



NSSC

NASA Shared Services Center

SEPTEMBER 2010 Performance & Utilization Report – FY 10



RELEASED - Printed documents may be obsolete; validate prior to use.

September Table of Contents

Financial Management *

- Accounts Payable
- Accounts Receivable
- Payroll
- Domestic Travel
- Foreign Travel
- PCS (Enroute, Miscellaneous, Fixed Temporary Quarters, House Hunting Trip)
- PCS (Actual Temporary Quarters, Real Estate, Constructive Vouchers and All Other Vouchers)
- PCS (Relocation Income Tax Allowance (RITA) and Income Tax Reimbursement Allowance (ITRA))
- Relocation Assistance
- Domestic Travel Survey – Quarterly
- Foreign Travel Survey – Annual
- PCS Travel Survey – Annual

Human Resources **

- NASA Awards and Recognition Processing*
- Registration/Reimbursement for Off-Site Training*
- SES Appointments / CDP Mentor Appraisals
- HR & Training Web Site Development and Maintenance
- Retirement Estimates: 10-day, 20-day, 45 day
- Retirement Requests: 10-day and 20 day
- Misc. Processing – New Hires, Adv Sick Leave, Gov't Deposits & Redeposit, Financial Disclosure
- Personnel Action Processing
- eOPF
- Financial Disclosure Processing
- Benefits Retirement Counseling Survey – Quarterly
- Training Purchases Survey - Annual

Procurement **

- Registration/Reimbursement for Internal Training
- Grants & Cooperative Agreements*
- Grants & Cooperative Agreements – Supplements
- SBIR/STTR Phase 1 & 2
- Bilateral SBIR/STTR Funding Modifications

Customer Contact Center ***

- Call Response Rate
- Call Abandonment Rate
- Initial Call Resolution
- Customer Inquiries
- Customer Contact Center Survey – Monthly
- Customer Service Web – Visits by Center
- Customer Service Web Communities

Quality Measurements

- Accounts Payable
- Payroll Processing
- PCS Relocation
- Personnel Action Processing
- Training Purchases
- Customer Contact Center
- Accounts Payable Interest Penalties and Error Codes

Data Source Key:

* NBID (NSSC Business Intelligence Datamart)

** *Remedy*

*** *IPCC, Centergy Manager and Remedy*

**** *Inquisite*

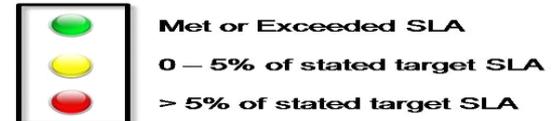
Scorecard – September Overall

Activity	SEPTEMBER
Accounts Payable - On Time Payments	
Accounts Payable - Int. < \$200/MM	
Payroll	
Domestic Travel	
Foreign Travel	
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	
Retirement Processing - 20 day	No Activity
eOPF - 15 Day	
eOPF - 25 Day	
Personnel Action Processing	
Grants	
Grants Supplements	
SBIR / STTR - Phase 1	No Activity
SBIR / STTR - Phase 2	
Initial Call Resolution	
Call Response Rate	
Call Abandonment Rate	
Website Availability	

AP Legend:



Legend:



Quality Scorecard – September Overall

Activity	JULY	AUG	SEP
Accounts Payable			
Payroll *			
Foreign Travel			
PCS Travel			
Relocation Assistance			
Awards Processing			
SES Appointments			
Benefits Processing			
Personnel Action Processing			
Training Purchases			
eOPF Maintenance			
Grants and Cooperative Agreements			
Customer Contact Center			

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

*LEGEND (payroll)		≥ 99.9%
		< 99.9%

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	R	G	G	G	G	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	G		G
PCS (6) Travel	G		G	G	G	G		G	G		
PCS (15) Travel	G		G	G	G	G	G	G	G		G
PCS (30) Travel		G	G	G	G	G		G	G	G	
Relocation Assistance - Prudential	R	G	G	G	G	G		G	G	G	
NASA Awards & Recognition Processing	G		G	G	G	G	G	G	G	G	G
Off-Site Training	G	G	G	Y	G	G	G	G	G	G	G
Internal Training <25K			G	G	G	G	G	G	G		G
Internal Training >25K	G			G	G	G				G	
SES Appointments	G				G						
SES CDP Mentor Appraisals											
Retirement Estimate - 10 day	G	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					
Retirement Processing - 10 day	G	G	G	G	G	G		G	G		
Retirement Processing - 20 day											
eOPF - 15 Day	G	G	G	G	G	G	G	G	G	G	G
eOPF - 25 Day	G	G	G	G	G				G	G	G
Personnel Action Processing	G	G	G	R	G	G	G	G	G	G	Y
Grants	G	G	G	G	G	G	G	G	G		G
Grants - Supplemental	G	G	G	G	G	G	G	G	G		
SBIR / STTR - Phase 1											
SBIR / STTR - Phase 2				G		G	G	G			
Initial Call Resolution	G	G	G	G	G	G	G	G	G	G	G

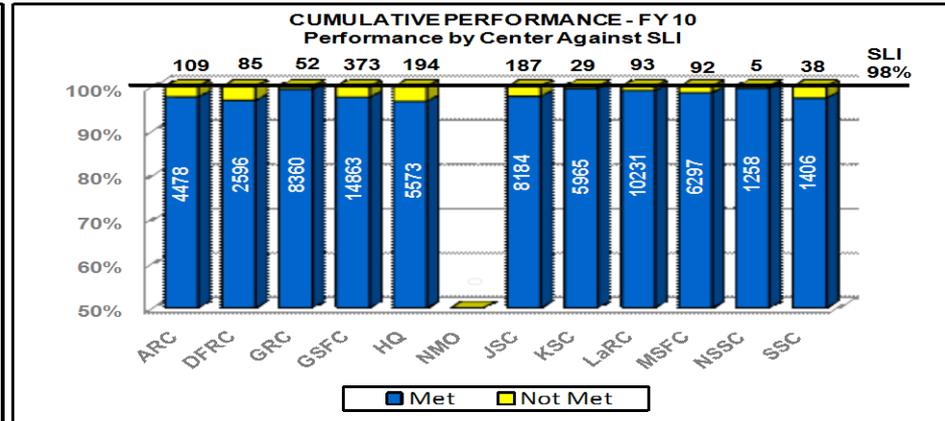
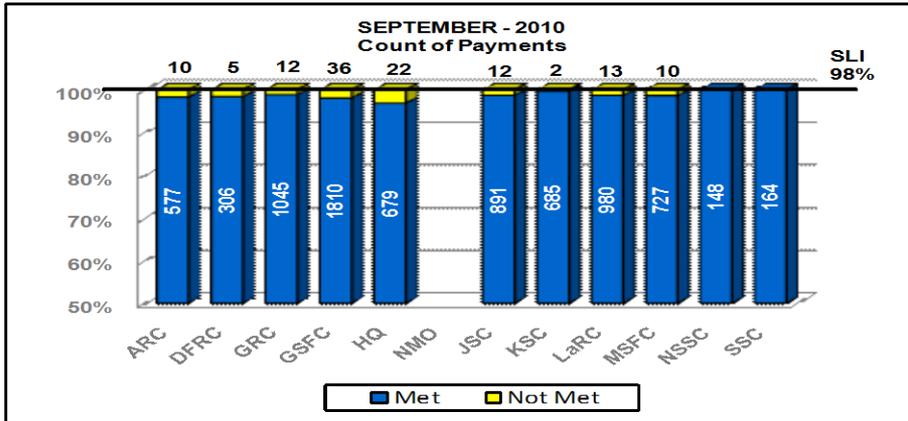
Scorecard – By Month

Activity by Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep
Accounts Payable - On Time Payments	Y	Y	Y	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	Not Reported	G	G	G								
Foreign Travel	Not Reported	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	G
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	N/A	G	G	G	G	G	G	G	G
SES CDP Mentor Appraisals	G	G	N/A	N/A	N/A	N/A	G	N/A	G	N/A	G	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
Retirement Processing - 20 day	N/A	N/A	N/A	N/A								
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	G	G
SBIR / STTR - Phase 1	N/A	N/A	N/A	G	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SBIR / STTR - Phase 2	G	G	G	G	G	G	G	N/A	G	G	G	G
Initial Call Resolution	G	G	G	G	G	G	G	G	G	G	G	G
Call Response Rate	Y	R	R	R	R	R	G	G	Y	R	R	G
Call Abandonment Rate	G	G	Y	R	R	R	G	G	G	G	G	G
Website Availability	G	G	G	G	G	G	G	G	G	G	G	G

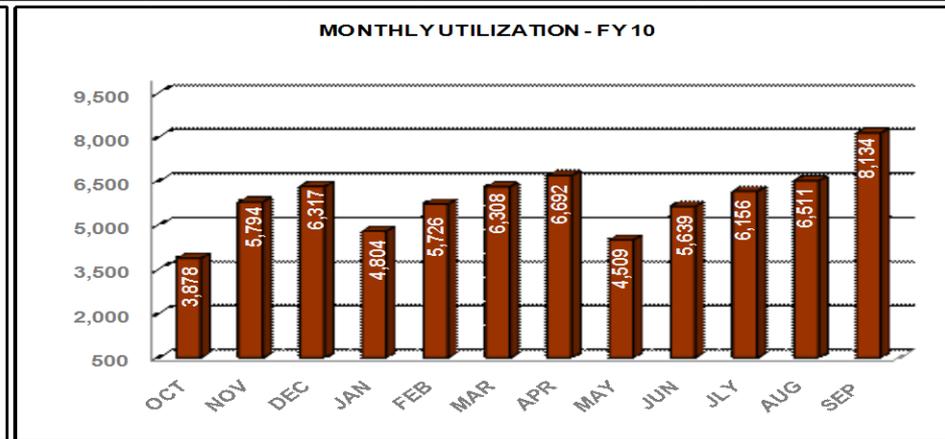
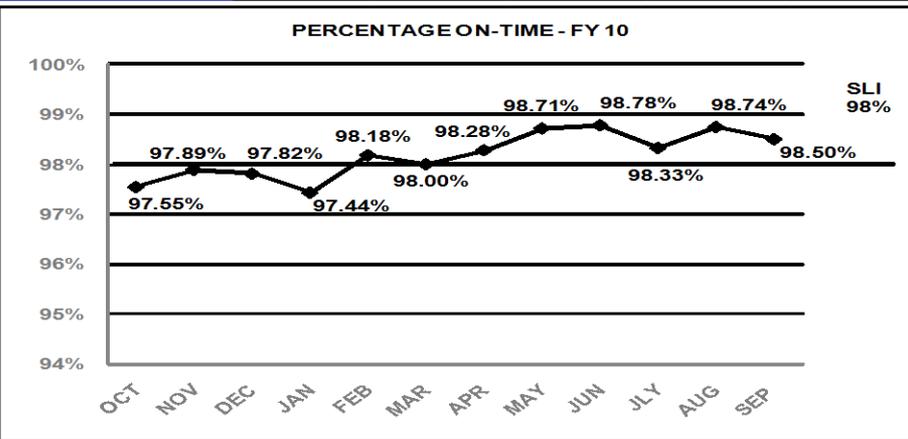
Financial Management Accounts Payable

AP - ON TIME PAYMENTS - COUNT - FY 10

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%	97.55%	97.89%	97.82%	97.44%	98.18%	98.00%	98.28%	98.71%	98.78%	98.33%	98.74%	98.50%
Cumulative YTD	3,878	9,672	15,989	20,793	26,519	32,827	39,519	44,028	49,667	55,823	62,334	70,468



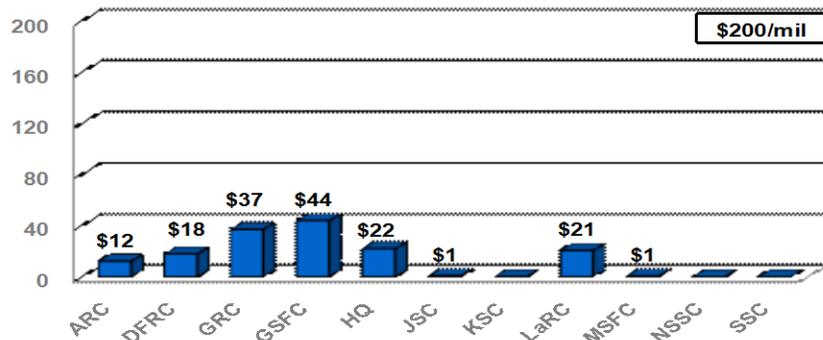
Assessment: The September metric for AP (on time payments) was an overall 98.50%. **Metric:** Process 98% of payments on time (Green); process between 98% and 97% (Yellow); Less than 97% (Red).

Financial Management Accounts Payable

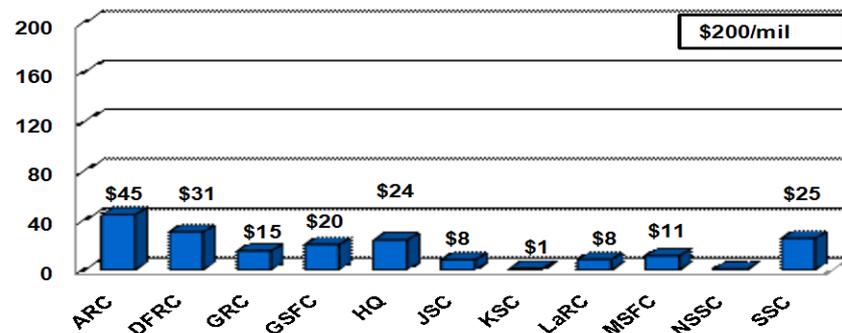
AP - Interest Penalties - USD

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.

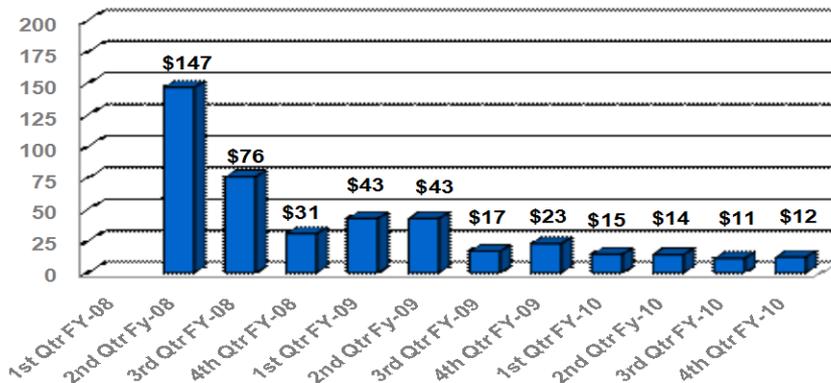
SEPTEMBER - 2010
AP Interest Penalties / \$ million



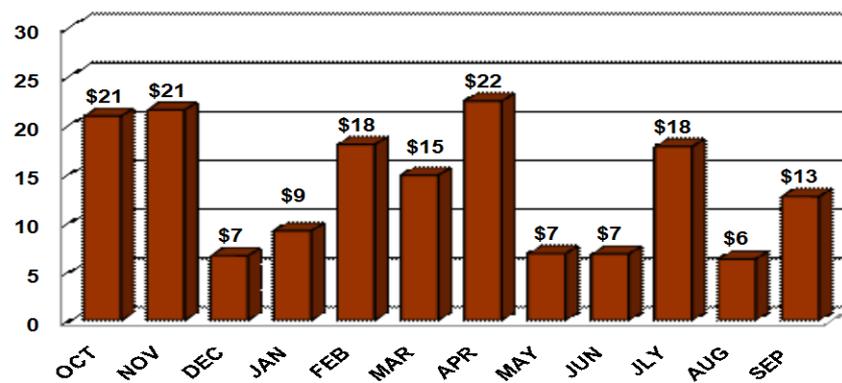
CUMULATIVE PERFORMANCE - FY 10
AP Interest Penalties / \$ million



AP Interest Penalties / \$ million / Quarter



AVERAGE MONTHLY INTEREST PENALTIES / \$ MILLION

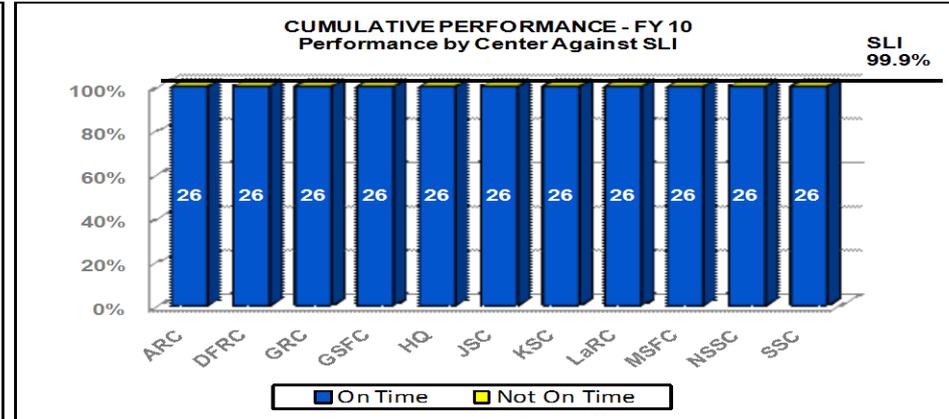
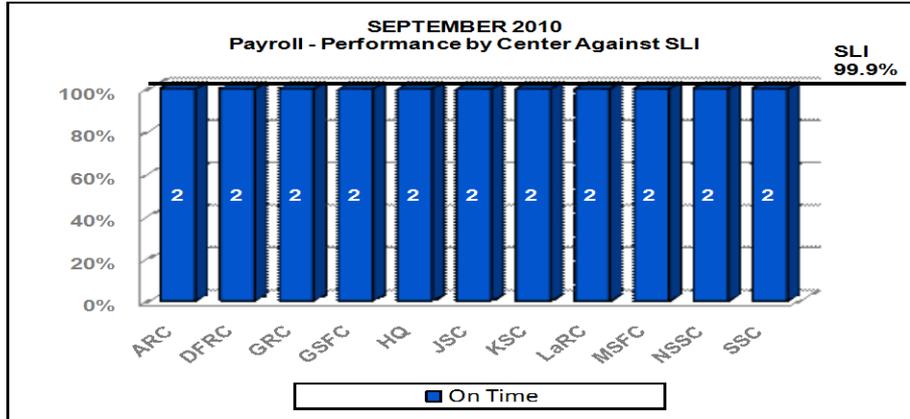


Assessment:

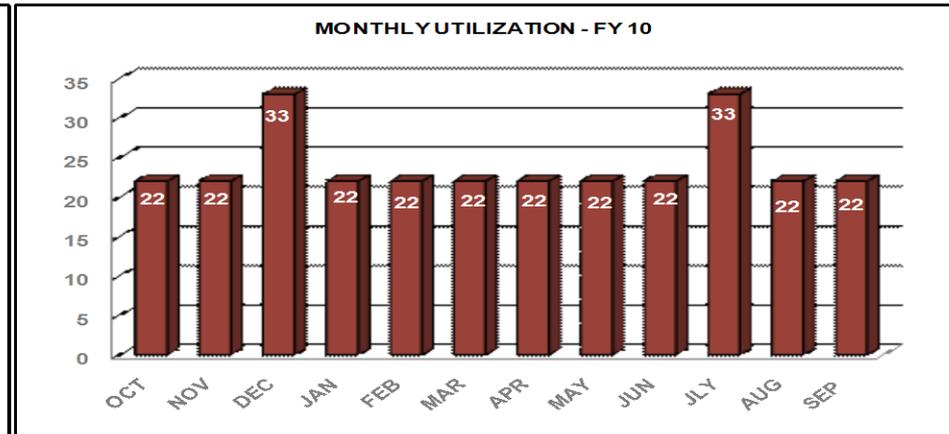
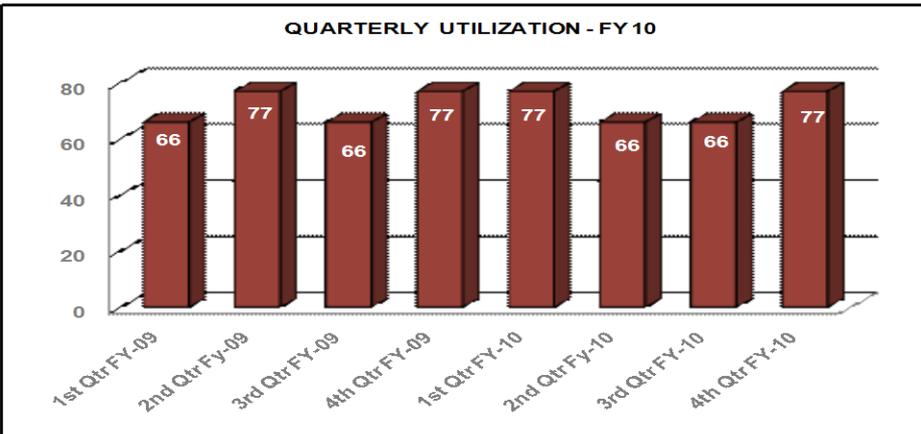
Financial Management Payroll

Payroll - FY10

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	187	209	242	264	286

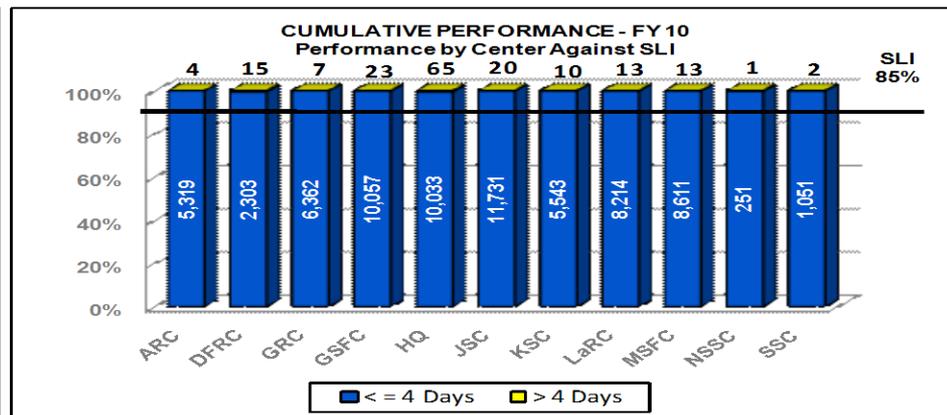
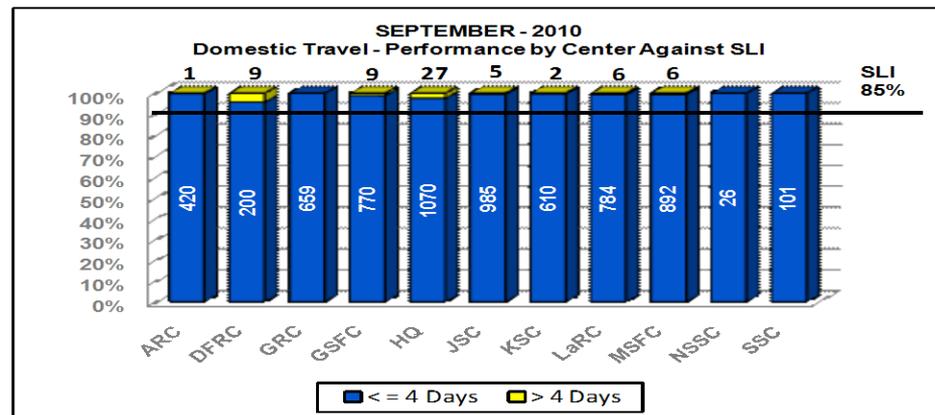


Assessment: Exceeded the SLI requirement by processing 100% of Payroll/Time & Attendance accurately and on time for all reporting periods in FY 2010.

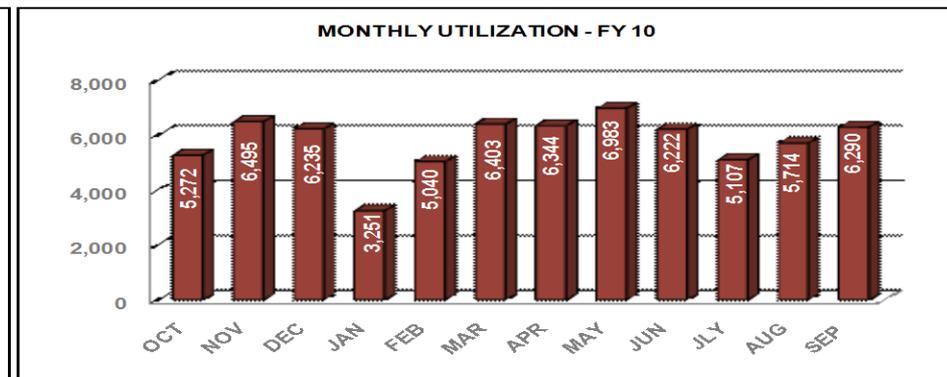
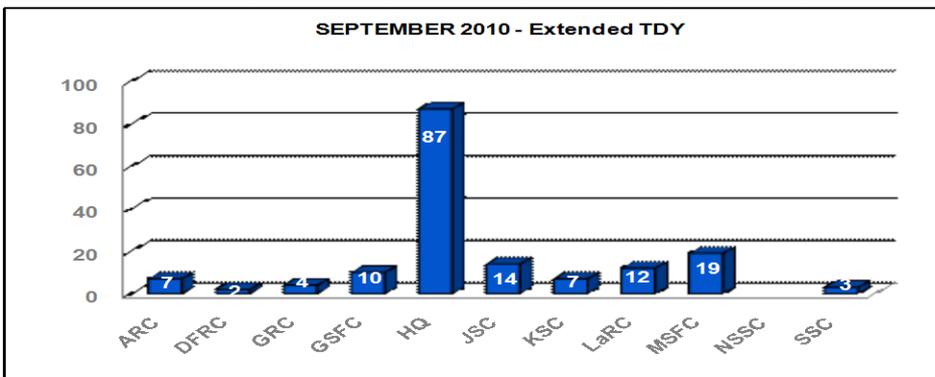
Financial Management Domestic Travel

DOMESTIC TRAVEL - FY 10

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%	Not Reported	99.04%	98.97%	99.01%								
Cumulative YTD	5,272	11,767	18,002	21,253	26,293	32,696	39,040	46,023	52,245	57,352	63,066	69,356
Extended TDY	ARC	DFRC	GRC	GSFC	HQ	JSC	KSC	LaRC	MSFC	NSSC	SSC	TOTAL
Cumulative YTD	46	72	17	44	381	142	41	49	85	0	13	890

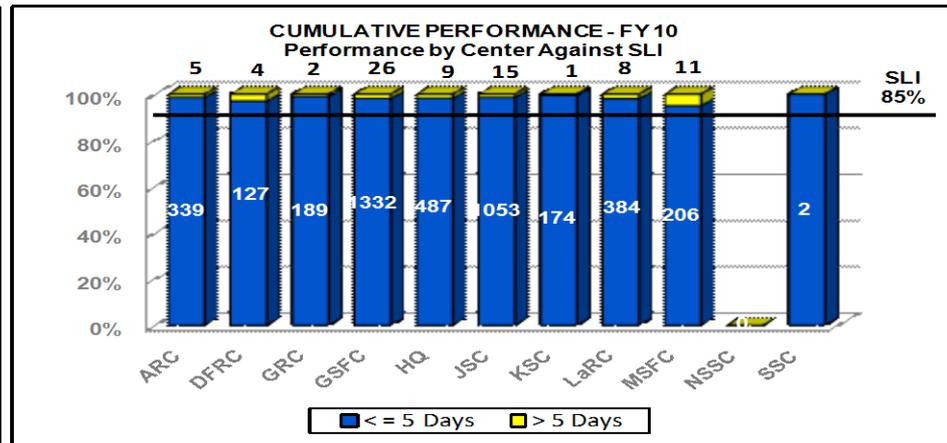
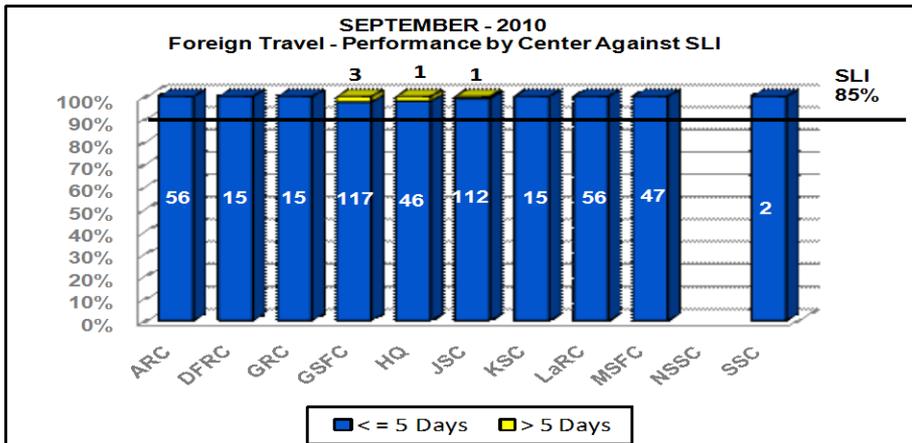


Assessment: Domestic Travel vouchers for the September reporting period exceeded their metric goal of 85% by processing 99.01% of the travel vouchers within the 4-day processing metric. The NSSC identified a reporting issue with the August Extended TDY utilization data. The correction to the August data are reflected in September's utilization. For example, if a center had 10 Domestic Extended TDY vouchers processed in September and an adjustment to August of (12), the center will be charged a credit of 2 transactions in September.

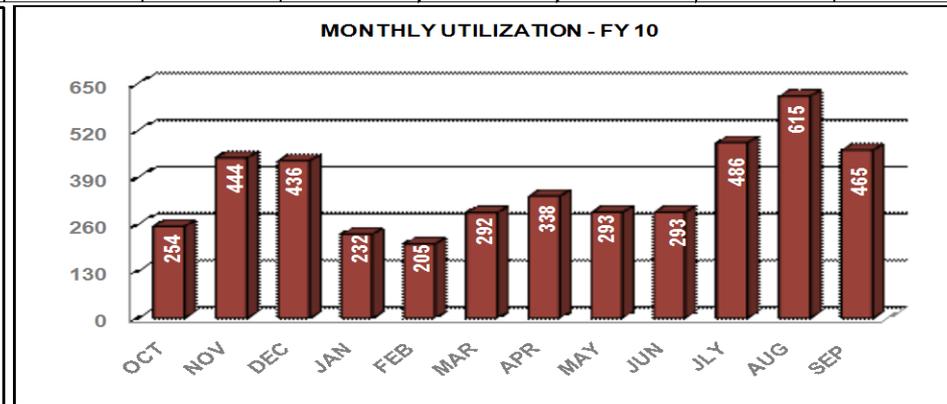
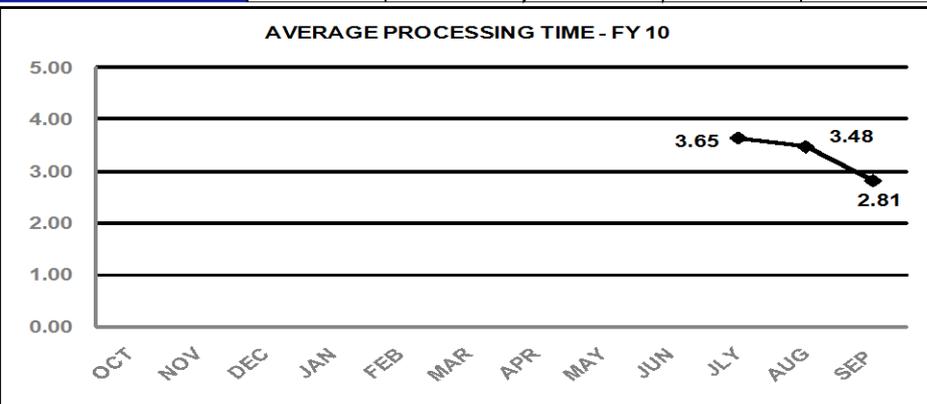
Financial Management Foreign Travel

FOREIGN TRAVEL - FY 10

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%	Not Reported	93.00%	93.17%	98.77%								
Cumulative YTD	254	698	1134	1366	1571	1863	2201	2494	2787	3273	3888	4353

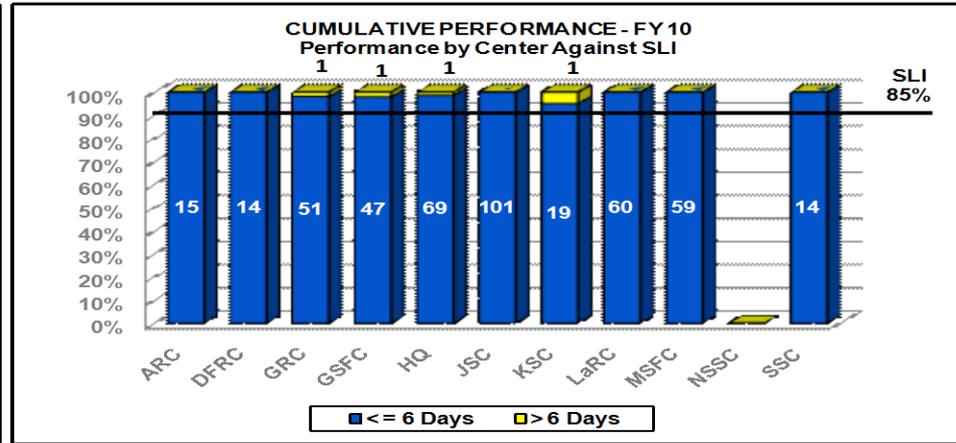
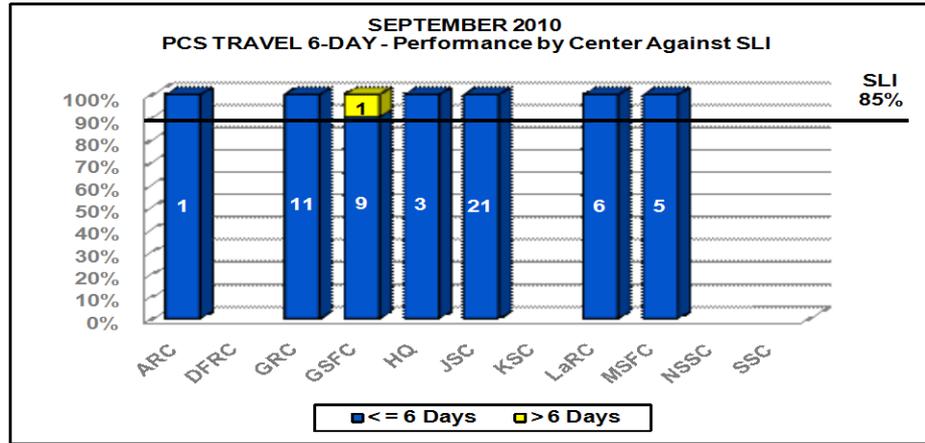


Assessment: Foreign Travel vouchers for the September reporting period exceeded their metric goal of 85% by processing 98.77% of the travel vouchers within the 5-day processing metric. The NSSC identified a reporting issue with the August Extended TDY utilization data. The correction to the August data are reflected in September's utilization. For example, if a center had 10 Foreign Extended TDY vouchers processed in September and an adjustment to August of (12), the center will be charged a credit of 2 transactions in September.

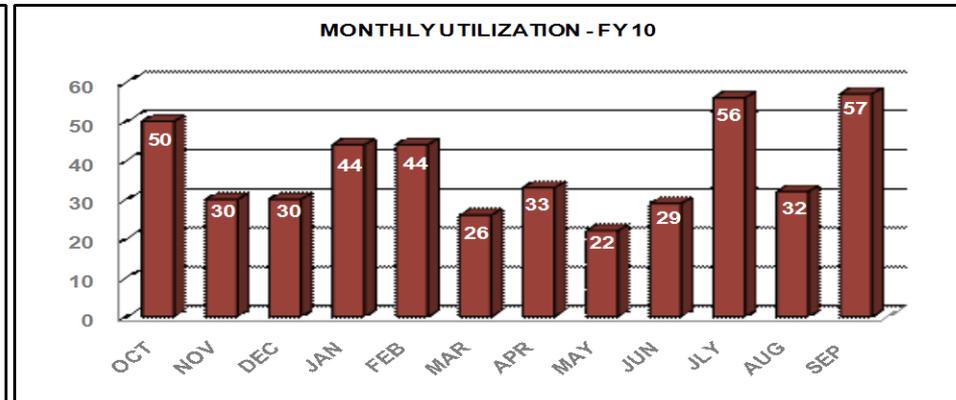
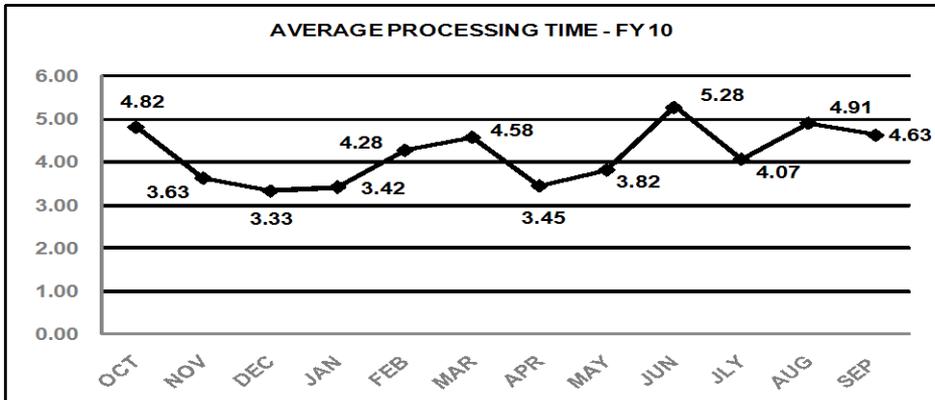
Financial Management – PCS: Enroute, Miscellaneous Fixed Temporary Quarters, House Hunting Trip

PCS TRAVEL - Enroute, Miscellaneous, Fixed Temporary Quarters, House Hunting Trip - FY 10

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%	97.73%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	93.75%	98.25%
Cumulative YTD	50	80	110	154	198	224	257	279	308	364	396	453

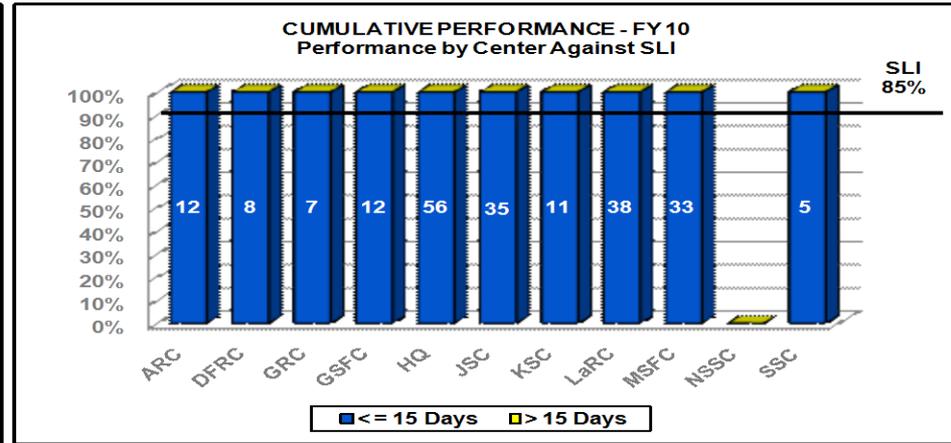
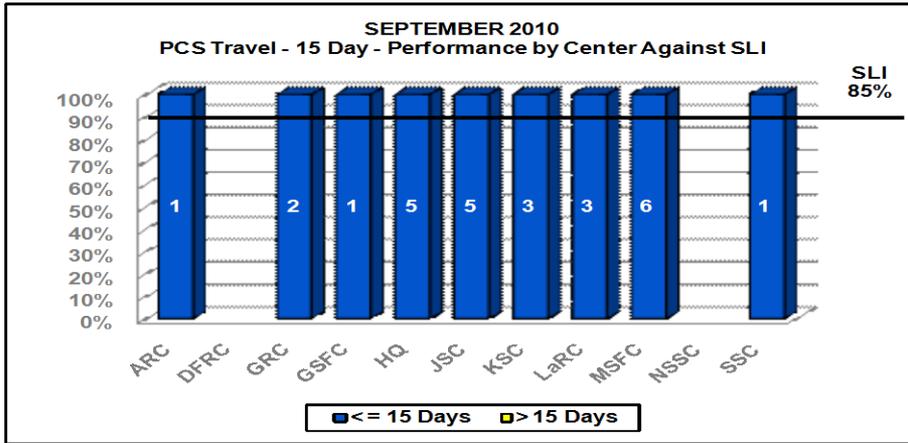


Assessment: Exceeded the SLI requirements by processing 98.25% of PCS Vouchers within 6 business days of receipt of completed voucher for the month of September. Average processing time for September was 4.63 days.

