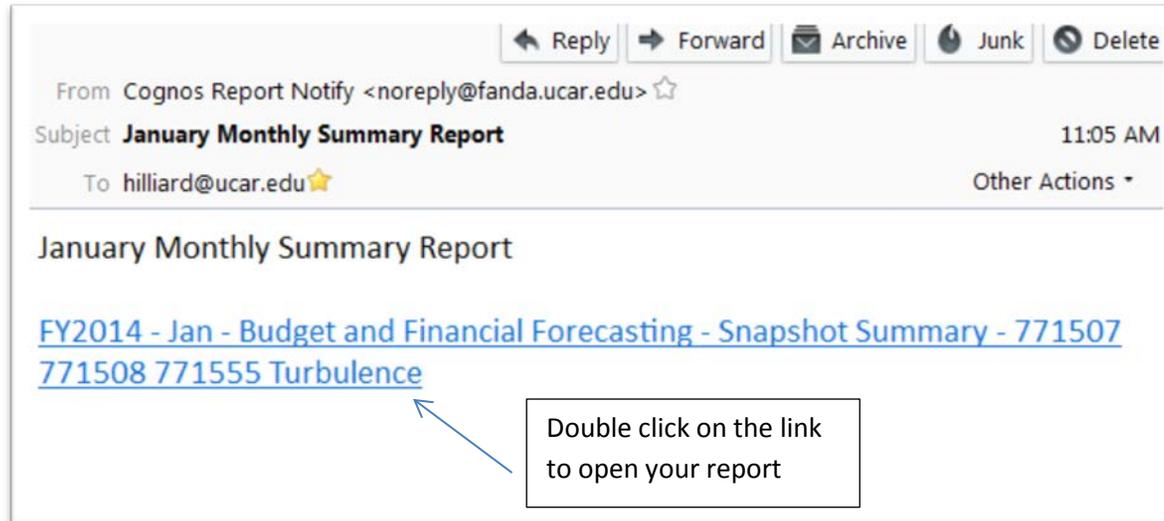


COGNOS MONTHLY SUMMARY REPORT INSTRUCTIONS:

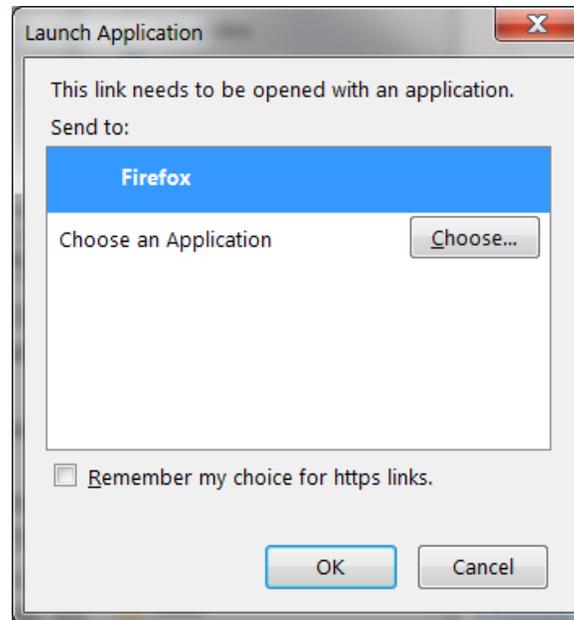
After each month-end you will receive an email containing the phrase “Monthly Summary Reports” and the current month-end in the subject line. For example: “January Monthly Summary Reports”. The individual links contain the group/account names.

Double click on the url link in the email.

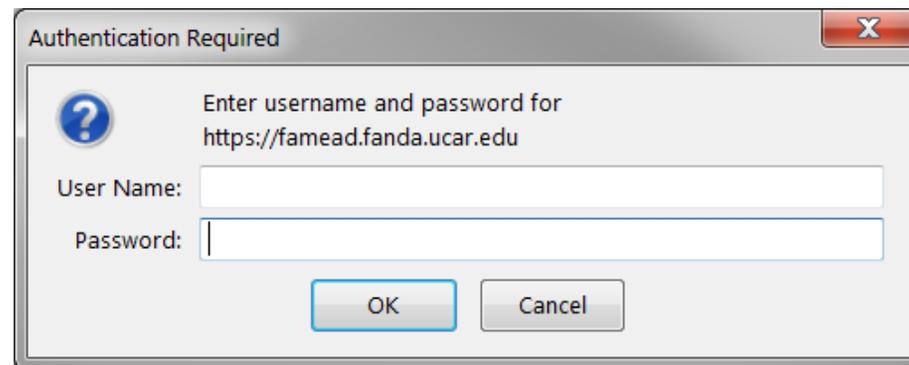


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A dialog box will ask you to choose an application to open the report – CHOOSE FIREFOX.

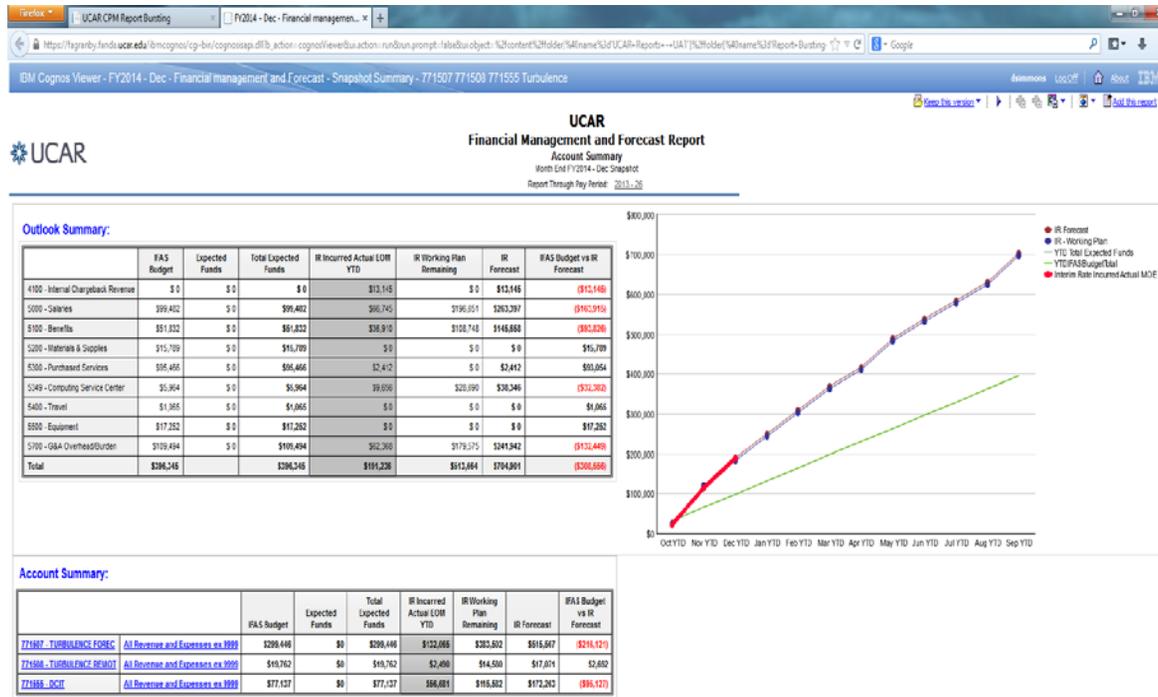


You will then be asked to login with your CIT (Windows) user name and password. If you have problems logging in, please contact the RAL SNAT helpdesk at helpdesk@rap.ucar.edu.



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This is similar to the roll-up report you receive each month.



