G	G	G	G	G
PCS (30) Travel	G	G	G	G	G	G	G	G	G	G	G	G
Relocation Assistance	G	G	G	G	G	G	G	G	G	G	G	G
NASA Awards & Recognition Processing	G	G	G	G	G	G	G	G	G	G	G	G
Off-Site Training	G	G	G	G	G	G	G	G	G	G	G	R
Internal Training <25K	G	G	G	G	G	G	G	G	G	G	G	G
Internal Training >25K	G	G	G	G	G	G	G	G	G	G	G	G
SES Appointments	G	G	G	G	G	G	N/A	N/A	N/A	G	R	G
SES CDP Mentor Appraisals	G	G	G	G	G	G	N/A	N/A	N/A	N/A	N/A	N/A
Retirement Estimate - 10 day	G	G	G	G	G	G	G	G	G	G	G	G
Retirement Estimate - 20 day	G	G	G	G	G	G	G	G	G	G	G	G
Retirement Estimate - 45 day	G	G	G	G	G	G	G	G	G	G	G	G
Retirement Processing - 10 day	G	G	G	G	G	G	G	G	G	G	G	G
eOPF - 15 Day	G	G	G	G	G	G	G	G	G	G	G	G
eOPF - 25 Day	G	G	G	G	G	G	G	G	G	G	G	G
Personnel Action Processing	G	G	G	G	G	G	G	G	G	G	G	G
Grants	G	G	G	G	G	G	G	G	G	G	G	G
Grants - Supplemental	G	G	G	G	G	G	G	G	G	G	Y	G
SBIR / STTR - Phase 1	N/A	N/A	N/A	N/A	G	G	G	N/A	N/A	N/A	N/A	N/A
SBIR / STTR - Phase 2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	G	G	G	G
SBIR/STTR-Unilateral Funding Mods	G	G	G	G	G	G	G	G	G	G	G	G
Initial Call Resolution	G	G	G	G	G	G	G	G	G	G	G	G
Call Response Rate	G	G	G	G	G	G	G	G	G	G	G	G
Call Abandonment Rate	G	G	G	G	G	G	G	G	G	G	G	G
Website Availability	G	G	G	G	G	G	G	G	G	G	G	G

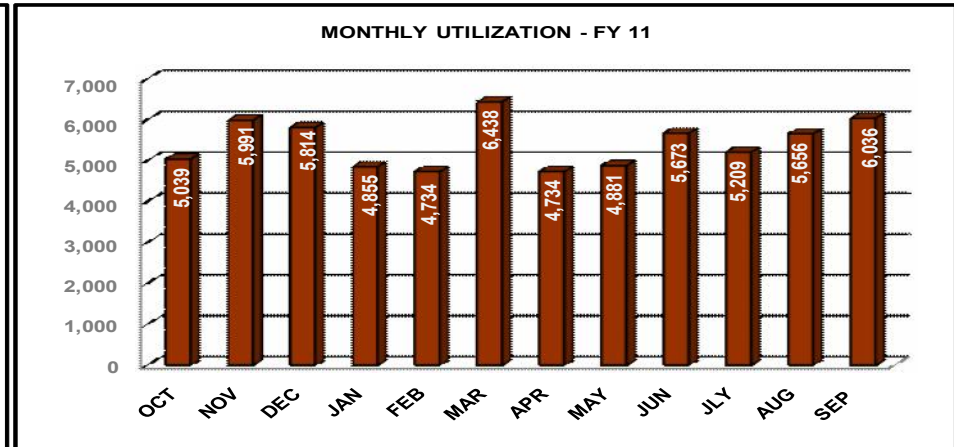
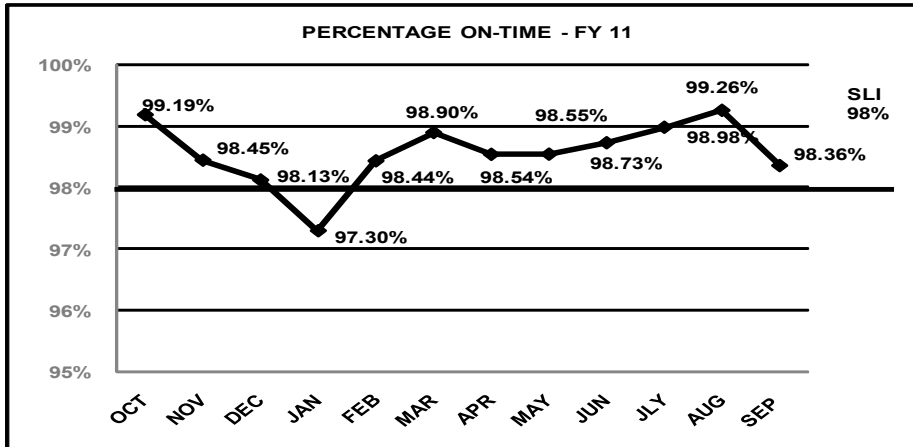
Financial Management Accounts Payable

AP - ON TIME PAYMENTS - COUNT - FY 11

Service Level Indicator: Process and Pay 98% of invoices on time.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
98%	99.19%	98.45%	98.13%	97.30%	98.44%	98.90%	98.54%	98.55%	98.73%	98.98%	99.26%	98.36%
Cumulative YTD	5,039	11,030	16,844	21,699	26,433	32,871	37,605	42,486	48,159	53,368	59,024	65,060

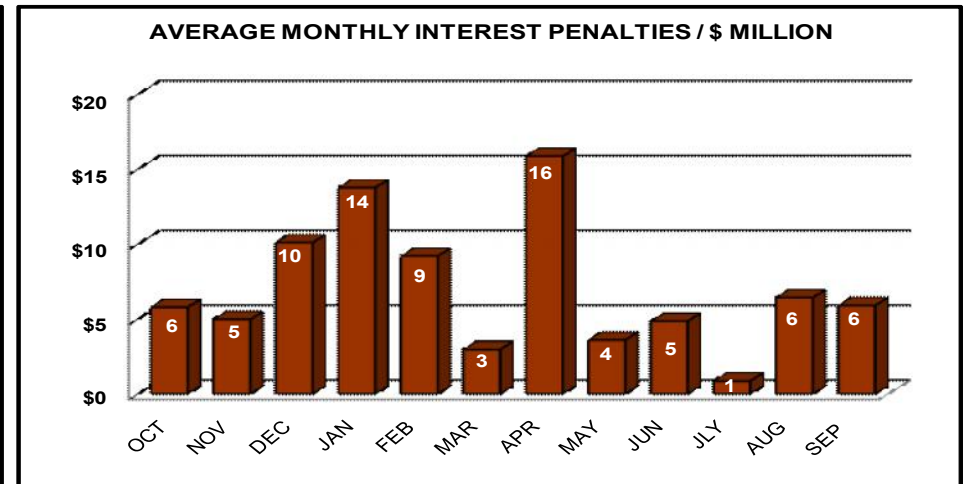
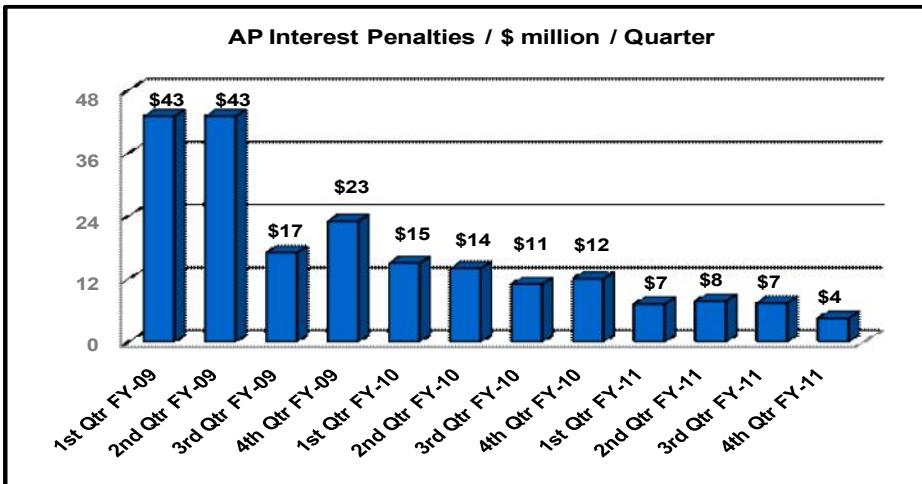
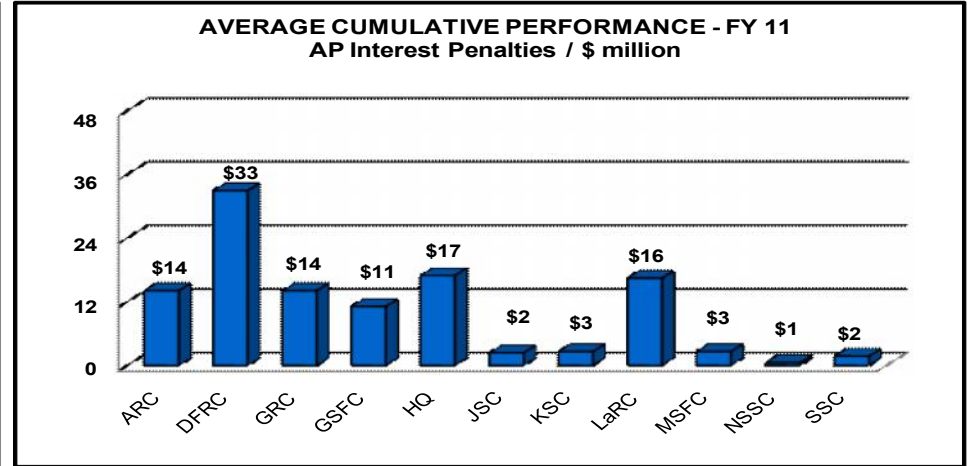
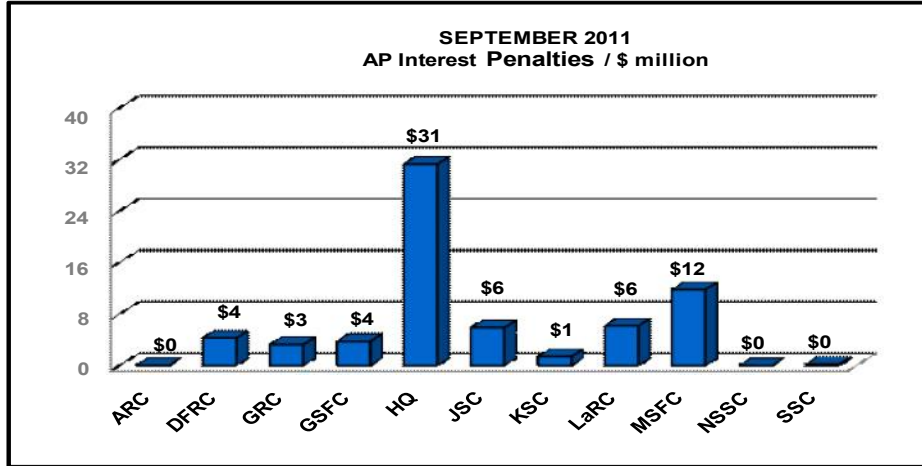


Assessment:

Financial Management Accounts Payable

AP - Interest Penalties - USD

Service Level Indicator: Metric measures interest penalties paid in accordance with Prompt Payment Act. Amounts include all payment types subject to the Act. Metric is calculated as "dollars of interest per \$1 million in total payments." The metric goal is \leq \$200 per million.

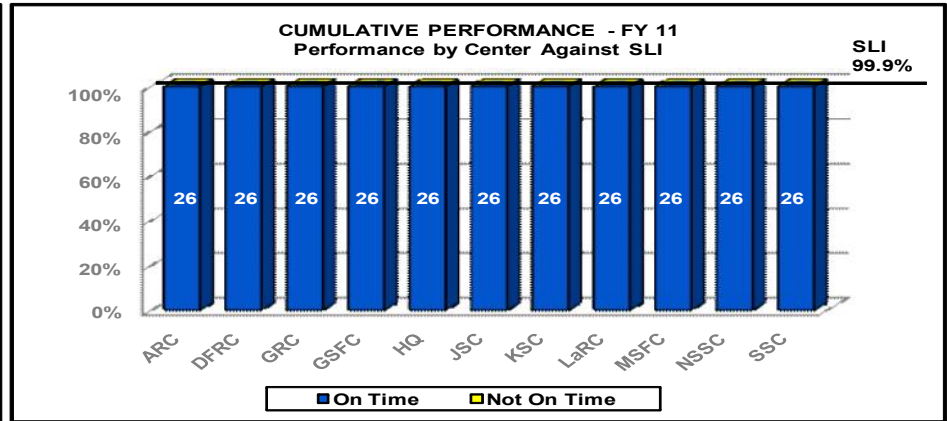
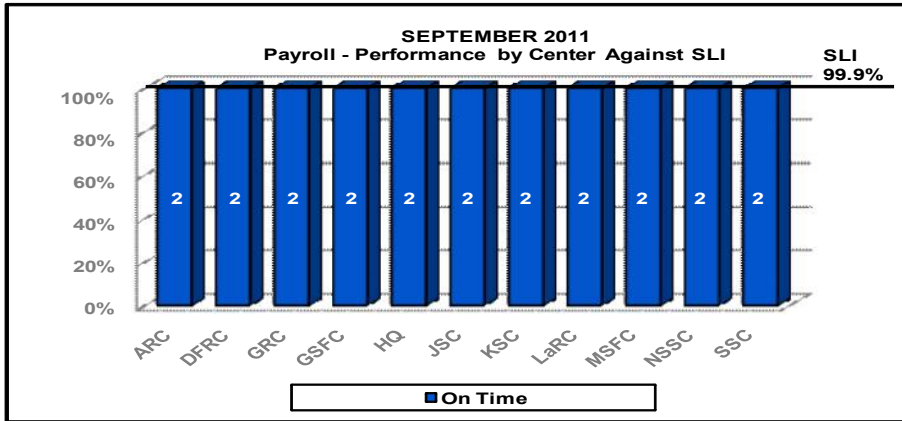


Assessment:

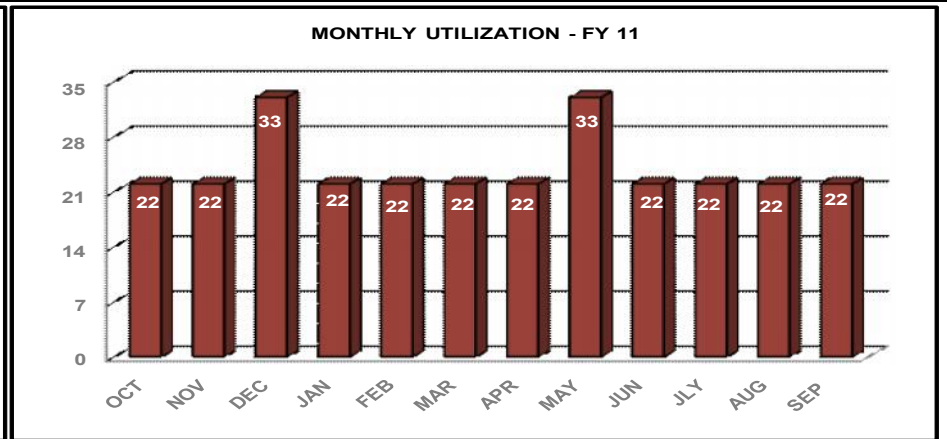
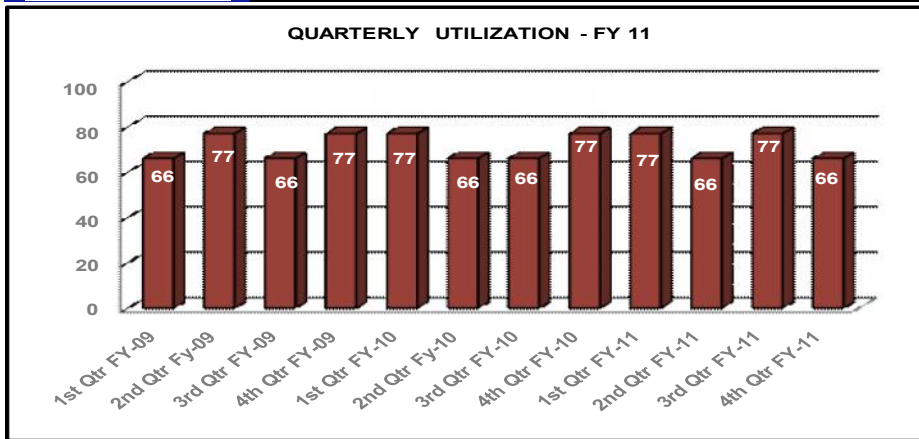
Financial Management Payroll

Payroll - FY11

Service Level Indicator: Process 99.9% of payroll/time & attendance accurately and on-time.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
99.9%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	22	44	77	99	121	143	165	198	220	242	264	286

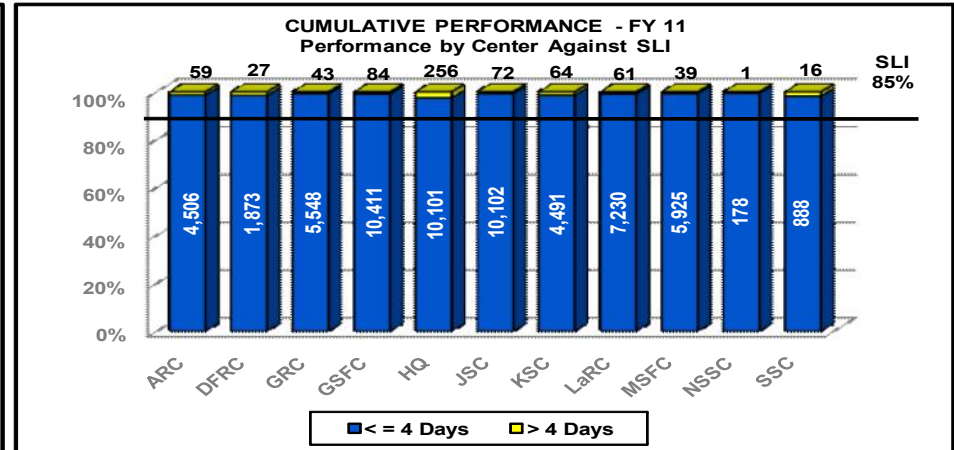
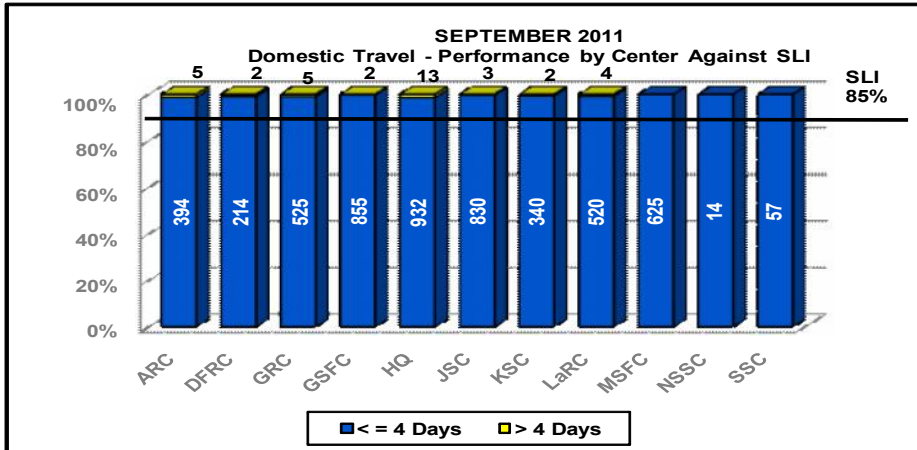


Assessment:

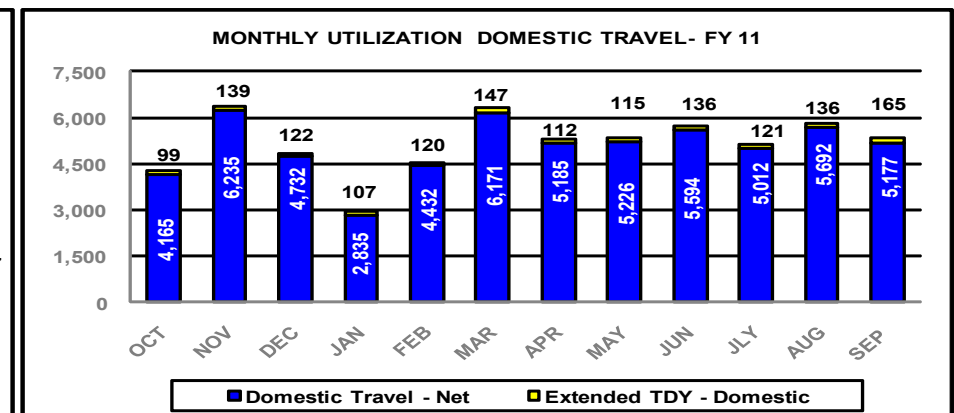
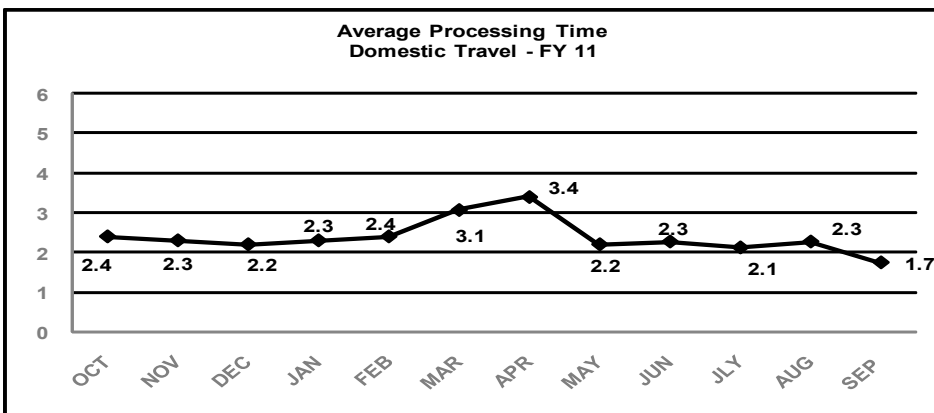
Financial Management Domestic Travel

DOMESTIC TRAVEL - FY 11

Service Level Indicator: Validate and process 85% of domestic travel vouchers within 4 business days of receipt of a complete voucher (including adequate funding).



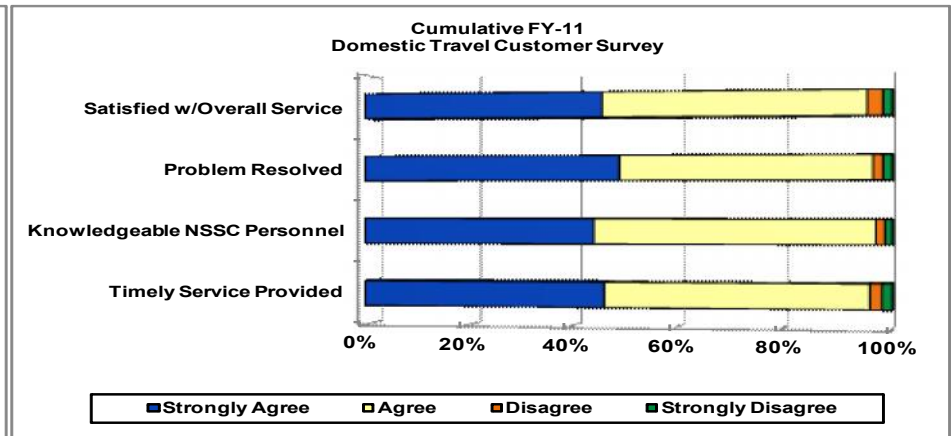
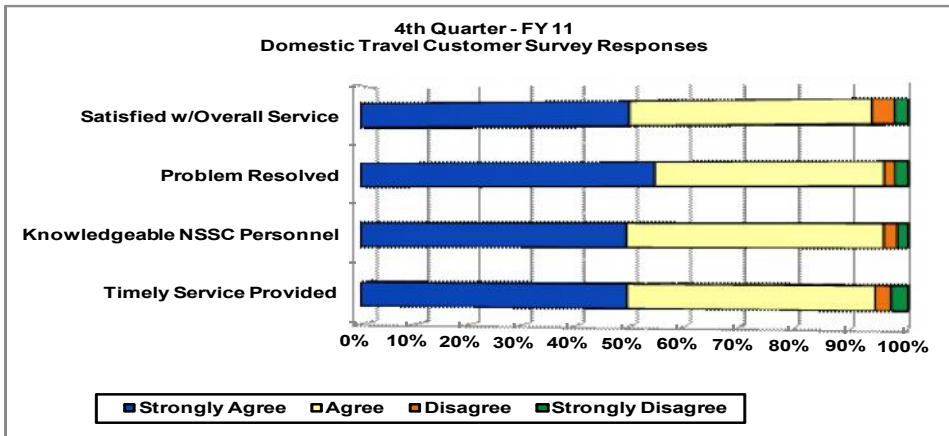
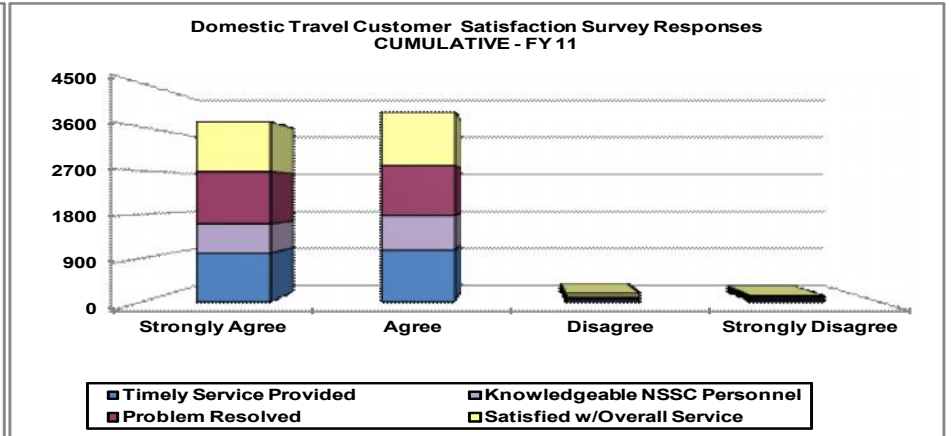
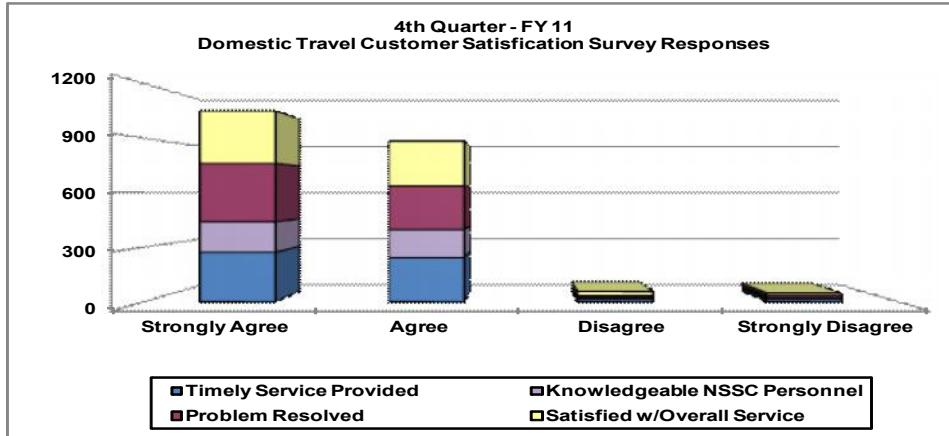
Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
85%	99.20%	99.26%	99.16%	98.81%	98.33%	98.73%	97.09%	99.55%	98.59%	99.01%	98.92%	99.33%
Cumulative YTD	4,264	10,638	15,492	18,434	22,986	29,304	34,601	39,942	45,672	50,805	56,633	61,975



Assessment:

Financial Management Domestic Travel

CUSTOMER SATISFACTION SURVEY DOMESTIC TRAVEL SURVEY - FY 11

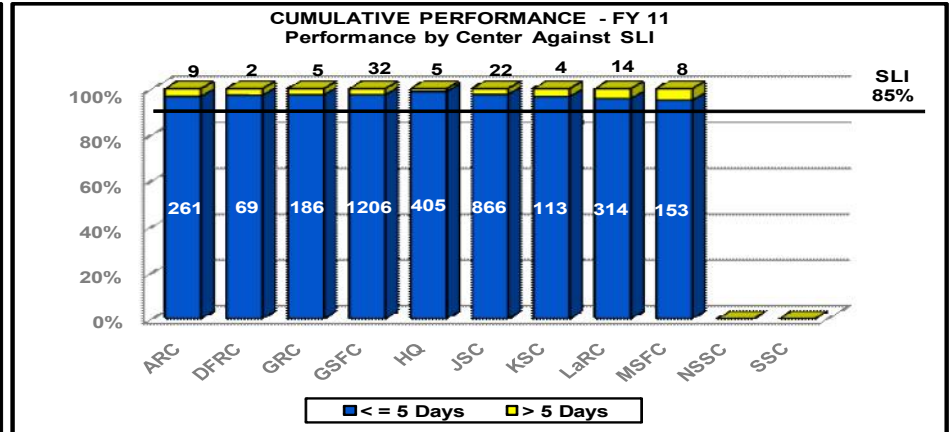
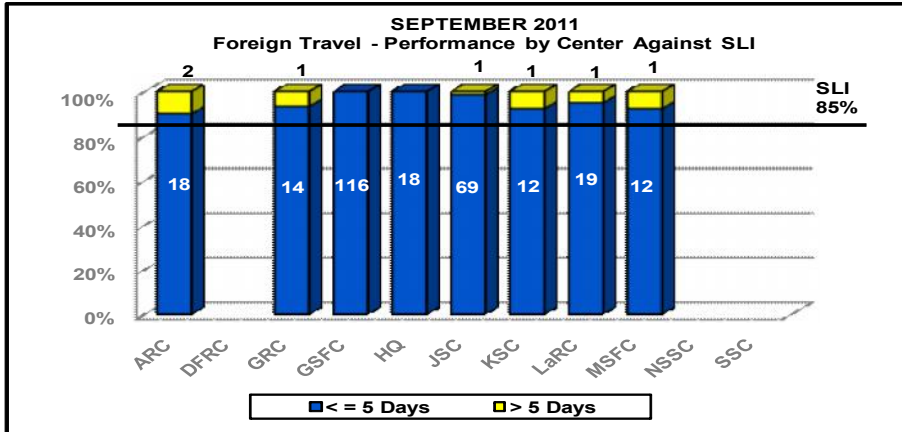


Assessment: 94.33% of the randomly selected customers responded that Timely Service was provided; 95.82% of the randomly selected customers thought the NSSC Personnel were Knowledgeable; 95.89% of randomly selected customers thought that their problem was resolved to their satisfaction; 93.71% of the randomly selected customers were satisfied with the overall service of the NSSC.

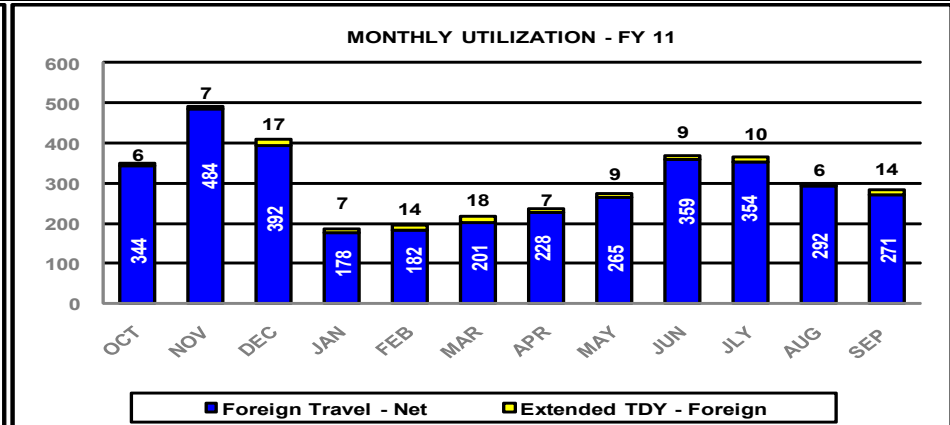
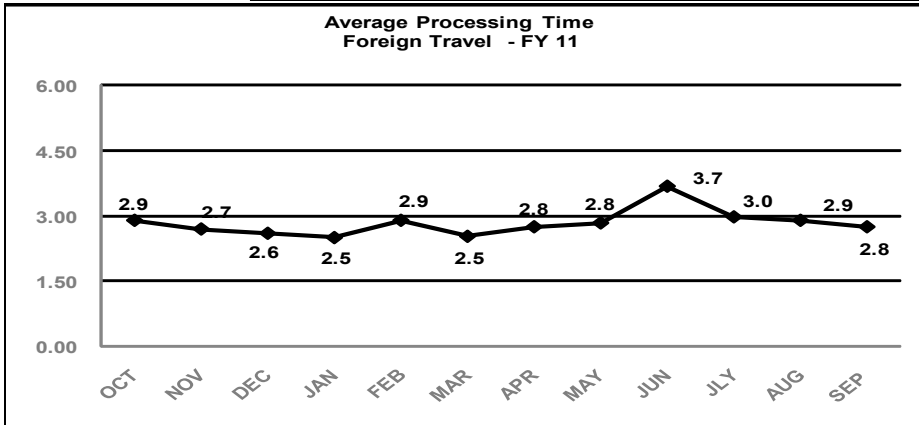
Financial Management Foreign Travel

FOREIGN TRAVEL - FY 11

Service Level Indicator: Validate and process 85% of foreign travel vouchers within 5 business days of receipt of a complete voucher (including adequate funding).



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
85%	98.86%	99.19%	98.04%	98.92%	98.98%	98.63%	92.34%	95.99%	95.11%	96.15%	96.64%	97.54%
Cumulative YTD	350	841	1250	1435	1631	1850	2085	2359	2727	3091	3389	3674



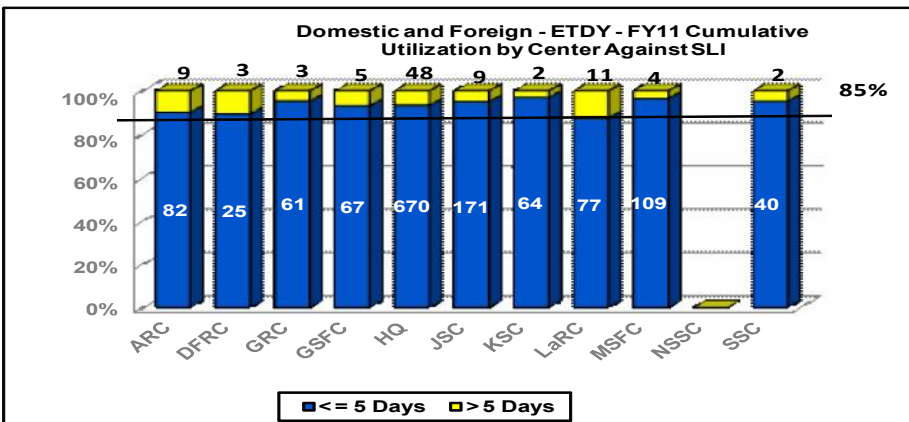
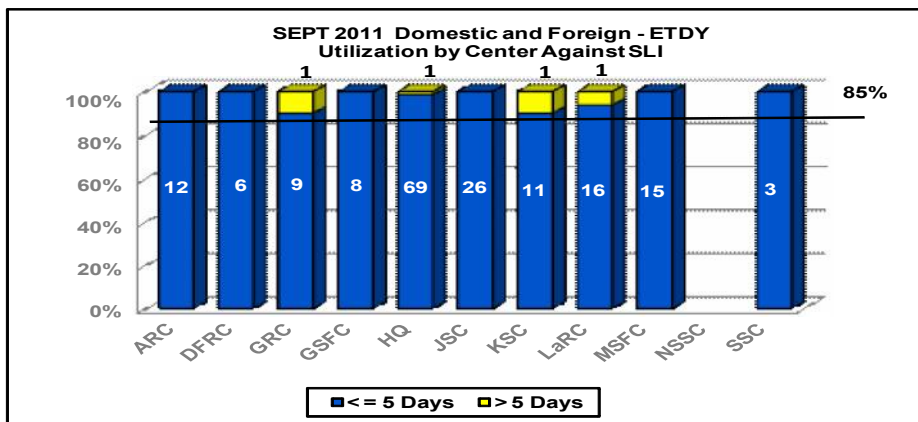
Assessment:

Financial Management : Extended TDY

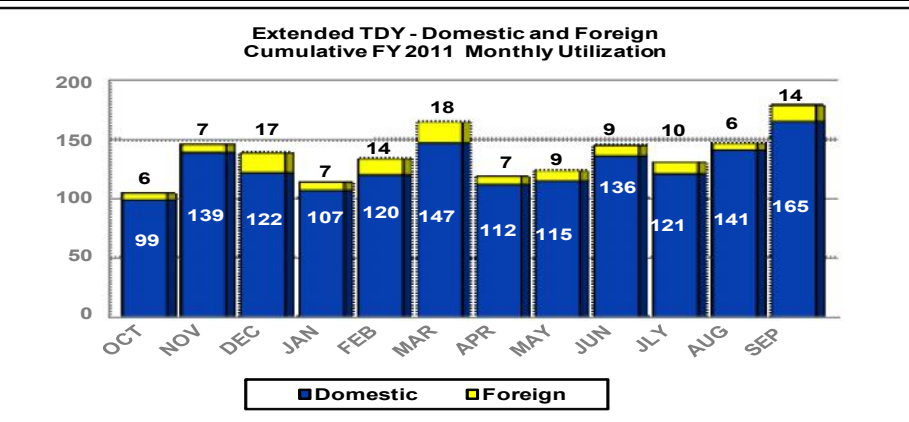
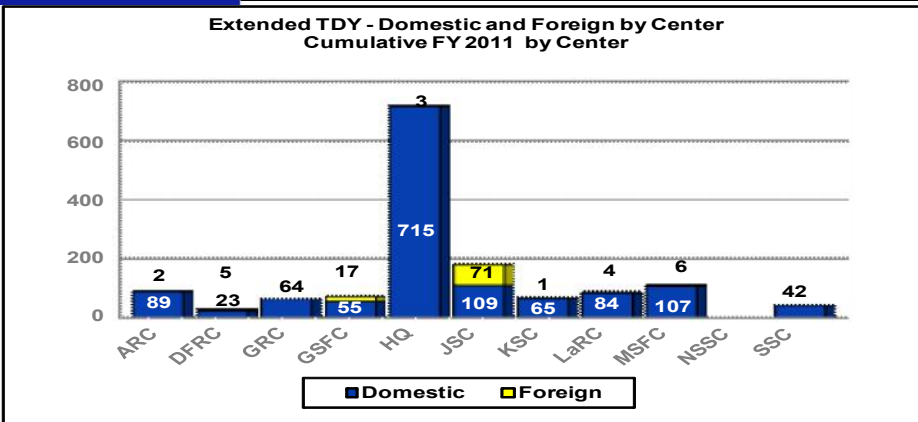
Domestic and Foreign Travel

EXTENDED TDY - FY 11

Service Level Indicator: Validate and process 85% of ETDY expense reports within 5 business days of receipt of a complete expense report (including adequate funding).



Standard 85%	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
Cumulative YTD												
Domestic	99	238	360	467	587	734	846	961	1097	1218	1354	1519
Foreign	6	13	30	37	51	69	76	85	94	104	110	124
PCS	0	0	0	0	0	0	0	3	0	7	8	10

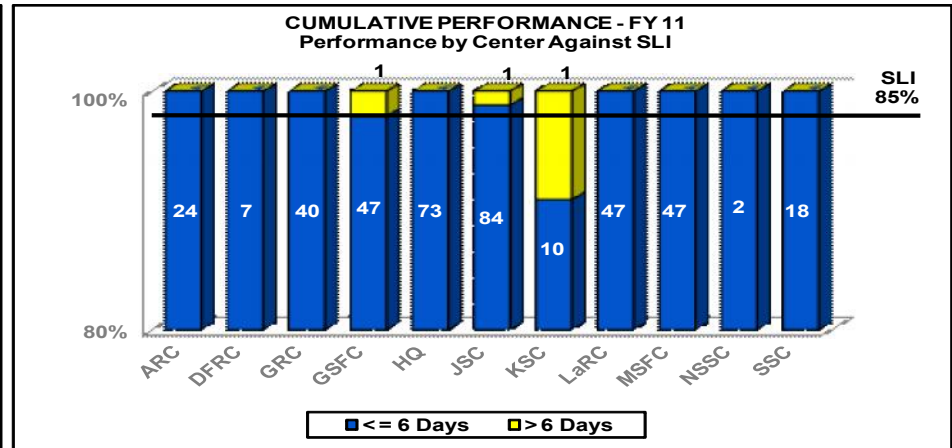
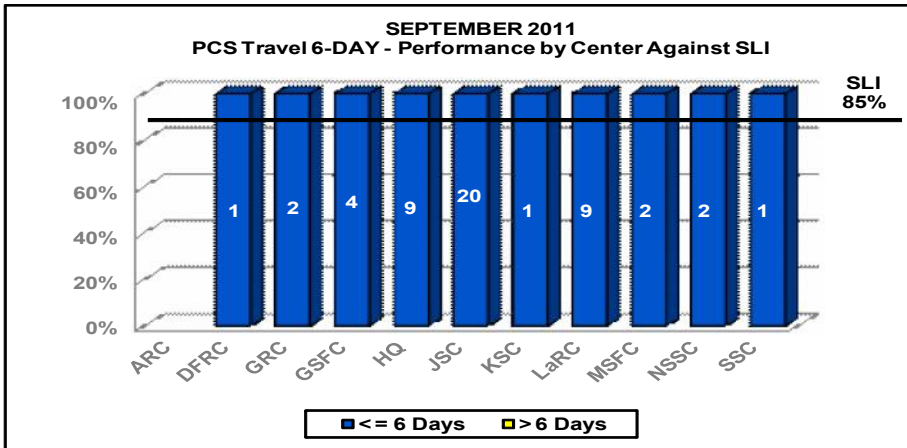


Assessment:

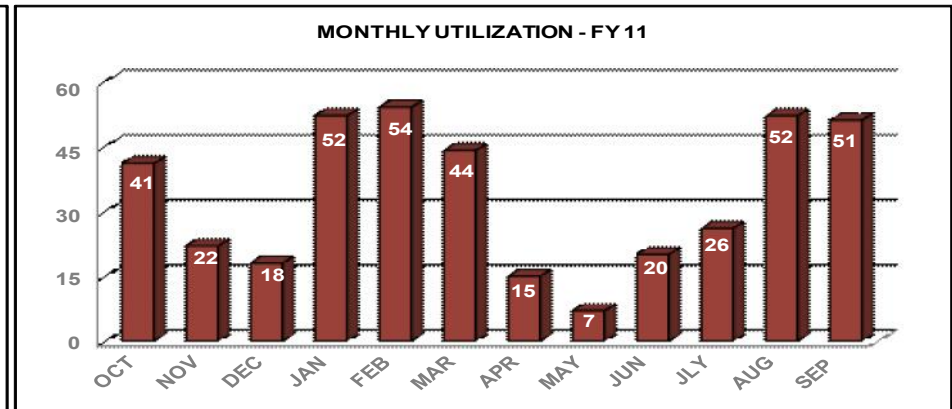
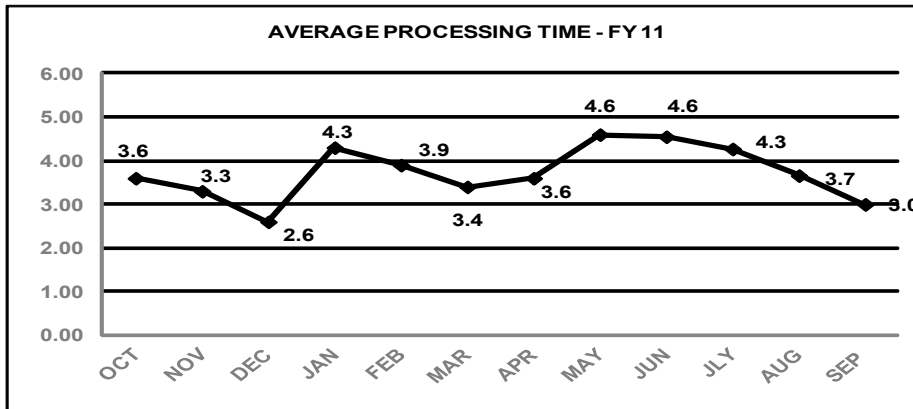
Financial Management – PCS: Enroute, Miscellaneous Fixed Temporary Quarters, House Hunting Trip

PCS TRAVEL - Enroute, Miscellaneous, Fixed Temporary Quarters, House Hunting Trip - FY 11

Service Level Indicator: Validate and process 85% of PCS travel vouchers within 6 business days of receipt of a complete voucher (including adequate funding).