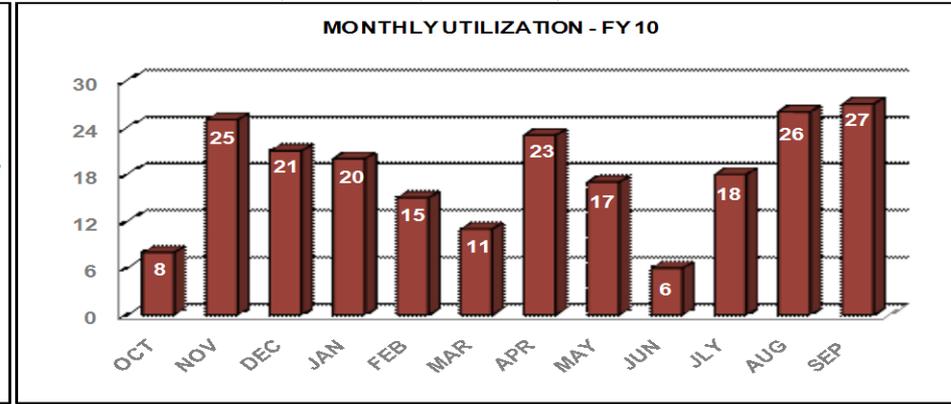
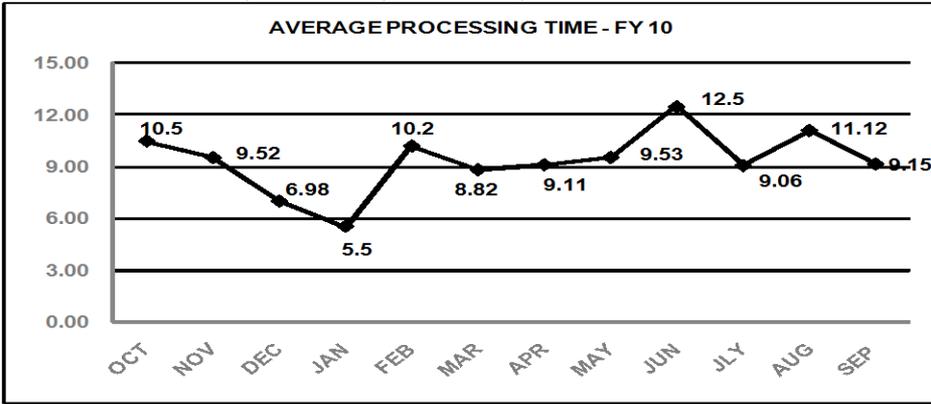
Financial Management – PCS: Actual Temporary Quarters, Real Estate, Constructive, & all Other Vouchers – FY 10

PCS TRAVEL - Actual Temporary Quarters, Real Estate, Construction, & all Other Vouchers - FY 10

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	8	33	54	74	89	100	123	140	146	164	190	217



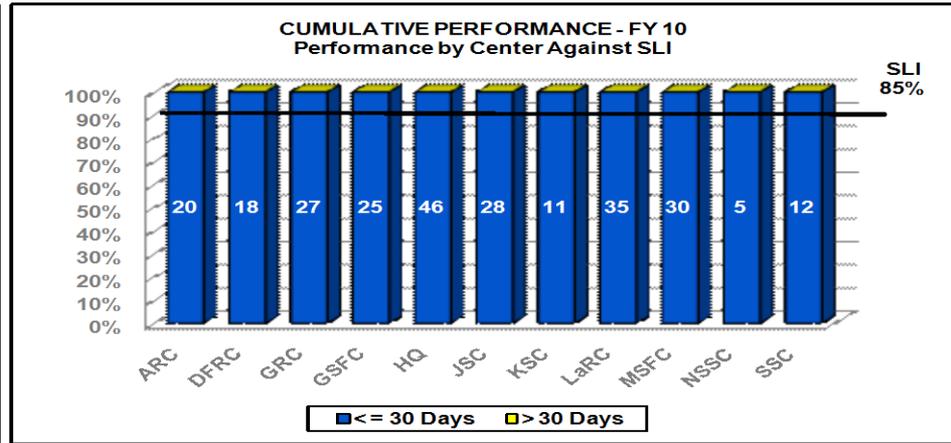
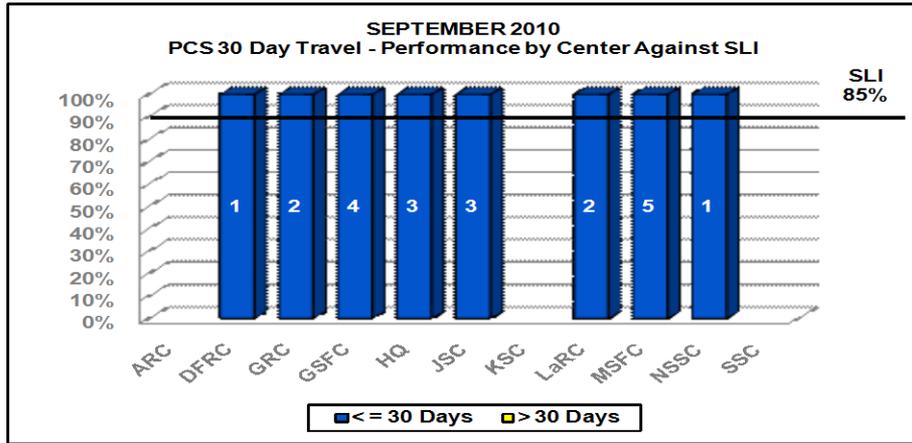
Assessment: Exceeded the SLI requirements by processing 100% of PCS Vouchers within 15 business days of receipt of completed voucher for the month of September. Average processing time for September was 9.15 days.

Financial Management

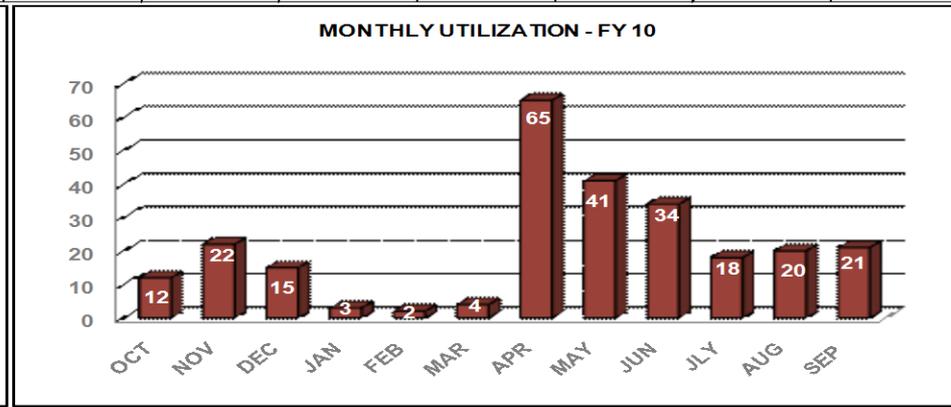
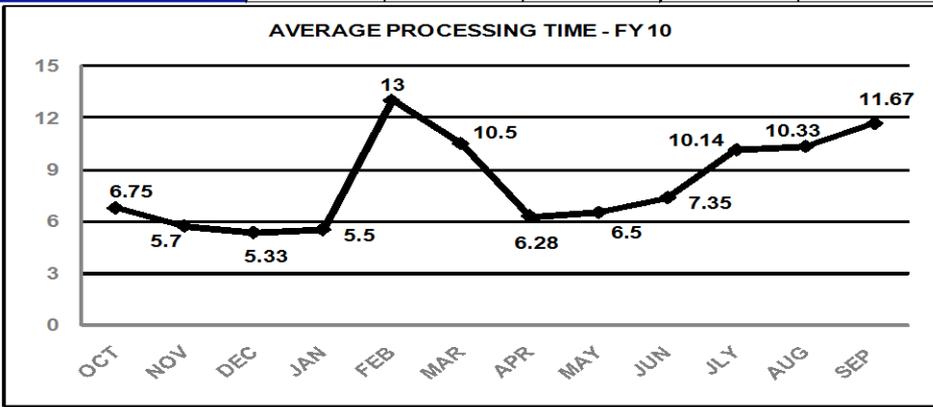
PCS: RITA and ITRA

PCS TRAVEL - RITA and ITRA - FY 10

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	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	12	34	49	52	54	58	123	164	198	216	236	257

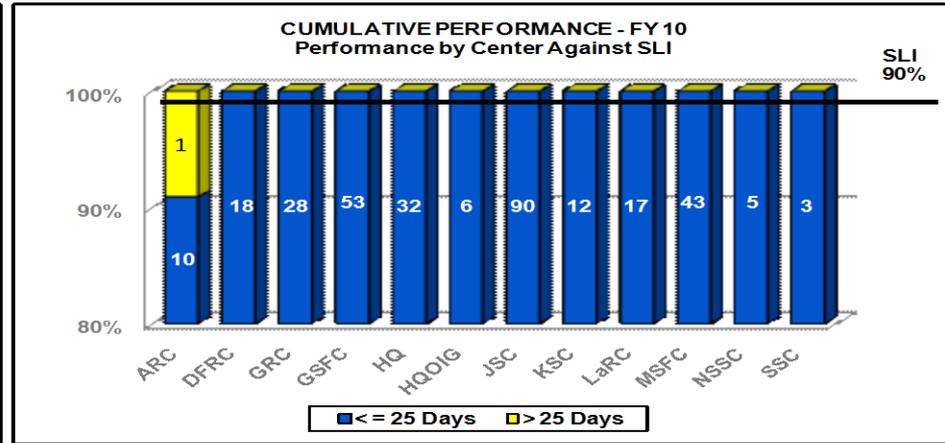
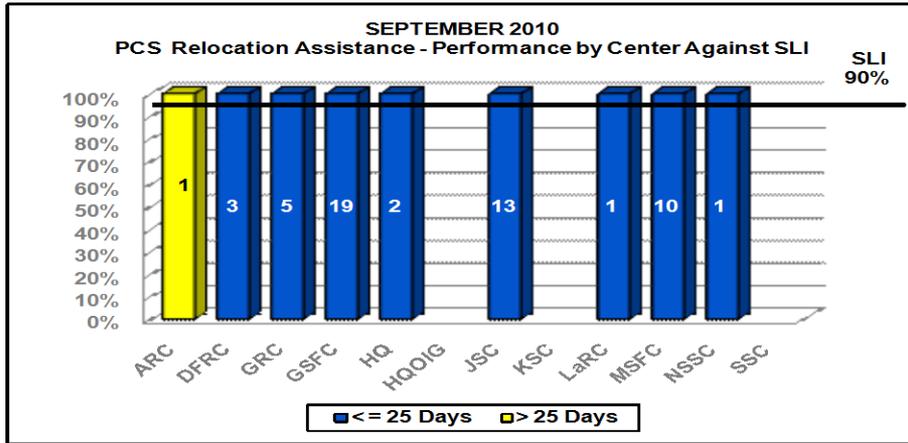


Assessment: There were 21 RITA and ITRA vouchers processed for the month of September.

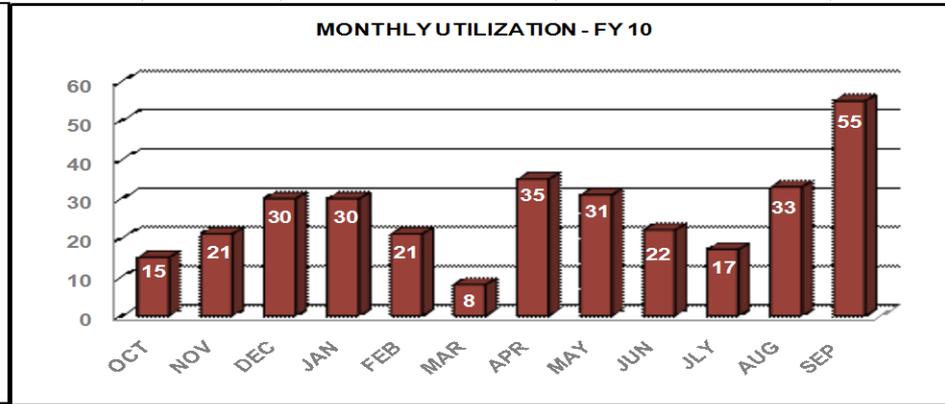
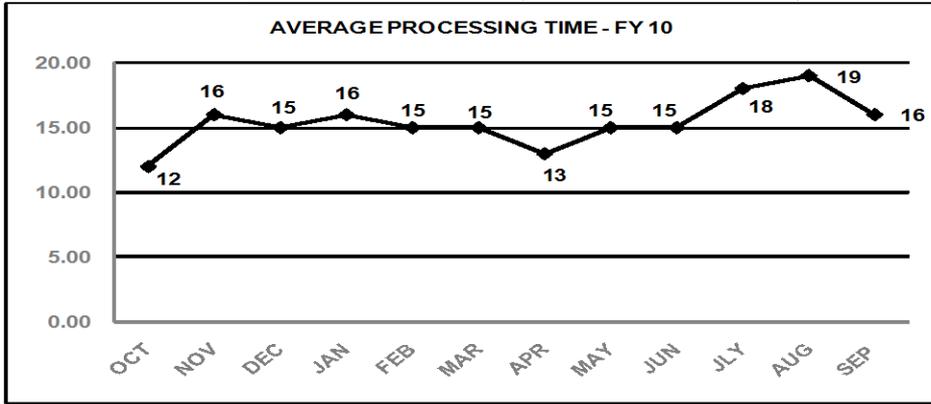
Financial Management Relocation Assistance - Prudential

PCS - RELOCATION ASSISTANCE - FY 10

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	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%	98.18%
Cumulative YTD	15	36	66	96	117	125	160	191	213	230	263	318



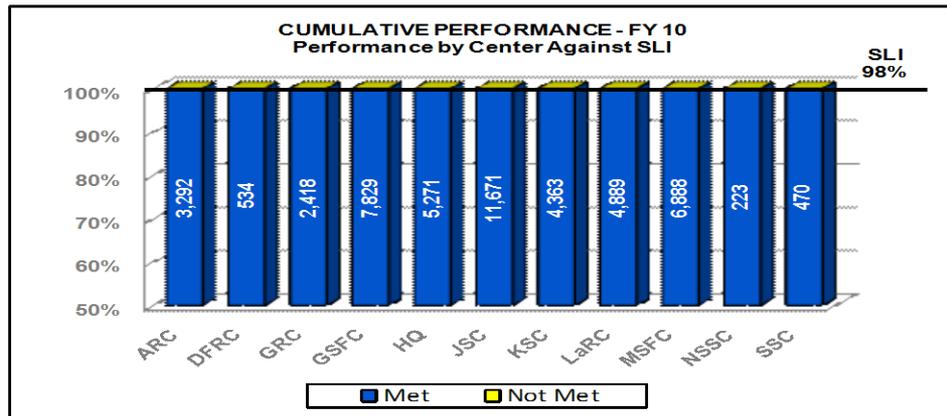
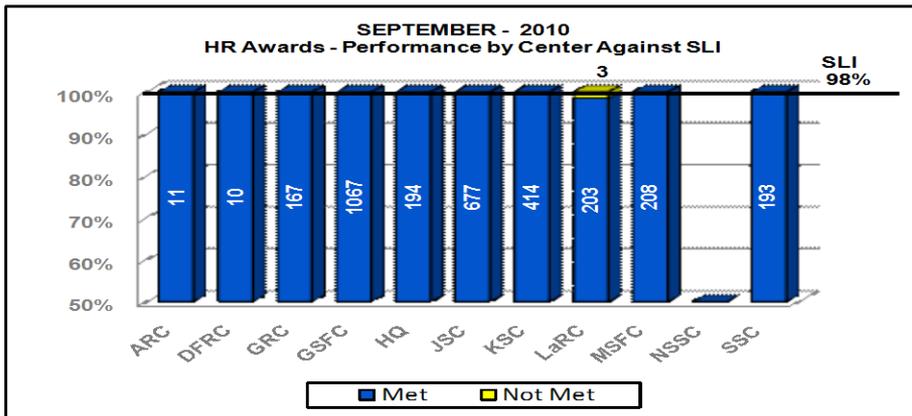
Assessment: SLA's met on 98.18% of the completed distributions for the month of September 2010.

Human Resources

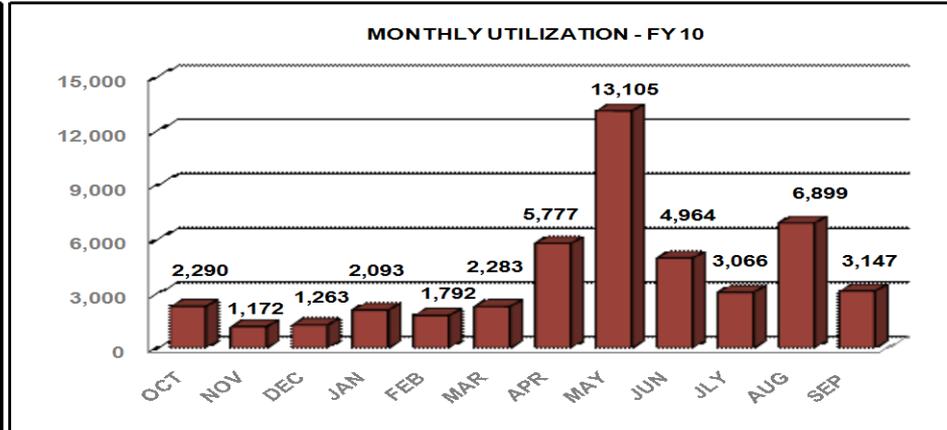
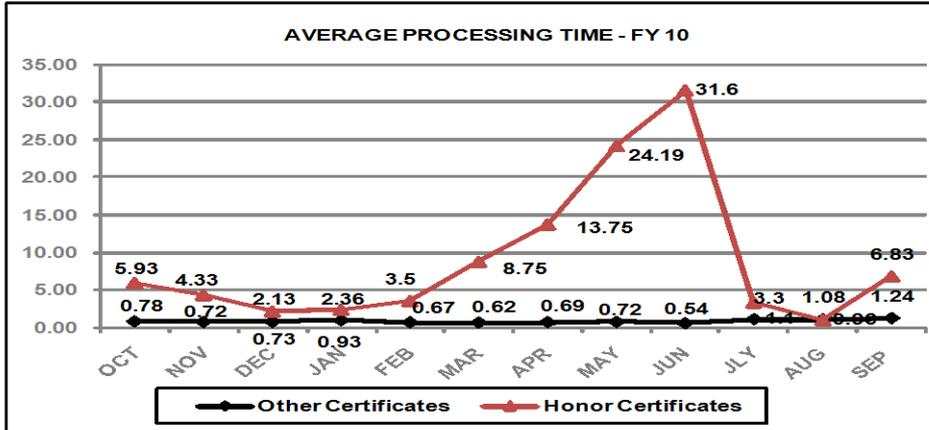
NASA Awards and Recognition Processing

NASA AWARDS AND RECOGNITION PROCESSING- FY 10

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%	99.90%
Cumulative YTD	2,290	3,462	4,725	6,818	8,610	10,893	16,670	29,775	34,739	37,805	44,704	47,851



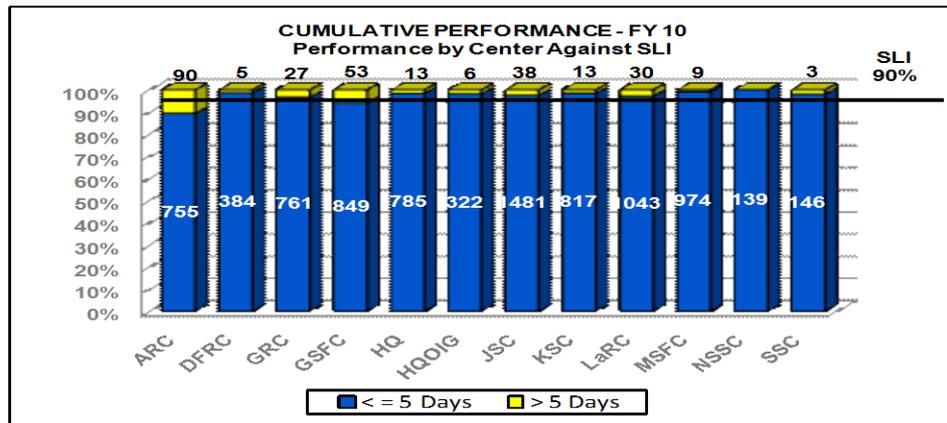
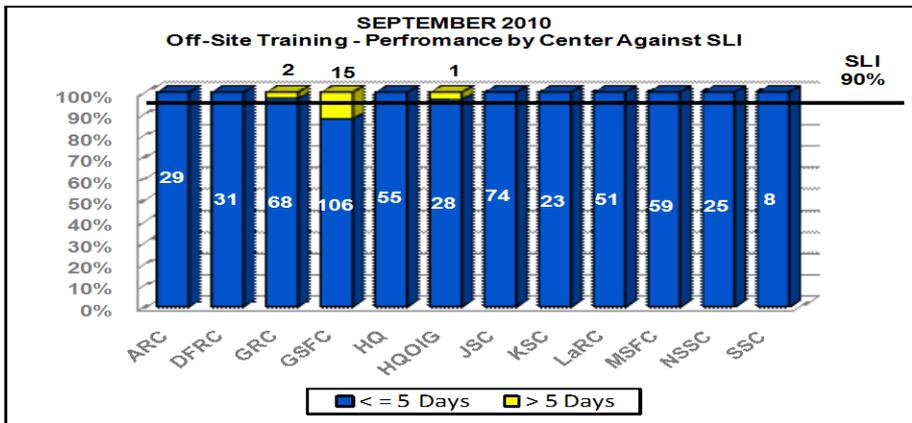
Assessment:

Human Resources

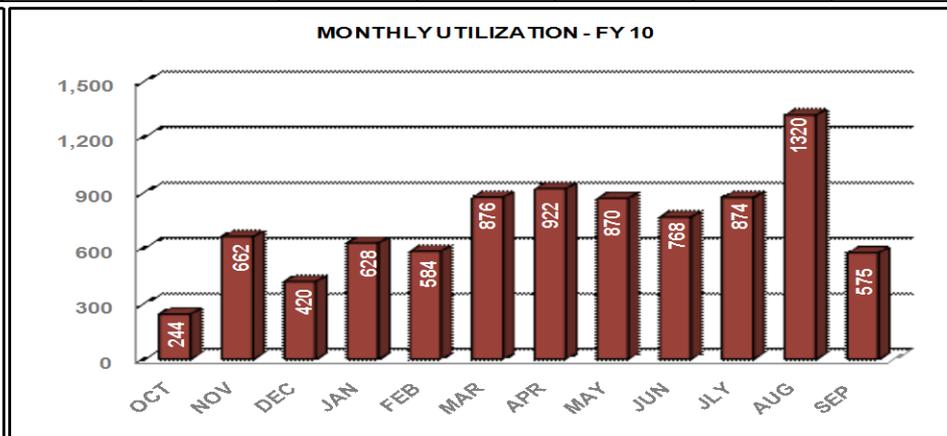
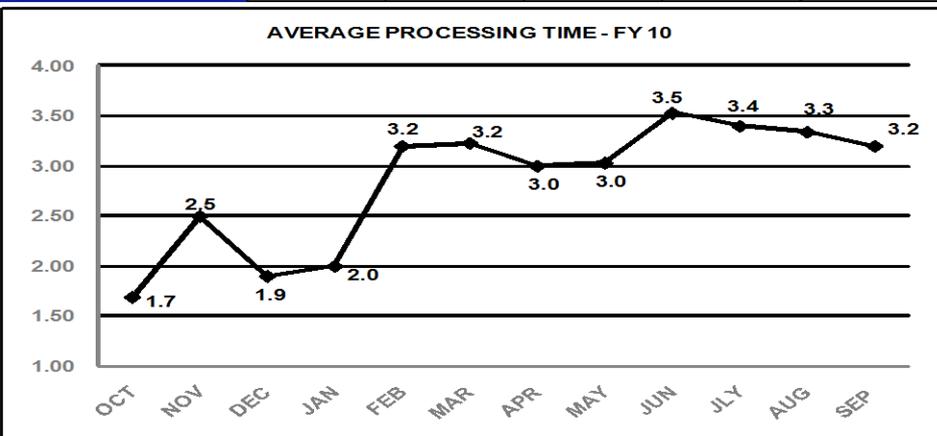
Registration/Reimbursement for Off-Site Training

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	JLY	AUG	SEP
90%	100.00%	100.00%	100.00%	99.36%	94.35%	98.52%	95.66%	95.63%	95.70%	92.79%	96.59%	96.87%
Cumulative YTD	244	906	1326	1954	2538	3414	4336	5206	5974	6848	8168	8743



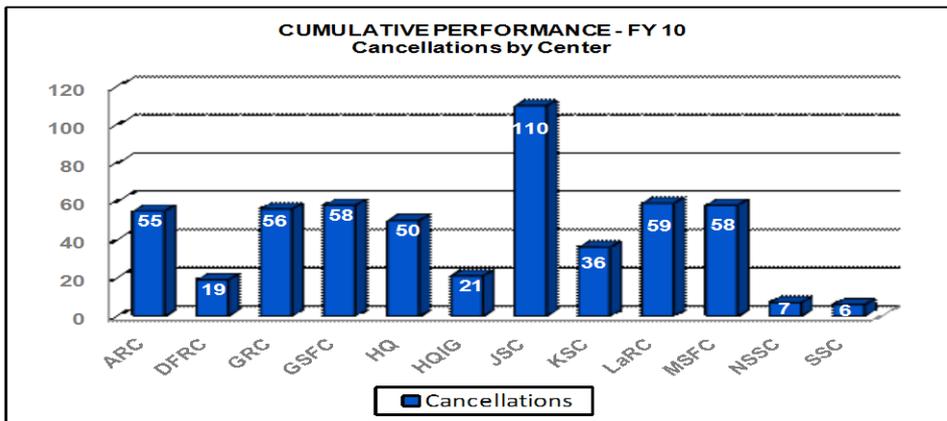
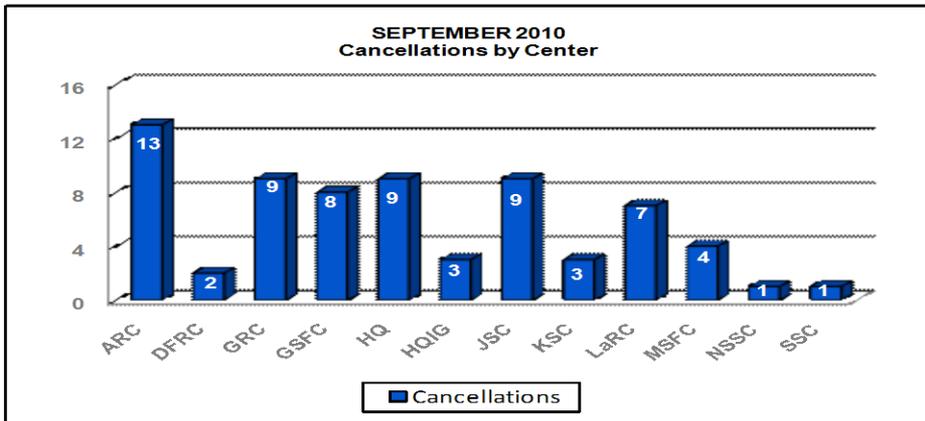
Assessment: 96.87% of the total September off-site training requests were completed within the required SLI.

Human Resources

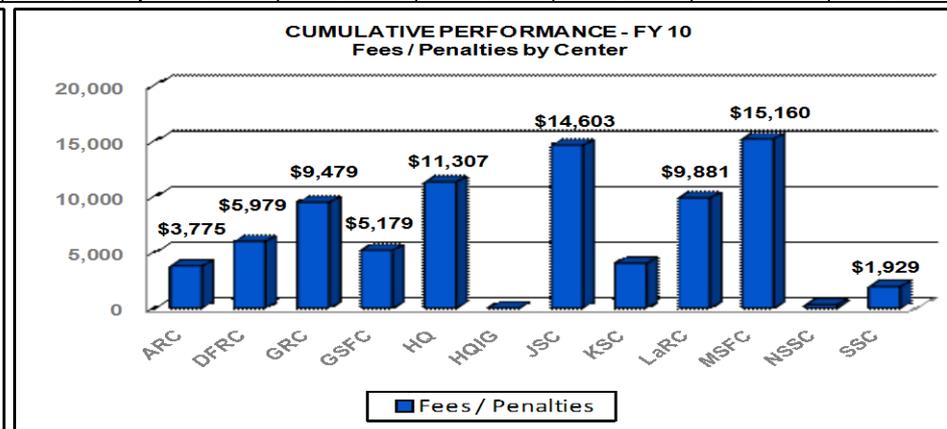
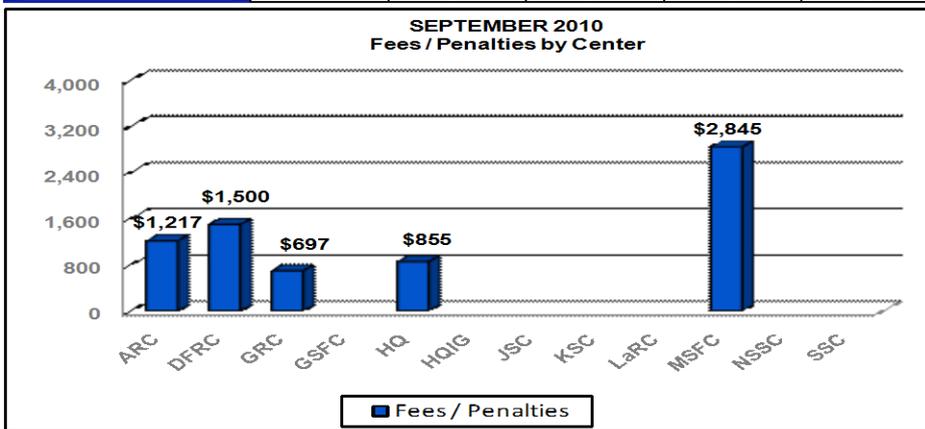
Registration/Reimbursement for Off-Site Training

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	JULY	AUG	SEP
Cumulative YTD	30	57	73	107	164	223	278	325	373	399	466	535
Dollars	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
Cumulative YTD	\$824	\$10,225	\$13,844	\$16,223	\$18,802	\$29,156	\$33,095	\$46,888	\$60,563	\$65,491	\$74,492	\$81,605



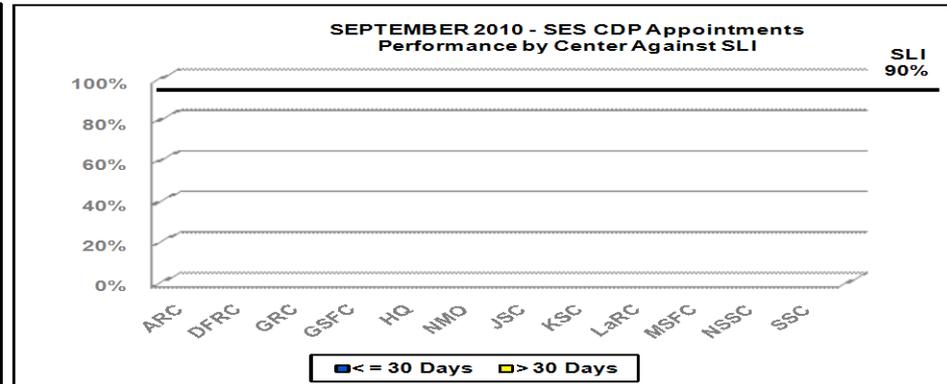
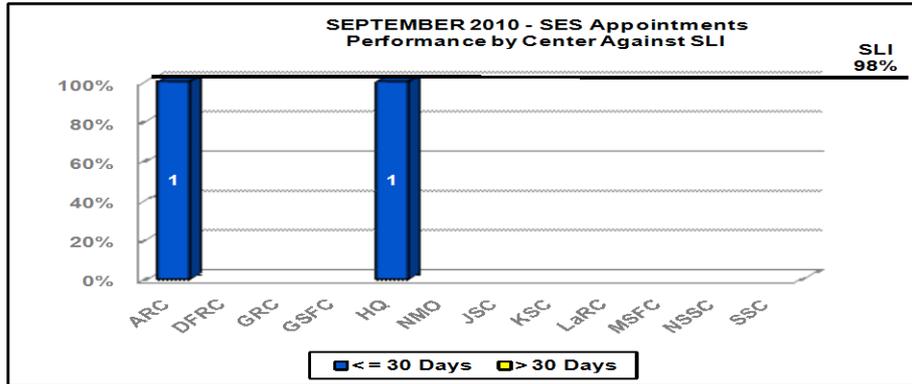
Assessment: Dollar amounts are presented in the month they are received and not necessarily within the month the original cancellation was counted.

Human Resources

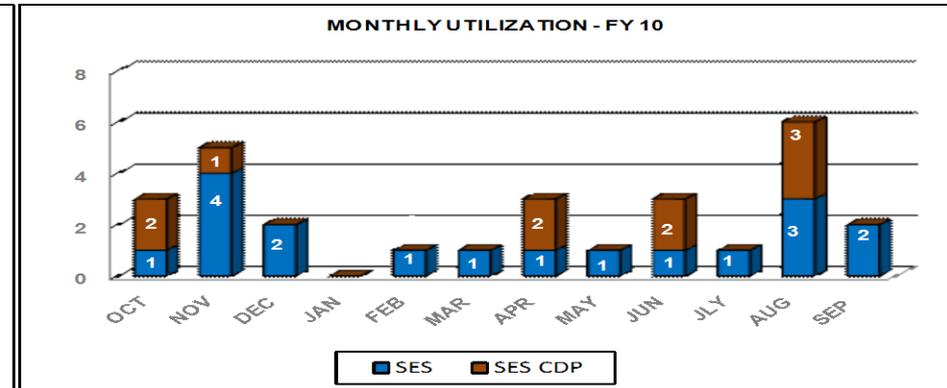
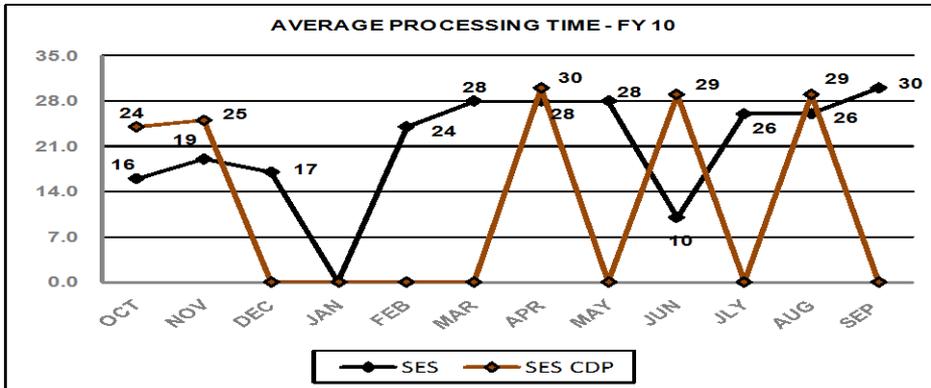
SES & SES CDP Appointments

SES & SES CDP APPOINTMENTS FY10

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	JULY	AUG	SEP
SES - 98%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	1	5	7	7	8	9	10	11	12	13	16	18
Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP
SES CDP - 90%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%
Cumulative YTD	2	3	3	3	3	3	5	5	7	7	10	10



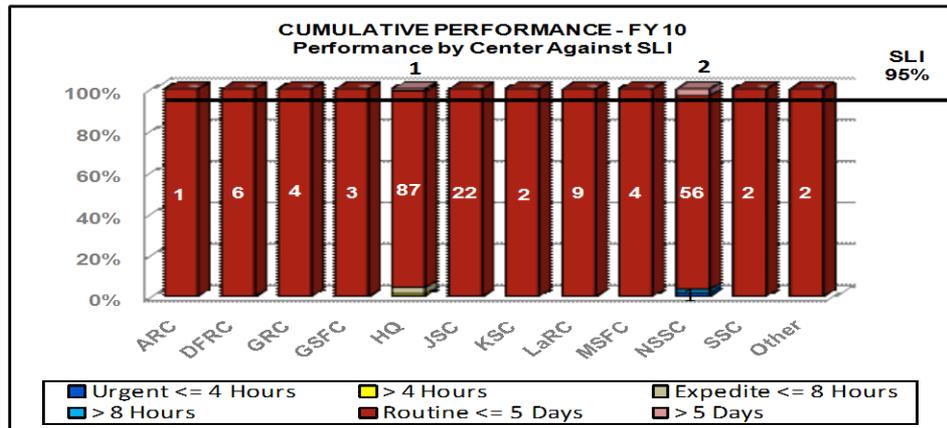
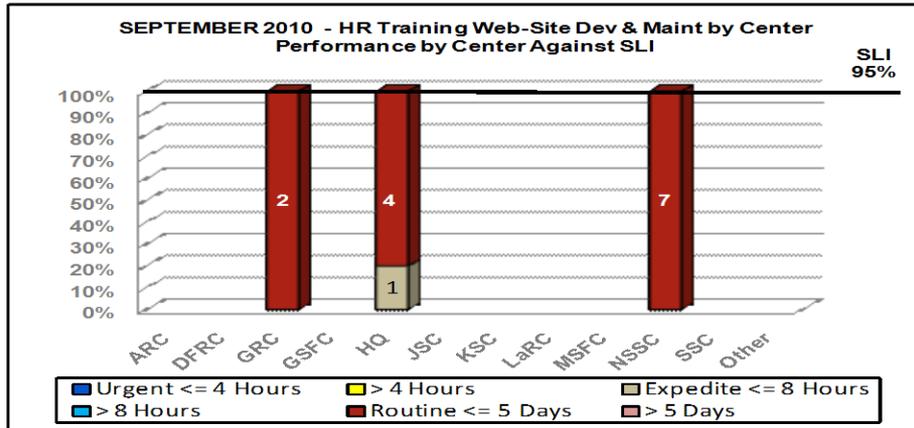
Assessment: SES: Case for ARC was sent 9/15/10; Case for HQ was sent 9/28/10.