Click here to advance/go back a page

Top | Page up | Page down | Bottom

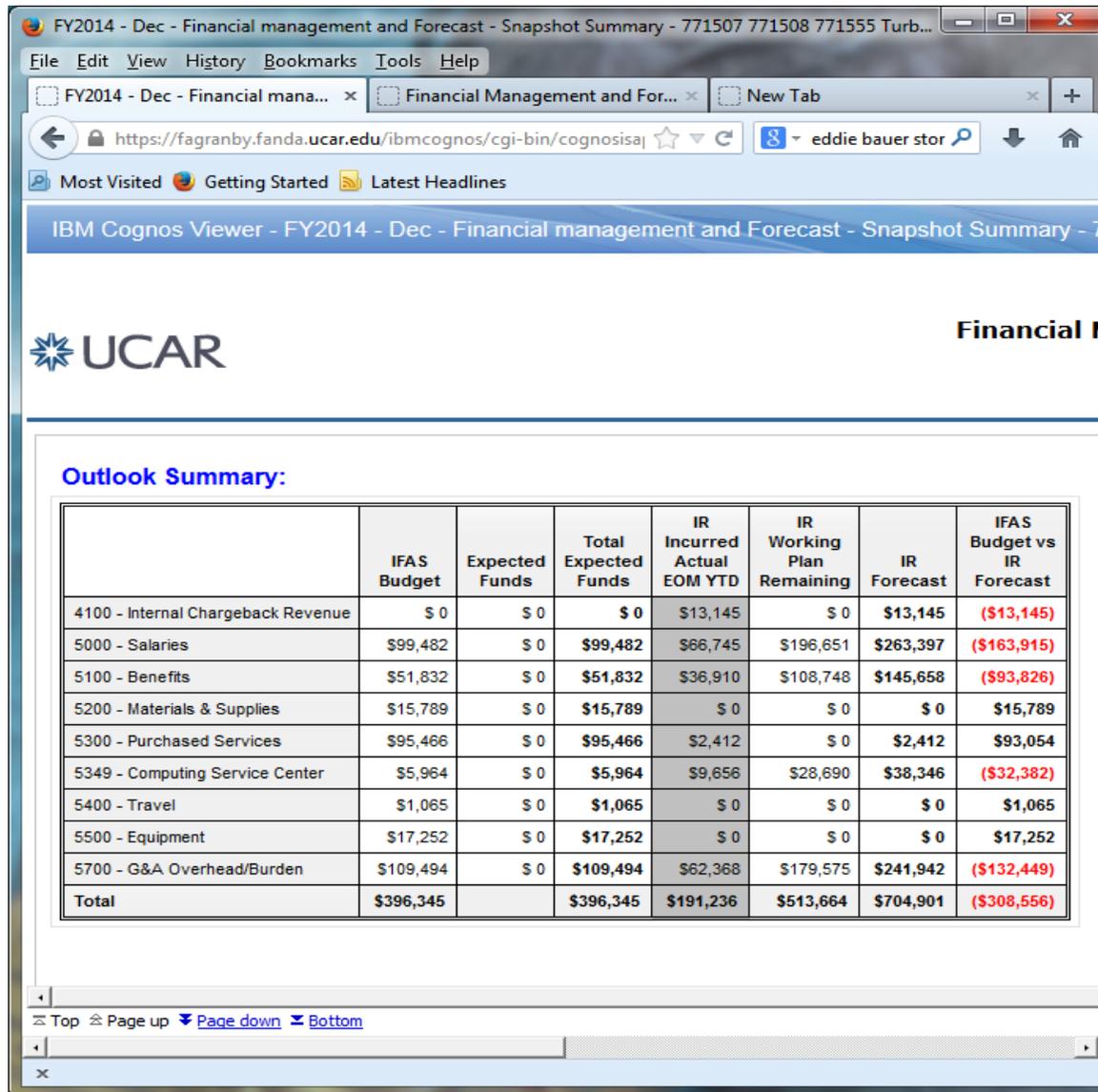
**UNDERSTANDING THE REPORTS:**

The following pages explain each of these three sections: Outlook Summary, Chart, and Account Summary

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OUTLOOK SUMMARY:

The outlook summary is a roll-up of all financial information for your account key groups



**Outlook Summary:**

	IFAS Budget	Expected Funds	Total Expected Funds	IR Incurred Actual EOM YTD	IR Working Plan Remaining	IR Forecast	IFAS Budget vs IR Forecast
4100 - Internal Chargeback Revenue	\$ 0	\$ 0	\$ 0	\$13,145	\$ 0	\$13,145	(\$13,145)
5000 - Salaries	\$99,482	\$ 0	\$99,482	\$66,745	\$196,651	\$263,397	(\$163,915)
5100 - Benefits	\$51,832	\$ 0	\$51,832	\$36,910	\$108,748	\$145,658	(\$93,826)
5200 - Materials & Supplies	\$15,789	\$ 0	\$15,789	\$ 0	\$ 0	\$ 0	\$15,789
5300 - Purchased Services	\$95,466	\$ 0	\$95,466	\$2,412	\$ 0	\$2,412	\$93,054
5349 - Computing Service Center	\$5,964	\$ 0	\$5,964	\$9,656	\$28,690	\$38,346	(\$32,382)
5400 - Travel	\$1,065	\$ 0	\$1,065	\$ 0	\$ 0	\$ 0	\$1,065
5500 - Equipment	\$17,252	\$ 0	\$17,252	\$ 0	\$ 0	\$ 0	\$17,252
5700 - G&A Overhead/Burden	\$109,494	\$ 0	\$109,494	\$62,368	\$179,575	\$241,942	(\$132,449)
<b>Total</b>	<b>\$396,345</b>		<b>\$396,345</b>	<b>\$191,236</b>	<b>\$513,664</b>	<b>\$704,901</b>	<b>(\$308,556)</b>

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OUTLOOK SUMMARY COLUMNS:

IFAS Budget = Budget in UCAR Accounting System for FY14 (Uncommitted + Committed Carryover + New Funds + Transfers; this is similar to what we have called Working Budget)

EXPECTED FUNDS = Funds expected, but not yet received in FY14 (NEW)

TOTAL EXPECTED FUNDS = IFAS Budget column plus Expected Funds column (NEW)

IR (Interim Rate\*) Incurred Actual EOM (End of Month) YTD (Year-to-Date) = Year-to-Date actual expenses as of the current month-end using the current NCAR IR

IR Working Plan Remaining = salary matrix and non-salary planned costs for the balance of the fiscal year (salary costs are taken from our salary matrix, and non-salary planned costs are taken from project budgets)

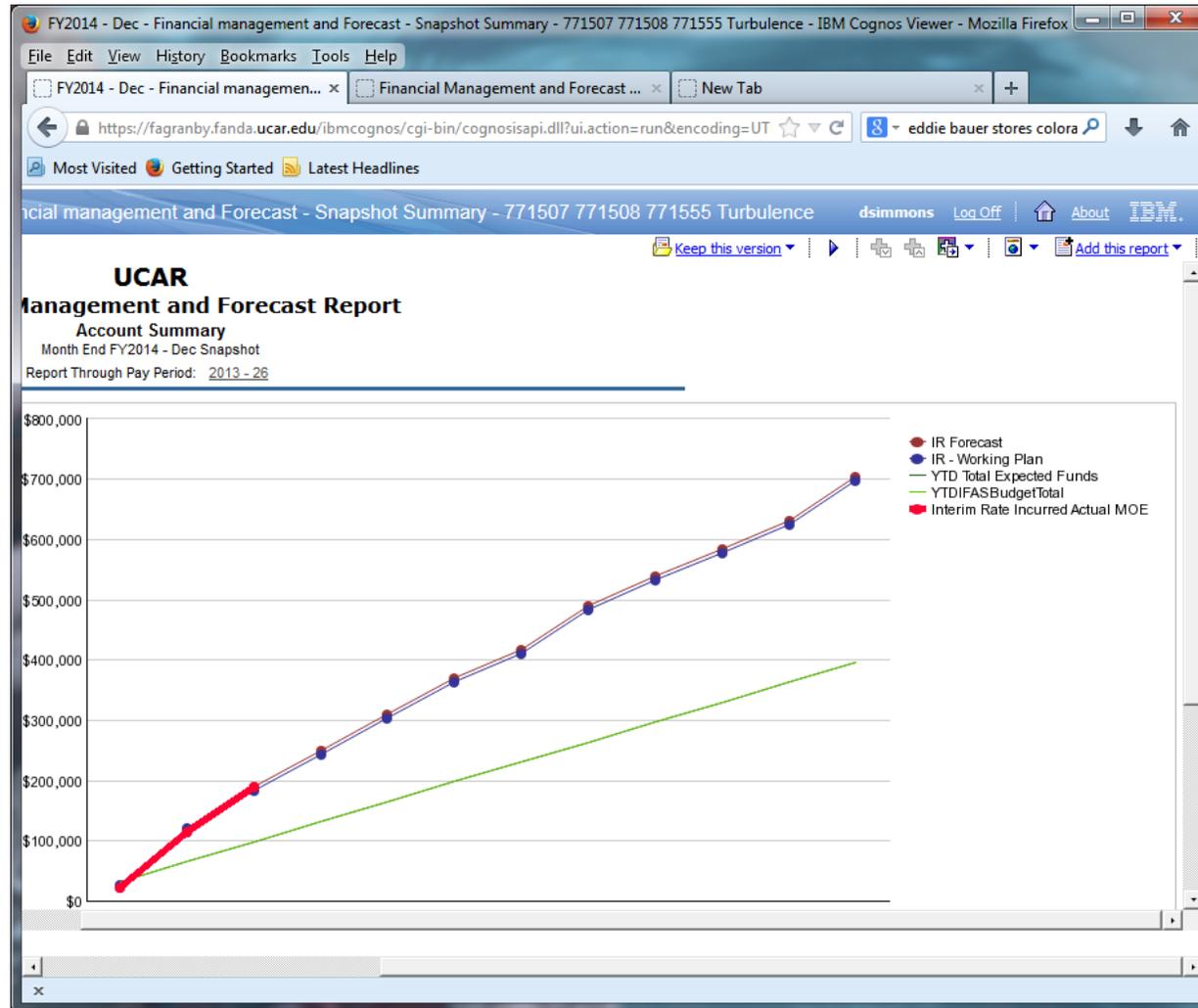
IR Forecast = total of IR Incurred Actual EOM YTD column plus IR Working Plan Remaining column