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
85%	100.00%	100.00%	100.00%	100.00%	98.15%	100.00%	100.00%	100.00%	100.00%	100.00%	96.15%	100.00%
Cumulative YTD	41	63	81	133	187	231	246	253	273	299	351	402

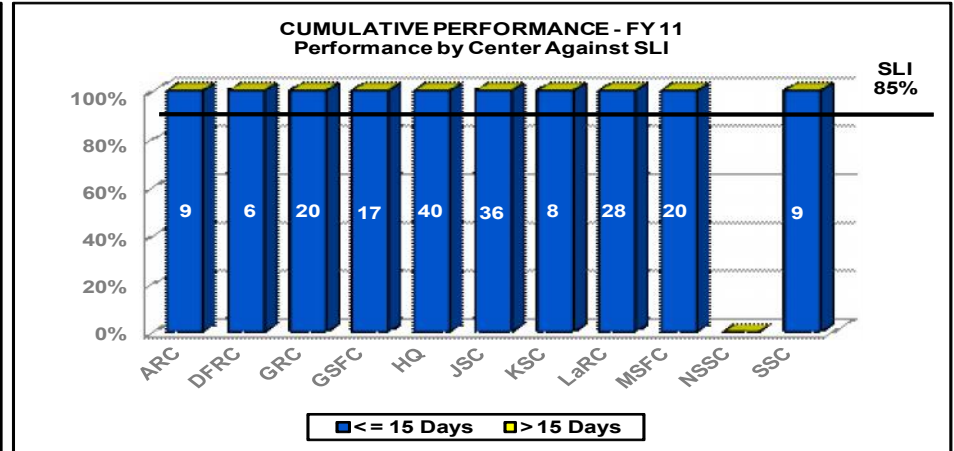
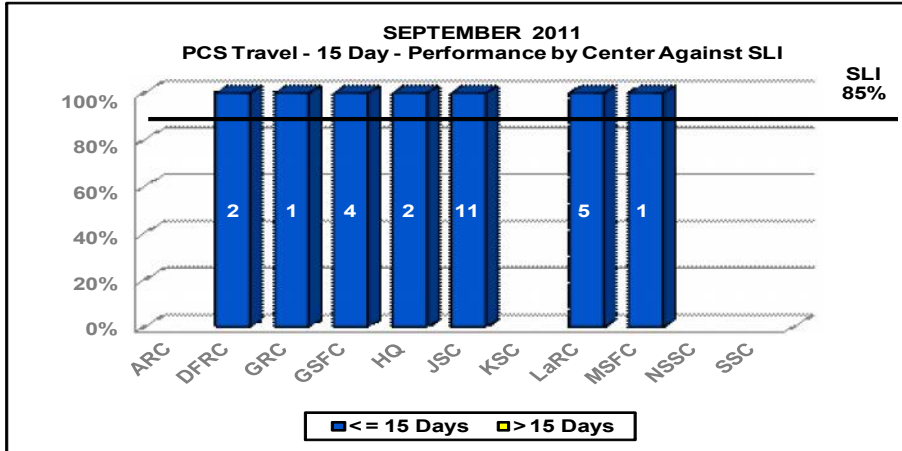


Assessment:

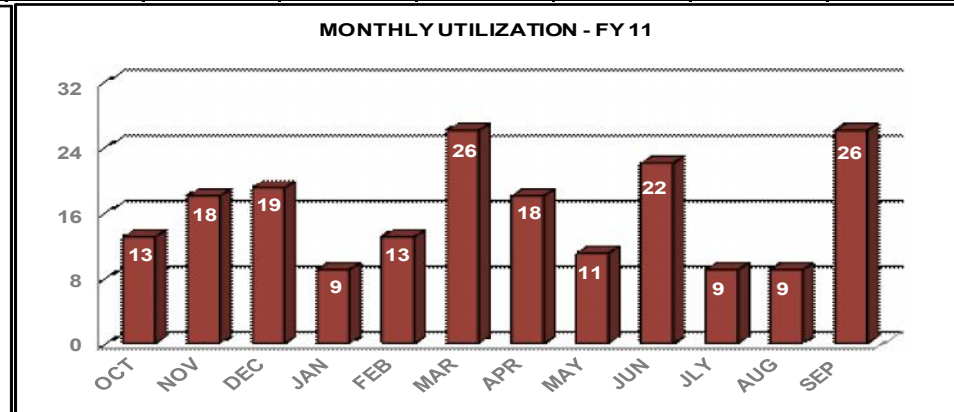
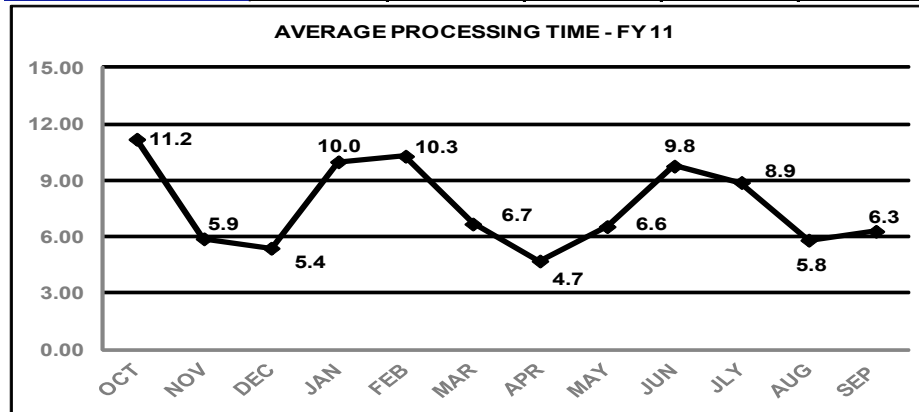
Financial Management – PCS: Actual Temporary Quarters, Real Estate, Constructive, & all Other Vouchers – FY 11

PCS TRAVEL - Actual Temporary Quarters, Real Estate, Constructive, & all Other Vouchers - FY 11

Service Level Indicator: Validate and process 85% of PCS travel vouchers within 15 business days of receipt of a complete voucher (including adequate funding).



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
85%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	13	31	50	59	72	98	116	127	149	158	167	193



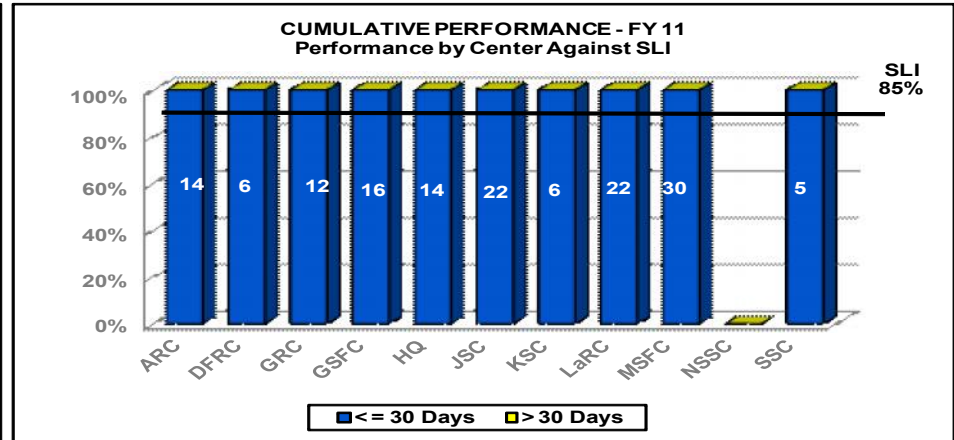
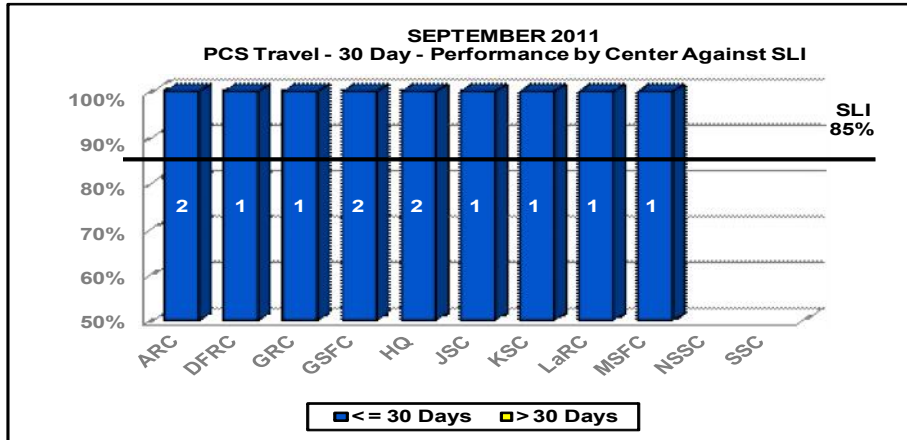
Assessment:

Financial Management

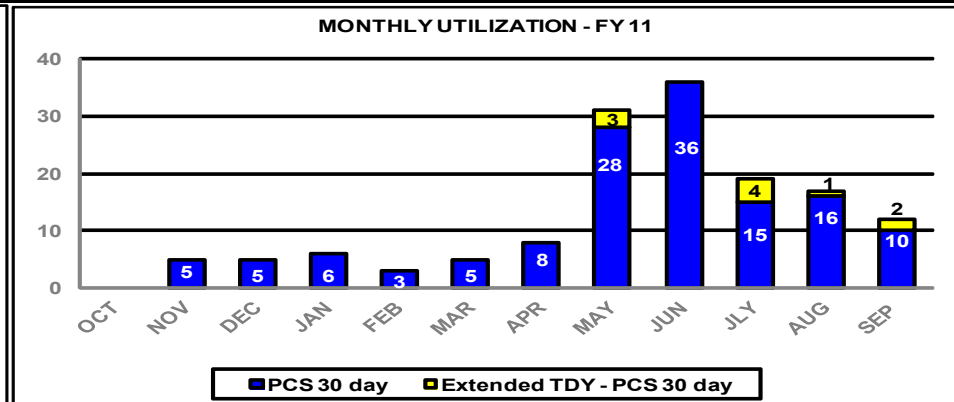
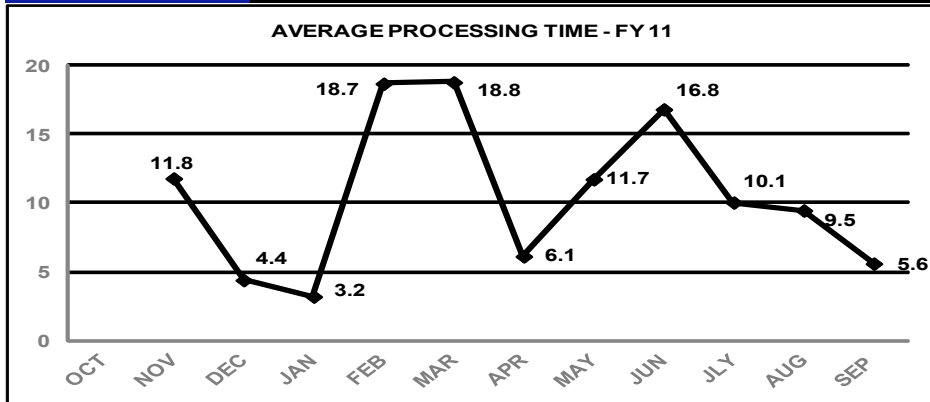
PCS: RITA and ITRA

PCS TRAVEL - RITA and ITRA - FY 11

Service Level Indicator: Validate and process 85% of RITA and ITRA travel vouchers within 30 business days of receipt of a complete voucher (including adequate funding).



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
85%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	0	5	10	16	19	24	32	63	99	118	135	147

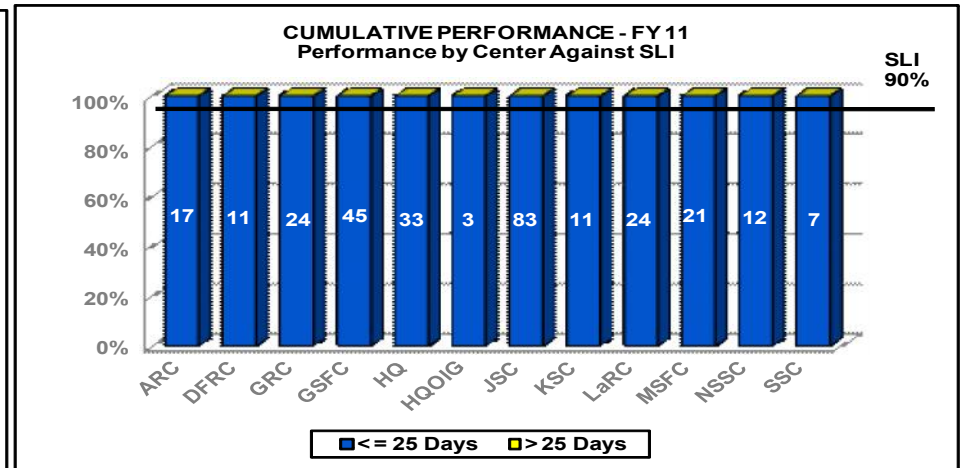
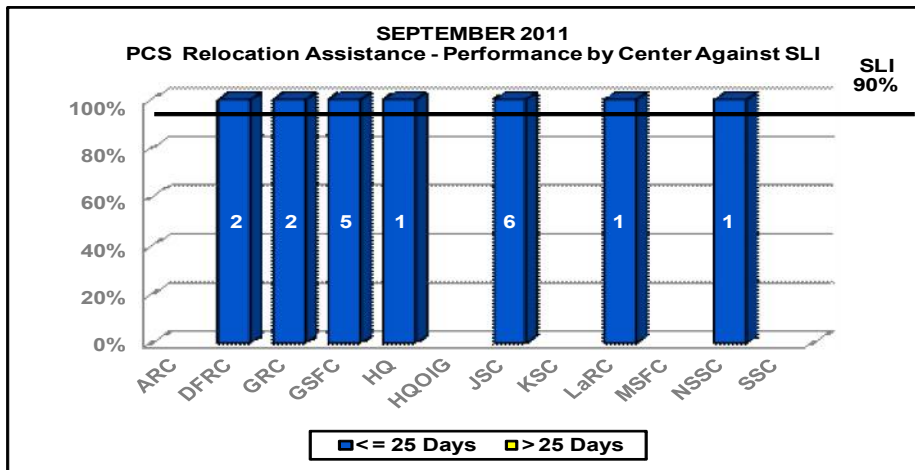


Assessment:

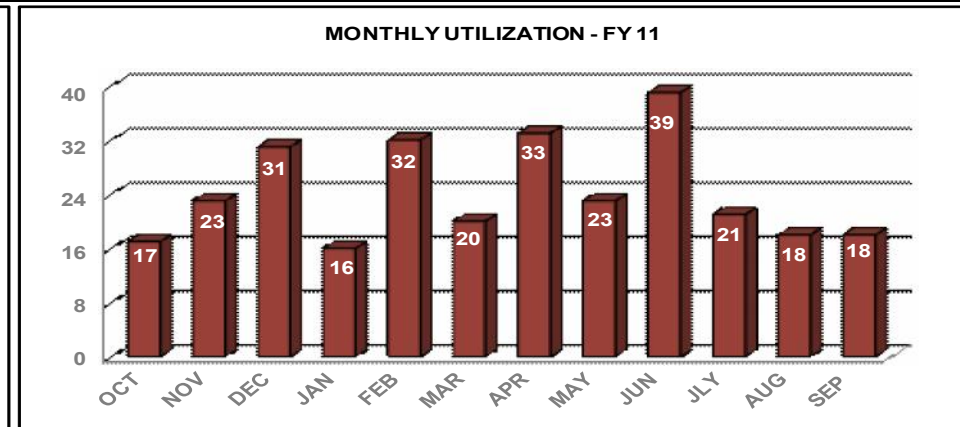
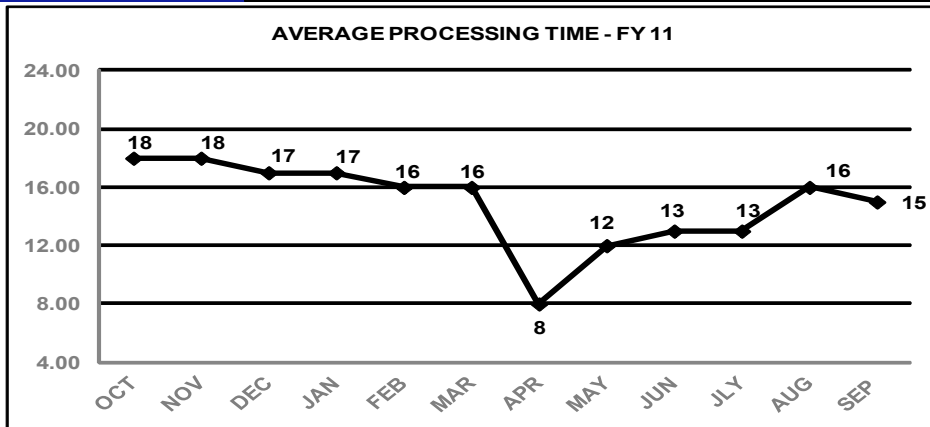
Financial Management Relocation Assistance - Prudential

PCS - RELOCATION ASSISTANCE - FY 11

Service Level Indicator: 90% of PCS travel orders are approved within 25 business days - Prudential.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	17	40	71	87	119	139	172	195	234	255	273	291



Assessment:

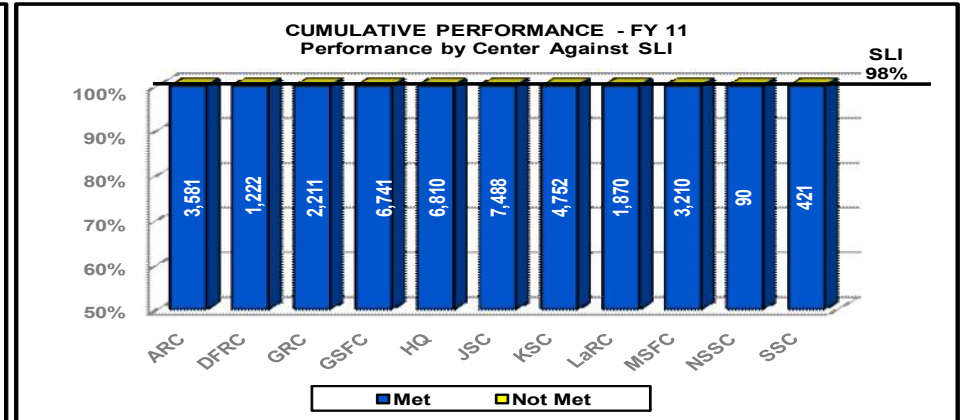
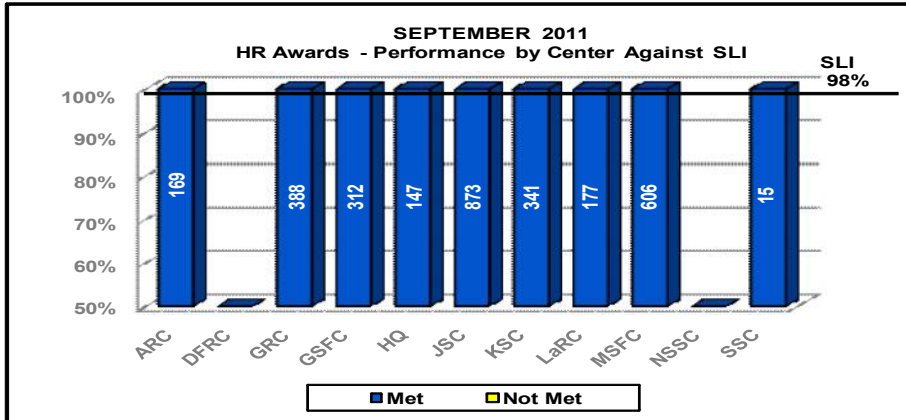
September 2011

Human Resources

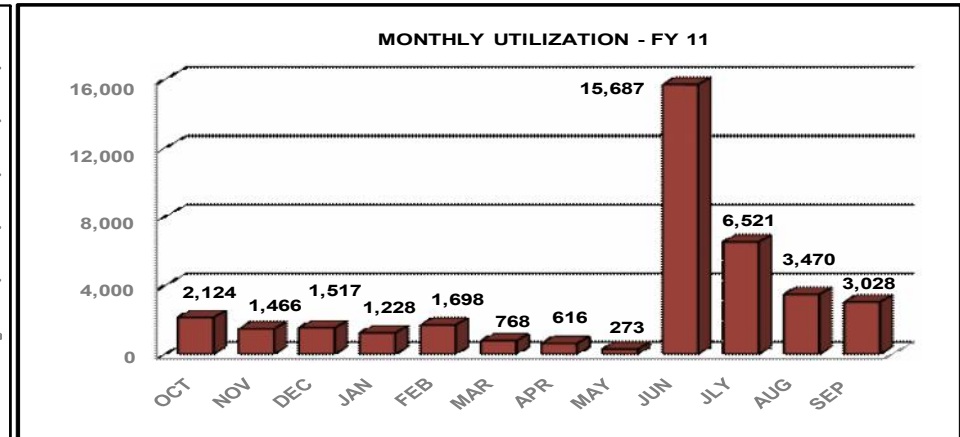
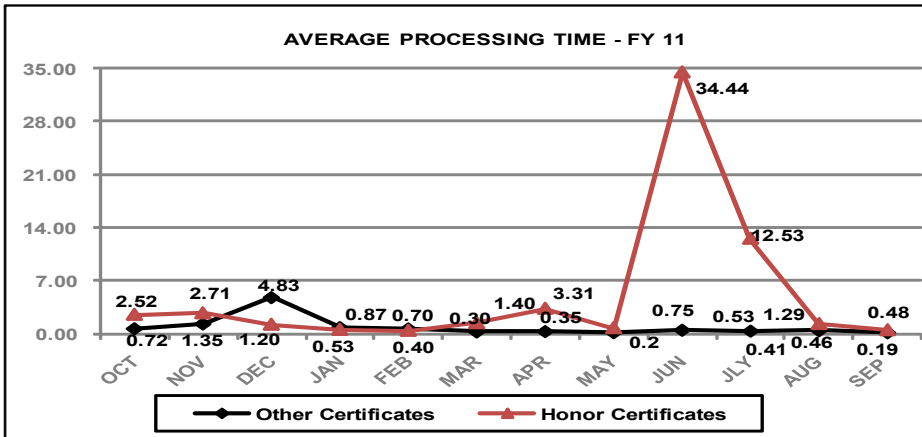
NASA Awards and Recognition Processing

NASA AWARDS AND RECOGNITION PROCESSING- FY 11

Service Level Indicator: 98% Awards / recognition items/supplies delivered to Center Awards POC/recipient accurately and on-time as negotiated with the customer. In no case will awards/recognition items/supplies be delivered on or after schedule dates for awards ceremonies.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
98%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	2,124	3,590	5,107	6,335	8,033	8,801	9,417	9,690	25,377	31,898	35,368	38,396



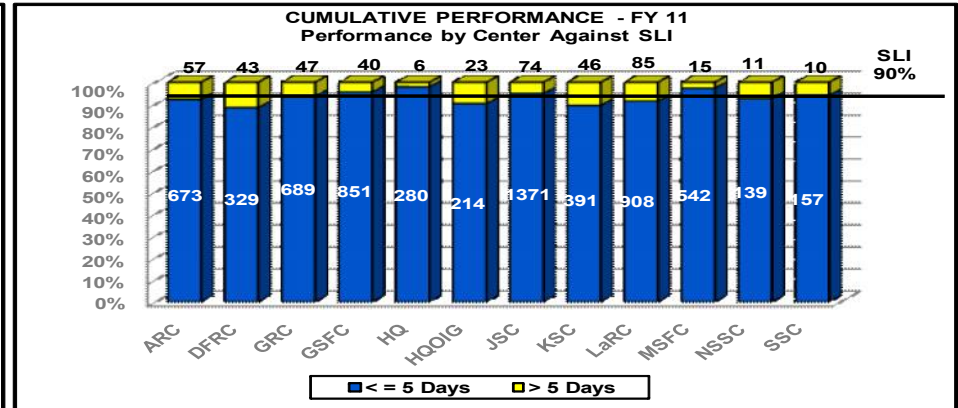
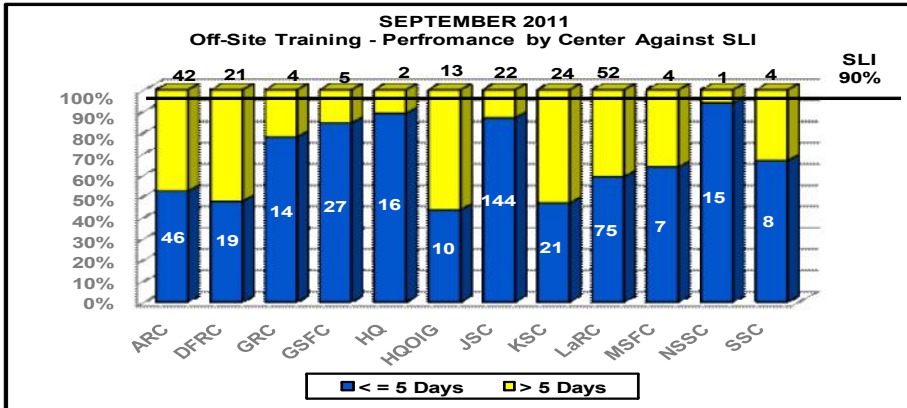
Assessment: June and July the average processing time for Honor Awards spiked due to the significant increase in volume and the complexity of Honor Awards.

Human Resources

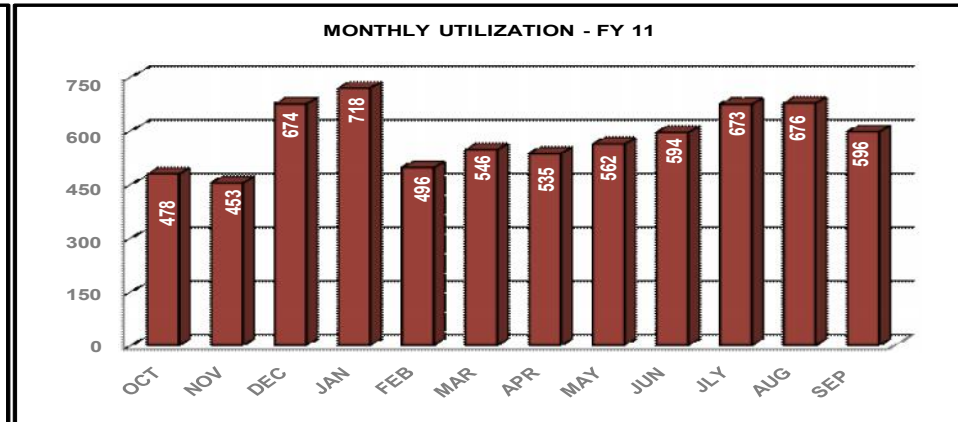
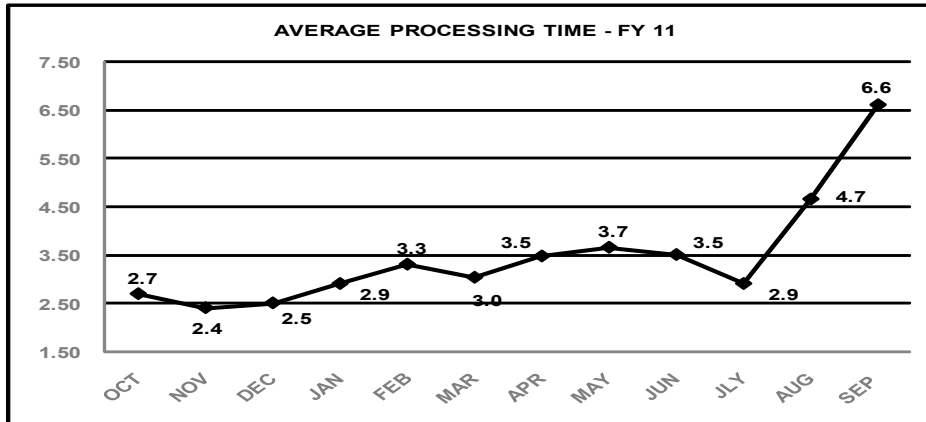
Registration/Reimbursement for Off-Site Training

REGISTRATION/REIMBURSEMENT FOR OFF-SITE TRAINING

Service Level Indicator: 90% of purchasing, registration, and confirmation activities for those external (off-site) training purchases that can be purchased with a credit card shall be completed accurately within 5 business days of receipt of an approved training request.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
90%	97.70%	99.56%	96.88%	97.91%	93.35%	99.82%	91.78%	94.84%	92.76%	98.37%	92.16%	67.45%
Cumulative YTD	478	931	1605	2323	2819	3365	3900	4462	5056	5729	6405	7001



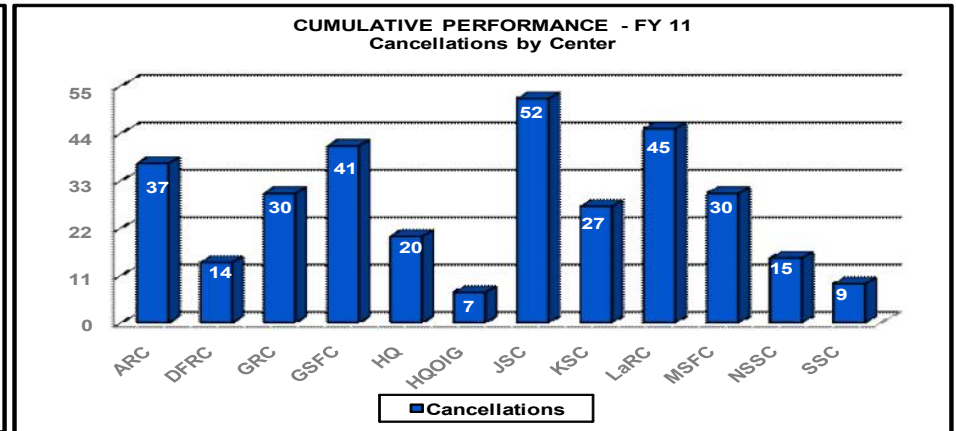
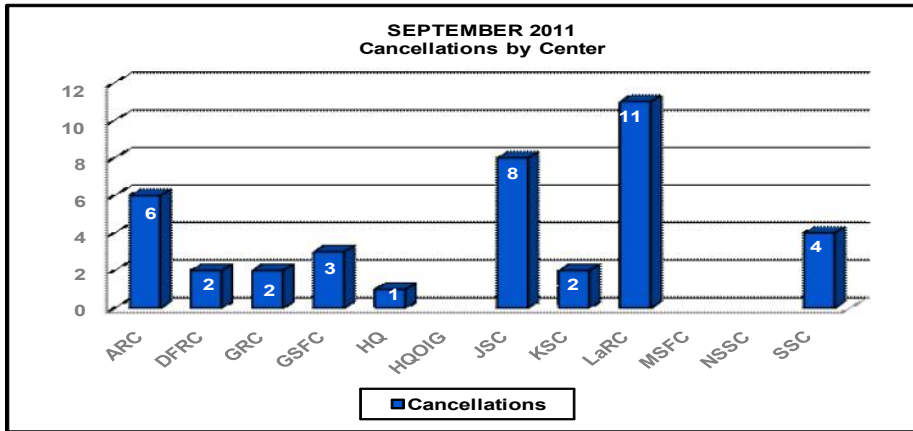
Assessment: The poor performance on the off-site training purchase metric was the result of an influx of end of fiscal year training requests from September 1 – 16 and an unexpected reduction in NSSC Training Purchase personnel due to a retirement and employee transfers. Processors were, however, able to prioritize work so that no student or attendee missed obtaining a seat. NSSC Training Purchases were green because working capital funds were used allowing them to be processed after the September 16 cut-off date for Center funds.

Human Resources

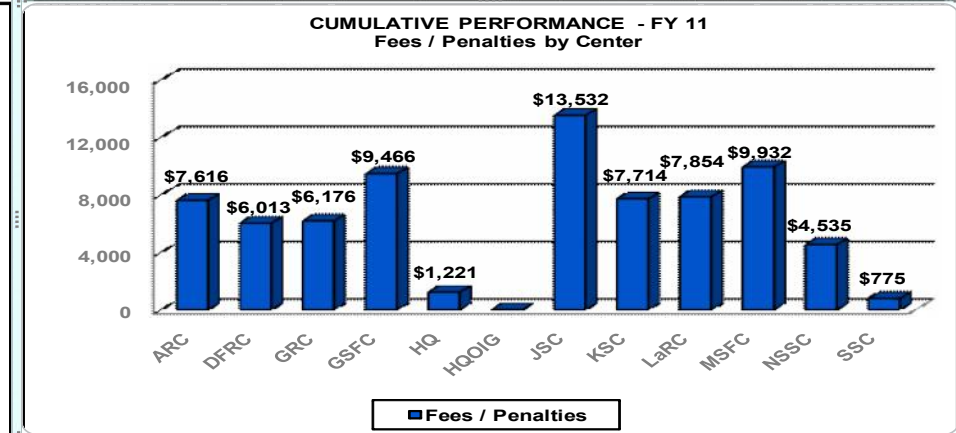
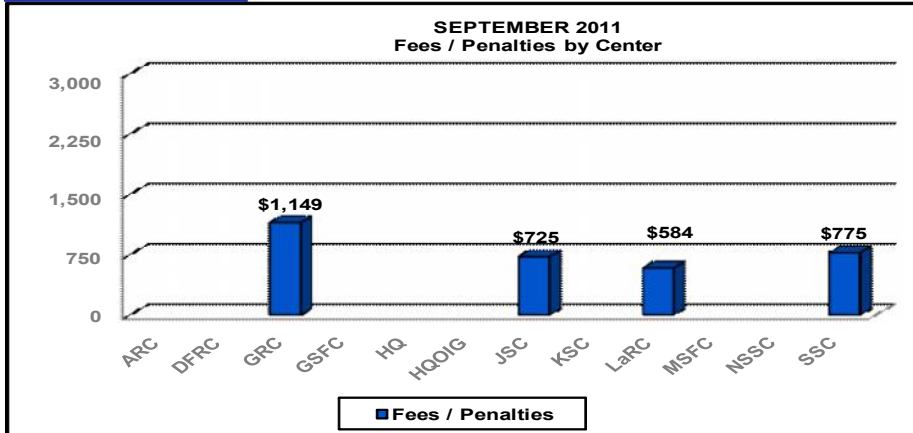
Registration/Reimbursement for Off-Site Training

REGISTRATION/REIMBURSEMENT FOR OFF-SITE TRAINING

Number of individual training registrations and external fees and penalties resulting in purchase and then center cancellation.



Count	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
Cumulative YTD	31	58	78	102	139	175	209	230	253	265	288	327
Dollars	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
Cumulative YTD	\$9,414	\$9,414	\$21,094	\$23,342	\$35,408	\$42,884	\$50,863	\$58,577	\$68,486	\$68,486	\$71,601	\$74,834



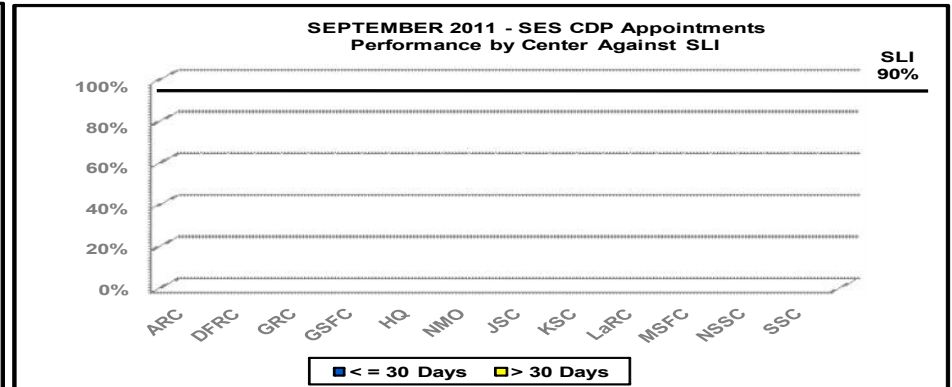
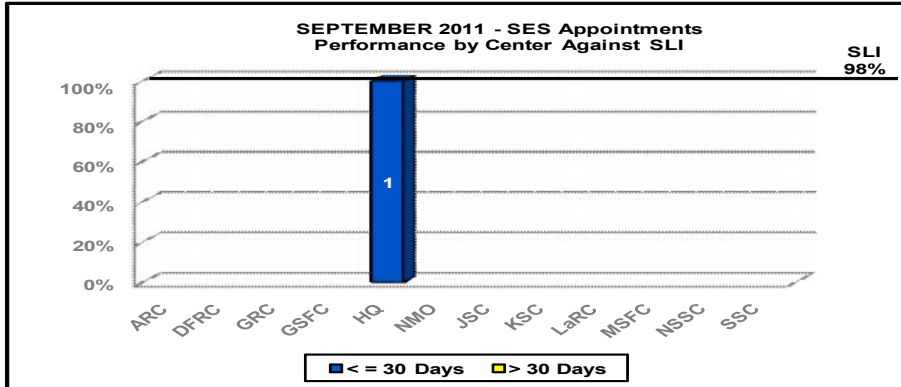
Assessment: Dollar amounts are presented in the month they are received and not necessarily within the month the original cancellation was counted.

Human Resources

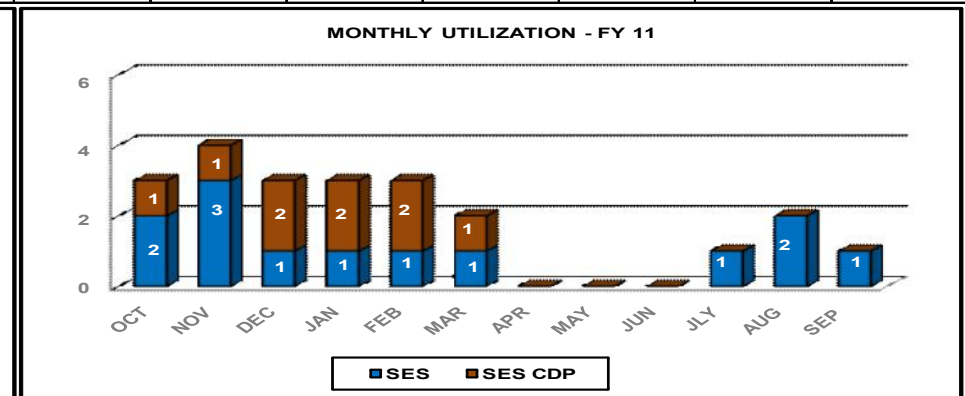
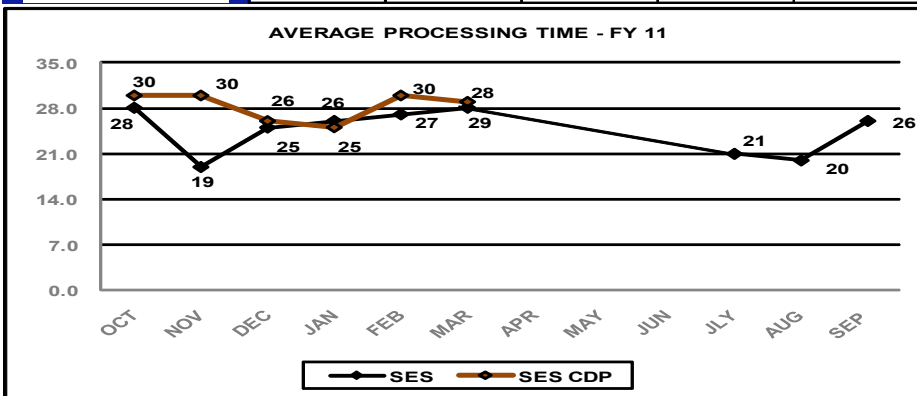
SES & SES CDP Appointments

SES & SES CDP APPOINTMENTS FY11

Service Level Indicator: SES: Of the complete SES selection packages submitted for ECQs, 98% will be completed and sent to OHCM within 30 business days of receipt. NSSC will maintain a 98% OPM approval rate. **SES CDP:** 90% of finalized Mentor Appraisals for the SES Candidate Development Program will be forwarded to the Center (for Mentor Signature) within 30 business days after receipt of a completed package.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
SES - 98%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%	50.00%	100.00%
Cumulative YTD	2	5	6	7	8	9	9	9	9	10	12	13
Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
SES CDP - 90%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cumulative YTD	1	2	4	6	8	9	9	9	9	9	9	9



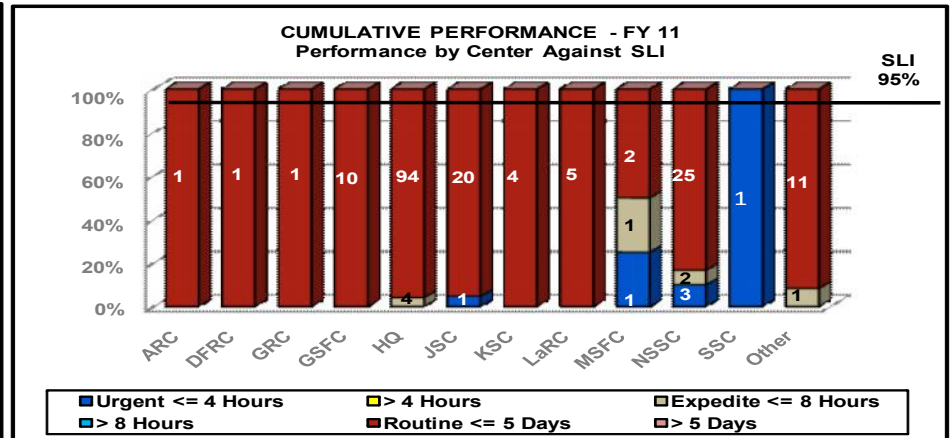
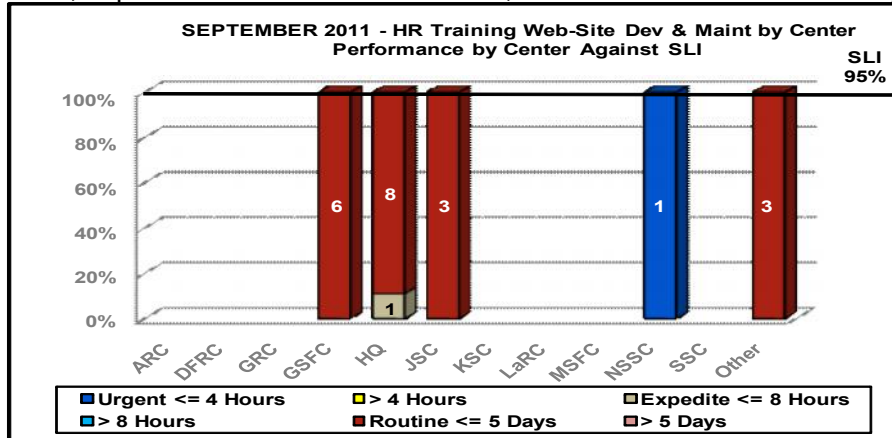
Assessment:

Human Resources

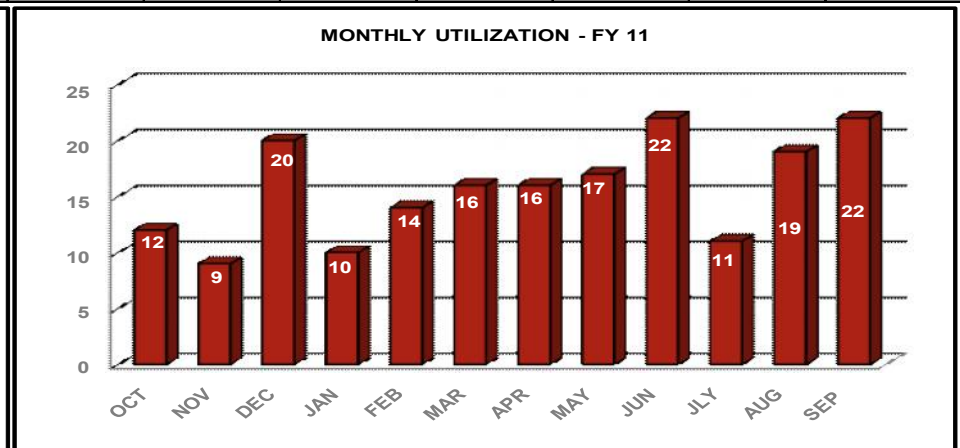
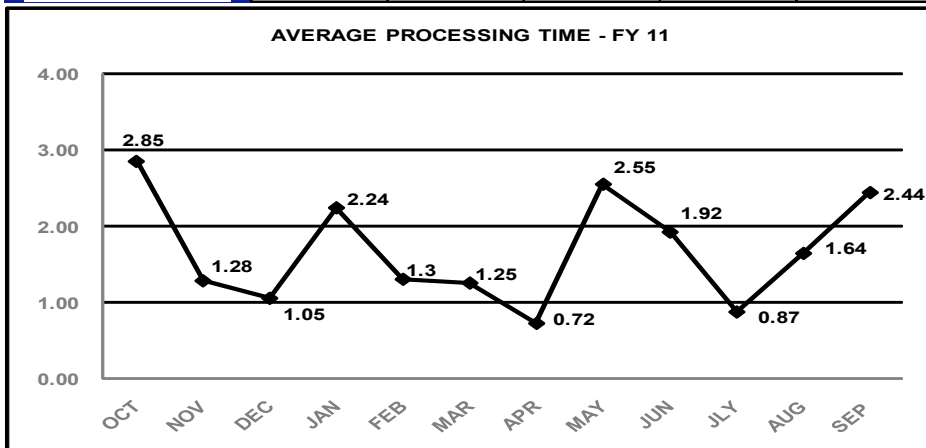
Web Site Development & Maintenance

