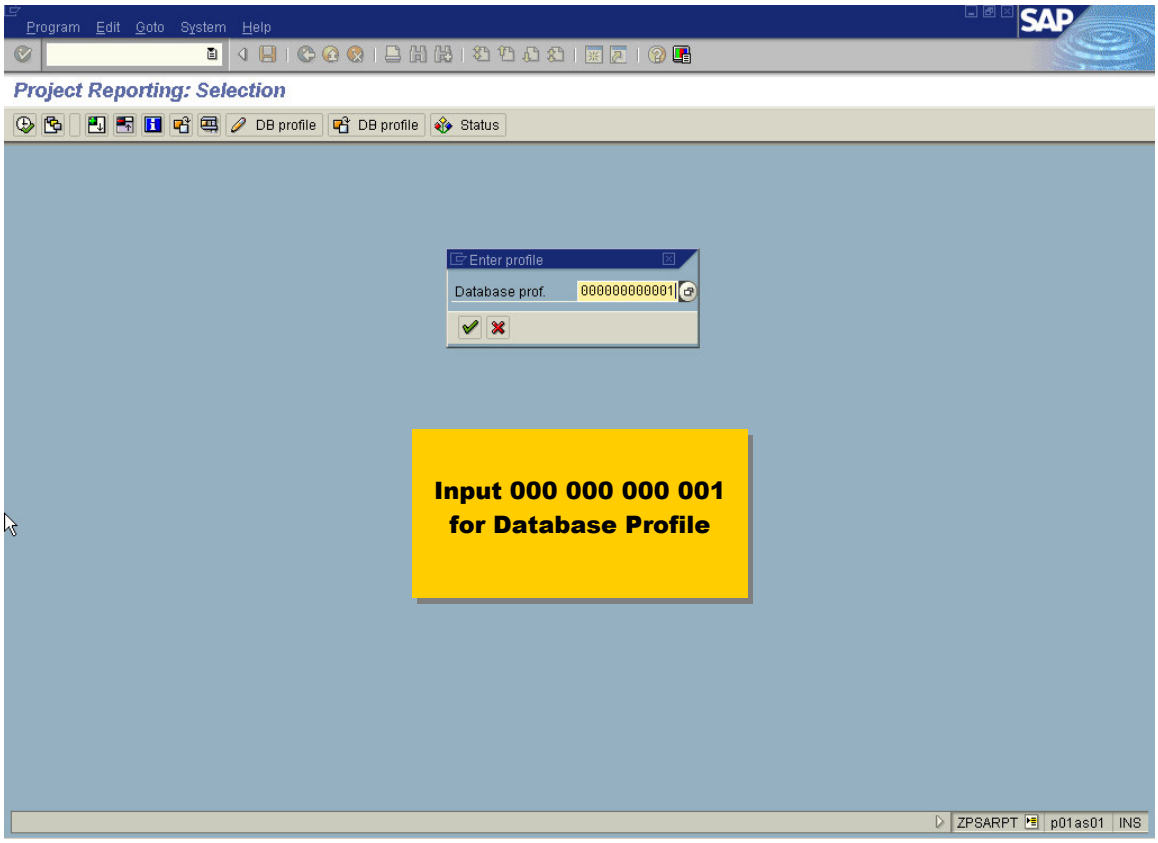
CORE FINANCIAL R/3 REPORTS

ZPSARPT – Project Reporting in CO

Provides capability to view cost by Fund, Functional Area, and Project WBS. This report provides a monthly and year to date view. Allows the drilldown to source documents. Shows direct costs (Cost Elements 6100.XXXX) and Cost Pool Assessments (Cost Elements 9000.XXXX) for the Pool.



Program Edit Goto Environment System Help

Project Reporting: Selection

Data source... | DB profile | DB profile | Status

Project information system (DB profile: 000000000001)

Project	22-101-01	to	22-101-99
Sales document		to	
WBS element		to	
Network/order		to	
Activity/operation		to	
Materials in network		to	

Input Range

Selection values

Plan Version	0
Fiscal Year	2003
Period	11

Input Current Period

Selection groups

Cost element group			
Or value(s)		to	
Activity Type			
Or value(s)		to	
Project structure			
Or value(s)		to	
Functional areas			
Or value(s)		to	
Fund Set ID			
Or value(s)		to	

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Report Edit Goto View Extras Settings System Help

Prd./YTD Total in CO area currency

On/off | Column

Variation: Characteristics
- Functional area
- Fund
- Object

Click on Characteristic to change data view

Report displays Current Period and YTD

Object = Project Definition

Variation: Object
- * All Selected Projects
- PRJ 22-101-11 Biotechnology
- PRJ 22-101-12 Combustion Science
- PRJ 22-101-13 Fluid Physics & Transport Phenomena
- PRJ 22-101-14 Fundamental Physics
- PRJ 22-101-15 Materials Science
- PRJ 22-101-21 Biotechnology
- PRJ 22-101-22 Combustion Science
- PRJ 22-101-23 Fluid Physics & Transport Phenomena
- PRJ 22-101-32 Combustion Science
- PRJ 22-101-33 Fluid Physics & Transport Phenomena
- PRJ 22-101-34 Fundamental Physics
- PRJ 22-101-35 Materials Science
- PRJ 22-101-42 Combustion Science
- PRJ 22-101-43 Fluid Physics & Transport Phenomena
- PRJ 22-101-44 Fundamental Physics
- PRJ 22-101-46 Acceleration Measurement
- PRJ 22-101-47 Glovebox
- PRJ 22-101-51 Biotechnology
- PRJ 22-101-52 Combustion Science
- PRJ 22-101-53 Fluid Physics & Transport Phenomena
- PRJ 22-101-54 Fundamental Physics
- PRJ 22-101-58 Multi-discip
- PRJ 22-101-99 Center Cha

Cost Elements	Actual Prd. 11	YTD $
* 6330.1000 Int Exp Prompt Pay		132.93
* 6330.2550 Interest-Prompt Payment		
	199,390.93	2,667,805.85
* 9000.2000 Center G&A (MPS)	199,390.93	2,667,805.85
	1,605.71	181,605.69
* 9000.2300 Strategic Research Fund	1,605.71	181,605.69
	16,021.50	267,848.36
* 9000.5000 S&E Engineering Pool	16,021.50	267,848.36
	1,405.67	17,021.16
* 9000.5100 S&E R&T Cost Pool	1,405.67	17,021.16
	23,019.95	372,793.48
* 9000.5200 S&E Space Cost Pool	23,019.95	372,793.48
	8,906.70	62,932.16
* 9000.6000 Fabr Pool-Inhouse	8,906.70	62,932.16
	61,683.21	783,483.24
* 9000.7000 Test Pool Cost Pool	61,683.21	783,483.24
	10,147.75	26,903.57
* 9160.0000 NSMS Issue Expense	10,147.75	26,903.57
	10,147.75-	26,903.57-
* 9165.0000 NSMS Issue Exp Contr	10,147.75-	26,903.57-
** All cost elements	5,722,457.00	38,743,000.38

Fabrication Pool Assessment Charges

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Report Edit Goto View Extras Settings System Help