Human Resources

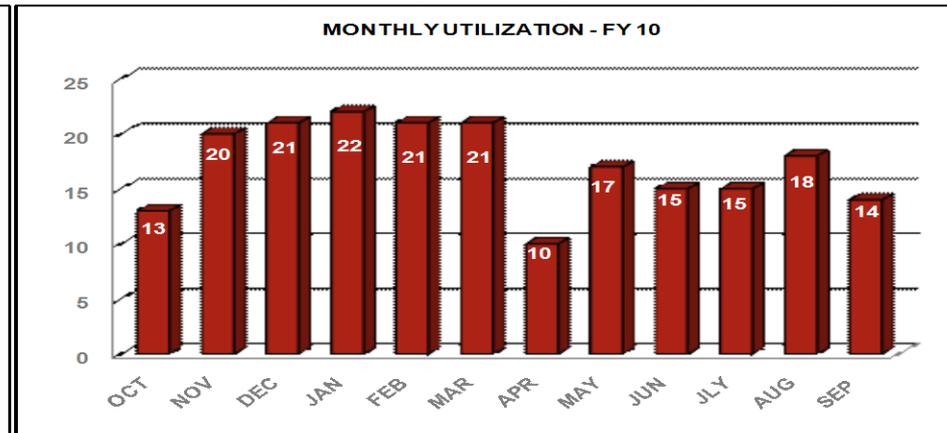
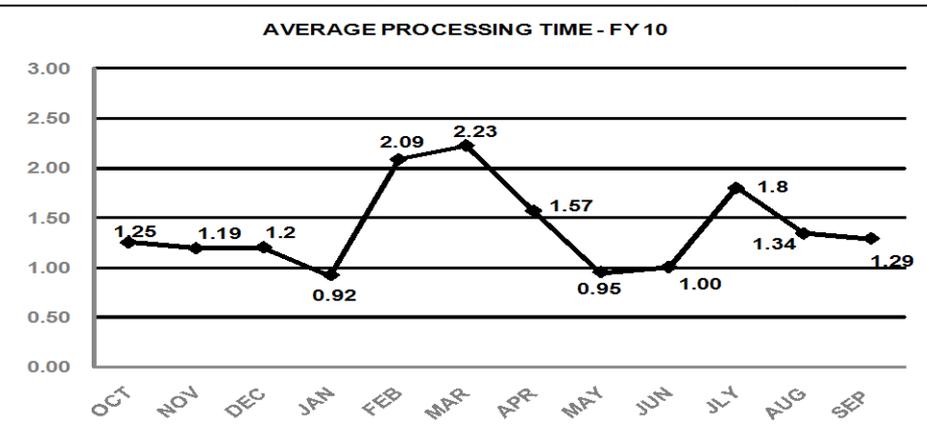
Web Site Development & Maintenance

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	JULY	AUG	SEP
95%	100.00%	100.00%	100.00%	100.00%	90.00%	95.24%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	13	33	54	76	97	118	128	145	160	175	193	207



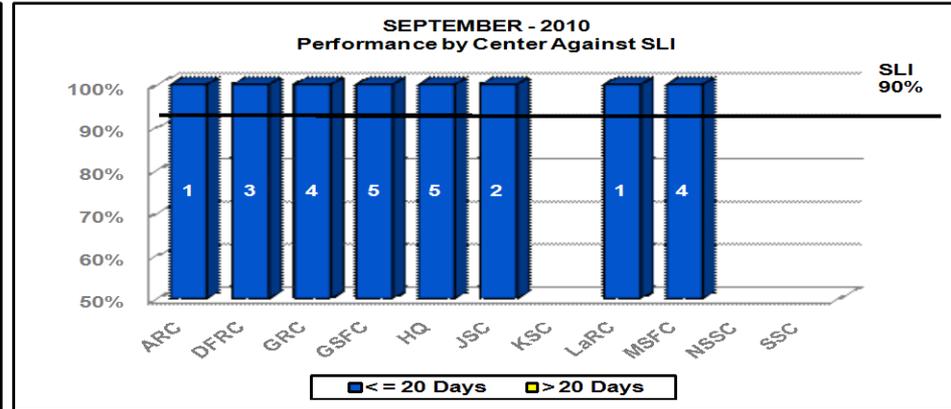
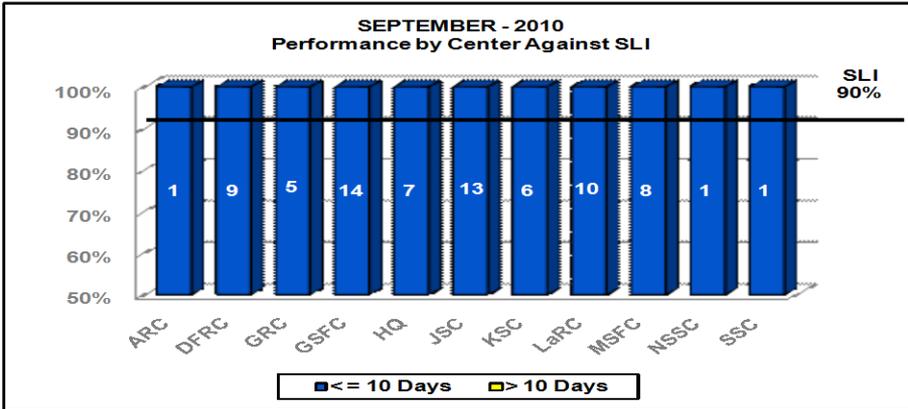
Assessment: All tickets that were processed met our metric.

Human Resources

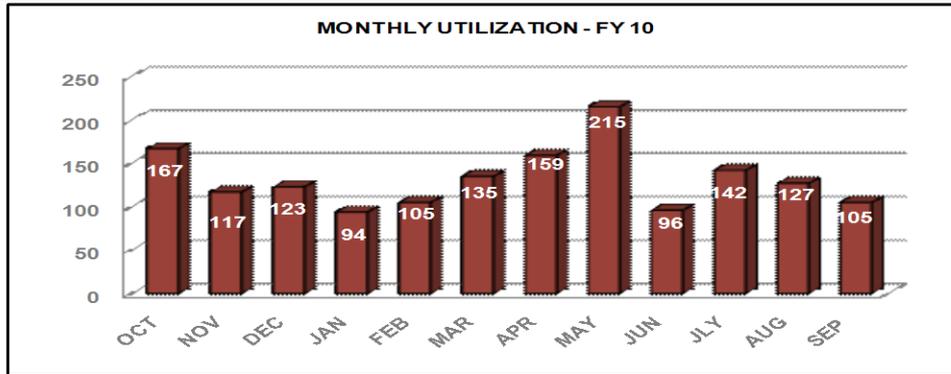
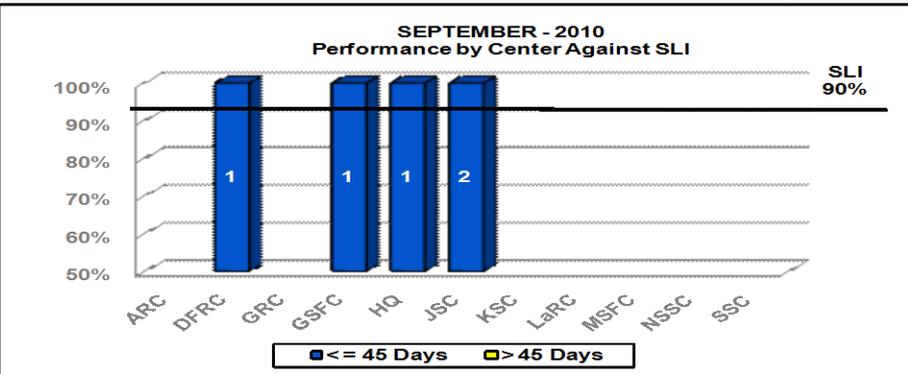
Benefits – Retirement Estimates - Monthly

HR BENEFITS PROCESSING - Retirement Estimates - FY 10

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



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	99.13%	100.00%	100.00%	100.00%	100.00%	100.00%	99.20%	100.00%	100.00%	99.14%	100.00%	100.00%
Monthly	167	117	123	94	105	135	159	215	96	142	127	105
< 1 year (10 days)	115	84	110	74	72	97	125	158	56	116	81	75
1 to 5 yrs (20 days)	45	24	10	15	26	26	28	39	28	19	30	25
> 5 years (45 days)	7	9	3	5	7	12	6	18	12	7	16	5



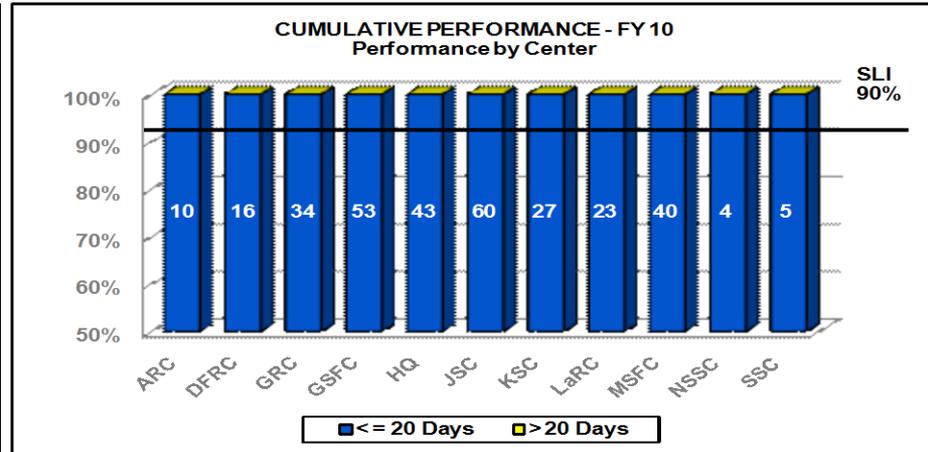
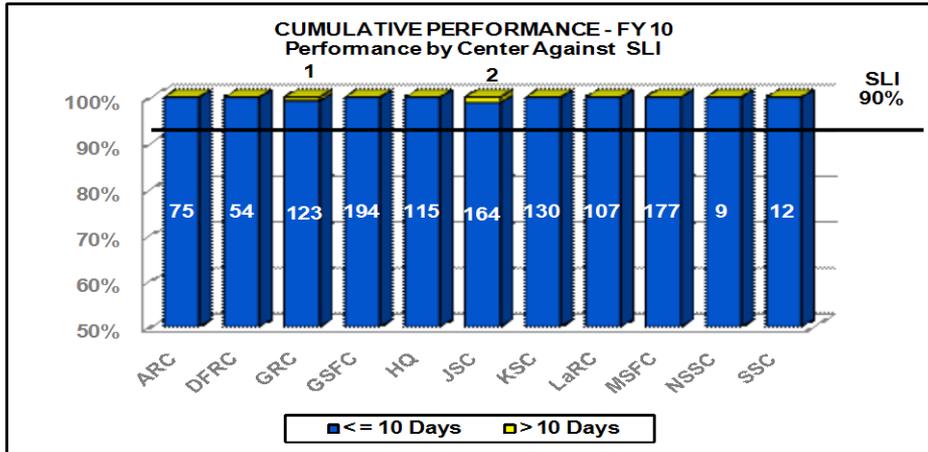
Assessment:

Human Resources

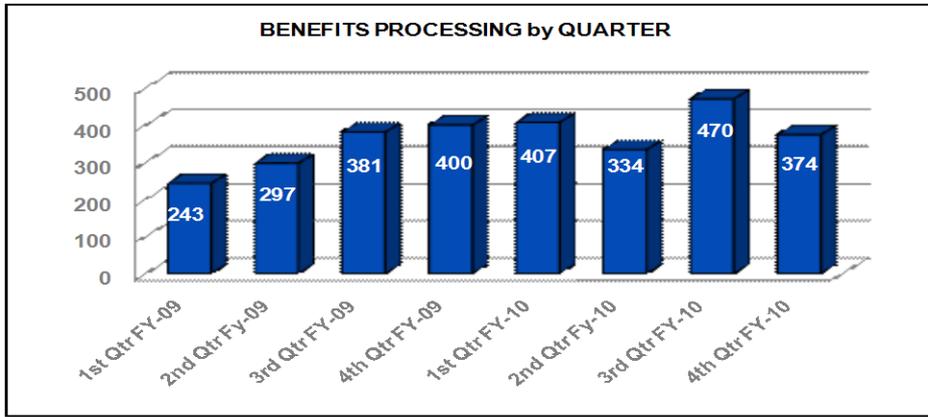
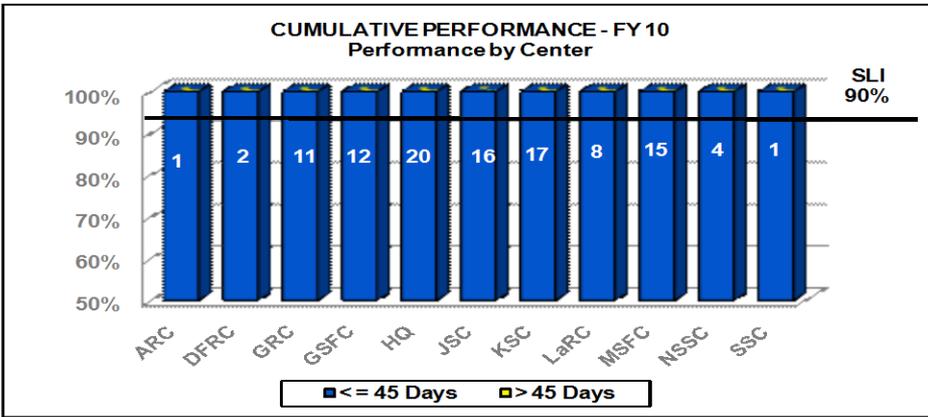
Benefits – Retirement Estimates - Cumulative

HR BENEFITS PROCESSING - Retirement Estimates - FY 10

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	JLY	AUG	SEP
Cumulative YTD		167	284	407	501	606	741	900	1115	1211	1353	1480	1585



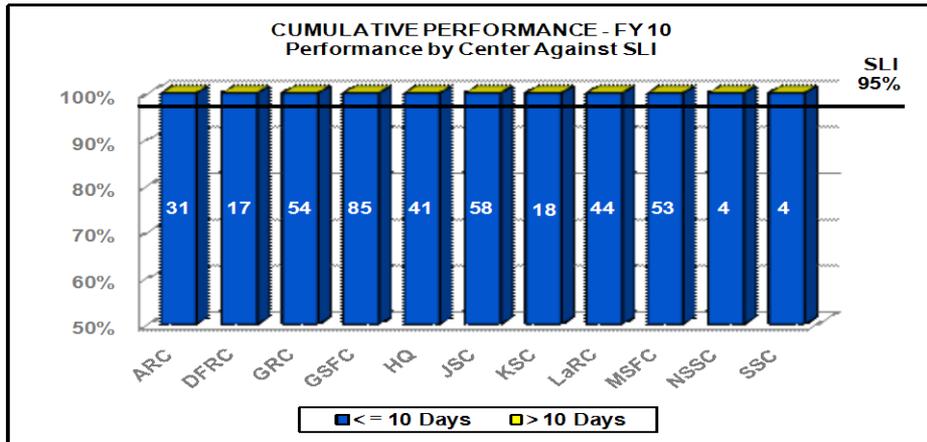
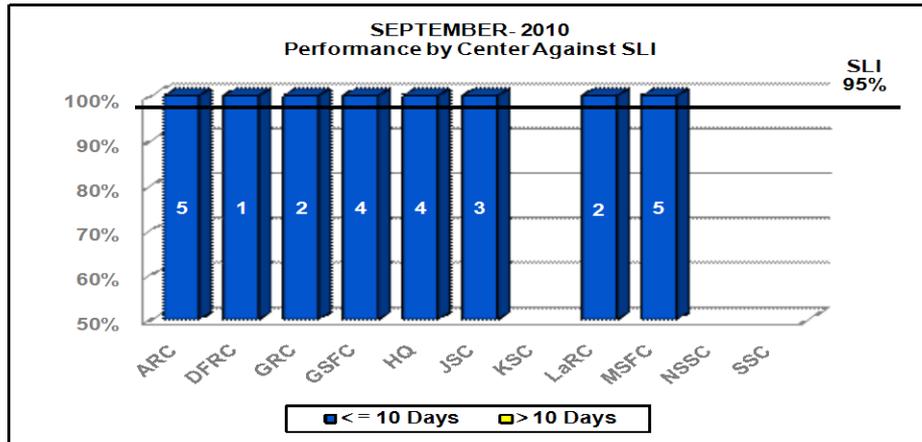
Assessment:

Human Resources

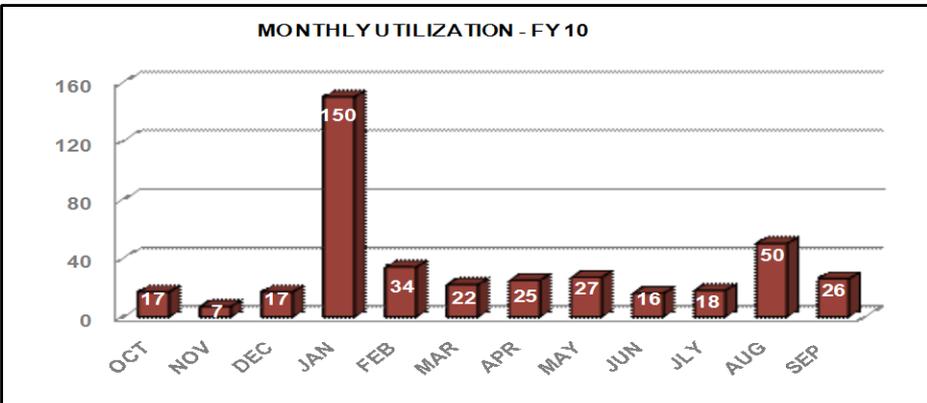
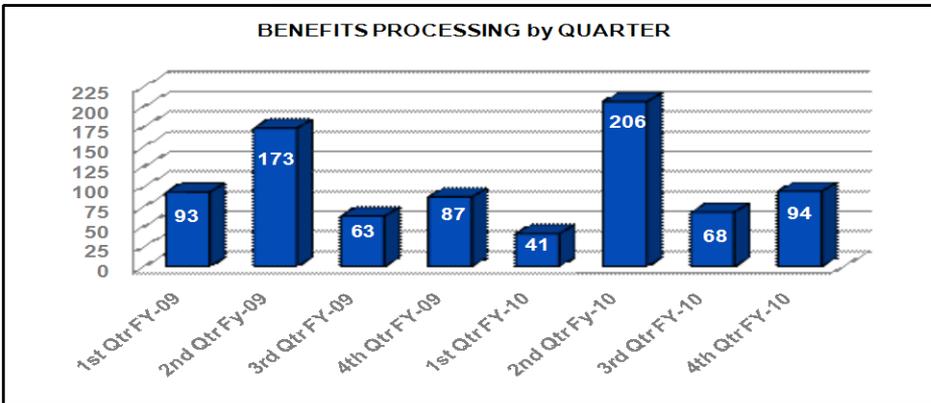
Benefits – Retirement Processing

HR BENEFITS PROCESSING - Retirement Packages - FY 10

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	17	24	41	191	225	247	272	299	315	333	383	409

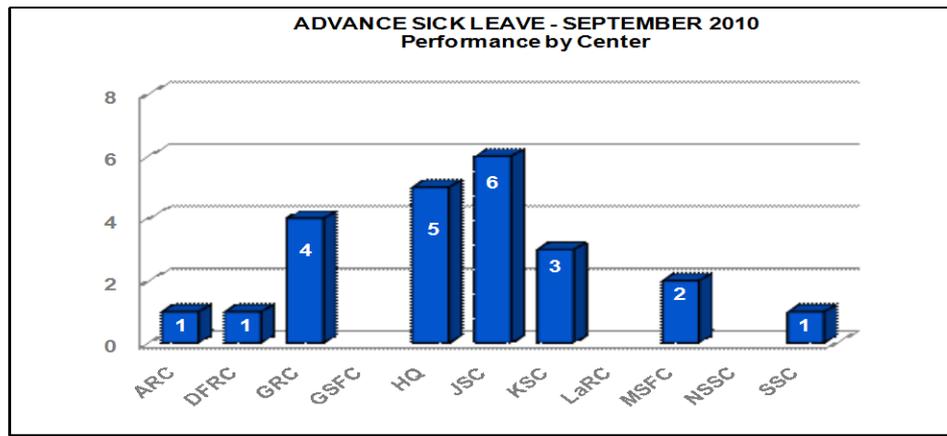
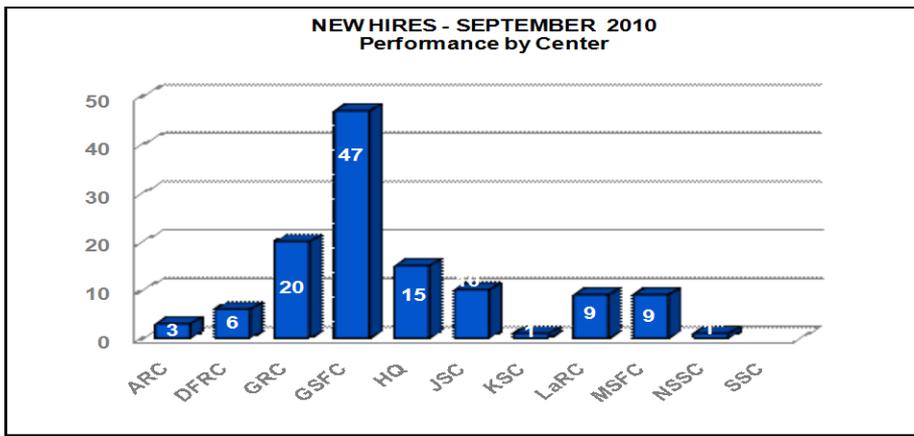


Assessment: Benefits Processing - (routine retirement packages) metric information provided on this slide is for informational purposes only. Benefits Processing is currently billed as an FTE allocated service.

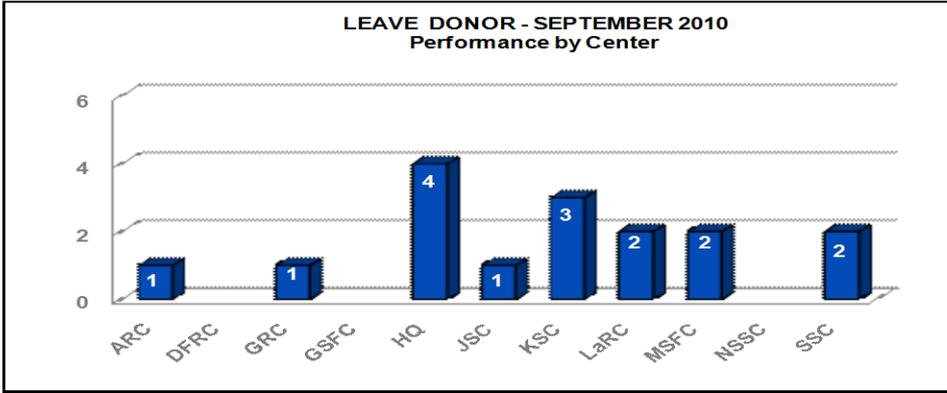
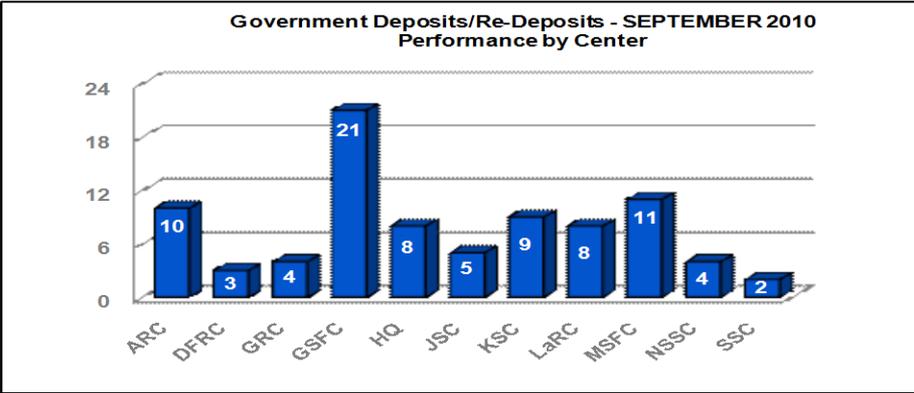
Human Resources – Processing: New Hires, Gov’t Deposits/Re-deposits, Advance Sick Leave – Leave Donor

HR Miscellaneous - ALS - LD, New Hires, Gov’t Deposits - FY 10

Service Level Indicator: Not Applicable - Info Only



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
New Hires	63	48	32	110	33	64	54	85	121	81	183	121
Gov't Deposits	44	45	10	66	78	66	36	40	58	53	56	85
Adv Sick Leave	24	19	31	29	22	20	17	19	17	20	20	23
Leave Donor	21	20	24	28	17	8	15	10	20	13	19	16

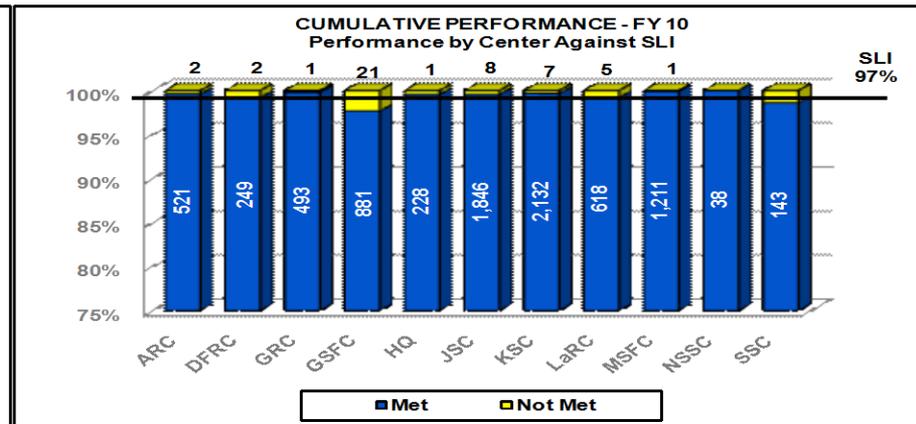
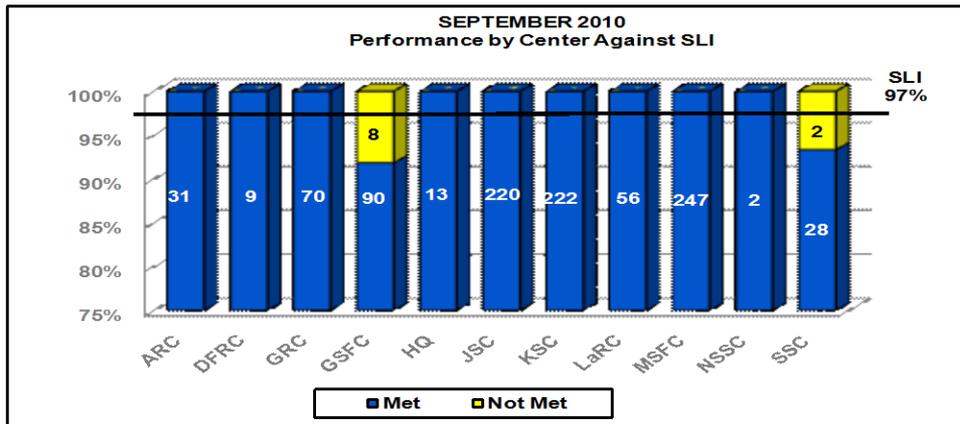


Assessment:

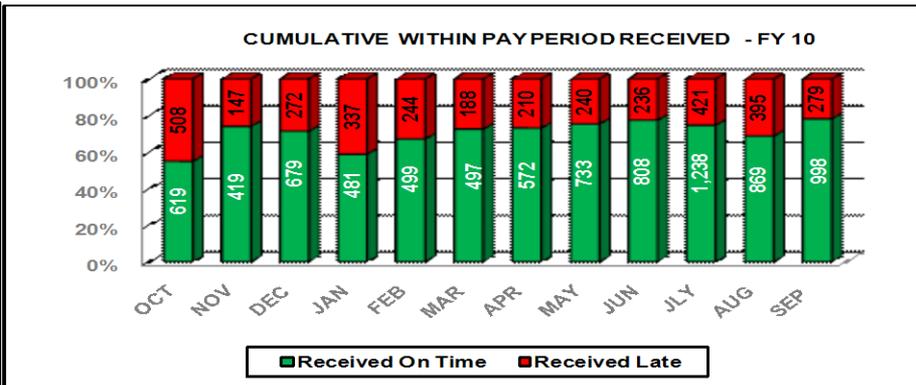
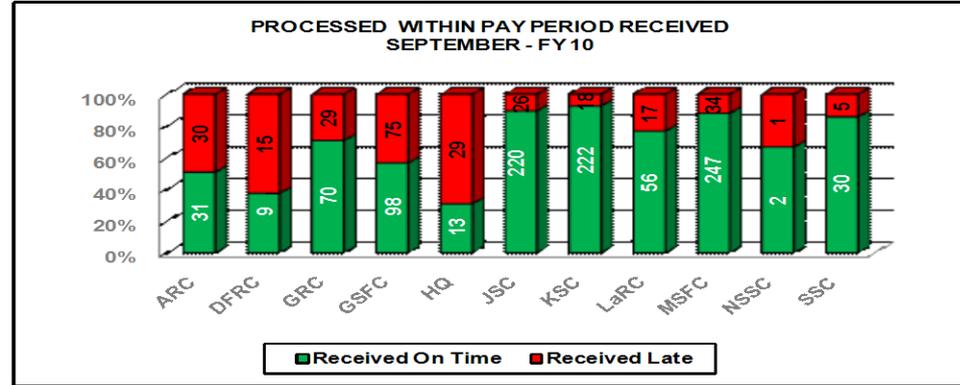
Human Resources Personnel Action Processing

PERSONNEL ACTION PROCESSING - FY 10

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		99.52%	99.05%	99.85%	98.75%	99.20%	99.19%	100.00%	99.45%	99.88%	99.43%	99.31%	99.00%
SLI Utilization		619	419	679	481	499	496	572	733	808	1237	869	998
Monthly Utilization		2070	1573	2480	2177	1824	1647	1988	1846	2057	3026	2535	2407
Cumulative Utilization		2070	3643	6123	8300	10124	11771	13759	15605	17662	20688	23223	25630

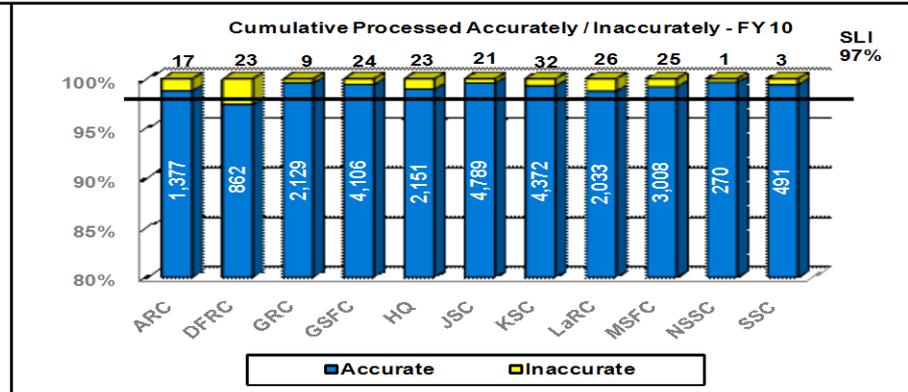
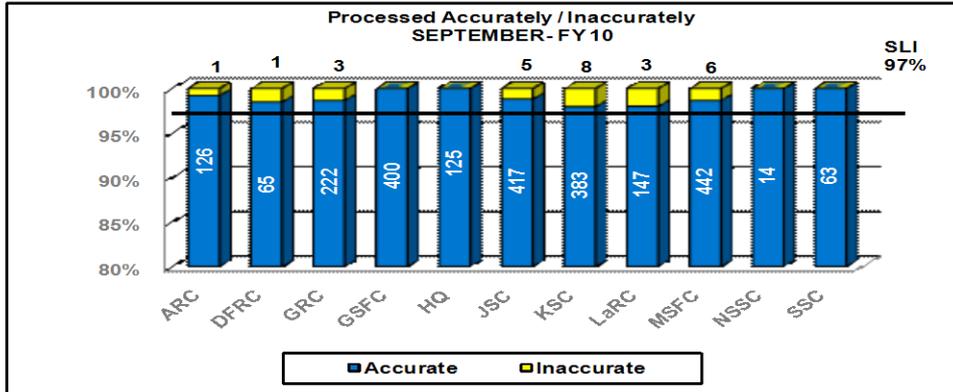


Assessment: 99.00% of the Personnel Action Processing metric was met for the reporting period. Personnel Action Processing metrics are for PP 1019, and 1020.

Human Resources Personnel Action Processing

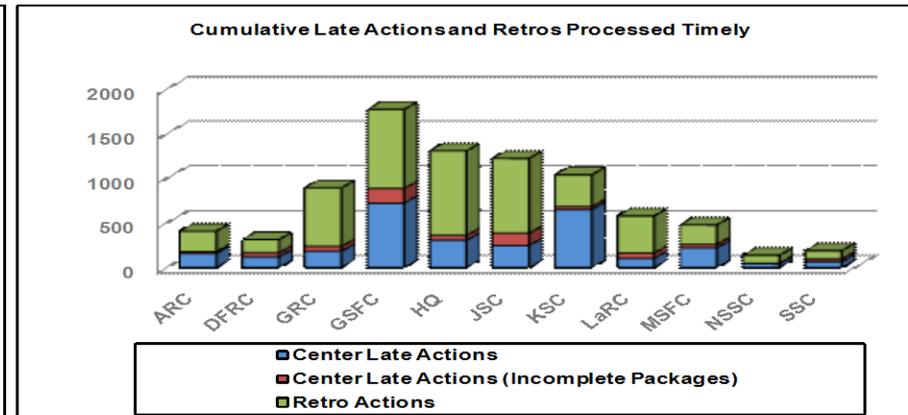
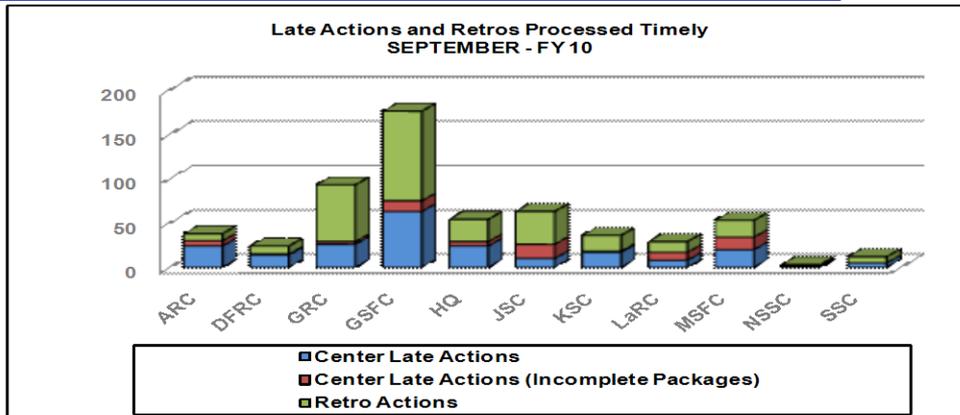
PERSONNEL ACTION PROCESSING - FY 10

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	JLY	AUG	SEP
Accuracy		99.57%	99.11%	99.40%	99.45%	99.24%	99.22%	99.10%	99.30%	98.74%	99.21%	99.26%	98.89%
% Late Actions & Retros		45.1%	26.0%	28.6%	41.2%	32.8%	27.4%	26.9%	24.7%	22.6%	25.4%	31.3%	21.8%

LATE ACTIONS and RETROS PROCESSED TIMELY - FY 10

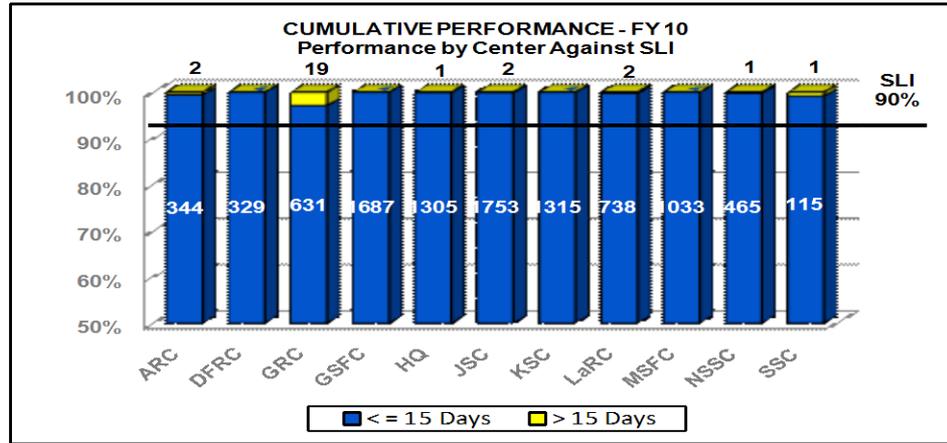
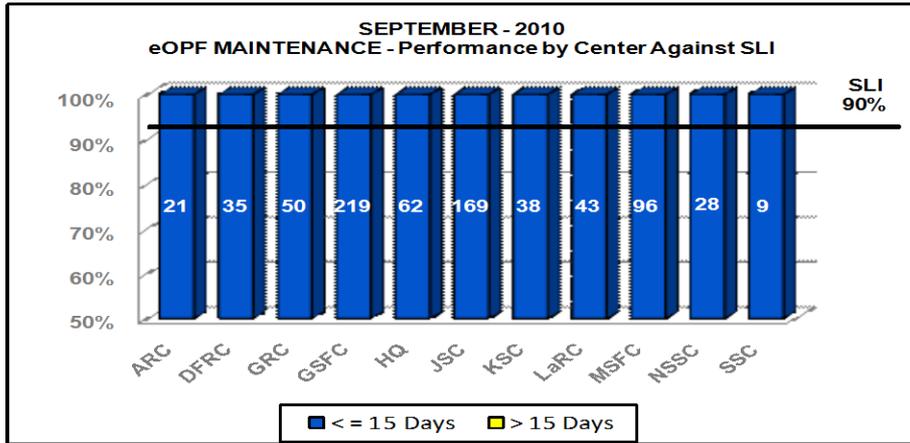


Assessment: NSSC SF-50 corrections are not included in utilization. Late actions & Retro (Sep = 581) equals the number of Late Actions, Late Actions / Incomplete packages and Retro Actions.