HR & Training Web Site Development and Maintenance

Service Level Indicator: 95% of all Web content changes will be accomplished within the following response standards: Urgent = within 4 business hours, Expedite = within 8 business hours, Routine = within 5 business days.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
95%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	12	21	41	51	65	81	97	114	136	147	166	188



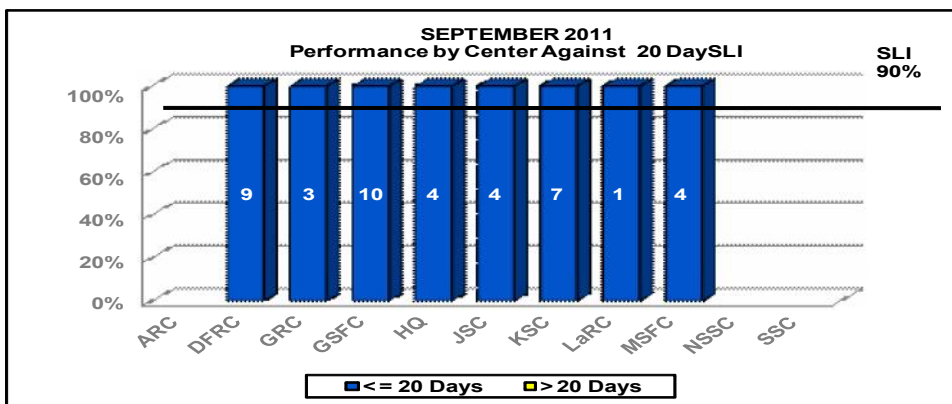
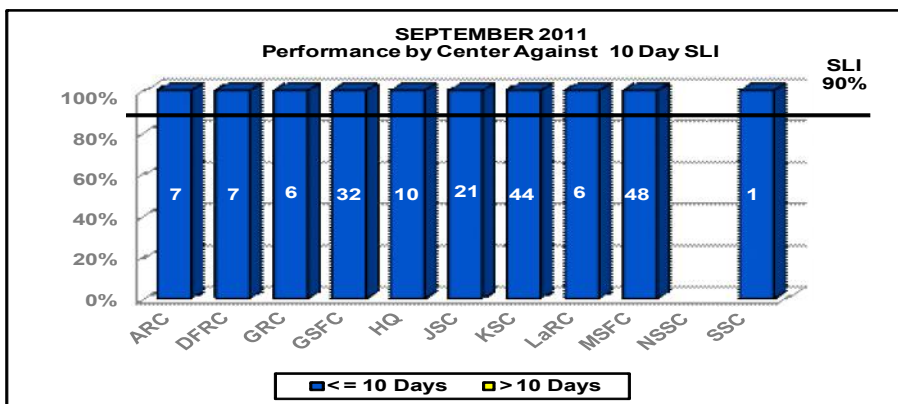
Assessment:

Human Resources

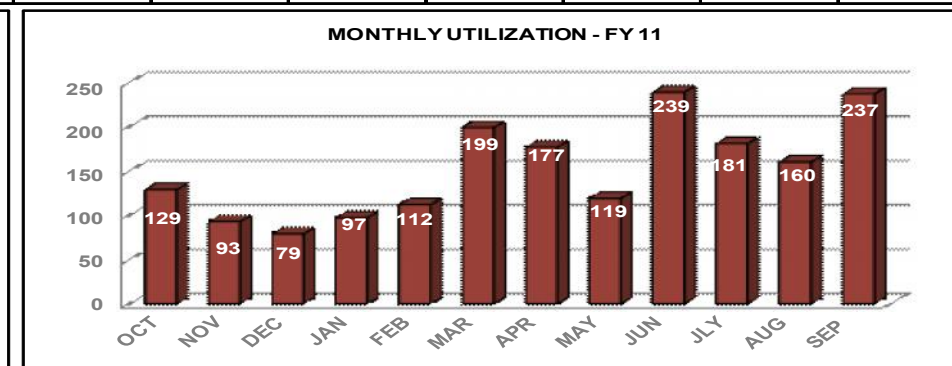
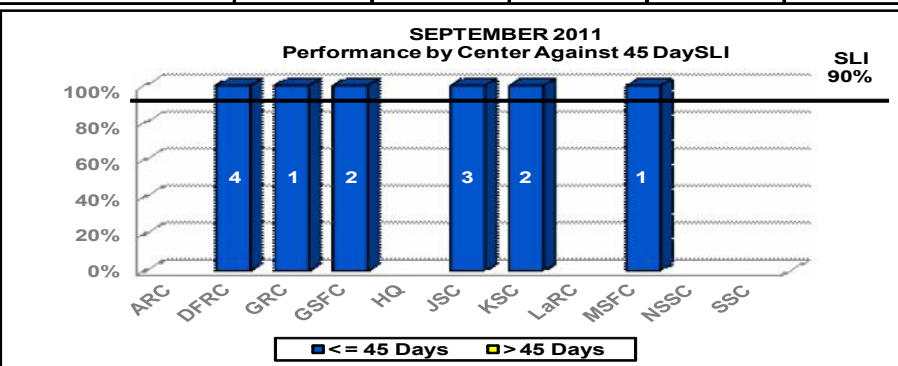
Benefits – Retirement Estimates - Monthly

HR BENEFITS PROCESSING - Retirement Estimates - FY 11

Service Level Indicator: 90% of retirement estimate requests are completed per requirement.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
90%	100.00%	98.44%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
< 1 year (10 days)	85	64	48	78	83	149	123	73	200	117	118	182
1 to 5 yrs (20 days)	36	22	24	17	24	46	48	36	32	54	32	42
> 5 years (45 days)	8	7	7	2	5	4	6	10	7	10	10	13
Monthly Total	129	93	79	97	112	199	177	119	239	181	160	237
Additional < 10 days	8	0	0	3	6	17	14	7	12	60	39	32



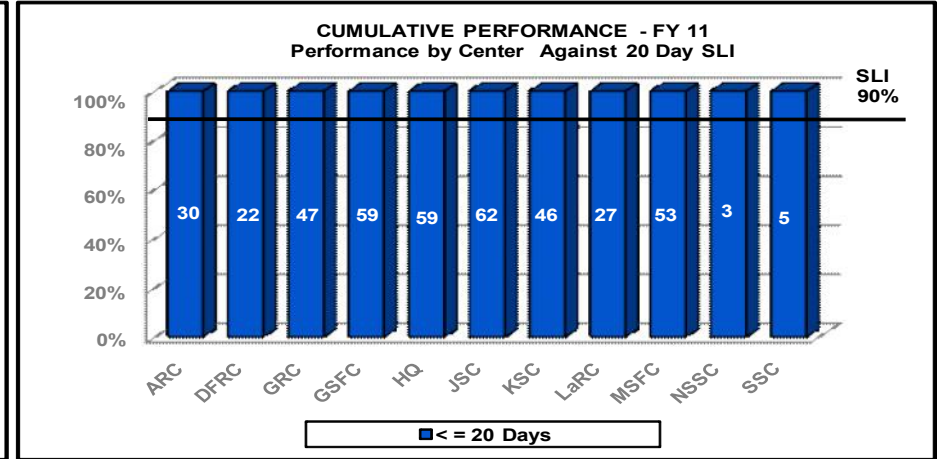
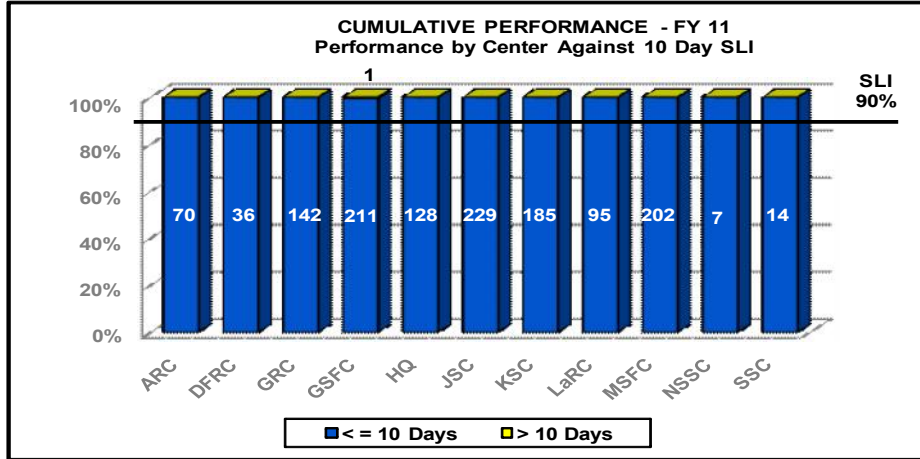
Assessment:

Human Resources

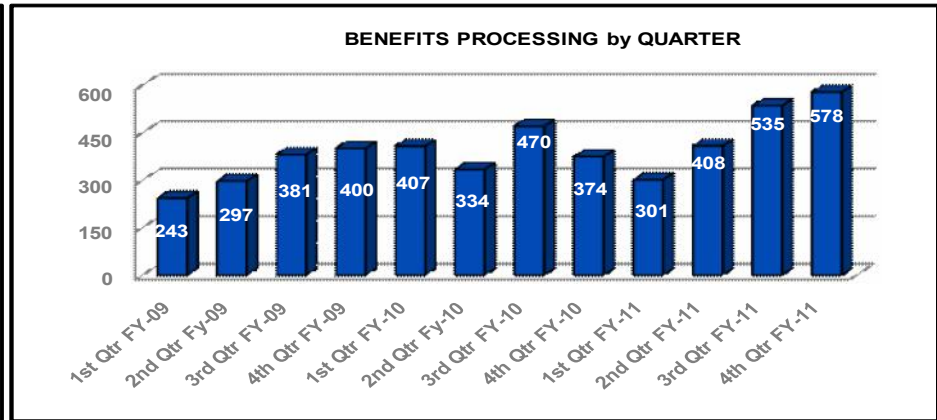
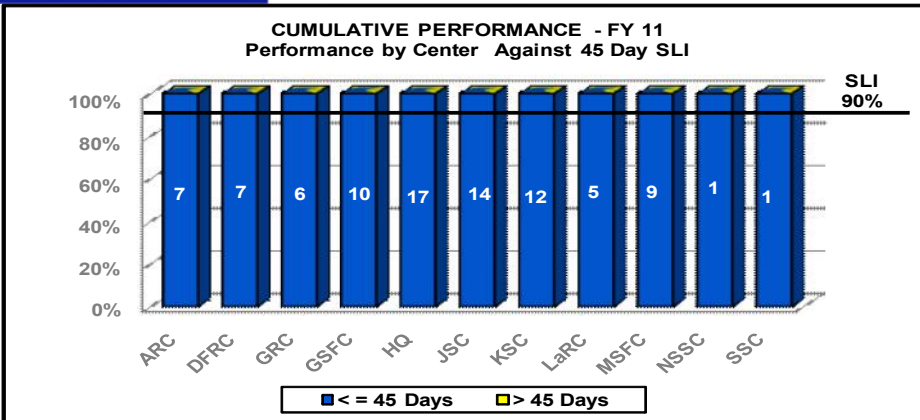
Benefits – Retirement Estimates - Cumulative

HR BENEFITS PROCESSING - Retirement Estimates - FY 11

Service Level Indicator: 90% of retirement estimate requests are completed in 10 business days for request with retirement dates within the same year. For request with retirement dates over one year to five years, 20 business days. For request 5 years out, 45 business days.



Standard	90%	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
Cumulative YTD		129	222	301	398	510	709	886	1005	1244	1425	1585	1822

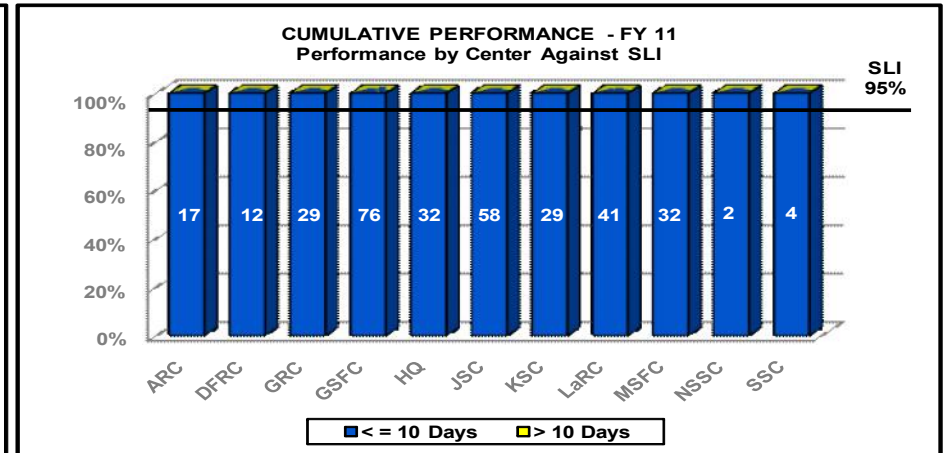
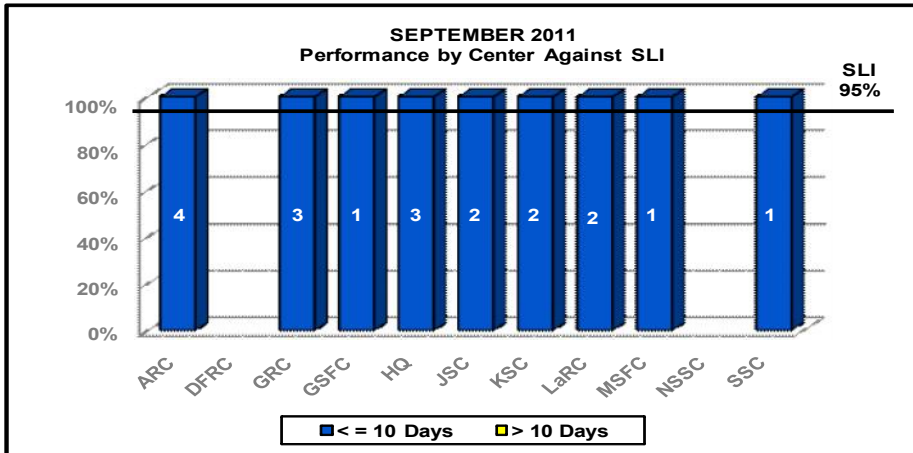


Assessment:

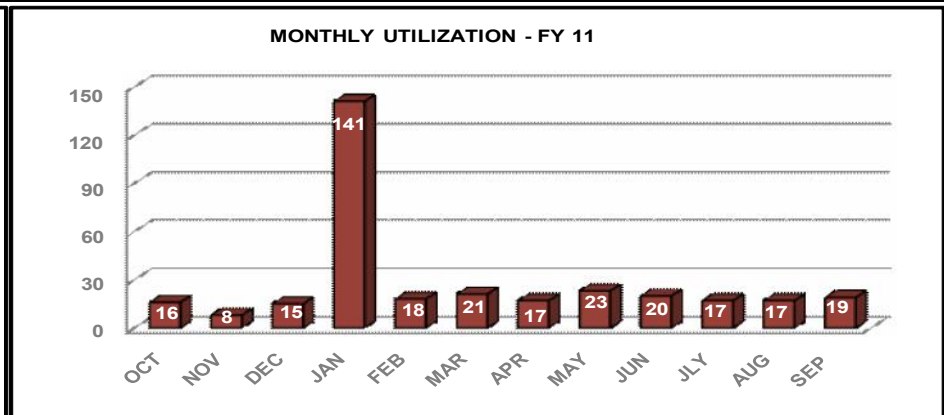
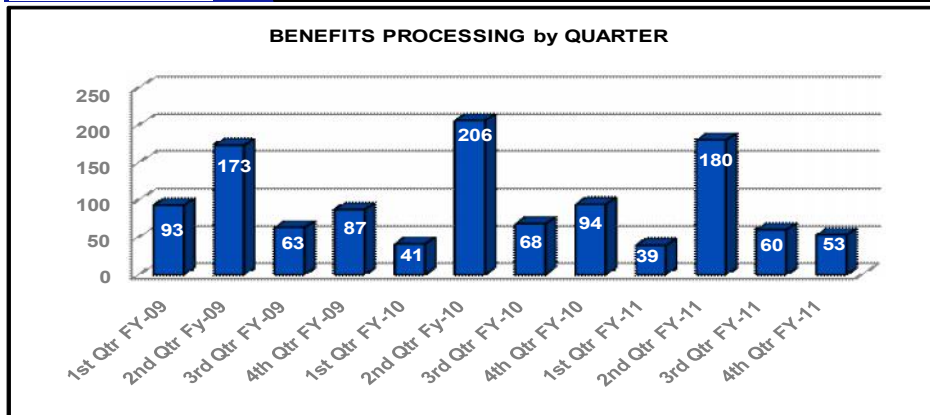
Human Resources Benefits – Retirement Processing

HR BENEFITS PROCESSING - Retirement Packages - FY 11

Service Level Indicator: 95% of routine retirement packages will be submitted to Department of Interior within 10 business days from the effective date of retirement.



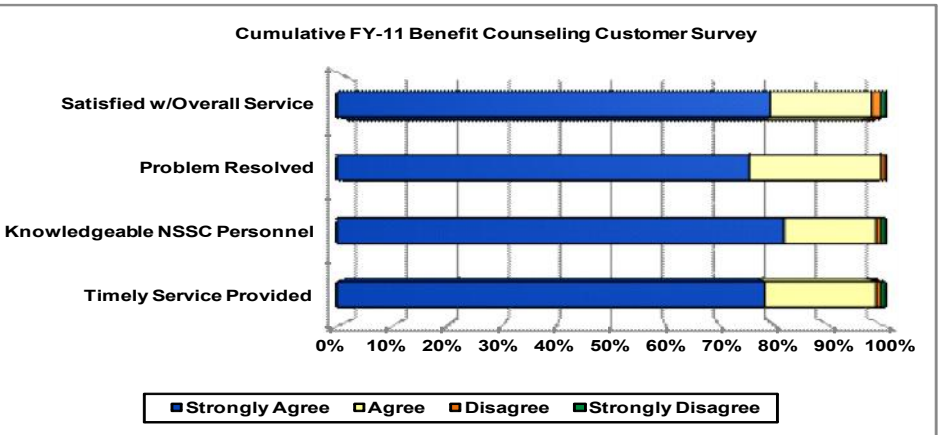
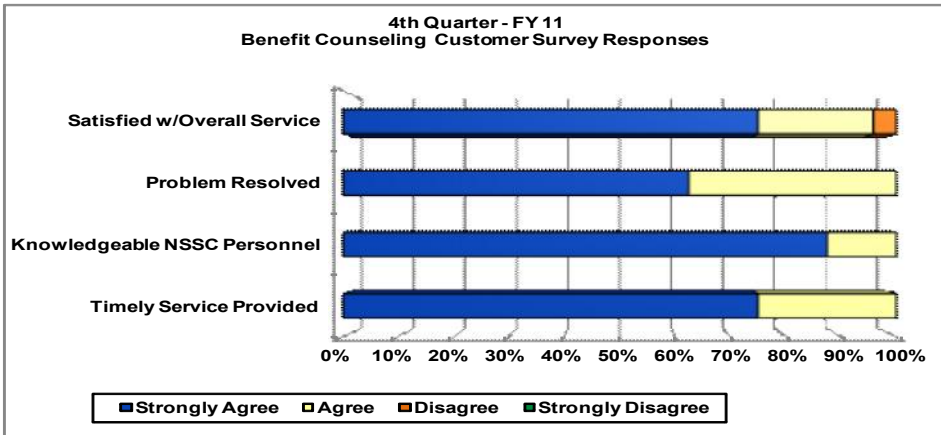
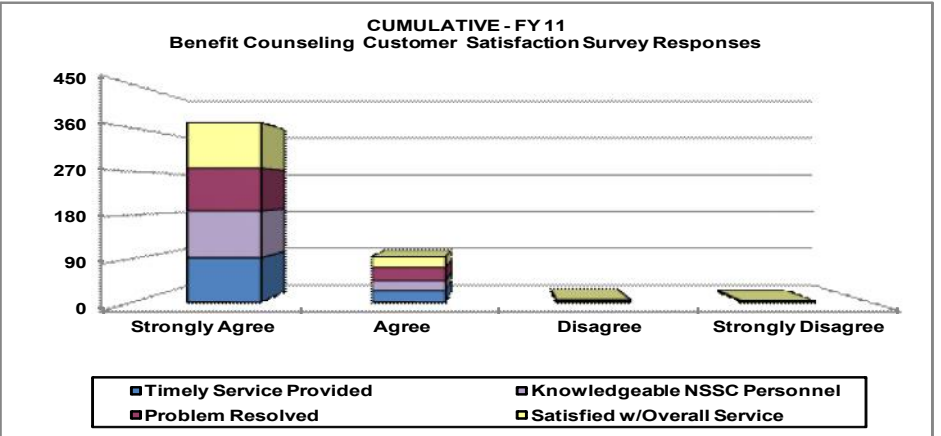
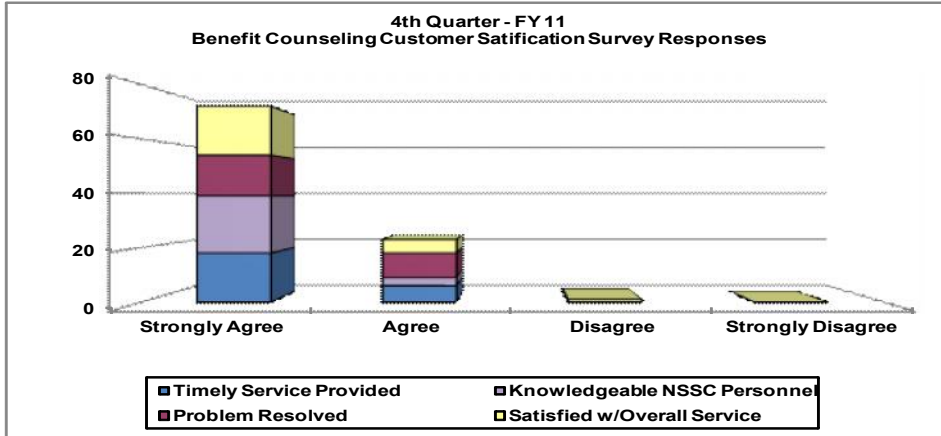
Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
95%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	16	24	39	180	198	219	236	259	279	296	313	332



Assessment:

Human Resources Benefits

CUSTOMER SATISFACTION SURVEY BENEFIT COUNSELING SURVEY - FY 11

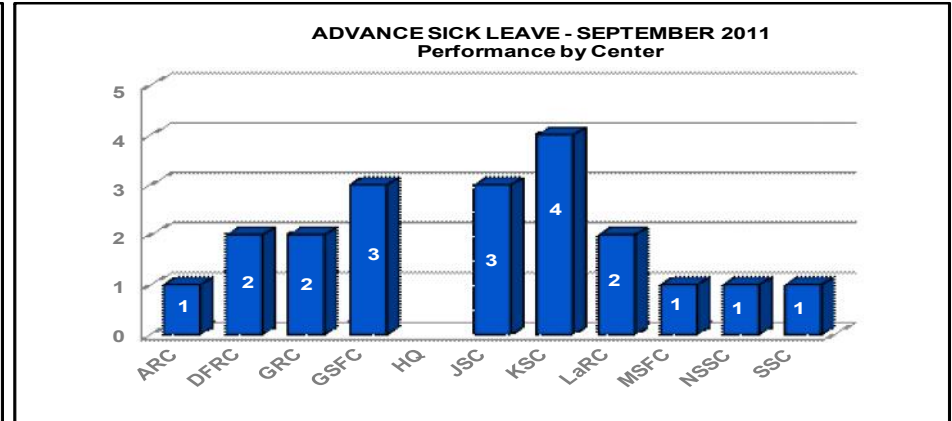
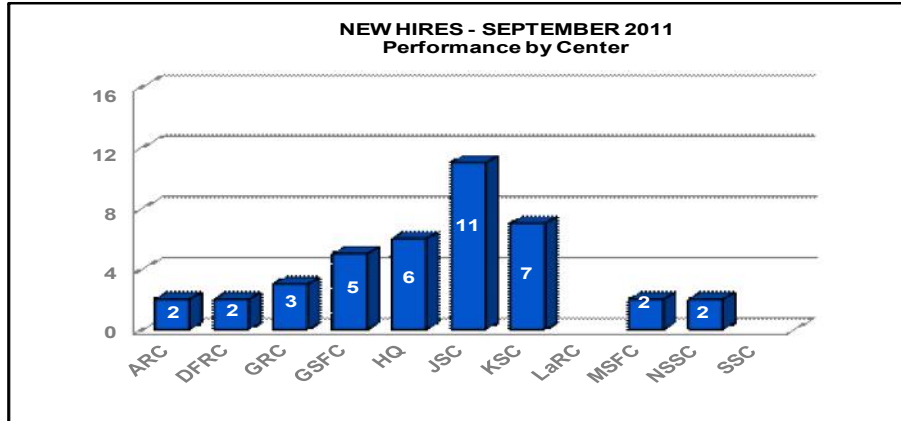


Assessment: 100% of the randomly selected customers responded that timely service was provided; 100% of the randomly selected customers thought the NSSC personnel were knowledgeable; 100% of randomly selected customers thought that their problem was resolved to their satisfaction; 95.83% of the randomly selected customers were satisfied with the overall service of the NSSC.

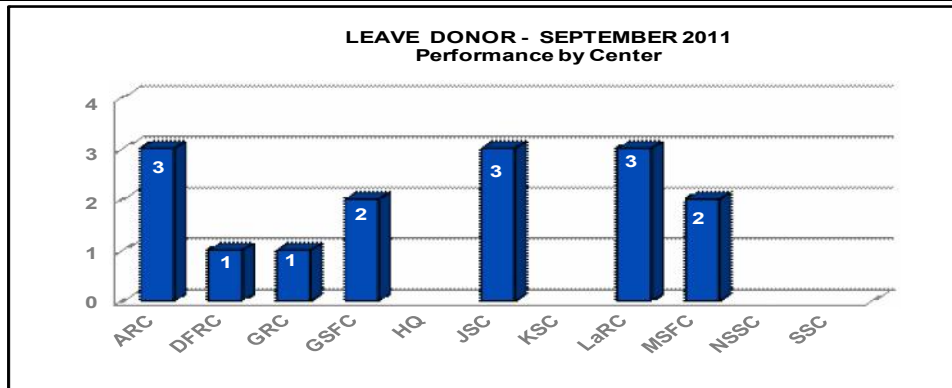
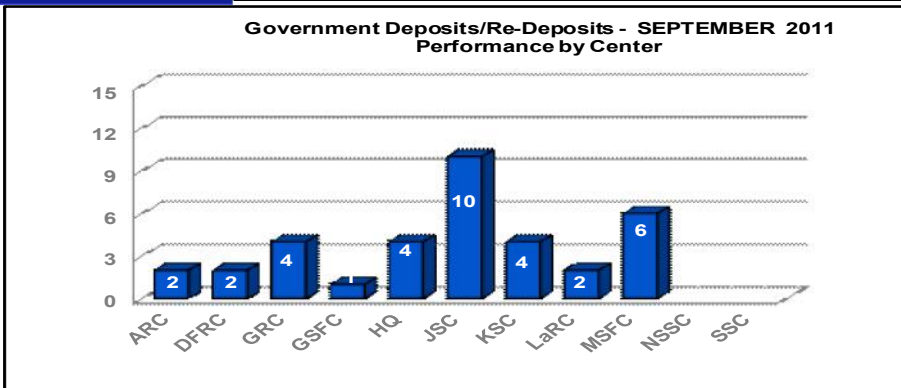
Human Resources – Processing: New Hires, Gov't Deposits/Re-deposits, Advance Sick Leave – Leave Donor

HR Miscellaneous - ASL - LD, New Hires, Gov't Deposits - FY 11

Service Level Indicator: Not Applicable - Info Only



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
New Hires	97	53	60	187	84	55	44	68	60	56	89	40
Gov't Deposits	38	40	49	42	40	48	25	28	34	29	45	35
Adv Sick Leave	25	13	29	14	12	16	14	14	24	17	12	20
Leave Donor	24	16	39	12	13	13	9	14	13	18	13	15

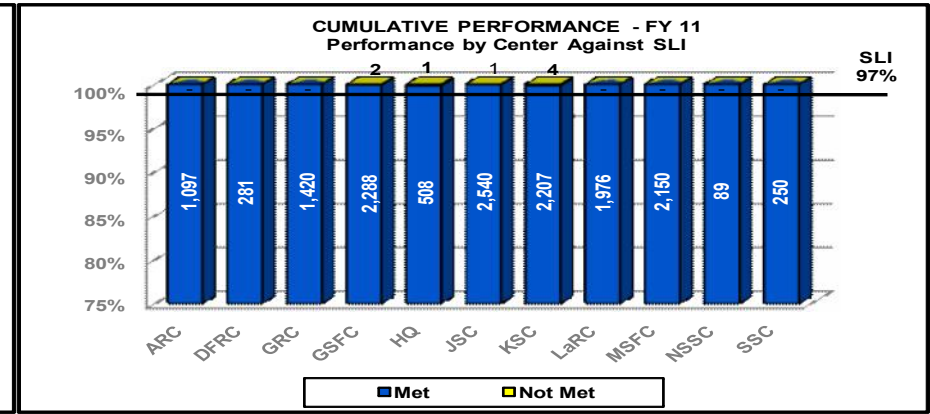
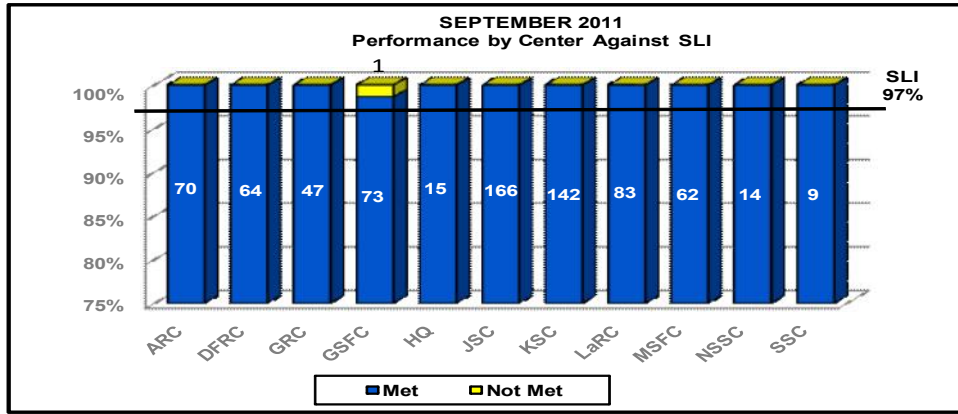


Assessment:

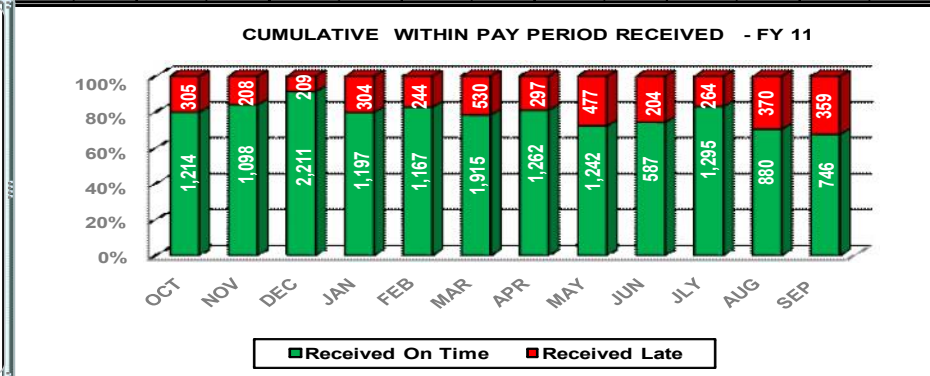
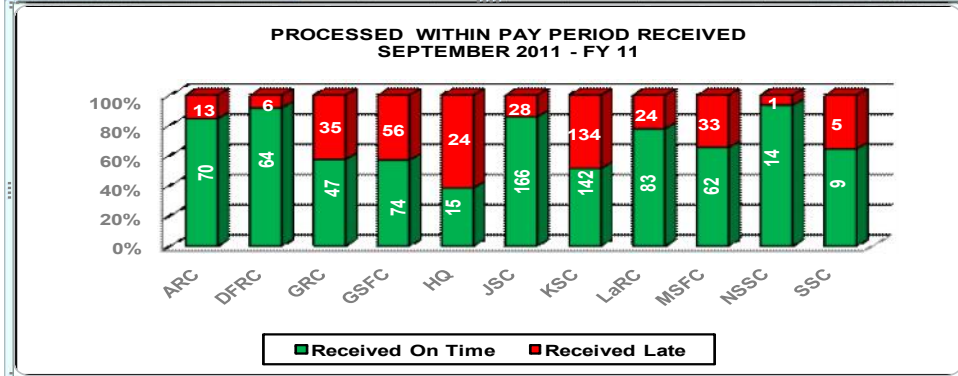
Human Resources Personnel Action Processing

PERSONNEL ACTION PROCESSING - FY 11

Service Level Indicator: 97% of personnel transactions that are received at the NSSC by the established deadline are processed by the cutoff date established by Personnel Bulletin 2006-41 - Cla.



Standard	97%	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
Timeliness		100.00%	100.00%	99.86%	100.00%	100.00%	99.84%	100.00%	100.00%	100.00%	99.92%	100.00%	99.87%
SLI Utilization		1,214	1,098	2,211	1,197	1,167	1,915	1,262	1,242	587	1,295	880	746
Monthly Utilization		2,654	2,715	4,360	2,496	2,313	3,946	3,401	3,533	2,025	3,300	3,995	2,686
Cumulative Utilization		2,654	5,369	9,729	12,225	14,538	18,484	21,885	25,418	27,443	30,743	34,738	37,424

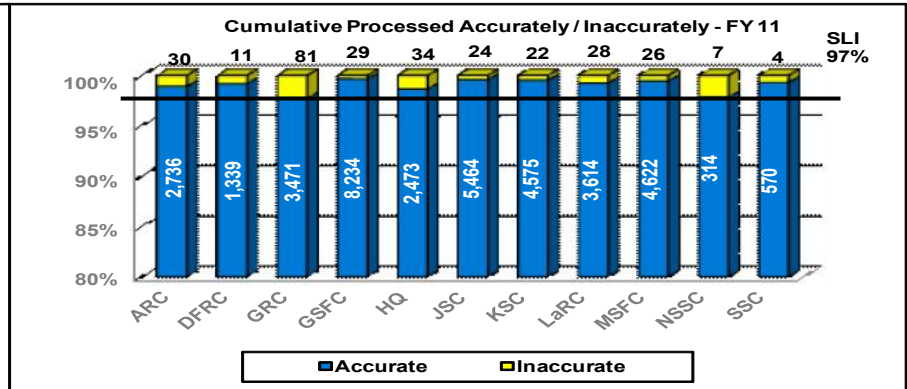
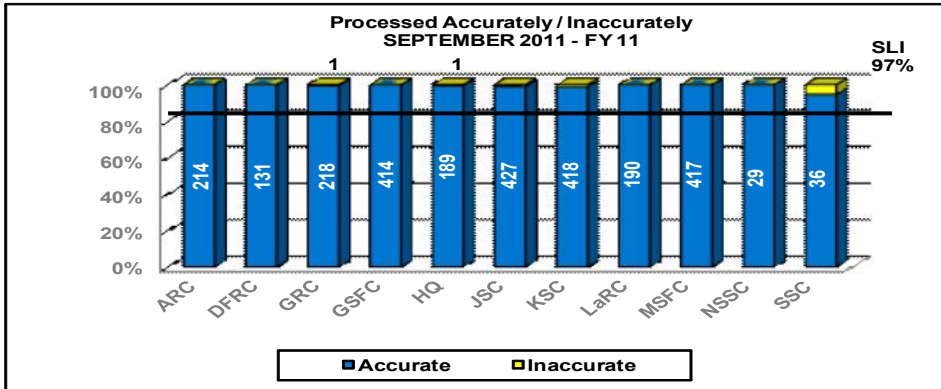


Assessment:

Human Resources Personnel Action Processing

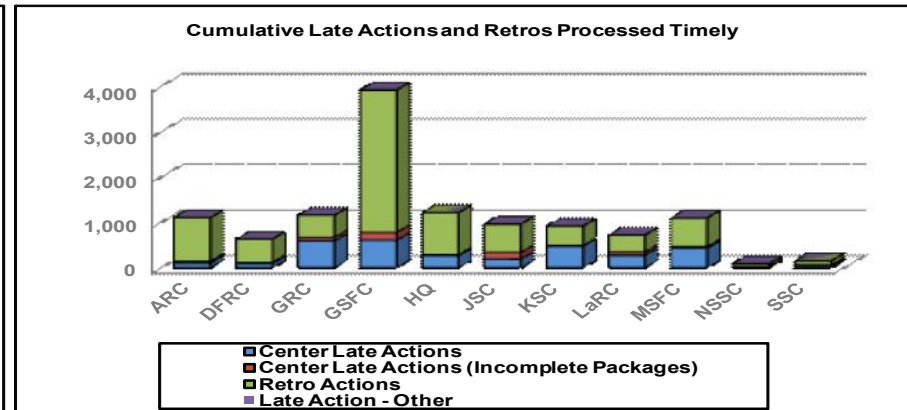
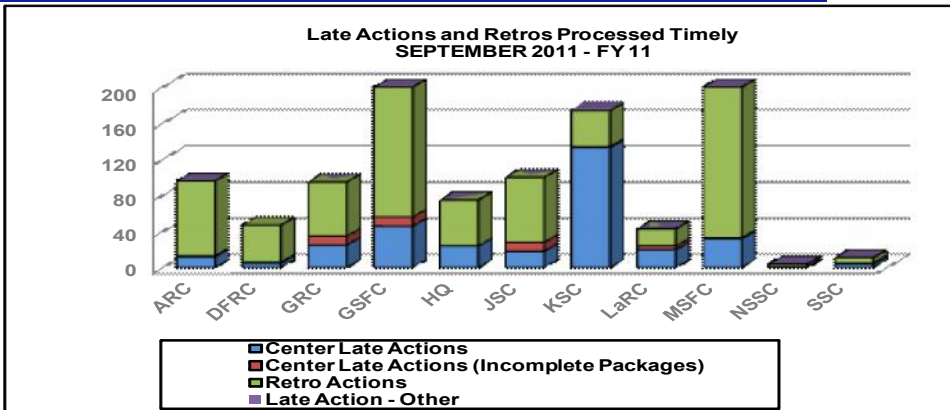
PERSONNEL ACTION PROCESSING - FY 11

Service Level Indicator: 97% of personnel transactions are processed accurately as defined by regulations and references.