IFAS Budget vs IR Forecast = Total Expected Funds column minus IR Forecast column (similar to Available Funds in IFAS)

\*The Interim Rate is the NCAR benefits/overhead rates which may change during the Fiscal Year

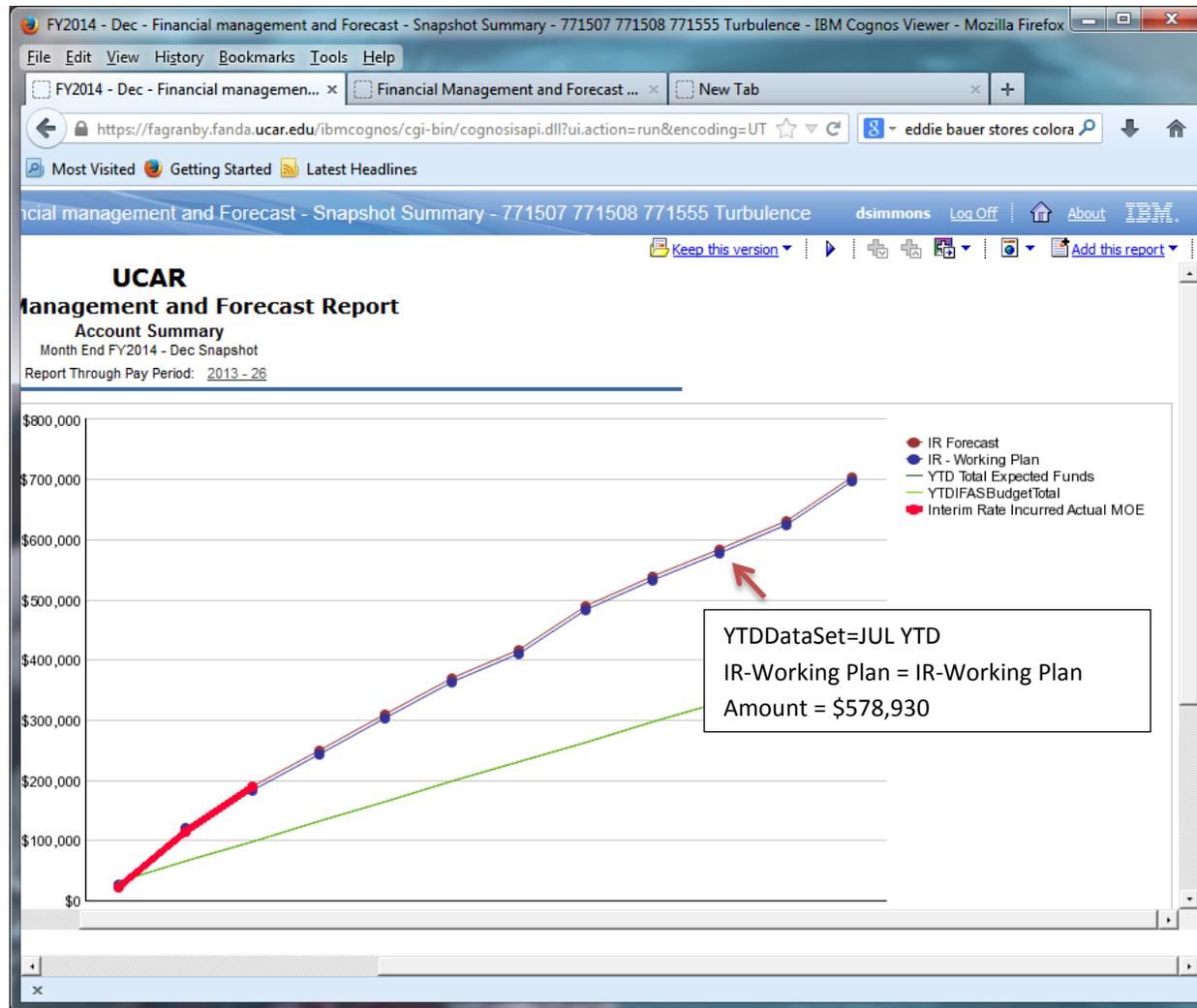
**CHART:**

The chart is similar to the chart that appears on the monthly summary reports which you currently receive. It shows Outlook Summary information spread across a fiscal year.



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Numerical information for the data points can be viewed by hovering your cursor over the data points; a pop-up box will appear.



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**ACCOUNT SUMMARY:**

The account summary lists general information about each individual account key within the group: the IFAS Budget, Expected Funds, Total Expected Funds, IR Incurred Actual EOM YTD, IR Working Plan Remaining, IR Forecast, and IFAS Budget vs IR Forecast.

In order to view specific information about each account key, choose your account key and click on it.

The screenshot shows a web browser window displaying the IBM Cognos Viewer interface. The browser's address bar shows the URL: [https://fagranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosisapi.dll?ui.action=run&encoding=UTF-8&b\\_action=cognosView](https://fagranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosisapi.dll?ui.action=run&encoding=UTF-8&b_action=cognosView). The page title is "IBM Cognos Viewer - FY2014 - Dec - Financial management and Forecast - Snapshot Summary - 771507 771508 771555 Turbulence". The user is logged in as "dsimmons".

		IFAS Budget	Expected Funds	Total Expected Funds	IR Incurred Actual EOM YTD	IR Working Plan Remaining	IR Forecast	IFAS Budget vs IR Forecast
<a href="#">771507 - TURBULENCE FOREC</a>	<a href="#">All Revenue and Expenses ex 9999</a>	\$299,446	\$0	\$299,446	\$132,065	\$383,502	\$515,567	(\$216,121)
<a href="#">771508 - TURBULENCE REMOT</a>	<a href="#">All Revenue and Expenses ex 9999</a>	\$19,762	\$0	\$19,762	\$2,490	\$14,580	\$17,071	\$2,692
<a href="#">771555 - DCIT</a>	<a href="#">All Revenue and Expenses ex 9999</a>	\$77,137	\$0	\$77,137	\$56,681	\$115,582	\$172,263	(\$95,127)

**IMPORTANT NOTE:** To return to the Account Summary page, DO NOT USE THE BACK ARROW – it will not work. Simply click on the tab you wish to return to.

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INDIVIDUAL ACCOUNT KEY REPORT (page 1):

The following pages explain each of the six sections of the report: Current Account Info, FY Account Forecast Summary, FY Forecast Trend Chart, YTD Forecast, Monthly Actuals, Employee Plan to Actual Summary.