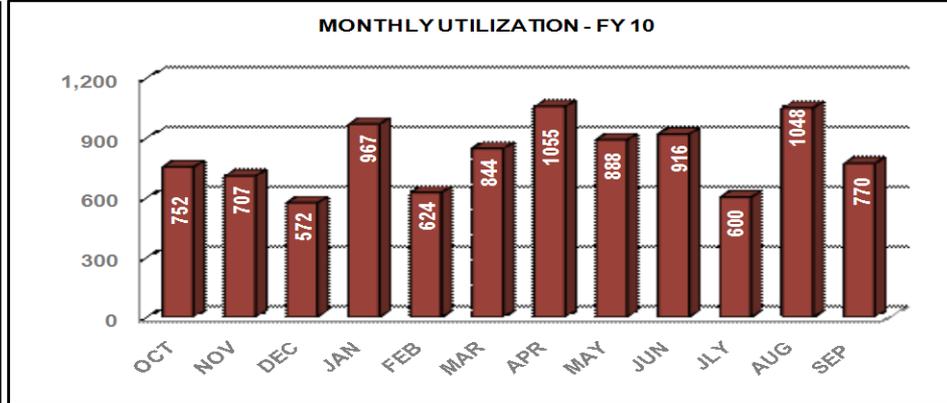
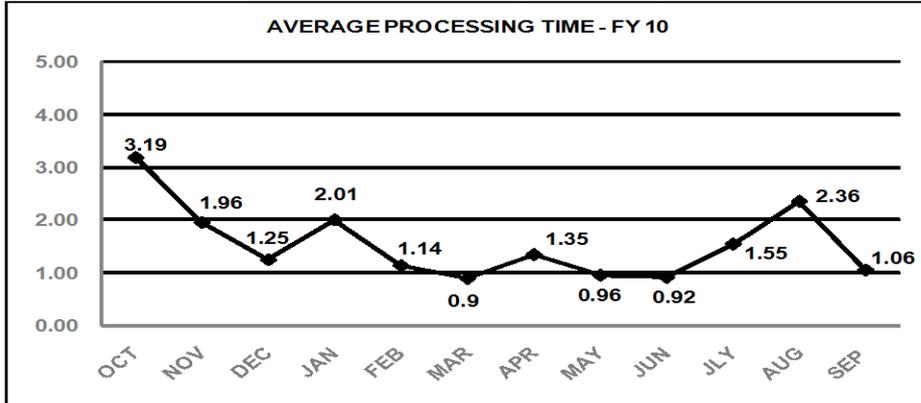
Human Resources eOPF Maintenance – 15 Day

15 Day eOPF MAINTENANCE - FY 10

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%	99.73%	97.03%	99.65%	100.00%	100.00%	100.00%	100.00%	100.00%	99.89%	99.67%	100.00%	100.00%
Cumulative YTD	752	1459	2031	2998	3622	4466	5521	6409	7325	7925	8973	9743

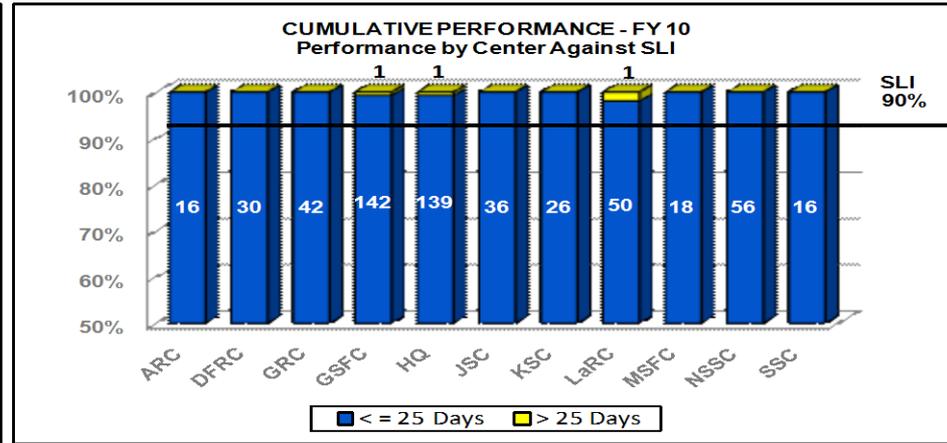
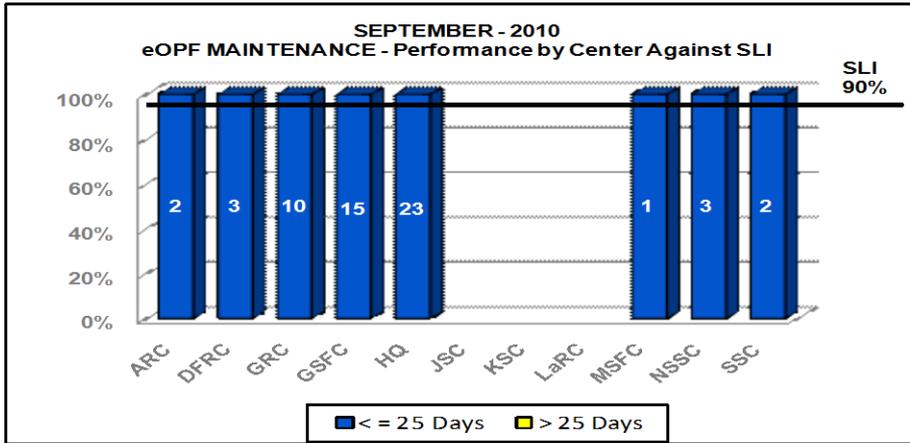


Assessment:

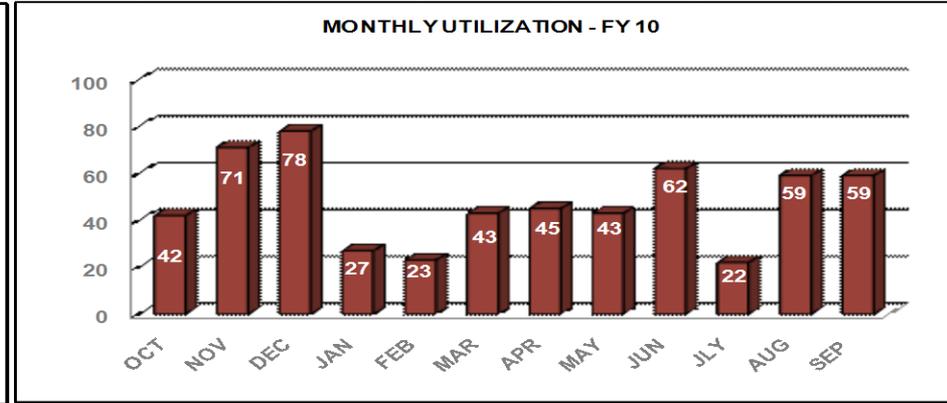
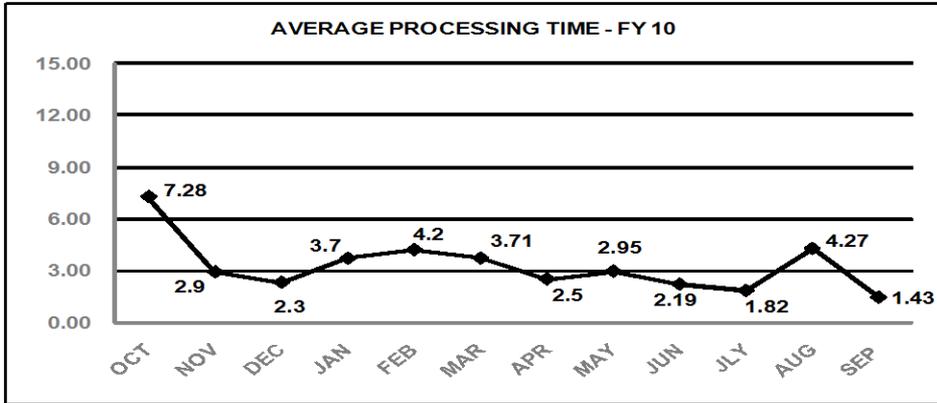
Human Resources eOPF Maintenance – 25 Day

25 Day eOPF MAINTENANCE - FY 10

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%	98.59%	98.72%	100.00%	95.65%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	42	113	191	218	241	284	329	372	434	456	515	574

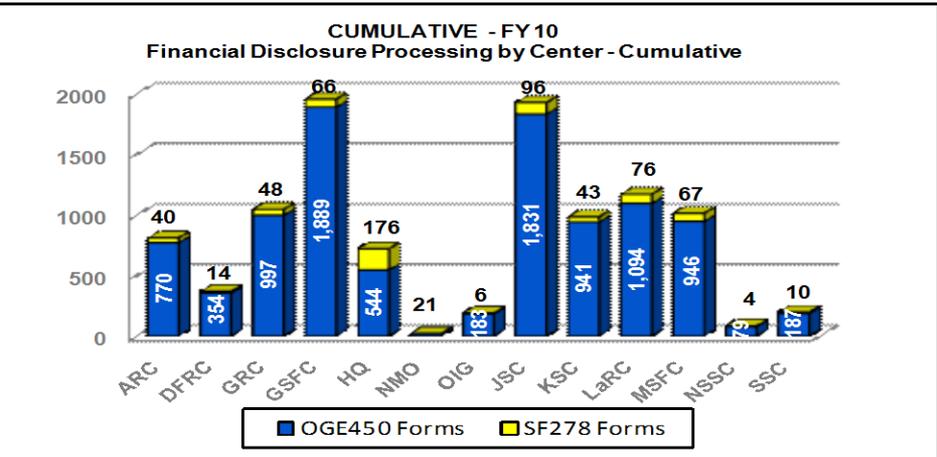
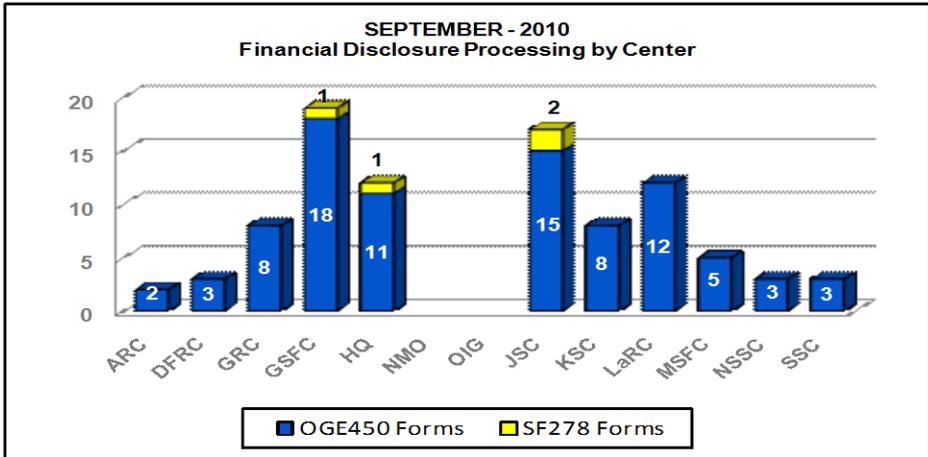


Assessment:

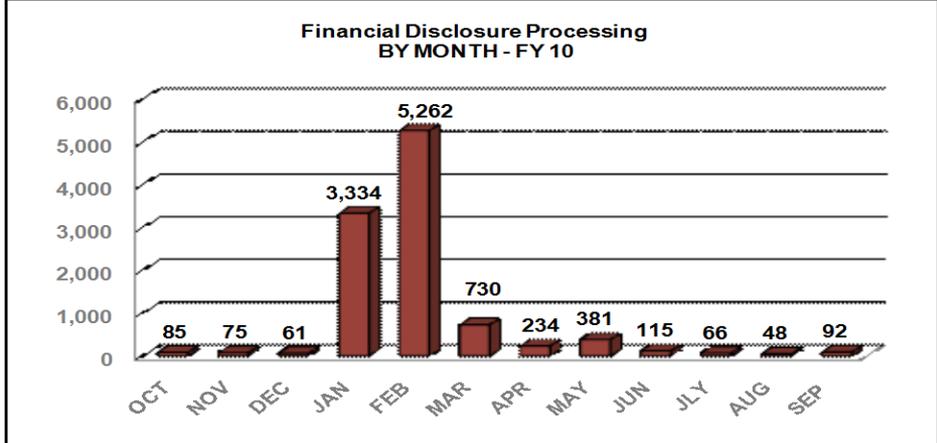
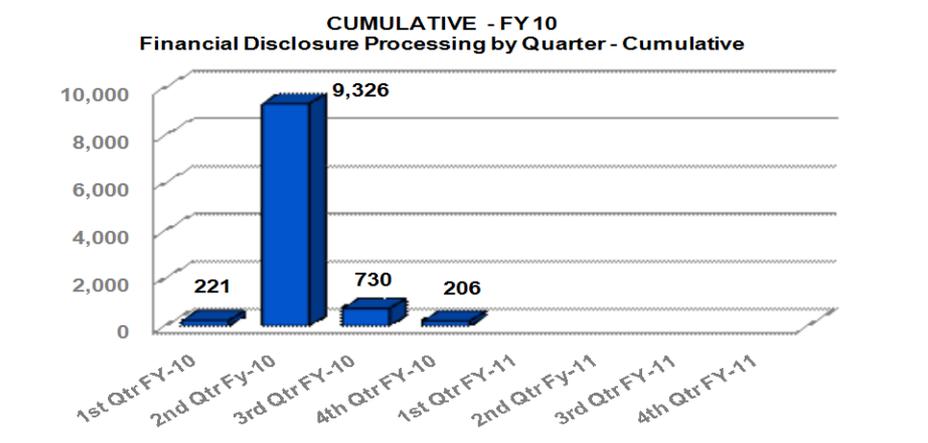
Human Resources Financial Disclosure Processing

FINANCIAL DISCLOSURE PROCESSING - FY 10

Financial Disclosure Processing by Center



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
Cumulative YTD	85	160	221	3,555	8,817	9,547	9,781	10,162	10,277	10,343	10,391	10,483

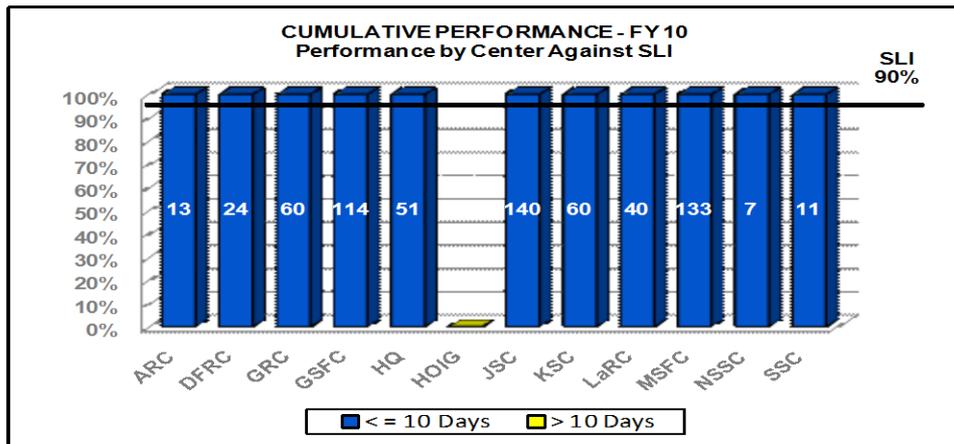
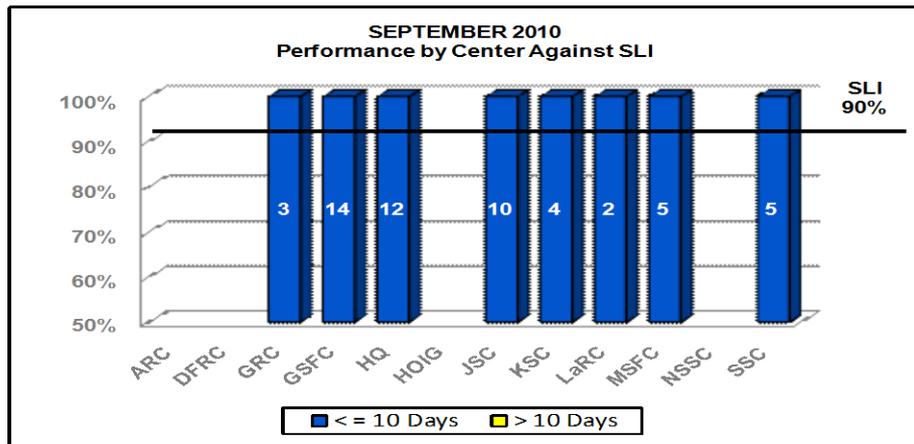


Assessment: Financial Disclosure Processing - 88 OGE-450 and 4 SF-278 forms filed for the September reporting period

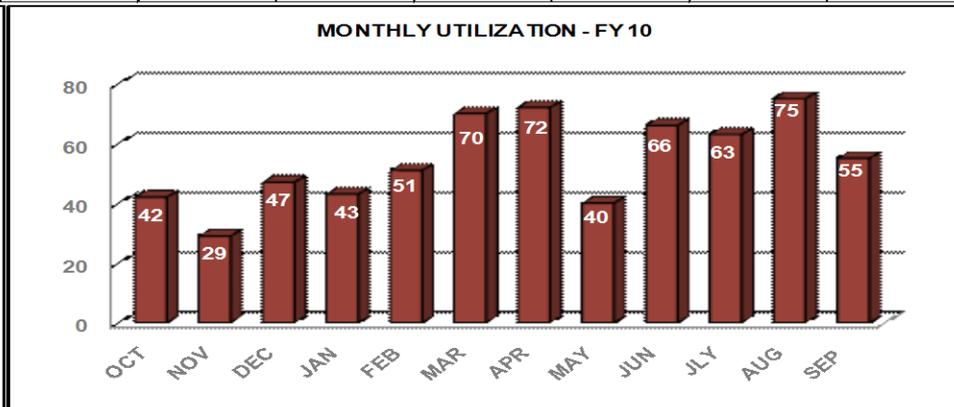
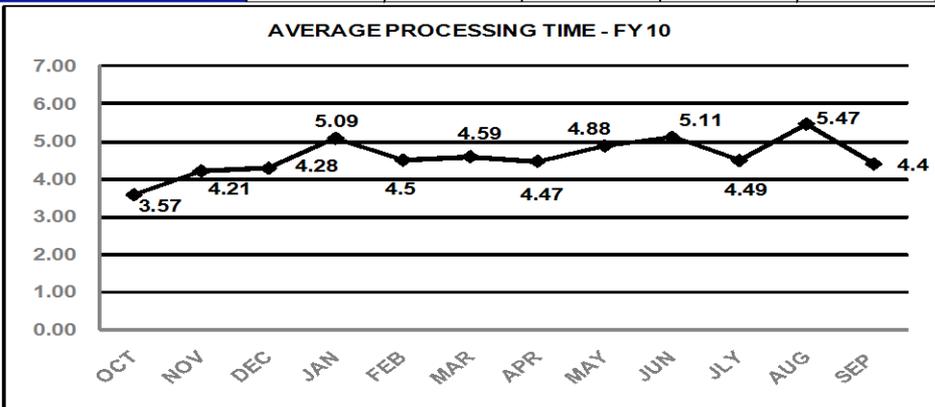
Procurement On-Site Training Purchases

REGISTRATION/REIMBURSEMENT FOR INTERNAL TRAINING - FY 10

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	42	71	118	161	212	282	354	394	460	523	598	653

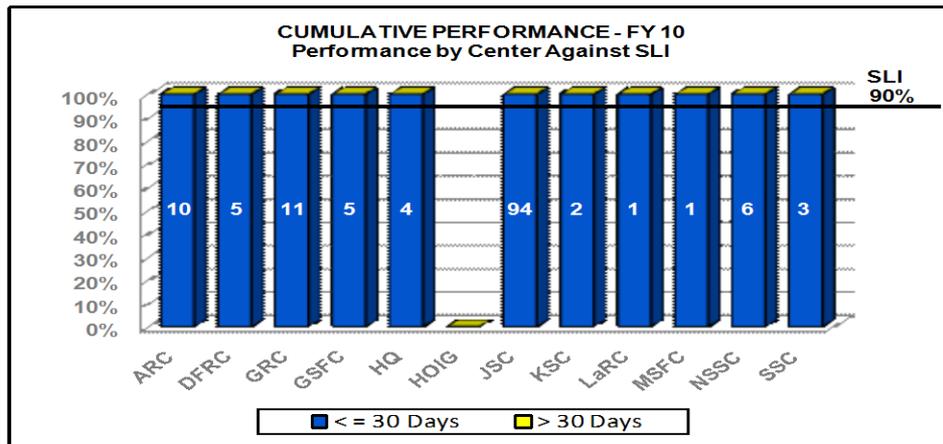
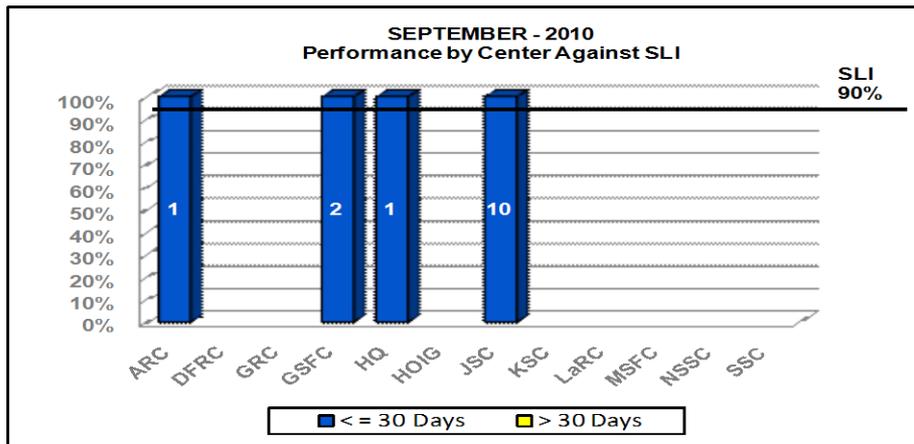


Assessment: 55 Training requests were between \$3,001 - \$25,000 for September 2010 reporting period.

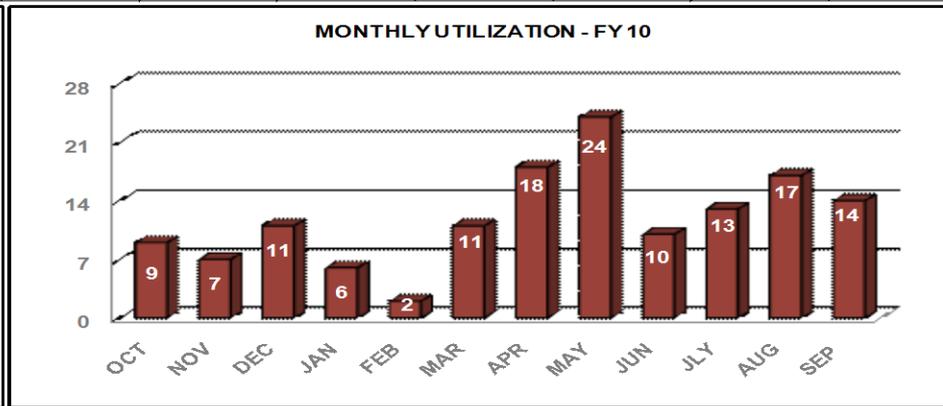
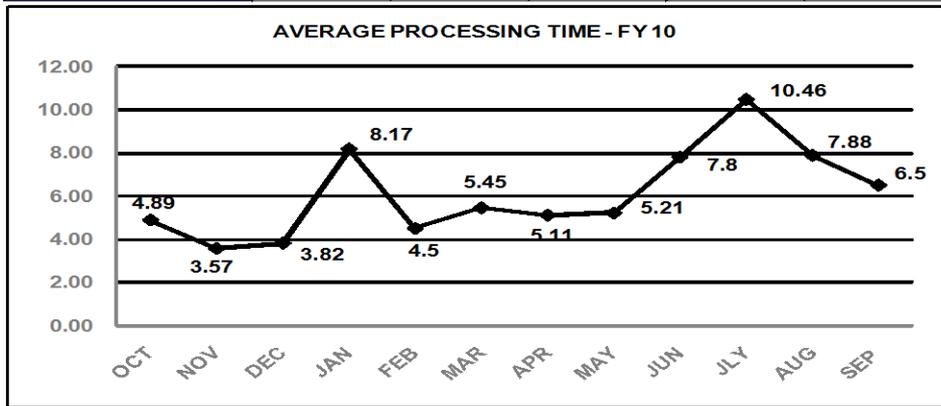
Procurement On-Site Training Purchases

REGISTRATION/REIMBURSEMENT FOR INTERNAL TRAINING - FY 10

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	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	9	16	27	33	35	46	64	88	98	111	128	142

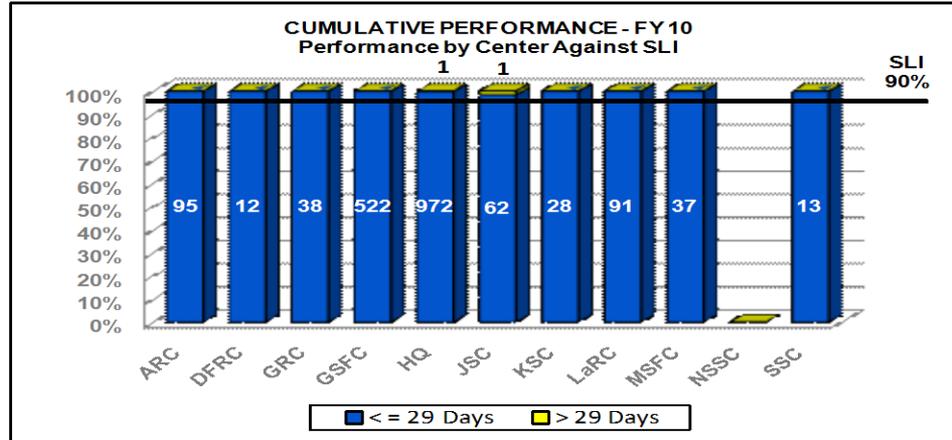
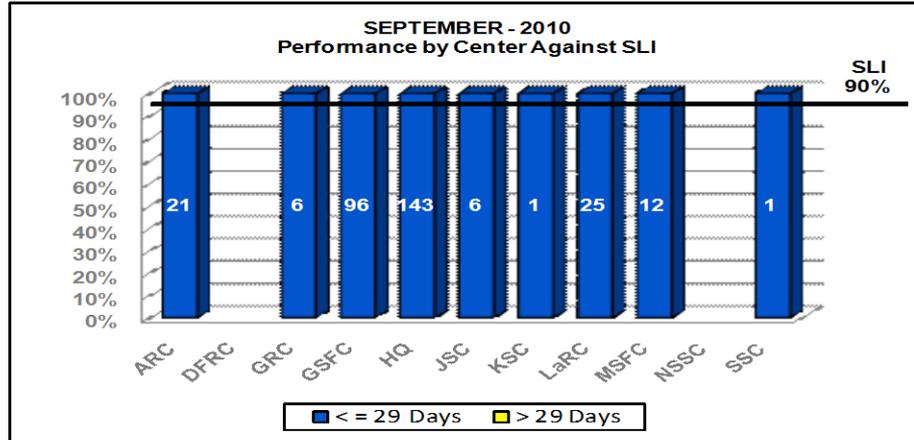


Assessment: 14 Training requests for the September 2010 reporting period were over \$25,000 or Non-COTS. The request package met the metric.

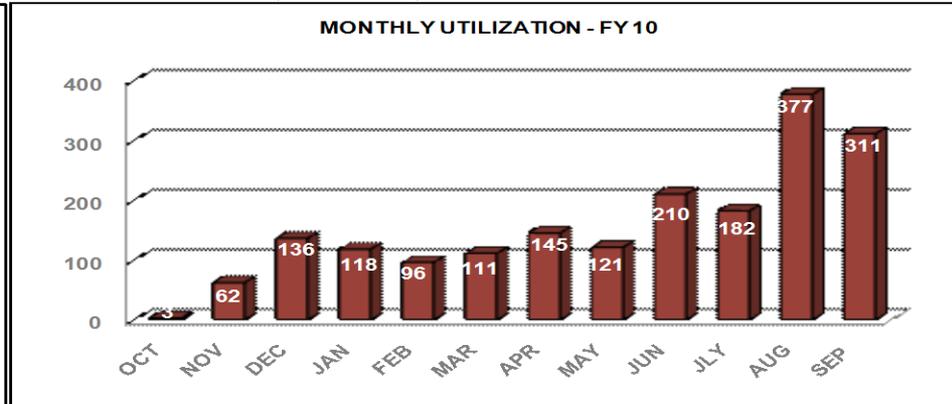
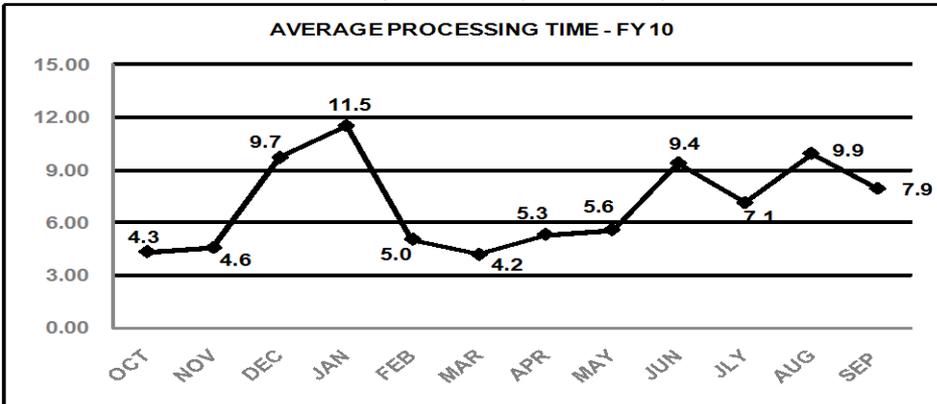
Procurement Grants & Cooperative Agreements

GRANTS & COOPERATIVE AGREEMENTS - FY 10

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%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.45%	99.73%	100.00%
Cumulative YTD	3	65	201	319	415	526	671	792	1002	1184	1561	1872

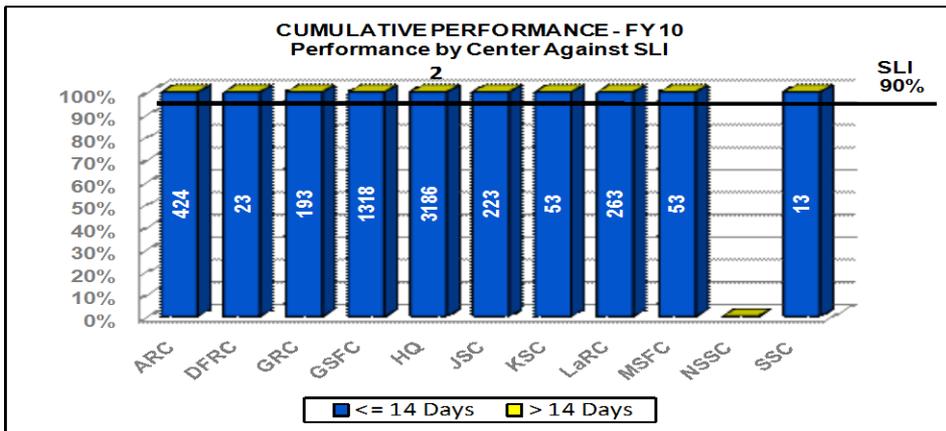
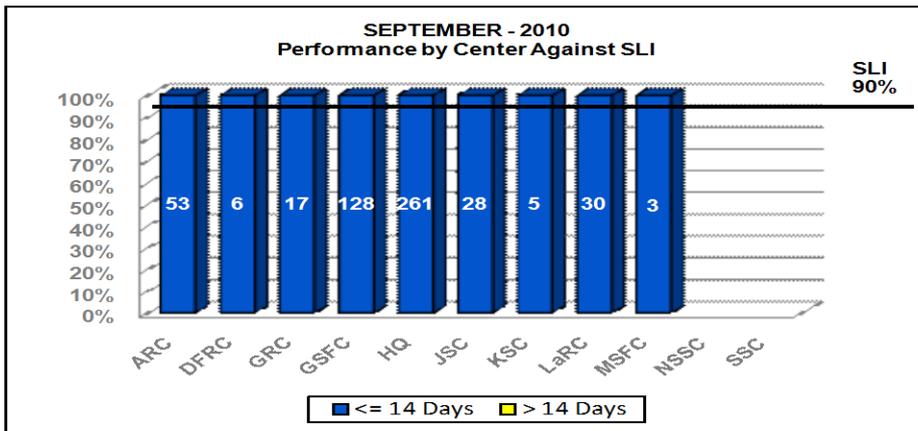


Assessment: 311 Grants and Cooperative Agreements were processed for the September reporting period.

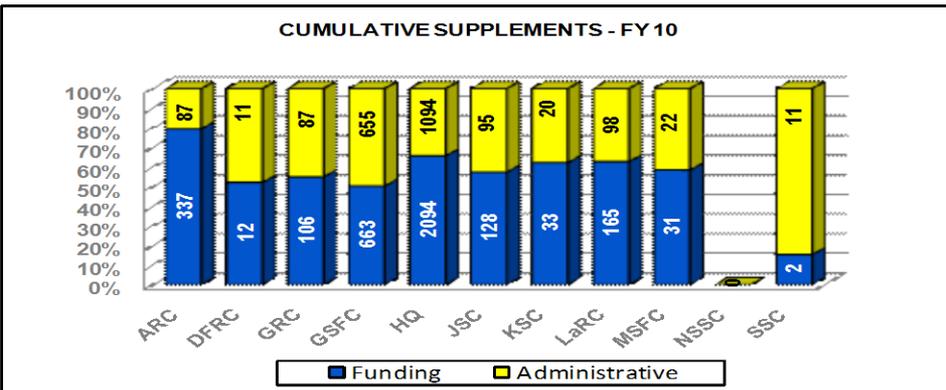
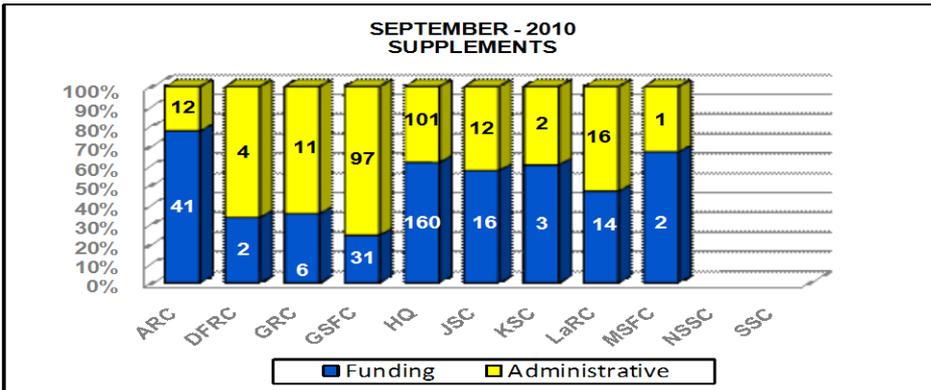
Procurement Grants & Cooperative Agreements – Supplements

GRANTS SUPPLEMENTS - FY 10

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%	99.70%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.85%	100.00%
Funding YTD	40	270	510	738	1088	1429	1718	1977	2396	2844	3296	3571
Administrative YTD	195	295	410	591	765	957	1130	1303	1507	1699	1924	2180
Cumulative YTD	235	565	920	1329	1853	2386	2848	3280	3903	4543	5220	5751

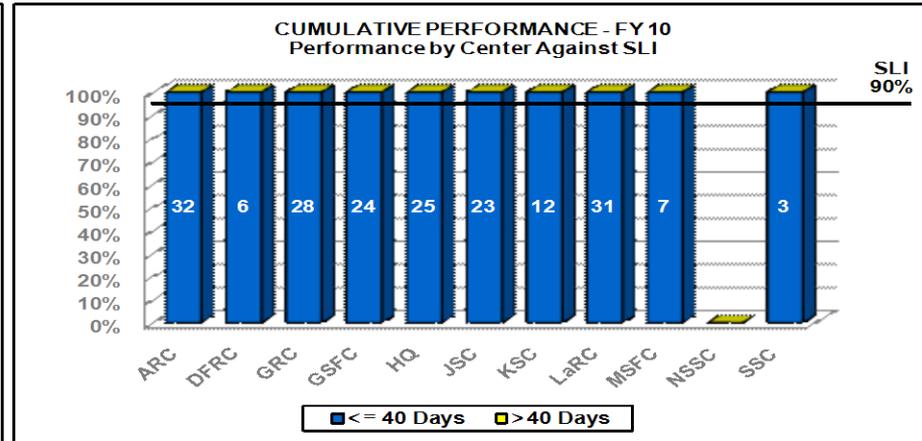
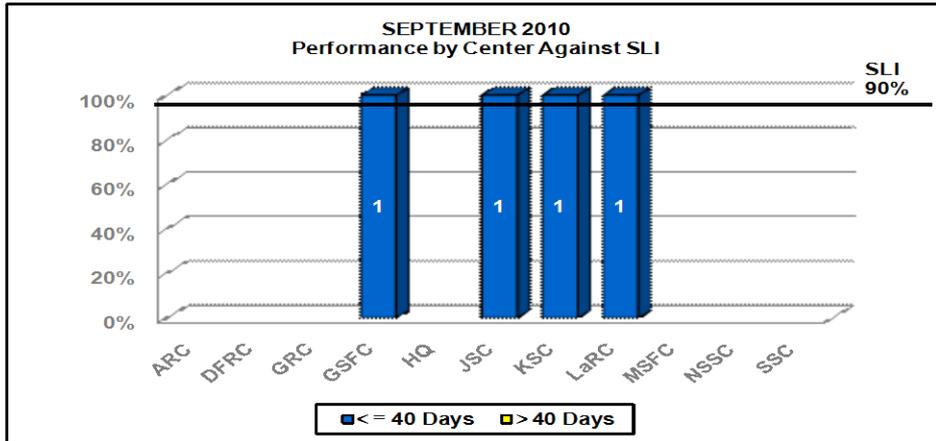


Assessment: 531 Grants Supplements were awarded during the September reporting period.