Standard	97%	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
Accuracy		99.40%	99.52%	99.70%	99.36%	98.59%	99.42%	97.09%	99.16%	99.26%	99.67%	99.80%	99.41%
% Late Actions & Retros		20.1%	15.9%	8.6%	20.3%	17.3%	21.7%	19.1%	27.7%	25.8%	16.9%	29.6%	32.5%

LATE ACTIONS and RETROS PROCESSED TIMELY - FY 11

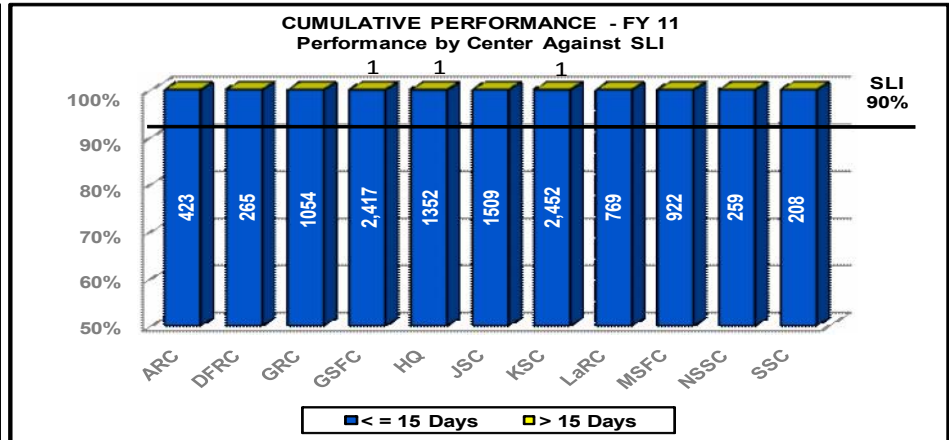
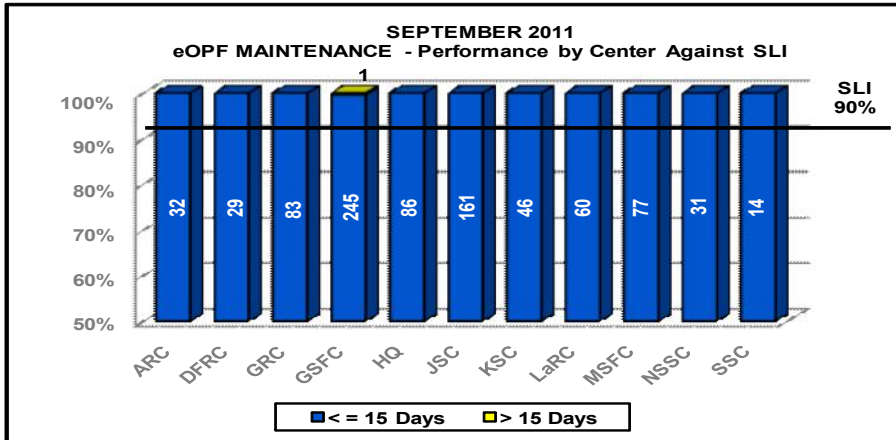


Assessment:

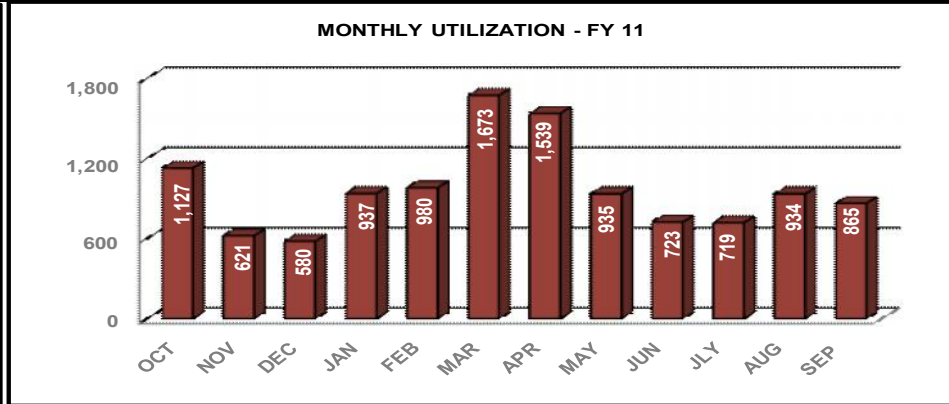
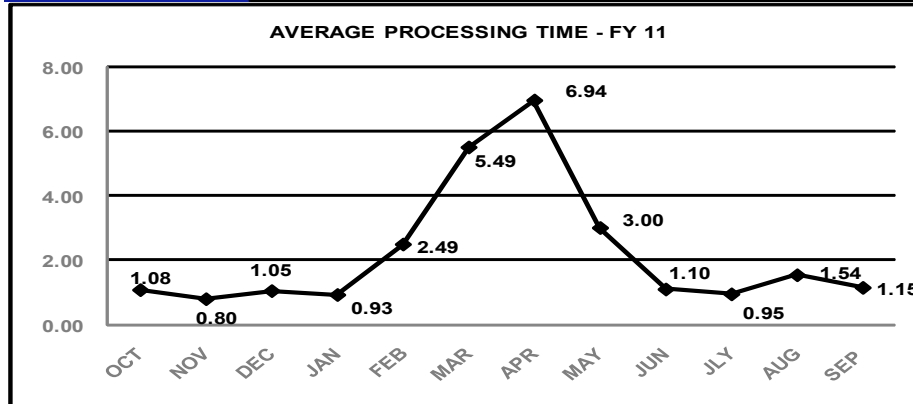
Human Resources eOPF Maintenance – 15 Day

15 Day eOPF MAINTENANCE - FY 11

Service Level Indicator: 90% of documents will be filed in the employee's eOPF within 15 days of receipt.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	100.00%	100.00%	100.00%	100.00%	100.00%	99.94%	99.94%	100.00%	100.00%	100.00%	100.00%	99.88%
Cumulative YTD	1,127	1,748	2,328	3,265	4,245	5,918	7,457	8,392	9,115	9,834	10,768	11,633

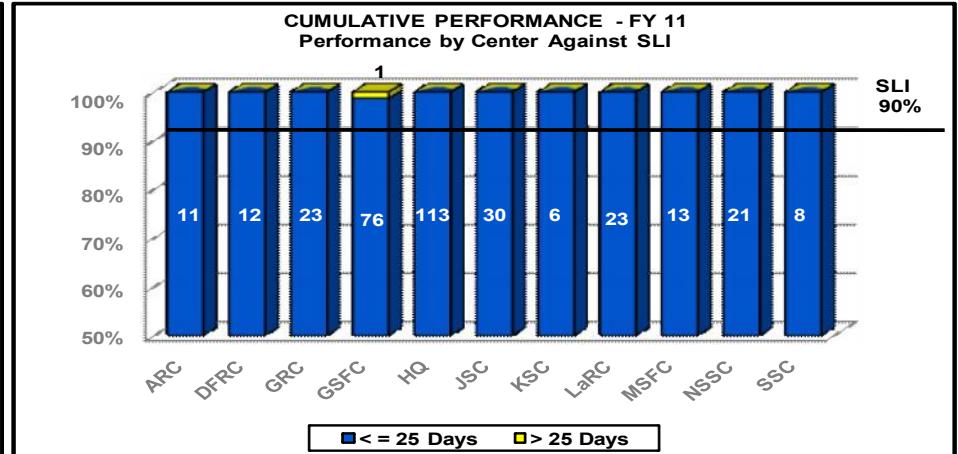
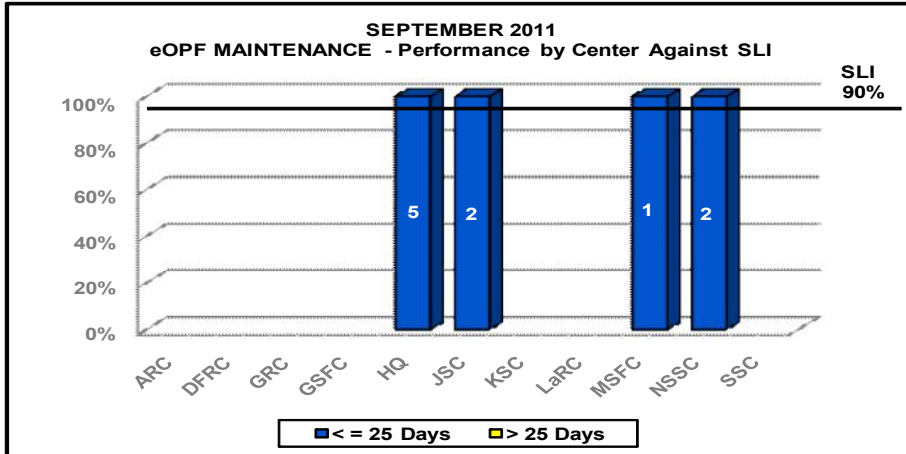


Assessment:

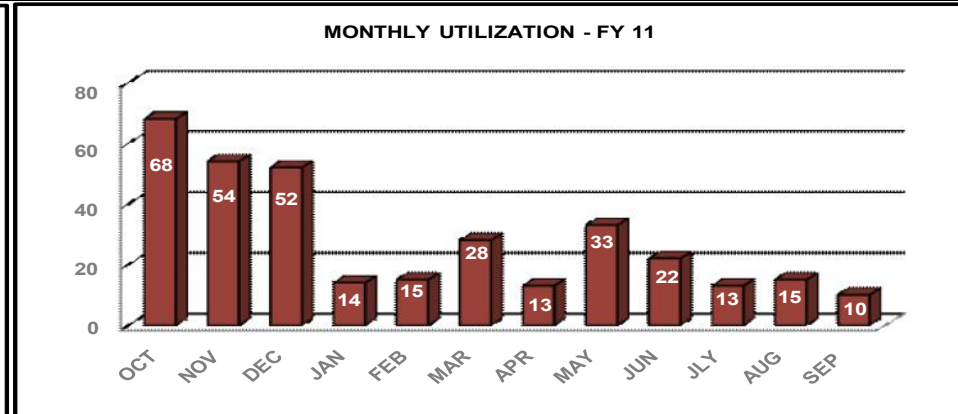
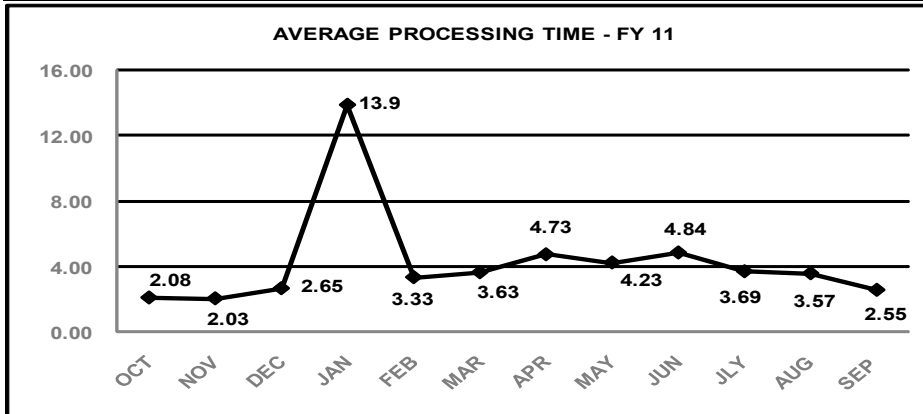
Human Resources eOPF Maintenance – 25 Day

25 Day eOPF MAINTENANCE - FY 11

Service Level Indicator: 90% of OPFs will be purged, validated and indexed in eOPF within 25 business days of receipt.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	100.00%	100.00%	100.00%	92.86%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	68	122	174	188	203	231	244	277	299	312	327	337

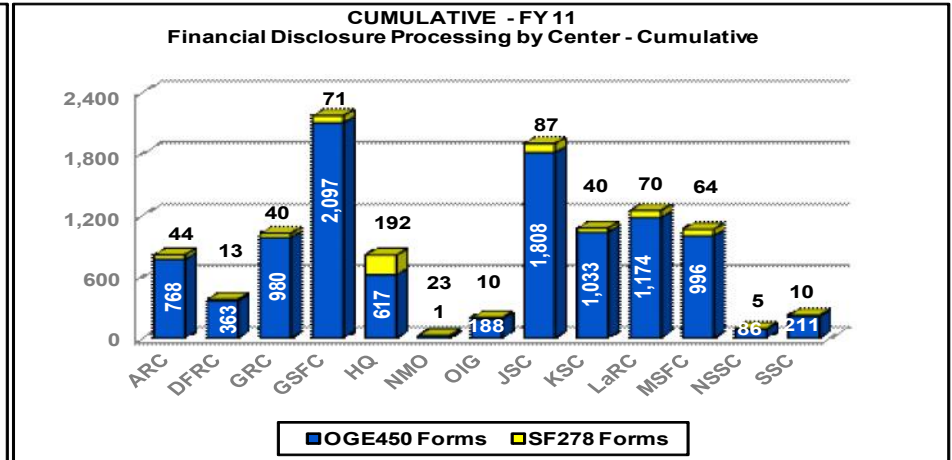
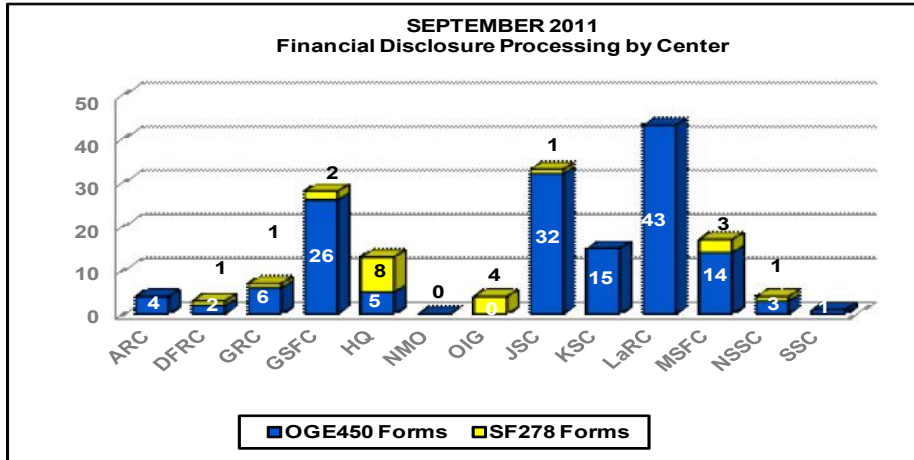


Assessment:

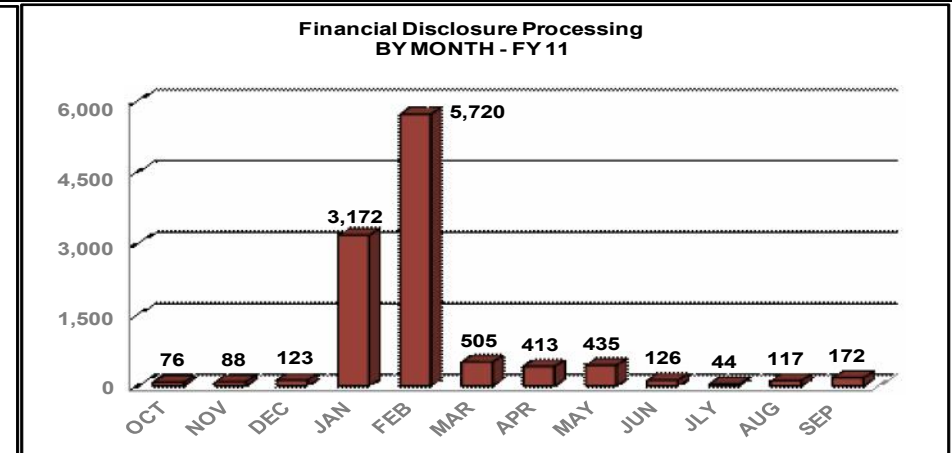
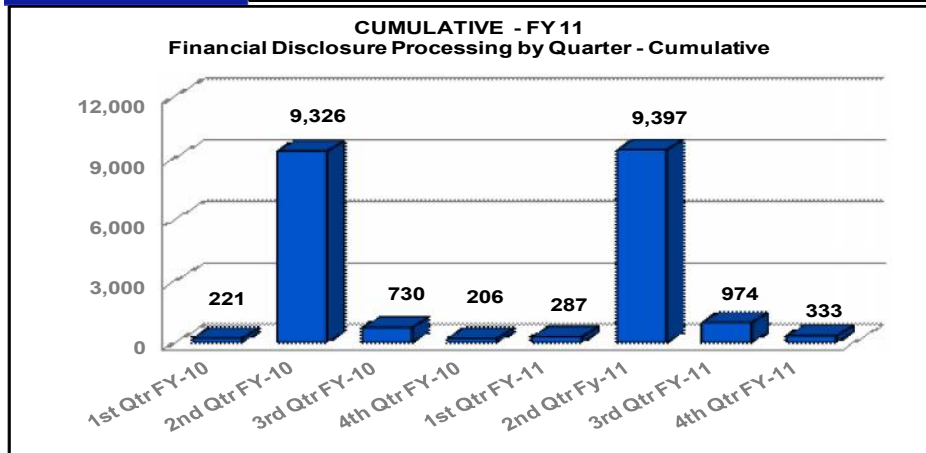
Human Resources Financial Disclosure Processing

FINANCIAL DISCLOSURE PROCESSING - FY 11

Financial Disclosure Processing by Center



Cumulative YTD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
	76	164	287	3,459	9,179	9,684	10,097	10,532	10,658	10,702	10,819	10,991



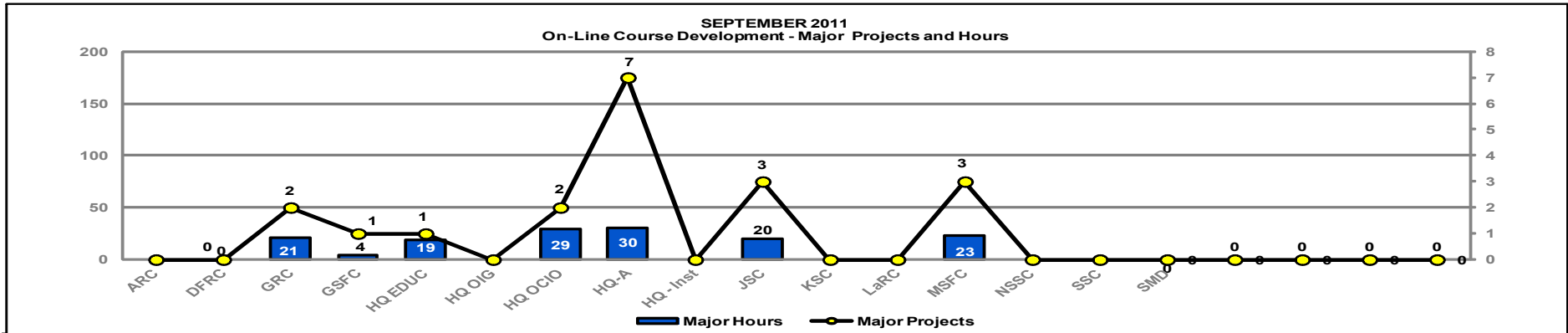
Assessment:

Human Resources

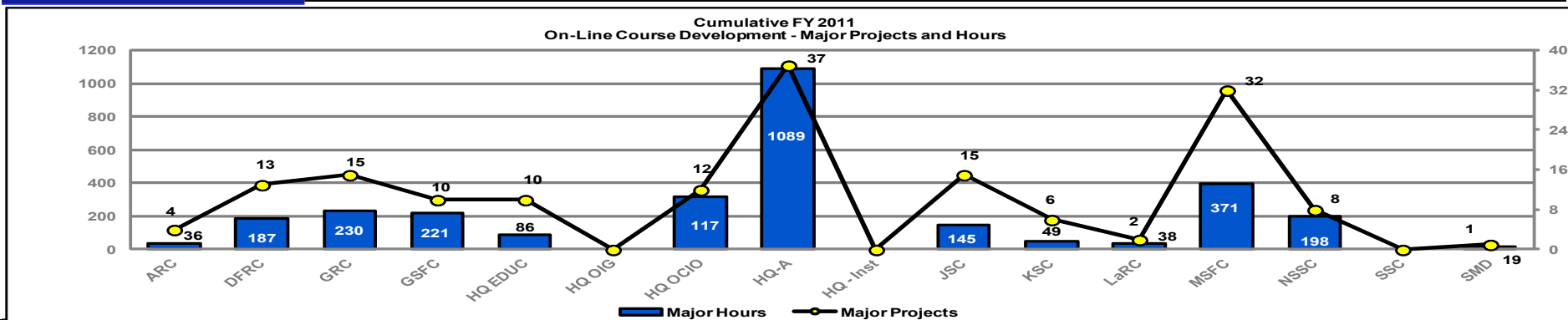
On-Line Training Course Development

On-Line Course Management - FY 2011

Service Level Indicator: Not a Performance Metric - For Utilization purposes only.



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
YTD-Major Hours	256	365	531	731	1022	1381	1674	1931	2366	2651	2866	3012
YTD-Major Projects	10	17	25	38	51	68	80	91	113	128	146	165
YTD-Minor Hours	15	18	99	173	173	181	186	196	208	227	262	320
Monthly Minor Hours - Sept	ARC	DFRC	GRC	GSFC	HQ-A	HQ-OCIO	JSC	KSC	LARC	MSFC	NSSC	SSC
	2				43	6				7		

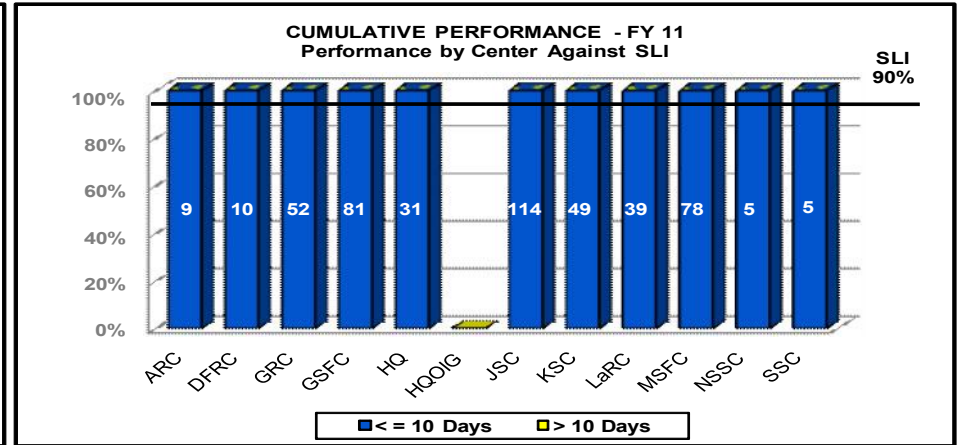
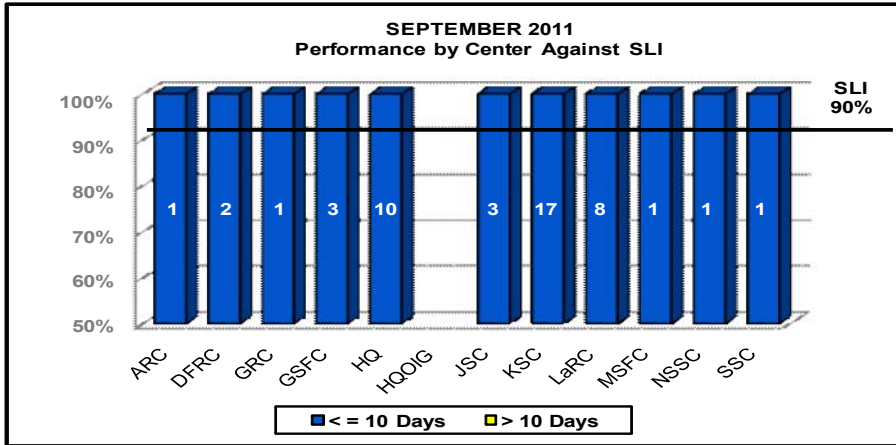


Assessment:

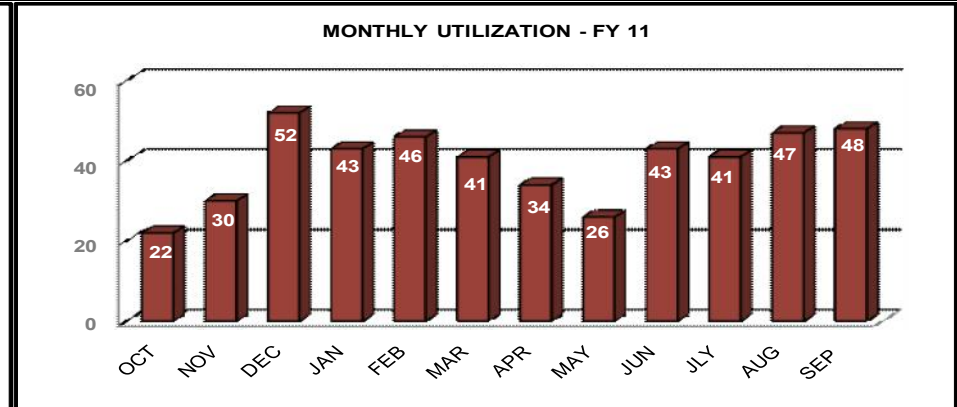
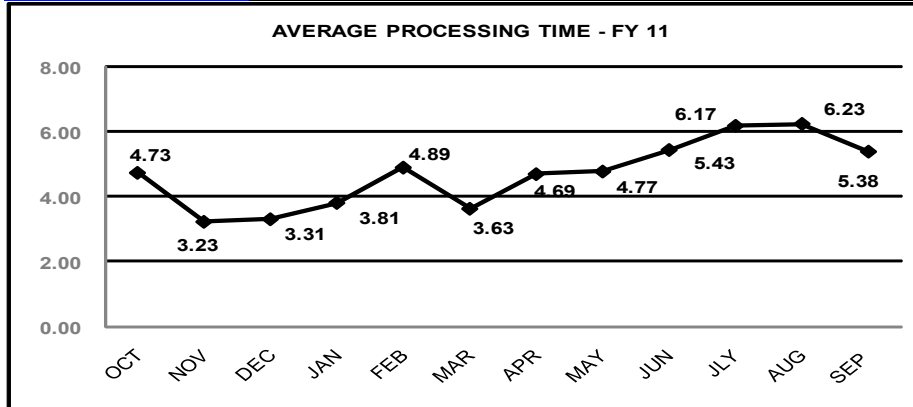
Procurement On-Site Training Purchases

REGISTRATION/REIMBURSEMENT FOR INTERNAL TRAINING - FY 11

Service Level Indicator: 90% of on-site training actions (\$3,001-\$25,000) are awarded within 10 business days of receipt of a complete purchase request package.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	22	52	104	147	193	234	268	294	337	378	425	473

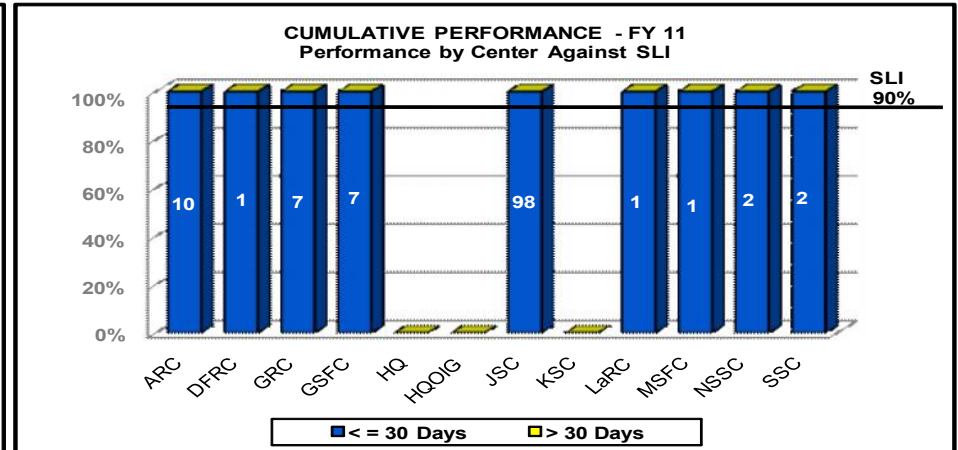
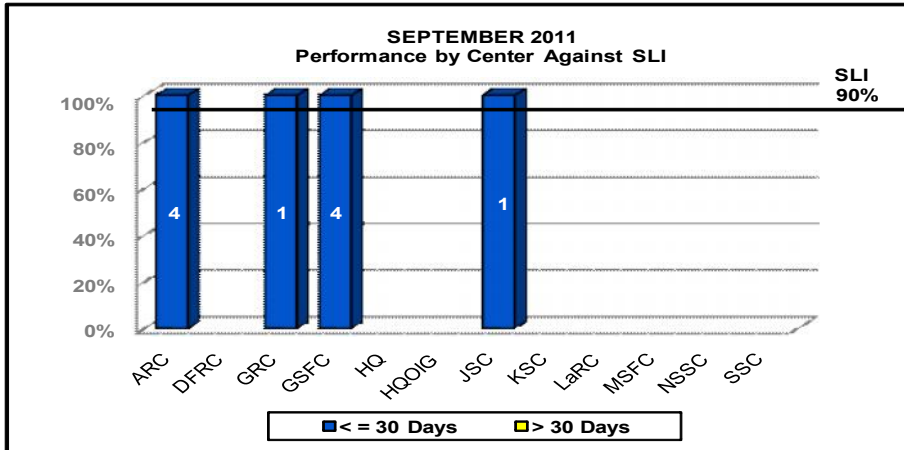


Assessment:

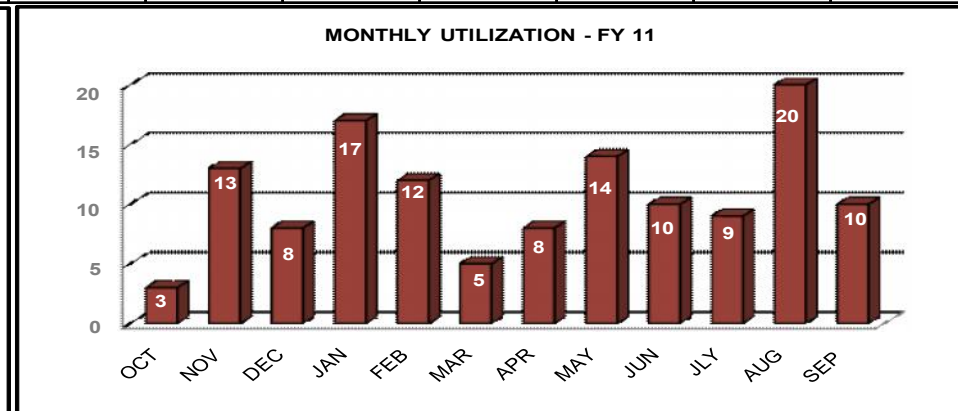
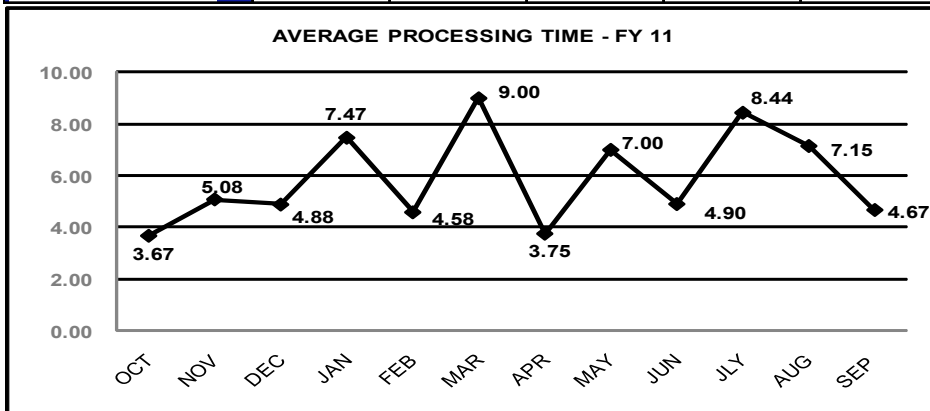
Procurement On-Site Training Purchases

REGISTRATION/REIMBURSEMENT FOR INTERNAL TRAINING - FY 11

Service Level Indicator: 90% of on-site training actions (greater than \$25,000) are awarded within 30 business days of receipt of a completed purchase request package.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
90%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	3	16	24	41	53	58	66	80	90	99	119	129

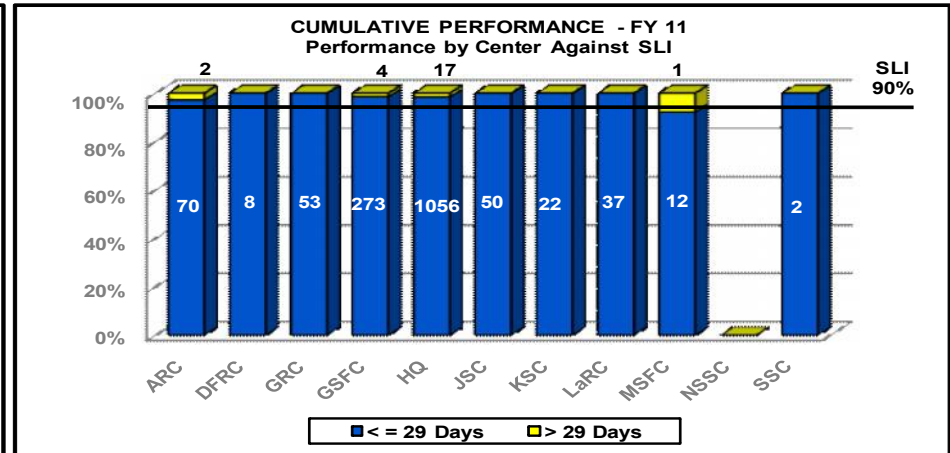
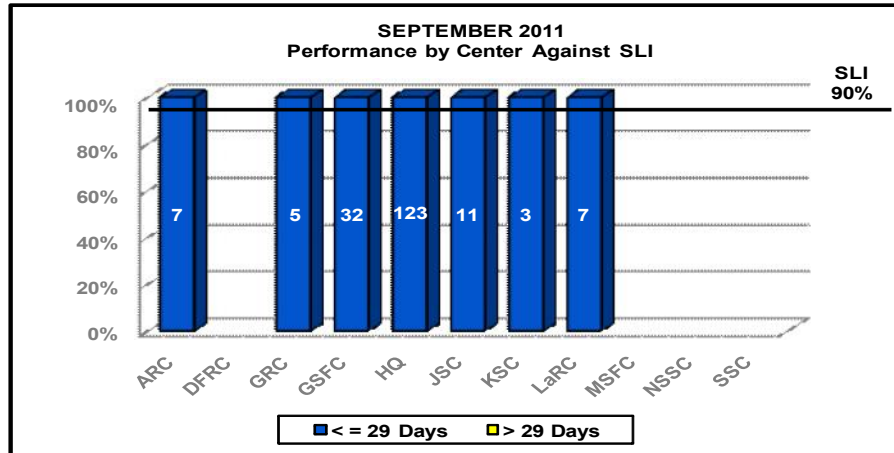


Assessment:

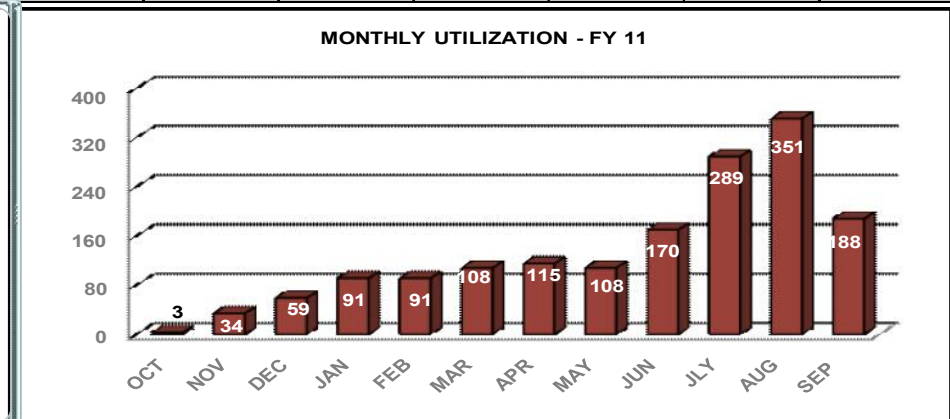
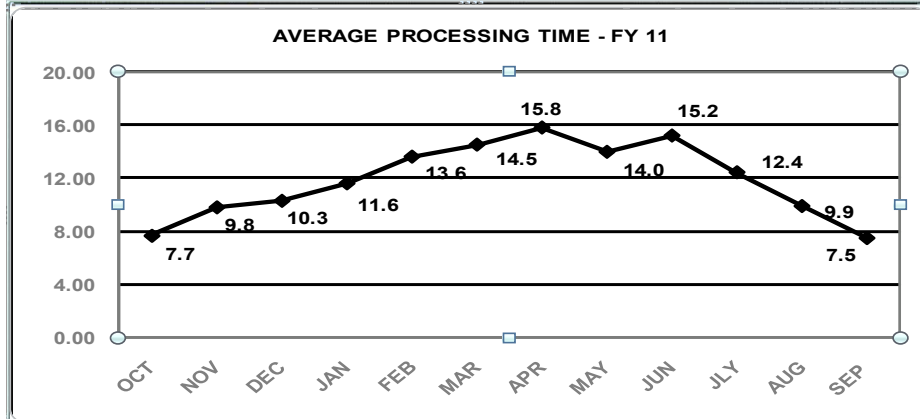
Procurement Grants & Cooperative Agreements

GRANTS & COOPERATIVE AGREEMENTS - FY 11

Service Level Indicator: 90% of Award packages prepared within 29 calendar days of receipt of the completed requirements package.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	100.00%	100.00%	94.92%	100.00%	100.00%	96.30%	93.91%	96.30%	98.82%	98.62%	100.00%	100.00%
Cumulative YTD	3	37	96	187	278	386	501	609	779	1068	1419	1607

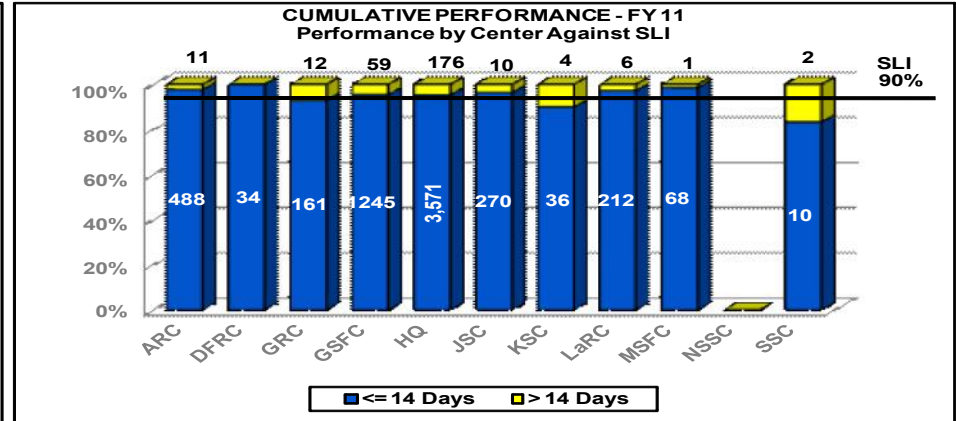


Assessment:

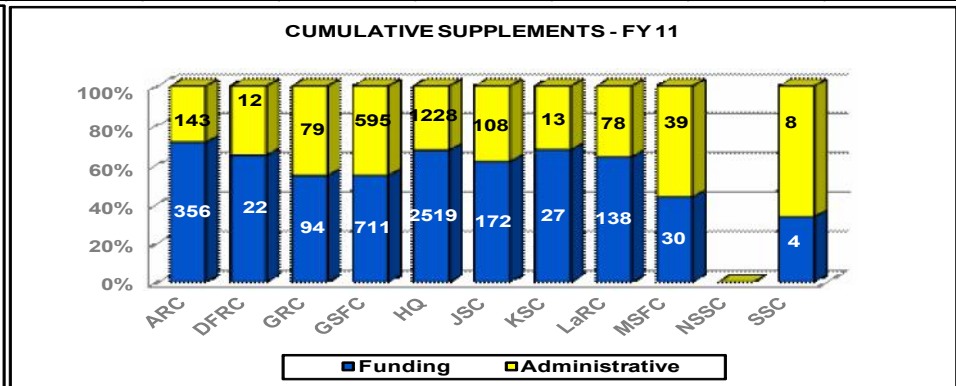
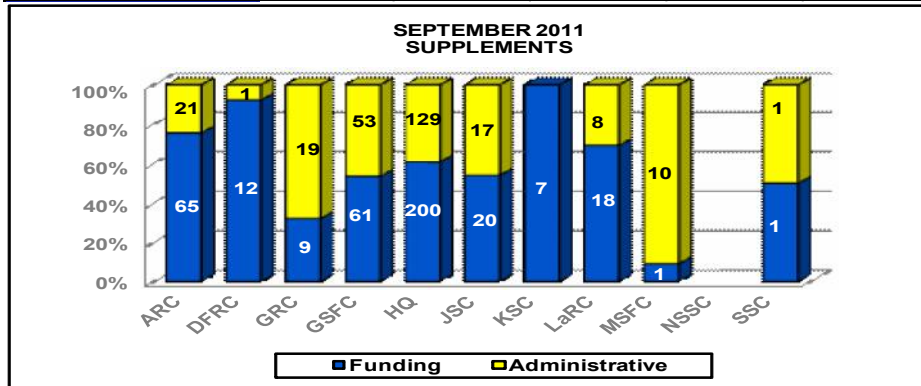
Procurement Grants & Cooperative Agreements – Supplements

GRANTS SUPPLEMENTS - FY 11

Service Level Indicator: 90% of award packages prepared within 14 calendar days of receipt of funding and/or other required data.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	100.00%	97.41%	97.05%	99.70%	95.81%	97.50%	99.35%	98.09%	91.36%	95.28%	89.24%	97.55%
Funding YTD	38	328	608	773	1,001	1,298	1,566	1,870	2,349	2,970	3,679	4,073
Administrative YTD	55	189	384	547	725	987	1,179	1,450	1,654	1,859	2,044	2,303
Cumulative YTD	93	517	992	1,320	1,726	2,285	2,745	3,320	4,003	4,829	5,723	6,376

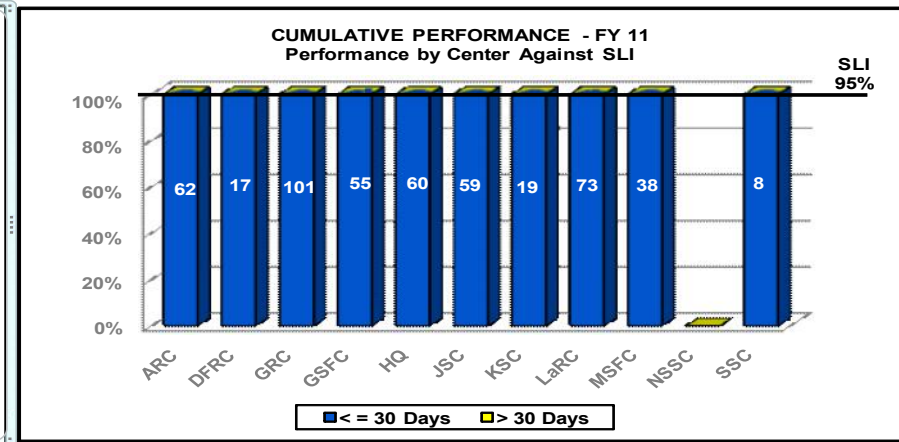
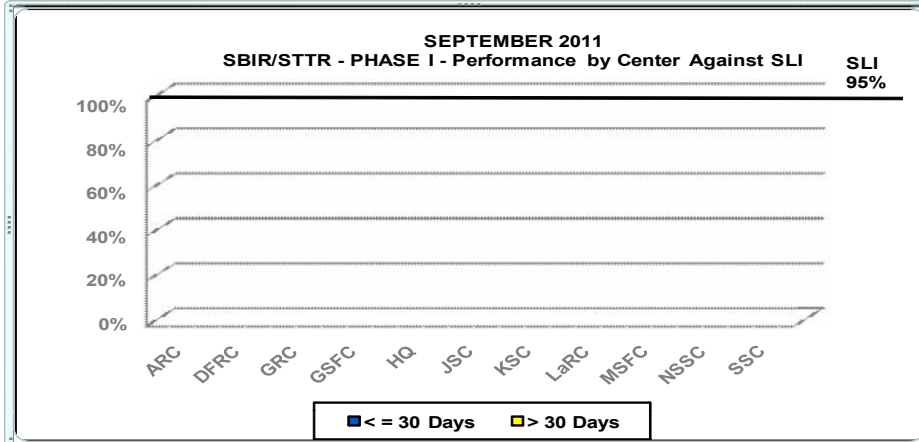


Assessment:

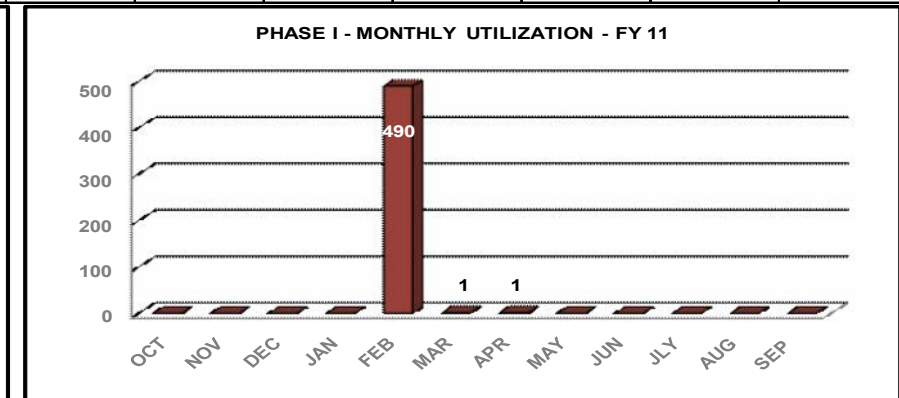
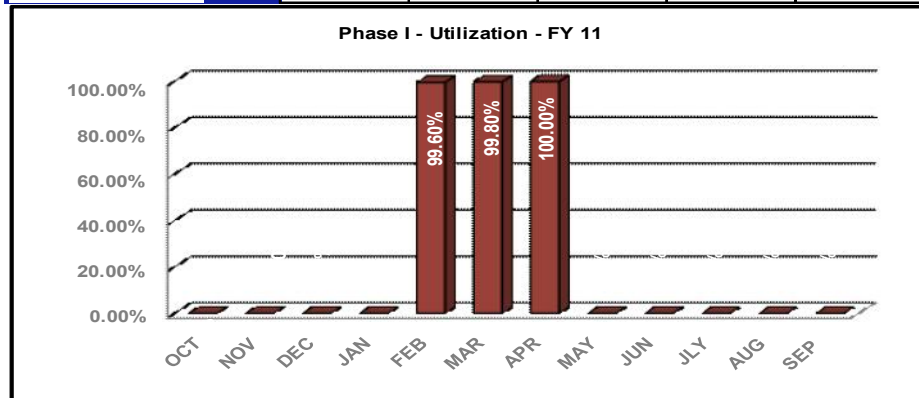
Procurement SBIR / STTR – PHASE I

SBIR / STTR - Phase 1 - FY 11

Service Level Indicator: Complete 95% of qualified SBIR/STTR Phase I awards within the Program Office prescribed deadline.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
95%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Phase I % Complete	0	0	0	0	99.6%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Cumulative YTD	0	0	0	0	490	491	492	492	492	492	492	492

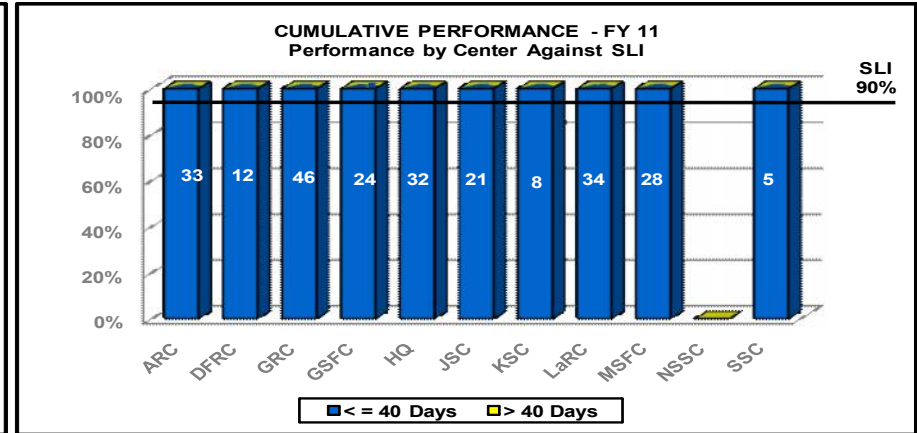
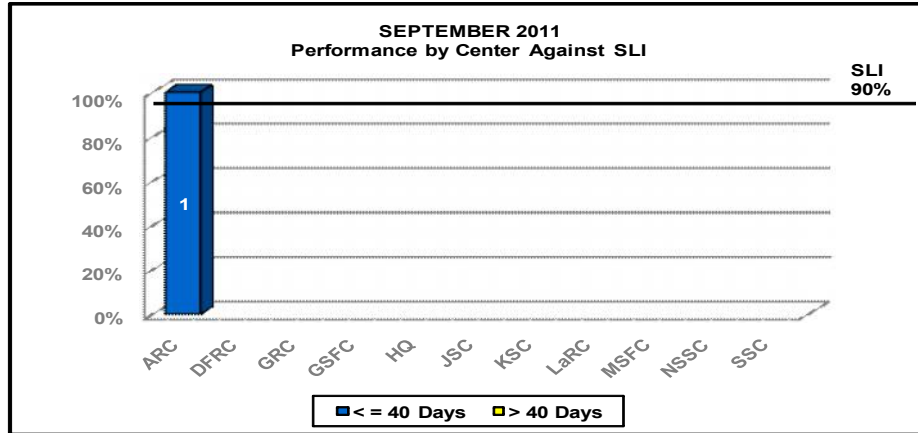