Prd./YTD Total in CO area currency

On/off | Column

Variation: Characteristics
- Functional area
- Fund
- Object

Selected 'Fund' Characteristic

Variation: Fund
- * Fund Set ID
  - SAT291999D AT PgmAct 1999 DIRB
  - SAT292000D SAT PgmAct 2000 DIRB
  - SAT292001D SAT PgmAct 2001 DIRB
  - SAT292002D SAT PgmAct 2002 DIRB
  - SAT292003D SAT PgmAct 2003 DIRB
  - SAT412003D SAT Labor 2003 DIRB
  - SAT422002D SAT Travel 2002 DIRB
  - SAT422003D SAT Travel 2003 DIRB

Prd./YTD Total in CO area currency As of::09/10/2003

Person responsible

Cost Elements	Actual Prd. 11	YTD $
* 6330.1000 Int Exp Prompt Pay		38.87
* 6330.2550 Interest-Prompt Payment		
	199,390.93	2,304,790.30
* 9000.2000 Center G&A (MPS)	199,390.93	2,304,790.30
	1,605.71	1,605.71
* 9000.2300 Strategic Research Fund	1,605.71	1,605.71
	16,021.50	137,848.84
* 9000.5000 S&E Engineering Pool	16,021.50	137,848.84
	1,405.67	4,034.86
* 9000.5100 S&E R&T Cost Pool	1,405.67	4,034.86
	23,019.95	242,795.03
* 9000.5200 S&E Space Cost Pool	23,019.95	242,795.03
	8,906.70	42,936.74
* 9000.6000 Fabr Pool-Inhouse	8,906.70	42,936.74
	61,683.21	649,516.20
* 9000.7000 Test Pool Cost Pool	61,683.21	649,516.20
	1,266.82-	6,888.71
* 9160.0000 NSMS Issue Expense	1,266.82-	6,888.71
	1,266.82	6,888.71-
* 9165.0000 NSMS Issue Exp Contr	1,266.82	6,888.71-
** All cost elements	3,834,541.99	18,105,903.39

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Report Edit Goto View Extras Settings System Help

Prd./YTD Total in CO area currency

On/off | Column

Variation: Characteristics
- Functional area
- Fund
- Object

Selected Object after Fund to view only Expenditures by one Program year

Variation: Object
- * All Selected Projects
  - PRJ 22-101-11 Biotechnology
  - PRJ 22-101-12 Combustion Science
    - WBS 22-101-12- Combustion Science (Cum.)
      - WBS 22-101-12-01 NRA 97 PI Awards
      - WBS 22-101-12-02 In - House Sandra Olson 97 N
      - WBS 22-101-12-03 In-house Sunderland 97 NRA
      - WBS 22-101-12-04 In-house Sacksteder 97 NRA
      - WBS 22-101-12-05 In-house Ferkul - Teoff 97 NRA
      - WBS 22-101-12-06 In-house Vanderwal Graphite
      - WBS 22-101-12-07 Ih Kennedy - Vanderwal 97 NR
      - WBS 22-101-12-08 Ih Takahashi - Nayagam 97 N
      - WBS 22-101-12-09 Ih Stocker - 97 NRA
      - WBS 22-101-12-10 NRA 99 Awards Comb & Grou
      - WBS 22-101-12-11 Miller -ncmr (99NRA) Comb-gr
      - WBS 22-101-12-12 Pearlman -inhouse 99NRA) C
      - WBS 22-101-12-13 Nayagam -ncmr 99NRA) Com
      - WBS 22-101-12-14 Yuan -ncmr 99NRA) Comb-gr
      - WBS 22-101-12-15 Vander Wal -ncmr (99NRA) Co
      - WBS 22-101-12-16 Ncmr - Nayagam
      - WBS 22-101-12-17 Feikema - Ih (99NRA)Ground-
      - WBS 22-101-12-18 99 Nra Ground
      - WBS 22-101-12-19 Ih Takahashi 99
      - WBS 22-101-12-20 Ih-ross 99 NRA

Prd./YTD Total in CO area currency As of::09/10/2003

In-house Vanderwal G

Click on amount to drilldown to Source Document

Cost Elements	Actual Prd. 11	YTD $
	139.57	139.57
* 6100.2520 Comm Contract Servs	139.57	139.57
	63.99-	665.36
* 6100.2550 Contr Research & Dev	63.99-	665.36
	11.75-	6.65
* 6100.2617 S&M Gen Operating M	11.75-	6.65
	149.00-	
* 6100.2624 S&M Office Supplies	149.00-	
		139.50
* 9000.6000 Fabr Pool-Inhouse		139.50
	594.66	5,977.51
* 9000.7000 Test Pool Cost Pool	594.66	5,977.51
		25.97
* 9160.0000 NSMS Issue Expense		25.97
		25.97-
* 9165.0000 NSMS Issue Exp Contr		25.97-
** All cost elements	509.49	6,928.59

MS04996 09/10/2003

Pool Expenditures

Direct Expenditures

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List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Document | Master record | Choose | Save

DocumentNo	DocT...	Doc. date	Posting date	Cost ele...	Object	Fund	FA	AuxAcctAs2	PUM	Quant...	ValueCOCur
300006701		04/01/2003	03/31/2003	9000.6000	22-101-12-06	SAT292003D	071				5.82
300006701		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006701		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006701		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006702		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006702		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006702		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006702		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006703		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006703		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006703		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006703		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006704		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006704		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006704		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006704		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006705		04/01/2003	03/31/2003			SAT292003D	071				5.82
300006705		04/01/2003	03/31/2003			SAT292003D	071				5.76
300006705		04/01/2003	03/31/2003			SAT292003D	071				5.76
300006705		04/01/2003	03/31/2003			SAT292003D	071				5.76
					22-101-12...						139.50
											139.50

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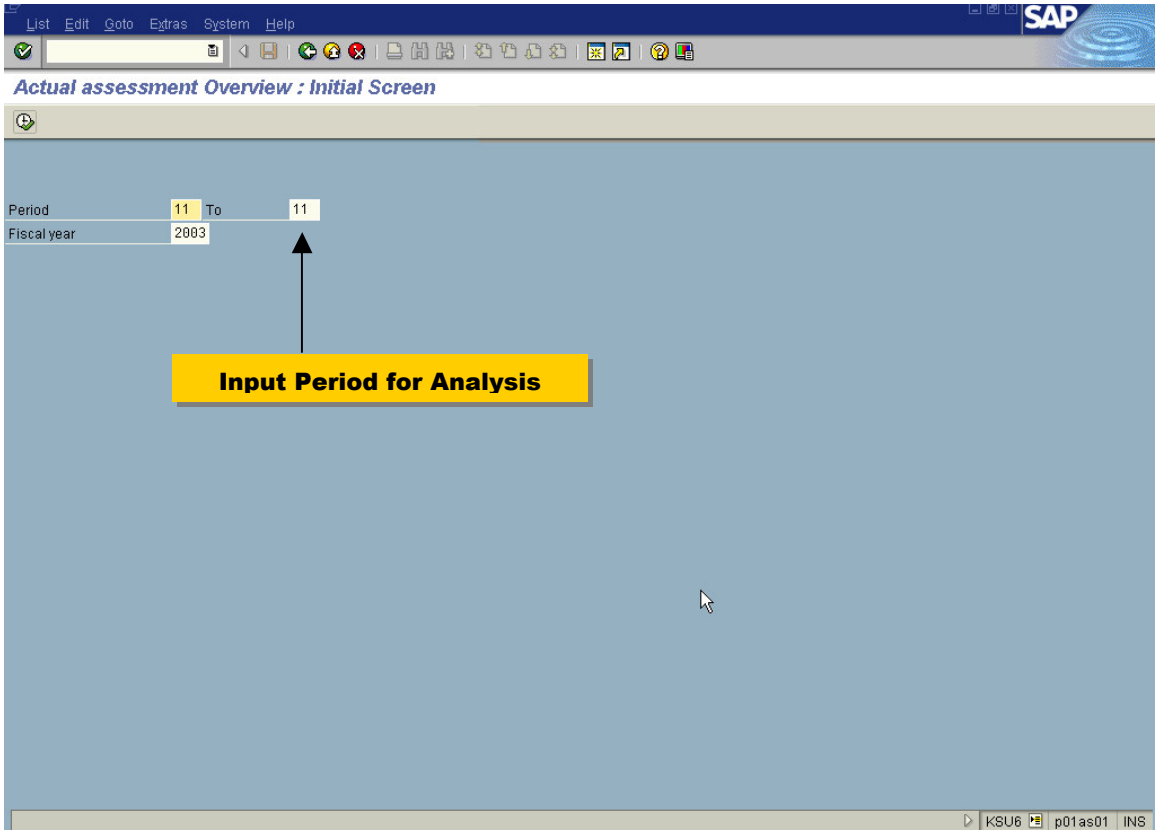
Document No. of Source Documents from drilldown on previous screen. User may click on Source Document No. to see actual transactions.