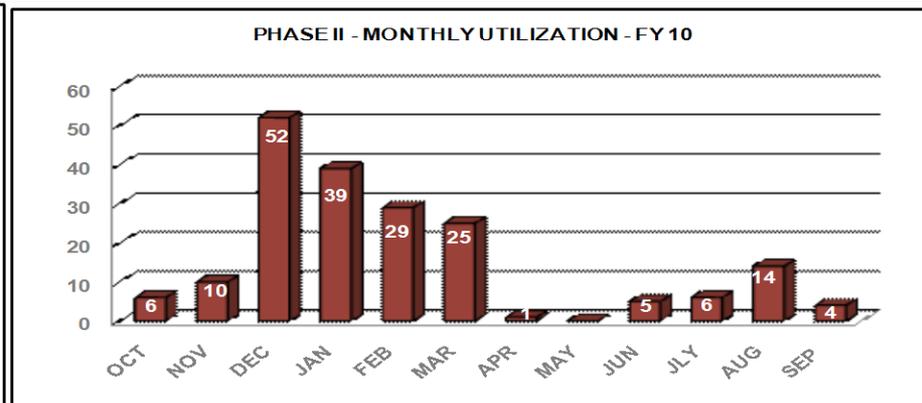
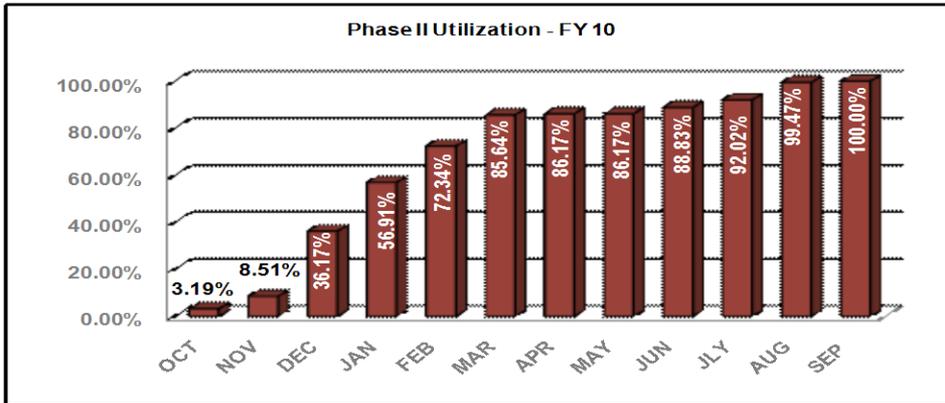
Procurement SBIR / STTR – PHASE II

SBIR / STTR - PHASE II - FY 10

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%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%
Phase II % Complete	3.19%	8.51%	36.17%	56.91%	72.34%	85.64%	86.17%	86.17%	88.83%	92.02%	99.47%	100.00%
Cumulative YTD	6	16	68	107	136	161	162	162	167	173	187	191

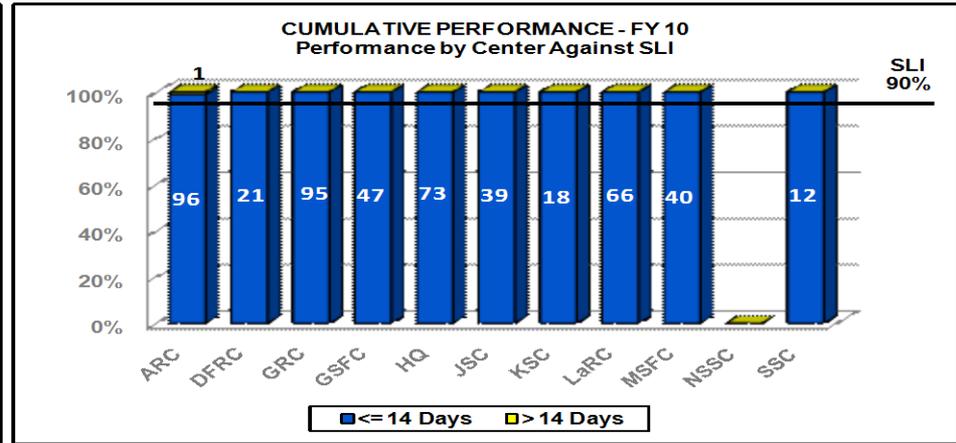
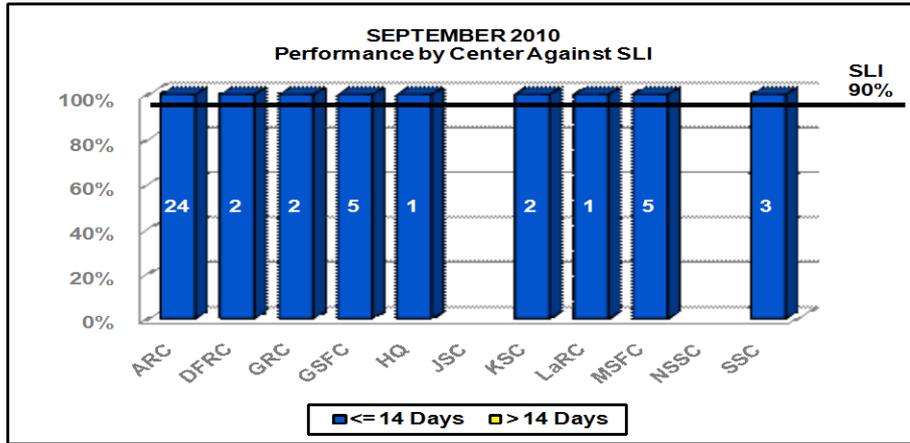


Assessment: There were 4 Phase II SBIR contracts awarded in September.

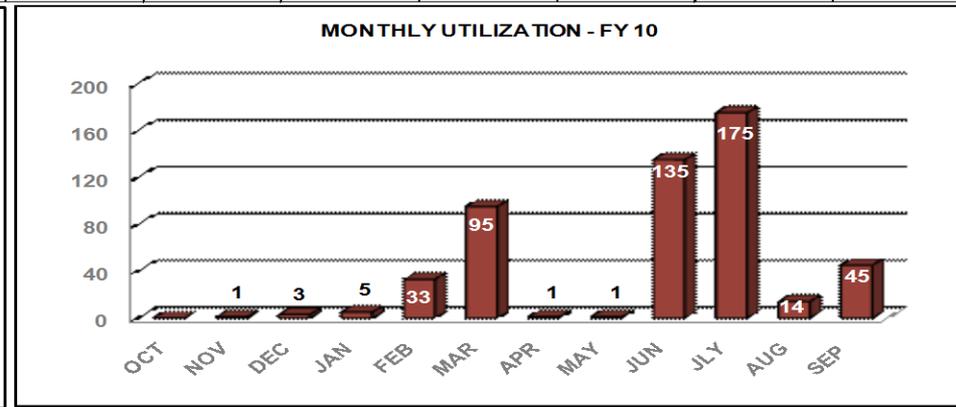
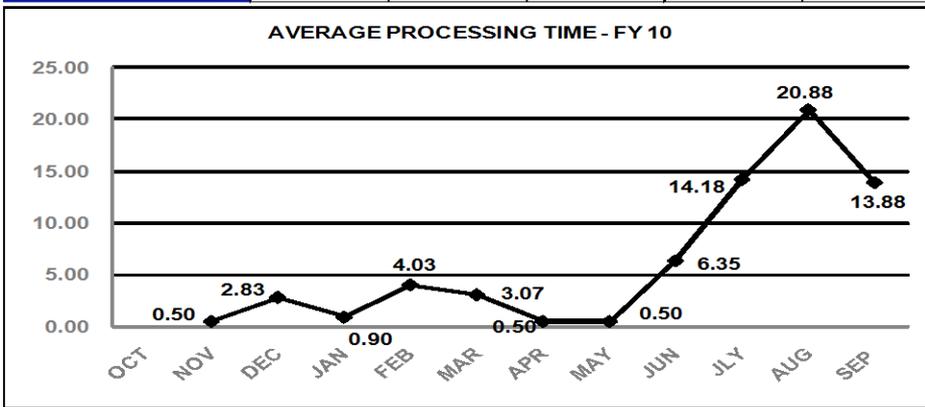
Procurement Bilateral SBIR / STTR – Funding Modifications

Bilateral SBIR / STTR Funding Modifications - FY 10

Service Level Indicator: Bilateral SBIR/STTR Funding Modifications - 90% of modification prepared for Contracting Officer's signature within 21 calendar days of receipt of notice of change; none to exceed 28 calendar days.



Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
90%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.43%	100.00%	100.00%
Cumulative YTD	0	1	4	9	42	137	138	139	274	449	463	508

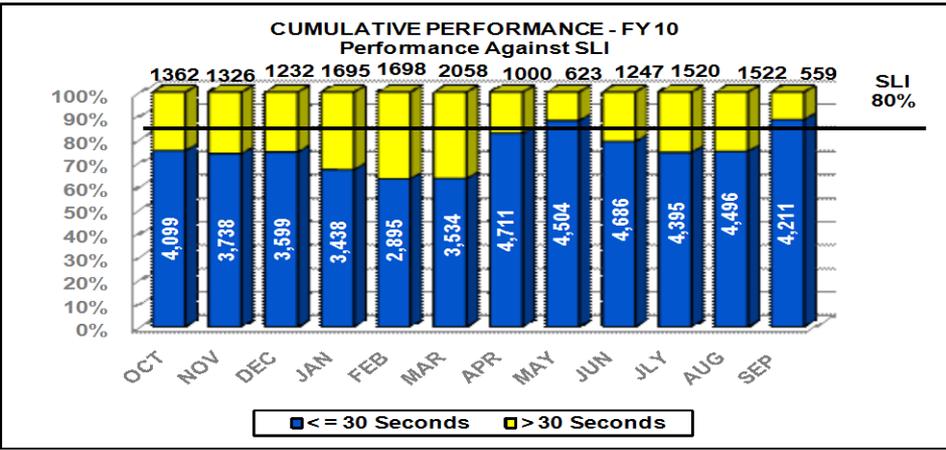
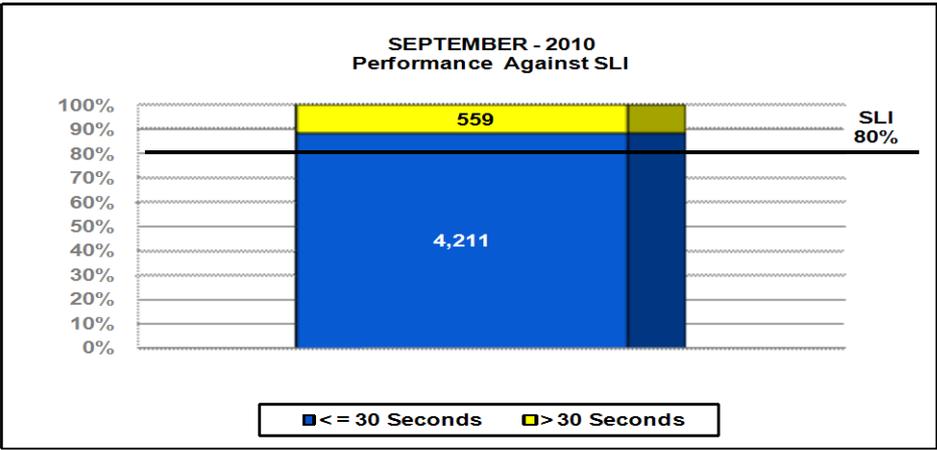


Assessment: 45 Bilateral SBIR/STTR funding modifications were completed during the September reporting period.

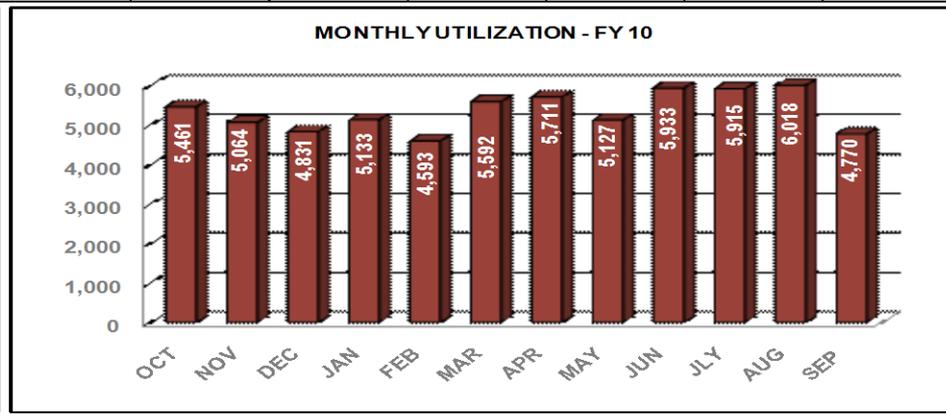
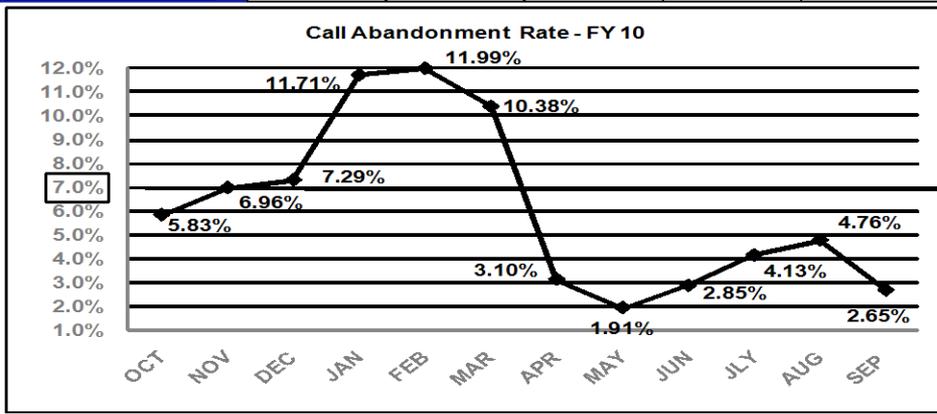
Customer Contact Center Average Speed of Answer

CALL RESPONSE RATE and CALL ABANDONMENT RATE - FY 10

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%	75.06%	73.82%	74.50%	66.98%	63.03%	63.20%	82.49%	87.85%	78.98%	74.30%	74.71%	88.28%
Cumulative YTD	5,461	10,525	15,356	20,489	25,082	30,674	36,385	41,512	47,445	53,360	59,378	64,148

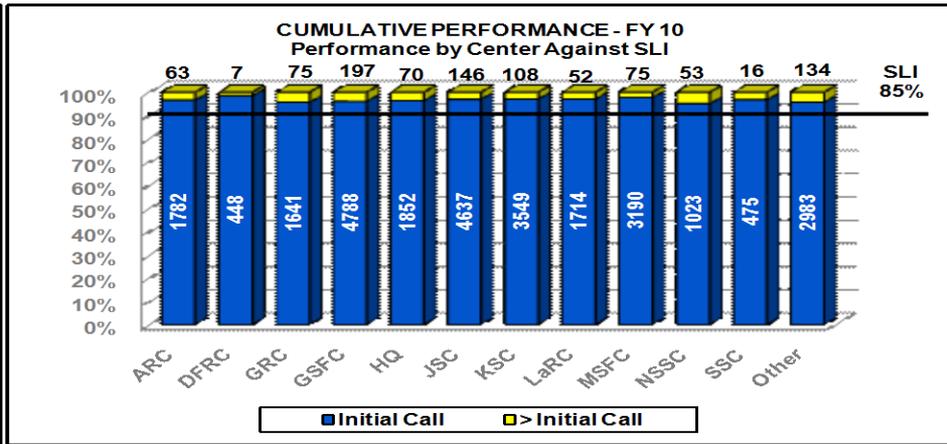
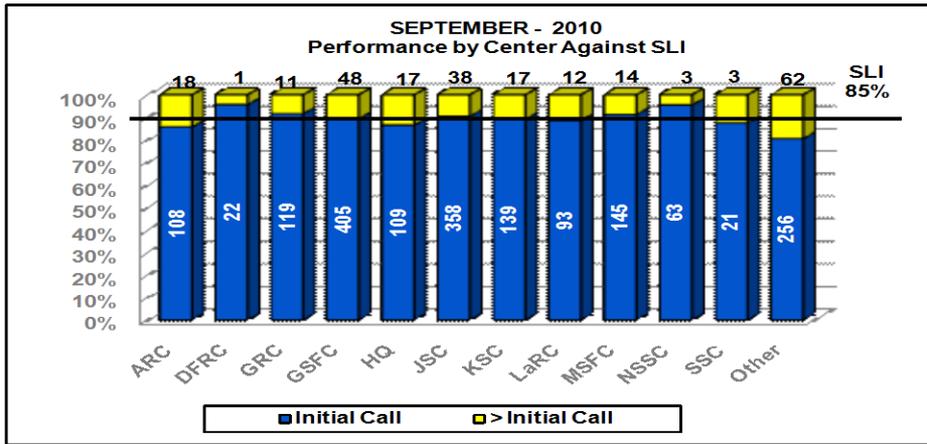


Assessment: 80% of Customer Calls answered within 30 Seconds during NSSC Business Hours was 88.28%.

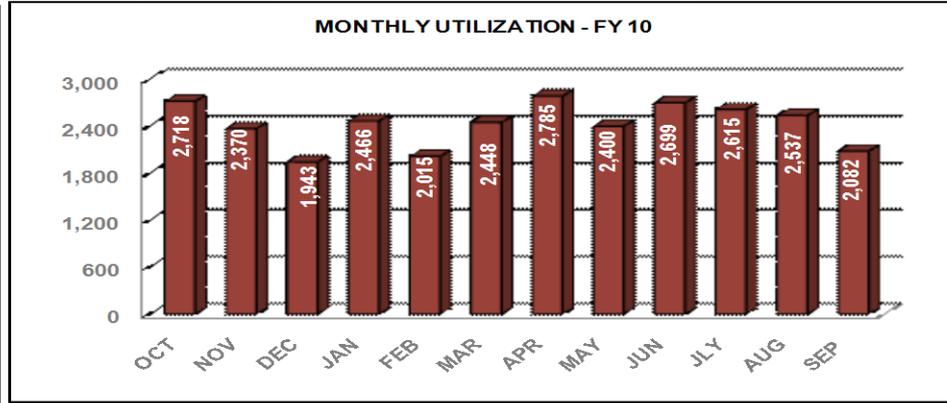
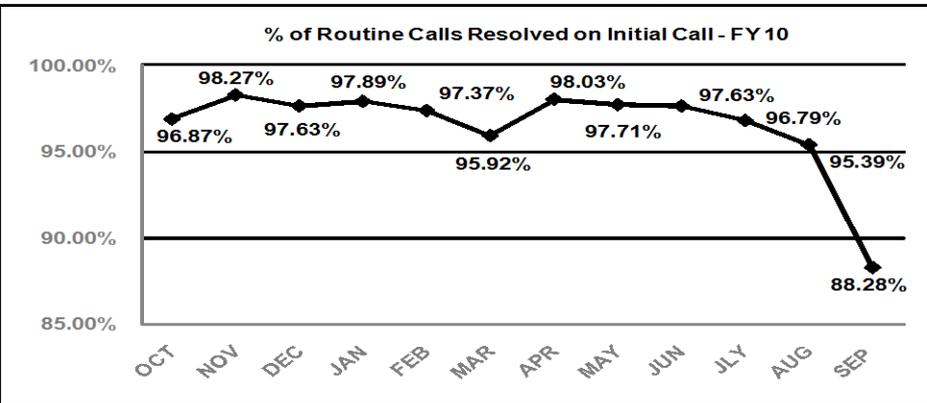
Customer Contact Center Initial Call Resolution

INITIAL CALL RESOLUTION - FY 10

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



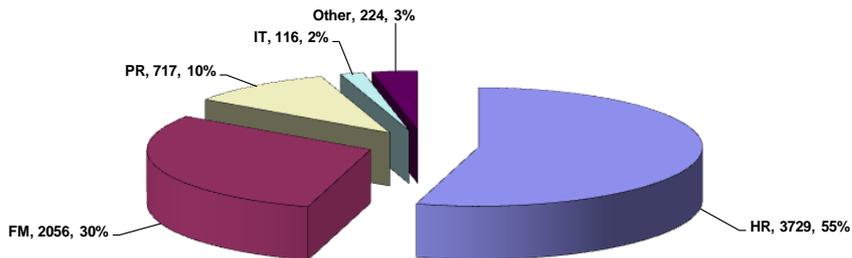
Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
85%	96.87%	98.27%	97.63%	97.89%	97.37%	95.92%	98.03%	97.71%	97.63%	96.79%	95.39%	88.28%
Cumulative YTD	2,718	5,088	7,031	9,497	11,512	13,960	16,745	19,145	21,844	24,459	26,996	29,078



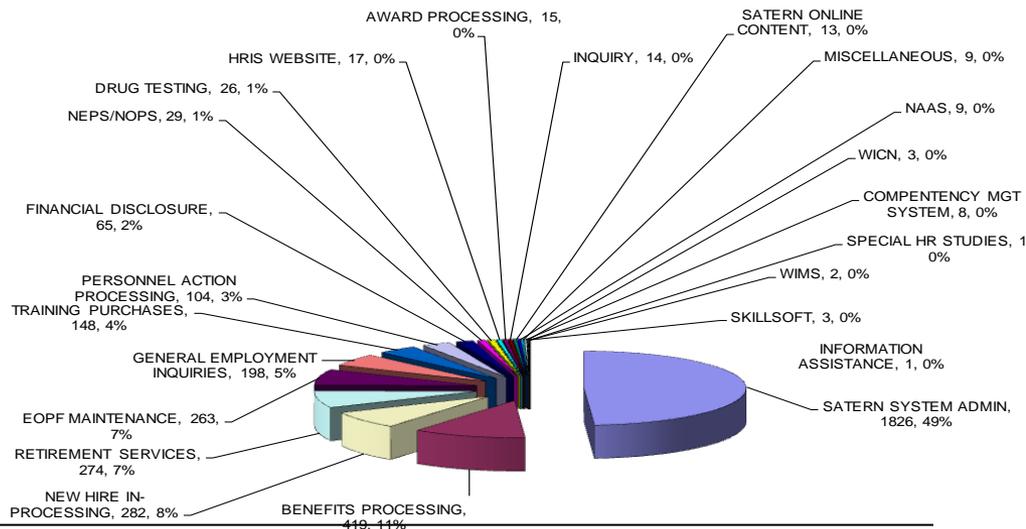
Assessment: Exceeded the SLI requirement by resolving 88.28% of routine customer inquiries on initial call during NSSC business hours during the month of September.

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

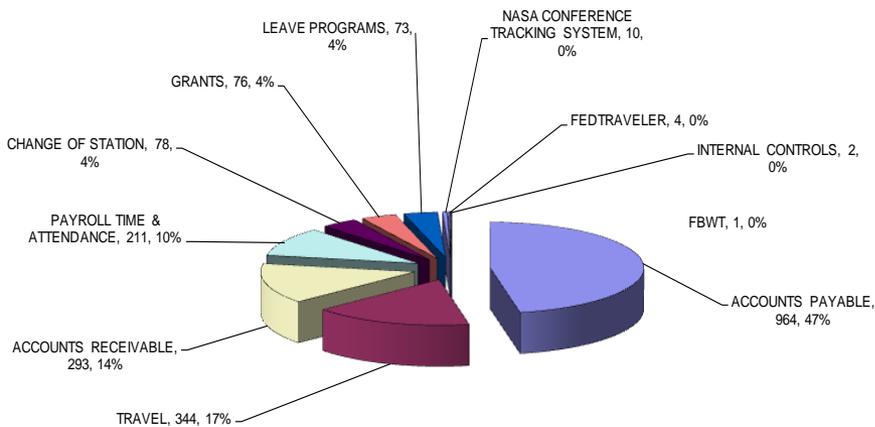
Customer Inquiries Resolved by Category for September 2010 (6,842)



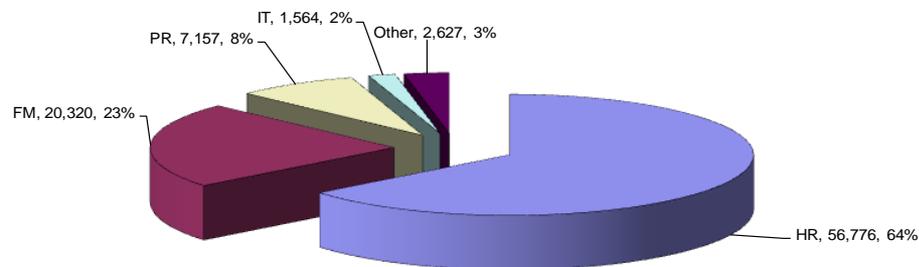
Customer Inquiries Resolved for September 2010
Human Resources (3,729)



Customer Inquiries Resolved for September 2010
Financial Management (2,056)



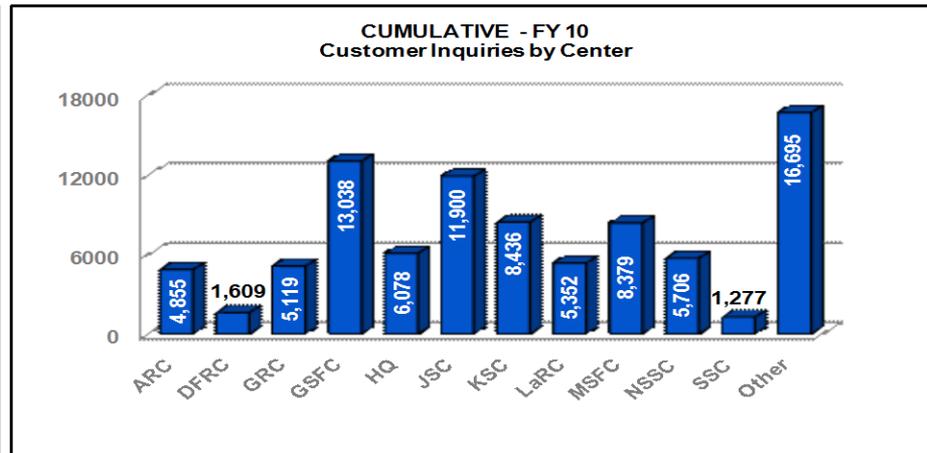
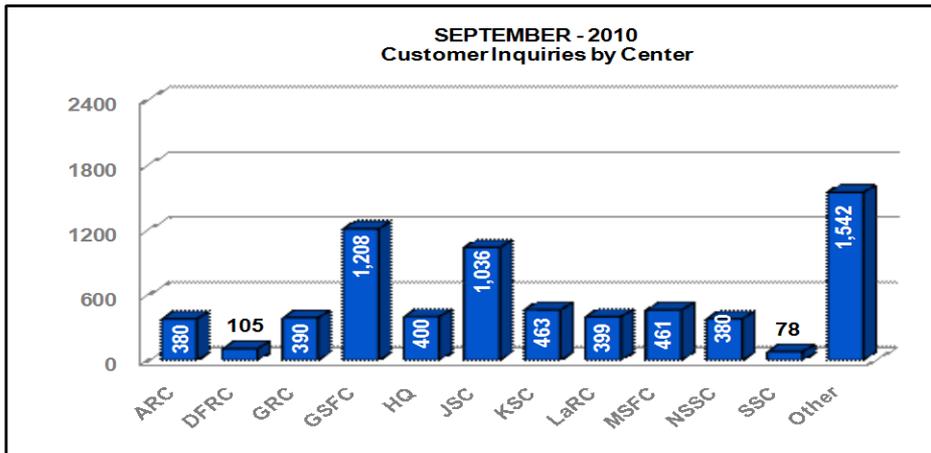
Customer Inquiries Resolved by Category
Cumulative FY10 (88,444)



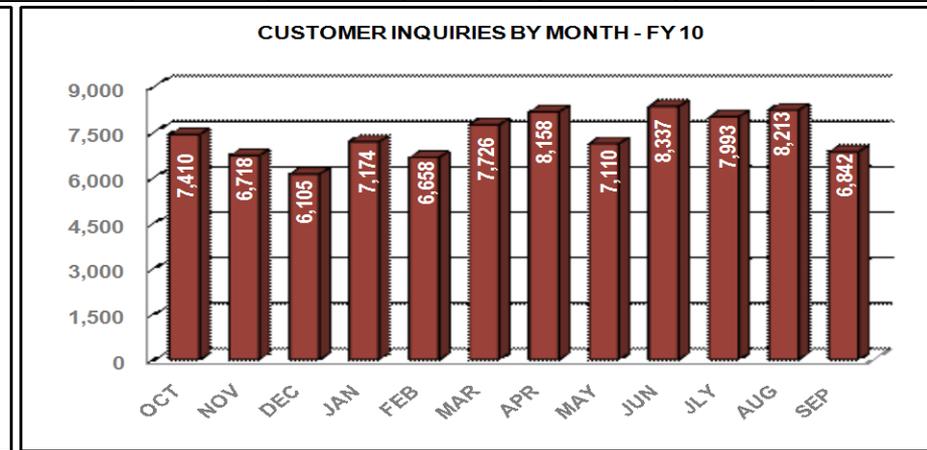
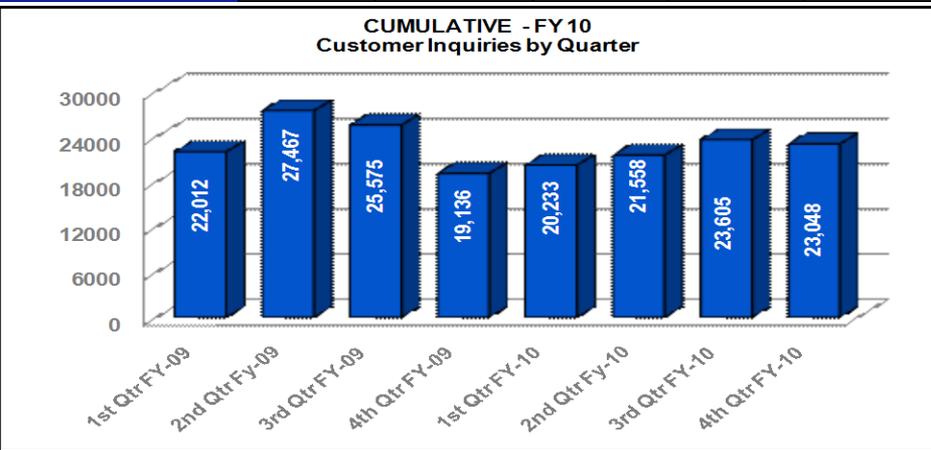
Customer Contact Center Resolved Customer Inquiries by Center

Resolved CUSTOMER INQUIRIES - FY 10

Customer Inquiries Resolved by Center



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
Cumulative YTD	7,410	14,128	20,233	27,407	34,065	41,791	49,949	57,059	65,396	73,389	81,602	88,444



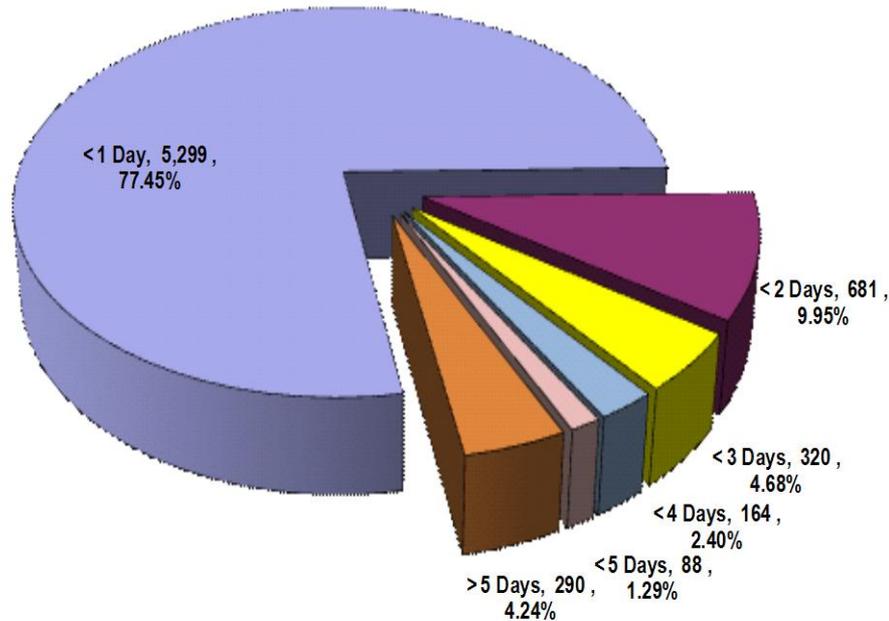
Assessment: Resolved Customer Inquiries are averaging 7,370 per month/FY10

Customer Contact Center Resolved Customer Inquiries (Resolution by Days)

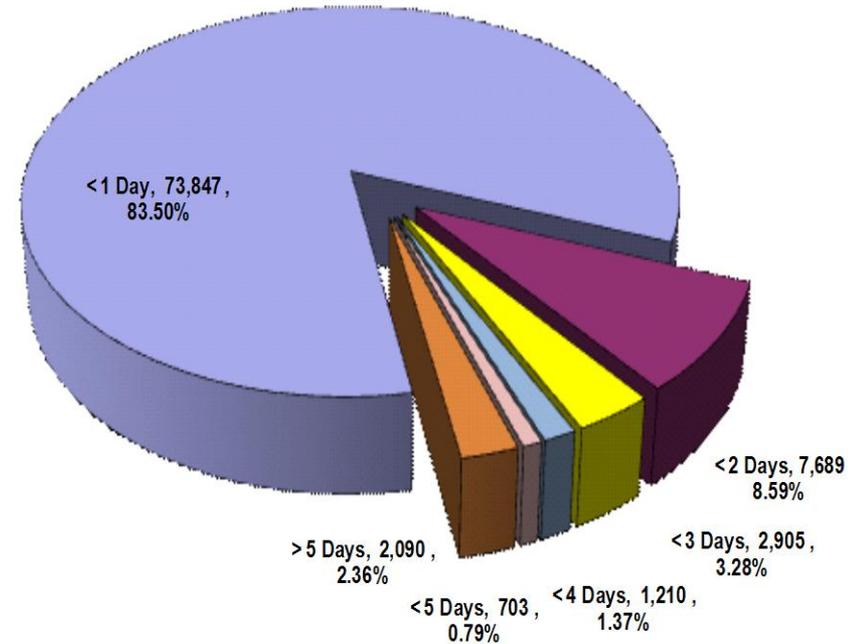
Service Level Indicator:

Customer Inquiries (Resolution by Days)

SEPTEMBER 2010 - Total - 6,842

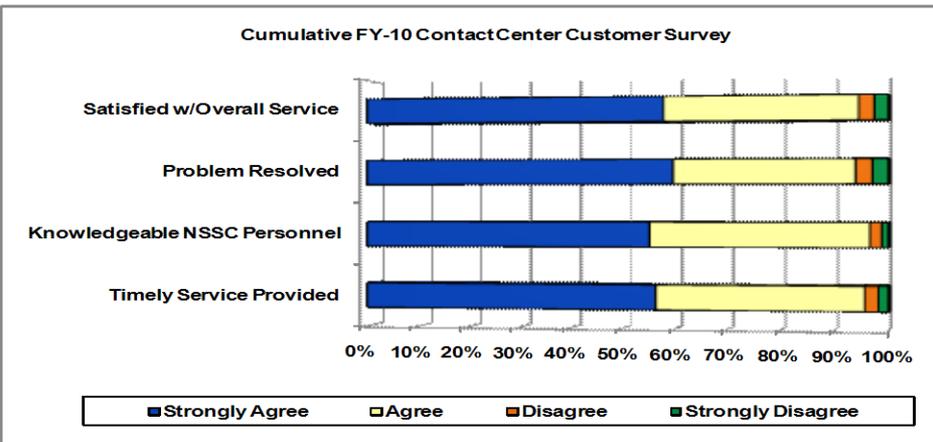
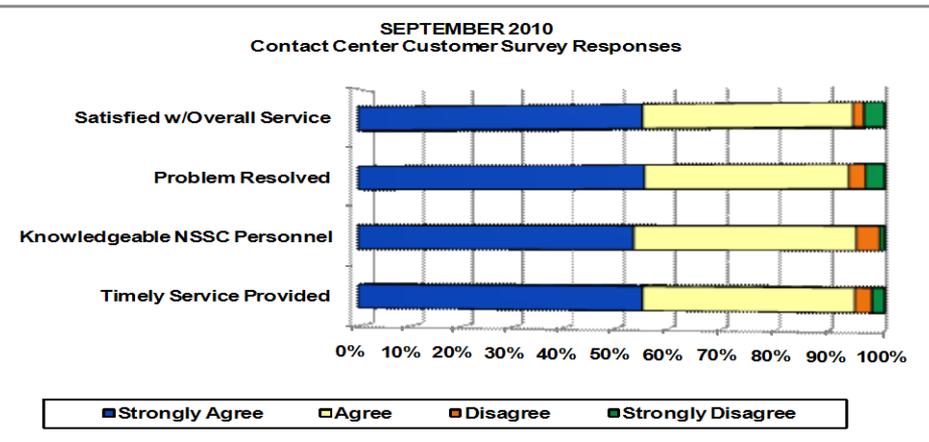
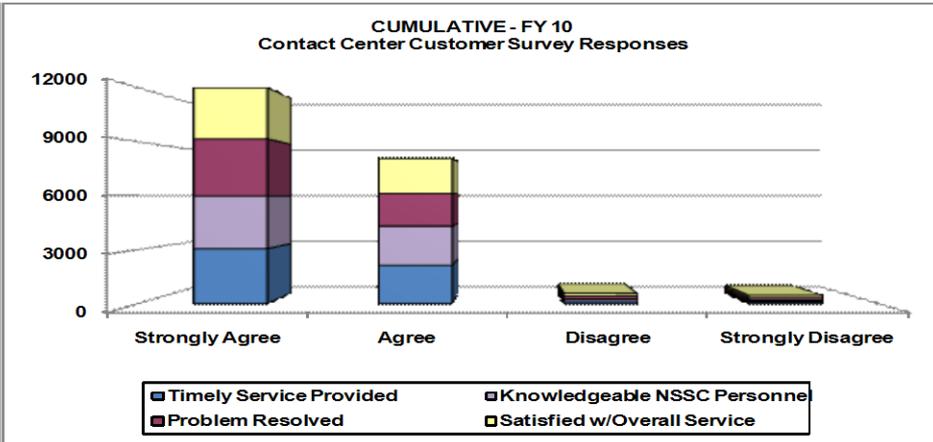
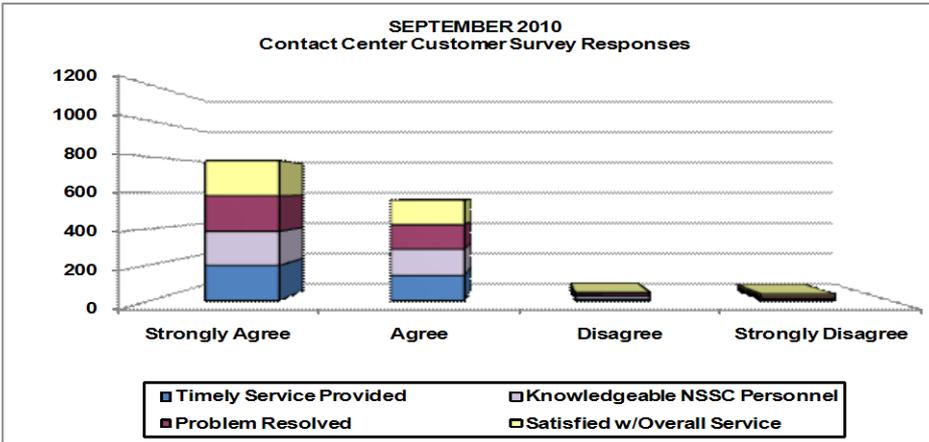


Cumulative FY 10 - 88,444 Customer Inquiries - Resolved



Customer Contact Center Customer Satisfaction Survey

CUSTOMER SATISFACTION SURVEY - FY 10

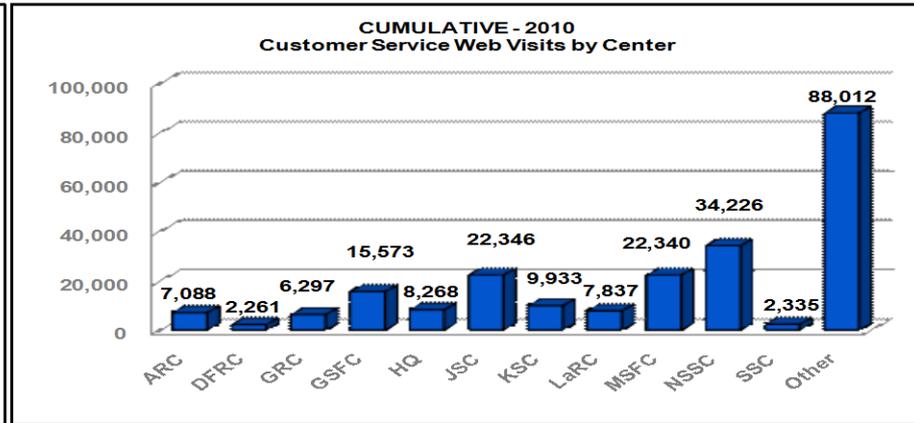
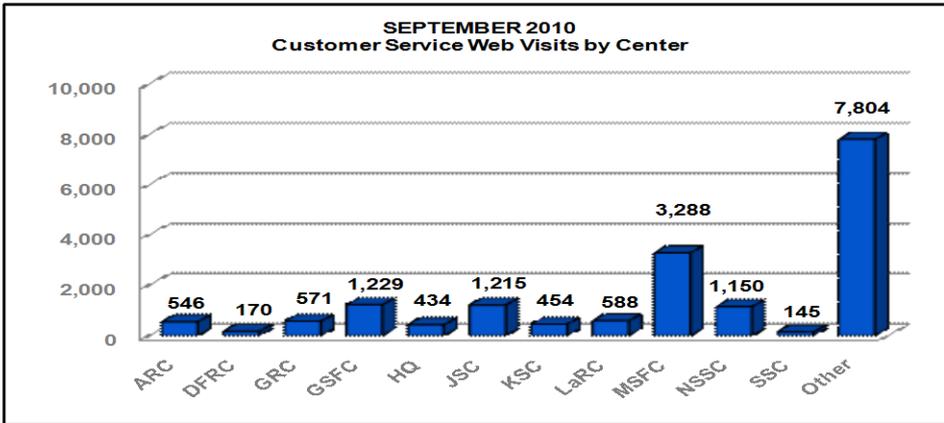


Assessment:
94.33% of randomly selected customers "agree" or "strongly agree" that they were satisfied with the overall service of the NSSC.
93.54% of randomly selected customers "agree" or "strongly agree" that their problem was resolved to their satisfaction.