Assessment:

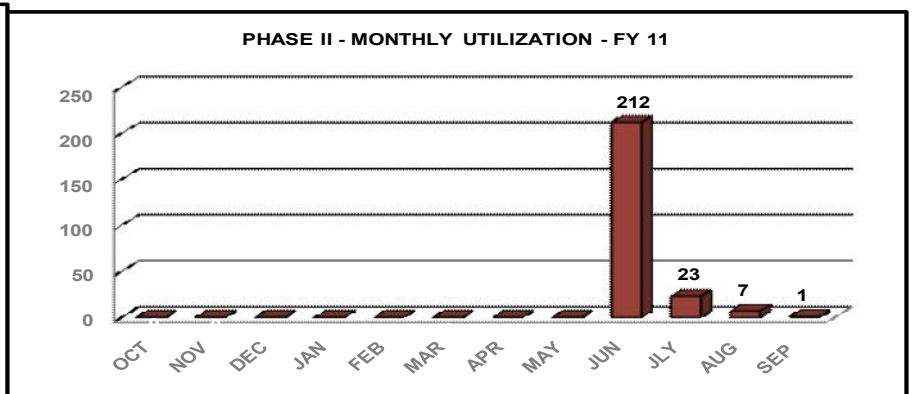
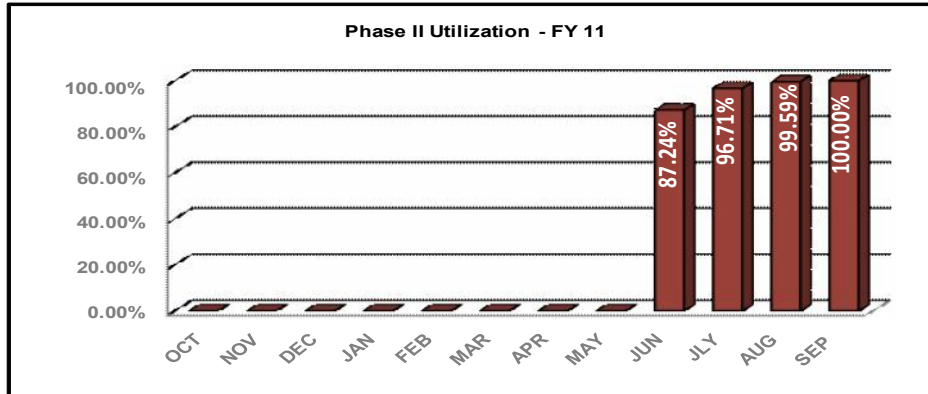
Procurement SBIR / STTR – PHASE II

SBIR / STTR - PHASE II - FY 11

Service Level Indicator: Complete 90% of qualified SBIR/STTR Phase II awards within the Program Office prescribed deadline.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%
Phase II % Complete	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	87.24%	96.71%	99.59%	100.00%
Cumulative YTD	0	0	0	0	0	0	0	0	212	235	242	243



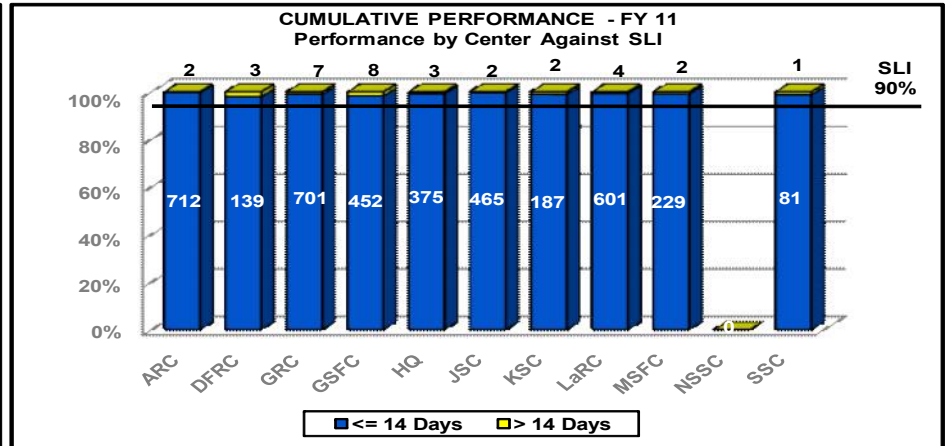
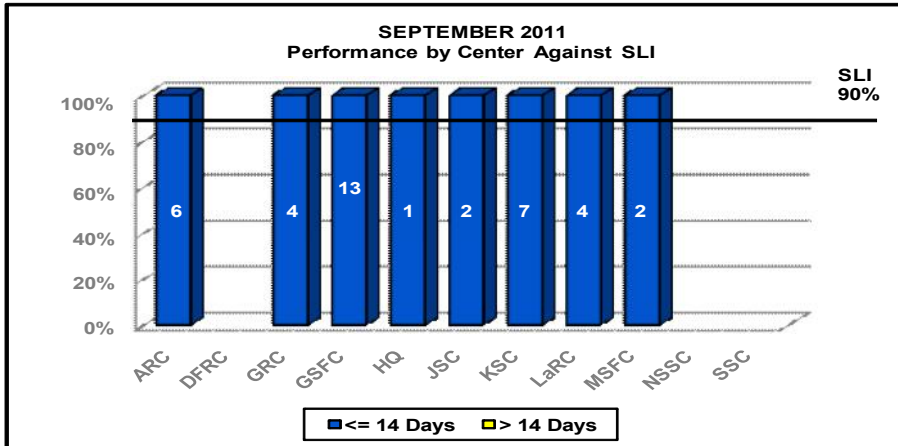
Assessment:

Procurement

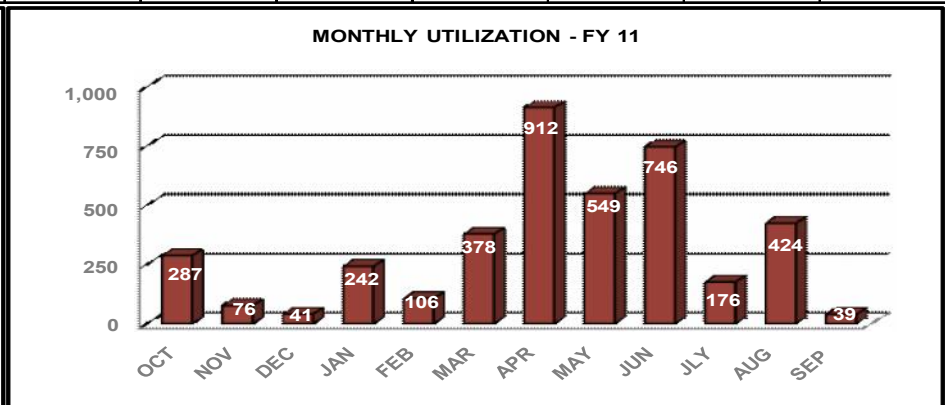
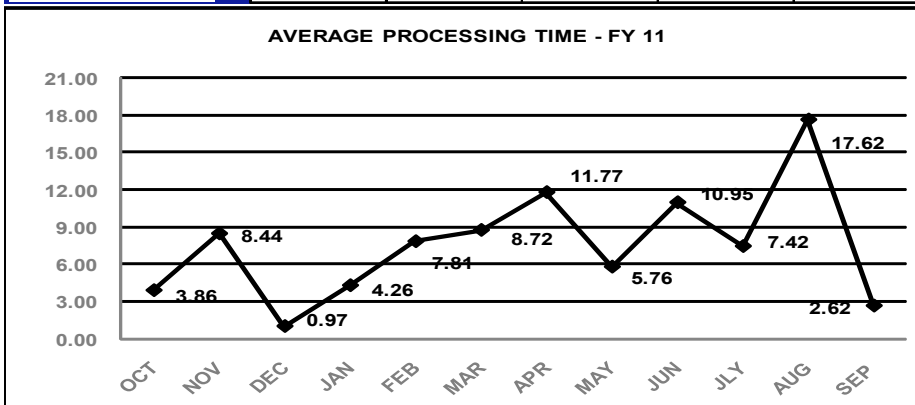
Unilateral SBIR / STTR – Funding Modifications

Unilateral SBIR / STTR Funding Modifications - FY 11

Service Level Indicator: Unilateral SBIR/STTR Funding Modifications - 90% of modification actions occur within 14 calendar days of receipt of funding document.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	100.00%	100.00%	100.00%	100.00%	100.00%	99.47%	98.68%	100.00%	98.12%	98.86%	99.06%	100.00%
Cumulative YTD	287	363	404	646	752	1130	2042	2591	3337	3513	3937	3976

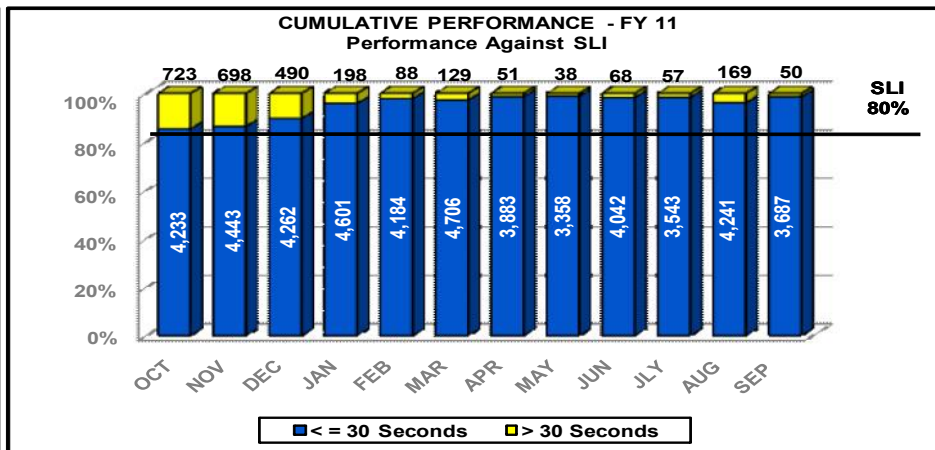
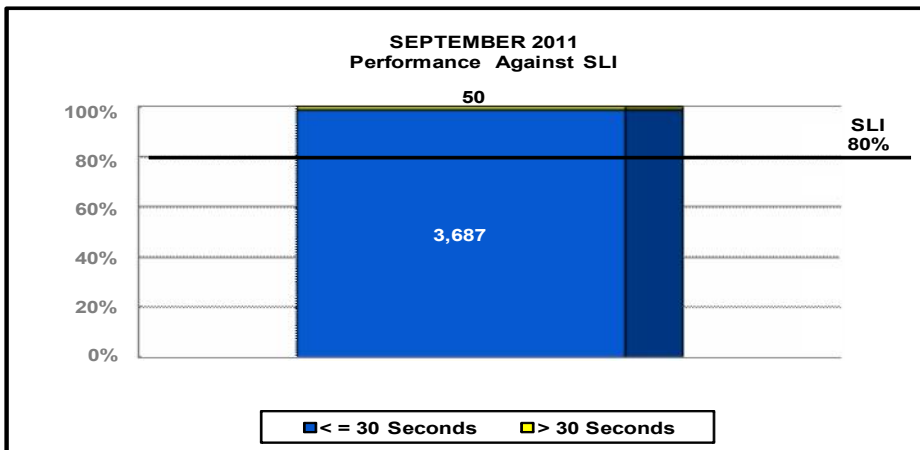


Assessment:

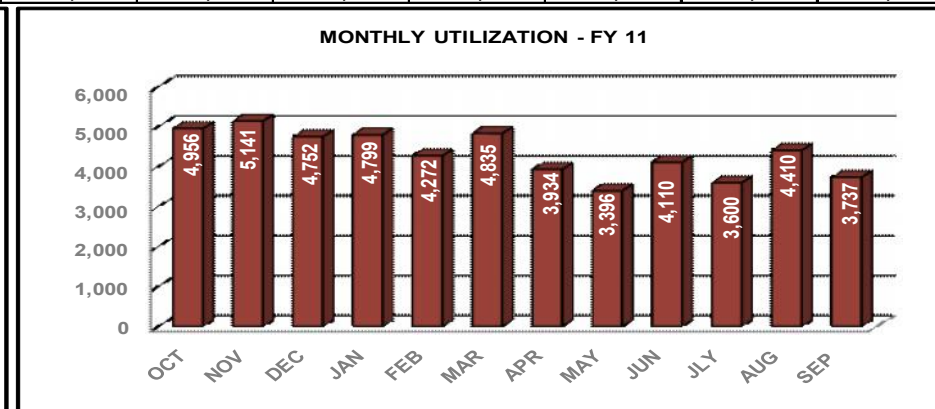
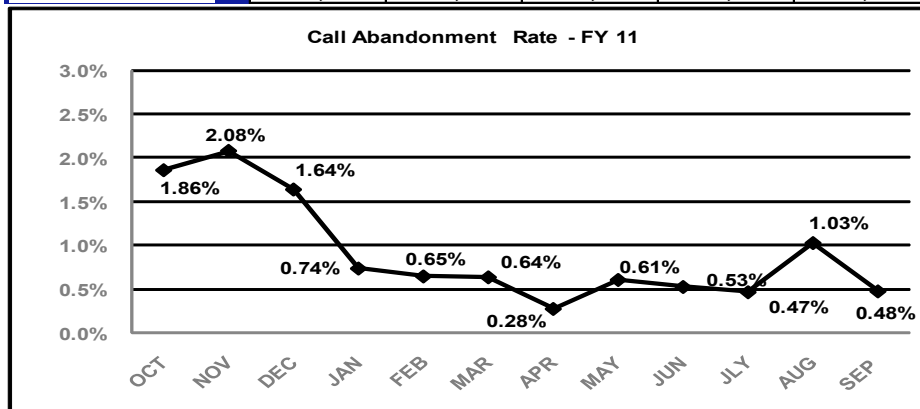
Customer Contact Center Average Speed of Answer

CALL RESPONSE RATE and CALL ABANDONMENT RATE - FY 11

Service Level Indicator: 80% of Customer Calls are answered within 30 Seconds during NSSC business hours and Call Abandonment rate does not exceed 7%.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
80%	85.41%	86.42%	89.69%	95.87%	97.94%	97.33%	98.70%	98.88%	98.35%	98.42%	96.17%	98.66%
Cumulative YTD	4,956	10,097	14,849	19,648	23,920	28,755	32,689	36,085	40,195	43,795	48,205	51,942

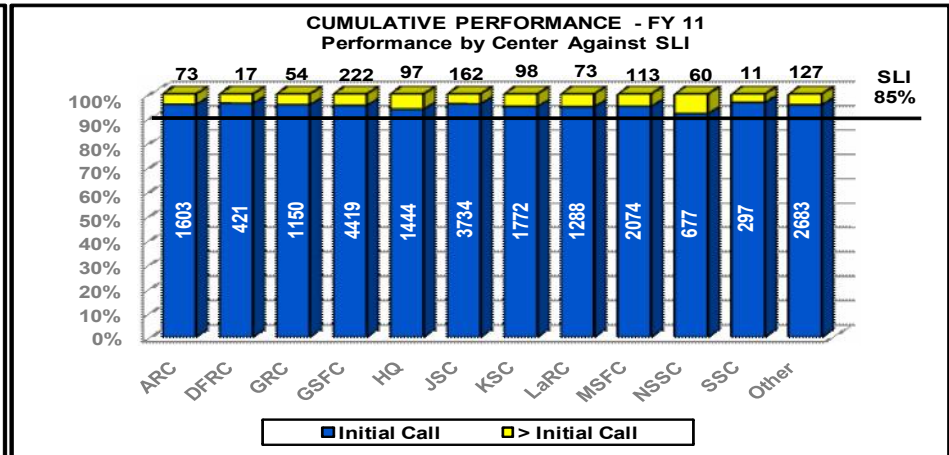
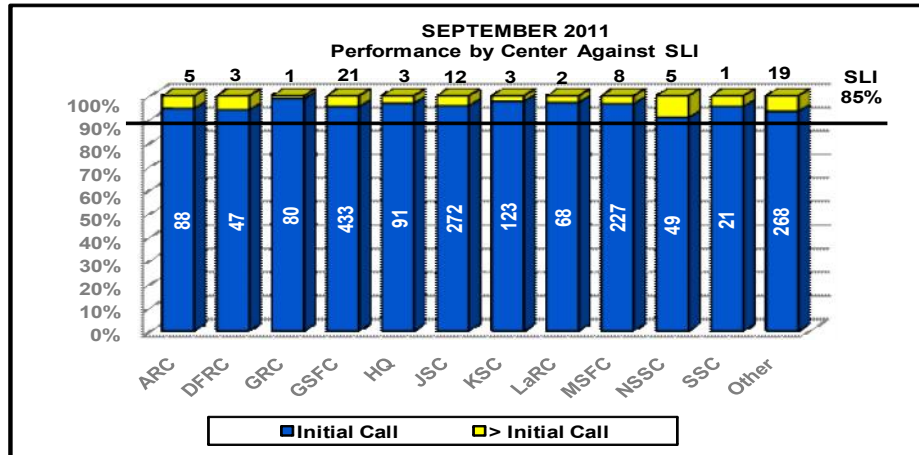


Call Abandonment Rate Metric: < 7%

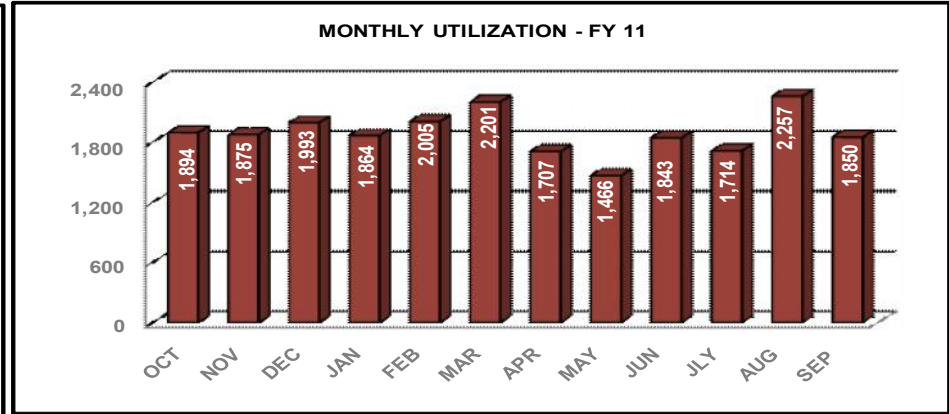
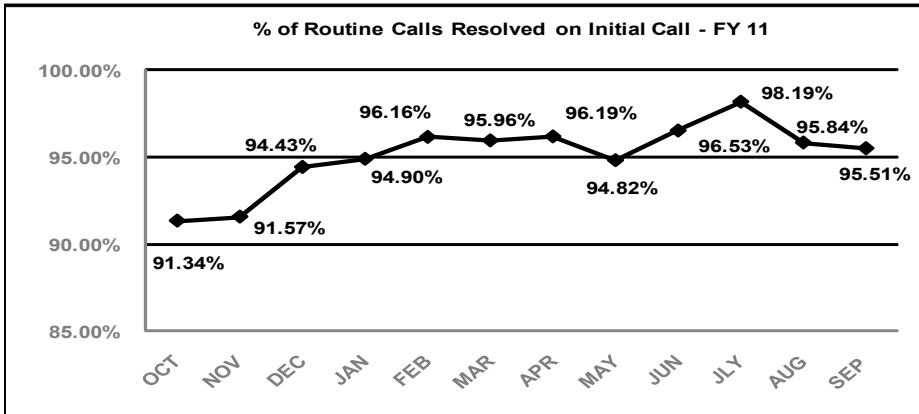
Customer Contact Center Initial Call Resolution

INITIAL CALL RESOLUTION - FY 11

Service Level Indicator: 85% of Routine Customer Inquiries are resolved on initial call during NSSC Business Hours.



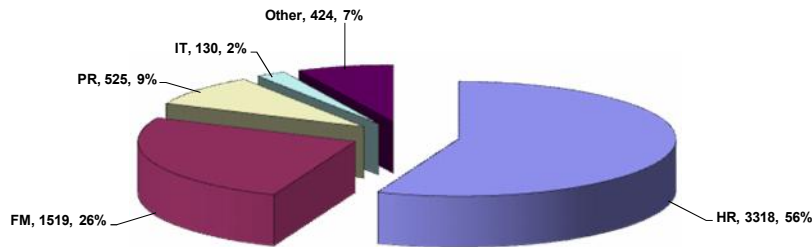
Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
85%	91.34%	91.57%	94.43%	94.90%	96.16%	95.96%	96.19%	94.82%	96.53%	98.19%	95.84%	95.51%
Cumulative YTD	1,894	3,769	5,762	7,626	9,631	11,832	13,539	15,005	16,848	18,562	20,819	22,669



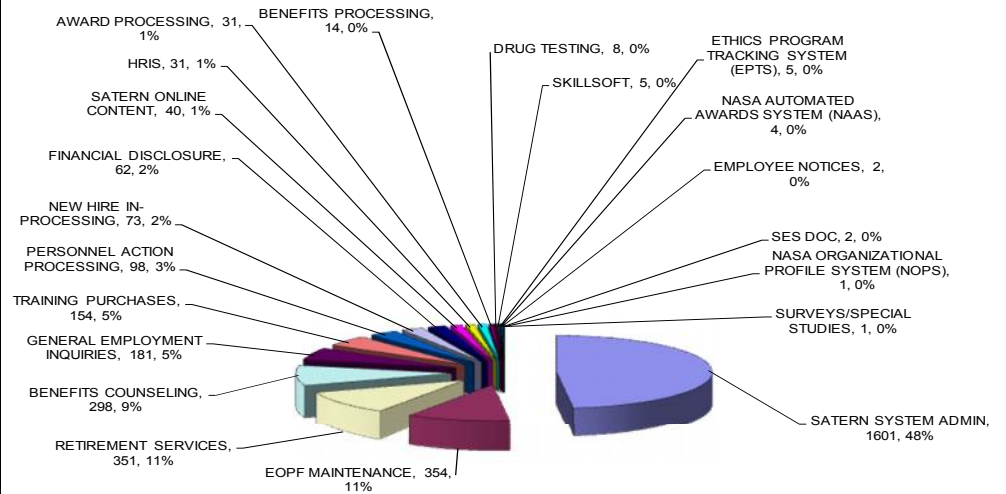
Assessment:

Customer Contact Center Customer Inquiries Resolved (by Category and Type)

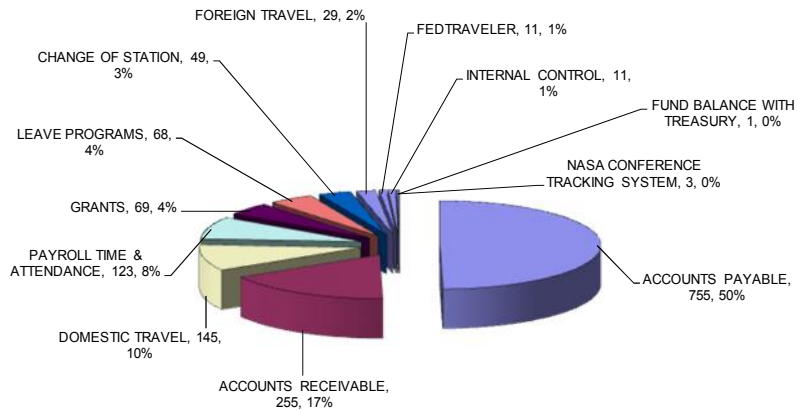
Customer Inquiries Resolved by Category for September 2011 (5,916)



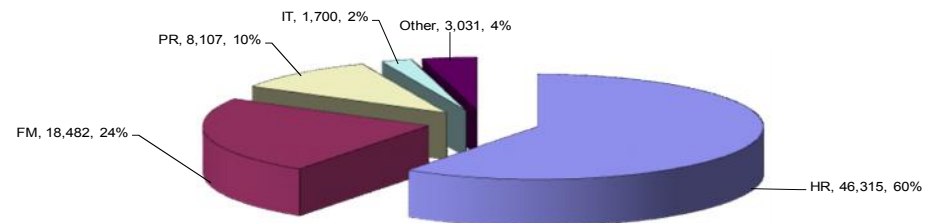
**Customer Inquiries Resolved for September 2011
Human Resources (3,318)**



**Customer Inquiries Resolved for September 2011
Financial Management (1,519)**



**Customer Inquiries Resolved by Category
Cumulative FY11 (77,635)**

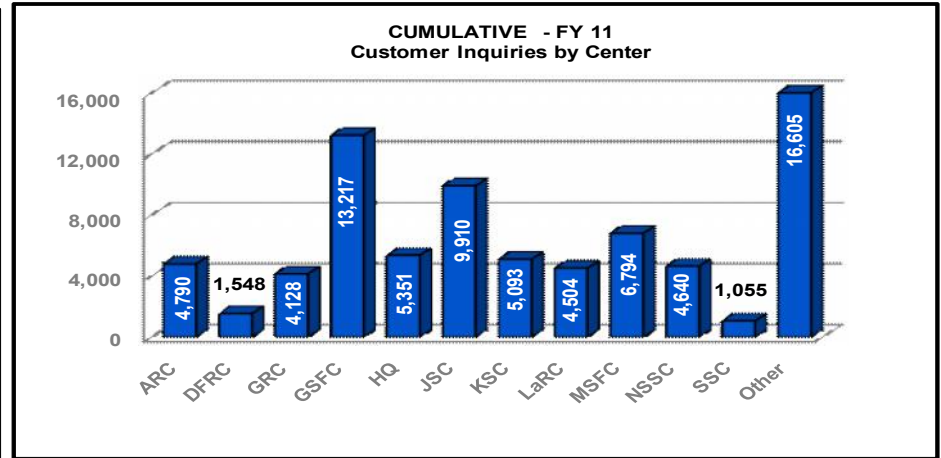
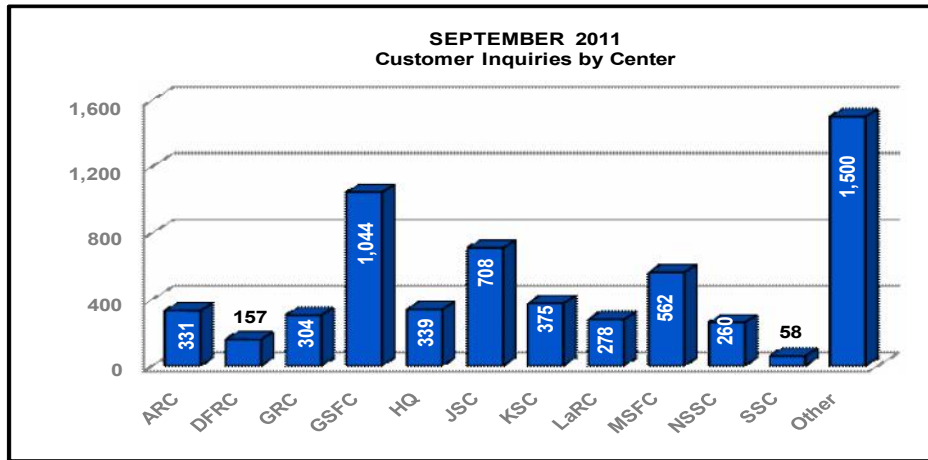


September 2011

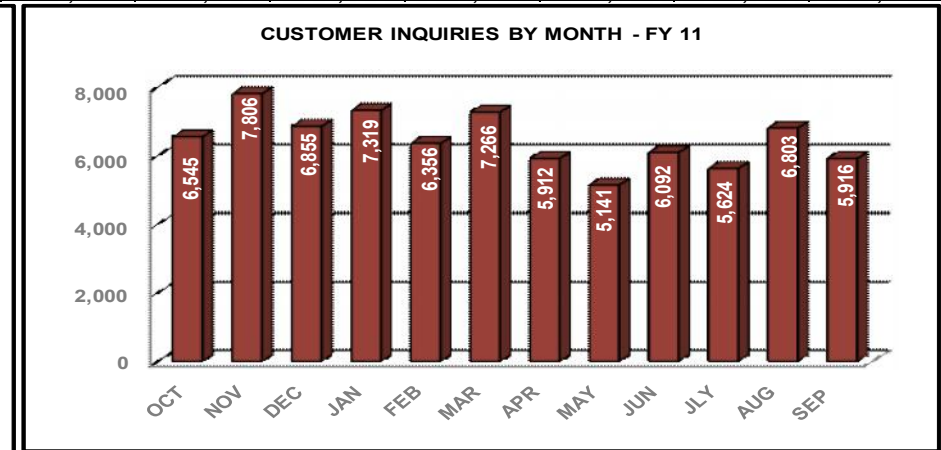
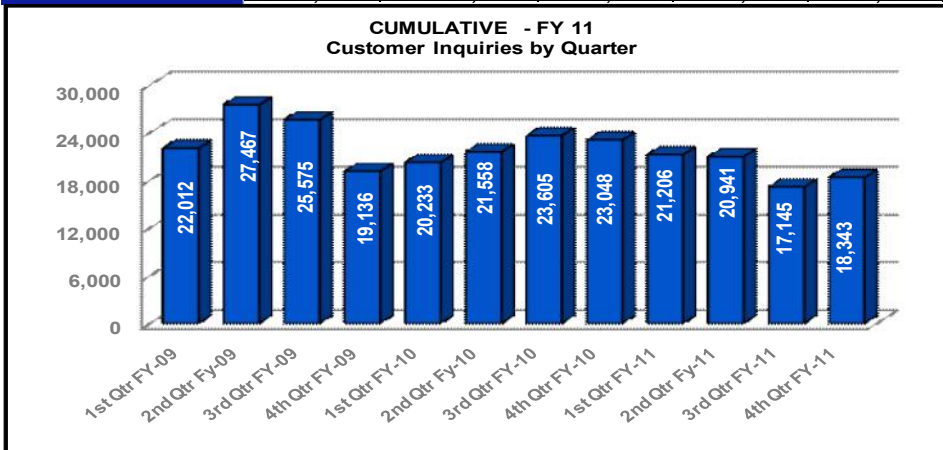
Customer Contact Center Resolved Customer Inquiries by Center

Resolved CUSTOMER INQUIRIES - FY 11

Customer Inquiries Resolved by Center



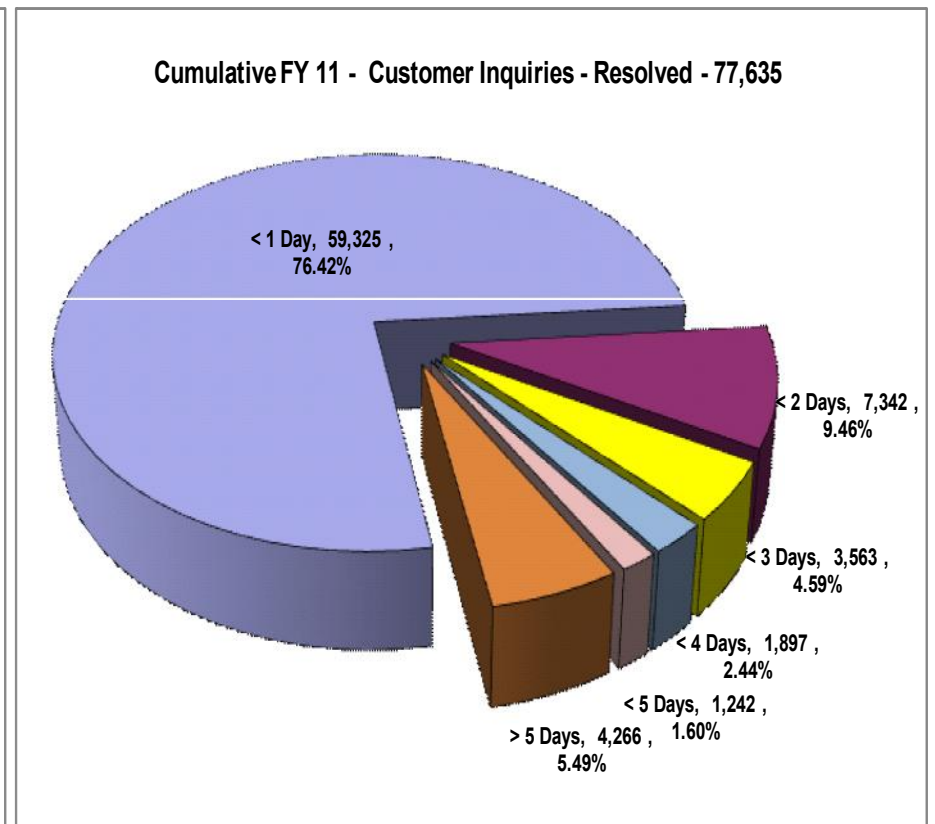
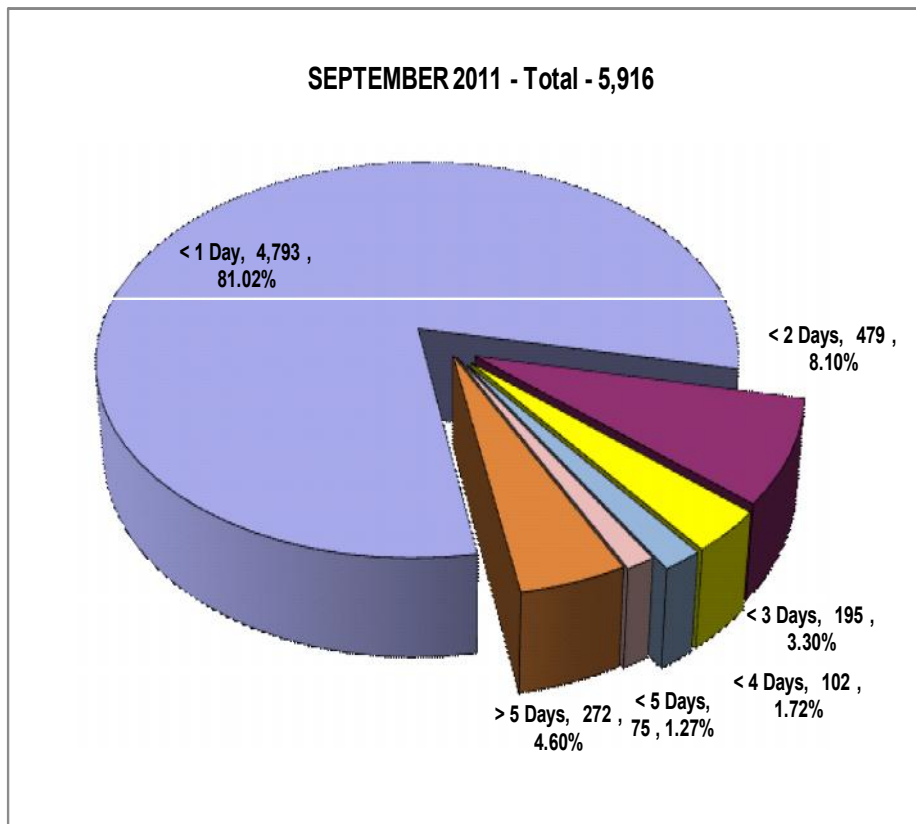
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
Cumulative YTD	6,545	14,351	21,206	28,525	34,881	42,147	48,059	53,200	59,292	64,916	71,719	77,635



Assessment:

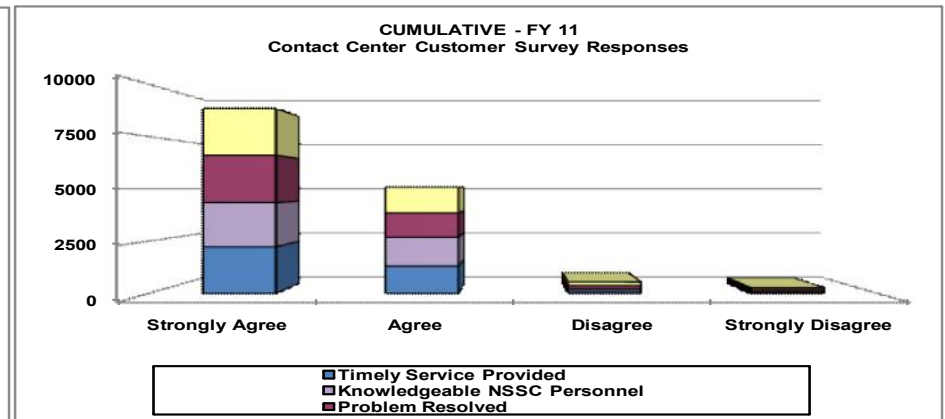
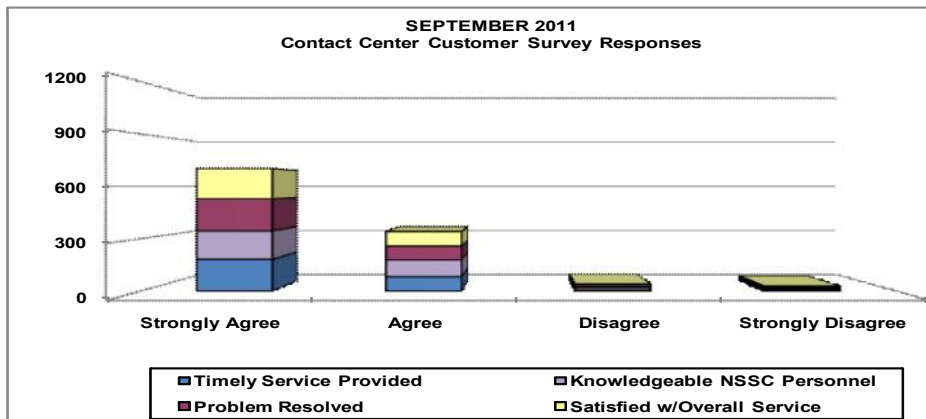
Customer Contact Center Resolved Customer Inquiries (Resolution by Days)

Service Level Indicator:
Customer Inquiries (Resolution by Days)

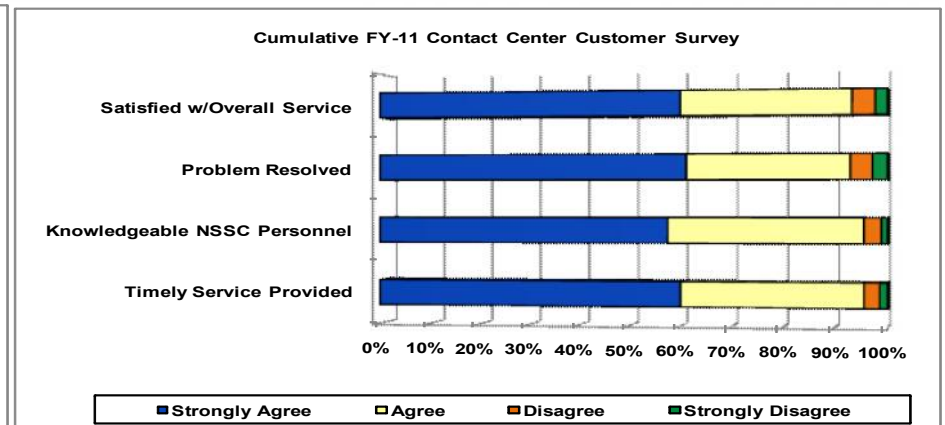
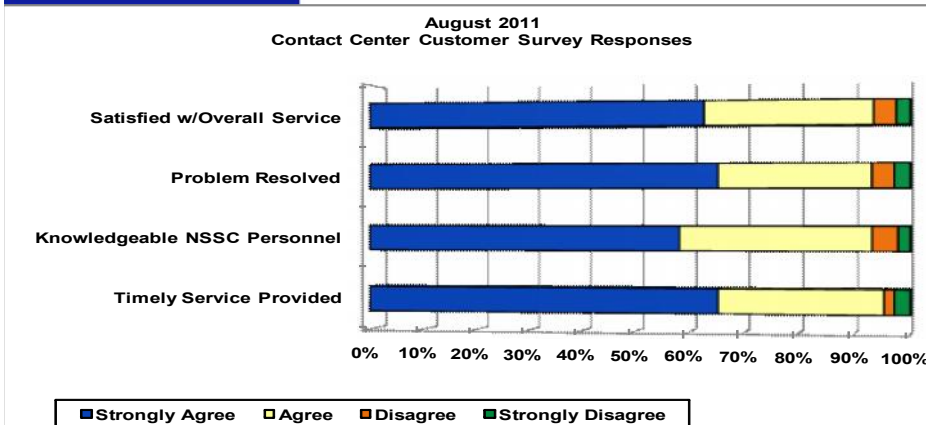


Customer Contact Center Customer Satisfaction Survey

CUSTOMER SATISFACTION SURVEY - FY 11



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
Monthly Satisfaction	94.23%	94.87%	93.79%	96.23%	92.21%	93.08%	93.20%	94.08%	94.98%	95.16%	95.08%	93.80%
Cumulative Satisfaction	94.23%	94.55%	94.29%	94.78%	94.27%	94.07%	93.94%	93.96%	94.07%	94.18%	94.26%	94.32%

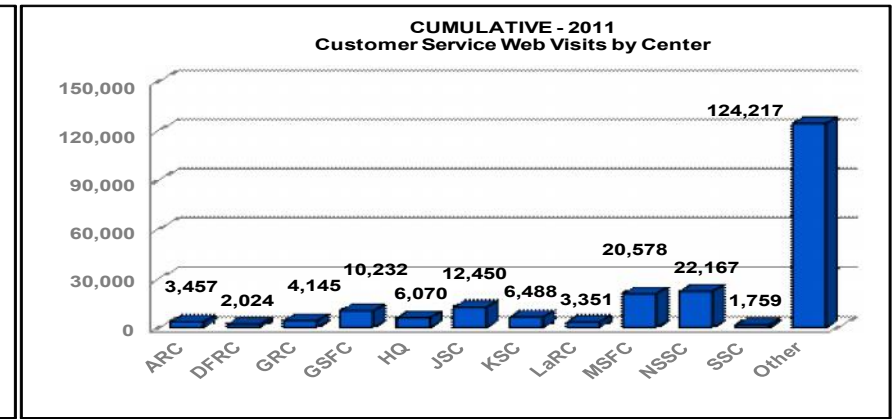
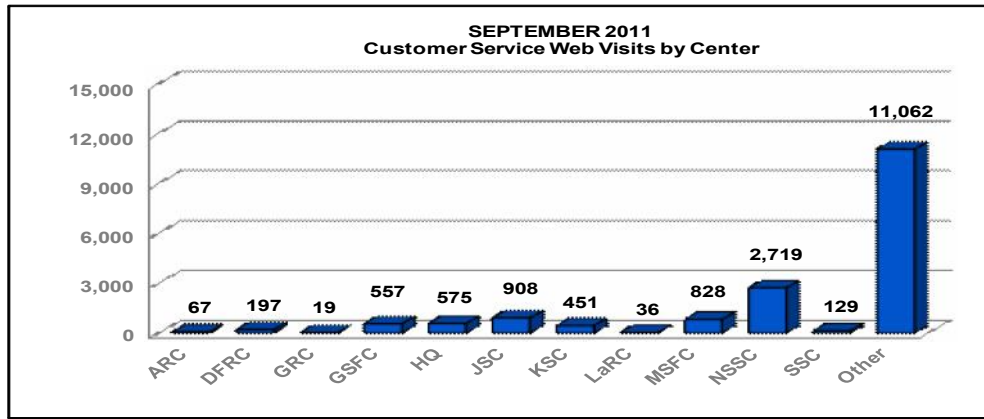


Assessment: 95.32% of the randomly selected customers responded that Timely Service was provided; 93.19% of the randomly selected customers thought the NSSC Personnel were Knowledgeable; 93.17% of randomly selected customers thought that their problem was resolved to their satisfaction; 93.53% of the randomly selected customers were satisfied with the overall service of the NSSC.