KSU6 – Cost Pool Allocations Report

Provides the line item detail for senders and receivers for a completed assessment cycle. Process assessments in “real” mode before running SAP T-code KSU6, as this report provides the resulting line item detail. The report can be downloaded into a spreadsheet for analysis.



Actual assessment Overview : Basic List

Controlling area NASA NASA Agency
Fiscal year 2003
Period 011 To 011

Period	Cycle	Start.date	Text
011	10LABR	10/01/2002	Indirect Labor Assessment
	10TRVL	10/01/2002	Indirect Travel Assessment
	21FABR	10/01/2002	21FABR ASP
	21FAC	10/01/2002	21-FAC ASP
	21IT	10/01/2002	21-TECH ASP
	21LABR	10/01/2002	Indirect Labor Assessment
	21MPS2	08/01/2002	21MPS - NRP ASSESSMENT
	21MPS3	08/01/2002	21MPS - CTR G&A
	21ODIN	10/01/2002	COST POOL
	21PUB	10/01/2002	21PUB ASP
	21S-A2	08/01/2003	SERVA 8/03 ASSESSMENT
	21S-F2	08/01/2003	21SERVF
	21S-I2	08/01/2003	21SERVI-AUG-ASS
	21S-M2	08/01/2003	21SERVM
	21TRVL	10/01/2002	Indirect Travel Assessment
	22AERZ	10/01/2002	GRC AERO Pool Std Rate
	22ENGZ	10/01/2002	GRC Eng Pool Std Rate
	22FABZ	10/01/2002	GRC Fab Pool Std Rate
	22LABR	10/01/2002	Indirect Labor Assessment
	22MPS	10/01/2002	GRC MPS Pool Fixed Percent
	22RFM	10/01/2002	GRC RFM Pool Fixed Percent
	22RTZ	10/01/2002	GRC R&T Pool Std Rate
	22SPCZ	10/01/2002	GRC Space Pool Std Rate
	22SRF	10/01/2002	GRC SRF Pool Fixed Percent
	22TESZ	10/01/2002	GRC Test Pool STD Rate
	22TRVL	10/01/2002	Indirect Travel Assessment
	23FABR	10/01/2002	LaRC Fabrication Pool Std Rate
	23MPS	10/01/2002	LaRC MPS Pool Fixed Percent
	24AIR3	10/01/2002	TEST AIR to Projects 03

All Assessment Cycles processed for selected Period. User then selects the specific cycle to be reviewed.

KSU6 p01as01 INS

Actual assessment Overview : Document List

Controlling area NASA NASA Agency
Fiscal year 2003
Posting period 011
Cycle 22FABZ
Starting date 10/01/2002

Date perf.	Document
09/02/2003	300009915
	300009916
	300009918
	300009920
	300009923
	300009925

User then selects specific Document No. to display

Display Actual Cost Line Items for Assessment/Distribution

Master record | Choose | Save

Receiver – Project WBS

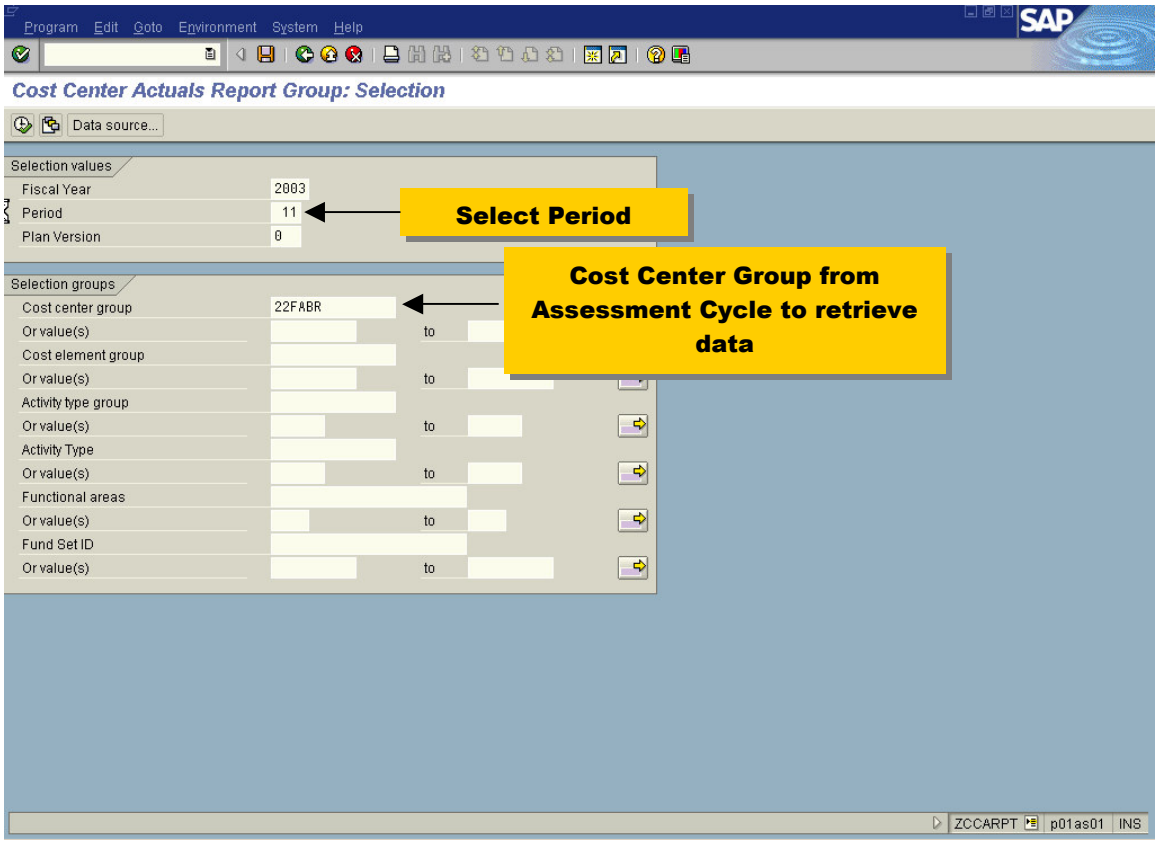
...	Segment	Cost element	OTy	Object	BA	Fund	FA	Partner object	TPBA	Partner Fund	PFAr	Value COCurr
11	22FABRST...	9000.6000	W...	22-101-12-19	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	1.56
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-12-19	22	SAT292003D	071	1.56-
11	22FABRST...	9000.6000	W...	22-101-12-20	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	59.67
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-12-20	22	SAT292003D	071	59.67-
11	22FABRST...	9000.6000	W...	22-101-13-17	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	12.87
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-13-17	22	SAT292003D	071	12.87-
11	22FABRST...	9000.6000	W...	22-101-42-03	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	49.92
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-42-03	22	SAT292003D	071	49.92-
11	22FABRST...	9000.6000	W...	22-101-43-04	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	2.34
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-43-04	22	SAT292003D	071	2.34-
11	22FABRST...	9000.6000	W...	22-101-43-06	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	23.40
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-43-06	22	SAT292003D	071	23.40-
11	22FABRST...	9000.6000	W...	22-101-52-01	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	121.68
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-52-01	22	SAT292003D	071	121.68-
11	22FABRST...	9000.6000	W...	22-101-52-04	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	28.08
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-52-04	22	SAT292003D	071	28.08-
11	22FABRST...	9000.6000	W...	22-101-53-01	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	9.36
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-53-01	22	SAT292003D	071	9.36-
11	22FABRST...	9000.6000	W...	22-101-58-07	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	10.92
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-58-07	22	SAT292003D	071	10.92-
11	22FABRST...	9000.6000	W...	22-101-58-10	22	SAT292003D	071	22FABR0SUM	22	HSF54200...	RMB	49.14
11	22FABRST...	9000.6000	CTR	22FABR0SUM	22	HSF542003D	RMB	22-101-58-10	22	SAT292003D	071	49.14-