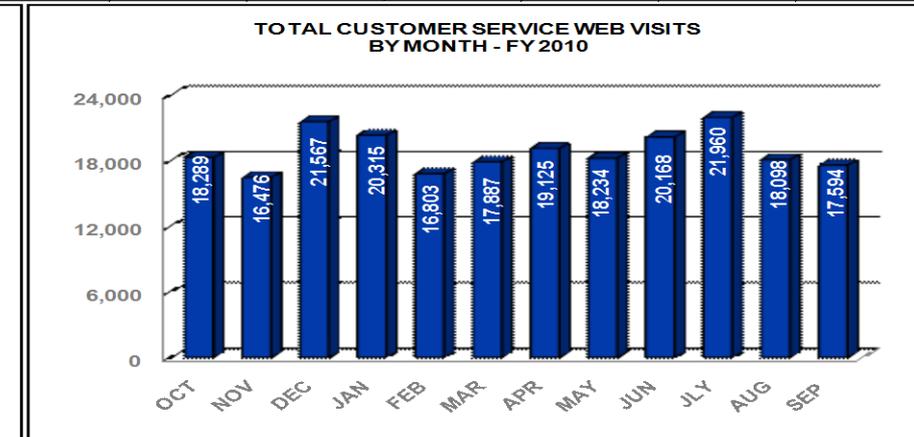
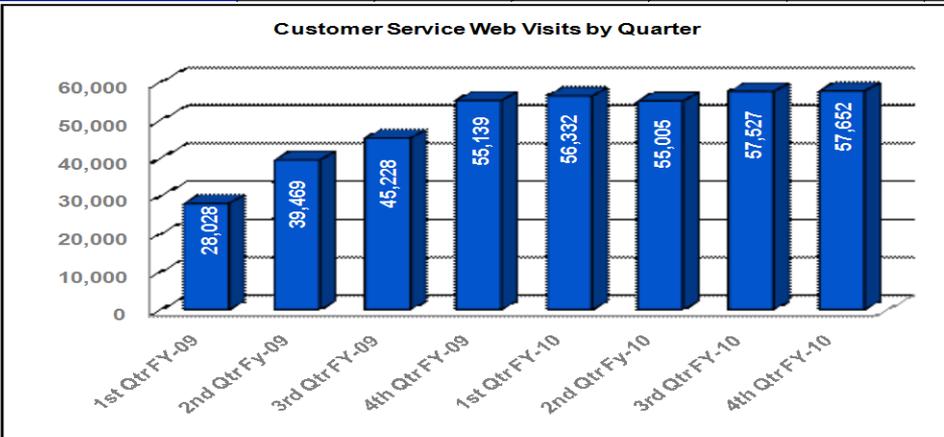
Customer Service Web Visits By Center

CUSTOMER SERVICE WEB VISITS

Service Level Indicator: Website availability 99.95%



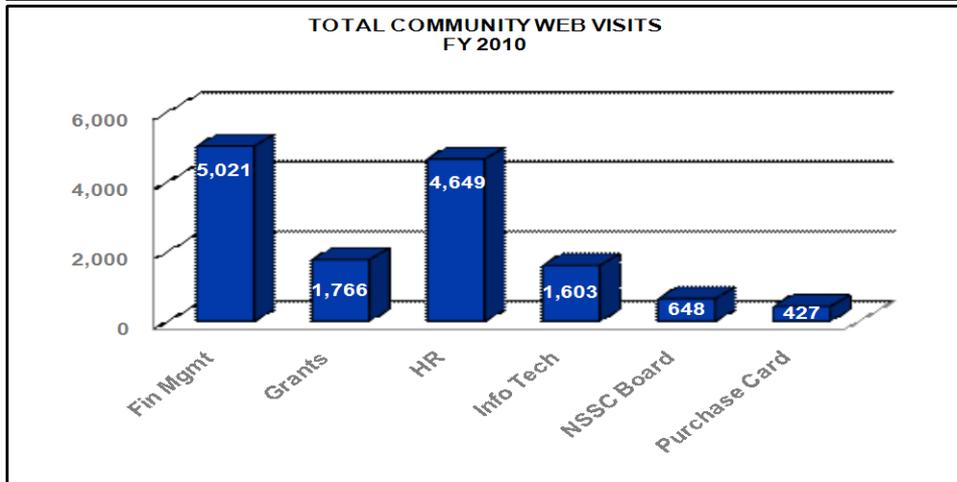
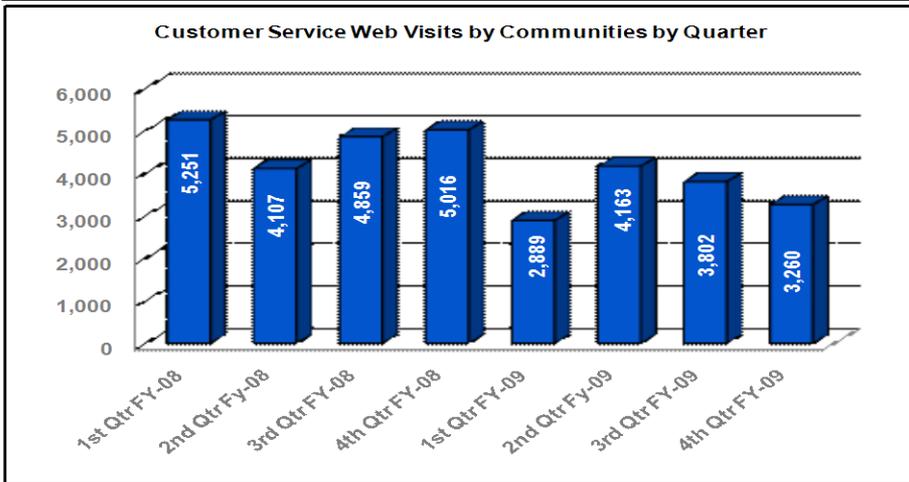
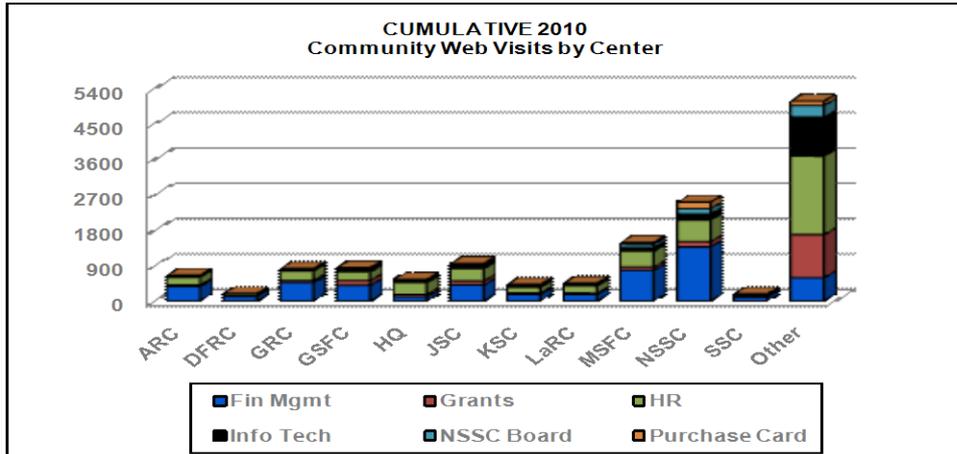
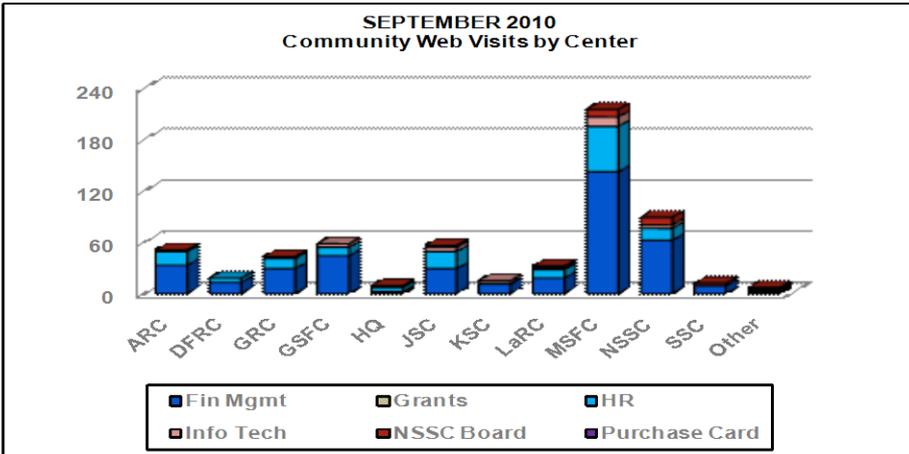
Standard	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
99.95%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cumulative YTD	18,289	34,765	56,332	76,647	93,450	111,337	130,462	148,696	168,864	190,824	208,922	226,516



Assessment: As a monthly metric, the "other" statistic represents web visits from outside of the NASA Centers. Exceeded the SLI requirement by providing 100% Customer Service Web Site availability for the month of September.

Customer Service Web Site Communities Visits By Center

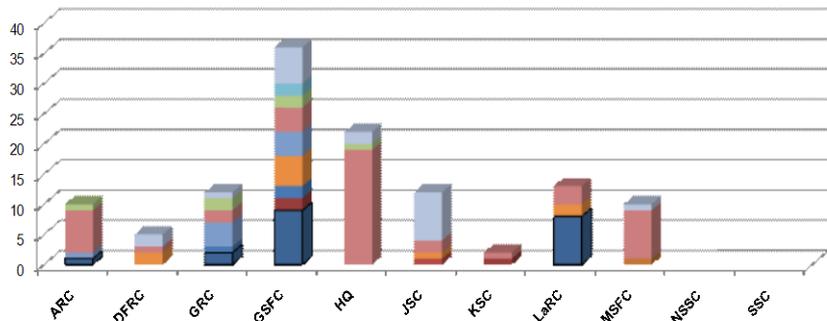
CUSTOMER SERVICE WEB VISITS BY SITE COMMUNITIES



Assessment: Monthly average for FY10 for Customer Service Website Community Service Web Visits is 1,176.

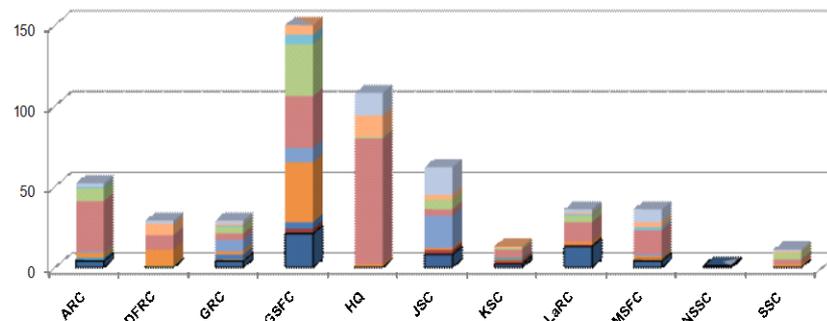
Quality Measurements Accounts Payable

September 2010
AP Interest Penalties by Center



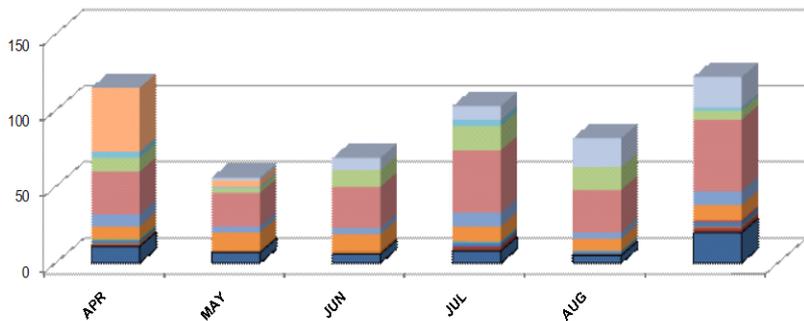
- 1A - NSSC Technician Delay
- 1D - 1 Day or Less to Process Payment
- 5 - Other (Requires Explanation)
- 9 - Calculation Error
- 12 - Late Receipt Of Invoice
- 15 - Treasury Delays
- 21 - Late Reconciliation of CBA
- 1B - NSSC Systems Delay (AWMS/Tech Doc)
- 2 - Late Receipt of PO/Contract
- 7 - SAP/Software Related
- 10 - Misdirected Invoice
- 13 - Late Approvals
- 16 - PO/Correct Requires Corrections
- 1C - NSSC Civil Servant Delay
- 4 - Late Goods Receipt
- 8 - CMM/Software Related
- 11 - Delay In Receipt Of Cost
- 14 - Funds Not Available
- 20 - Technician Delay (Center)

Cumulative FY 2010 (April 2010 - September 2010)
AP Interest Penalties by Center



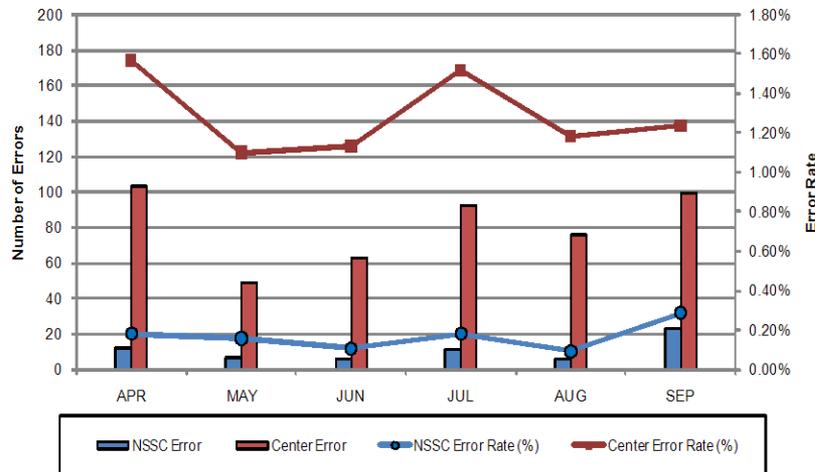
- 1A - NSSC Technician Delay
- 1D - 1 Day or Less to Process Payment
- 5 - Other (Requires Explanation)
- 9 - Calculation Error
- 12 - Late Receipt Of Invoice
- 15 - Treasury Delays
- 21 - Late Reconciliation of CBA
- 1B - NSSC Systems Delay (AWMS/Tech Doc)
- 2 - Late Receipt of PO/Contract
- 7 - SAP/Software Related
- 10 - Misdirected Invoice
- 13 - Late Approvals
- 16 - PO/Correct Requires Corrections
- 1C - NSSC Civil Servant Delay
- 4 - Late Goods Receipt
- 8 - CMM/Software Related
- 11 - Delay In Receipt Of Cost
- 14 - Funds Not Available
- 20 - Technician Delay (Center)

Cumulative FY 2010 (April 2010 - September 2010)
AP Interest Penalties by Month



- 1A - NSSC Technician Delay
- 1D - 1 Day or Less to Process Payment
- 5 - Other (Requires Explanation)
- 9 - Calculation Error
- 12 - Late Receipt Of Invoice
- 15 - Treasury Delays
- 21 - Late Reconciliation of CBA
- 1B - NSSC Systems Delay (AWMS/Tech Doc)
- 2 - Late Receipt of PO/Contract
- 7 - SAP/Software Related
- 10 - Misdirected Invoice
- 13 - Late Approvals
- 16 - PO/Correct Requires Corrections
- 1C - NSSC Civil Servant Delay
- 4 - Late Goods Receipt
- 8 - CMM/Software Related
- 11 - Delay In Receipt Of Cost
- 14 - Funds Not Available
- 20 - Technician Delay (Center)

Cumulative FY 2010 (April 2010 - September 2010)
AP Interest Penalties by Month Error Rates

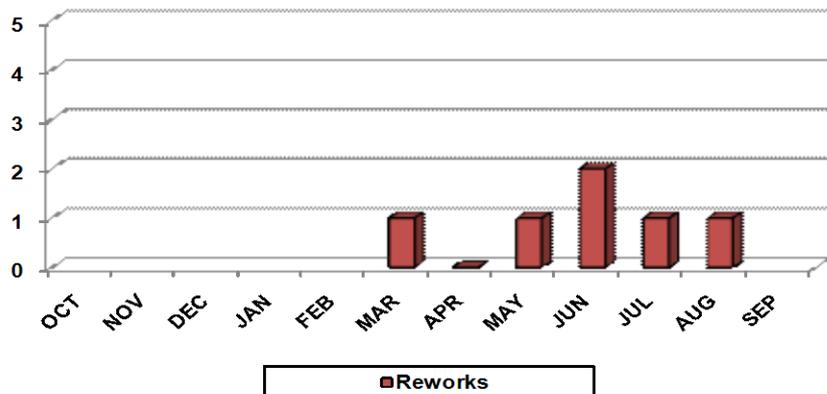


- NSSC Error
- Center Error
- NSSC Error Rate (%)
- Center Error Rate (%)

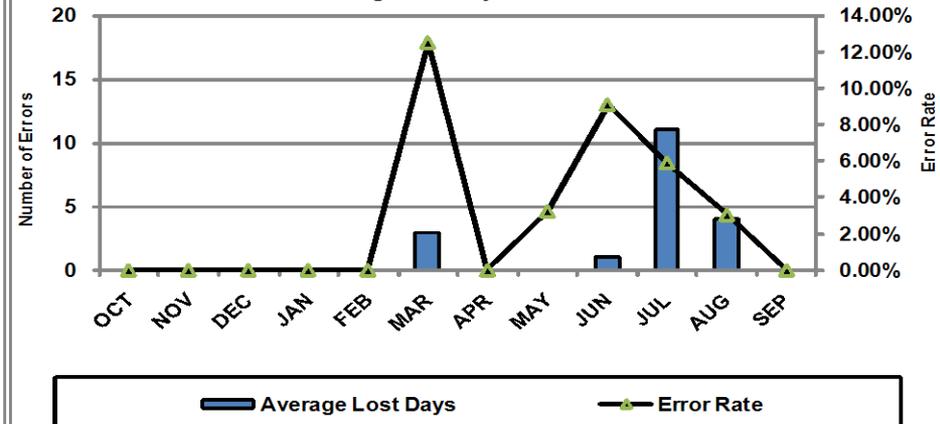
Quality Measurements PCS Relocation

QUALITY MEASUREMENTS - Permanent Change of Station - FY 10

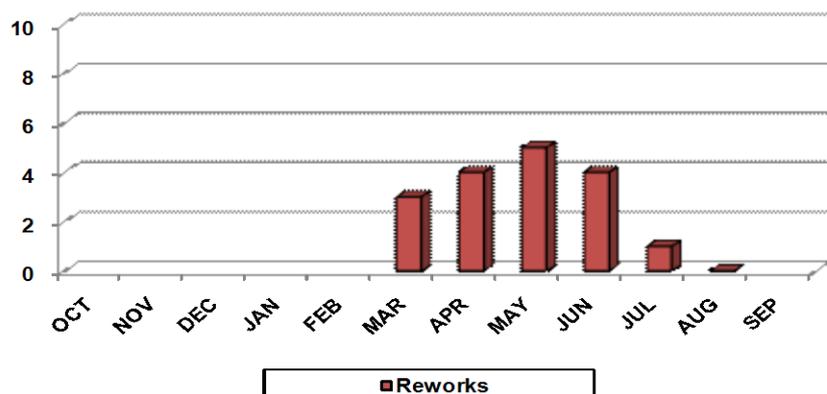
Permanent Change of Station - FY 10
Reworks - By Prudential



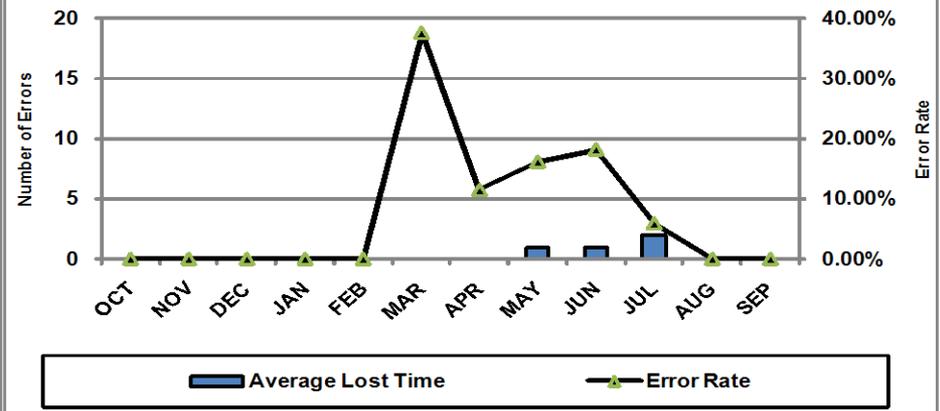
Permanent Change of Station - FY 10
Average Lost Days and Error Rate



Permanent Change of Station - FY 10
Reworks - By Center



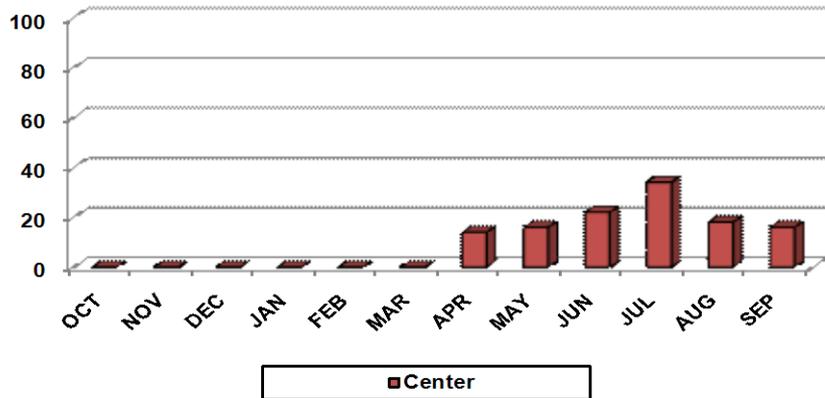
Permanent Change of Station - FY 10
Average Lost Days and Error Rate



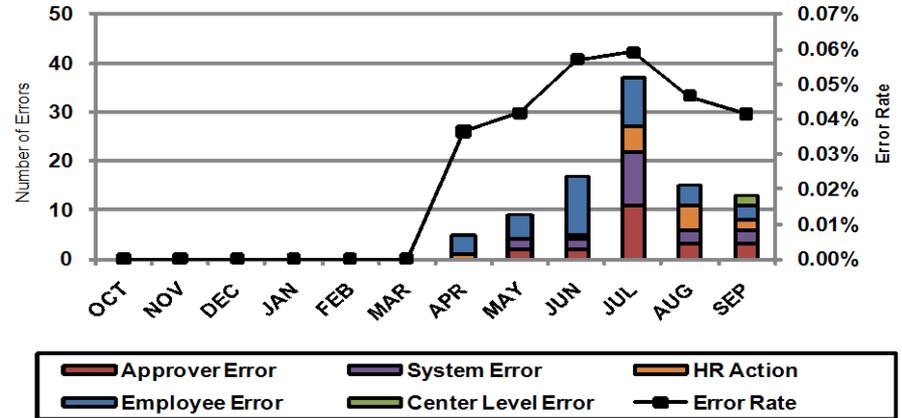
Quality Measurements Payroll & Personnel Action Processing

QUALITY MEASUREMENTS - PAYROLL PROCESSING - FY 10

Payroll Processing : Errors and Omissions - FY 10
Error by Month

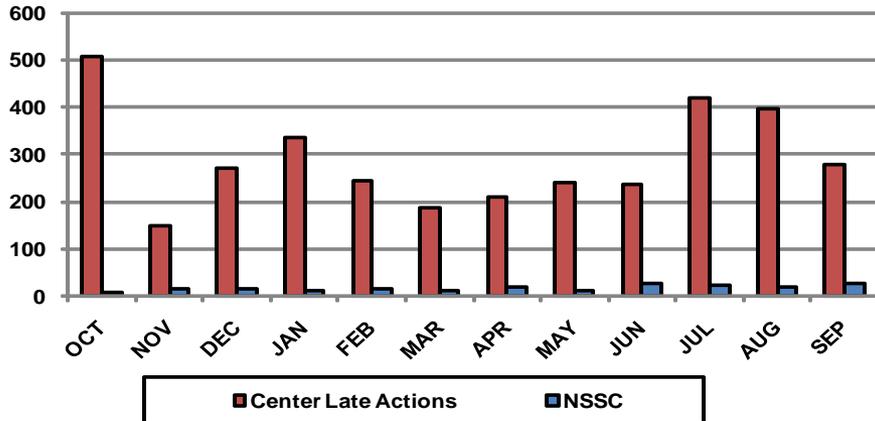


Payroll Processing: Errors and Omissions - FY 10
Error by Type

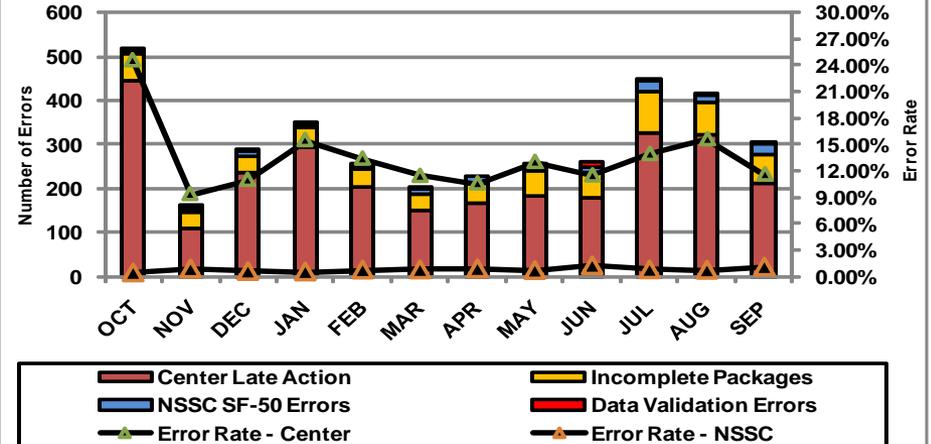


QUALITY MEASUREMENTS - PERSONNEL ACTION PROCESSING - FY 10

Personnel Action Processing - FY 10
Error by Month



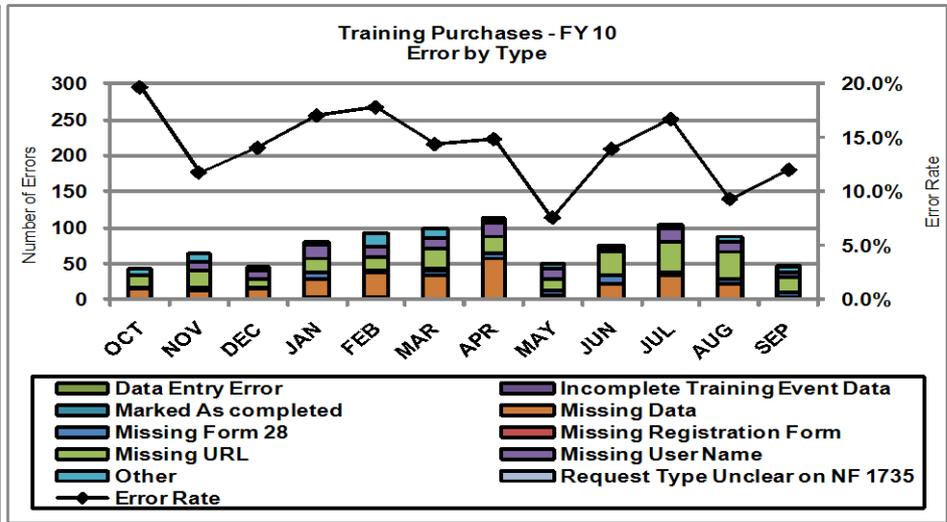
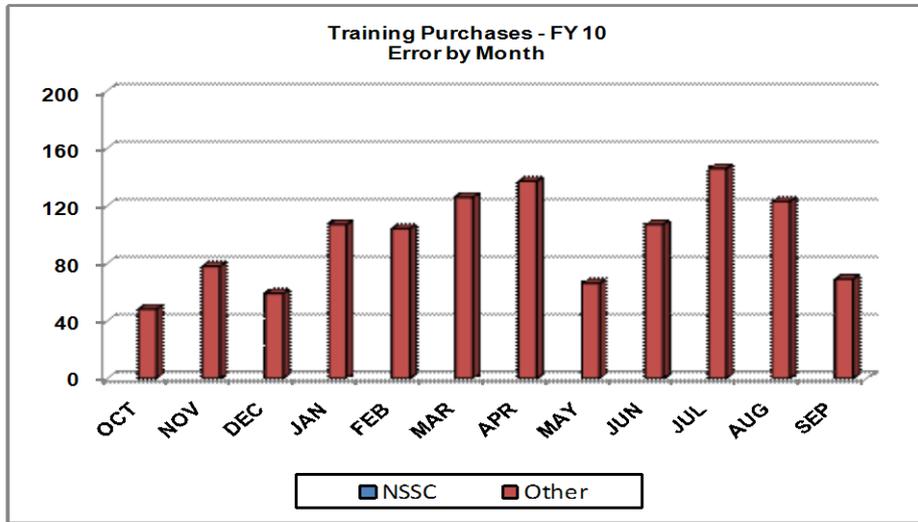
Personnel Action Processing - FY 10
Error by Type



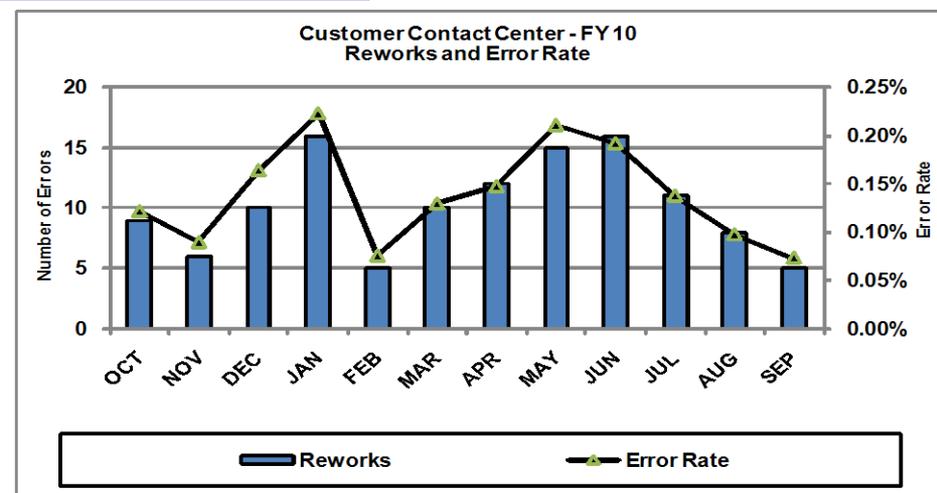
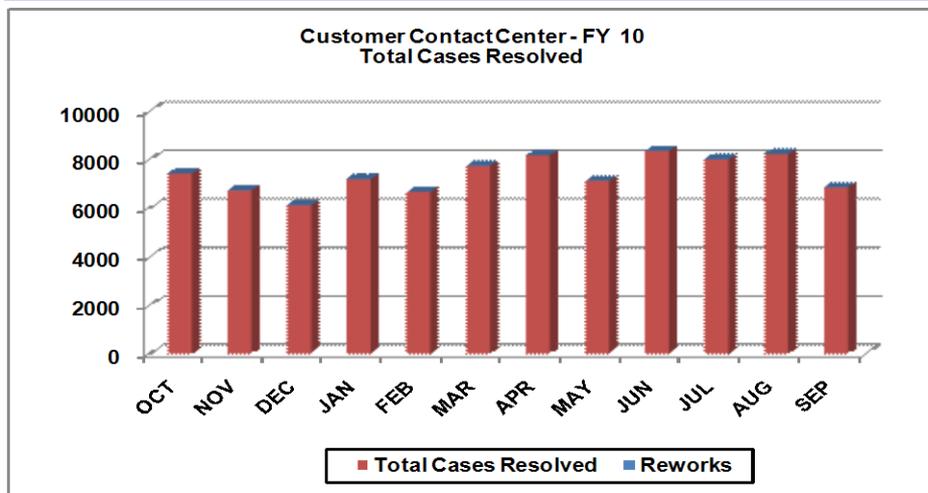
Quality Measurements

