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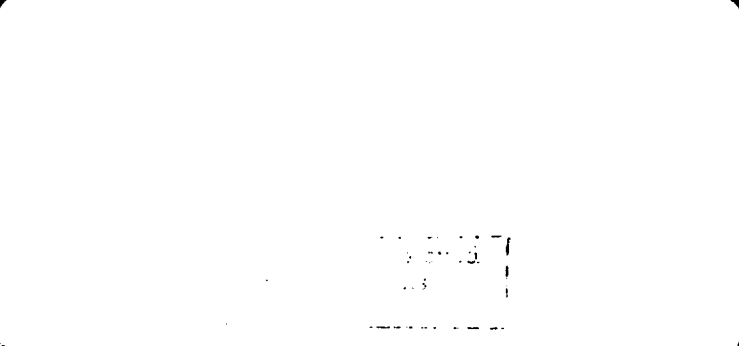
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FORSCOM MA  
ADSM 18-C1D-AN

BUDGET SYSTEM

UAL



AGENCY:  
COMMANDER FORSCOM  
METAL SEAI

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**Supplementary Notes**

For magnetic tape, see

**Abstract (Limit: 200 words)**

CABS is a standard automated system designed for use by major commands (MACOMs) and installations in mechanizing budget reporting. The User Manual contains general information, system flowcharts, input format, coding instructions, error messages, and output samples.

**Document Analysis a. Descriptors**  
Budget  
Budget System  
Accounts

**Identifiers/Open-Ended Terms**

**CSRS/Field/Group**

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**19. Security Class (This Report)**  
UNCLASSIFIED

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**SYSTEMS CHANGE REQUEST (SCR)**

1. TO: HQ FORSCOM DCSCOMPT-AFCO-FAI FT MCPHERSON GA	2. FROM: _____	3. ORIGINATOR NO: CID- _____
		4. POINT OF CONTACT: _____
5. CATEGORY (CHECK ONE): <input type="checkbox"/> EMERGENCY <input type="checkbox"/> ROUTINE <input type="checkbox"/> URGENT <input type="checkbox"/> PRIORITY	6. SUBSYSTEM PROGRAM ID _____ VERSION NO _____	7. INCIDENT ENCOUNTERED STATION _____ DATE _____ TIME _____

8. SHORT TITLE: (30 CHARACTERS MAXIMUM INCLUDING SPACES).

CABS

**9. DOCUMENTATION IDENTIFICATION**

A. DPI USER MANUALS <input type="checkbox"/>	C. EXECUTIVE SOFTWARE <input type="checkbox"/>
B. FUNCTIONAL USER MANUALS <input type="checkbox"/>	D. FUNCTIONAL SOFTWARE <input type="checkbox"/>

**10. ATTACHMENTS**

A. MAPS <input type="checkbox"/>	D. FILE PRINTOUTS <input type="checkbox"/>	G. OUTPUT LISTS
B. CORE DUMPS <input type="checkbox"/>	E. CONSOLE SHEETS <input type="checkbox"/>	H. JOB STREAM SEQ.
C. IMPACT STATEMENT <input type="checkbox"/>	F. DCSR <input type="checkbox"/>	I. OTHER

**11. NARRATIVE:**

A. PROBLEM DESCRIPTION:

B. RECOMMENDED SOLUTION/ACTION TAKEN:

12. COPY FURNISHED:

DATE: \_\_\_\_\_

13. PREPARED BY:

SGNR: \_\_\_\_\_ DATE: \_\_\_\_\_

**14. PROPONENT AGENT REVIEW:**

A. TYPE OF CHANGE	B. CLASS OF CHANGE	C. EXTENT OF CHANGE
<input type="checkbox"/> FUNCTIONAL	<input type="checkbox"/> REGULATORY	<input type="checkbox"/> MAJOR
<input type="checkbox"/> TECHNICAL	<input type="checkbox"/> NON-REGULATORY	<input type="checkbox"/> MINOR