KSU6 | p01as01 | INS

Sender – Pool Cost Center

ZCCARPT - COST CENTER ACTUALS REPORT GROUP

Provides capability to view cost recorded and indirect cost assessed to benefiting orgs/projects by Cost Center, Cost Center Group, and Fund. The report displays monthly and year to date view. Allows the drilldown to source documents. Shows direct costs (Cost Elements 6100.XXXX) and Cost Pool Assessments (Cost Elements 9000.XXXX). Balances remaining show any variances that exist in the cost center or cost pool.



Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/YTD Total

Click on Characteristic to change Data View

Displays Current Period and YTD Data

Variation: Characteristics
- Functional area
- Fund
- Cost center

Variation: Cost center
- 22FABR FABRICATION OPERATING ACCOUNT
  - 2274000001 FAB Interns
  - 2274000002 FAB Sup & Materials
  - 2274000003 FAB Admin Purchases
  - 2274000004 FAB Sup & Mat 7410
  - 2274000005 FAB Sup & Mat 7420
  - 2274000006 FAB Sup & Mat 7430
  - 2274000007 FAB Sup & Mat 7450
  - 2274000008 FAB Equipment
  - 2274000009 FAB ODIN
  - 2274000010 FAB Clerical Support
  - 2274000011 FAB Direct SSC
  - 2274000012 FAB MISC Contracts

Cost Centers: Actual/YTD Total Date: 09/10/2003

Column: 1 / 1

Cost center/Group 22FABR FABRICATION OPERATING ACCOUNT
Person responsible: D.B. Walker
Reporting period: to

Cost Elements	Prd. 11 $	YTD $
* 6100.2520 Comm Contract Se	21,781.89	330,833.74
		6,736.83
* 6100.2540 Contr Oper & Mai		6,736.83
	99,244.56	833,038.04
* 6100.2550 Contr Research &	99,244.56	833,038.04
		97,716.05
* 6100.2570 Equip Maint/Salv		97,716.05
	38,508.67	124,132.06
* 6100.2611 P&L Proprietary	38,508.67	124,132.06
	17,441.93	62,039.86
* 6100.2612 S&M Chemicals	17,441.93	62,039.86
	371.00-	1,465.72
* 6100.2613 S&M Electrical	371.00-	1,465.72
	148.00-	12,495.16
* 6100.2614 S&M Electronic	148.00-	12,495.16
		331.75
* 6100.2615 S&M Fuels & Lub		331.75
	1,046.38-	51,156.43
* 6100.2616 S&M Gen Maint M	1,046.38-	51,156.43
	2,362.87	114,130.12
* 6100.2617 S&M Gen Operati	2,362.87	114,130.12
	1,294.16-	4,060.00
* 6100.2619 S&M Hardware	1,294.16-	4,060.00
	522.00	2,918.75
* 6100.2622 S&M Metals	522.00	2,918.75

6100.xxxx Cost Elements represent Pool Direct Expenditures

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Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/YTD Total

Variation: Characteristics
- Functional area
- Fund
- Cost center

Variation: Cost center
- 22FABR FABRICATION OPERATING ACCOUNT
  - 2274000001 FAB Interns
  - 2274000002 FAB Sup & Materials
  - 2274000003 FAB Admin Purchases
  - 2274000004 FAB Sup & Mat 7410
  - 2274000005 FAB Sup & Mat 7420
  - 2274000006 FAB Sup & Mat 7430
  - 2274000007 FAB Sup & Mat 7450
  - 2274000008 FAB Equipment
  - 2274000009 FAB ODIN
  - 2274000010 FAB Clerical Support
  - 2274000011 FAB Direct SSC
  - 2274000012 FAB MISC Contracts

Cost Centers: Actual/YTD Total Date: 09/10/2003 Page: 2 / 3

Column: 1 / 1

Cost center/Group 22FABR FABRICATION OPERATING ACCOUNT
Person responsible: D.B. Walker
Reporting period: to

Cost Elements	Prd. 11 $	YTD $
* 6100.2619 S&M Hardware	1,294.16-	4,060.00
	522.00	2,918.75
* 6100.2622 S&M Metals	522.00	2,918.75
	83.76-	16,852.59
* 6100.2624 S&M Office Supp	83.76-	16,852.59
	29,203.76	168,020.98
* 6100.3100 Equip Expense	29,203.76	168,020.98
		13,141.00
* 6100.3200 Purchase-Struct/		13,141.00
	159.11-	159.11-
* 6100.9997 Discounts Taken	159.11-	159.11-
		1.27
* 6330.1000 Int Exp Prompt P		1.27
		1,894.79
* 6330.2000 Int Exp Leased A		1,894.79
		2.73
* 6330.2550 Interest-Prompt		2.73
		914,483.61-
* 9000.6000 Fabr Pool-Inhous		914,483.61-
	6,590.00	20,590.68
* 9160.0000 NSMS Issue Expen	6,590.00	20,590.68
	6,590.00-	20,590.68-
* 9165.0000 NSMS Issue Exp C	6,590.00-	20,590.68-
** Costs Summary	205,963.27	927,789.49

9000.xxxx represents Cost Pool Allocations

ZCCARPT p01as01 INS

Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/YTD Total

On/off | Column

Variation: Characteristics
- Functional area
- Fund
- Cost center

Variation: Fund
- * Fund Set ID
  - HSF522002D HSF SpStn 2002 DIRB
  - HSF522002R HSF SpStn 2002 REIM
  - HSF522003D HSF SpStn 2003 DIRB
  - HSF522003R HSF SpStn 2003 REIM
  - HSF542002D HSF LVPO 2002 DIRB
  - HSF542002R HSF LVPO 2002 REIM
  - HSF542003D HSF LVPO 2003 DIRB
  - HSF542003R HSF LVPO 2003 REIM
  - HSFP01995D HSF Property
  - SAT292002D SAT PgmAct 2002 DIRB
  - SAT292002R SAT PgmAct 2002 REIM
  - SAT292003D SAT PgmAct 2003 DIRB
  - SAT292003R SAT PgmAct 2003 REIM