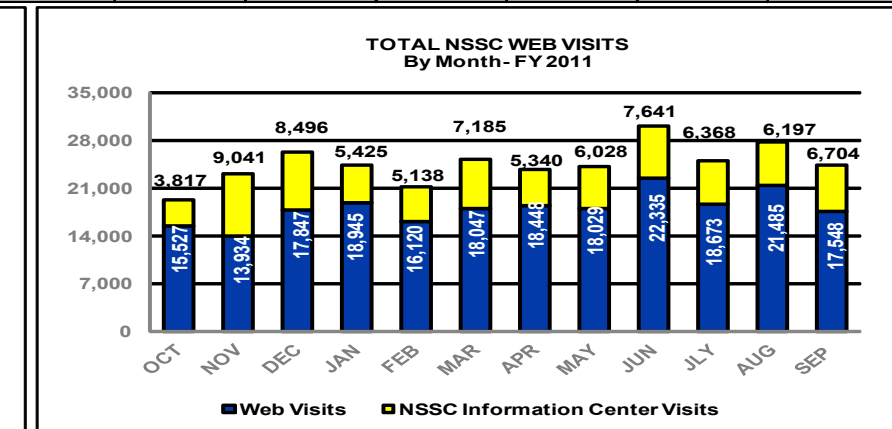
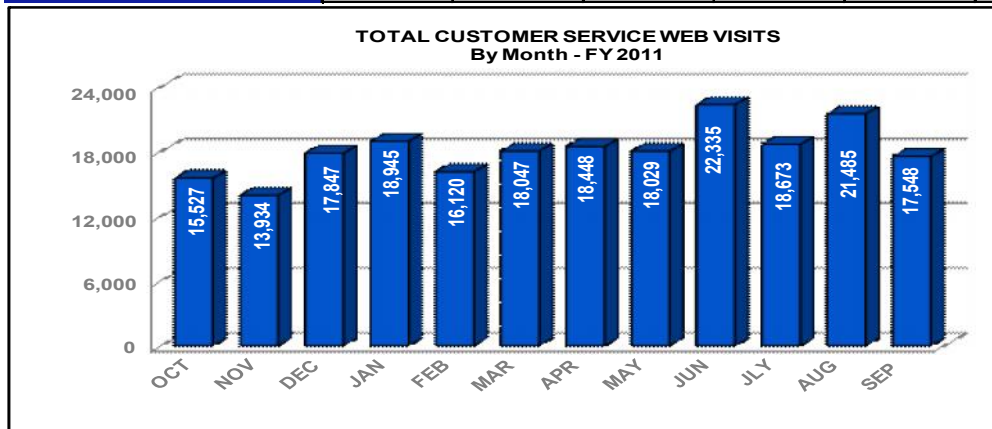
Customer Service Web Visits By Center

CUSTOMER SERVICE WEB VISITS

Service Level Indicator: Website availability 99.95%



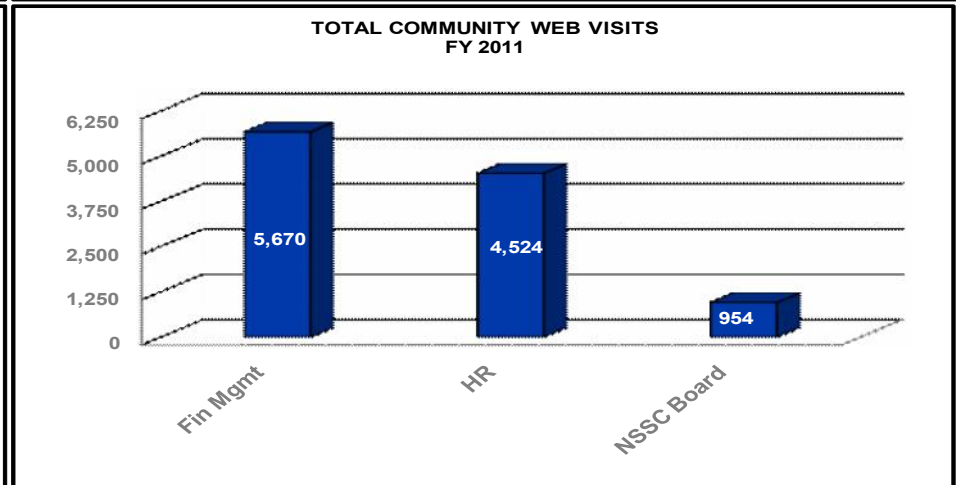
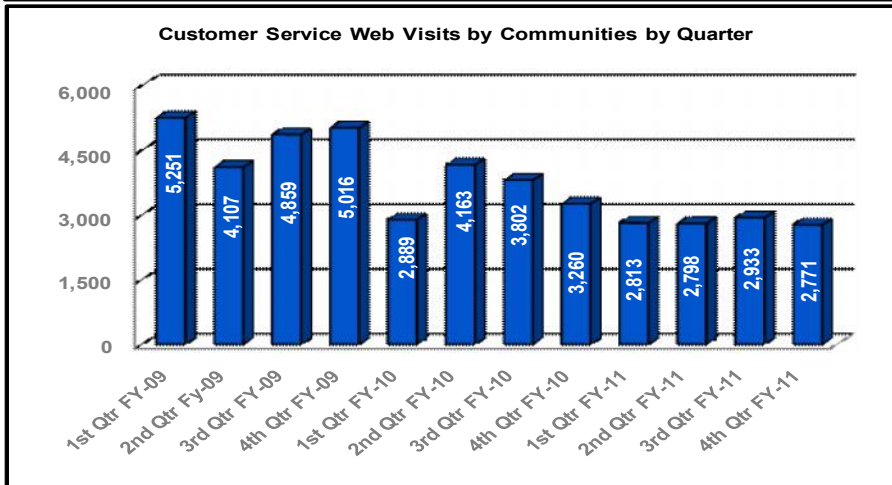
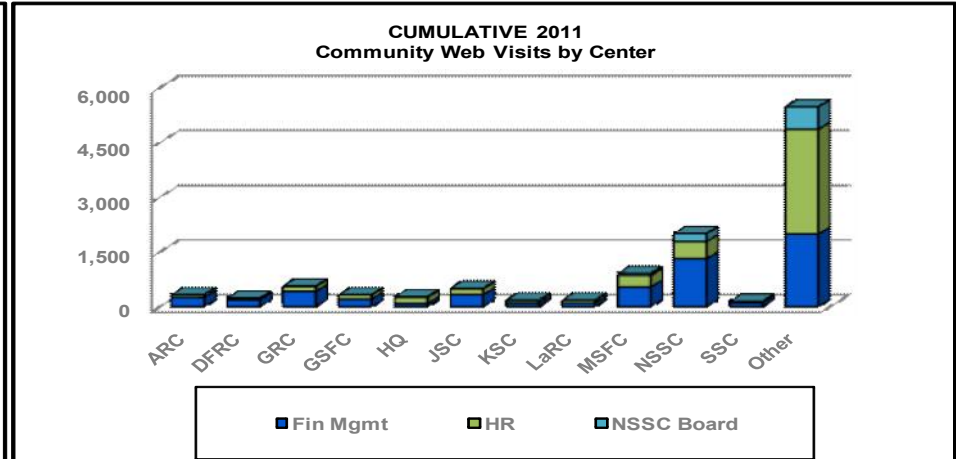
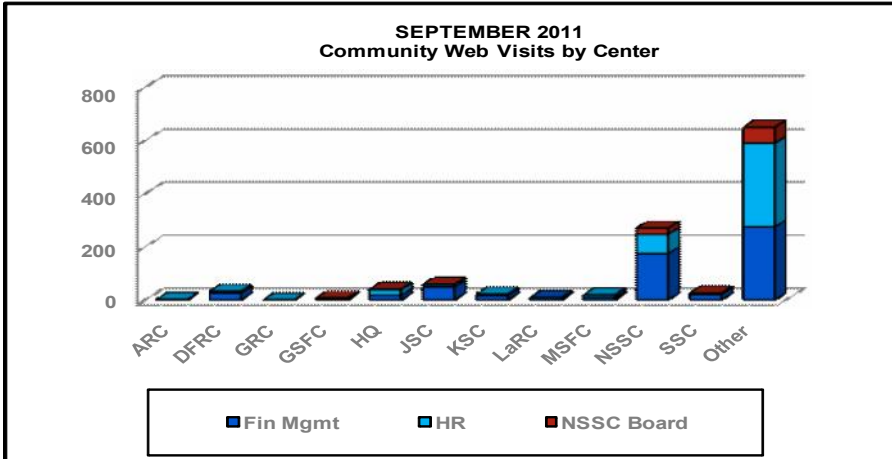
Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
99.95%	99.96%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD - Customer Web Visits	15,527	29,461	47,308	66,253	82,373	100,420	118,868	136,897	159,232	177,905	199,390	216,938
Cumulative YTD - NSSC Information Center Visits	3,817	12,858	21,354	26,779	31,917	39,102	44,442	50,470	58,111	64,479	70,676	77,380



Assessment:

Customer Service Web Site Communities Visits By Center

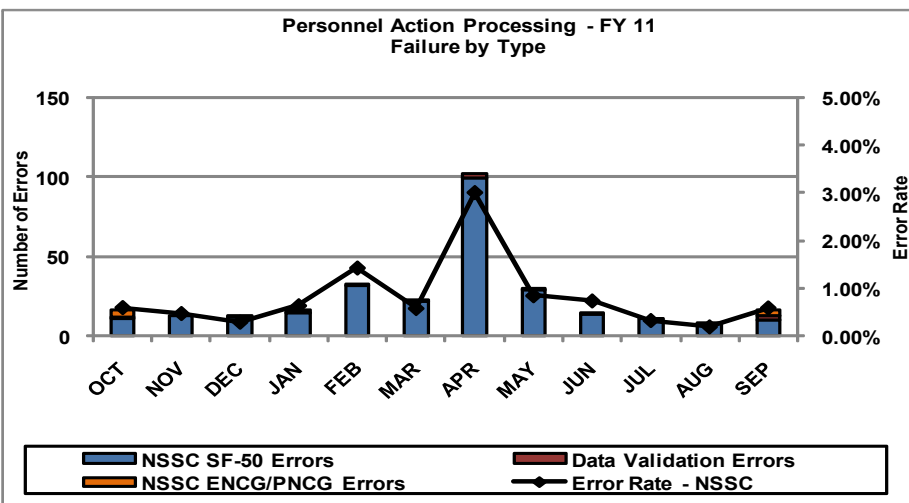
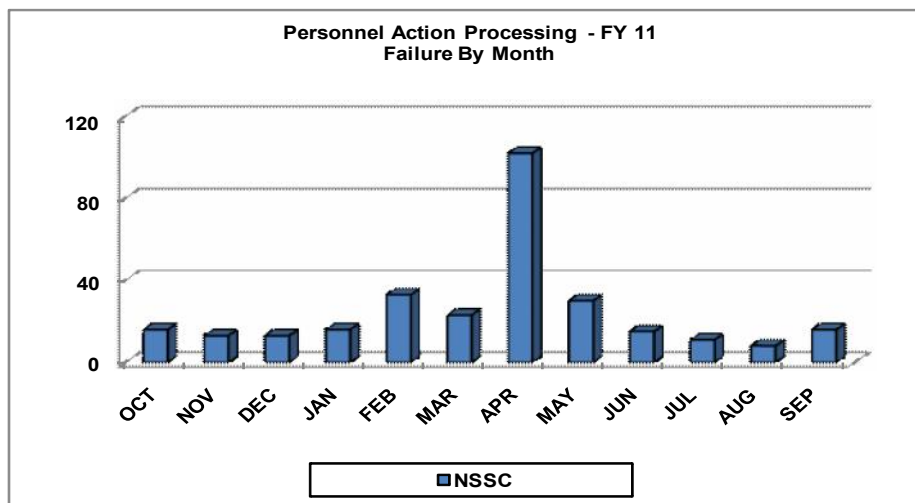
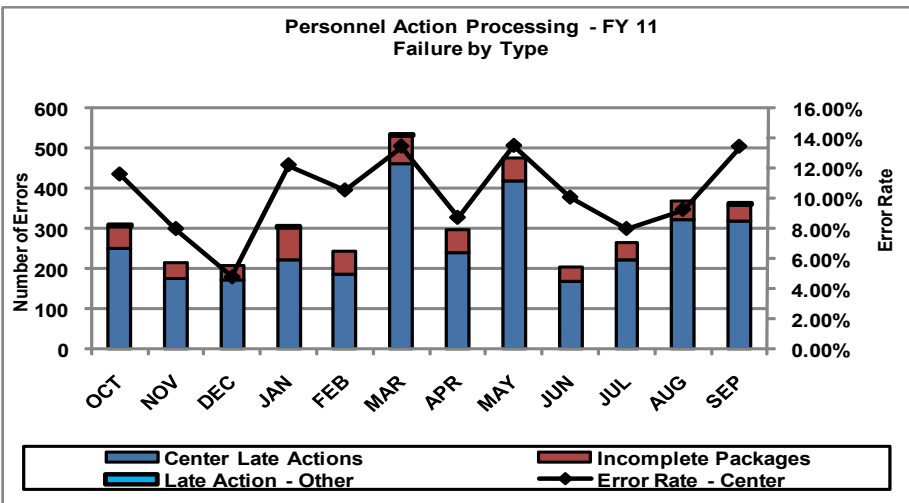
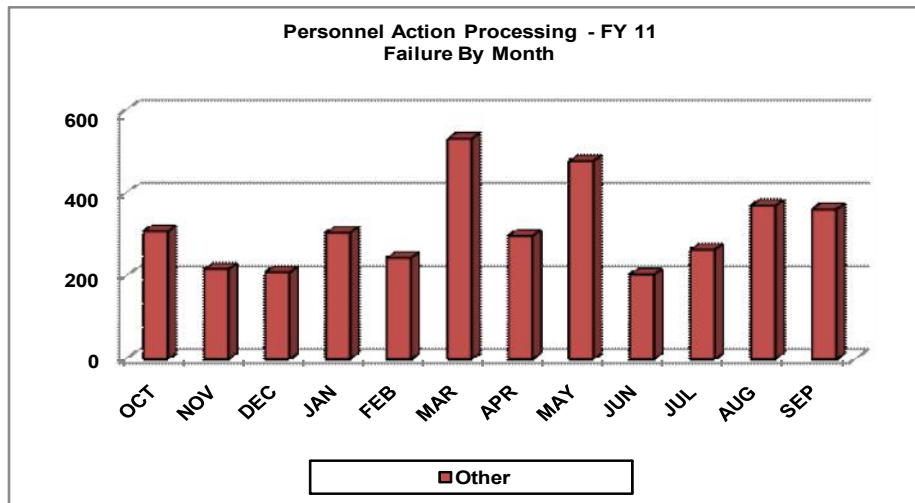
CUSTOMER SERVICE WEB VISITS BY SITE COMMUNITIES



Assessment:

Quality Measurements Personnel Action Processing

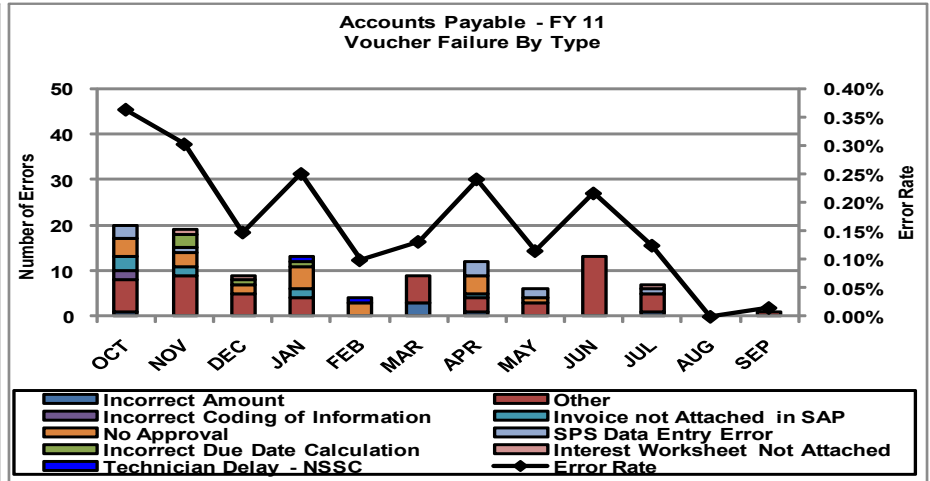
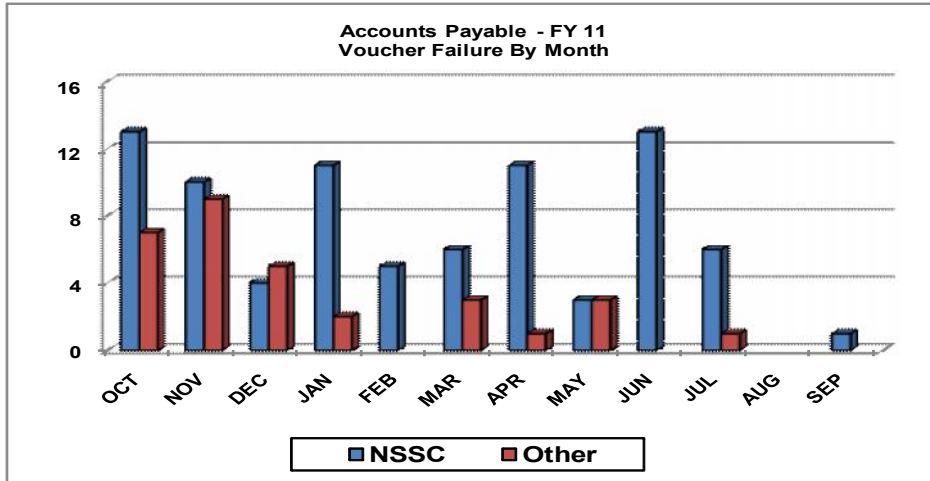
QUALITY MEASUREMENTS - PERSONNEL ACTION PROCESSING - FY 11



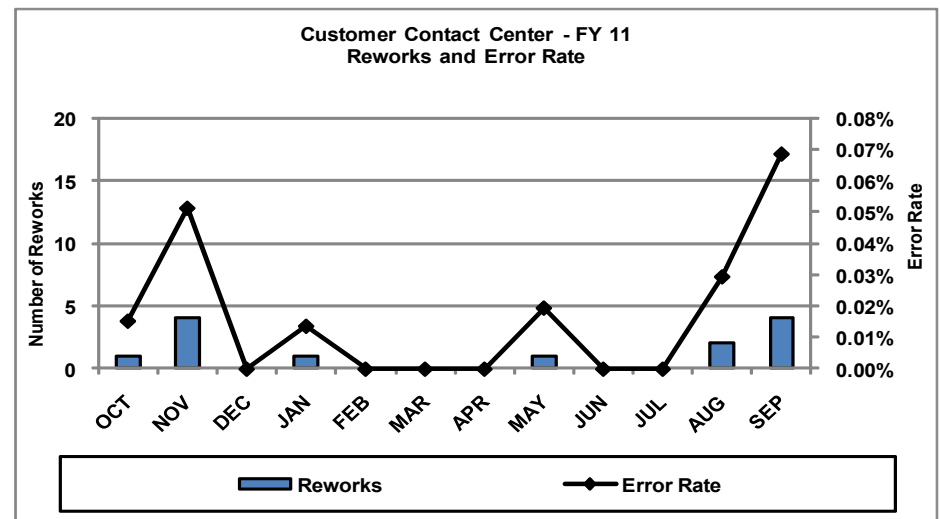
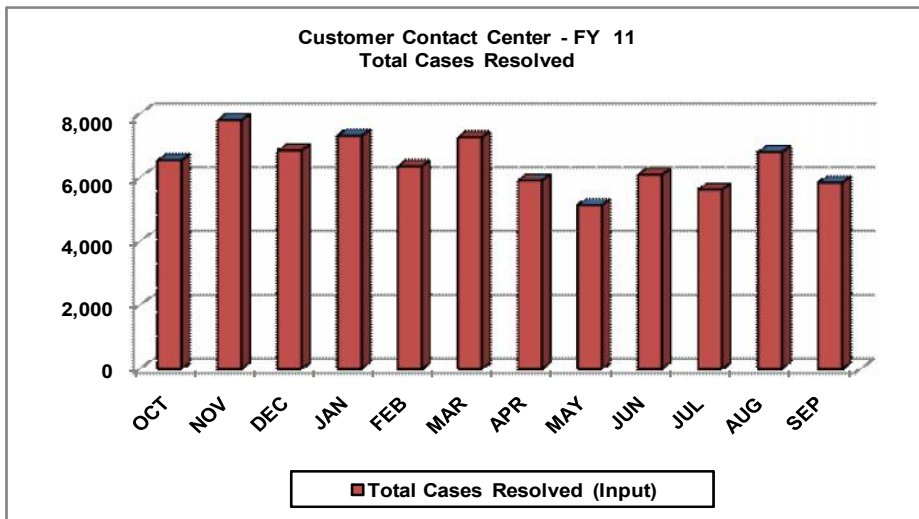
Quality Measurements

Accounts Payable & Customer Contact Center

QUALITY MEASUREMENTS - ACCOUNTS PAYABLE - FY 11



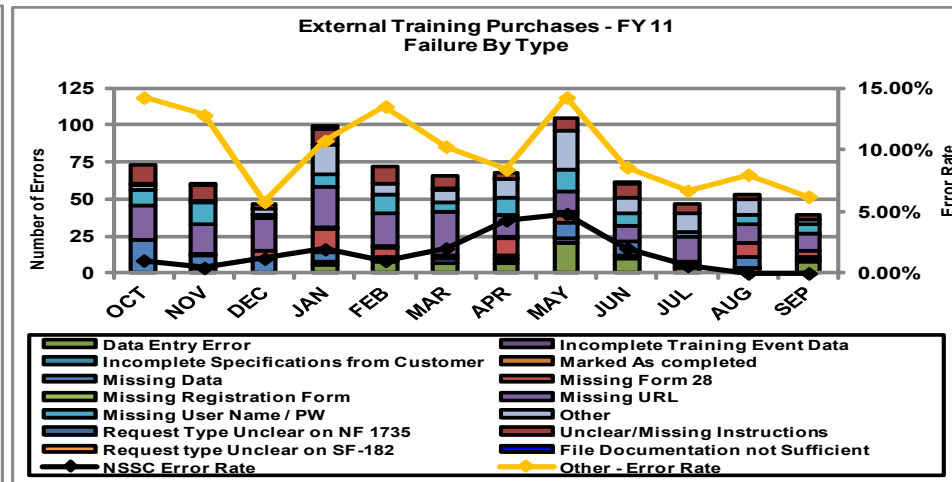
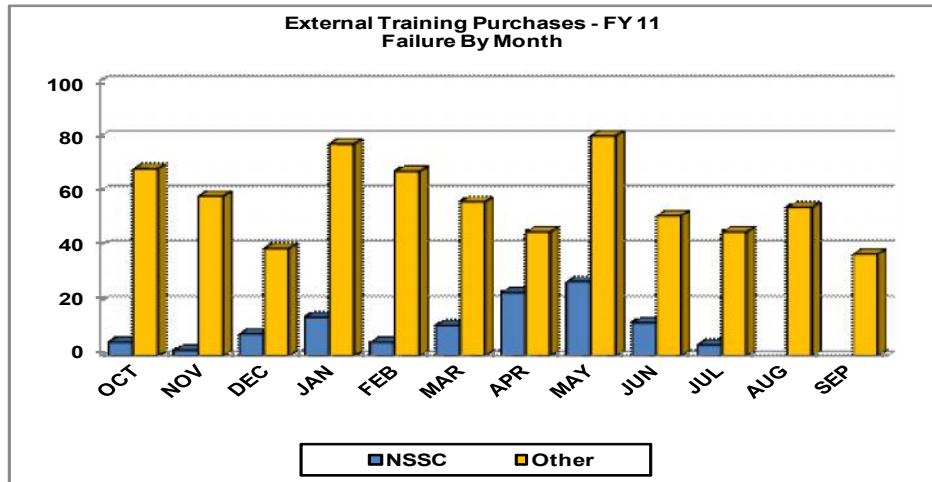
QUALITY MEASUREMENTS - CUSTOMER CONTACT CENTER - FY 11



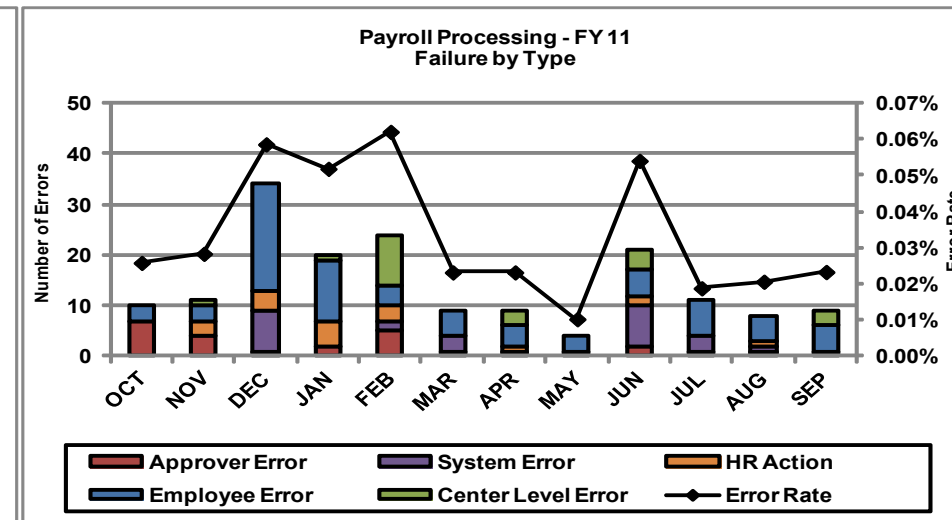
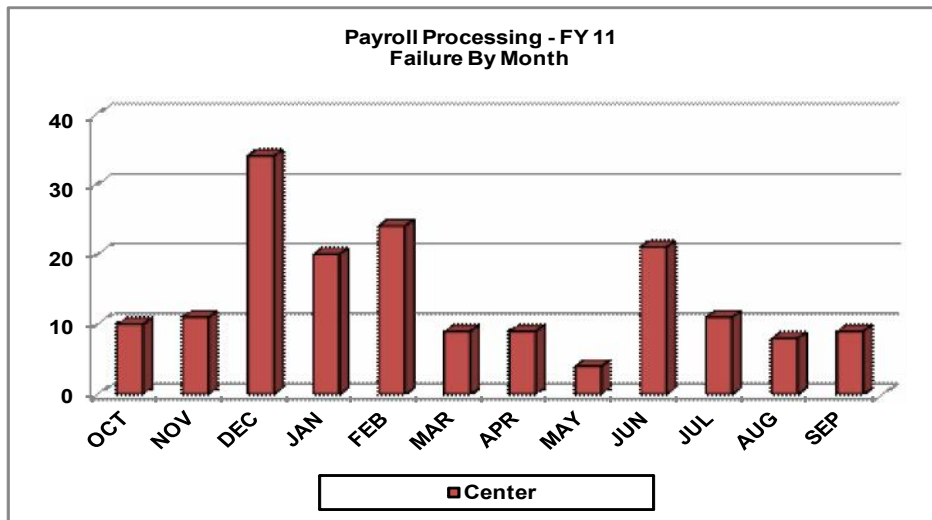
Quality Measurements

Training Purchases & Payroll Processing

QUALITY MEASUREMENTS - External Training Purchases - FY 11

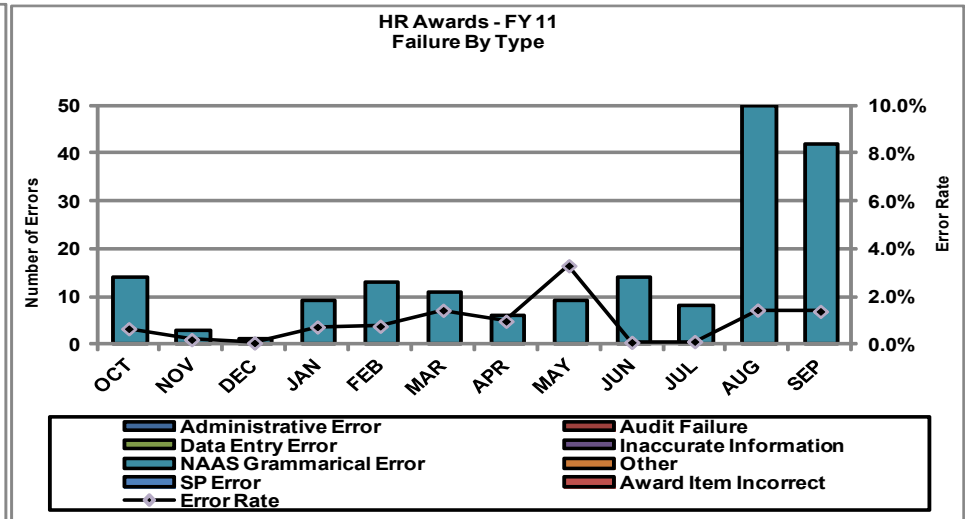
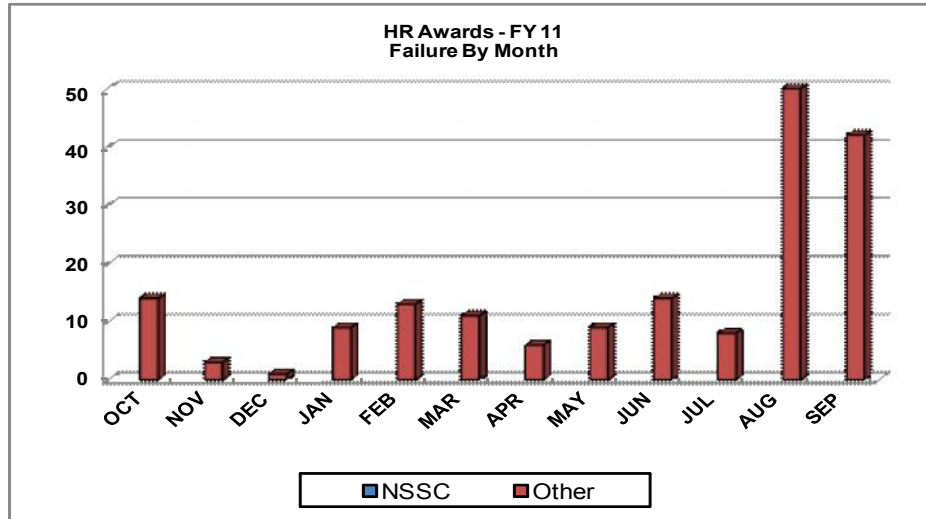


QUALITY MEASUREMENTS - PAYROLL PROCESSING - FY 11

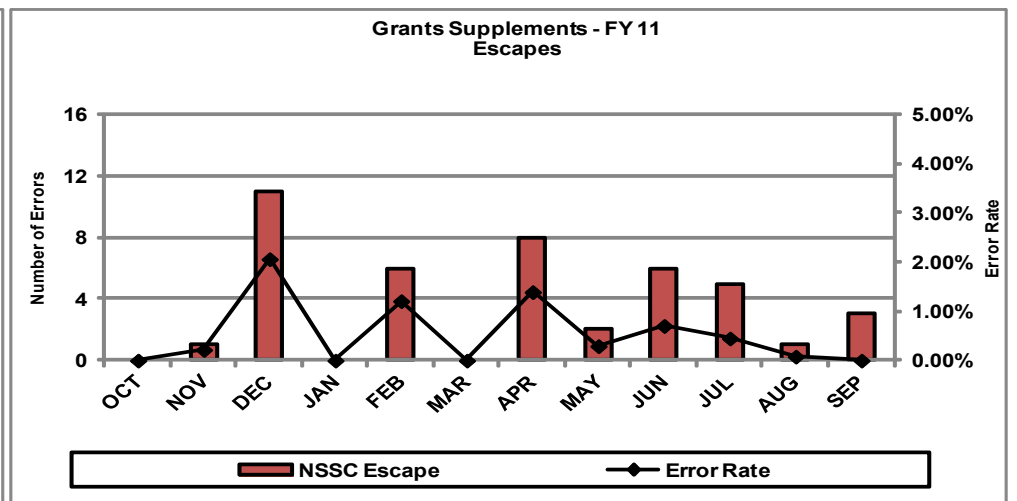
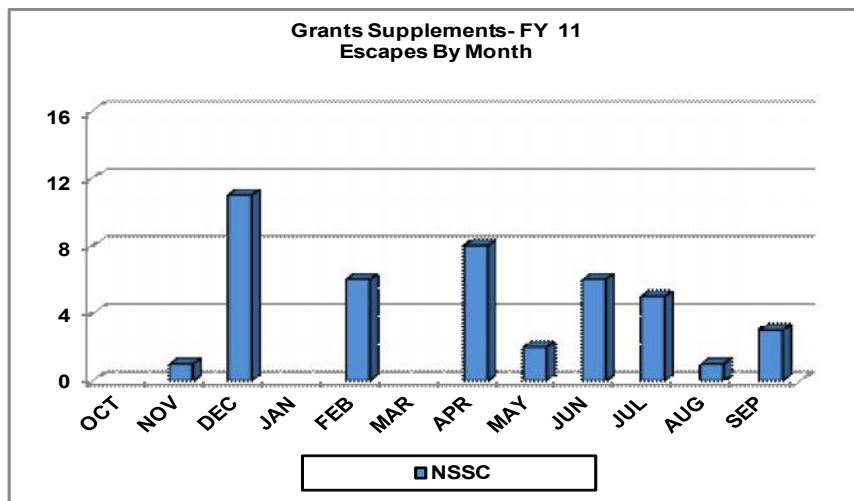


Quality Measurements HR Awards & Grants / Supplements

QUALITY MEASUREMENTS - HR AWARDS - FY 11

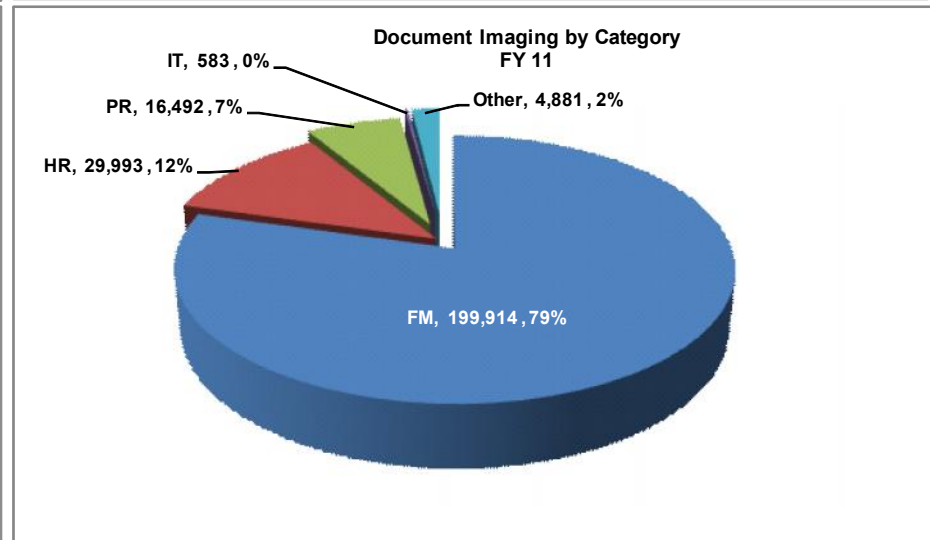
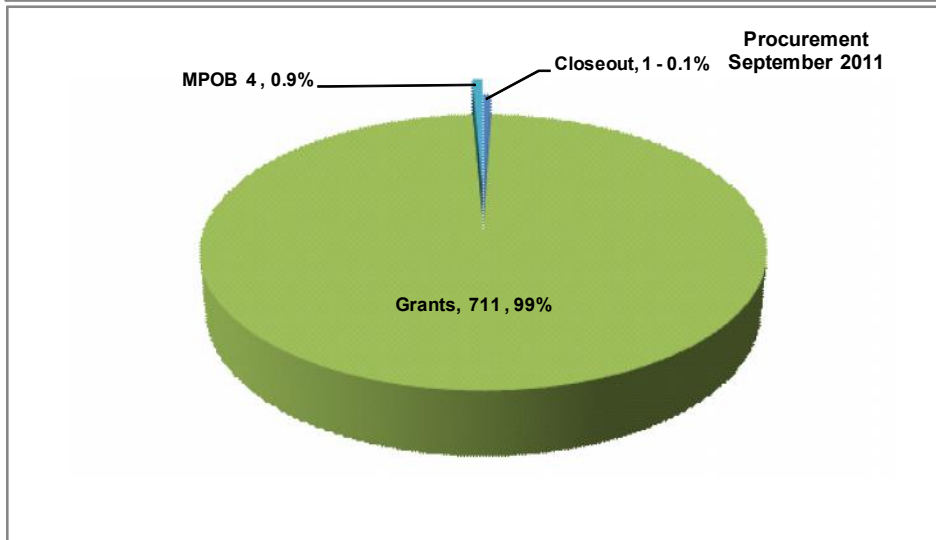
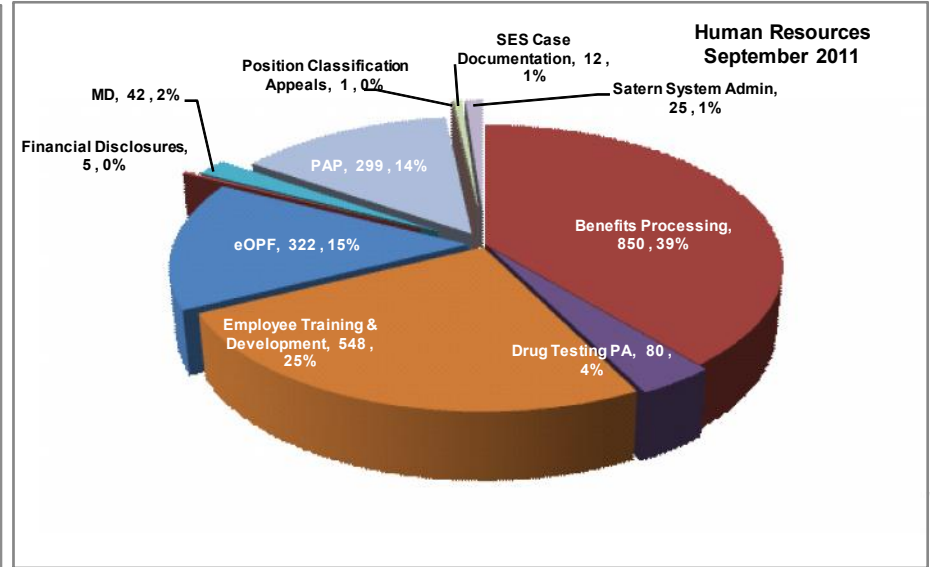
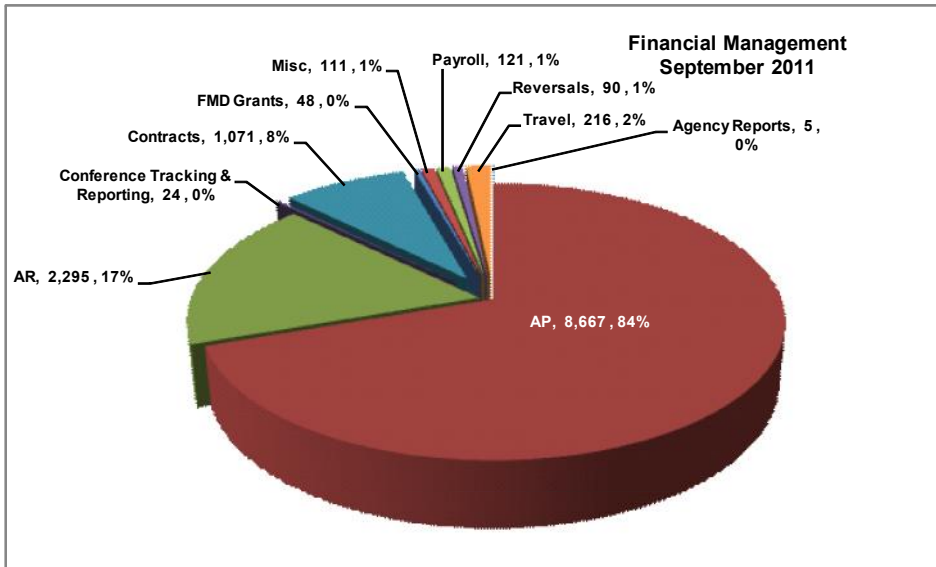


QUALITY MEASUREMENTS - GRANTS / SUPPLEMENTS - FY 11



Document Imaging

Documents Processed (By Category and Type)



NSSC Strategic Objectives

- S1** Increase Customer and Stakeholder Awareness
- S2** Expand and Enhance Customer Satisfaction and Communication
- S3** Maintain an Environment of Fiscal Accountability
- S4** Continuous Improvement
- S5** Meet / Exceed Targets for Performance
- S6** New Business
- S7** Attract, Develop, and Retain a High Quality Diverse Workforce

All Centers Consolidated Utilization Report

All Centers

	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	89,812	7,758	80,407	9,405	10%	\$13,489,378	\$1,165,218	\$12,076,787	\$1,412,591	10%	\$13,131,182	\$1,054,395
AR	\$71.88	35,717	5,101	48,324	-12,607	-35	\$2,567,256	\$366,648	\$3,473,418	-906,162	-35	\$2,566,800	-906,618
Payroll/ Time & Attendance Processing	\$78.87	17,592	1,466	17,592	0	0	\$1,387,593	\$115,633	\$1,387,593	0	0	\$1,345,622	-41,971
FBWT/ 224	\$11.04	179,333	15,884	171,260	8,073	5%	\$1,980,358	\$175,406	\$1,891,208	\$89,149	5%	\$1,936,487	\$45,279
Domestic Travel Services	\$30.56	67,772	5,163	60,277	7,495	11%	\$2,071,434	\$157,806	\$1,842,351	\$229,083	11%	\$2,029,617	\$187,266
PCS, Foreign, and ETDY Travel	\$354.87	6,017	537	5,933	84	1%	\$2,135,249	\$190,565	\$2,105,440	\$29,809	1%	\$2,078,822	-26,618
PCS & ETDY Relocation Assistance	\$2,019.49	303	17	279	24	8%	\$611,905	\$34,331	\$563,437	\$48,468	8%	\$598,803	\$35,366
Conference Reporting	\$14.57	17,592	1,466	17,592	0	0	\$256,273	\$21,356	\$256,273	0	0	\$248,521	-7,752
Financial Management	-	-	-	-	-	-	-\$24,499,445	\$2,226,963	\$23,596,508	\$902,937	4%	\$23,935,855	\$339,347
Support to Personnel Programs	\$153.16	17,592	1,466	17,592	0	0	\$2,694,413	\$224,534	\$2,694,413	0	0	\$2,612,914	-81,499
Employment Development and Training	\$137.79	17,592	1,466	17,592	0	0	\$2,424,089	\$202,007	\$2,424,089	0	0	\$2,350,766	-73,323
Employee Benefits	\$208.17	17,592	1,466	17,592	0	0	\$3,662,226	\$305,186	\$3,662,226	0	0	\$3,551,453	-110,773
HR & Training Information Systems	\$143.20	17,592	1,466	17,592	0	0	\$2,519,243	\$209,937	\$2,519,243	0	0	\$2,443,043	-76,201
eOPF Recordkeeping	\$65.87	17,592	1,466	17,592	0	0	\$1,158,786	\$96,566	\$1,158,786	0	0	\$1,123,736	-35,050
Personnel Action Processing	\$69.90	31,056	2,657	37,110	-6,054	-19	\$2,170,865	\$185,729	\$2,594,049	-423,184	-19	\$2,120,736	-473,313
SES Case Documentation	\$8,457.37	43	1	20	23	53%	\$363,667	\$8,457	\$169,147	\$194,519	53%	\$362,374	\$193,227
Financial Disclosure Processing	\$38.45	9,878	168	10,900	-1,022	-10	\$379,835	\$6,460	\$419,133	-39,299	-10	\$371,351	-47,782
On Line Course Management	\$77.44	5,674	204	2,997	2,677	47%	\$439,414	\$15,798	\$232,098	\$207,316	47%	\$532,373	\$300,276
Human Resources	-	-	-	-	-	-	-\$15,812,538	\$1,254,674	\$15,873,185	-60,648	0%	\$15,468,747	-404,438
Procurement Processing and Other Admin Svcs	\$85.08	17,592	1,466	17,592	0	0	\$1,496,849	\$124,737	\$1,496,849	0	0	\$1,451,573	-45,276
Agency Contracting Support	\$69.38	17,592	1,466	17,592	0	0	\$1,220,562	\$101,713	\$1,220,562	0	0	\$1,183,643	-36,919
Grants Award	\$2,124.40	2,050	188	1,607	443	22%	\$4,355,014	\$399,387	\$3,413,906	\$941,108	22%	\$4,248,282	\$834,376
Grants Administration	\$995.59	3,366	0	2,349	1,017	30%	\$3,351,140	0	\$2,338,629	\$1,012,510	30%	\$3,271,340	\$932,711
SBIR/ STTR Award	\$2,124.40	481	1	735	-254	-53	\$1,021,835	\$2,124	\$1,561,432	-539,597	-53	\$1,030,542	-0
SBIR/ STTR Admin	\$995.59	256	0	3,337	-3,081	-1,204	\$254,870	0	\$3,322,268	-3,067,398	-1,204	\$255,917	-3,066,350
Offsite Training Purchases	\$93.93	9,504	580	6,851	2,653	28%	\$892,701	\$54,479	\$643,507	\$249,194	28%	\$872,623	\$229,115
Offsite Training Purchases Cancellations	\$93.93	0	39	312	-312	0%	0	\$3,663	\$29,306	-29,306	0	\$0	-29,306
Onsite Training Purchases	\$694.44	594	57	595	-1	0%	\$412,499	\$39,583	\$413,194	-695	0%	\$396,086	-17,108
Procurement	-	-	-	-	-	-	-\$13,005,469	\$725,687	\$14,439,653	-1,434,184	-11	\$12,710,006	-1,729,647
Agency Seat Management	\$57.09	42,345	3,529	42,345	0	0	\$2,417,516	\$201,460	\$2,417,516	\$0	0	\$2,039,404	-378,111
Enterprise License Management	\$4.72	177,450	14,787	177,450	0	0	\$836,775	\$69,731	\$836,775	\$0	0	\$717,340	-119,435
Enterprise Service Desk	\$172.48	4,588	0	0	4,588	100%	\$791,350	0	0	\$791,350	100%	\$673,626	\$673,626
Enterprise Service Request System	\$43.60	4,588	0	0	4,588	100%	\$200,047	0	0	\$200,047	100%	\$170,287	\$170,287
Agency Services	-	-	-	-	-	-	-\$4,245,687	\$271,191	\$3,254,290	\$991,397	23%	\$3,600,657	\$346,367
Training Purchases \$	\$1.00	16,372,085	1,470,088	16,176,103	195,982	1%	\$16,372,085	\$1,470,088	\$16,176,103	\$195,982	1%	\$15,739,447	-436,656
Grand Total	-	-	-	-	-	-	-\$73,935,224	\$5,948,603	\$73,339,739	\$595,485	1%	\$71,454,712	-1,885,027