**UCAR Financial Management and Forecast Report**  
 Account Detail  
 Month End FY2014 - Dec Snapshot  
 Report Through Pay Period: 2013 - 26

**Current Account Info**

Account:	771507 - TURBULENCE FOREC	Account Status:	Active
Program Title:	TURBULENCE FORECASTING	Program Lead:	Sharman, B.
Funding Source:	Fed Aviation Administration	Proposal No.:	2009327
IFAS Contract No.:	M0963686	Group:	RALAAP
Contract No.:	M0963686 NSF FAA IA II		
Period of Performance:	10/01/2009	To:	09/30/2018
User-specified POP:		To:	

**FY Forecast Trend**

**FY Account Forecast Summary**

	IFAS Budget	Expected Funds	Total Expected Funds	IR Incurred Actual EOM YTD	IR Working Plan Remaining	IR Forecast	IFAS Budget vs IR Forecast
4100 - Internal Chargeback Revenue	\$ 0	\$ 0	\$ 0	\$9,985	\$ 0	\$9,985	(\$9,985)
5000 - Salaries	\$84,752	\$ 0	\$84,752	\$45,916	\$147,110	\$193,025	(\$108,274)
5100 - Benefits	\$44,737	\$ 0	\$44,737	\$25,391	\$81,352	\$106,743	(\$62,006)
5200 - Materials & Supplies	\$11,277	\$ 0	\$11,277	\$ 0	\$ 0	\$ 0	\$11,277
5300 - Purchased Services	\$41,250	\$ 0	\$41,250	\$1,552	\$ 0	\$1,552	\$39,698
5349 - Computing Service Center	\$13,409	\$ 0	\$13,409	\$6,379	\$20,705	\$27,085	(\$13,676)
5400 - Travel	\$83	\$ 0	\$83	\$ 0	\$ 0	\$ 0	\$83
5500 - Equipment	\$16,381	\$ 0	\$16,381	\$ 0	\$ 0	\$ 0	\$16,381
5700 - G&A Overhead/Burden	\$87,557	\$ 0	\$87,557	\$42,841	\$134,335	\$177,176	(\$89,619)
All Revenue and Expenses	\$299,446	\$ 0	\$299,446	\$132,065	\$383,502	\$515,567	(\$216,121)

**YTD Forecast**

	Non Salary Encumbrance	Oct YTD	Nov YTD	Dec YTD	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	Jun YTD	Jul YTD	Aug YTD	Sep YTD
4100 - Internal Chargeback Revenue	\$0	\$1,599	\$6,521	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985
5000 - Salaries		\$5,704	\$28,419	\$45,916	\$63,537	\$81,157	\$98,778	\$112,505	\$133,095	\$146,822	\$159,656	\$172,490	\$193,025
5100 - Benefits		\$3,154	\$15,716	\$25,391	\$35,136	\$44,680	\$54,624	\$62,215	\$73,601	\$81,192	\$88,290	\$95,387	\$106,743
5300 - Purchased Services	\$538	\$0	\$0	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552
5349 - Computing Service Center		\$820	\$3,978	\$6,379	\$8,891	\$11,403	\$13,915	\$15,848	\$18,747	\$20,680	\$22,459	\$24,238	\$27,085
5700 - G&A Overhead/Burden	\$317	\$5,209	\$25,951	\$42,841	\$58,932	\$75,022	\$91,113	\$103,648	\$122,450	\$134,985	\$146,705	\$158,424	\$177,176
Total	\$856	\$16,487	\$80,586	\$132,065	\$178,032	\$224,000	\$269,967	\$305,752	\$359,430	\$395,216	\$428,647	\$462,078	\$515,567

**Monthly Actuals**

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INDIVIDUAL ACCOUNT KEY REPORT (page 2):

Financial Management and Forecast - Snapshot Detail Elect - IBM Cognos Viewer - Mozilla Firefox

File Edit View History Bookmarks Tools Help

FY2014 - Dec - Financial management... Financial Management and Forecast ...

https://fagranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosisapi.dll

IBM Cognos Viewer - Financial Management and Forecast - Snapshot Detail Elect

dsimmons Log Off About

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### Monthly Actuals

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	All Months
4100 - Internal Chargeback Revenue	\$1,599	\$4,921	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,985
5000 - Salaries	\$5,704	\$22,715	\$17,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,916
5100 - Benefits	\$3,154	\$12,561	\$9,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,391
5300 - Purchased Services	\$0	\$0	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
5349 - Computing Service Center	\$820	\$3,159	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,379
5700 - G&A Overhead/Burden	\$5,209	\$20,743	\$16,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,841
All Revenue and Expenses	\$16,487	\$64,099	\$51,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,065

### Employee Plan to Actual Summary

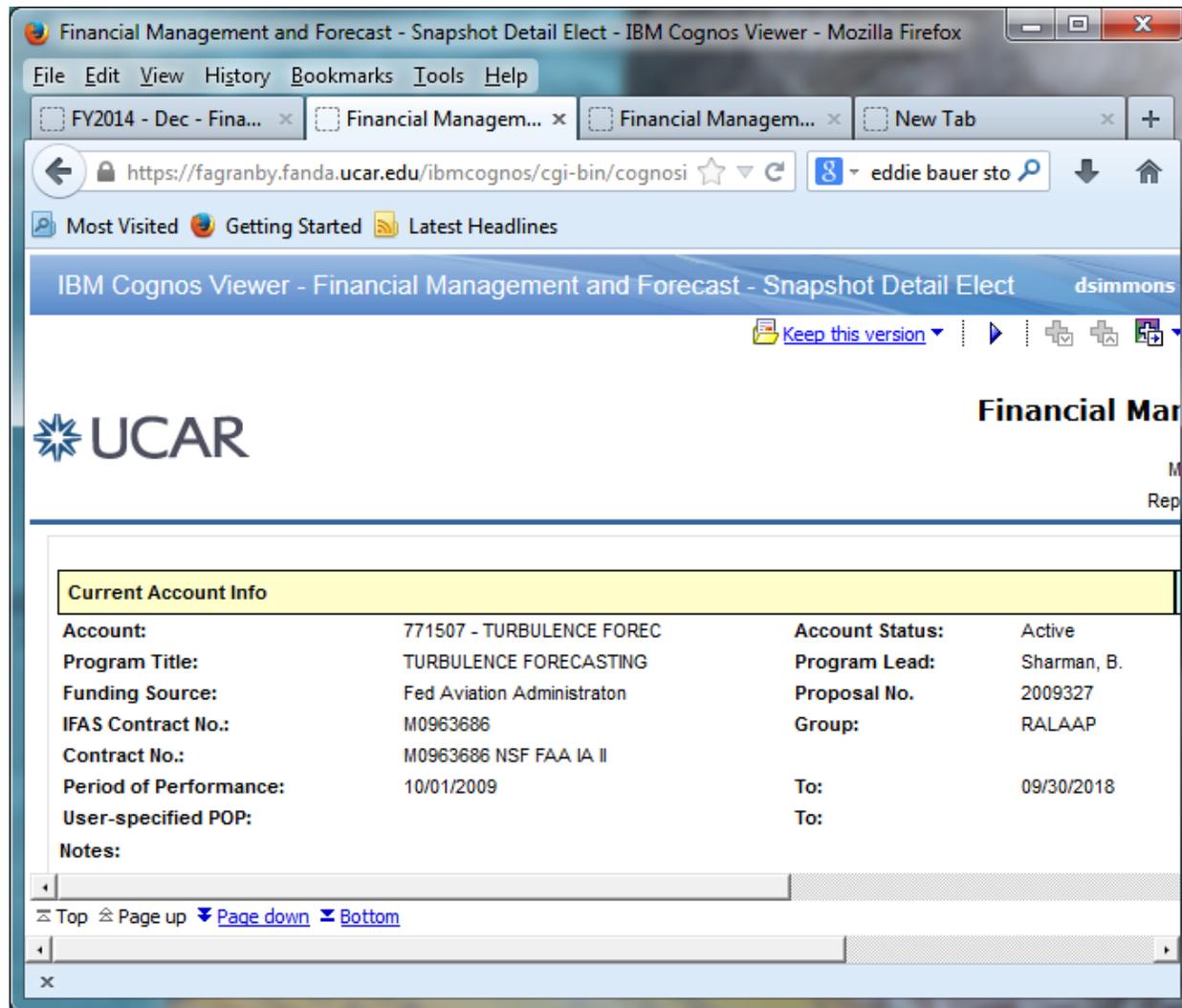
	Working Plan Remaining		Incurred Actual EOM YTD		IR Forecast		Working Plan		Working Plan vs IR Forecast	
	Pct on Key Current Pay Period	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	
Employees 1 through 13	0%	10	\$1,469	30	\$4,408	0	\$0	(30)	(\$4,408)	
	11%	2	\$267	108	\$14,796	141	\$19,373	33	\$4,577	
	7%	0	\$0	27	\$3,081	54	\$6,162	27	\$3,081	
	0%	1	\$118	1	\$118	0	\$0	(1)	(\$118)	
	0%	4	\$264	4	\$264	0	\$0	(4)	(\$264)	
	107%	74	\$9,282	512	\$64,342	530	\$66,706	19	\$2,364	
	11%	46	\$5,482	199	\$23,694	177	\$21,100	(22)	(\$2,594)	
	32%	82	\$8,296	526	\$53,167	575	\$58,096	49	\$4,929	
	45%	36	\$3,567	430	\$42,107	465	\$45,538	35	\$3,431	
	64%	192	\$29,965	1,112	\$173,954	1,101	\$172,361	(11)	(\$1,593)	
	27%	91	\$11,915	463	\$60,899	442	\$58,123	(21)	(\$2,776)	
	21%	15	\$2,595	297	\$51,869	354	\$61,742	57	\$9,872	
19%	6	\$718	86	\$10,290	120	\$14,358	34	\$4,068		
Total		559	\$73,938	3,794	\$502,990	3,959	\$523,559	165	\$20,569	

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CURRENT ACCOUNT INFO:

The Current Account Info section lists general information about the account, including program title, funding source, contract number, etc.