View by 'Fund' Characteristic

Cost Centers: Actual/YTD Total Date: 09/10/2003 Page: 2 / 3

Column: 1 / 1

Cost center/Group 22FABR FABRICATION OPERATING ACCOUNT
Person responsible: D.B. Walker
Reporting period: to

Cost Elements	Prd. 11 $	YTD $
* 6100.2619 S&M Hardware	1,294.16-	4,060.00
	522.00	2,918.75
* 6100.2622 S&M Metals	522.00	2,918.75
	83.76-	16,852.59
* 6100.2624 S&M Office Supp	83.76-	16,852.59
	29,203.76	167,520.98
* 6100.3100 Equip Expense	29,203.76	167,520.98
		13,141.00
* 6100.3200 Purchase-Struct/		13,141.00
	120.90-	120.90-
* 6100.9997 Discounts Taken	120.90-	120.90-
		1.27
* 6330.1000 Int Exp Prompt P		1.27
		2.73
* 6330.2550 Interest-Prompt		2.73
		79,058.61-
* 9000.6000 Fabr Pool-Inhous		79,058.61-
	7,185.16-	6,423.32
* 9160.0000 NSMS Issue Expen	7,185.16-	6,423.32
	7,185.16	6,423.32-
* 9165.0000 NSMS Issue Exp C	7,185.16	6,423.32-
** Costs Summary	196,199.20	1,334,707.24

ZCCARPT | p01as01 | INS

Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/YTD Total

On/off | Column

Variation: Characteristics
- Functional area
- Fund
- Cost center

Variation: Cost center
- 22FABR FABRICATION OPERATING ACCOUNT
  - 2274000001 FAB Interns
  - 2274000002 FAB Sup & Materials
  - 2274000003 FAB Admin Purchases
  - 2274000004 FAB Sup & Mat 7410
  - 2274000005 FAB Sup & Mat 7420
  - 2274000006 FAB Sup & Mat 7430
  - 2274000007 FAB Sup & Mat 7450
  - 2274000008 FAB Equipment
  - 2274000009 FAB ODIN
  - 2274000010 FAB Clerical Support
  - 2274000011 FAB Direct SSC
  - 2274000012 FAB MISC Contracts

Selection of 'Cost Center' after Fund provides display by one Program year

Cost Centers: Actual/YTD Total Date: 09/10/2003 Page: 2 / 3

Column: 1 / 1

Cost center/Group 2274000008 FAB Equipment
Person responsible: D.B. Walker
Reporting period: to

Cost Elements	Prd. 11 $	YTD $
		3,000.00
* 6100.2570 Equip Maint/Salv		3,000.00
		750.00
* 6100.2617 S&M Gen Operati		750.00
	25,560.00	82,935.00
* 6100.3100 Equip Expense	25,560.00	82,935.00
		6,686.55-
* 9000.6000 Fabr Pool-Inhous		6,686.55-
** Costs Summary	25,560.00	79,998.45

Double-click to drill down to Source Document

Cost Centers: Actual/YTD Total Date: 09/10/2003 Page: 3 / 3

Column: 1 / 1

Cost center/Group 2274000008 FAB Equipment
Person responsible: D.B. Walker
Reporting period: to

Cost Elements	Prd. 11 Qty	YTD Qty
* 6100.2570 Equip Maint/Salv		
* 6100.2617 S&M Gen Operati		

ZCCARPT | p01as01 | INS

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Cost Centers

Document | Master record | Choose | Save

Provides list of Source Documents. Click on Document No. to view actual document.

DocumentNo	Cost elem.	Cost element name	Fund	Posting date	Partner object	Per	PFAr	Val.in rep.cur.
100479522	6100.3100	Equip Expense	SAT292003D	08/06/2003		11		9,000.00
100479522	6100.3100	Equip Expense	SAT292003D	08/06/2003		11		12,600.00
100479522	6100.3100	Equip Expense	SAT292003D	08/06/2003		11		1,250.00
100479522	6100.3100	Equip Expense	SAT292003D	08/06/2003		11		1,450.00
100479522	6100.3100	Equip Expense	SAT292003D	08/06/2003		11		1,260.00
	6100.3100	**Equip Expense**						**25,560.00**
								25,560.00

Goods receipt Settings System Help

Display Material document 5000097815 - Wanda Nelson

Show overview | Hold | Check | Post | Help

Actual Source Document

Display | Material document | 5000097815 | 2003

General | Vendor | Doc. info

Entered by: Raymond Steiner — 216-433-2375 — FI docmts

Entered on: 08/06/2003 08:37:13

Transaction code: Goods Movement — MIGO_GR

Line	Material descr.	Qty in UnE	E...	Stor.loc	Cost center	Order	Bu...	G/L accou...	Batch	Valuation t
1	HWD-Universal Laser Platform	1	EA		2274000008	FC300400	22	6100.3100		
2	HWD-Laser Cartridge	1	EA		2274000008	FC300400	22	6100.3100		
3	HWD-Air Assist	1	EA		2274000008	FC300400	22	6100.3100		

Material | Qty | Where | PO data | Partner | Acct. ass.