All Centers

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$57,563,139	0	57,563,139	55,715,265	103%	\$1,847,874	-1,448,372
Training Purchases \$	\$16,372,085	0	16,372,085	15,739,447	103%	\$632,638	-436,656
FY11 Total	\$73,935,224	0	73,935,224	71,454,712	103%	\$2,480,512	-1,885,027

ARC Center Utilization Report

ARC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	5,600	612	6,389	-789	-14	\$841,096	\$91,920	\$959,600	-118,504	-14	\$965,066	\$5,466
AR	\$71.88	5,700	588	7,006	-1,306	-23	\$409,703	\$42,264	\$503,575	-93,872	-23	\$470,090	-33,486
Payroll/ Time & Attendance Processing	\$78.87	1,174	98	1,174	0	0	\$92,568	\$7,714	\$92,568	\$0	0	\$106,212	\$13,644
FBWT/ 224	\$11.04	13,755	1,356	15,035	-1,280	-9	\$151,895	\$14,974	\$166,030	-14,135	-9	\$174,283	\$8,253
Domestic Travel Services	\$30.56	5,500	387	4,464	1,036	19%	\$168,106	\$11,829	\$136,441	\$31,665	19%	\$192,883	\$56,442
PCS, Foreign, and ETDY Travel	\$354.87	355	34	418	-63	-18	\$125,979	\$12,066	\$148,335	-22,357	-18	\$144,547	-3,789
PCS & ETDY Relocation Assistance	\$2,019.49	18	0	17	1	6%	\$36,351	0	\$34,331	\$2,019	6%	\$41,709	\$7,377
Conference Reporting	\$14.57	1,174	98	1,174	0	0	\$17,096	\$1,425	\$17,096	0	0	\$19,616	\$2,520
Financial Management	-	-	-	-	-	-	\$1,842,794	\$182,191	\$2,057,978	-215,184	-12	\$2,114,406	\$56,428
Support to Personnel Programs	\$153.16	1,174	98	1,174	0	0	\$179,748	\$14,979	\$179,748	\$0	0	\$206,241	\$26,493
Employment Development and Training	\$137.79	1,174	98	1,174	0	0	\$161,714	\$13,476	\$161,714	\$0	0	\$185,550	\$23,835
Employee Benefits	\$208.17	1,174	98	1,174	0	0	\$244,312	\$20,359	\$244,312	\$0	0	\$280,322	\$36,010
HR & Training Information Systems	\$143.20	1,174	98	1,174	0	0	\$168,062	\$14,005	\$168,062	\$0	0	\$192,833	\$24,771
eOPF Recordkeeping	\$65.87	1,174	98	1,174	0	0	\$77,304	\$6,442	\$77,304	\$0	0	\$88,698	\$11,394
Personnel Action Processing	\$69.90	2,500	214	2,739	-239	-10	\$174,754	\$14,959	\$191,461	-16,706	-10	\$200,511	\$9,051
SES Case Documentation	\$8,457.37	3	0	2	1	33%	\$25,372	0	\$16,915	\$8,457	33%	\$29,112	\$12,197
Financial Disclosure Processing	\$38.45	735	4	812	-77	-10	\$28,263	\$154	\$31,223	-2,961	-10	\$32,428	\$1,205
On Line Course Management	\$77.44	0	2	38	-38	0	0	\$155	\$2,943	-2,943	0	0	-2,943
Human Resources	-	-	-	-	-	-	\$1,059,530	\$84,529	\$1,073,683	-14,153	-1	\$1,215,696	\$142,013
Procurement Processing and Other Admin Svcs	\$85.08	1,174	98	1,174	0	0	\$99,857	\$8,321	\$99,857	\$0	0	\$114,575	\$14,718
Agency Contracting Support	\$69.38	1,174	98	1,174	0	0	\$81,425	\$6,785	\$81,425	\$0	0	\$93,427	\$12,001
Grants Award	\$2,124.40	100	7	72	28	28%	\$212,440	\$14,871	\$152,957	\$59,483	28%	\$243,751	\$90,795
Grants Administration	\$995.59	213	0	196	17	8%	\$212,060	0	\$195,135	\$16,925	8%	\$243,315	\$48,181
SBIR/ STTR Award	\$2,124.40	83	1	95	-12	-14	\$176,325	\$2,124	\$201,818	-25,493	-14	\$202,314	\$496
SBIR/ STTR Admin	\$995.59	30	0	555	-525	-1,750	\$29,868	0	\$552,550	-522,682	-1,750	\$34,270	-518,280
Offsite Training Purchases	\$93.93	727	88	730	-3	0%	\$68,286	\$8,266	\$68,568	-282	0%	\$78,351	\$9,783
Offsite Training Purchases Cancellations	\$93.93	0	6	37	-37	0%	0	\$564	\$3,475	-3,475	0	0	-3,475
Onsite Training Purchases	\$694.44	15	5	19	-4	-27	\$10,417	\$3,472	\$13,194	-2,778	-27	\$11,952	-1,242
Procurement	-	-	-	-	-	-	\$890,677	\$44,404	\$1,368,979	-478,302	-54	\$1,021,955	-347,024
Agency Seat Management	\$57.09	1,056	88	1,056	0	0	\$60,272	\$5,023	\$60,272	0	0	\$69,155	\$8,884
Enterprise License Management	\$4.72	6,219	518	6,219	0	0	\$29,328	\$2,444	\$29,328	0	0	\$33,651	\$4,323
Enterprise Service Desk	\$172.48	116	0	0	116	100%	\$20,008	0	0	\$20,008	100%	\$22,957	\$22,957
Enterprise Service Request System	\$43.60	116	0	0	116	100%	\$5,058	0	0	\$5,058	100%	\$5,803	\$5,803
Agency Services	-	-	-	-	-	-	\$114,655	\$7,467	\$89,600	\$25,066	22%	\$131,566	\$41,967
Training Purchases \$	\$1.00	945,000	170,713	1,160,755	-215,755	-23	\$945,000	\$170,713	\$1,160,755	-215,755	-23	\$1,060,474	-100,281
Grand Total	-	-	-	-	-	-	\$4,852,667	\$489,303	\$5,750,995	-898,328	-19	\$5,544,097	-206,898

ARC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$3,907,667	0	3,907,667	4,483,623	102%	-575,956	-106,617
Training Purchases \$	\$945,000	0	945,000	1,060,474	109%	-115,474	-100,281
FY11 Total	\$4,852,667	0	4,852,667	5,544,097	104%	-691,430	-206,898

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$206,904.

DFRC Center Utilization Report

DFRC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	3,544	361	3,921	-377	-11	\$532,294	\$54,221	\$588,917	-56,624	-11	\$578,307	-10,610
AR	\$71.88	704	182	1,528	-824	-117	\$50,602	\$13,082	\$109,829	-59,227	-117	\$54,976	-54,853
Payroll/ Time & Attendance Processing	\$78.87	532	44	532	0	0	\$41,941	\$3,495	\$41,941	0	0	\$45,567	\$3,626
FBWT/ 224	\$11.04	5,962	686	6,706	-744	-12	\$65,838	\$7,575	\$74,054	-8,216	-12	\$71,529	-2,525
Domestic Travel Services	\$30.56	2,000	210	1,871	129	6%	\$61,129	\$6,419	\$57,187	\$3,943	6%	\$66,414	\$9,227
PCS, Foreign, and ETDY Travel	\$354.87	114	10	119	-5	-4	\$40,455	\$3,549	\$42,229	-1,774	-4	\$43,952	\$1,723
PCS & ETDY Relocation Assistance	\$2,019.49	13	2	11	2	15%	\$26,253	\$4,039	\$22,214	\$4,039	15%	\$28,523	\$6,308
Conference Reporting	\$14.57	532	44	532	0	0	\$7,746	\$646	\$7,746	0	0	\$8,416	\$670
Financial Management	-	-	-	-	-	-	\$826,259	\$93,025	\$944,118	-117,859	-14	\$897,684	-46,435
Support to Personnel Programs	\$153.16	532	44	532	0	0	\$81,441	\$6,787	\$81,441	0	0	\$88,482	\$7,040
Employment Development and Training	\$137.79	532	44	532	0	0	\$73,271	\$6,106	\$73,271	0	0	\$79,604	\$6,334
Employee Benefits	\$208.17	532	44	532	0	0	\$110,695	\$9,225	\$110,695	0	0	\$120,263	\$9,569
HR & Training Information Systems	\$143.20	532	44	532	0	0	\$76,147	\$6,346	\$76,147	0	0	\$82,729	\$6,582
eOPF Recordkeeping	\$65.87	532	44	532	0	0	\$35,026	\$2,919	\$35,026	0	0	\$38,053	\$3,028
Personnel Action Processing	\$69.90	1,100	131	1,339	-239	-22	\$76,892	\$9,157	\$93,598	-16,706	-22	\$83,539	-10,060
SES Case Documentation	\$8,457.37	2	0	1	1	50%	\$16,915	0	\$8,457	\$8,457	50%	\$18,377	\$9,920
Financial Disclosure Processing	\$38.45	325	3	376	-51	-16	\$12,497	\$115	\$14,458	-1,961	-16	\$13,577	-881
On Line Course Management	\$77.44	1,001	0	189	812	81%	\$77,521	0	\$14,637	\$62,884	81%	\$84,222	\$69,585
Human Resources	-	-	-	-	-	-	\$560,403	\$40,654	\$507,730	\$52,674	9%	\$608,847	\$101,117
Procurement Processing and Other Admin Svcs	\$85.08	532	44	532	0	0	\$45,244	\$3,770	\$45,244	0	0	\$49,155	\$3,911
Agency Contracting Support	\$69.38	532	44	532	0	0	\$36,893	\$3,074	\$36,893	0	0	\$40,082	\$3,189
Grants Award	\$2,124.40	5	0	8	-3	-60	\$10,622	0	\$16,995	-6,373	-60	\$11,540	-5,455
Grants Administration	\$995.59	10	0	5	5	50%	\$9,956	0	\$4,978	\$4,978	50%	\$10,816	\$5,839
SBIR/ STTR Award	\$2,124.40	15	0	29	-14	-93	\$31,866	0	\$61,608	-29,742	-93	\$34,621	-26,987
SBIR/ STTR Admin	\$995.59	12	0	117	-105	-875	\$11,947	0	\$116,483	-104,536	-875	\$12,980	-103,504
Offsite Training Purchases	\$93.93	300	40	372	-72	-24	\$28,179	\$3,757	\$34,942	-6,763	-24	\$30,615	-4,327
Offsite Training Purchases Cancellations	\$93.93	0	2	14	-14	0%	0	\$188	\$1,315	-1,315	0	0	-1,315
Onsite Training Purchases	\$694.44	10	2	11	-1	-10	\$6,944	\$1,389	\$7,639	-694	-10	\$7,545	-94
Procurement	-	-	-	-	-	-	\$181,651	\$12,179	\$326,096	-144,446	-80	\$197,353	-128,743
Agency Seat Management	\$57.09	475	40	475	0	0	\$27,144	\$2,262	\$27,144	\$0	0	\$29,491	\$2,346
Enterprise License Management	\$4.72	2,915	243	2,915	0	0	\$13,745	\$1,145	\$13,745	0	0	\$14,934	\$1,188
Enterprise Service Desk	\$172.48	54	0	0	54	100%	\$9,314	0	0	\$9,314	100%	\$10,119	\$10,119
Enterprise Service Request System	\$43.60	54	0	0	54	100%	\$2,355	0	0	\$2,355	100%	\$2,558	\$2,558
Agency Services	-	-	-	-	-	-	\$52,558	\$3,407	\$40,890	\$11,669	22%	\$57,101	\$16,212
Training Purchases \$	\$1.00	650,000	53,312	590,779	59,221	9%	\$650,000	\$53,312	\$590,779	\$59,221	9%	\$582,899	-7,880
Grand Total	-	-	-	-	-	-	\$2,270,871	\$202,577	\$2,409,612	-138,741	-6	\$2,343,884	-65,728

DFRC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$1,620,871	0	1,620,871	1,760,985	103%	-140,114	-57,849
Training Purchases \$	\$650,000	0	650,000	582,899	101%	\$67,101	-7,880
FY11 Total	\$2,270,871	0	2,270,871	2,343,884	103%	-73,013	-65,728

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$65,728.

GRC Center Utilization Report

GRC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	9,600	862	8,577	1,023	11%	\$1,441,879	\$129,469	\$1,288,229	\$153,650	11%	\$1,482,350	\$194,121
AR	\$71.88	2,360	264	2,836	-476	-20	\$169,631	\$18,976	\$203,845	\$-34,214	-20	\$174,393	\$-29,453
Payroll/ Time & Attendance Processing	\$78.87	1,464	122	1,464	0	0	\$115,458	\$9,621	\$115,458	0	0	\$118,699	\$3,241
FBWT/ 224	\$11.04	16,830	1,527	15,732	1,098	7%	\$185,852	\$16,863	\$173,727	\$12,125	7%	\$191,069	\$17,342
Domestic Travel Services	\$30.56	6,200	520	5,517	683	11%	\$189,501	\$15,894	\$168,626	\$20,876	11%	\$194,820	\$26,195
PCS, Foreign, and ETDY Travel	\$354.87	210	29	337	-127	-60	\$74,523	\$10,291	\$119,591	\$-45,068	-60	\$76,614	\$-42,977
PCS & ETDY Relocation Assistance	\$2,019.49	16	2	24	-8	-50	\$32,312	\$4,039	\$48,468	\$-16,156	-50	\$33,219	\$-15,249
Conference Reporting	\$14.57	1,464	122	1,464	0	0	\$21,324	\$1,777	\$21,324	0	0	\$21,922	\$599
Financial Management	-	-	-	-	-	-	\$2,230,480	\$206,929	\$2,139,267	\$91,213	4%	\$2,293,086	\$153,819
Support to Personnel Programs	\$153.16	1,464	122	1,464	0	0	\$224,195	\$18,683	\$224,195	0	0	\$230,488	\$6,293
Employment Development and Training	\$137.79	1,464	122	1,464	0	0	\$201,702	\$16,808	\$201,702	0	0	\$207,363	\$5,661
Employee Benefits	\$208.17	1,464	122	1,464	0	0	\$304,724	\$25,394	\$304,724	0	0	\$313,277	\$8,553
HR & Training Information Systems	\$143.20	1,464	122	1,464	0	0	\$209,619	\$17,468	\$209,619	0	0	\$215,503	\$5,884
eOPF Recordkeeping	\$65.87	1,464	122	1,464	0	0	\$96,419	\$6,035	\$96,419	0	0	\$99,126	\$2,706
Personnel Action Processing	\$69.90	3,214	218	3,472	-258	-8	\$224,664	\$15,239	\$242,698	\$-18,035	-8	\$230,970	\$-11,729
SES Case Documentation	\$8,457.37	2	0	3	-1	-50	\$16,915	0	\$25,372	\$-8,457	-50	\$17,389	\$-7,983
Financial Disclosure Processing	\$38.45	1,178	7	1,020	158	13%	\$45,297	\$269	\$39,222	\$6,076	13%	\$46,569	\$7,347
On Line Course Management	\$77.44	874	21	234	640	73%	\$67,686	\$1,626	\$18,122	\$49,564	73%	\$69,585	\$51,464
Human Resources	-	-	-	-	-	-	\$1,391,221	\$103,522	\$1,362,073	\$29,147	2%	\$1,430,270	\$68,196
Procurement Processing and Other Admin Svcs	\$85.08	1,464	122	1,464	0	0	\$124,549	\$10,379	\$124,549	0	0	\$128,045	\$3,496
Agency Contracting Support	\$69.38	1,464	122	1,464	0	0	\$101,560	\$8,463	\$101,560	0	0	\$104,410	\$2,851
Grants Award	\$2,124.40	50	5	53	-3	-6	\$106,220	\$10,622	\$112,593	\$-6,373	-6	\$109,201	\$-3,392
Grants Administration	\$995.59	150	0	58	92	61%	\$149,338	0	\$57,744	\$91,594	61%	\$153,529	\$95,785
SBIR/ STTR Award	\$2,124.40	103	0	147	-44	-43	\$218,813	0	\$312,286	\$-93,473	-43	\$224,955	\$-87,332
SBIR/ STTR Admin	\$995.59	84	0	589	-505	-601	\$83,629	0	\$586,400	\$-502,770	-601	\$85,976	\$-500,423
Offsite Training Purchases	\$93.93	975	18	736	239	25%	\$91,581	\$1,691	\$69,132	\$22,449	25%	\$94,151	\$25,020
Offsite Training Purchases Cancellations	\$93.93	0	2	30	-30	0%	0	\$188	\$2,818	\$-2,818	0	0	\$-0
Onsite Training Purchases	\$694.44	43	2	59	-16	-37	\$29,861	\$1,389	\$40,972	\$-11,111	-37	\$30,699	\$-10,273
Procurement	-	-	-	-	-	-	\$905,550	\$32,732	\$1,408,053	\$-502,503	-55	\$930,967	\$-477,086
Agency Seat Management	\$57.09	1,373	114	1,373	0	0	\$78,364	\$6,530	\$78,364	\$0	0	\$80,563	\$2,200
Enterprise License Management	\$4.72	7,734	645	7,734	0	0	\$36,471	\$3,039	\$36,471	0	0	\$37,495	\$1,024
Enterprise Service Desk	\$172.48	207	0	0	207	100%	\$35,704	0	0	\$35,704	100%	\$36,706	\$36,706
Enterprise Service Request System	\$43.60	207	0	0	207	100%	\$9,026	0	0	\$9,026	100%	\$9,279	\$9,279
Agency Services	-	-	-	-	-	-	\$159,565	\$9,570	\$114,835	\$44,730	28%	\$164,043	\$49,208
Training Purchases \$	\$1.00	1,516,852	359,669	1,890,224	-373,372	-25	\$1,516,852	\$359,669	\$1,890,224	\$-373,372	-25	\$1,990,852	\$100,628
Grand Total	-	-	-	-	-	-	\$6,203,667	\$712,422	\$6,914,453	\$-710,786	-11	\$6,809,218	\$-105,235

GRC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$4,686,815	0	4,686,815	4,818,366	104%	-131,551	-205,863
Training Purchases \$	\$1,516,852	0	1,516,852	1,990,852	95%	-474,000	\$100,628
FY11 Total	\$6,203,667	0	6,203,667	6,809,218	102%	-605,551	-105,235

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$105,235.

GSFC Center Utilization Report

GSFC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	19,200	1,709	17,142	2,058	11%	\$2,883,758	\$256,684	\$2,574,655	\$309,103	11%	\$2,569,955	-4,700
AR	\$71.88	6,280	645	7,803	-1,523	-24	\$451,392	\$46,361	\$560,862	-109,470	-24	\$402,273	-158,589
Payroll/ Time & Attendance Processing	\$78.87	3,292	274	3,292	0	0	\$259,615	\$21,635	\$259,615	\$0	0	\$231,364	-28,251
FBWT/ 224	\$11.04	33,304	3,022	33,145	159	0%	\$367,773	\$33,372	\$366,017	\$1,756	0%	\$327,753	-38,264
Domestic Travel Services	\$30.56	10,100	849	10,432	-332	-3	\$308,704	\$25,949	\$318,851	-10,147	-3	\$275,112	-43,740
PCS, Foreign, and ETDY Travel	\$354.87	1,164	134	1,382	-218	-19	\$413,068	\$47,552	\$490,429	-77,362	-19	\$368,119	-122,310
PCS & ETDY Relocation Assistance	\$2,019.49	35	5	45	-10	-29	\$70,682	\$10,097	\$90,877	-20,195	-29	\$62,991	-27,886
Conference Reporting	\$14.57	3,292	274	3,292	0	0	\$47,948	\$3,996	\$47,948	0	0	\$42,730	-5,218
Financial Management	-	-	-	-	-	-	\$4,802,940	\$445,647	\$4,709,255	\$93,685	2%	\$4,280,296	-428,958
Support to Personnel Programs	\$153.16	3,292	274	3,292	0	0	\$504,118	\$42,010	\$504,118	\$0	0	\$449,261	-54,857
Employment Development and Training	\$137.79	3,292	274	3,292	0	0	\$453,541	\$37,795	\$453,541	\$0	0	\$404,187	-49,353
Employee Benefits	\$208.17	3,292	274	3,292	0	0	\$685,193	\$57,099	\$685,193	\$0	0	\$610,632	-74,561
HR & Training Information Systems	\$143.20	3,292	274	3,292	0	0	\$471,344	\$39,279	\$471,344	\$0	0	\$420,053	-51,290
eOPF Recordkeeping	\$65.87	3,292	274	3,292	0	0	\$216,806	\$18,067	\$216,806	\$0	0	\$193,214	-23,592
Personnel Action Processing	\$69.90	3,942	414	8,235	-4,293	-109	\$275,552	\$28,939	\$575,640	-300,088	-109	\$245,567	-330,072
SES Case Documentation	\$8,457.37	2	0	2	0	0	\$16,915	0	\$16,915	0	0	\$15,074	-1,841
Financial Disclosure Processing	\$38.45	1,688	28	2,168	-480	-28	\$64,908	\$1,077	\$83,365	-18,457	-28	\$57,845	-25,520
On Line Course Management	\$77.44	171	4	221	-50	-29	\$13,243	\$310	\$17,115	-3,872	-29	\$11,802	-5,313
Human Resources	-	-	-	-	-	-	\$2,701,618	\$224,576	\$3,024,035	-322,417	-12	\$2,407,635	-616,400
Procurement Processing and Other Admin Svcs	\$85.08	3,292	274	3,292	0	0	\$280,056	\$23,338	\$280,056	\$0	0	\$249,581	-30,475
Agency Contracting Support	\$69.38	3,292	274	3,292	0	0	\$228,364	\$19,030	\$228,364	\$0	0	\$203,514	-24,850
Grants Award	\$2,124.40	663	32	277	386	58%	\$1,408,475	\$67,981	\$588,458	\$820,017	58%	\$1,255,209	\$666,751
Grants Administration	\$995.59	1,146	0	435	711	62%	\$1,140,941	0	\$433,080	\$707,861	62%	\$1,016,786	\$583,707
SBIR/ STTR Award	\$2,124.40	55	0	79	-24	-44	\$116,842	0	\$167,827	-50,986	-44	\$104,127	-63,700
SBIR/ STTR Admin	\$995.59	40	0	395	-355	-88	\$39,823	0	\$393,256	-353,433	-88	\$35,490	-357,766
Offsite Training Purchases	\$93.93	1,101	32	891	210	19%	\$103,416	\$3,006	\$83,691	\$19,725	19%	\$92,162	\$8,472
Offsite Training Purchases Cancellations	\$93.93	0	3	41	-41	0%	0	\$282	\$3,851	-3,851	0	0	-3,851
Onsite Training Purchases	\$694.44	56	7	88	-32	-57	\$38,889	\$4,861	\$61,111	-22,222	-57	\$34,657	-26,454
Procurement	-	-	-	-	-	-	\$3,356,806	\$118,498	\$2,239,694	\$1,117,112	33%	\$2,991,527	\$751,833
Agency Seat Management	\$57.09	2,579	215	2,579	0	0	\$147,256	\$12,271	\$147,256	\$0	0	\$131,232	-16,024
Enterprise License Management	\$4.72	11,790	982	11,790	0	0	\$55,595	\$4,633	\$55,595	0	0	\$49,545	-6,050
Enterprise Service Desk	\$172.48	286	0	0	286	100%	\$49,330	0	0	\$49,330	100%	\$43,962	\$43,962
Enterprise Service Request System	\$43.60	286	0	0	286	100%	\$12,470	0	0	\$12,470	100%	\$11,113	\$11,113
Agency Services	-	-	-	-	-	-	\$264,651	\$16,904	\$202,851	\$61,800	23%	\$235,853	\$33,002
Training Purchases \$	\$1.00	1,698,428	59,934	1,891,053	-192,625	-11	\$1,698,428	\$59,934	\$1,891,053	-192,625	-11	\$1,864,562	-26,491
Grand Total	-	-	-	-	-	-	\$12,824,443	\$865,558	\$12,066,888	\$757,555	6%	\$11,779,873	-287,015

GSFC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$11,126,015	0	11,126,015	9,915,311	103%	\$1,210,704	-260,524
Training Purchases \$	\$1,698,428	0	1,698,428	1,864,562	101%	-166,134	-26,491
FY11 Total	\$12,824,443	0	12,824,443	11,779,873	102%	\$1,044,570	-287,015

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$287,015.

HQ Center Utilization Report

HQ	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	10,000	981	10,079	-79	-1	\$1,501,957	\$147,342	\$1,513,823	-11,865	-1	\$1,519,606	\$5,784
AR	\$71.88	6,280	1,558	9,590	-3,310	-53	\$451,392	\$111,985	\$689,307	-237,915	-53	\$456,696	-232,611
Payroll/ Time & Attendance Processing	\$78.87	1,437	120	1,437	0	0	\$113,342	\$9,445	\$113,342	0	0	\$114,674	\$1,332
FBWT/ 224	\$11.04	23,140	2,544	25,317	-2,177	-9	\$255,533	\$28,093	\$279,573	-24,040	-9	\$258,536	-21,038
Domestic Travel Services	\$30.56	9,280	875	9,572	-292	-3	\$283,641	\$26,744	\$292,566	-8,925	-3	\$286,974	-5,592
PCS, Foreign, and ETDY Travel	\$354.87	1,290	101	1,322	-32	-2	\$457,781	\$35,842	\$469,137	-11,356	-2	\$463,161	-5,977
PCS & ETDY Relocation Assistance	\$2,019.49	40	1	36	4	10%	\$80,780	\$2,019	\$72,702	\$8,078	10%	\$81,729	\$9,027
Conference Reporting	\$14.57	1,437	120	1,437	0	0	\$20,933	\$1,744	\$20,933	0	0	\$21,179	\$246
Financial Management	-	-	-	-	-	-	\$3,165,359	\$363,216	\$3,451,383	-286,024	-9	\$3,202,555	-248,829
Support to Personnel Programs	\$153.16	1,437	120	1,437	0	0	\$220,087	\$18,341	\$220,087	0	0	\$222,673	\$2,586
Employment Development and Training	\$137.79	1,437	120	1,437	0	0	\$198,006	\$16,501	\$198,006	0	0	\$200,333	\$2,327
Employee Benefits	\$208.17	1,437	120	1,437	0	0	\$299,141	\$24,928	\$299,141	0	0	\$302,656	\$3,515
HR & Training Information Systems	\$143.20	1,437	120	1,437	0	0	\$205,779	\$17,148	\$205,779	0	0	\$208,197	\$2,418
eOPF Recordkeeping	\$65.87	1,437	120	1,437	0	0	\$94,653	\$7,888	\$94,653	0	0	\$95,765	\$1,112
Personnel Action Processing	\$69.90	2,600	189	2,473	127	5%	\$181,744	\$13,211	\$172,867	\$8,878	5%	\$183,880	\$11,013
SES Case Documentation	\$8,457.37	15	1	7	8	53%	\$126,860	\$8,457	\$59,202	\$67,659	53%	\$128,351	\$69,150
Financial Disclosure Processing	\$38.45	950	17	1,031	-81	-9	\$36,530	\$654	\$39,645	-3,115	-9	\$36,959	-2,685
On Line Course Management	\$77.44	603	0	4	599	99%	\$46,698	0	\$310	\$46,389	99%	\$47,247	\$46,937
Human Resources	-	-	-	-	-	-	\$1,409,499	\$107,128	\$1,289,689	\$119,810	9%	\$1,426,062	\$136,373
Procurement Processing and Other Admin Svcs	\$85.08	1,437	120	1,437	0	0	\$122,267	\$10,189	\$122,267	0	0	\$123,703	\$1,437
Agency Contracting Support	\$69.38	1,437	120	1,437	0	0	\$99,699	\$8,308	\$99,699	0	0	\$100,870	\$1,172
Grants Award	\$2,124.40	1,050	123	1,073	-23	-2	\$2,230,617	\$261,301	\$2,279,478	-48,861	-2	\$2,256,828	-22,650
Grants Administration	\$995.59	1,543	0	1,421	122	8%	\$1,536,188	0	\$1,414,726	\$121,461	8%	\$1,554,239	\$139,513
SBIR/ STTR Award	\$2,124.40	52	0	92	-40	-77	\$110,469	0	\$195,445	-84,976	-77	\$111,767	-83,678
SBIR/ STTR Admin	\$995.59	15	0	362	-347	-2,313	\$14,934	0	\$360,402	-345,468	-2,313	\$15,109	-345,293
Offsite Training Purchases	\$93.93	750	18	286	464	62%	\$70,447	\$1,691	\$26,864	\$43,583	62%	\$71,275	\$44,411
Offsite Training Purchases Cancellations	\$93.93	0	1	20	-20	0%	0	\$94	\$1,879	-1,879	0	0	-1,879
Onsite Training Purchases	\$694.44	12	10	31	-19	-158	\$8,333	\$6,944	\$21,528	-13,194	-158	\$8,431	-13,097
Procurement	-	-	-	-	-	-	\$4,192,953	\$288,527	\$4,522,286	-329,334	-8	\$4,242,223	-280,063
Agency Seat Management	\$57.09	1,977	165	1,977	0	0	\$112,853	\$9,404	\$112,853	0	0	\$114,179	\$1,326
Enterprise License Management	\$4.72	4,704	392	4,704	0	0	\$22,182	\$1,849	\$22,182	0	0	\$22,443	\$261
Enterprise Service Desk	\$172.48	330	0	0	330	100%	\$56,919	0	0	\$56,919	100%	\$57,588	\$57,588
Enterprise Service Request System	\$43.60	330	0	0	330	100%	\$14,389	0	0	\$14,389	100%	\$14,558	\$14,558
Agency Services	-	-	-	-	-	-	\$206,343	\$11,253	\$135,035	\$71,308	35%	\$208,768	\$73,733
Training Purchases \$	\$1.00	1,000,000	97,335	590,096	409,904	41%	\$1,000,000	\$97,335	\$590,096	\$409,904	41%	\$539,396	-50,700
Grand Total	-	-	-	-	-	-	\$9,974,154	\$867,459	\$9,988,489	-14,335	0%	\$9,619,003	-369,486

HQ	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$8,974,154	0	8,974,154	9,079,607	104%	-105,453	-318,786
Training Purchases \$	\$1,000,000	0	1,000,000	539,396	109%	\$460,604	-50,700
FY11 Total	\$9,974,154	0	9,974,154	9,619,003	104%	\$355,151	-369,486

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$410,828.

HQ Agency Center Utilization Report

HQ Agency

	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	0	0	0	0	0	0	0	0	0	0	0	0
AR	\$71.88	0	0	0	0	0	0	0	0	0	0	0	0
Payroll/ Time & Attendance Processing	\$78.87	0	0	0	0	0	0	0	0	0	0	0	0
FBWT/ 224	\$11.04	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Travel Services	\$30.56	0	0	0	0	0	0	0	0	0	0	0	0
PCS, Foreign, and ETDY Travel	\$354.87	0	0	0	0	0	0	0	0	0	0	0	0
PCS & ETDY Relocation Assistance	\$2,019.49	0	0	0	0	0	0	0	0	0	0	0	0
Conference Reporting	\$14.57	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management	-	-	-	-	-	-	0	0	0	0	0	0	0
Support to Personnel Programs	\$153.16	0	0	0	0	0%	0	0	0	0	0	0	0
Employment Development and Training	\$137.79	0	0	0	0	0%	0	0	0	0	0	0	0
Employee Benefits	\$208.17	0	0	0	0	0%	0	0	0	0	0	0	0
HR & Training Information Systems	\$143.20	0	0	0	0	0%	0	0	0	0	0	0	0
eOPF Recordkeeping	\$65.87	0	0	0	0	0%	0	0	0	0	0	0	0
Personnel Action Processing	\$69.90	0	0	0	0	0%	0	0	0	0	0	0	0
SES Case Documentation	\$8,457.37	0	0	0	0	0%	0	0	0	0	0	0	0
Financial Disclosure Processing	\$38.45	0	0	0	0	0%	0	0	0	0	0	0	0
On Line Course Management	\$77.44	0	73	1,281	-1,281	0	0	\$5,653	\$99,205	-99,205	0	\$111,902	\$12,697
Human Resources	-	-	-	-	-	-	0	\$5,653	\$99,205	-99,205	0	\$111,902	\$12,697
Procurement Processing and Other Admin Svcs	\$85.08	0	0	0	0	0%	0	0	0	0	0	0	0
Agency Contracting Support	\$69.38	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Administration	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Admin	\$995.59	0	0	0	0	0	0	0	0	0	0	0	0
Offsite Training Purchases	\$93.93	10	0	0	10	100%	\$939	0	0	\$939	100%	0	0
Offsite Training Purchases Cancellations	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Onsite Training Purchases	\$694.44	0	0	0	0	0	0	0	0	0	0	0	0
Procurement	-	-	-	-	-	-	\$939	0	0	\$939	100%	0	0
Agency Seat Management	\$57.09	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise License Management	\$4.72	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Service Desk	\$172.48	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Service Request System	\$43.60	0	0	0	0	0	0	0	0	0	0	0	0
Agency Services	-	-	-	-	-	-	0	0	0	0	0	0	0
Training Purchases \$	\$1.00	100,000	127,591	395,808	-295,808	-296	\$100,000	\$127,591	\$395,808	-295,808	-296	\$316,247	-79,561
Grand Total	-	-	-	-	-	-	\$100,939	\$133,244	\$495,013	-394,074	-390	\$428,149	-66,864

HQ Agency

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$939	0	939	111,902	89%	-110,963	\$12,697
Training Purchases \$	\$100,000	0	100,000	316,247	125%	-216,247	-79,561
FY11 Total	\$100,939	0	100,939	428,149	116%	-327,210	-66,864

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$85,138.

HQ OCIO Center Utilization Report

HQ OCIO

	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	0	0	0	0	0	0	0	0	0	0	0	0
AR	\$71.88	0	0	0	0	0	0	0	0	0	0	0	0
Payroll/ Time & Attendance Processing	\$78.87	0	0	0	0	0	0	0	0	0	0	0	0
FBWT/ 224	\$11.04	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Travel Services	\$30.56	0	0	0	0	0	0	0	0	0	0	0	0
PCS, Foreign, and ETDY Travel	\$354.87	0	0	0	0	0	0	0	0	0	0	0	0
PCS & ETDY Relocation Assistance	\$2,019.49	0	0	0	0	0	0	0	0	0	0	0	0
Conference Reporting	\$14.57	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management	-	-	-	-	-	-	0	0	0	0	0	0	0
Support to Personnel Programs	\$153.16	0	0	0	0	0%	0	0	0	0	0	0	0
Employment Development and Training	\$137.79	0	0	0	0	0%	0	0	0	0	0	0	0
Employee Benefits	\$208.17	0	0	0	0	0%	0	0	0	0	0	0	0
HR & Training Information Systems	\$143.20	0	0	0	0	0%	0	0	0	0	0	0	0
eOPF Recordkeeping	\$65.87	0	0	0	0	0%	0	0	0	0	0	0	0
Personnel Action Processing	\$69.90	0	0	0	0	0%	0	0	0	0	0	0	0
SES Case Documentation	\$8,457.37	0	0	0	0	0%	0	0	0	0	0	0	0
Financial Disclosure Processing	\$38.45	0	0	0	0	0%	0	0	0	0	0	0	0
On Line Course Management	\$77.44	940	35	337	603	64%	\$72,797	\$2,711	\$26,098	\$46,698	64%	\$49,265	\$23,167
Human Resources	-	-	-	-	-	-	\$72,797	\$2,711	\$26,098	\$46,698	64%	\$49,265	\$23,167
Procurement Processing and Other Admin Svcs	\$85.08	0	0	0	0	0%	0	0	0	0	0	0	0
Agency Contracting Support	\$69.38	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Administration	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Admin	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases Cancellations	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Onsite Training Purchases	\$694.44	0	0	0	0	0%	0	0	0	0	0	0	0
Procurement	-	-	-	-	-	-	0	0	0	0	0	0	0
Agency Seat Management	\$57.09	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise License Management	\$4.72	27,286	2,274	27,286	0	0	\$128,671	\$10,723	\$128,671	\$0	0	\$87,079	-41,593
Enterprise Service Desk	\$172.48	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Service Request System	\$43.60	0	0	0	0	0	0	0	0	0	0	0	0
Agency Services	-	-	-	-	-	-	\$128,671	\$10,723	\$128,671	\$0	0	\$87,079	-41,593
Training Purchases \$	\$1.00	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	-	-	-	-	-	-	\$201,468	\$13,433	\$154,770	\$46,698	23%	\$136,344	-18,426

HQ OCIO

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$201,468	0	201,468	136,344	114%	\$65,124	-18,426
Training Purchases \$	0	0	0	0	0%	0	0
FY11 Total	\$201,468	0	201,468	136,344	114%	\$65,124	-18,426

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$1,626.

HQ OIG Center Utilization Report

HQ OIG

	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	0	0	0	0	0	0	0	0	0	0	0	0
AR	\$71.88	0	0	0	0	0	0	0	0	0	0	0	0
Payroll/ Time & Attendance Processing	\$78.87	0	0	0	0	0	0	0	0	0	0	0	0
FBWT/ 224	\$11.04	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Travel Services	\$30.56	0	0	0	0	0	0	0	0	0	0	0	0
PCS, Foreign, and ETDY Travel	\$354.87	0	0	0	0	0	0	0	0	0	0	0	0
PCS & ETDY Relocation Assistance	\$2,019.49	0	0	0	0	0	0	0	0	0	0	0	0
Conference Reporting	\$14.57	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management	-	-	-	-	-	-	0	0	0	0	0	0	0
Support to Personnel Programs	\$153.16	0	0	0	0	0%	0	0	0	0	0	0	0
Employment Development and Training	\$137.79	0	0	0	0	0%	0	0	0	0	0	0	0
Employee Benefits	\$208.17	0	0	0	0	0%	0	0	0	0	0	0	0
HR & Training Information Systems	\$143.20	0	0	0	0	0%	0	0	0	0	0	0	0
eOPF Recordkeeping	\$65.87	0	0	0	0	0%	0	0	0	0	0	0	0
Personnel Action Processing	\$69.90	0	0	0	0	0%	0	0	0	0	0	0	0
SES Case Documentation	\$8,457.37	0	0	0	0	0%	0	0	0	0	0	0	0
Financial Disclosure Processing	\$38.45	0	0	0	0	0%	0	0	0	0	0	0	0
On Line Course Management	\$77.44	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	-	-	-	-	-	-	0	0	0	0	0	0	0
Procurement Processing and Other Admin Svcs	\$85.08	0	0	0	0	0%	0	0	0	0	0	0	0
Agency Contracting Support	\$69.38	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Administration	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Admin	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases	\$93.93	250	23	237	13	5%	\$23,482	\$2,160	\$22,261	\$1,221	5%	\$22,074	-187
Offsite Training Purchases Cancellations	\$93.93	0	0	7	-7	0%	0	0	\$658	-658	0	0	-658
Onsite Training Purchases	\$694.44	0	0	0	0	0%	0	0	0	0	0	0	0
Procurement	-	-	-	-	-	-	\$23,482	\$2,160	\$22,919	\$564	2%	\$22,074	-845
Agency Seat Management	\$57.09	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise License Management	\$4.72	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Service Desk	\$172.48	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Service Request System	\$43.60	0	0	0	0	0	0	0	0	0	0	0	0
Agency Services	-	-	-	-	-	-	0	0	0	0	0	0	0
Training Purchases \$	\$1.00	275,000	15,677	244,992	30,008	11%	\$275,000	\$15,677	\$244,992	\$30,008	11%	\$240,873	-4,119
Grand Total	-	-	-	-	-	-	\$298,482	\$17,838	\$267,910	\$30,572	10%	\$262,947	-4,963

HQ OIG

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$23,482	0	23,482	22,074	104%	\$1,408	-845
Training Purchases \$	\$275,000	0	275,000	240,873	102%	\$34,127	-4,119
FY11 Total	\$298,482	0	298,482	262,947	102%	\$35,535	-4,963

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$3,682.

JSC Center Utilization Report

JSC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	11,350	887	9,287	2,063	18%	\$1,704,721	\$133,224	\$1,394,868	\$309,854	18%	\$1,658,001	\$263,133
AR	\$71.88	3,720	520	5,346	-1,626	-44	\$267,385	\$37,376	\$384,258	-116,873	-44	\$260,057	-124,201
Payroll/ Time & Attendance Processing	\$78.87	3,245	270	3,245	0	0	\$255,932	\$21,328	\$255,932	0	0	\$248,917	-7,014
FBWT/ 224	\$11.04	26,020	2,118	23,346	2,674	10%	\$287,336	\$23,389	\$257,808	\$29,529	10%	\$279,462	\$21,654
Domestic Travel Services	\$30.56	11,500	817	10,049	1,451	13%	\$351,495	\$24,971	\$307,145	\$44,349	13%	\$341,861	\$34,716
PCS, Foreign, and ETDY Travel	\$354.87	1,440	118	1,156	284	20%	\$511,012	\$41,875	\$410,229	\$100,783	20%	\$497,007	\$86,778
PCS & ETDY Relocation Assistance	\$2,019.49	80	6	83	-3	-4	\$161,559	\$12,117	\$167,617	-6,058	-4	\$157,131	-10,486
Conference Reporting	\$14.57	3,245	270	3,245	0	0	\$47,268	\$3,939	\$47,268	0	0	\$45,972	-1,295
Financial Management	-	-	-	-	-	-	\$3,586,708	\$298,218	\$3,225,124	\$361,583	10%	\$3,488,408	\$263,284
Support to Personnel Programs	\$153.16	3,245	270	3,245	0	0	\$496,965	\$41,414	\$496,965	0	0	\$483,345	-13,620
Employment Development and Training	\$137.79	3,245	270	3,245	0	0	\$447,106	\$37,259	\$447,106	0	0	\$434,852	-12,254
Employee Benefits	\$208.17	3,245	270	3,245	0	0	\$675,471	\$56,289	\$675,471	0	0	\$656,959	-18,512
HR & Training Information Systems	\$143.20	3,245	270	3,245	0	0	\$464,656	\$38,721	\$464,656	0	0	\$451,922	-12,735
eOPF Recordkeeping	\$65.87	3,245	270	3,245	0	0	\$213,730	\$17,811	\$213,730	0	0	\$207,872	-5,858
Personnel Action Processing	\$69.90	4,800	427	5,464	-664	-14	\$335,528	\$29,848	\$381,942	-46,415	-14	\$326,332	-55,610
SES Case Documentation	\$8,457.37	8	0	2	6	75%	\$67,659	0	\$16,915	\$50,744	75%	\$65,805	\$48,890
Financial Disclosure Processing	\$38.45	1,780	33	1,895	-115	-6	\$68,446	\$1,269	\$72,868	-4,422	-6	\$66,570	-6,298
On Line Course Management	\$77.44	99	20	149	-50	-51	\$7,667	\$1,549	\$11,539	-3,872	-51	\$6,577	-4,082
Human Resources	-	-	-	-	-	-	\$2,777,227	\$224,160	\$2,781,192	-3,965	0%	\$2,701,113	-80,079
Procurement Processing and Other Admin Svcs	\$85.08	3,245	270	3,245	0	0	\$276,083	\$23,007	\$276,083	0	0	\$268,516	-7,566
Agency Contracting Support	\$69.38	3,245	270	3,245	0	0	\$225,124	\$18,760	\$225,124	0	0	\$218,954	-6,170
Grants Award	\$2,124.40	75	11	50	25	33%	\$159,330	\$23,368	\$106,220	\$53,110	33%	\$154,963	\$48,743
Grants Administration	\$995.59	125	0	107	18	14%	\$124,448	0	\$106,528	\$17,921	14%	\$121,037	\$14,510
SBIR/ STTR Award	\$2,124.40	61	0	80	-19	-31	\$129,588	0	\$169,952	-40,364	-31	\$126,037	-43,915
SBIR/ STTR Admin	\$995.59	21	0	409	-388	-1,848	\$20,907	0	\$407,194	-386,287	-1,848	\$20,334	-386,860
Offsite Training Purchases	\$93.93	1,851	166	1,445	406	22%	\$173,863	\$15,592	\$135,727	\$38,135	22%	\$169,098	\$33,370
Offsite Training Purchases Cancellations	\$93.93	0	8	52	-52	0%	0	\$751	\$4,884	-4,884	0	0	-4,884
Onsite Training Purchases	\$694.44	175	4	212	-37	-21	\$121,528	\$2,778	\$147,222	-25,694	-21	\$118,197	-29,025
Procurement	-	-	-	-	-	-	\$1,230,870	\$84,257	\$1,578,934	-348,064	-28	\$1,197,136	-381,798
Agency Seat Management	\$57.09	2,638	220	2,638	0	0	\$150,630	\$12,553	\$150,630	\$0	0	\$146,502	-4,128
Enterprise License Management	\$4.72	20,025	1,669	20,025	0	0	\$94,428	\$7,869	\$94,428	\$0	0	\$91,840	-2,588
Enterprise Service Desk	\$172.48	222	0	0	222	100%	\$38,291	0	0	\$38,291	100%	\$37,242	\$37,242
Enterprise Service Request System	\$43.60	222	0	0	222	100%	\$9,680	0	0	\$9,680	100%	\$9,414	\$9,414
Agency Services	-	-	-	-	-	-	\$293,029	\$20,422	\$245,059	\$47,971	16%	\$284,999	\$39,940
Training Purchases \$	\$1.00	3,744,400	116,923	4,974,640	-1,230,240	-33	\$3,744,400	\$116,923	\$4,974,640	-1,230,240	-33	\$4,943,208	-31,432
Grand Total	-	-	-	-	-	-	\$11,632,235	\$743,980	\$12,804,950	-1,172,715	-10	\$12,614,864	-190,086

JSC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$7,887,835	0	7,887,835	7,671,656	102%	\$216,179	-158,653
Training Purchases \$	\$3,744,400	0	3,744,400	4,943,208	101%	-1,198,808	-31,432
FY11 Total	\$11,632,235	0	11,632,235	12,614,864	102%	-982,629	-190,086

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$190,088.