D. REFERRED TO ARA FOR ANALYSIS (DATE): \_\_\_\_\_

E. DISPOSITION:

APPROVED. REQUEST'D IMPLEMENTATION: \_\_\_\_\_

DISAPPROVED

F. FUNCTIONAL GUIDANCE:     ATTACHED     NOT REQUIRED

TO BE PROVIDED BY \_\_\_\_\_

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_

PREPARATION INSTRUCTIONS FOR SYSTEMS CHANGE REQUEST (SCR)

<u>ITEM</u>	<u>TITLE</u>	<u>INSTRUCTIONS</u>
1	TO:	Enter appropriate PA ADDRESS (EX: HQ FORSCOM, DCSCOMPT (AFCO- FAI) FT MCPHERSON, GA 30330)
2	FROM:	Enter originator address.
3.	ORIGINATOR NO:	Enter ADS Code, DPI Code and Serial Number (EX: CID-S001-001; CID-S001-002 etc.)
4	POINT OF CONTACT:	Enter name and telephone number of POC knowledgeable in the subject problem or recommendation.
5	CATEGORY	Check appropriate category.
6	SUBSYSTEM, PROGRAM ID, AND VERSION NO.	Leave Blank.
7	INCIDENT ENCOUNTERED	ARA will enter station, date, and time of incident.
8	SHORT TITLE	Acronym of System (CABS) and enter a subject for the problem or recommendation.
9	DOCUMENTATION IDENTI- FICATION	Check appropriate DI Block for problem or recommendation.
10	ATTACHMENTS	Check appropriate box that identifies and documents the problem.
11	NARRATIVE:	
	A. PROBLEM DESCRIPTION:	Provide a description of the problem reported.
	B. RECOMMENDED SOLUTION/ ACTION TAKEN	Enter your recommendation of action to be taken to resolve the problem.
12	COPY FURNISHED:	Indicate the organizations that were furnished information copies.
13	PREPARED BY:	Enter name of individual and preparation date.
14	PROponent AGENCY REVIEW:	Leave Blank.

## COMMAND AUTOMATED BUDGET SYSTEM (CABS)

### USER MANUAL

This volume provides information for the user of the Command Automated Budget System (CABS), and contains general information, system flowcharts, input format, coding instructions, error messages, and output samples. Specific instructions regarding the use of CABS to satisfy reporting requirements originating at MACOM level will be provided by the applicable MACOM. These instructions will, as a minimum, provide a recommended sequence of CABS processes to prepare report and specific instructions for changes required at the installation level to files furnished by the MACOM.

COMMAND AUTOMATED BUDGET SYSTEM (CABS)

USER MANUAL

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NOTE: AS INDICATED ABOVE, EACH CHAPTER HAS ONLY ONE APPENDIX. APPENDICES HAVE BEEN RELOCATED AND NOW IMMEDIATELY FOLLOW THE CHAPTER THEY ARE RELATED TO. IT IS RECOMMENDED THAT EACH USER PLACE A "TAB" AT THE BEGINNING OF EACH CHAPTER FOR QUICK REFERENCE.

## CHAPTER 1

### GENERAL SYSTEM INFORMATION

1-1. TITLE. Command Automated Budget System (CABS)

1-2. SCOPE. CABS is a standard automated system designed for use by Major Commands (MACOMs) and installations in mechanizing budget reporting.

1-3. TERMS EXPLAINED. A list of acronyms is shown at Appendix A-14.