Purchase order: C80077A — 1

Item category: Supplies

☑ DCI for mat. doc. item

☑ Final delivery for PO item

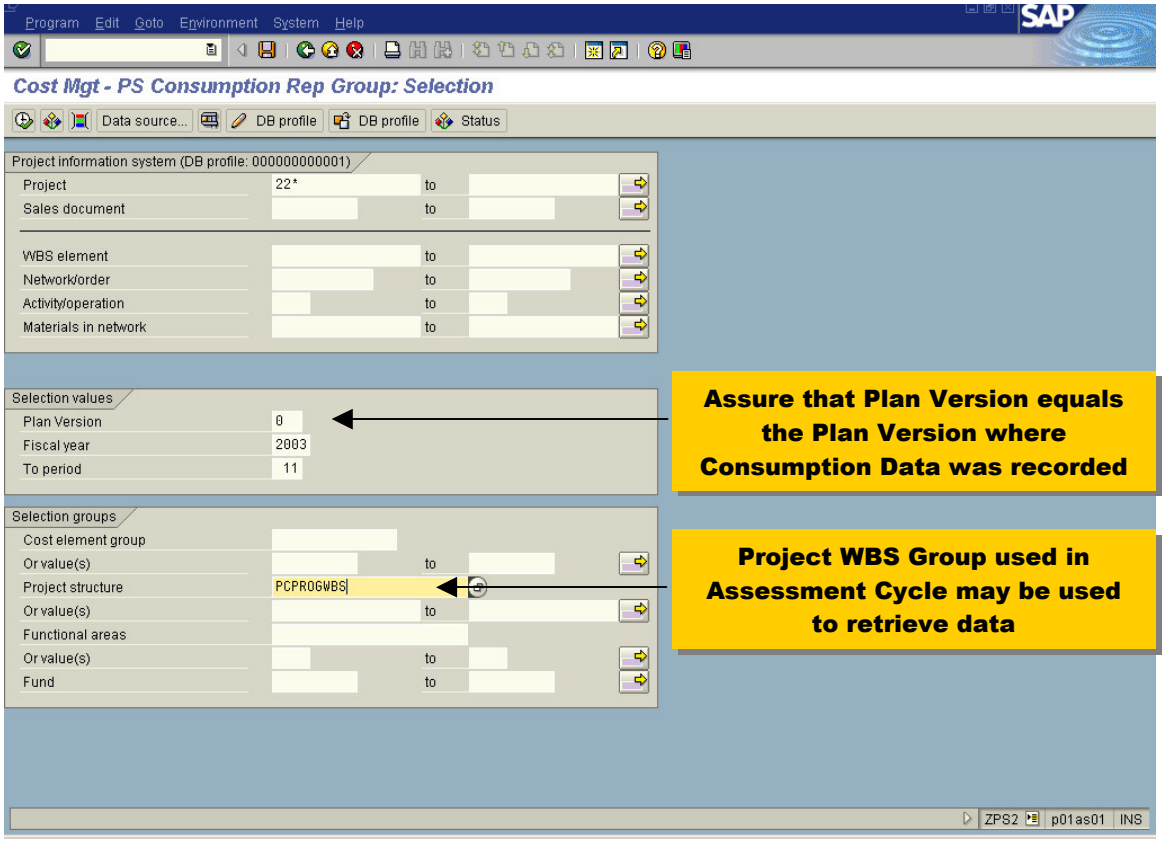
Requisitioner: 7400

Incoterms: FOB destination

Line: 1

ZPS2 - COST MGT-PS-CONSUMPTION REP GROUP

This report provides detailed visibility to planned costs and planned consumption. The intent of this report is to provide NASA with a diagnostic tool to aide in identifying incorrect planned postings. The report requires the following selection fields to be populated: Project WBS, Plan Version, Project Structure - Specify WBS group or WBS element (individual value, range, or listing). Use T-Code _____ to view consumption data for Cost Centers.



Report Edit Goto View Extras Settings System Help

Prd/YTD Total Consum

On/off Column

Displays Current Month Cumulative Quantity and Current Month Cumulative Cost

Variation: Characteristics
- Functional area
- Fund

Variation: Functional area
- * Functional areas

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
PROJECT CONSUMPTION REPORT
FISCAL YEAR 2003
PLAN VER. 0

Projects		Period 11 Qty	Periods 1 - 11	Period 11 $	Periods 1 - 11
22-101-12-06	In-house Vanderwal G		15 HR		
22-101-12-07	Ih Kennedy - Vanderw		4 HR		4 USD
22-101-12-13	Nayagam -ncmr 99NRA)		87 HR		83 USD
22-101-12-14	Yuan -ncmr 99NRA) C		29 HR		
22-101-12-15	Vander Wal -ncmr (99		3 HR		
22-101-12-19	Ih-takahashi 99 NRA	2 HR	2 HR		
22-101-12-20	Ih-ross 99 NRA Groun	77 HR	378 HR		40 USD
22-101-13-05	98 NRA In-house Rand		40 HR		
22-101-13-06	98 NRA Ih-mcquillen		10 HR		
22-101-13-14	01 NRA-fluid Physics		25 HR		
22-101-13-17	Allen In-house (01NR	17 HR	50 HR		
22-101-13-18	Rame In-house (01 NR		21 HR		
22-101-32-06	In-house Dietrich 93		47 HR		47 USD
22-101-32-07	Cool Flames In-house		26 HR		23 USD
22-101-32-09	Ih Nayagam 97 NRA Fl		12 HR		
22-101-32-15	Urban Inhouse 99 Fli		93 HR		93 USD
22-101-42-02	I/h Flight Science S		23 HR		8 USD
22-101-42-03	Comb. Phase A - Gene	64 HR	216 HR		44 USD
22-101-43-02	Phase A General		40 HR		
22-101-43-04	MOBI	3 HR	346 HR		44 USD
22-101-43-05	BVX		24 HR		
22-101-43-06	GFM	30 HR	696 HR		68 USD
22-101-51-04	IH-Enable Effective		8 HR		
22-101-52-01	Combustion Ground Re	156 HR	263 HR		
22-101-52-04	MEMS Spacecraft Fire	36 HR	87 HR		
22-101-53-01	Ground Research Supp	12 HR	18 HR		
22-101-58-01	KC135 Ops		27 HR		2 USD
22-101-58-05	Zero-g Ops		210 HR		38 USD

ZPS2 p01as01 INS

Report Edit Goto View Extras Settings System Help

Prd/YTD Total Consum

On/off Column

Variation: Characteristics
- Functional area
- Fund

Variation: Functional area
- * Functional areas

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
PROJECT CONSUMPTION REPORT
FISCAL YEAR 2003
PLAN VER. 0

Projects		Period 11 Qty	Periods 1 - 11	Period 11 $	Periods 1 - 11
22-972-20-02	RPS Planning		9 HR		
22-972-30-03	Adv RPS Systems Anal	16 HR	32 HR		
22-973-10-31	Electric Propulsion		4 HR		
2264-613-01-01	Support Stennis - Es		12 HR		12 USD
22R-344-96-0073-04	JHU, 3259-001-010, S		136 HR		
22R-344-96-0212-01	AF, 1901-443-124, SA		54 HR		
22R-344-96-0226-01	NAV, 3-557 R&D, SAT2		2 HR		
22R-722-90-90-0112-01	ARM, 1001-813-167, S		65 HR		147 USD
22R-722-90-90-0120-01	ARM, 1001-813-168, S				
22R-722-90-90-0154-01	ARM, 1001-813-173, S				
22R-722-90-90-0168-01	ARM, 1001-813-176, S				
22R-722-96-0113-01	DOE, 3474-001-010, S		48 HR		48 USD
22R-722-96-0138-01	DOD, 4000-001-010, S		14 HR		
22R-722-96-0157-01	PAW, 3616-001-010, S		32- HR		
22R-722-96-0157-04	PAW, 3-465-A1 R&D, S		167 HR		
22R-722-96-0160-01	LM, 3630-001-010, SA		54 HR		
22R-722-96-0188-01	PAW, 3686-001-010, S		7- HR		20 USD
22R-722-96-0188-03	PAW, 3-502, SAT29200	16 HR	147 HR		
22R-722-96-0192-01	AF, 1901-443-123, SA		30 HR		
22R-722-96-0211-02	WI, 3735-001-010, SA		1,894 HR		1,266 USD
22R-722-96-0215-01	ARM, 1001-813-178, S		164 HR		
22R-722-96-0236-01	LM, 3-556 R&D, SAT29	315 HR	315 HR		
22R-722-96-0238-01	LM, 3-554 R&D, SAT29	283- HR	87 HR		83 USD
22R-722-96-0251-01	RAY, 3-575 R&D, SAT2		67 HR		31 USD
22R-722-96-0254-01	ARM, 1001-813-183, S		398 HR		
22R-722-96-0261-01	ARM, 1001-813-185, S	76 HR	218 HR		
22R-722-96-0264-01	WI, 3-496-A3 R&D, SA		8 HR		
* FABR.HOURS	Fabrication Hours	11,137 HR	121,186 HR		19,912 USD