KSC Center Utilization Report

KSC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	6,977	612	6,443	534	8%	\$1,047,916	\$91,920	\$967,711	\$80,205	8%	\$967,431	-280
AR	\$71.88	1,716	254	2,876	-1,160	-68	\$123,342	\$18,257	\$206,720	-83,378	-68	\$113,869	-92,851
Payroll/ Time & Attendance Processing	\$78.87	2,083	174	2,083	0	0	\$164,312	\$13,693	\$164,312	\$0	0	\$151,692	-12,620
FBWT/ 224	\$11.04	13,656	1,102	12,694	962	7%	\$150,802	\$12,169	\$140,179	\$10,623	7%	\$139,220	-959
Domestic Travel Services	\$30.56	5,392	332	4,480	912	17%	\$164,805	\$10,147	\$136,930	\$27,875	17%	\$152,147	\$15,217
PCS, Foreign, and ETDY Travel	\$354.87	428	25	217	211	49%	\$151,884	\$8,872	\$77,007	\$74,877	49%	\$140,219	\$63,212
PCS & ETDY Relocation Assistance	\$2,019.49	30	0	11	19	63%	\$60,585	0	\$22,214	\$38,370	63%	\$55,931	\$33,717
Conference Reporting	\$14.57	2,083	174	2,083	0	0	\$30,347	\$2,529	\$30,347	0	0	\$28,016	-2,331
Financial Management	-	-	-	-	-	-	\$1,893,992	\$157,587	\$1,745,419	\$148,572	8%	\$1,748,525	\$3,106
Support to Personnel Programs	\$153.16	2,083	174	2,083	0	0	\$319,059	\$26,588	\$319,059	\$0	0	\$294,554	-24,505
Employment Development and Training	\$137.79	2,083	174	2,083	0	0	\$287,049	\$23,921	\$287,049	\$0	0	\$265,002	-22,047
Employee Benefits	\$208.17	2,083	174	2,083	0	0	\$433,663	\$36,139	\$433,663	\$0	0	\$400,356	-33,307
HR & Training Information Systems	\$143.20	2,083	174	2,083	0	0	\$298,316	\$24,860	\$298,316	\$0	0	\$275,404	-22,912
eOPF Recordkeeping	\$65.87	2,083	174	2,083	0	0	\$137,218	\$11,435	\$137,218	\$0	0	\$126,679	-10,539
Personnel Action Processing	\$69.90	5,000	421	4,579	421	8%	\$349,508	\$29,429	\$320,079	\$29,429	8%	\$322,664	\$2,585
SES Case Documentation	\$8,457.37	3	0	1	2	67%	\$25,372	0	\$8,457	\$16,915	67%	\$23,423	\$14,966
Financial Disclosure Processing	\$38.45	900	15	1,073	-173	-19	\$34,607	\$577	\$41,260	-\$6,652	-19	\$31,949	-\$9,310
On Line Course Management	\$77.44	817	0	54	763	93%	\$63,271	0	\$4,182	\$59,089	93%	\$58,412	\$54,230
Human Resources	-	-	-	-	-	-	\$1,948,063	\$152,947	\$1,849,283	\$98,780	5%	\$1,798,443	-50,839
Procurement Processing and Other Admin Svcs	\$85.08	2,083	174	2,083	0	0	\$177,249	\$14,771	\$177,249	\$0	0	\$163,636	-13,613
Agency Contracting Support	\$69.38	2,083	174	2,083	0	0	\$144,533	\$12,044	\$144,533	\$0	0	\$133,432	-11,101
Grants Award	\$2,124.40	18	3	22	-4	-22	\$38,239	\$6,373	\$46,737	-\$8,498	-22	\$35,302	-11,435
Grants Administration	\$995.59	13	0	12	1	8%	\$12,943	0	\$11,947	\$996	8%	\$11,949	\$2
SBIR/ STTR Award	\$2,124.40	26	0	27	-1	-4	\$55,234	0	\$57,359	-\$2,124	-4	\$50,992	-\$6,367
SBIR/ STTR Admin	\$995.59	5	0	158	-153	-3,060	\$4,978	0	\$157,302	-\$152,325	-3,060	\$4,596	-\$152,707
Offsite Training Purchases	\$93.93	1,325	45	437	888	67%	\$124,456	\$4,227	\$41,047	\$83,409	67%	\$114,897	\$73,850
Offsite Training Purchases Cancellations	\$93.93	0	2	27	-27	0%	0	\$188	\$2,536	-\$2,536	0	0	-\$2,536
Onsite Training Purchases	\$694.44	110	17	49	61	55%	\$76,389	\$11,806	\$34,028	\$42,361	55%	\$70,522	\$36,494
Procurement	-	-	-	-	-	-	\$634,021	\$49,409	\$672,738	-\$38,717	-6	\$585,328	-87,412
Agency Seat Management	\$57.09	2,584	215	2,584	0	0	\$147,547	\$12,296	\$147,547	\$0	0	\$136,215	-11,332
Enterprise License Management	\$4.72	11,431	953	11,431	0	0	\$53,903	\$4,492	\$53,903	0	0	\$49,763	-\$4,140
Enterprise Service Desk	\$172.48	368	0	0	368	100%	\$63,474	0	0	\$63,474	100%	\$58,599	\$58,599
Enterprise Service Request System	\$43.60	368	0	0	368	100%	\$16,046	0	0	\$16,046	100%	\$14,813	\$14,813
Agency Services	-	-	-	-	-	-	\$280,969	\$16,788	\$201,450	\$79,519	28%	\$259,390	\$57,940
Training Purchases \$	\$1.00	2,666,000	246,861	1,359,189	1,306,811	49%	\$2,666,000	\$246,861	\$1,359,189	\$1,306,811	49%	\$1,204,255	-154,934
Grand Total	-	-	-	-	-	-	\$7,423,045	\$623,591	\$5,828,079	\$1,594,966	21%	\$5,595,939	-232,140

KSC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$4,757,045	0	4,757,045	4,391,684	102%	\$365,361	-77,206
Training Purchases \$	\$2,666,000	0	2,666,000	1,204,255	113%	\$1,461,745	-154,934
FY11 Total	\$7,423,045	0	7,423,045	5,595,939	104%	\$1,827,106	-232,140

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$232,143.

LaRC Center Utilization Report

LaRC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	13,500	846	9,589	3,911	29%	\$2,027,642	\$127,066	\$1,440,227	\$587,415	29%	\$1,952,299	\$512,073
AR	\$71.88	2,400	331	3,531	-1,131	-47	\$172,507	\$23,792	\$253,800	-81,294	-47	\$166,097	-87,704
Payroll/ Time & Attendance Processing	\$78.87	1,788	149	1,788	0	0	\$141,029	\$11,752	\$141,029	\$0	0	\$135,789	-5,240
FBWT/ 224	\$11.04	23,080	1,566	19,011	4,069	18%	\$254,870	\$17,293	\$209,937	\$44,934	18%	\$245,400	\$35,463
Domestic Travel Services	\$30.56	8,000	508	7,190	810	10%	\$244,518	\$15,527	\$219,761	\$24,757	10%	\$235,432	\$15,672
PCS, Foreign, and ETDY Travel	\$354.87	480	51	526	-46	-10	\$170,337	\$18,098	\$186,661	-16,324	-10	\$164,008	-22,653
PCS & ETDY Relocation Assistance	\$2,019.49	33	1	24	9	27%	\$66,643	\$2,019	\$48,468	\$18,175	27%	\$64,167	\$15,699
Conference Reporting	\$14.57	1,788	149	1,788	0	0	\$26,046	\$2,171	\$26,046	0	0	\$25,079	-968
Financial Management	-	-	-	-	-	-	\$3,103,593	\$217,718	\$2,525,929	\$577,664	19%	\$2,988,270	\$462,341
Support to Personnel Programs	\$153.16	1,788	149	1,788	0	0	\$273,848	\$22,821	\$273,848	\$0	0	\$263,673	-10,176
Employment Development and Training	\$137.79	1,788	149	1,788	0	0	\$246,374	\$20,531	\$246,374	\$0	0	\$237,219	-9,155
Employee Benefits	\$208.17	1,788	149	1,788	0	0	\$372,213	\$31,018	\$372,213	\$0	0	\$358,382	-13,831
HR & Training Information Systems	\$143.20	1,788	149	1,788	0	0	\$256,045	\$21,337	\$256,045	\$0	0	\$246,531	-9,514
eOPF Recordkeeping	\$65.87	1,788	149	1,788	0	0	\$117,774	\$9,814	\$117,774	\$0	0	\$113,398	-4,376
Personnel Action Processing	\$69.90	3,400	190	3,617	-217	-6	\$237,665	\$13,281	\$252,834	-15,169	-6	\$228,834	-24,000
SES Case Documentation	\$8,457.37	3	0	2	1	33%	\$25,372	0	\$16,915	\$8,457	33%	\$24,429	\$7,515
Financial Disclosure Processing	\$38.45	1,150	43	1,244	-94	-8	\$44,220	\$1,653	\$47,835	-3,615	-8	\$42,577	-5,258
On Line Course Management	\$77.44	0	0	38	-38	0	0	0	\$2,943	-2,943	0	0	-2,943
Human Resources	-	-	-	-	-	-	\$1,573,512	\$120,456	\$1,586,781	-13,269	-1	\$1,515,044	-71,737
Procurement Processing and Other Admin Svcs	\$85.08	1,788	149	1,788	0	0	\$152,133	\$12,678	\$152,133	\$0	0	\$146,480	-5,653
Agency Contracting Support	\$69.38	1,788	149	1,788	0	0	\$124,053	\$10,338	\$124,053	\$0	0	\$119,443	-4,610
Grants Award	\$2,124.40	50	7	37	13	26%	\$106,220	\$14,871	\$78,603	\$27,617	26%	\$102,273	\$23,670
Grants Administration	\$995.59	135	0	95	40	30%	\$134,404	0	\$94,581	\$39,823	30%	\$129,410	\$34,829
SBIR/ STTR Award	\$2,124.40	48	0	107	-59	-123	\$101,971	0	\$227,310	-125,339	-123	\$98,182	-129,128
SBIR/ STTR Admin	\$995.59	30	0	514	-484	-1,613	\$29,868	0	\$511,731	-481,863	-1,613	\$28,758	-482,973
Offsite Training Purchases	\$93.93	1,430	127	993	437	31%	\$134,318	\$11,929	\$93,271	\$41,047	31%	\$129,327	\$36,056
Offsite Training Purchases Cancellations	\$93.93	0	11	45	-45	0%	0	\$1,033	\$4,227	-4,227	0	0	-4,227
Onsite Training Purchases	\$694.44	38	8	40	-2	-5	\$26,388	\$5,556	\$27,778	-1,389	-5	\$25,408	-2,370
Procurement	-	-	-	-	-	-	\$809,355	\$56,404	\$1,313,686	-504,331	-62	\$779,281	-534,405
Agency Seat Management	\$57.09	1,864	155	1,864	0	0	\$106,410	\$8,868	\$106,410	\$0	0	\$102,456	-3,954
Enterprise License Management	\$4.72	12,007	1,001	12,007	0	0	\$56,618	\$4,718	\$56,618	\$0	0	\$54,515	-2,104
Enterprise Service Desk	\$172.48	156	0	0	156	100%	\$26,907	0	0	\$26,907	100%	\$25,907	\$25,907
Enterprise Service Request System	\$43.60	156	0	0	156	100%	\$6,802	0	0	\$6,802	100%	\$6,549	\$6,549
Agency Services	-	-	-	-	-	-	\$196,738	\$13,586	\$163,029	\$33,709	17%	\$189,427	\$26,399
Training Purchases \$	\$1.00	1,189,950	172,200	1,430,180	-240,230	-20	\$1,189,950	\$172,200	\$1,430,180	-240,230	-20	\$1,362,890	-67,290
Grand Total	-	-	-	-	-	-	\$6,873,148	\$580,363	\$7,019,604	-146,456	-2	\$6,834,912	-184,692

LaRC	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$5,683,198	0	5,683,198	5,472,022	102%	\$211,176	-117,402
Training Purchases \$	\$1,189,950	0	1,189,950	1,362,890	105%	-172,940	-67,290
FY11 Total	\$6,873,148	0	6,873,148	6,834,912	103%	\$38,236	-184,692

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$184,690.

MSFC Center Utilization Report

MSFC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	8,300	712	6,971	1,329	16%	\$1,246,624	\$106,939	\$1,047,014	\$199,610	16%	\$1,171,932	\$124,918
AR	\$71.88	2,050	326	2,988	-938	-46	\$147,349	\$23,432	\$214,771	-67,421	-46	\$138,521	-76,250
Payroll/ Time & Attendance Processing	\$78.87	2,335	195	2,335	0	0	\$184,198	\$15,350	\$184,198	\$0	0	\$173,161	-11,036
FBWT/ 224	\$11.04	18,500	1,529	14,912	3,588	19%	\$204,294	\$16,885	\$164,672	\$39,622	19%	\$192,053	\$27,382
Domestic Travel Services	\$30.56	8,800	611	5,843	2,957	34%	\$268,970	\$18,675	\$178,590	\$90,380	34%	\$252,854	\$74,264
PCS, Foreign, and ETDY Travel	\$354.87	450	31	379	71	16%	\$159,691	\$11,001	\$134,495	\$25,196	16%	\$150,123	\$15,628
PCS & ETDY Relocation Assistance	\$2,019.49	30	0	21	9	30%	\$60,585	0	\$42,409	\$18,175	30%	\$56,955	\$14,545
Conference Reporting	\$14.57	2,335	195	2,335	0	0	\$34,019	\$2,835	\$34,019	0	0	\$31,981	-2,038
Financial Management	-	-	-	-	-	-	\$2,305,730	\$195,117	\$2,000,168	\$305,562	13%	\$2,167,581	\$167,413
Support to Personnel Programs	\$153.16	2,335	195	2,335	0	0	\$357,673	\$29,806	\$357,673	\$0	0	\$336,243	-21,430
Employment Development and Training	\$137.79	2,335	195	2,335	0	0	\$321,789	\$26,816	\$321,789	\$0	0	\$302,508	-19,280
Employee Benefits	\$208.17	2,335	195	2,335	0	0	\$486,147	\$40,512	\$486,147	\$0	0	\$457,019	-29,128
HR & Training Information Systems	\$143.20	2,335	195	2,335	0	0	\$334,420	\$27,868	\$334,420	\$0	0	\$314,383	-20,037
eOPF Recordkeeping	\$65.87	2,335	195	2,335	0	0	\$153,824	\$12,819	\$153,824	\$0	0	\$144,608	-9,216
Personnel Action Processing	\$69.90	4,000	417	4,622	-622	-16	\$279,606	\$29,149	\$323,085	-43,479	-16	\$262,854	-60,232
SES Case Documentation	\$8,457.37	4	0	0	4	100%	\$33,829	0	0	\$33,829	100%	\$31,803	\$31,803
Financial Disclosure Processing	\$38.45	1,002	17	1,060	-58	-6	\$38,529	\$654	\$40,760	-2,230	-6	\$36,221	-4,539
On Line Course Management	\$77.44	1,025	30	347	678	66%	\$79,379	\$2,323	\$26,873	\$52,507	66%	\$74,623	\$47,751
Human Resources	-	-	-	-	-	-	\$2,085,197	\$169,947	\$2,044,570	\$40,627	2%	\$1,960,262	-84,309
Procurement Processing and Other Admin Svcs	\$85.08	2,335	195	2,335	0	0	\$198,701	\$16,558	\$198,701	\$0	0	\$186,796	-11,905
Agency Contracting Support	\$69.38	2,335	195	2,335	0	0	\$162,025	\$13,502	\$162,025	\$0	0	\$152,317	-9,708
Grants Award	\$2,124.40	31	0	13	18	58%	\$65,856	0	\$27,617	\$38,239	58%	\$61,910	\$34,293
Grants Administration	\$995.59	15	0	19	-4	-27	\$14,934	0	\$18,916	-3,982	-27	\$14,039	-4,877
SBIR/ STTR Award	\$2,124.40	28	0	66	-38	-136	\$59,483	0	\$140,210	-80,727	-136	\$55,919	-84,291
SBIR/ STTR Admin	\$995.59	11	0	174	-163	-1,482	\$10,951	0	\$173,232	-162,280	-148200%	\$10,295	-162,937
Offsite Training Purchases	\$93.93	600	11	557	43	7%	\$56,357	\$1,033	\$52,318	\$4,039	7%	\$52,981	\$662
Offsite Training Purchases Cancellations	\$93.93	0	0	30	-30	0%	0	0	\$2,818	-2,818	0	0	-2,818
Onsite Training Purchases	\$694.44	125	1	79	46	37%	\$86,806	\$694	\$54,861	\$31,944	37%	\$81,605	\$26,743
Procurement	-	-	-	-	-	-	\$655,113	\$31,788	\$830,699	-175,585	-27	\$615,862	-214,837
Agency Seat Management	\$57.09	2,517	210	2,517	0	0	\$143,705	\$11,975	\$143,705	\$0	0	\$135,095	-8,610
Enterprise License Management	\$4.72	15,689	1,307	15,689	0	0	\$73,983	\$6,165	\$73,983	\$0	0	\$69,551	-4,433
Enterprise Service Desk	\$172.48	224	0	0	224	100%	\$38,636	0	0	\$38,636	100%	\$36,321	\$36,321
Enterprise Service Request System	\$43.60	224	0	0	224	100%	\$9,767	0	0	\$9,767	100%	\$9,182	\$9,182
Agency Services	-	-	-	-	-	-	\$266,092	\$18,141	\$217,689	\$48,403	18%	\$250,149	\$32,460
Training Purchases \$	\$1.00	2,300,000	28,552	1,356,421	943,580	41%	\$2,300,000	\$28,552	\$1,356,421	\$943,580	41%	\$1,358,947	\$2,527
Grand Total	-	-	-	-	-	-	\$7,612,132	\$443,544	\$6,449,546	\$1,162,586	15%	\$6,352,800	-96,746

MSFC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$5,312,132	0	5,312,132	4,993,853	102%	\$318,279	-99,273
Training Purchases \$	\$2,300,000	0	2,300,000	1,358,947	100%	\$941,053	\$2,527
FY11 Total	\$7,612,132	0	7,612,132	6,352,800	102%	\$1,259,332	-96,746

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$96,748.

SSC Center Utilization Report

SSC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	1,741	176	2,009	-268	-15	\$261,491	\$26,434	\$301,743	-40,252	-15	\$266,234	-35,509
AR	\$71.88	4,507	433	4,820	-313	-7	\$323,953	\$31,123	\$346,451	-22,498	-7	\$329,830	-16,621
Payroll/ Time & Attendance Processing	\$78.87	243	20	243	0	0	\$19,198	\$1,600	\$19,198	\$0	0	\$19,546	\$348
FBWT/ 224	\$11.04	5,086	434	5,362	-276	-5	\$56,164	\$4,793	\$59,212	-3,048	-5	\$57,183	-2,029
Domestic Travel Services	\$30.56	1,000	54	859	141	14%	\$30,565	\$1,650	\$26,255	\$4,310	14%	\$31,119	\$4,864
PCS, Foreign, and ETDY Travel	\$354.87	86	4	77	9	10%	\$30,519	\$1,419	\$27,325	\$3,194	10%	\$31,072	\$3,747
PCS & ETDY Relocation Assistance	\$2,019.49	8	0	7	1	13%	\$16,156	0	\$14,136	\$2,019	12%	\$16,449	\$2,313
Conference Reporting	\$14.57	243	20	243	0	0	\$3,546	\$295	\$3,546	0	0	\$3,610	\$64
Financial Management	-	-	-	-	-	-	\$741,591	\$67,315	\$797,866	-56,275	-8	\$755,044	-42,822
Support to Personnel Programs	\$153.16	243	20	243	0	0	\$37,279	\$3,107	\$37,279	\$0	0	\$37,955	\$676
Employment Development and Training	\$137.79	243	20	243	0	0	\$33,538	\$2,795	\$33,538	\$0	0	\$34,147	\$608
Employee Benefits	\$208.17	243	20	243	0	0	\$50,669	\$4,222	\$50,669	\$0	0	\$51,588	\$919
HR & Training Information Systems	\$143.20	243	20	243	0	0	\$34,855	\$2,905	\$34,855	\$0	0	\$35,487	\$632
eOPF Recordkeeping	\$65.87	243	20	243	0	0	\$16,032	\$1,336	\$16,032	\$0	0	\$16,323	\$291
Personnel Action Processing	\$69.90	500	36	570	-70	-14	\$34,951	\$2,516	\$39,844	-4,893	-14	\$35,585	-4,259
SES Case Documentation	\$8,457.37	1	0	0	1	100%	\$8,457	0	0	\$8,457	100%	\$8,611	\$8,611
Financial Disclosure Processing	\$38.45	170	1	221	-51	-30	\$6,537	\$38	\$8,498	-1,961	-30	\$6,656	-1,842
On Line Course Management	\$77.44	144	0	0	144	100%	\$11,152	0	0	\$11,152	100%	\$11,354	\$11,354
Human Resources	-	-	-	-	-	-	\$233,470	\$16,919	\$220,715	\$12,755	5%	\$237,705	\$16,990
Procurement Processing and Other Admin Svcs	\$85.08	243	20	243	0	0	\$20,710	\$1,726	\$20,710	\$0	0	\$21,085	\$376
Agency Contracting Support	\$69.38	243	20	243	0	0	\$16,887	\$1,407	\$16,887	\$0	0	\$17,193	\$306
Grants Award	\$2,124.40	8	0	2	6	75%	\$16,995	0	\$4,249	\$12,746	75%	\$17,303	\$13,055
Grants Administration	\$995.59	16	0	1	15	94%	\$15,929	0	\$996	\$14,934	94%	\$16,218	\$15,223
SBIR/ STTR Award	\$2,124.40	10	0	13	-3	-30	\$21,244	0	\$27,617	-6,373	-30	\$21,629	-5,988
SBIR/ STTR Admin	\$995.59	8	0	64	-56	-700	\$7,965	0	\$63,717	-55,753	-700	\$8,109	-55,608
Offsite Training Purchases	\$93.93	185	12	167	18	10%	\$17,377	\$1,127	\$15,686	\$1,691	10%	\$17,692	\$2,006
Offsite Training Purchases Cancellations	\$93.93	0	4	9	-9	0%	0	\$376	\$845	-845	0	0	-845
Onsite Training Purchases	\$694.44	10	1	7	3	30%	\$6,944	\$694	\$4,861	\$2,083	30%	\$7,070	\$2,209
Procurement	-	-	-	-	-	-	\$124,051	\$5,330	\$155,568	-31,517	-25	\$126,302	-29,267
Agency Seat Management	\$57.09	482	40	482	0	0	\$27,512	\$2,293	\$27,512	\$0	0	\$28,012	\$499
Enterprise License Management	\$4.72	1,229	102	1,229	0	0	\$5,794	\$483	\$5,794	0	0	\$5,900	\$105
Enterprise Service Desk	\$172.48	75	0	0	75	100%	\$12,936	0	0	\$12,936	100%	\$13,171	\$13,171
Enterprise Service Request System	\$43.60	75	0	0	75	100%	\$3,270	0	0	\$3,270	100%	\$3,329	\$3,329
Agency Services	-	-	-	-	-	-	\$49,513	\$2,776	\$33,307	\$16,206	33%	\$50,411	\$17,105
Training Purchases \$	\$1.00	286,455	21,322	291,967	-5,512	-2	\$286,455	\$21,322	\$291,967	-5,512	-2	\$274,844	-17,123
Grand Total	-	-	-	-	-	-	\$1,435,080	\$113,663	\$1,499,423	-64,343	-4	\$1,444,306	-55,117

SSC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$1,148,625	0	1,148,625	1,169,462	103%	-20,837	-37,994
Training Purchases \$	\$286,455	0	286,455	274,844	106%	\$11,611	-17,123
FY11 Total	\$1,435,080	0	1,435,080	1,444,306	104%	-9,226	-55,117

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$55,118.

ARMD Utilization Report

ARMD	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	0	0	0	0	0	0	0	0	0	0	0	0
AR	\$71.88	0	0	0	0	0	0	0	0	0	0	0	0
Payroll/ Time & Attendance Processing	\$78.87	0	0	0	0	0	0	0	0	0	0	0	0
FBWT/ 224	\$11.04	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Travel Services	\$30.56	0	0	0	0	0	0	0	0	0	0	0	0
PCS, Foreign, and ETDY Travel	\$354.87	0	0	0	0	0	0	0	0	0	0	0	0
PCS & ETDY Relocation Assistance	\$2,019.49	0	0	0	0	0	0	0	0	0	0	0	0
Conference Reporting	\$14.57	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management	-	-	-	-	-	-	0	0	0	0	0	0	0
Support to Personnel Programs	\$153.16	0	0	0	0	0%	0	0	0	0	0	0	0
Employment Development and Training	\$137.79	0	0	0	0	0%	0	0	0	0	0	0	0
Employee Benefits	\$208.17	0	0	0	0	0%	0	0	0	0	0	0	0
HR & Training Information Systems	\$143.20	0	0	0	0	0%	0	0	0	0	0	0	0
eOPF Recordkeeping	\$65.87	0	0	0	0	0%	0	0	0	0	0	0	0
Personnel Action Processing	\$69.90	0	0	0	0	0%	0	0	0	0	0	0	0
SES Case Documentation	\$8,457.37	0	0	0	0	0%	0	0	0	0	0	0	0
Financial Disclosure Processing	\$38.45	0	0	0	0	0%	0	0	0	0	0	0	0
On Line Course Management	\$77.44	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	-	-	-	-	-	-	0	0	0	0	0	0	0
Procurement Processing and Other Admin Svcs	\$85.08	0	0	0	0	0%	0	0	0	0	0	0	0
Agency Contracting Support	\$69.38	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Administration	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Admin	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases Cancellations	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Onsite Training Purchases	\$694.44	0	0	0	0	0%	0	0	0	0	0	0	0
Procurement	-	-	-	-	-	-	0	0	0	0	0	0	0
Agency Seat Management	\$57.09	2,109	176	2,109	0	0	\$120,387	\$10,032	\$120,387	\$0	0	\$87,891	-32,496
Enterprise License Management	\$4.72	4,217	351	4,217	0	0	\$19,887	\$1,657	\$19,887	0	0	\$14,519	-5,368
Enterprise Service Desk	\$172.48	240	0	0	240	100%	\$41,396	0	0	\$41,396	100%	\$30,222	\$30,222
Enterprise Service Request System	\$43.60	240	0	0	240	100%	\$10,465	0	0	\$10,465	100%	\$7,840	\$7,640
Agency Services	-	-	-	-	-	-	\$192,134	\$11,689	\$140,274	\$51,860	27%	\$140,272	-2
Training Purchases \$	\$1.00	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	-	-	-	-	-	-	\$192,134	\$11,689	\$140,274	\$51,860	27%	\$140,272	-2

ARMD

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$192,134	0	192,134	140,272	100%	\$51,862	-2
Training Purchases \$	0	0	0	0	0%	0	0
FY11 Total	\$192,134	0	192,134	140,272	100%	\$51,862	-2

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$0.

ESMD Utilization Report

ESMD	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	0	0	0	0	0	0	0	0	0	0	0	0
AR	\$71.88	0	0	0	0	0	0	0	0	0	0	0	0
Payroll/ Time & Attendance Processing	\$78.87	0	0	0	0	0	0	0	0	0	0	0	0
FBWT/ 224	\$11.04	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Travel Services	\$30.56	0	0	0	0	0	0	0	0	0	0	0	0
PCS, Foreign, and ETDY Travel	\$354.87	0	0	0	0	0	0	0	0	0	0	0	0
PCS & ETDY Relocation Assistance	\$2,019.49	0	0	0	0	0	0	0	0	0	0	0	0
Conference Reporting	\$14.57	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management	-	-	-	-	-	-	0	0	0	0	0	0	0
Support to Personnel Programs	\$153.16	0	0	0	0	0%	0	0	0	0	0	0	0
Employment Development and Training	\$137.79	0	0	0	0	0%	0	0	0	0	0	0	0
Employee Benefits	\$208.17	0	0	0	0	0%	0	0	0	0	0	0	0
HR & Training Information Systems	\$143.20	0	0	0	0	0%	0	0	0	0	0	0	0
eOPF Recordkeeping	\$65.87	0	0	0	0	0%	0	0	0	0	0	0	0
Personnel Action Processing	\$69.90	0	0	0	0	0%	0	0	0	0	0	0	0
SES Case Documentation	\$8,457.37	0	0	0	0	0%	0	0	0	0	0	0	0
Financial Disclosure Processing	\$38.45	0	0	0	0	0%	0	0	0	0	0	0	0
On Line Course Management	\$77.44	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	-	-	-	-	-	-	0	0	0	0	0	0	0
Procurement Processing and Other Admin Svcs	\$85.08	0	0	0	0	0%	0	0	0	0	0	0	0
Agency Contracting Support	\$69.38	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Administration	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Admin	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases Cancellations	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Onsite Training Purchases	\$694.44	0	0	0	0	0%	0	0	0	0	0	0	0
Procurement	-	-	-	-	-	-	0	0	0	0	0	0	0
Agency Seat Management	\$57.09	8,348	696	8,348	0	0	\$476,617	\$39,718	\$476,617	\$0	0	\$362,190	-114,427
Enterprise License Management	\$4.72	23,519	1,960	23,519	0	0	\$110,905	\$9,242	\$110,905	\$0	0	\$84,279	-26,626
Enterprise Service Desk	\$172.48	859	0	0	859	100%	\$148,162	0	0	\$148,162	100%	\$112,591	\$112,591
Enterprise Service Request System	\$43.60	859	0	0	859	100%	\$37,454	0	0	\$37,454	100%	\$28,462	\$28,462
Agency Services	-	-	-	-	-	-	\$773,139	\$48,960	\$587,523	\$185,617	24%	\$587,523	\$0
Training Purchases \$	\$1.00	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	-	-	-	-	-	-	\$773,139	\$48,960	\$587,523	\$185,617	24%	\$587,523	\$0

ESMD

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$773,139	0	773,139	587,523	100%	\$185,616	\$0
Training Purchases \$	0	0	0	0	0%	0	0
FY11 Total	\$773,139	0	773,139	587,523	100%	\$185,616	\$0

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is **\$0**.

SMD Utilization Report

SMD	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	0	0	0	0	0	0	0	0	0	0	0	0
AR	\$71.88	0	0	0	0	0	0	0	0	0	0	0	0
Payroll/ Time & Attendance Processing	\$78.87	0	0	0	0	0	0	0	0	0	0	0	0
FBWT/ 224	\$11.04	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Travel Services	\$30.56	0	0	0	0	0	0	0	0	0	0	0	0
PCS, Foreign, and ETDY Travel	\$354.87	0	0	0	0	0	0	0	0	0	0	0	0
PCS & ETDY Relocation Assistance	\$2,019.49	0	0	0	0	0	0	0	0	0	0	0	0
Conference Reporting	\$14.57	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management	-	-	-	-	-	-	0	0	0	0	0	0	0
Support to Personnel Programs	\$153.16	0	0	0	0	0%	0	0	0	0	0	0	0
Employment Development and Training	\$137.79	0	0	0	0	0%	0	0	0	0	0	0	0
Employee Benefits	\$208.17	0	0	0	0	0%	0	0	0	0	0	0	0
HR & Training Information Systems	\$143.20	0	0	0	0	0%	0	0	0	0	0	0	0
eOPF Recordkeeping	\$65.87	0	0	0	0	0%	0	0	0	0	0	0	0
Personnel Action Processing	\$69.90	0	0	0	0	0%	0	0	0	0	0	0	0
SES Case Documentation	\$8,457.37	0	0	0	0	0%	0	0	0	0	0	0	0
Financial Disclosure Processing	\$38.45	0	0	0	0	0%	0	0	0	0	0	0	0
On Line Course Management	\$77.44	0	0	19	-19	0	0	0	\$1,471	-1,471	0	0	-1,471
Human Resources	-	-	-	-	-	-	0	0	\$1,471	-1,471	0	0	-1,471
Procurement Processing and Other Admin Svcs	\$85.08	0	0	0	0	0%	0	0	0	0	0	0	0
Agency Contracting Support	\$69.38	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Administration	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Admin	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases Cancellations	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Onsite Training Purchases	\$694.44	0	0	0	0	0%	0	0	0	0	0	0	0
Procurement	-	-	-	-	-	-	0	0	0	0	0	0	0
Agency Seat Management	\$57.09	5,240	437	5,240	0	0	\$299,152	\$24,929	\$299,152	\$0	0	\$221,046	-78,107
Enterprise License Management	\$4.72	10,480	873	10,480	0	0	\$49,418	\$4,118	\$49,418	0	0	\$36,515	-12,903
Enterprise Service Desk	\$172.48	570	0	0	570	100%	\$98,315	0	0	\$98,315	100%	\$72,646	\$72,646
Enterprise Service Request System	\$43.60	570	0	0	570	100%	\$24,853	0	0	\$24,853	100%	\$18,364	\$18,364
Agency Services	-	-	-	-	-	-	\$471,739	\$29,048	\$348,570	\$123,168	26%	\$348,571	\$1
Training Purchases \$	\$1.00	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	-	-	-	-	-	-	\$471,739	\$29,048	\$350,042	\$121,697	26%	\$348,571	-1,471

SMD	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$471,739	0	471,739	348,571	100%	\$123,168	-1,471
Training Purchases \$	0	0	0	0	0%	0	0
FY11 Total	\$471,739	0	471,739	348,571	100%	\$123,168	-1,471

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$0.

SOMD Utilization Report

SOMD	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	0	0	0	0	0	0	0	0	0	0	0	0
AR	\$71.88	0	0	0	0	0	0	0	0	0	0	0	0
Payroll/ Time & Attendance Processing	\$78.87	0	0	0	0	0	0	0	0	0	0	0	0
FBWT/ 224	\$11.04	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Travel Services	\$30.56	0	0	0	0	0	0	0	0	0	0	0	0
PCS, Foreign, and ETDY Travel	\$354.87	0	0	0	0	0	0	0	0	0	0	0	0
PCS & ETDY Relocation Assistance	\$2,019.49	0	0	0	0	0	0	0	0	0	0	0	0
Conference Reporting	\$14.57	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management	-	-	-	-	-	-	0	0	0	0	0	0	0
Support to Personnel Programs	\$153.16	0	0	0	0	0%	0	0	0	0	0	0	0
Employment Development and Training	\$137.79	0	0	0	0	0%	0	0	0	0	0	0	0
Employee Benefits	\$208.17	0	0	0	0	0%	0	0	0	0	0	0	0
HR & Training Information Systems	\$143.20	0	0	0	0	0%	0	0	0	0	0	0	0
eOPF Recordkeeping	\$65.87	0	0	0	0	0%	0	0	0	0	0	0	0
Personnel Action Processing	\$69.90	0	0	0	0	0%	0	0	0	0	0	0	0
SES Case Documentation	\$8,457.37	0	0	0	0	0%	0	0	0	0	0	0	0
Financial Disclosure Processing	\$38.45	0	0	0	0	0%	0	0	0	0	0	0	0
On Line Course Management	\$77.44	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	-	-	-	-	-	-	0	0	0	0	0	0	0
Procurement Processing and Other Admin Svcs	\$85.08	0	0	0	0	0%	0	0	0	0	0	0	0
Agency Contracting Support	\$69.38	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Administration	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Admin	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases Cancellations	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Onsite Training Purchases	\$694.44	0	0	0	0	0%	0	0	0	0	0	0	0
Procurement	-	-	-	-	-	-	0	0	0	0	0	0	0
Agency Seat Management	\$57.09	8,976	748	8,976	0	0	\$512,443	\$42,704	\$512,443	\$0	0	\$390,165	-122,278
Enterprise License Management	\$4.72	17,952	1,496	17,952	0	0	\$84,652	\$7,054	\$84,652	\$0	0	\$64,452	-20,199
Enterprise Service Desk	\$172.48	866	0	0	866	100%	\$149,370	0	0	\$149,370	100%	\$113,728	\$113,728
Enterprise Service Request System	\$43.60	866	0	0	866	100%	\$37,760	0	0	\$37,760	100%	\$28,749	\$28,749
Agency Services	-	-	-	-	-	-	\$784,224	\$49,758	\$597,094	\$187,129	24%	\$597,094	\$0
Training Purchases \$	\$1.00	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	-	-	-	-	-	-	\$784,224	\$49,758	\$597,094	\$187,129	24%	\$597,094	\$0

SOMD

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$784,224	0	784,224	597,094	100%	\$187,130	\$0
Training Purchases \$	0	0	0	0	0%	0	0
FY11 Total	\$784,224	0	784,224	597,094	100%	\$187,130	\$0

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$0.

EDUC Utilization Report

EDUC	FY11 Rate	FY11 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY11 Projected \$	Current Month Actual Dollars	Year to Date Actual Dollars	Remaining Balance	% Remaining \$	Year to Date Prepayment Dollars	\$ Remaining (Bill - Prepayments)
AP	\$150.20	0	0	0	0	0	0	0	0	0	0	0	0
AR	\$71.88	0	0	0	0	0	0	0	0	0	0	0	0
Payroll/ Time & Attendance Processing	\$78.87	0	0	0	0	0	0	0	0	0	0	0	0
FBWT/ 224	\$11.04	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Travel Services	\$30.56	0	0	0	0	0	0	0	0	0	0	0	0
PCS, Foreign, and ETDY Travel	\$354.87	0	0	0	0	0	0	0	0	0	0	0	0
PCS & ETDY Relocation Assistance	\$2,019.49	0	0	0	0	0	0	0	0	0	0	0	0
Conference Reporting	\$14.57	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management	-	-	-	-	-	-	0	0	0	0	0	0	0
Support to Personnel Programs	\$153.16	0	0	0	0	0%	0	0	0	0	0	0	0
Employment Development and Training	\$137.79	0	0	0	0	0%	0	0	0	0	0	0	0
Employee Benefits	\$208.17	0	0	0	0	0%	0	0	0	0	0	0	0
HR & Training Information Systems	\$143.20	0	0	0	0	0%	0	0	0	0	0	0	0
eOPF Recordkeeping	\$65.87	0	0	0	0	0%	0	0	0	0	0	0	0
Personnel Action Processing	\$69.90	0	0	0	0	0%	0	0	0	0	0	0	0
SES Case Documentation	\$8,457.37	0	0	0	0	0%	0	0	0	0	0	0	0
Financial Disclosure Processing	\$38.45	0	0	0	0	0%	0	0	0	0	0	0	0
On Line Course Management	\$77.44	0	19	86	-86	0	0	\$1,471	\$6,660	-6,660	0	\$6,504	-156
Human Resources	-	-	-	-	-	-	0	\$1,471	\$6,660	-6,660	0	\$6,504	-156
Procurement Processing and Other Admin Svcs	\$85.08	0	0	0	0	0%	0	0	0	0	0	0	0
Agency Contracting Support	\$69.38	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
Grants Administration	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Award	\$2,124.40	0	0	0	0	0%	0	0	0	0	0	0	0
SBIR/ STTR Admin	\$995.59	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Offsite Training Purchases Cancellations	\$93.93	0	0	0	0	0%	0	0	0	0	0	0	0
Onsite Training Purchases	\$694.44	0	0	0	0	0%	0	0	0	0	0	0	0
Procurement	-	-	-	-	-	-	0	0	0	0	0	0	0
Agency Seat Management	\$57.09	127	11	127	0	0	\$7,222	\$602	\$7,222	\$0	0	\$5,212	-2,010
Enterprise License Management	\$4.72	253	21	253	0	0	\$1,193	\$99	\$1,193	0	0	\$861	-332
Enterprise Service Desk	\$172.48	15	0	0	15	100%	\$2,587	0	0	\$2,587	100%	\$1,867	\$1,867
Enterprise Service Request System	\$43.60	15	0	0	15	100%	\$654	0	0	\$654	100%	\$472	\$472
Agency Services	-	-	-	-	-	-	\$11,656	\$701	\$8,415	\$3,241	28%	\$8,412	-3
Training Purchases \$	\$1.00	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	-	-	-	-	-	-	\$11,656	\$2,173	\$15,075	-\$3,419	-29	\$14,916	-159

EDUC

	FY11 Projected Bill	FY10 Adjustment	FY11 Adjusted Bill	IPAC's Submitted to Date	% Utilization of IPAC's Submitted to Date	Remaining FY11 Bill to be IPAC'd	Remaining Balance
Services	\$11,656	0	11,656	14,916	101%	-3,259	-159
Training Purchases \$	0	0	0	0	0%	0	0
FY11 Total	\$11,656	0	11,656	14,916	101%	-3,259	-159

Please liquidate only the delta between the Current Month Actual \$ on this bill and the Current Month Actual \$ on the September Preliminary Bill distributed via e-mail September 21st, which is \$155.

Special Projects

Center	Project	Projected Funding	IPAC Received	Current Month Cost	YTD Cost	Remaining Balance	% Remaining Balance
HQ-OCIO	Satern Support (Contract Management of Satern Support)	\$ 111,000	\$ 111,000	\$ -	\$ 111,000	\$ -	25%
MSFC	NSR99160 - PIV Security Workbench	\$ 2,965.95	\$ 465.00	\$ -	\$ 465	\$ -	0%
MSFC	NSR99168 - PIV Affiliation Sponsor	\$ 1,796.61	\$ 929.00	\$ -	\$ 929	\$ -	0%
MSFC	NSR99169 - PIV Foreign National Approver	\$ 1,796.61	\$ 1,549.00	\$ -	\$ 1,549	\$ -	0%
MSFC	NSR99185 - PIV ICAM Overview	\$ 2,043.36	\$ 1,549.00	\$ -	\$ 1,549	\$ -	0%
MSFC	NSR99183 - PIV Issuance Official	\$ 1,874.05	\$ 1,471.00	\$ -	\$ 1,471	\$ -	0%
MSFC	NSR24352 - PIV Requestor Module	\$ 2,547.78	\$ 77.00	\$ -	\$ 77	\$ -	0%
GRAND TOTAL		\$ 124,024	\$117,040	\$ -	\$ 6,040	\$ -	