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FY ACCOUNT FORECAST SUMMARY:

The FY Account Forecast Summary section lists the same information as the Outlook Summary, but by individual account.

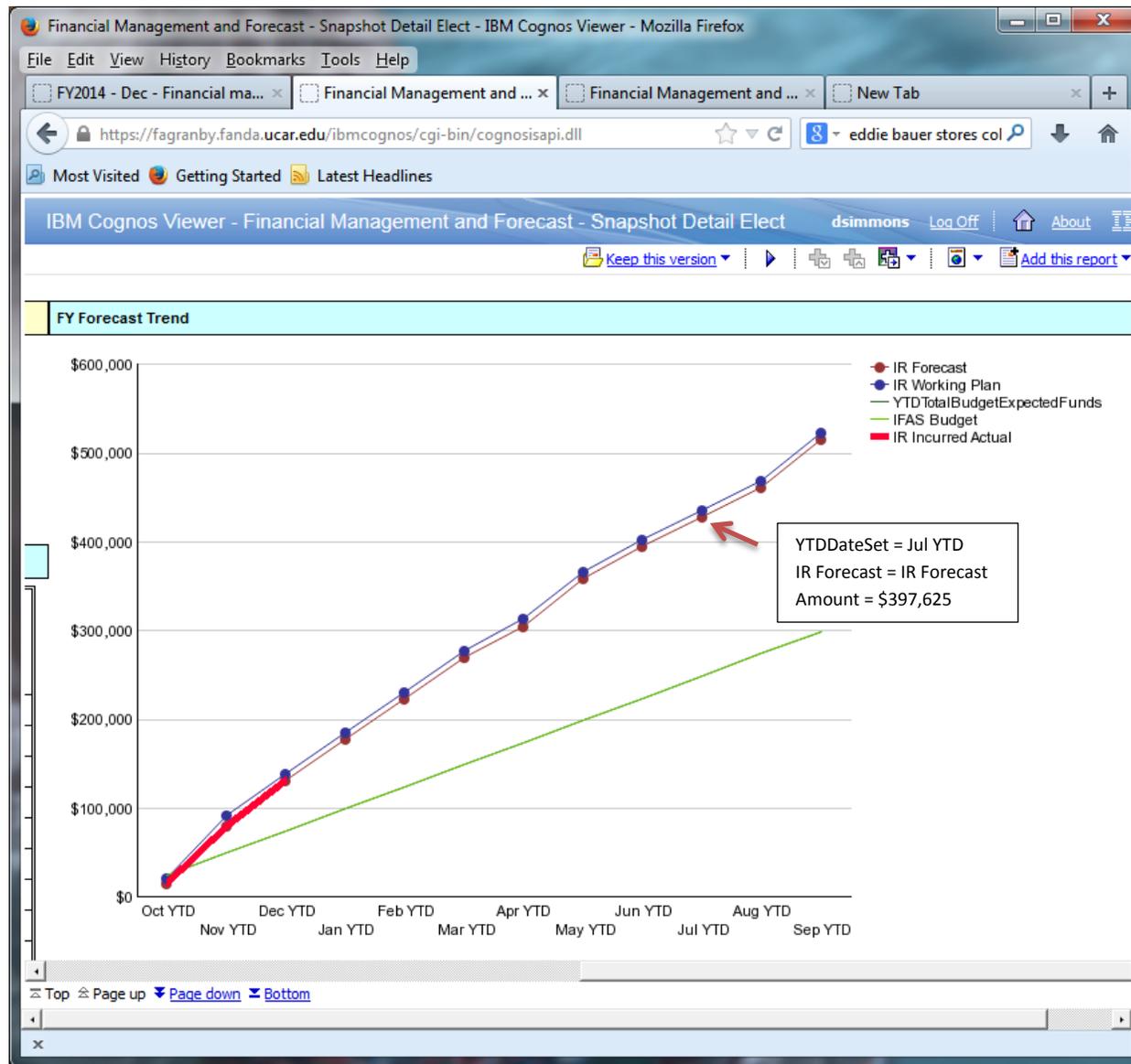
The screenshot shows a web browser window displaying the 'FY Account Forecast Summary' table. The browser title is 'Financial Management and Forecast - Snapshot Detail Elect - IBM Cognos Viewer - Mozilla Firefox'. The URL is 'https://fagranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosis:'. The table has 8 columns: Account Name, IFAS Budget, Expected Funds, Total Expected Funds, IR Incurred Actual EOM YTD, IR Working Plan Remaining, IR Forecast, and IFAS Budget vs IR Forecast. The data is as follows:

	IFAS Budget	Expected Funds	Total Expected Funds	IR Incurred Actual EOM YTD	IR Working Plan Remaining	IR Forecast	IFAS Budget vs IR Forecast
4100 - Internal Chargeback Revenue	\$ 0	\$ 0	\$ 0	\$9,985	\$ 0	\$9,985	(\$9,985)
5000 - Salaries	\$84,752	\$ 0	\$84,752	\$45,916	\$147,110	\$193,025	(\$108,274)
5100 - Benefits	\$44,737	\$ 0	\$44,737	\$25,391	\$81,352	\$106,743	(\$62,006)
5200 - Materials & Supplies	\$11,277	\$ 0	\$11,277	\$ 0	\$ 0	\$ 0	\$11,277
5300 - Purchased Services	\$41,250	\$ 0	\$41,250	\$1,552	\$ 0	\$1,552	\$39,698
5349 - Computing Service Center	\$13,409	\$ 0	\$13,409	\$6,379	\$20,705	\$27,085	(\$13,676)
5400 - Travel	\$83	\$ 0	\$83	\$ 0	\$ 0	\$ 0	\$83
5500 - Equipment	\$16,381	\$ 0	\$16,381	\$ 0	\$ 0	\$ 0	\$16,381
5700 - G&A Overhead/Burden	\$87,557	\$ 0	\$87,557	\$42,841	\$134,335	\$177,176	(\$89,619)
All Revenue and Expenses	\$299,446	\$ 0	\$299,446	\$132,065	\$383,502	\$515,567	(\$216,121)

NOTE: Non-salary encumbrances are NOT included in the FY Account Forecast Summary section – they are included in the YTD Forecast section (p. 14) and should be subtracted from the IFAS Budget vs IR Forecast column bottom line. This will result in a true funds available amount (this will become more clear when you open an actual report).

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The FY Forecast Trend chart shows the Outlook Summary information spread across a fiscal year for this individual account. As with the roll-up chart, you can hover the cursor over a data point and a pop-up box will appear.



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**YTD FORECAST:**

YTD Forecast provides monthly information about non-salary encumbrances, expenses charged to date, and forecast information for the remaining months. This includes information from the salary matrix and other other non-salary information. You can click on non-salary encumbrances and past year-to-date actual data for additional detailed information.

The screenshot shows a web browser window displaying the 'YTD Forecast' report in IBM Cognos Viewer. The report is a table with columns for months from October to September and rows for various financial categories. A red arrow points to the blue underlined amount '\$1,552' in the 'Purchased Services' row for January YTD. A tooltip box is visible over the 'Purchased Services' row, containing the text 'Click for Purchased Service information'.