ZPS2 p01as01 INS

Total Consumption for Pool

Report Edit Goto View Extras Settings System Help

Prd/YTD Total Consum

On/off Column

Variation: Characteristics
- Functional area
- Fund

Variation: Fund
- * Fund
  - HSF522002D HSI
  - HSF522003D HSI
  - HSF542002D HSI
  - HSF542002R HSI
  - HSF542003D HSI
  - HSF542003R HSI
  - SAT292001D SAT
  - SAT292002D SAT
  - SAT292002R SAT
  - SAT292003D SAT
  - SAT292003R SAT

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
PROJECT CONSUMPTION REPORT
FISCAL YEAR 2003
PLAN VER. 0

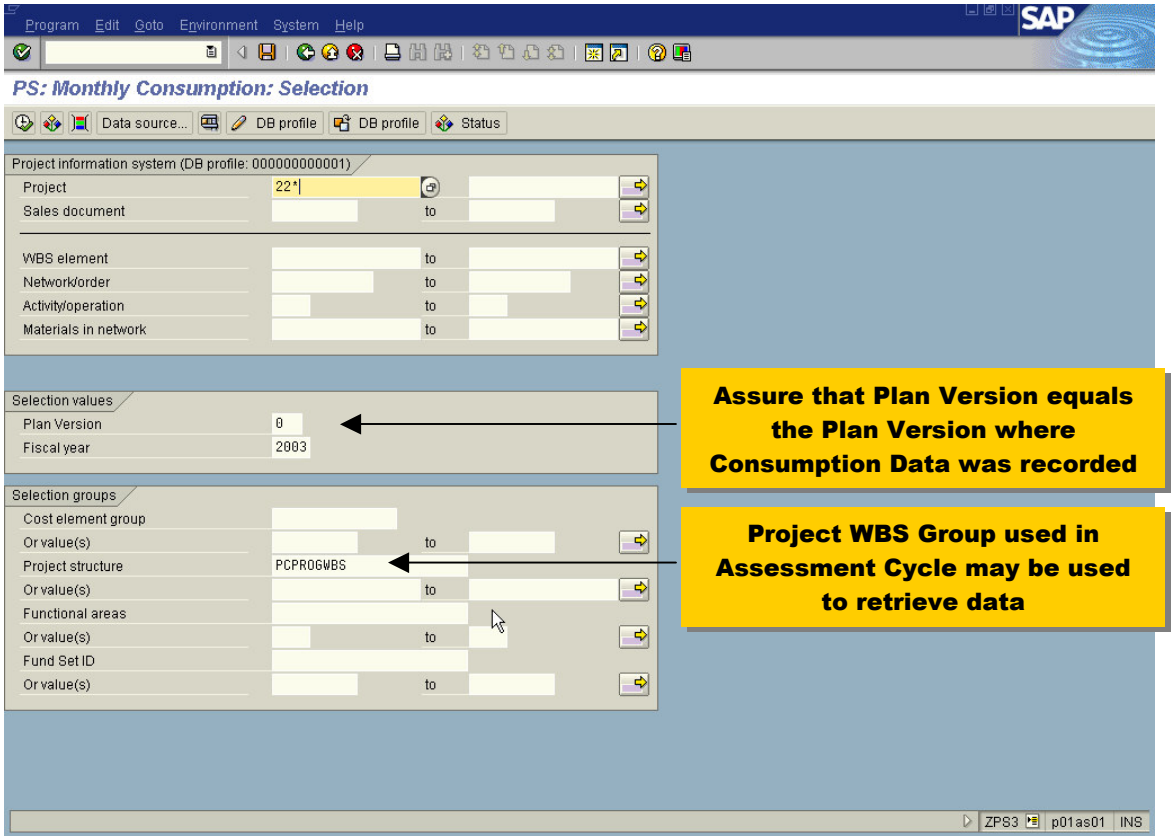
Projects		Period 11 Qty	Periods 1 - 11	Period 11 $	Periods 1 - 11
22-755-70-05	Hall Technology		47 HR		
22-755-70-06	Pulsed Plasma Thruster		3 HR		
22-755-81-01	Human Exploration of Ve		61 HR		
22-755-92-06	Glennan	76 HR	1,136 HR		236 USD
22-755-92-20	Advanced Power Systems	86 HR	86 HR		
22-757-10-02	Lockheed Martin - Flywh		12 HR		
22-757-20-02	JPL		14 HR		
22-759-30-01	Mars 2003 Landers	18 HR	317 HR		59 USD
22-762-50-01	Aeropropulsion Manageme		132 HR		
22-781-30-07	W-8 Fan Tests	44 HR	752 HR		50 USD
22-781-30-08	Source Diagnostics Test	51 HR	4,430 HR		697 USD
22-781-30-10	GE Advanced Fan	198 HR	198 HR		
22-781-30-12	Aeroacoustic Analysis	321 HR	1,293 HR		234 USD
22-781-30-24	Jet Lab Tests	10 HR	790 HR		227 USD
22-781-30-25	Hfjer Upgrades	394 HR	2,230 HR		791 USD
22-800-18-02	Hall		7 HR		
22-800-19-02	Project Advanced Chemic		46 HR		13 USD
22-800-50-01	Next Generation Ion	29 HR	948 HR		311 USD
22-800-90-07	Aerocapture Missions		27 HR		3- USD
22-896-50-01	Stirling				27 USD
22-972-20-01	SRG Flight Support	47 HR	165 HR		
22-972-20-02	RPS Planning		9 HR		
22-972-30-03	Adv RPS Systems Analysi	16 HR	32 HR		
22-973-10-31	Electric Propulsion Iso		4 HR		
2264-613-01-01	Support Stennis - Esad		12 HR		12 USD
22R-722-96-0113-01	DOE, 3474-001-010, SAT2				48 USD
22R-722-96-0138-01	DOD, 4000-001-010, SAT2				
* FABR HOURS	Fabrication Hours	8,513 HR	87,196 HR		18,176 USD

ZPS2 p01as01 INS

View of Consumption by Fund – then Project WBS

ZPS3 - PS: MONTHLY CONSUMPTION

This report will allow a cost assessment administrator/ maintainer to view the entire fiscal year by month of Project WBS consumption data created under CJR2. Used to validate planned consumption data. Use T-Code ZCCARPT4 for Consumption View of Cost Center.



Report Edit Goto View Extras Settings System Help

Consumpt. - Monthly

On/off | Column

Variation: Characteristi...
- Functional area
- Fund

Variation: Functional ar...
- * Functional areas

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
PROJECT CONSUMPTION - MONTHLY VIEW
FISCAL YEAR 2003
PLAN VER. 0

Provides View of Consumption Quantity by Period (Month)