Training Purchases & Customer Contact Center

QUALITY MEASUREMENTS - TRAINING PURCHASES - FY 10



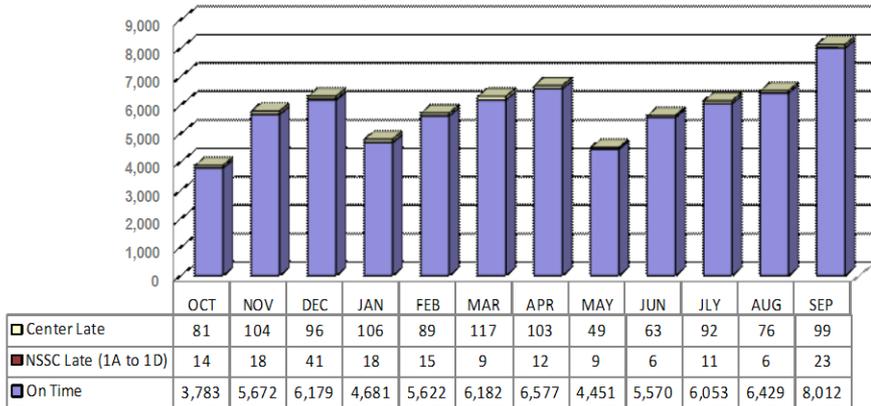
QUALITY MEASUREMENTS - CUSTOMER CONTACT CENTER - FY 10



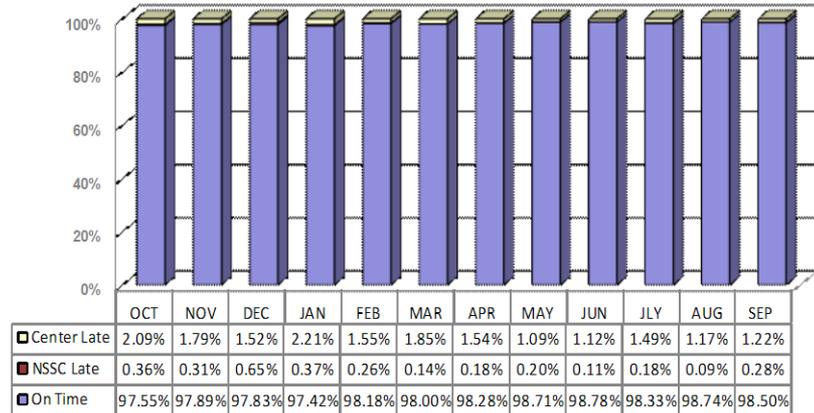
Quality Measurements

AP Interest Penalties & Error Codes

NASA PAYMENT TREND
FY-10

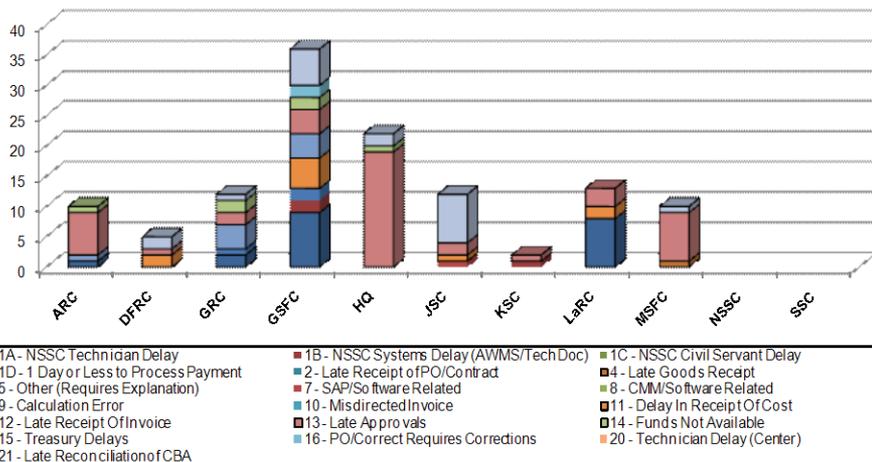


NASA PAYMENT %
FY-10

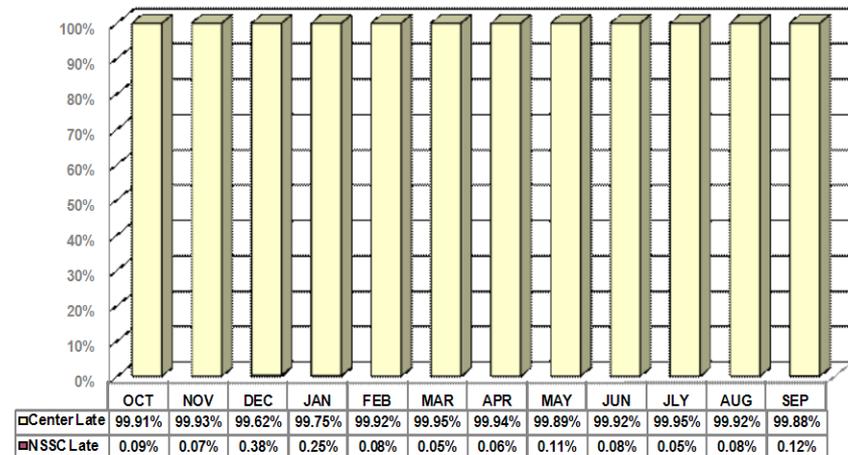


	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP
% On Time	97.55%	97.89%	97.83%	97.42%	98.18%	98.00%	98.28%	98.71%	98.78%	98.33%	98.74%	98.50%
Interest per \$1M	\$21	\$21	\$7	\$9	\$18	\$15	\$22	\$7	\$7	\$18	\$6	\$13

September 2010
AP Interest Penalties by Center



NASA Interest Penalties %
FY-10

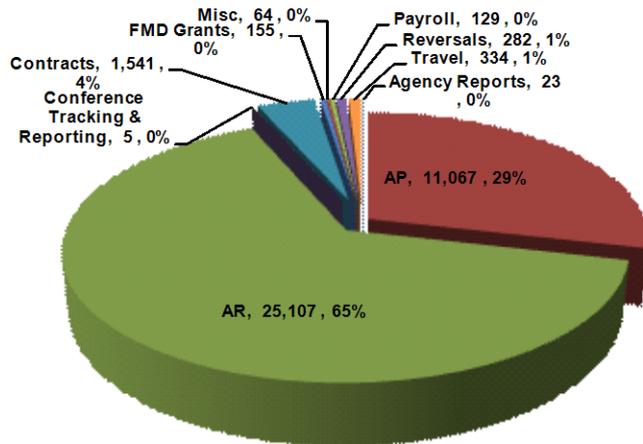


Quality Measurements

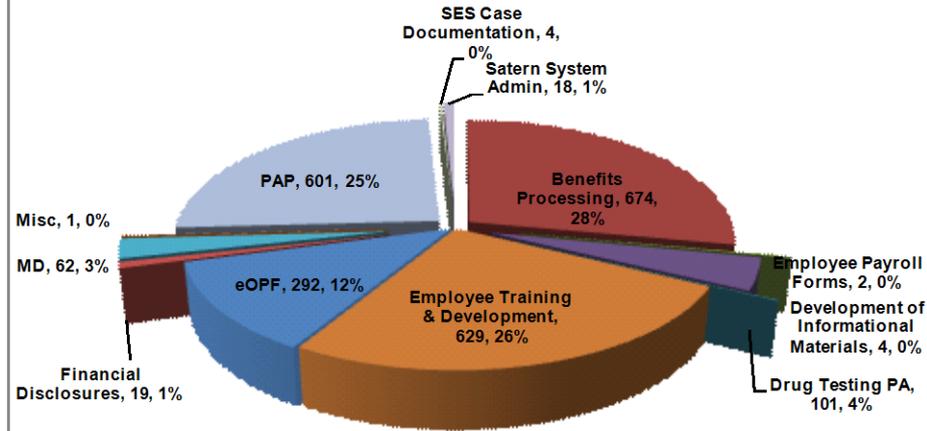
- The Following activities had no documented failures during the September reporting period:
 - Domestic & Foreign Travel
 - PCS Travel
 - Relocation Assistance – Prudential
 - Benefits
 - eOPF
 - Grants & Cooperative Agreements
 - SES Appointments

Document Imaging Documents Processed (By Category and Type)

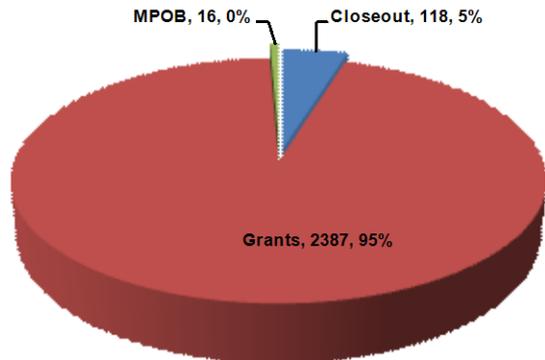
**Financial Management
September 2010**



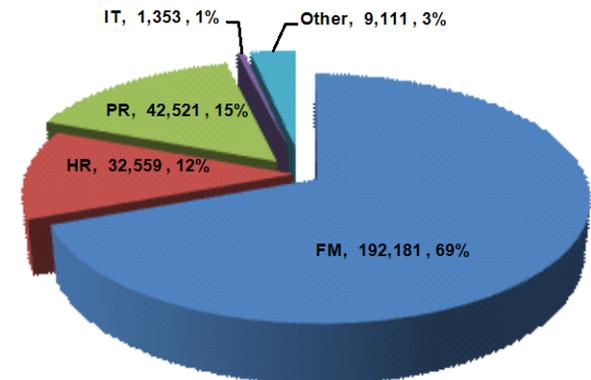
**Human Resources
September 2010**



**Procurement
September 2010**



**Document Imaging by Category
FY 10**



NSSC Strategic Objectives

- S1** Customer Confidence and Loyalty
- S2** Increase Customer Satisfaction
- S3** Expand and Enhance Customer Communications
- S4** Maintain an Environment of Fiscal Accountability
- S5** Continuous Improvement
- S6** Meet / Exceed Targets for Performance
- S7** New Business
- S8** Attract, Develop, and Retain a High Quality Diverse Workforce

All Centers Consolidated Utilization Report

TOTAL		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$25,372,100	\$2,785,577	\$25,131,846	\$240,254	1%
	Accounts Payable (Feb-Aug 08)	\$142	91,534	10,146	87,476	4,058	4%	\$12,975,574	\$1,438,265	\$12,400,325	\$575,249	4.43%
	Accounts Receivable (Feb-Aug 08)	\$90	35,513	4,486	40,841	(5,328)	-15%	\$3,205,246	\$404,887	\$3,686,128	(\$480,882)	-15.00%
	Payroll/Time & Attendance Processing (May 06)	\$92	17,930	1,494	17,930	0	0%	\$1,642,796	\$136,900	\$1,642,796	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	184,411	19,240	183,698	713	0%	\$2,224,141	\$232,049	\$2,215,541	\$8,599	0%
	Domestic Travel Services (June 06)	\$28	68,365	6,264	69,104	(739)	0%	\$1,942,808	\$178,011	\$1,963,809	(\$21,001)	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	6,509	734	6,165	344	5%	\$2,348,968	\$264,886	\$2,224,826	\$124,143	5%
	PCS/Relocation Counseling (Oct 06)	\$1,707	335	54	315	20	6%	\$571,932	\$92,192	\$537,786	\$34,145	6%
	Conference Reporting (Oct 09)	\$26	17,930	1,494	17,930	0	0%	\$460,635	\$38,386	\$460,635	\$0	0%
Human Resources	Total Human Resources Services							\$15,060,298	\$1,195,998	\$14,620,425	\$439,873	3%
	Support to Personnel Programs (March 06)	\$147	17,930	1,494	17,930	0	0%	\$2,627,827	\$218,986	\$2,627,827	\$0	0%
	Employee Development and Training (July 06)	\$129	17,930	1,494	17,930	0	0%	\$2,304,147	\$192,012	\$2,304,147	\$0	0%
	Employee Benefits (March 06)	\$198	17,930	1,494	17,930	0	0%	\$3,556,468	\$296,372	\$3,556,468	\$0	0%
	HR & Training Information Systems (July 07)	\$152	17,930	1,494	17,930	0	0%	\$2,730,200	\$227,517	\$2,730,200	\$0	0%
	Record Keeping (Jan 08)	\$41	17,930	1,494	17,930	0	0%	\$738,735	\$61,561	\$738,735	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	28,615	2,393	25,360	3,255	11%	\$2,105,619	\$176,088	\$1,866,101	\$239,517	11%
	SES Case Documentation (April 06)	\$9,408	55	2	27	28	51%	\$517,432	\$18,816	\$254,012	\$263,420	51%
	Financial Disclosure Processing (Oct 09)	\$52	9,192	89	10,400	(1,208)	0%	\$479,871	\$4,646	\$542,935	(\$63,064)	0%
Procurement	Total Procurement Services							\$14,334,961	\$1,429,104	\$14,532,890	(\$197,929)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	17,930	1,494	17,930	0	0%	\$3,897,806	\$324,817	\$3,897,806	\$0	0%
	Grants Award (Oct 06)	\$2,179	2,086	311	1,872	214	10%	\$4,545,392	\$677,669	\$4,079,086	\$466,306	10%
	Grants Administration (Oct 06)	\$960	3,440	275	3,571	(131)	0%	\$3,303,258	\$264,069	\$3,429,050	(\$125,793)	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	444	4	600	(156)	0%	\$967,476	\$8,716	\$1,307,399	(\$339,924)	0%
	SBIR/STTR Administration (Oct 06)	\$960	228	45	377	(149)	0%	\$218,937	\$43,211	\$362,014	(\$143,077)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	10,670	550	8,604	2,066	19%	\$1,021,943	\$52,677	\$824,067	\$197,876	19%
	Off-Site Training Purchases Cancellations	\$96	0	68	528	(528)	0%	\$0	\$6,513	\$50,570	(\$50,570)	0%
	On-Site Training Purchases (July 07)	\$745	510	69	782	(272)	0%	\$380,150	\$51,432	\$582,897	(\$202,747)	0%
IT Services	Total Agency Services							\$3,670,775	\$286,764	\$3,441,060	\$229,715	6%
	Agency Seat Management (Oct 08)	\$58	47,691	3,974	47,691	0	0%	\$2,759,268	\$229,939	\$2,759,268	\$0	0%
	Enterprise License Management (Oct 09)	\$3	317,586	19,799	237,549	80,037	25%	\$911,507	\$56,825	\$681,792	\$229,715	25%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	16,804,002	1,421,248	19,472,100	(2,668,098)	0%	\$16,804,002	\$1,421,248	\$19,472,100	(\$2,668,098)	0%
GRAND TOTAL								\$75,242,136	\$7,118,690	\$77,198,321	(\$1,956,185)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$2,641,125.

FY10 Funding Status	FY10 Bill (PPBE)*	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$\$\$
Services	\$ 58,438,134	\$ (3,158,652)	\$ 54,924,812	\$ 52,523,436	104%	\$ 2,401,376	\$ (2,044,133)
Payment of Training Purchases	\$ 16,804,002	\$ (1,703,090)	\$ 16,556,844	\$ 17,188,698	103%	\$ (631,854)	\$ (580,312)
Total	\$ 75,242,136	\$ (4,861,742)	\$ 71,481,656	\$ 69,712,134	104%	\$ 1,769,522	\$ (2,624,445)

ARC Center Utilization Report

ARC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$1,809,023	\$202,289	\$2,174,391	(\$365,368)	0%
	Accounts Payable (Feb-Aug 08)	\$142	5,117	648	5,572	(455)	-9%	\$725,370	\$91,858	\$789,869	(\$64,499)	-9%
	Accounts Receivable (Feb-Aug 08)	\$90	5,076	500	7,963	(2,887)	-57%	\$458,137	\$45,128	\$718,705	(\$260,568)	-57%
	Payroll/Time & Attendance Processing (May 06)	\$92	1,223	102	1,223	0	0%	\$112,015	\$9,335	\$112,015	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	13,573	1,415	15,925	(2,352)	0%	\$163,701	\$17,066	\$192,068	(\$28,367)	0%
	Domestic Travel Services (June 06)	\$28	5,500	404	5,306	194	4%	\$156,300	\$11,481	\$150,787	\$5,513	4%
	PCS, Foreign and ETDY Services (March 06)	\$361	364	64	436	(72)	0%	\$131,360	\$23,096	\$157,344	(\$25,983)	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	18	1	13	5	28%	\$30,731	\$1,707	\$22,194	\$8,536	28%
	Conference Reporting (Oct 09)	\$26	1,223	102	1,223	0	0%	\$31,409	\$2,617	\$31,409	\$0	0%
Human Resources	Total Human Resources Services							\$1,068,227	\$86,801	\$987,452	\$80,775	8%
	Support to Personnel Programs (March 06)	\$147	1,223	102	1,223	0	0%	\$179,180	\$14,932	\$179,180	\$0	0%
	Employee Development and Training (July 06)	\$129	1,223	102	1,223	0	0%	\$157,110	\$13,092	\$157,110	\$0	0%
	Employee Benefits (March 06)	\$198	1,223	102	1,223	0	0%	\$242,500	\$20,208	\$242,500	\$0	0%
	HR & Training Information Systems (July 07)	\$152	1,223	102	1,223	0	0%	\$186,161	\$15,513	\$186,161	\$0	0%
	Record Keeping (Jan 08)	\$41	1,223	102	1,223	0	0%	\$50,371	\$4,198	\$50,371	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	2,500	127	1,381	1,119	45%	\$183,961	\$9,345	\$101,620	\$82,341	45%
	SES Case Documentation (April 06)	\$9,408	3	1	3	0	0%	\$28,224	\$9,408	\$28,224	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52	780	2	810	(30)	0%	\$40,720	\$104	\$42,286	(\$1,566)	0%
Procurement	Total Procurement Services							\$978,683	\$135,091	\$1,164,458	(\$185,775)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	1,223	102	1,223	0	0%	\$265,775	\$22,148	\$265,775	\$0	0%
	Grants Award (Oct 06)	\$2,179	100	21	95	5	5%	\$217,900	\$45,759	\$207,005	\$10,895	5%
	Grants Administration (Oct 06)	\$960	213	41	337	(124)	0%	\$204,533	\$39,370	\$323,604	(\$119,071)	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	83	0	88	(5)	0%	\$180,857	\$0	\$191,752	(\$10,895)	0%
	SBIR/STTR Administration (Oct 06)	\$960	30	24	76	(46)	0%	\$28,807	\$23,046	\$72,979	(\$44,171)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	727	29	845	(118)	0%	\$69,630	\$2,778	\$80,932	(\$11,302)	0%
	Off-Site Training Purchases Cancellations	\$96	0	13	55	(55)	0%	\$0	\$1,245	\$5,268	(\$5,268)	0%
	On-Site Training Purchases (July 07)	\$745	15	1	23	(8)	0%	\$11,181	\$745	\$17,144	(\$5,963)	0%
IT Services	Total Agency Services							\$103,762	\$8,647	\$103,762	\$0	0%
	Agency Seat Management (Oct 08)	\$58	1,725	144	1,725	0	0%	\$99,804	\$8,317	\$99,804	\$0	0%
	Enterprise License Management (Oct 09)	\$3	1,379	115	1,379	0	0%	\$3,958	\$330	\$3,958	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	945,000	186,797	1,329,057	(384,057)	0%	\$945,000	\$186,797	\$1,329,057	(\$384,057)	0%
GRAND TOTAL								\$4,904,695	\$619,624	\$5,759,121	(\$854,426)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$150,370.

FY10 Funding Status	FY09 Utilization		IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$**
	FY10 Bill (PPBE)	Adjusted FY10 Bill				
Services	\$ 3,959,695	\$ (22,662)	\$ 3,937,033	103%	\$ (322,500)	\$ (147,869)
Payment of Training Purchases	\$ 945,000	\$ (112,465)	\$ 991,966	100%	\$ (222,127)	\$ (2,499)
Total	\$ 4,904,695	\$ (135,127)	\$ 4,928,999	103%	\$ (544,627)	\$ (150,368)

DFRC Center Utilization Report

DFRC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$766,342	\$109,710	\$1,011,813	(\$245,471)	0%
	Accounts Payable (Feb-Aug 08)	\$142	2,936	488	4,139	(1,203)	-41%	\$416,198	\$69,177	\$586,732	(\$170,534)	-41%
	Accounts Receivable (Feb-Aug 08)	\$90	875	98	1,006	(131)	-15%	\$78,974	\$8,845	\$90,797	(\$11,823)	-15%
	Payroll/Time & Attendance Processing (May 06)	\$92	537	45	537	0	0%	\$49,183	\$4,099	\$49,183	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	5,702	753	7,231	(1,529)	0%	\$68,771	\$9,082	\$87,212	(\$18,441)	0%
	Domestic Travel Services (June 06)	\$28	2,152	202	2,311	(159)	0%	\$61,156	\$5,740	\$65,674	(\$4,518)	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	127	18	243	(116)	0%	\$45,832	\$6,496	\$87,694	(\$41,862)	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	19	3	18	1	5%	\$32,438	\$5,122	\$30,731	\$1,707	5%
	Conference Reporting (Oct 09)	\$26	537	45	537	0	0%	\$13,791	\$1,149	\$13,791	\$0	0%
Human Resources	Total Human Resources Services							\$469,213	\$34,772	\$441,291	\$27,921	6%
	Support to Personnel Programs (March 06)	\$147	537	45	537	0	0%	\$78,674	\$6,556	\$78,674	\$0	0%
	Employee Development and Training (July 06)	\$129	537	45	537	0	0%	\$68,983	\$5,749	\$68,983	\$0	0%
	Employee Benefits (March 06)	\$198	537	45	537	0	0%	\$106,476	\$8,873	\$106,476	\$0	0%
	HR & Training Information Systems (July 07)	\$152	537	45	537	0	0%	\$81,739	\$6,812	\$81,739	\$0	0%
	Record Keeping (Jan 08)	\$41	537	45	537	0	0%	\$22,117	\$1,843	\$22,117	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	1,168	65	871	297	25%	\$85,947	\$4,783	\$64,092	\$21,855	25%
	SES Case Documentation (April 06)	\$9,408	1	0	0	1	100%	\$9,408	\$0	\$0	\$9,408	100%
	Financial Disclosure Processing (Oct 09)	\$52	304	3	368	(64)	0%	\$15,870	\$157	\$19,212	(\$3,341)	0%
Procurement	Total Procurement Services							\$232,656	\$16,726	\$281,057	(\$48,402)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	537	45	537	0	0%	\$116,695	\$9,725	\$116,695	\$0	0%
	Grants Award (Oct 06)	\$2,179	6	0	12	(6)	0%	\$13,074	\$0	\$26,148	(\$13,074)	0%
	Grants Administration (Oct 06)	\$960	20	2	12	8	40%	\$19,205	\$1,920	\$11,523	\$7,682	40%
	SBIR/ STTR Award (Oct 06)	\$2,179	13	0	25	(12)	0%	\$28,327	\$0	\$54,475	(\$26,148)	0%
	SBIR/STTR Administration (Oct 06)	\$960	5	2	12	(7)	0%	\$4,801	\$1,920	\$11,523	(\$6,722)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	450	31	389	61	14%	\$43,100	\$2,969	\$37,257	\$5,842	14%
	Off-Site Training Purchases Cancellations	\$96	0	2	19	(19)	0%	\$0	\$192	\$1,820	(\$1,820)	0%
	On-Site Training Purchases (July 07)	\$745	10	0	29	(19)	0%	\$7,454	\$0	\$21,616	(\$14,162)	0%
IT Services	Total Agency Services							\$75,779	\$6,315	\$75,779	\$0	0%
	Agency Seat Management (Oct 08)	\$58	1,285	107	1,285	0	0%	\$74,347	\$6,196	\$74,347	\$0	0%
	Enterprise License Management (Oct 09)	\$3	499	42	499	0	0%	\$1,432	\$119	\$1,432	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	650,000	41,282	923,169	(273,169)	0%	\$650,000	\$41,282	\$923,169	(\$273,169)	0%
GRAND TOTAL								\$2,193,989	\$208,805	\$2,733,109	(\$539,120)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$72,611.

FY10 Funding Status	FY09 Utilization		Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$**
	FY10 Bill (PPBE)	Adjustment					
Services	\$ 1,543,989	\$ 86,543	\$ 1,630,532	\$ 1,835,037	104%	\$ (204,505)	\$ (61,447)
Payment of Training Purchases	\$ 650,000	\$ (44,760)	\$ 626,870	\$ 867,246	101%	\$ (240,376)	\$ (11,163)
Total	\$ 2,193,989	\$ 41,783	\$ 2,257,402	\$ 2,702,283	103%	\$ (444,881)	\$ (72,609)

GRC Center Utilization Report

GRC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$2,243,520	\$255,648	\$2,212,959	\$30,560	1%
	Accounts Payable (Feb-Aug 08)	\$142	9,444	1,132	9,083	361	4%	\$1,338,752	\$160,469	\$1,287,578	\$51,174	4%
	Accounts Receivable (Feb-Aug 08)	\$90	2,534	201	2,331	203	8%	\$228,708	\$18,141	\$210,386	\$18,322	8%
	Payroll/Time & Attendance Processing (May 06)	\$92	1,536	128	1,536	0	0%	\$140,735	\$11,728	\$140,735	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	16,776	1,881	16,591	185	1%	\$202,332	\$22,686	\$200,100	\$2,231	1%
	Domestic Travel Services (June 06)	\$28	5,900	652	6,362	(462)	0%	\$167,667	\$18,529	\$180,796	(\$13,129)	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	292	34	294	(2)	0%	\$105,377	\$12,270	\$106,099	(\$722)	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	12	5	28	(16)	0%	\$20,487	\$8,536	\$47,803	(\$27,316)	0%
	Conference Reporting (Oct 09)	\$26	1,536	128	1,536	0	0%	\$39,462	\$3,288	\$39,462	\$0	0%
Human Resources	Total Human Resources Services							\$1,249,916	\$102,117	\$1,254,398	(\$4,482)	0%
	Support to Personnel Programs (March 06)	\$147	1,536	128	1,536	0	0%	\$225,121	\$18,760	\$225,121	\$0	0%
	Employee Development and Training (July 06)	\$129	1,536	128	1,536	0	0%	\$197,392	\$16,449	\$197,392	\$0	0%
	Employee Benefits (March 06)	\$198	1,536	128	1,536	0	0%	\$304,676	\$25,390	\$304,676	\$0	0%
	HR & Training Information Systems (July 07)	\$152	1,536	128	1,536	0	0%	\$233,891	\$19,491	\$233,891	\$0	0%
	Record Keeping (Jan 08)	\$41	1,536	128	1,536	0	0%	\$63,286	\$5,274	\$63,286	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	1,997	222	2,129	(132)	0%	\$146,948	\$16,336	\$156,661	(\$9,713)	0%
	SES Case Documentation (April 06)	\$9,408	3	0	2	1	33%	\$28,224	\$0	\$18,816	\$9,408	33%
	Financial Disclosure Processing (Oct 09)	\$52	965	8	1,045	(80)	0%	\$50,378	\$418	\$54,555	(\$4,176)	0%
Procurement	Total Procurement Services							\$860,031	\$58,385	\$960,723	(\$100,692)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	1,536	128	1,536	0	0%	\$333,918	\$27,826	\$333,918	\$0	0%
	Grants Award (Oct 06)	\$2,179	50	6	38	12	24%	\$108,950	\$13,074	\$82,802	\$26,148	24%
	Grants Administration (Oct 06)	\$960	95	6	106	(11)	0%	\$91,224	\$5,761	\$101,786	(\$10,563)	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	81	0	116	(35)	0%	\$176,499	\$0	\$252,764	(\$76,265)	0%
	SBIR/STTR Administration (Oct 06)	\$960	25	2	58	(33)	0%	\$24,006	\$1,920	\$55,694	(\$31,688)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	975	70	788	187	19%	\$93,383	\$6,704	\$75,472	\$17,910	19%
	Off-Site Training Purchases Cancellations	\$96	0	9	56	(56)	0%	\$0	\$862	\$5,364	(\$5,364)	0%
	On-Site Training Purchases (July 07)	\$745	43	3	71	(28)	0%	\$32,052	\$2,236	\$52,923	(\$20,871)	0%
IT Services	Total Agency Services							\$199,287	\$16,607	\$199,287	\$0	0%
	Agency Seat Management (Oct 08)	\$58	3,350	279	3,350	0	0%	\$193,822	\$16,152	\$193,822	\$0	0%
	Enterprise License Management (Oct 09)	\$3	1,904	159	1,904	0	0%	\$5,465	\$455	\$5,465	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	1,496,267	120,212	1,771,038	(274,771)	0%	\$1,496,267	\$120,212	\$1,771,038	(\$274,771)	0%
GRAND TOTAL								\$6,049,021	\$552,969	\$6,398,405	(\$349,385)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$252,970.

FY10 Funding Status	FY10 Bill (PPBE)	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 4,552,754	\$ (459,066)	\$ 4,093,688	\$ 4,006,530	104%	\$ 87,158	\$ (161,771)
Payment of Training Purchases	\$ 1,496,267	\$ (402,344)	\$ 1,093,923	\$ 1,277,496	105%	\$ (183,573)	\$ (91,198)
Total	\$ 6,049,021	\$ (861,410)	\$ 5,187,611	\$ 5,284,026	104%	\$ (96,415)	\$ (252,969)

GSFC Center Utilization Report

GSFC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$5,110,781	\$565,621	\$4,952,521	\$158,259	3%
	Accounts Payable (Feb-Aug 08)	\$142	21,100	2,206	18,415	2,685	13%	\$2,991,070	\$312,716	\$2,610,453	\$380,617	13%
	Accounts Receivable (Feb-Aug 08)	\$90	7,000	828	7,171	(171)	-2%	\$631,789	\$74,732	\$647,223	(\$15,434)	-2%
	Payroll/Time & Attendance Processing (May 06)	\$92	3,223	269	3,223	0	0%	\$295,309	\$24,609	\$295,309	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	34,468	3,525	33,656	812	2%	\$415,711	\$42,514	\$405,918	\$9,793	2%
	Domestic Travel Services (June 06)	\$28	9,300	771	10,072	(772)	0%	\$264,289	\$21,910	\$286,228	(\$21,939)	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	1,068	138	1,480	(412)	0%	\$385,420	\$49,801	\$534,103	(\$148,683)	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	26	19	53	(27)	0%	\$44,389	\$32,438	\$90,485	(\$46,096)	0%
	Conference Reporting (Oct 09)	\$26	3,223	269	3,223	0	0%	\$82,804	\$6,900	\$82,804	\$0	0%
Human Resources	Total Human Resources Services							\$2,546,468	\$209,547	\$2,582,177	(\$35,709)	0%
	Support to Personnel Programs (March 06)	\$147	3,223	269	3,223	0	0%	\$472,379	\$39,365	\$472,379	\$0	0%
	Employee Development and Training (July 06)	\$129	3,223	269	3,223	0	0%	\$414,194	\$34,516	\$414,194	\$0	0%
	Employee Benefits (March 06)	\$198	3,223	269	3,223	0	0%	\$639,311	\$53,276	\$639,311	\$0	0%
	HR & Training Information Systems (July 07)	\$152	3,223	269	3,223	0	0%	\$490,781	\$40,898	\$490,781	\$0	0%
	Record Keeping (Jan 08)	\$41	3,223	269	3,223	0	0%	\$132,795	\$11,066	\$132,795	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	3,942	400	4,110	(168)	0%	\$290,070	\$29,434	\$302,432	(\$12,362)	0%
	SES Case Documentation (April 06)	\$9,408	2	0	3	(1)	0%	\$18,816	\$0	\$28,224	(\$9,408)	0%
	Financial Disclosure Processing (Oct 09)	\$52	1,688	19	1,955	(267)	0%	\$88,123	\$992	\$102,061	(\$13,939)	0%
Procurement	Total Procurement Services							\$3,552,039	\$328,603	\$2,854,540	\$697,499	20%
	Procurement Processing and Other Admin Services (March 06)	\$217	3,223	269	3,223	0	0%	\$700,670	\$58,389	\$700,670	\$0	0%
	Grants Award (Oct 06)	\$2,179	657	96	522	135	21%	\$1,431,602	\$209,184	\$1,137,438	\$294,165	21%
	Grants Administration (Oct 06)	\$960	1,135	31	663	472	42%	\$1,089,883	\$29,768	\$636,645	\$453,238	42%
	SBIR/ STTR Award (Oct 06)	\$2,179	55	1	72	(17)	0%	\$119,845	\$2,179	\$156,888	(\$37,043)	0%
	SBIR/STTR Administration (Oct 06)	\$960	40	5	44	(4)	0%	\$38,410	\$4,801	\$42,251	(\$3,841)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	1,325	121	902	423	32%	\$126,905	\$11,589	\$86,391	\$40,514	32%
	Off-Site Training Purchases Cancellations	\$96	0	8	58	(58)	0%	\$0	\$766	\$5,555	(\$5,555)	0%
	On-Site Training Purchases (July 07)	\$745	60	16	119	(59)	0%	\$44,724	\$11,926	\$88,702	(\$43,978)	0%
IT Services	Total Agency Services							\$254,486	\$21,207	\$254,486	\$0	0%
	Agency Seat Management (Oct 08)	\$58	4,173	348	4,173	0	0%	\$241,438	\$20,120	\$241,438	\$0	0%
	Enterprise License Management (Oct 09)	\$3	4,546	379	4,546	0	0%	\$13,048	\$1,087	\$13,048	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	2,213,400	398,324	2,090,699	122,701	6%	\$2,213,400	\$398,324	\$2,090,699	\$122,701	6%
GRAND TOTAL								\$13,677,174	\$1,523,302	\$12,734,423	\$942,751	7%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$630,131.

FY10 Funding Status	FY10 Bill (PPBE)	FY09 Utilization Adjustment	Adjusted FY10 Bill*	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$\$\$
Services	\$ 11,463,774	\$ (671,076)	\$ 10,745,691	\$ 9,528,074	104%	\$ 1,217,617	\$ (444,574)
Payment of Training Purchases	\$ 2,213,400	\$ (35,859)	\$ 2,158,663	\$ 1,869,288	110%	\$ 289,375	\$ (185,552)
Total	\$ 13,677,174	\$ (706,935)	\$ 12,904,354	\$ 11,397,362	105%	\$ 1,506,992	\$ (630,126)

HQ Center Utilization Report

HQ		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$3,271,020	\$415,706	\$3,299,803	(\$28,783)	0%
	Accounts Payable (Feb-Aug 08)	\$142	10,626	1,207	10,200	426	4.01%	\$1,506,309	\$171,101	\$1,445,920	\$60,388	4.01%
	Accounts Receivable (Feb-Aug 08)	\$90	5,069	1,291	7,568	(2,499)	-49.30%	\$457,506	\$116,520	\$683,054	(\$225,549)	-49.30%
	Payroll/Time & Attendance Processing (May 06)	\$92	1,245	104	1,245	0	0%	\$114,089	\$9,507	\$114,089	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	23,351	2,848	24,849	(1,498)	0%	\$281,631	\$34,349	\$299,698	(\$18,067)	0%
	Domestic Travel Services (June 06)	\$28	9,600	934	9,935	(335)	0%	\$272,814	\$26,543	\$282,334	(\$9,520)	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	1,525	143	1,047	478	31%	\$550,342	\$51,606	\$377,841	\$172,501	31%
	PCS/Relocation Counseling (Oct 06)	\$1,707	33	2	38	(5)	0%	\$56,340	\$3,415	\$64,876	(\$8,536)	0%
	Conference Reporting (Oct 09)	\$26	1,245	104	1,245	0	0%	\$31,990	\$2,666	\$31,990	\$0	0%
Human Resources	Total Human Resources Services							\$1,211,713	\$88,434	\$1,141,078	\$70,635	6%
	Support to Personnel Programs (March 06)	\$147	1,245	104	1,245	0	0%	\$182,497	\$15,208	\$182,497	\$0	0%
	Employee Development and Training (July 06)	\$129	1,245	104	1,245	0	0%	\$160,018	\$13,335	\$160,018	\$0	0%
	Employee Benefits (March 06)	\$198	1,245	104	1,245	0	0%	\$246,989	\$20,582	\$246,989	\$0	0%
	HR & Training Information Systems (July 07)	\$152	1,245	104	1,245	0	0%	\$189,607	\$15,801	\$189,607	\$0	0%
	Record Keeping (Jan 08)	\$41	1,245	104	1,245	0	0%	\$51,304	\$4,275	\$51,304	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	2,700	125	2,155	545	20%	\$198,678	\$9,198	\$158,574	\$40,104	20%
	SES Case Documentation (April 06)	\$9,408	15	1	11	4	27%	\$141,118	\$9,408	\$103,486	\$37,631	27%
	Financial Disclosure Processing (Oct 09)	\$52	795	12	931	(136)	0%	\$41,503	\$626	\$48,603	(\$7,100)	0%
Procurement	Total Procurement Services							\$4,356,345	\$504,575	\$4,737,971	(\$381,626)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	1,245	104	1,245	0	0%	\$270,694	\$22,558	\$270,694	\$0	0%
	Grants Award (Oct 06)	\$2,179	1,050	143	973	77	7%	\$2,287,949	\$311,597	\$2,120,166	\$167,783	7%
	Grants Administration (Oct 06)	\$960	1,655	160	2,094	(439)	0%	\$1,589,213	\$153,640	\$2,010,762	(\$421,549)	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	52	0	78	(26)	0%	\$113,308	\$0	\$169,962	(\$56,654)	0%
	SBIR/STTR Administration (Oct 06)	\$960	15	1	46	(31)	0%	\$14,404	\$960	\$44,171	(\$29,768)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	750	55	798	(48)	0%	\$71,833	\$5,268	\$76,430	(\$4,597)	0%
	Off-Site Training Purchases Cancellations	\$96	0	9	50	(50)	0%	\$0	\$862	\$4,789	(\$4,789)	0%
	On-Site Training Purchases (July 07)	\$745	12	13	55	(43)	0%	\$8,945	\$9,690	\$40,997	(\$32,052)	0%
IT Services	Total Agency Services							\$129,782	\$10,815	\$129,782	\$0	0%
	Agency Seat Management (Oct 08)	\$58	2,120	177	2,120	0	0%	\$122,657	\$10,221	\$122,657	\$0	0%
	Enterprise License Management (Oct 09)	\$3	2,482	207	2,482	0	0%	\$7,124	\$594	\$7,124	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	1,500,000	207,364	1,536,808	(36,808)	0%	\$1,500,000	\$207,364	\$1,536,808	(\$36,808)	0%
GRAND TOTAL								\$10,468,860	\$1,226,893	\$10,845,442	(\$376,582)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$664,010.