		Oct YTD	Nov YTD	Dec YTD	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	Jun YTD	Jul YTD	Aug YTD	Sep YTD
	Non Salary Encumbrance	IR Incurred Actual EOM YTD	IR Incurred Actual EOM YTD	IR Incurred Actual EOM YTD	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast
4100 - Internal Chargeback Revenue	\$0	<a href="#">\$1,599</a>	<a href="#">\$6,521</a>	<a href="#">\$9,985</a>	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985
5000 - Salaries		<a href="#">\$5,704</a>	<a href="#">\$28,419</a>	<a href="#">\$45,916</a>	Click for Purchased Service information			\$112,505	\$133,095	\$146,822	\$159,656	\$172,490	\$193,025
5100 - Benefits		\$3,154	\$15,716	\$25,391				\$62,215	\$73,601	\$81,192	\$88,290	\$95,387	\$106,743
5300 - Purchased Services	<a href="#">\$539</a>	\$0	\$0	<a href="#">\$1,552</a>	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552
5349 - Computing Service Center		<a href="#">\$820</a>	<a href="#">\$3,979</a>	<a href="#">\$6,379</a>	\$8,891	\$11,403	\$13,915	\$15,848	\$18,747	\$20,680	\$22,459	\$24,238	\$27,085
5700 - G&A Overhead/Burden	<a href="#">\$317</a>	\$5,209	\$25,951	\$42,841	\$58,932	\$75,022	\$91,113	\$103,648	\$122,450	\$134,985	\$146,705	\$158,424	\$177,176
<b>Total</b>	<b>\$856</b>	<b>\$16,487</b>	<b>\$80,586</b>	<b>\$132,065</b>	<b>\$178,032</b>	<b>\$224,000</b>	<b>\$269,967</b>	<b>\$305,752</b>	<b>\$359,430</b>	<b>\$395,216</b>	<b>\$428,647</b>	<b>\$462,078</b>	<b>\$515,567</b>

Click on any blue underlined amount, and it will give you year-to-date information on the expenses charged.

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003 - GL Detail Incurred Actuals - IBM Cognos Viewer - Mozilla Firefox

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FY2014 - Dec - Financial managemen... x Financial Management and Forecast ... x 003 - GL Detail Incurred Actuals - IB... x Financial Management and Forecast ... x New Tab

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**UCAR**  
**0003 - GL Detail Incurred Actuals**  
 5300 - Purchased Services Non-validated

Account Number	Expense Class Code	Object Code	Medium Description	Vendor Identifier - PEID	Vendor Name	GL Transaction Description	Document Id	Post Date	Check Stock Id	Check Number	Check Date	GL Net Amount
771507	5300	5320	Computer Sftwre	V05031	WOLFRAM RESEARCH INC	WOLFRAM RESEARC MATHEMATICA SI	Y1393916	05-Dec-2013 12:00:00 AM	AP	00701707	29-Oct-2013 12:00:00 AM	\$538.92
				V33089	JPMCHASE	JPMCHASE SOFTCHOICE C VB6		23-Dec-2013 12:00:00 AM	WT	00031201	25-Nov-2013 12:00:00 AM	(\$104.34)
						JPMCHASE SOFTCHOICE C VB5		23-Dec-2013 12:00:00 AM	WT	00031201	21-Nov-2013 12:00:00 AM	\$908.60
						JPMCHASE SOFTCHOICE C VB9		23-Dec-2013 12:00:00 AM	WT	00031201	22-Nov-2013 12:00:00 AM	\$908.60
						JPMCHASE SOFTCHOICE C VB4		23-Dec-2013 12:00:00 AM	WT	00031201	29-Nov-2013 12:00:00 AM	(\$908.60)
						JPMCHASE SOFTCHOICE C VB4		23-Dec-2013 12:00:00 AM	WT	00031201	21-Nov-2013 12:00:00 AM	\$104.34
						JPMCHASE SOFTCHOICE C VB4		23-Dec-2013 12:00:00 AM	WT	00031201	22-Nov-2013 12:00:00 AM	\$104.34
		<b>771507 - Total</b>										<b>\$1,551.86</b>
<b>Overall - Total</b>												<b>\$1,551.86</b>

04-Feb-2014 1:27:54 PM UCAR  
 <Report Owner> Confidential 1 of ?  
003 - GL Detail Incurred Actuals

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**MONTHLY ACTUALS:**

Monthly Actuals - lists actual expenses for the month. Click on the blue underlined amount to see hours and salary expenses.

The screenshot shows a web browser window displaying the IBM Cognos Viewer interface. The page title is "Financial Management and Forecast - Snapshot Detail Elect". The browser address bar shows the URL: https://faganby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosisapi.dll. The page content includes a table titled "Monthly Actuals" with columns for months (Oct, Nov, Mar, Apr, May, Jun, Jul, Aug, Sep) and "All Months". The table lists various expense categories with their respective amounts. A tooltip is displayed over the blue underlined amount "\$5,704" in the October column for the "5000 - Salaries" row, with the text "Click for October hours & salary information".

	Oct	Nov		Mar	Apr	May	Jun	Jul	Aug	Sep	All Months
4100 - Internal Chargeback Revenue	<a href="#">\$1,599</a>	<a href="#">\$3,721</a>	<a href="#">\$2,405</a>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$9,985
5000 - Salaries	<a href="#">\$5,704</a>	<a href="#">\$22,715</a>	<a href="#">\$17,497</a>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$45,916
5100 - Benefits	\$3,154	\$12,561	\$9,676	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$25,391
5300 - Purchased Services	\$ 0	\$ 0	<a href="#">\$1,552</a>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$1,552
5349 - Computing Service Center	<a href="#">\$820</a>	<a href="#">\$3,159</a>	<a href="#">\$2,400</a>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$6,379
5700 - G&A Overhead/Burden	\$5,209	\$20,743	\$16,890	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$42,841
All Revenue and Expenses	\$16,487	\$64,099	\$51,479	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$132,065

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October Monthly Hours and Salary Information (page 1)

003 - GL Detail Incurred Actuals - Salary Expenses - IBM Cognos Viewer - Mozilla Firefox

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**0003 - GL Detail Incurred Actuals - Salary Expenses**  
 5000 - Salaries **Non-validated**

Account Number	Expense Class Code	Object Code	Medium Description	PEID	Name	Post Date	Hour	GL Net Amount	
771507	5000	5002	Salaries-Other S	XXX	Employee 1	01-Oct-2013 12:00:00 AM	(22)	(\$837.72)	
	5000	5002	Salaries-Other S			04-Oct-2013 12:00:00 AM	20	\$761.56	
	5000	5002	Salaries-Other S			18-Oct-2013 12:00:00 AM	20	\$761.56	
	Employee 1		<b>- Total</b>					<b>18</b>	<b>\$685.40</b>
	5000	5004	Salaries-Pro. Su	XXX	Employee 2	01-Oct-2013 12:00:00 AM	(0.1)	(\$4.84)	
	5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	1	\$48.40	
	Employee 2		<b>- Total</b>					<b>0.9</b>	<b>\$43.56</b>
	5000	5004	Salaries-Pro. Su	XXX	Employee 3	01-Oct-2013 12:00:00 AM	(0.45)	(\$10.24)	
	5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	4.5	\$102.36	
Employee 3		<b>Total</b>						<b>4.05</b>	<b>\$92.12</b>
5000	5002	Salaries-Other S	XXX	Employee 4	01-Oct-2013 12:00:00 AM	(22.2)	(\$1,067.31)		
5000	5002	Salaries-Other S			04-Oct-2013 12:00:00 AM	20	\$961.54		
5000	5002	Salaries-Other S			18-Oct-2013 12:00:00 AM	22	\$1,057.69		
Employee 4		<b>Total</b>				<b>19.8</b>	<b>\$951.92</b>		
5000	5004	Salaries-Pro. Su	XXX	Employee 5	01-Oct-2013 12:00:00 AM	(8.6)	(\$391.06)		
5000	5004	Salaries-Pro. Su			04-Oct-2013 12:00:00 AM	8	\$363.78		
5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	6	\$272.84		
Employee 5		<b>Total</b>				<b>5.4</b>	<b>\$245.56</b>		
5000	5004	Salaries-Pro. Su	XXX	Employee 6	01-Oct-2013 12:00:00 AM	(12.875)	(\$473.80)		
5000	5004	Salaries-Pro. Su			04-Oct-2013 12:00:00 AM	12	\$441.60		
5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	8.75	\$322.00		
Employee 6		<b>- Total</b>				<b>7.875</b>	<b>\$289.80</b>		
5000	5001	Salaries-PHD Sci	XXX	Employee 7	01-Oct-2013 12:00:00 AM	(44)	(\$2,665.12)		
5000	5001	Salaries-PHD Sci			04-Oct-2013 12:00:00 AM	40	\$2,422.84		
5000	5001	Salaries-PHD Sci			18-Oct-2013 12:00:00 AM	40	\$2,422.84		
Employee 7		<b>Total</b>				<b>36</b>	<b>\$2,180.56</b>		
5000	5001	Salaries-PHD Sci	XXX	Employee 8	01-Oct-2013 12:00:00 AM	(22.4)	(\$1,133.55)		