Projects		May-2003	Jun-2003	Jul-2003	Aug-2003	Sep-2003	Total
22-101-12-06	In-house V						15.0 HR
22-101-12-07	Ih Kennedy						4.0 HR
22-101-12-13	Nayagam -n						86.5 HR
22-101-12-14	Yuan -ncm						29.0 HR
22-101-12-15	Vander Wal						2.5 HR
22-101-12-19	Ih-takahas				2.0 HR		2.0 HR
22-101-12-20	Ih-ross 99	40.0 HR	202.0 HR	10.0 HR	76.5 HR		378.3 HR
22-101-13-05	98 NRA In-			8.0 HR			40.0 HR
22-101-13-06	98 NRA Ih-						10.0 HR
22-101-13-14	01 NRA-flu						25.0 HR
22-101-13-17	Allen In-h			33.0 HR	16.5 HR		49.5 HR
22-101-13-18	Rame In-ho						21.0 HR
22-101-32-06	In-house D						46.5 HR
22-101-32-07	Cool Flame						26.0 HR
22-101-32-09	Ih Nayagam	12.0 HR					12.0 HR
22-101-32-15	Urban Inho						93.0 HR
22-101-42-02	I/h Flight						23.0 HR
22-101-42-03	Comb. Phas			8.0 HR	64.0 HR		216.0 HR
22-101-43-02	Phase A Ge						40.0 HR
22-101-43-04	MOBI	48.0 HR	60.0 HR	31.0 HR	3.0 HR		346.0 HR
22-101-43-05	BVX		20.0 HR				24.0 HR
22-101-43-06	GFM	78.0 HR	188.0 HR	83.0 HR	30.0 HR		696.0 HR
22-101-51-04	IH-Enable						8.0 HR
22-101-52-01	Combustion		63.0 HR	42.0 HR	156.0 HR		263.0 HR
22-101-52-04	MEMS Space	21.0 HR	30.0 HR		36.0 HR		87.0 HR
22-101-53-01	Ground Res	6.0 HR			12.0 HR		18.0 HR
22-101-58-01	KC135 Ops			1.0 HR			27.0 HR
22-101-58-05	Zero-g Ops	54.0 HR	40.8 HR	8.3 HR			209.5 HR

ZPS3 | p01as01 | INS

Report Edit Goto View Extras Settings System Help

Consumpt. - Monthly

On/off | Column

Variation: Characteristi...
- Functional area
- Fund

Variation: Functional ar...
- * Functional areas

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
PROJECT CONSUMPTION - MONTHLY VIEW
FISCAL YEAR 2003
PLAN VER. 0

Projects		May-2003	Jun-2003	Jul-2003	Aug-2003	Sep-2003	Total
22-972-20-02	RPS Planni						9.0 HR
22-972-30-03	Adv RPS Sy		4.0 HR	12.0 HR	16.0 HR		32.0 HR
22-973-10-31	Electric P		4.0 HR				4.0 HR
2264-613-01-01	Support St						12.0 HR
22R-344-96-0073-04	JHU, 3259-						136.0 HR
22R-344-96-0212-01	AF, 1901-4						54.0 HR
22R-344-96-0226-01	NAV, 3-557		2.0 HR				2.0 HR
22R-722-90-90-0112-01	ARM, 1001-		64.5 HR				64.5 HR
22R-722-90-90-0120-01	ARM, 1001-						
22R-722-90-90-0154-01	ARM, 1001-						
22R-722-90-90-0168-01	ARM, 1001-						
22R-722-96-0113-01	DOE, 3474-						48.0 HR
22R-722-96-0138-01	DOD, 4000-						14.0 HR
22R-722-96-0157-01	PAW, 3616-			166.7- HR			31.7- HR
22R-722-96-0157-04	PAW, 3-465			166.7 HR			166.7 HR
22R-722-96-0160-01	LM, 3630-0						54.0 HR
22R-722-96-0188-01	PAW, 3686-		54.0 HR	88.6- HR			6.6- HR
22R-722-96-0188-03	PAW, 3-502			130.6 HR	16.0 HR		146.6 HR
22R-722-96-0192-01	AF, 1901-4						30.0 HR
22R-722-96-0211-02	WI, 3735-0		515.0 HR	113.5 HR			1,894.0 HR
22R-722-96-0215-01	ARM, 1001-						164.0 HR
22R-722-96-0236-01	LM, 3-556				315.0 HR		315.0 HR
22R-722-96-0238-01	LM, 3-554		115.5 HR	171.5 HR	283.0- HR		87.0 HR
22R-722-96-0251-01	RAY, 3-575		36.5 HR				67.0 HR
22R-722-96-0254-01	ARM, 1001-		97.5 HR				397.5 HR
22R-722-96-0261-01	ARM, 1001-			142.0 HR	75.5 HR		217.5 HR
22R-722-96-0264-01	WI, 3-496-		8.0 HR				8.0 HR
* FABR.HOURS	Fabrication Hours	10659.8 HR	17439.5 HR	10588.8 HR	11137.0 HR		*1185.9 HR

ZPS3 | p01as01 | INS

Total Consumption for Pool

Report Edit Goto View Extras Settings System Help

Consumpt. - Monthly

On/off Column

Variation: Characteristi...
- Functional area
- Fund

Variation: Fund
- * Fund Set ID
- HSF522002D H
- HSF522003D H
- HSF542002D H
- HSF542002R H
- HSF542003D H
- HSF542003R H
- SAT292001D S
- SAT292002D S
- SAT292002R S
- SAT292003D S
- SAT292003R S

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
PROJECT CONSUMPTION - MONTHLY VIEW
FISCAL YEAR 2003
PLAN VER. 0

View of Consumption Data by Fund – then Project WBS

Projects		May-2003	Jun-2003	Jul-2003	Aug-2003	Sep-2003	Total
22-755-70-05	Hall Technolo		31.0 HR				47.0 HR
22-755-70-06	Pulsed Plasma			3.0 HR			3.0 HR
22-755-81-01	Human Explora						61.0 HR
22-755-92-06	Glennan	136.5 HR	351.5 HR	62.5 HR	75.5 HR		1,136.4 HR
22-755-92-20	Advanced Powe				85.5 HR		85.5 HR
22-757-10-02	Lockheed Mart		12.0 HR				12.0 HR
22-757-20-02	JPL						14.0 HR
22-759-30-01	Mars 2003 Lan	44.0 HR	62.0 HR	48.0 HR	18.0 HR		316.5 HR
22-762-50-01	Aeropropulsio						131.5 HR
22-781-30-07	W-8 Fan Tests		12.0 HR	43.0 HR	44.0 HR		751.5 HR
22-781-30-08	Source Diagno	331.5 HR	331.0 HR	49.0 HR	50.8 HR		4,430.0 HR
22-781-30-10	GE Advanced F				198.0 HR		198.0 HR
22-781-30-12	Aeroacoustic	141.5 HR	110.0 HR	419.0 HR	320.8 HR		1,293.3 HR
22-781-30-24	Jet Lab Tests	147.3 HR	97.8 HR	21.0 HR	10.0 HR		790.3 HR
22-781-30-25	Hfjer Upgrade	160.3 HR	361.0 HR	250.8 HR	393.8 HR		2,229.5 HR
22-800-18-02	Hall			7.0 HR			7.0 HR
22-800-19-02	Project Advan	39.0 HR	7.0 HR				46.0 HR
22-800-50-01	Next Generati	185.0 HR	26.0 HR	37.0 HR	29.0 HR		947.8 HR
22-800-90-07	Aerocapture M						26.5 HR
22-896-50-01	Stirling						
22-972-20-01	SRG Flight Su	62.0 HR	20.0 HR	36.0 HR	47.0 HR		165.0 HR
22-972-20-02	RPS Planning						9.0 HR
22-972-30-03	Adv RPS Syste		4.0 HR	12.0 HR	16.0 HR		32.0 HR
22-973-10-31	Electric Prop		4.0 HR				4.0 HR
2264-613-01-01	Support Stenn						12.0 HR
22R-722-96-0113-01	DOE, 3474-001						
22R-722-96-0138-01	DOD, 4000-001						
* FABR.HOURS	Fabrication Hours	9,236.3 HR	13935.8 HR	8,742.3 HR	8,513.0 HR		87196.1 HR

ZPS3 p01as01 INS