FY10 Funding Status	FY10 Bill (PPBE)	FY09 Utilization Adjustment	Adjusted FY10 Bill*	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$\$\$
Services	\$ 8,968,860	\$ 750,543	\$ 9,642,215	\$ 9,569,792	106%	\$ 72,423	\$ (489,386)
Payment of Training Purchases - INSTITUTIONAL	\$ 1,500,000	\$ (250,594)	\$ 1,169,008	\$ 1,111,588	113%	\$ 57,420	\$ (174,626)
Total	\$ 10,468,860	\$ 499,949	\$ 10,811,223	\$ 10,681,380	107%	\$ 129,843	\$ (664,011)

HQ Agency Center Utilization Report

HQ-Agency		UTILIZATION							FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$	
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%	
	Accounts Payable (Feb-Aug 08)	\$142				0	0%	\$0	\$0	\$0	\$0	#DIV/0!	
	Accounts Receivable (Feb-Aug 08)	\$90					0%	\$0	\$0	\$0	\$0	#DIV/0!	
	Payroll/Time & Attendance Processing (May 06)	\$92			0	0	0%	\$0	\$0	\$0	\$0	0%	
	FBWT/224 (Feb-Aug 08)	\$12											
	Domestic Travel Services (June 06)	\$28				0	0%	\$0	\$0	\$0	\$0	0%	
	PCS, Foreign and ETDY Services (March 06)	\$361						\$0	\$0	\$0	\$0		
	PCS/Relocation Counseling (Oct 06)	\$1,707				0	0%	\$0	\$0	\$0	\$0	0%	
	Conference Reporting (Oct 09)	\$26				0	0%	\$0	\$0	\$0	\$0	0%	
Human Resources	Total Human Resources Services							\$0	\$0	\$0	\$0	0%	
	Support to Personnel Programs (March 06)	\$147				0	0%	\$0	\$0	\$0	\$0	0%	
	Employee Development and Training (July 06)	\$129				0	0%	\$0	\$0	\$0	\$0	0%	
	Employee Benefits (March 06)	\$198				0	0%	\$0	\$0	\$0	\$0	0%	
	HR & Training Information Systems (July 07)	\$152				0	0%	\$0	\$0	\$0	\$0	0%	
	Record Keeping (Jan 08)	\$41											
	Personnel Action Processing (Jan 08)	\$74				0	0%	\$0	\$0	\$0	\$0	0%	
	SES Case Documentation (April 06)	\$9,408				0	0%	\$0	\$0	\$0	\$0	0%	
	Financial Disclosure Processing (Oct 09)	\$52				0	0%	\$0	\$0	\$0	\$0	0%	
Procurement	Total Procurement Services							\$958	\$0	\$0	\$958	100%	
	Procurement Processing and Other Admin Services (March 06)	\$217				0	0%	\$0	\$0	\$0	\$0	0%	
	Grants Award (Oct 06)	\$2,179				0	0%	\$0	\$0	\$0	\$0	0%	
	Grants Administration (Oct 06)	\$960											
	SBIR/ STTR Award (Oct 06)	\$2,179				0	0%	\$0	\$0	\$0	\$0	0%	
	SBIR/STTR Administration (Oct 06)	\$960											
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	10			10	100%	\$958	\$0	\$0	\$958	100%	
	Off-Site Training Purchases Cancellations	\$96						\$0	\$0	\$0	\$0		
	On-Site Training Purchases (July 07)	\$745				0	0%	\$0	\$0	\$0	\$0	0%	
IT Services	Total Agency Services							\$0	\$0	\$0	\$0	0%	
	Agency Seat Management (Oct 08)	\$58				0	0%	\$0	\$0	\$0	\$0	0%	
	Enterprise License Management (Oct 09)	\$3	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%	
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	100,000	18,300	97,840	2,160	2%	\$100,000	\$18,300	\$97,840	\$2,160	2%	
GRAND TOTAL								\$100,958	\$18,300	\$97,840	\$3,118	3%	

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$18,300.

FY10 Funding Status	FY10 Bill (PPBE)	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 958	\$ -	\$ 958	\$ -	0%	\$ 958	\$ -
Payment of Training Purchases - AGENCY	\$ 100,000	\$ (129,516)	\$ 271,667	\$ (33,316)	102%	\$ 304,983	\$ (1,640)
Total	\$ 100,958	\$ (129,516)	\$ 272,625	\$ (33,316)	102%	\$ 305,941	\$ (1,640)

HQ OCIO Center Utilization Report

HQ-OCIO		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable (Feb-Aug 08)	\$142	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable (Feb-Aug 08)	\$90	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing (May 06)	\$92	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services (June 06)	\$28	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Conference Reporting (Oct 09)	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Human Resources	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs (March 06)	\$147	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training (July 06)	\$129	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits (March 06)	\$198	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems (July 07)	\$152	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Record Keeping (Jan 08)	\$41	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SES Case Documentation (April 06)	\$9,408	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/STTR Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases (July 07)	\$745	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total Agency Services							\$726,281	\$41,378	\$496,566	\$229,715	32%
	Agency Seat Management (Oct 08)	\$58	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Enterprise License Management (Oct 09)	\$3	253,050	14,417	173,013	80,037	32%	\$726,281	\$41,378	\$496,566	\$229,715	32%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$726,281	\$41,378	\$496,566	\$229,715	32%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$0.00.

FY10 Funding Status	FY10 Bill (PPBE)	FY09 Utilization Adjustment	Adjusted FY10 Bill*	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 726,282	\$ -	\$ 496,566	\$ 496,566	100%	\$ -	\$ (0)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total	\$ 726,282	\$ -	\$ 496,566	\$ 496,566	100%	\$ -	\$ (0)

HQ OIG Center Utilization Report

HQ-OIG		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$2,790	\$0	\$0	\$2,790	100%
	Accounts Payable (Feb-Aug 08)	\$142				0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable (Feb-Aug 08)	\$90				0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing (May 06)	\$92			0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12				0	0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services (June 06)	\$28				0	0%	\$0	\$0	\$0	\$0	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	3			3	100%	\$1,083	\$0	\$0	\$1,083	100%
	PCS/Relocation Counseling (Oct 06)	\$1,707	1	0	0	1	100%	\$1,707	\$0	\$0	\$1,707	100%
	Conference Reporting (Oct 09)	\$26				0	0%	\$0	\$0	\$0	\$0	0%
Human Resources	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs (March 06)	\$147				0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training (July 06)	\$129				0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits (March 06)	\$198				0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems (July 07)	\$152				0	0%	\$0	\$0	\$0	\$0	0%
	Record Keeping (Jan 08)	\$41				0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing (Jan 08)	\$74				0	0%	\$0	\$0	\$0	\$0	0%
	SES Case Documentation (April 06)	\$9,408				0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52				0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$23,944	\$3,065	\$33,426	(\$9,482)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217				0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award (Oct 06)	\$2,179				0	0%	\$0	\$0	\$0	\$0	0%
	Grants Administration (Oct 06)	\$960				0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award (Oct 06)	\$2,179				0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/STTR Administration (Oct 06)	\$960				0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	250	29	328	(78)	0%	\$23,944	\$2,778	\$31,415	(\$7,471)	0%
	Off-Site Training Purchases Cancellations	\$96		3	21	(21)	0%	\$0	\$287	\$2,011	(\$2,011)	0%
	On-Site Training Purchases (July 07)	\$745		0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total Agency Services							\$0	\$0	\$0	\$0	0%
	Agency Seat Management (Oct 08)	\$58				0	0%	\$0	\$0	\$0	\$0	0%
	Enterprise License Management (Oct 09)	\$3	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site -	\$1	275,000	58,626	398,928	(123,928)	0%	\$275,000	\$58,626	\$398,928	(\$123,928)	0%
GRAND TOTAL								\$301,734	\$61,690	\$432,354	(\$130,620)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is (\$994).

FY10 Funding Status	FY10 Bill (PPBE)	FY09 Utilization Adjustment	Adjusted FY10 Bill*	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 26,734	\$ (5,815)	\$ 20,160	\$ 27,326	101%	\$ (7,166)	\$ (285)
Payment of Training Purchases	\$ 275,000	\$ (37,994)	\$ 407,089	\$ 362,217	100%	\$ 44,872	\$ 1,283
Total	\$ 301,734	\$ (43,809)	\$ 427,249	\$ 389,543	100%	\$ 37,706	\$ 998

JSC Center Utilization Report

JSC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$3,878,134	\$368,258	\$3,566,097	\$312,036	8%
	Accounts Payable (Feb-Aug 08)	\$142	13,297	1,149	11,028	2,269	17%	\$1,884,941	\$162,879	\$1,563,295	\$321,646	17%
	Accounts Receivable (Feb-Aug 08)	\$90	4,102	448	3,525	577	14%	\$370,228	\$40,434	\$318,151	\$52,077	14%
	Payroll/Time & Attendance Processing (May 06)	\$92	3,346	279	3,346	0	0%	\$306,561	\$25,547	\$306,561	\$0	0%
	FBWWT/224 (Feb-Aug 08)	\$12	27,355	2,424	25,895	1,460	5%	\$329,923	\$29,235	\$312,314	\$17,609	5%
	Domestic Travel Services (June 06)	\$28	10,945	964	11,725	(780)	0%	\$311,037	\$27,395	\$333,203	(\$22,166)	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	1,255	148	1,366	(111)	0%	\$452,904	\$53,410	\$492,962	(\$40,058)	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	80	13	90	(10)	0%	\$136,581	\$22,194	\$153,653	(\$17,073)	0%
	Conference Reporting (Oct 09)	\$26	3,346	279	3,346	0	0%	\$85,959	\$7,163	\$85,959	\$0	0%
Human Resources	Total Human Resources Services							\$2,851,296	\$217,518	\$2,693,905	\$157,391	6%
	Support to Personnel Programs (March 06)	\$147	3,346	279	3,346	0	0%	\$490,376	\$40,865	\$490,376	\$0	0%
	Employee Development and Training (July 06)	\$129	3,346	279	3,346	0	0%	\$429,975	\$35,831	\$429,975	\$0	0%
	Employee Benefits (March 06)	\$198	3,346	279	3,346	0	0%	\$663,669	\$55,306	\$663,669	\$0	0%
	HR & Training Information Systems (July 07)	\$152	3,346	279	3,346	0	0%	\$509,480	\$42,457	\$509,480	\$0	0%
	Record Keeping (Jan 08)	\$41	3,346	279	3,346	0	0%	\$137,855	\$11,488	\$137,855	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	5,500	417	4,791	709	13%	\$404,714	\$30,685	\$352,543	\$52,171	13%
	SES Case Documentation (April 06)	\$9,408	13	0	1	12	92%	\$122,302	\$0	\$9,408	\$112,894	92%
	Financial Disclosure Processing (Oct 09)	\$52	1,780	17	1,927	(147)	0%	\$92,925	\$887	\$100,600	(\$7,674)	0%
Procurement	Total Procurement Services							\$1,434,364	\$114,088	\$1,472,670	(\$38,306)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	3,346	279	3,346	0	0%	\$727,366	\$60,614	\$727,366	\$0	0%
	Grants Award (Oct 06)	\$2,179	75	6	63	12	16%	\$163,425	\$13,074	\$137,277	\$26,148	16%
	Grants Administration (Oct 06)	\$960	125	16	128	(3)	0%	\$120,031	\$15,364	\$122,912	(\$2,881)	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	61	1	56	5	8%	\$132,919	\$2,179	\$122,024	\$10,895	8%
	SBIR/STTR Administration (Oct 06)	\$960	21	0	34	(13)	0%	\$20,165	\$0	\$32,648	(\$12,483)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	1,851	74	1,519	332	18%	\$177,284	\$7,088	\$145,486	\$31,798	18%
	Off-Site Training Purchases Cancellations	\$96	0	9	110	(110)	0%	\$0	\$862	\$10,535	(\$10,535)	0%
	On-Site Training Purchases (July 07)	\$745	125	20	234	(109)	0%	\$93,174	\$14,908	\$174,422	(\$81,248)	0%
IT Services	Total Agency Services							\$820,508	\$68,376	\$820,508	\$0	0%
	Agency Seat Management (Oct 08)	\$58	13,853	1,154	13,853	0	0%	\$801,496	\$66,791	\$801,496	\$0	0%
	Enterprise License Management (Oct 09)	\$3	6,624	552	6,624	0	0%	\$19,012	\$1,584	\$19,012	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	3,314,000	214,884	4,306,779	(992,779)	0%	\$3,314,000	\$214,884	\$4,306,779	(\$992,779)	0%
GRAND TOTAL								\$12,298,302	\$983,125	\$12,859,960	(\$561,658)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$293,014.

FY10 Funding Status	FY09 Utilization		Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$\$\$
	FY10 Bill (PPBE)	Adjustment					
Services	\$ 8,984,302	\$ (1,757,278)	\$ 7,227,024	\$ 6,564,742	103%	\$ 662,282	\$ (231,161)
Payment of Training Purchases	\$ 3,314,000	\$ 156,176	\$ 3,470,176	\$ 4,401,108	101%	\$ (930,932)	\$ (61,847)
Total	\$ 12,298,302	\$ (1,601,102)	\$ 10,697,200	\$ 10,965,850	102%	\$ (268,650)	\$ (293,008)

KSC Center Utilization Report

KSC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$1,970,652	\$198,882	\$1,910,065	\$60,587	3%
	Accounts Payable (Feb-Aug 08)	\$142	6,777	822	7,347	(570)	-8%	\$960,686	\$116,524	\$1,041,488	(\$80,801)	-8%
	Accounts Receivable (Feb-Aug 08)	\$90	2,094	186	1,949	145	7%	\$188,995	\$16,788	\$175,908	\$13,087	7%
	Payroll/Time & Attendance Processing (May 06)	\$92	2,134	178	2,134	0	0%	\$195,532	\$16,294	\$195,532	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	13,996	1,545	14,199	(203)	0%	\$168,803	\$18,634	\$171,251	(\$2,448)	0%
	Domestic Travel Services (June 06)	\$28	5,392	600	5,541	(149)	0%	\$153,231	\$17,051	\$157,465	(\$4,234)	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	457	25	258	199	44%	\$164,922	\$9,022	\$93,107	\$71,815	44%
	PCS/Relocation Counseling (Oct 06)	\$1,707	49	0	12	37	76%	\$83,656	\$0	\$20,487	\$63,169	76%
	Conference Reporting (Oct 09)	\$26	2,134	178	2,134	0	0%	\$54,827	\$4,569	\$54,827	\$0	0%
Human Resources	Total Human Resources Services							\$1,712,287	\$147,202	\$1,825,108	(\$112,821)	0%
	Support to Personnel Programs (March 06)	\$147	2,134	178	2,134	0	0%	\$312,774	\$26,065	\$312,774	\$0	0%
	Employee Development and Training (July 06)	\$129	2,134	178	2,134	0	0%	\$274,249	\$22,854	\$274,249	\$0	0%
	Employee Benefits (March 06)	\$198	2,134	178	2,134	0	0%	\$423,305	\$35,275	\$423,305	\$0	0%
	HR & Training Information Systems (July 07)	\$152	2,134	178	2,134	0	0%	\$324,959	\$27,080	\$324,959	\$0	0%
	Record Keeping (Jan 08)	\$41	2,134	178	2,134	0	0%	\$87,927	\$7,327	\$87,927	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	2,750	383	4,380	(1,630)	0%	\$202,357	\$28,183	\$322,300	(\$119,943)	0%
	SES Case Documentation (April 06)	\$9,408	5	0	3	2	40%	\$47,039	\$0	\$28,224	\$18,816	40%
	Financial Disclosure Processing (Oct 09)	\$52	760	8	984	(224)	0%	\$39,676	\$418	\$51,370	(\$11,694)	0%
Procurement	Total Procurement Services							\$773,286	\$53,292	\$759,285	\$14,001	2%
	Procurement Processing and Other Admin Services (March 06)	\$217	2,134	178	2,134	0	0%	\$463,932	\$38,661	\$463,932	\$0	0%
	Grants Award (Oct 06)	\$2,179	19	1	28	(9)	0%	\$41,401	\$2,179	\$61,012	(\$19,611)	0%
	Grants Administration (Oct 06)	\$960	27	3	33	(6)	0%	\$25,927	\$2,881	\$31,688	(\$5,761)	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	13	1	28	(15)	0%	\$28,327	\$2,179	\$61,012	(\$32,685)	0%
	SBIR/STTR Administration (Oct 06)	\$960	5	2	13	(8)	0%	\$4,801	\$1,920	\$12,483	(\$7,682)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	1,325	23	830	495	37%	\$126,905	\$2,203	\$79,495	\$47,410	37%
	Off-Site Training Purchases Cancellations	\$96	0	3	36	(36)	0%	\$0	\$287	\$3,448	(\$3,448)	0%
	On-Site Training Purchases (July 07)	\$745	110	4	62	48	44%	\$81,993	\$2,982	\$46,214	\$35,779	44%
IT Services	Total Agency Services							\$491,939	\$40,995	\$491,939	\$0	0%
	Agency Seat Management (Oct 08)	\$58	8,196	683	8,196	0	0%	\$474,198	\$39,516	\$474,198	\$0	0%
	Enterprise License Management (Oct 09)	\$3	6,181	515	6,181	0	0%	\$17,741	\$1,478	\$17,741	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	2,666,000	(7,157)	2,152,195	513,805	19%	\$2,666,000	(\$7,157)	\$2,152,195	\$513,805	19%
GRAND TOTAL								\$7,614,164	\$433,213	\$7,138,592	\$475,572	6%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$115,016.

FY10 Funding Status	FY09 Utilization		IPAC's Submitted to Date		% Consumption of Funds Available for FY10**		Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
	FY10 Bill (PPBE)	Adjusted FY10 Bill	Adjusted FY10 Bill	Adjusted FY10 Bill				
Services	\$ 4,948,164	\$ (202,363)	\$ 4,745,801	\$ 4,674,171	102%	\$ 71,630	\$ (109,863)	
Payment of Training Purchases	\$ 2,666,000	\$ (577,483)	\$ 1,795,548	\$ 1,569,558	100%	\$ 225,990	\$ (5,154)	
Total	\$ 7,614,164	\$ (779,846)	\$ 6,541,349	\$ 6,243,729	102%	\$ 297,620	\$ (115,017)	

LaRC Center Utilization Report

LARC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY 10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$2,970,859	\$278,481	\$2,793,783	\$177,076	6%
	Accounts Payable (Feb-Aug 08)	\$142	11,978	1,097	11,568	410	3%	\$1,697,964	\$155,507	\$1,639,844	\$58,120	3%
	Accounts Receivable (Feb-Aug 08)	\$90	2,796	312	2,360	436	16%	\$252,355	\$28,160	\$213,003	\$39,351	16%
	Payroll/Time & Attendance Processing (May 06)	\$92	1,809	151	1,809	0	0%	\$165,764	\$13,814	\$165,764	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	23,865	2,098	21,522	2,343	10%	\$287,831	\$25,304	\$259,572	\$28,258	10%
	Domestic Travel Services (June 06)	\$28	8,700	773	8,210	490	6%	\$247,238	\$21,967	\$233,313	\$13,925	6%
	PCS, Foreign and ETDY Services (March 06)	\$361	601	78	573	28	5%	\$216,889	\$28,149	\$206,784	\$10,105	5%
	PCS/Relocation Counseling (Oct 06)	\$1,707	33	1	17	16	48%	\$56,340	\$1,707	\$29,023	\$27,316	48%
	Conference Reporting (Oct 09)	\$26	1,809	151	1,809	0	0%	\$46,480	\$3,873	\$46,480	\$0	0%
Human Resources	Total Human Resources Services							\$1,584,225	\$111,988	\$1,426,921	\$157,304	10%
	Support to Personnel Programs (March 06)	\$147	1,809	151	1,809	0	0%	\$265,157	\$22,096	\$265,157	\$0	0%
	Employee Development and Training (July 06)	\$129	1,809	151	1,809	0	0%	\$232,496	\$19,375	\$232,496	\$0	0%
	Employee Benefits (March 06)	\$198	1,809	151	1,809	0	0%	\$358,860	\$29,905	\$358,860	\$0	0%
	HR & Training Information Systems (July 07)	\$152	1,809	151	1,809	0	0%	\$275,487	\$22,957	\$275,487	\$0	0%
	Record Keeping (Jan 08)	\$41	1,809	151	1,809	0	0%	\$74,541	\$6,212	\$74,541	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	3,691	147	2,037	1,654	45%	\$271,600	\$10,817	\$149,892	\$121,709	45%
	SES Case Documentation (April 06)	\$9,408	5	0	1	4	80%	\$47,039	\$0	\$9,408	\$37,631	80%
	Financial Disclosure Processing (Oct 09)	\$52	1,131	12	1,170	(39)	0%	\$59,044	\$626	\$61,080	(\$2,036)	0%
Procurement	Total Procurement Services							\$1,048,085	\$110,879	\$1,143,698	(\$95,614)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	1,809	151	1,809	0	0%	\$393,302	\$32,775	\$393,302	\$0	0%
	Grants Award (Oct 06)	\$2,179	90	25	91	(1)	0%	\$196,110	\$54,475	\$198,289	(\$2,179)	0%
	Grants Administration (Oct 06)	\$960	139	14	165	(26)	0%	\$133,475	\$13,443	\$158,441	(\$24,966)	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	48	1	90	(42)	0%	\$104,592	\$2,179	\$196,110	(\$91,518)	0%
	SBIR/STTR Administration (Oct 06)	\$960	68	1	61	7	10%	\$65,297	\$960	\$58,575	\$6,722	10%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	1,427	51	1,073	354	25%	\$136,674	\$4,885	\$102,769	\$33,905	25%
	Off-Site Training Purchases Cancellations	\$96	0	7	59	(59)	0%	\$0	\$670	\$5,651	(\$5,651)	0%
	On-Site Training Purchases (July 07)	\$745	25	2	41	(16)	0%	\$18,635	\$1,491	\$30,561	(\$11,926)	0%
IT Services	Total Agency Services							\$184,747	\$15,396	\$184,747	\$0	0%
	Agency Seat Management (Oct 08)	\$58	3,082	257	3,082	0	0%	\$178,316	\$14,860	\$178,316	\$0	0%
	Enterprise License Management (Oct 09)	\$3	2,241	187	2,241	0	0%	\$6,431	\$536	\$6,431	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	1,131,000	94,698	1,692,010	(561,010)	0%	\$1,131,000	\$94,698	\$1,692,010	(\$561,010)	0%
GRAND TOTAL								\$6,918,915	\$611,441	\$7,241,159	(\$322,243)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$151,850.

FY10 Funding Status	FY10 Bill (PPBE)	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$\$\$
Services	\$ 5,787,915	\$ 115,544	\$ 5,903,459	\$ 5,518,079	103%	\$ 385,380	\$ (146,614)
Payment of Training Purchases	\$ 1,131,000	\$ (29,235)	\$ 1,581,922	\$ 1,657,539	100%	\$ (75,617)	\$ (5,236)
Total	\$ 6,918,915	\$ 86,309	\$ 7,485,381	\$ 7,175,618	102%	\$ 309,763	\$ (151,850)

MSFC Center Utilization Report

MSFC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY 10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$2,563,660	\$295,296	\$2,346,313	\$217,347	8%
	Accounts Payable (Feb-Aug 08)	\$142	8,518	1,045	8,231	287	3%	\$1,207,485	\$148,136	\$1,166,801	\$40,684	3%
	Accounts Receivable (Feb-Aug 08)	\$90	1,800	279	2,027	(227)	-13%	\$162,460	\$25,181	\$182,948	(\$20,488)	-13%
	Payroll/Time & Attendance Processing (May 06)	\$92	2,612	218	2,612	0	0%	\$239,355	\$19,946	\$239,355	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	20,160	2,144	18,257	1,903	9%	\$243,145	\$25,858	\$220,194	\$22,952	9%
	Domestic Travel Services (June 06)	\$28	9,676	867	8,593	1,083	11%	\$274,974	\$24,639	\$244,197	\$30,777	11%
	PCS, Foreign and ETDY Services (March 06)	\$361	739	80	422	317	43%	\$266,690	\$28,870	\$152,291	\$114,399	43%
	PCS/Relocation Counseling (Oct 06)	\$1,707	60	10	43	17	28%	\$102,436	\$17,073	\$73,412	\$29,023	28%
	Conference Reporting (Oct 09)	\$26	2,612	218	2,612	0	0%	\$67,115	\$5,593	\$67,115	\$0	0%
Human Resources	Total Human Resources Services							\$2,151,870	\$178,115	\$2,035,746	\$116,125	5%
	Support to Personnel Programs (March 06)	\$147	2,612	218	2,612	0	0%	\$382,874	\$31,906	\$382,874	\$0	0%
	Employee Development and Training (July 06)	\$129	2,612	218	2,612	0	0%	\$335,714	\$27,976	\$335,714	\$0	0%
	Employee Benefits (March 06)	\$198	2,612	218	2,612	0	0%	\$518,177	\$43,181	\$518,177	\$0	0%
	HR & Training Information Systems (July 07)	\$152	2,612	218	2,612	0	0%	\$397,790	\$33,149	\$397,790	\$0	0%
	Record Keeping (Jan 08)	\$41	2,612	218	2,612	0	0%	\$107,634	\$8,969	\$107,634	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	4,017	444	3,015	1,002	25%	\$295,589	\$32,671	\$221,857	\$73,732	25%
	SES Case Documentation (April 06)	\$9,408	7	0	2	5	71%	\$65,855	\$0	\$18,816	\$47,039	71%
	Financial Disclosure Processing (Oct 09)	\$52	924	5	1,013	(89)	0%	\$48,238	\$261	\$52,884	(\$4,646)	0%
Procurement	Total Procurement Services							\$929,586	\$89,956	\$980,338	(\$50,752)	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	2,612	218	2,612	0	0%	\$567,910	\$47,326	\$567,910	\$0	0%
	Grants Award (Oct 06)	\$2,179	31	12	37	(6)	0%	\$67,549	\$26,148	\$80,623	(\$13,074)	0%
	Grants Administration (Oct 06)	\$960	15	2	31	(16)	0%	\$14,404	\$1,920	\$29,768	(\$15,364)	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	28	0	36	(8)	0%	\$61,012	\$0	\$78,444	(\$17,432)	0%
	SBIR/STTR Administration (Oct 06)	\$960	11	5	25	(14)	0%	\$10,563	\$4,801	\$24,006	(\$13,443)	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	1,395	59	983	412	30%	\$133,609	\$5,651	\$94,149	\$39,460	30%
	Off-Site Training Purchases Cancellations	\$96	0	4	58	(58)	0%	\$0	\$383	\$5,555	(\$5,555)	0%
	On-Site Training Purchases (July 07)	\$745	100	5	134	(34)	0%	\$74,539	\$3,727	\$99,883	(\$25,343)	0%
IT Services	Total Agency Services							\$467,892	\$38,991	\$467,892	\$0	0%
	Agency Seat Management (Oct 08)	\$58	7,699	642	7,699	0	0%	\$445,443	\$37,120	\$445,443	\$0	0%
	Enterprise License Management (Oct 09)	\$3	7,822	652	7,822	0	0%	\$22,450	\$1,871	\$22,450	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	2,230,000	58,252	2,845,507	(615,507)	0%	\$2,230,000	\$58,252	\$2,845,507	(\$615,507)	0%
GRAND TOTAL								\$8,343,009	\$660,611	\$8,675,796	(\$332,787)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$190,069.

FY10 Funding Status	FY10 Bill (PPBE)	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 6,113,009	\$ (902,340)	\$ 5,210,669	\$ 4,752,067	103%	\$ 458,602	\$ (175,882)
Payment of Training Purchases	\$ 2,230,000	\$ (237,146)	\$ 2,600,214	\$ 2,594,172	101%	\$ 6,042	\$ (14,189)
Total	\$ 8,343,009	\$ (1,139,486)	\$ 7,810,883	\$ 7,346,239	102%	\$ 464,644	\$ (190,071)

SSC Center Utilization Report

SSC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$785,320	\$95,687	\$864,099	(\$78,779)	0%
	Accounts Payable (Feb-Aug 08)	\$142	1,741	352	1,893	(152)	-9%	\$246,799	\$49,898	\$268,346	(\$21,547)	-9%
	Accounts Receivable (Feb-Aug 08)	\$90	4,167	343	4,941	(774)	-19%	\$376,095	\$30,958	\$445,953	(\$69,858)	-19%
	Payroll/Time & Attendance Processing (May 06)	\$92	265	22	265	0	0%	\$24,253	\$2,021	\$24,253	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	5,165	607	5,573	(408)	0%	\$62,294	\$7,321	\$67,215	(\$4,921)	0%
	Domestic Travel Services (June 06)	\$28	1,200	97	1,049	151	13%	\$34,102	\$2,757	\$29,811	\$4,291	13%
	PCS, Foreign and ETDY Services (March 06)	\$361	78	6	46	32	41%	\$28,149	\$2,165	\$16,600	\$11,548	41%
	PCS/Relocation Counseling (Oct 06)	\$1,707	4	0	3	1	25%	\$6,829	\$0	\$5,122	\$1,707	25%
	Conference Reporting (Oct 09)	\$26	265	22	265	0	0%	\$6,800	\$567	\$6,800	\$0	0%
Human Resources	Total Human Resources Services							\$215,082	\$19,503	\$232,349	(\$17,267)	0%
	Support to Personnel Programs (March 06)	\$147	265	22	265	0	0%	\$38,795	\$3,233	\$38,795	\$0	0%
	Employee Development and Training (July 06)	\$129	265	22	265	0	0%	\$34,016	\$2,835	\$34,016	\$0	0%
	Employee Benefits (March 06)	\$198	265	22	265	0	0%	\$52,504	\$4,375	\$52,504	\$0	0%
	HR & Training Information Systems (July 07)	\$152	265	22	265	0	0%	\$40,306	\$3,359	\$40,306	\$0	0%
	Record Keeping (Jan 08)	\$41	265	22	265	0	0%	\$10,906	\$909	\$10,906	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	350	63	491	(141)	0%	\$25,755	\$4,636	\$36,130	(\$10,375)	0%
	SES Case Documentation (April 06)	\$9,408	1	0	1	0	0%	\$9,408	\$0	\$9,408	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52	65	3	197	(132)	0%	\$3,393	\$157	\$10,284	(\$6,891)	0%
Procurement	Total Procurement Services							\$144,984	\$14,444	\$144,723	\$261	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	265	22	265	0	0%	\$57,543	\$4,795	\$57,543	\$0	0%
	Grants Award (Oct 06)	\$2,179	8	1	13	(5)	0%	\$17,432	\$2,179	\$28,327	(\$10,895)	0%
	Grants Administration (Oct 06)	\$960	16	0	2	14	88%	\$15,364	\$0	\$1,920	\$13,443	88%
	SBIR/ STTR Award (Oct 06)	\$2,179	10	0	11	(1)	0%	\$21,790	\$0	\$23,969	(\$2,179)	0%
	SBIR/STTR Administration (Oct 06)	\$960	8	3	8	0	0%	\$7,682	\$2,881	\$7,682	\$0	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	185	8	149	36	19%	\$17,719	\$766	\$14,271	\$3,448	19%
	Off-Site Training Purchases Cancellations	\$96	0	1	6	(6)	0%	\$0	\$96	\$575	(\$575)	0%
	On-Site Training Purchases (July 07)	\$745	10	5	14	(4)	0%	\$7,454	\$3,727	\$10,435	(\$2,982)	0%
IT Services	Total Agency Services							\$129,874	\$10,823	\$129,874	\$0	0%
	Agency Seat Management (Oct 08)	\$58	2,208	184	2,208	0	0%	\$127,749	\$10,646	\$127,749	\$0	0%
	Enterprise License Management (Oct 09)	\$3	740	62	740	0	0%	\$2,125	\$177	\$2,125	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	283,335	29,667	328,070	(44,735)	0%	\$283,335	\$29,667	\$328,070	(\$44,735)	0%
GRAND TOTAL								\$1,558,595	\$170,123	\$1,699,114	(\$140,520)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$103,777.

FY10 Funding Status	FY09 Utilization		Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
	FY10 Bill (PPBE)	Adjustment					
Services	\$ 1,275,260	\$ (90,682)	\$ 1,184,578	\$ 1,205,079	106%	\$ (20,501)	\$ (75,283)
Payment of Training Purchases	\$ 283,335	\$ (1,870)	\$ 281,465	\$ 297,707	110%	\$ (16,242)	\$ (28,493)
Total	\$ 1,558,595	\$ (92,552)	\$ 1,466,043	\$ 1,502,786	107%	\$ (36,744)	\$ (103,776)

ARMD Utilization Report

ARMD		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY 10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable (Feb-Aug 08)	\$142	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable (Feb-Aug 08)	\$90	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing (May 06)	\$92	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services (June 06)	\$28	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Conference Reporting (Oct 09)	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Human Resources	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs (March 06)	\$147	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training (July 06)	\$129	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits (March 06)	\$198	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems (July 07)	\$152	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Record Keeping (Jan 08)	\$41	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SES Case Documentation (April 06)	\$9,408	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/STTR Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases (July 07)	\$745	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total Agency Services							\$6,029	\$507	\$6,029	\$0	0%
	Agency Seat Management (Oct 08)	\$58	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Enterprise License Management (Oct 09)	\$3	2,101	177	2,101	0	0%	\$6,029	\$507	\$6,029	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$6,029	\$507	\$6,029	\$0	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$0.00.

FY10 Funding Status	FY10 Bill (PPBE)*	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 6,029	\$ -	\$ 6,029	\$ 6,029	100%	-	\$ 6,029
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -		-	\$ -
Total	\$ 6,029	\$ -	\$ 6,029	\$ 6,029	100%	-	\$ 6,029

ESMD Utilization Report

ESMD		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY 10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable (Feb-Aug 08)	\$142	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable (Feb-Aug 08)	\$90	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing (May 06)	\$92	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services (June 06)	\$28	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Conference Reporting (Oct 09)	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Human Resources	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs (March 06)	\$147	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training (July 06)	\$129	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits (March 06)	\$198	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems (July 07)	\$152	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Record Keeping (Jan 08)	\$41	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SES Case Documentation (April 06)	\$9,408	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/STTR Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases (July 07)	\$745	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total Agency Services							\$18,731	\$1,560	\$18,731	\$0	0%
	Agency Seat Management (Oct 08)	\$58	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Enterprise License Management (Oct 09)	\$3	6,526	544	6,526	0	0%	\$18,731	\$1,560	\$18,731	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$18,731	\$1,560	\$18,731	\$0	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$0.00.

FY10 Funding Status	FY10 Bill (PPBE)*	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 18,731	\$ -	\$ 18,731	\$ 18,731	100%	-	\$ 18,731
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -		-	\$ -
Total	\$ 18,731	\$ -	\$ 18,731	\$ 18,731	100%	-	\$ 18,731

SMD Utilization Report

SMD		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable (Feb-Aug 08)	\$142	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable (Feb-Aug 08)	\$90	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing (May 06)	\$92	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services (June 06)	\$28	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Conference Reporting (Oct 09)	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Human Resources	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs (March 06)	\$147	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training (July 06)	\$129	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits (March 06)	\$198	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems (July 07)	\$152	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Record Keeping (Jan 08)	\$41	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SES Case Documentation (April 06)	\$9,408	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/STTR Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases (July 07)	\$745	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total Agency Services							\$16,612	\$1,388	\$16,612	\$0	0%
	Agency Seat Management (Oct 08)	\$58	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Enterprise License Management (Oct 09)	\$3	5,788	484	5,788	0	0%	\$16,612	\$1,388	\$16,612	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$16,612	\$1,388	\$16,612	\$0	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$0.00.

FY10 Funding Status	FY10 Bill (PPBE)*	FY09 Utilization	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 16,612	\$ -	\$ 16,612	\$ 16,612	100%	\$ -	\$ 16,612
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total	\$ 16,612	\$ -	\$ 16,612	\$ 16,612	100%	\$ -	\$ 16,612

SOMD Utilization Report

SOMD		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY 10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable (Feb-Aug 08)	\$142	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable (Feb-Aug 08)	\$90	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing (May 06)	\$92	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services (June 06)	\$28	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Conference Reporting (Oct 09)	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Human Resources	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs (March 06)	\$147	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training (July 06)	\$129	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits (March 06)	\$198	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems (July 07)	\$152	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Record Keeping (Jan 08)	\$41	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SES Case Documentation (April 06)	\$9,408	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/STTR Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases (July 07)	\$745	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total Agency Services							\$44,799	\$3,735	\$44,799	\$0	0%
	Agency Seat Management (Oct 08)	\$58	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Enterprise License Management (Oct 09)	\$3	15,609	1,301	15,609	0	0%	\$44,799	\$3,735	\$44,799	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$44,799	\$3,735	\$44,799	\$0	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$0.00.

FY10 Funding Status	FY10 Bill (PPBE)*	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 44,799	\$ -	\$ 44,799	\$ 44,799	100%	\$ -	\$ 44,799
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total	\$ 44,799	\$ -	\$ 44,799	\$ 44,799	100%	\$ -	\$ 44,799

EDUC Utilization Report

EDUC		UTILIZATION						FUNDING				
Functional Area	Service (Transition Month)	FY 10 Rate	FY10 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining Balance	FY 10 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable (Feb-Aug 08)	\$142	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable (Feb-Aug 08)	\$90	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing (May 06)	\$92	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224 (Feb-Aug 08)	\$12	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services (June 06)	\$28	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS, Foreign and ETDY Services (March 06)	\$361	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	PCS/Relocation Counseling (Oct 06)	\$1,707	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Conference Reporting (Oct 09)	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Human Resources	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs (March 06)	\$147	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training (July 06)	\$129	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits (March 06)	\$198	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems (July 07)	\$152	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Record Keeping (Jan 08)	\$41	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing (Jan 08)	\$74	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SES Case Documentation (April 06)	\$9,408	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing (Oct 09)	\$52	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Services (March 06)	\$217	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award (Oct 06)	\$2,179	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/STTR Administration (Oct 06)	\$960	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee (July 06)	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$96	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases (July 07)	\$745	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total Agency Services							\$268	\$26	\$268	\$0	0%
	Agency Seat Management (Oct 08)	\$58	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Enterprise License Management (Oct 09)	\$3	94	9	94	0	0%	\$268	\$26	\$268	\$0	0%
Training Purchases \$	Payment of Training Purchases (Off-Site - July 06; On-Site - July 07)	\$1	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$268	\$26	\$268	\$0	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

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 22nd which is \$0.00.

FY10 Funding Status	FY10 Bill (PPBE)*	FY09 Utilization Adjustment	Adjusted FY10 Bill	IPAC's Submitted to Date	% Consumption of Funds Available for FY10**	Remaining FY10 Bill to be IPAC'd	Remaining Balance \$***
Services	\$ 268	\$ -	\$ 268	\$ 268	100%	-	\$ 268
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	-
Total	\$ 268	\$ -	\$ 268	\$ 268	100%	-	\$ 268