04-Feb-2014 1:32:21 PM UCAR Confidential 1 of ?  
003 - GL Detail Incurred Actuals - Salary Expenses

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003 - GL Detail Incurred Actuals - Salary Expenses - IBM Cognos Viewer - Mozilla Firefox

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**0003 - GL Detail Incurred Actuals - Salary Expenses**  
5000 - Salaries

**Non-validated**

Account Number	Expense Class Code	Object Code	Medium Description	PEID	Name	Post Date	Hour	GL Net Amount
771507	5000	5001	Salaries-PHD Sci	XXX	Employee 8	04-Oct-2013 12:00:00 AM	20	\$1,012.10
	5000	5001	Salaries-PHD Sci			18-Oct-2013 12:00:00 AM	24	\$1,214.53
	Employee 8		<b>Total</b>				<b>21.6</b>	<b>\$1,093.08</b>
	5000	5004	Salaries-Pro. Su	XXX	Employee 9	01-Oct-2013 12:00:00 AM	(0.2)	(\$13.58)
	5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	2	\$135.76
	Employee 9		<b>- Total</b>				<b>1.8</b>	<b>\$122.18</b>
<b>771507 - Total</b>							<b>115.425</b>	<b>\$5,704.18</b>
<b>Overall - Total</b>							<b>115.425</b>	<b>\$5,704.18</b>

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003 - GL Detail Incurred Actuals - Salary Expenses

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**EMPLOYEE PLAN TO ACTUAL SUMMARY:**

This shows information about hours and salary charged, hours and salary planned, and hours and salary remaining for all employees who have charged or been allocated to this account.

The screenshot displays the 'Employee Plan to Actual Summary' report in IBM Cognos Viewer. The report is presented as a table with the following structure:

	Working Plan Remaining	Incurred Actual EOM YTD		IR Forecast		Working Plan		Working Plan vs IR Forecast	
	Pct on Key Current Pay Period	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
Employees 1 through 13			\$1,469	30	\$4,408	0	\$0	(30)	(\$4,408)
			\$267	108	\$14,796	141	\$19,373	33	\$4,577
			\$0	27	\$3,081	54	\$6,162	27	\$3,081
			\$118	1	\$118	0	\$0	(1)	(\$118)
	0%	4	\$264	4	\$264	0	\$0	(4)	(\$264)
	107%	74	\$9,282	512	\$64,342	530	\$66,706	19	\$2,364
	11%	46	\$5,482	199	\$23,694	177	\$21,100	(22)	(\$2,594)
	32%	82	\$8,296	526	\$53,167	575	\$58,096	49	\$4,929
	45%	36	\$3,567	430	\$42,107	465	\$45,538	35	\$3,431
	64%	192	\$29,965	1,112	\$173,954	1,101	\$172,361	(11)	(\$1,593)
27%	91	\$11,915	463	\$60,899	442	\$58,123	(21)	(\$2,776)	
21%	15	\$2,595	297	\$51,869	354	\$61,742	57	\$9,872	
19%	6	\$718	86	\$10,290	120	\$14,358	34	\$4,068	
<b>Total</b>		<b>559</b>	<b>\$73,938</b>	<b>3,794</b>	<b>\$502,990</b>	<b>3,959</b>	<b>\$523,559</b>	<b>165</b>	<b>\$20,569</b>

A tooltip with the text 'Click on individual employee for detailed information' is overlaid on the table, with a red arrow pointing to the 'Pct on Key Current Pay Period' column for the first row of the 'Employees 1 through 13' group.

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**PLAN TO ACTUAL SALARY EXPENSE AND HOURS BY EMPLOYEE:**

Working Plan Remaining/Pct on Key Current Pay Period = the percent on the key planned for the current pay period. We hope to have this shown in an hourly value in the future

Incurred Actual EOM YTD = actual hours and salary expense year-to-date

IR Forecast = hours and salary remaining to be spent for remaining months in the current fiscal year

Working Plan = shows original hours and salary dollars for the fiscal year (from our matrix)

Working Plan vs IR Forecast = shows a variance between Working Plan and the IR Forecast hours and salary

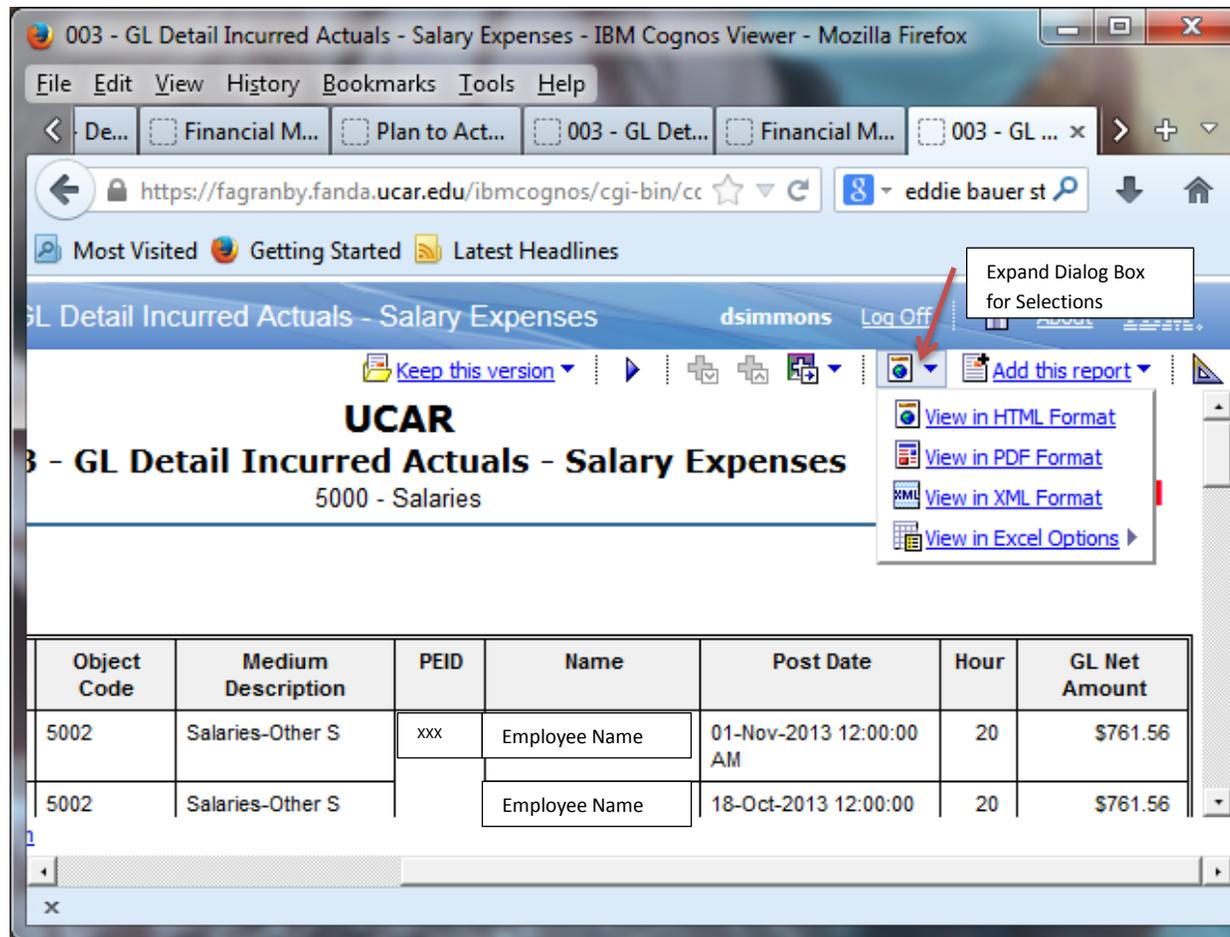
Clicking on any employee underlined in blue will supply the same information for all accounts that individual has charged or is allocated to.

Employee Name and PEID		Working Plan Remaining	Incurred Actual EOM YTD		IR Forecast		Working Plan		Working Plan vs IR Forecast	
		Pct on Key Current Pay Period	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
174306 - Taiwan FIR Sys		22%	111	\$13,257	405	\$48,343	380	\$45,350	(25)	(\$2,993)
771507 - TURBULENCE FOREC		11%	46	\$5,482	199	\$23,694	177	\$21,100	(22)	(\$2,594)
771508 - TURBULENCE REMOT		2%	0	\$0	24	\$2,864	32	\$3,819	8	\$955
771555 - DCIT		11%	0	\$0	146	\$17,424	198	\$23,630	52	\$6,206
741713 - NEXRAD FY12		20%	20	\$2,440	298	\$35,611	359	\$42,860	61	\$7,249
749115 - Software Tools		10%	33	\$4,045	118	\$14,130	124	\$14,784	6	\$654
776525 - Boeing Inc.		0%	68	\$8,039	68	\$8,039	0	\$0	(68)	(\$8,039)
PHA00071 - RAL FAA		30%	0	\$0	379	\$45,231	379	\$45,231	0	\$0
771931 - ITT/Exel-TAWR II		0%	3	\$352	3	\$352	5	\$597	2	\$245
<b>Total</b>		<b>105%</b>	<b>282</b>	<b>\$33,614</b>	<b>1,640</b>	<b>\$195,689</b>	<b>1,654</b>	<b>\$197,371</b>	<b>14</b>	<b>\$1,682</b>

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PRINTING THE REPORTS:

To print detailed reports, from the Tool Bar, choose the box containing the small blue circle to expand the selection.



For example, click View in Excel Options

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The screenshot shows a Mozilla Firefox browser window displaying a report from the IBM Cognos Viewer. The report title is "UCAR 003 - GL Detail Incurred Actuals - Salary Expenses" with a sub-title "5000 - Salaries". A context menu is open over the table, offering options to view the report in HTML, PDF, XML, Excel 2007, Excel 2002, or CSV format. The table below contains two rows of data.

Object Code	Medium Description	PEID	Name	Post Date	Hour	GL Net Amount
5002	Salaries-Other S	xxxx	Employee Name	01-Nov-2013 12:00:00 AM	20	\$761.56
5002	Salaries-Other S		Employee Name	18-Oct-2013 12:00:00	20	\$761.56

Click on View in Excel 2007 Format

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003 - GL Detail Incurred Actuals - Salary Expenses.xlsx - Microsoft Excel

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0003 - GL Detail Incurred Actuals - Salary Expenses  
5000 - Salaries

Account Number	Expense Class Code	Object Code	Medium Description	PEID	Name	Post Date	Hour	GL Net Amount	
771507	5000	5002	Salaries-Other S		Employee Name	01-Nov-2013 12:00:00 AM	20	\$761.56	
	5000	5002	Salaries-Other S			13-Dec-2013 12:00:00 AM	16	\$609.25	
	5000	5002	Salaries-Other S			18-Oct-2013 12:00:00 AM	20	\$761.56	
	5000	5002	Salaries-Other S			01-Oct-2013 12:00:00 AM	(22.1)	(\$837.72)	
	5000	5002	Salaries-Other S			27-Dec-2013 12:00:00 AM	30	\$1,142.34	
	5000	5002	Salaries-Other S			29-Nov-2013 12:00:00 AM	28	\$1,066.18	
	5000	5002	Salaries-Other S			04-Oct-2013 12:00:00 AM	20	\$761.56	
	5000	5002	Salaries-Other S			15-Nov-2013 12:00:00 AM	16	\$609.25	
<b>PEARSON, JULIA M. - Total</b>								<b>128</b>	<b>\$4,673.96</b>
5000	5004	Salaries-Pro. Su		Employee Name	27-Dec-2013 12:00:00 AM	18	\$1,019.94		
5000	5004	Salaries-Pro. Su			13-Dec-2013 12:00:00 AM	2	\$113.33		
5000	5004	Salaries-Pro. Su			15-Nov-2013 12:00:00 AM	6	\$339.98		
5000	5004	Salaries-Pro. Su			29-Nov-2013 12:00:00 AM	4	\$226.65		
<b>BLACKBURN, GARY E - Total</b>								<b>30</b>	<b>\$1,699.90</b>
5000	5001	Salaries-PHD Sci		Employee Name	01-Nov-2013 12:00:00 AM	2	\$105.24		
<b>CORNMAN, LARRY B - Total</b>								<b>2</b>	<b>\$105.24</b>
5000	5004	Salaries-Pro. Su		Employee Name	18-Oct-2013 12:00:00 AM	1	\$48.40		
5000	5004	Salaries-Pro. Su			01-Oct-2013 12:00:00 AM	(0.1)	(\$4.84)		
<b>DOWDY, STEPHEN E - Total</b>								<b>0.9</b>	<b>\$43.56</b>
5000	5004	Salaries-Pro. Su		Employee Name	18-Oct-2013 12:00:00 AM	4.5	\$102.36		
5000	5004	Salaries-Pro. Su			01-Oct-2013 12:00:00 AM	(0.45)	(\$10.24)		
<b>GOODRICH, LISA - Total</b>								<b>4.05</b>	<b>\$92.12</b>
5000	5002	Salaries-Other S		Employee Name	15-Nov-2013 12:00:00 AM	24	\$1,153.85		
5000	5002	Salaries-Other S			27-Dec-2013 12:00:00 AM	24	\$1,153.85		
5000	5002	Salaries-Other S			29-Nov-2013 12:00:00 AM	6	\$288.46		
5000	5002	Salaries-Other S			01-Nov-2013 12:00:00 AM	24	\$1,153.85		
5000	5002	Salaries-Other S			01-Oct-2013 12:00:00 AM	(22.2)	(\$1,067.31)		
5000	5002	Salaries-Other S			04-Oct-2013 12:00:00 AM	20	\$961.54		
5000	5002	Salaries-Other S			18-Oct-2013 12:00:00 AM	22	\$1,057.69		
5000	5002	Salaries-Other S			13-Dec-2013 12:00:00 AM	16	\$769.23		
<b>KELLER, TEDDIE L - Total</b>								<b>113.8</b>	<b>\$5,471.16</b>
5000	5004	Salaries-Pro. Su		Employee Name	01-Nov-2013 12:00:00 AM	24	\$1,091.35		
5000	5004	Salaries-Pro. Su			01-Oct-2013 12:00:00 AM	(8.6)	(\$391.06)		
5000	5004	Salaries-Pro. Su			27-Dec-2013 12:00:00 AM	16	\$727.56		
5000	5004	Salaries-Pro. Su			15-Nov-2013 12:00:00 AM	16	\$727.56		
5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	6	\$272.84		
5000	5004	Salaries-Pro. Su			13-Dec-2013 12:00:00 AM	4	\$181.89		
5000	5004	Salaries-Pro. Su			04-Oct-2013 12:00:00 AM	8	\$363.78		
5000	5004	Salaries-Pro. Su			29-Nov-2013 12:00:00 AM	1	\$45.47		
<b>MEYMARIS, GREGORY - Total</b>								<b>66.4</b>	<b>\$3,019.39</b>
5000	5004	Salaries-Pro. Su		Employee Name	29-Nov-2013 12:00:00 AM	6.75	\$248.40		
5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	8.75	\$322.00		
5000	5004	Salaries-Pro. Su			13-Dec-2013 12:00:00 AM	8.75	\$321.99		
5000	5004	Salaries-Pro. Su			04-Oct-2013 12:00:00 AM	12	\$441.60		
5000	5004	Salaries-Pro. Su			27-Dec-2013 12:00:00 AM	19.5	\$717.59		
5000	5004	Salaries-Pro. Su			01-Oct-2013 12:00:00 AM	(12.875)	(\$473.80)		
5000	5004	Salaries-Pro. Su		15-Nov-2013 12:00:00 AM	13.75	\$506.06			

Report Page 1 1

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