1-4. BACKGROUND.

a. CABS was originally designed to support the processing of mechanized budget submissions at MACOM level for submission to DA. Although DA has not required a mechanized submission since 1975, the system is effectively utilized at MACOMs to process installation data for those manual schedules of a major budget submission which lend themselves to mechanization. Such mechanization is essential to allow for processing budget submissions in the compressed time frame allotted. The design of the system affords great flexibility in assembling and manipulating data which has led to its modification and use for other than regular budget submissions.

b. Early in 1979, Headquarters, US Army Forces Command (FORSCOM) developed a proposal for modifying the Command Automated Budget System (CABS) in order to automate the preparation of the Status of Operating Resource Report (SOR). A decision was made to modify CABS rather than develop a new system, since this approach would require significantly less resources. The proposed modification was reviewed and approved by the US Army Training and Doctrine Command (TRADOC), and the US Army Health Services Command (HSC).

c. CABS was originally designed to use the Operating System (OS) which is not easily run on installation computers. A Disk Operating System (DOS) version of CABS was also developed to minimize the impact on installations.

d. The SOR modification provides the ability to produce an automated Status of Operating Resources Report, Deviation Analysis Report, Workload Analysis Report, and Average Salary Report. In the future the ability to produce a Monthly Status Report will be considered.

e. Through the use of the Master Code File (MCF) and a significantly expanded System Control File, CABS serves as the vehicle for assembling, editing, balancing, and totaling, in a variety of ways, budget type data such as, dollars, end strength, man-years and workload.

f. After analysis of a reporting requirement, a Master Code File (MCF) is developed at the MACOM level and furnished reporting installations and activities for use in preparing the data for submission to the MACOM. Installations and activities are also furnished a skeleton Control File (CF) which is input to CABS to insure consistency and balance of data prior to submission to the MACOM. MACOM will provide specific instructions for modifying the skeleton control file to meet installation unique requirements. Both the MCF and CF furnished to installations by the MACOMs are created via CABS.

g. When installation data is assembled, verified, and balanced in CABS, it is transmitted to the appropriate MACOM, usually via AUTODIN in punched card image or magnetic tape. At the MACOM, this data is collected, edited and validated, before creating a command level "Budget Data File." From this file, reports such as the Installation Trial Tabulations, Balance Reports, and Staff Work Reports are created for use by budget personnel and program directors. Numerous processing cycles are generally required to assemble, verify, and balance all the installation data. Finally, Staff Work Reports are produced which reflect command level totals needed for preparation of the manual schedules (COB only).

h. In addition to modifying CABS to automate the preparation of the Status of Operating Resources (SOR) report, it has been adapted to meet most of the reporting requirements for the Analysis of Operational Cost Report, (AFCO-54), and to provide a Monthly Cumulative Obligation (Cum Obl) Report. In the future, other reports required from installations may be automated using CABS.

#### 1-5. SYSTEM DESCRIPTION.

a. CABS provides a capability to automate the preparation of four different report types. A separate set of tape files is generated for each TYPE REPORT (Command Operating Budget, Status of Operating Resources, Cumulative Obligations and Analysis of Operation Cost). Each set of tape files consist of a Master Code File, Control File and a Budget Data File.

b. Report Types:

(1) Status Of Operating Resources (SOR).

(a) The SOR Report is a quarterly budget execution report that provides MACOM with an overview of the installation's/command's resource status. It is the process through which installations/commands continually update and identify current year requirements.

(b) The automated portion of the SOR Report provides a display of actual and program resource data, e.g., obligation and manpower data, that is utilized by MACOM in evaluating installation/command effectiveness in use of resources and execution of directed missions. The SOR report identifies actual FYTD obligations as compared to the FYTD program at appropriation, program/subprogram, AMS account and element of expense levels prescribed in the Master Code File; it also provides a current year plan by quarter at these levels.

(c) Steps/cycles associated with development of the automated portion of the Status of Operating Resources (SOR) Report are as follows:

1 Master Code File Initial (after the initial load cycle, then only update with changes as necessary).

2 Control File Initial (after the initial load cycle, then only update with changes as necessary).

3 Budget Data Edit/Initial (after the initial edit cycles which create the first budget file, then run update cycles to add new data, update data already on the file or correct errors. Normally only one initial cycle will be required per year with all following cycles processed as updates.)

4 Actual Obligation Data Extract Program (extract from STANFINS).

5 Reformat Obligation Data for SOR (prepares data from STANFINS extract or from PRIME DECK into SOR format).

6 Budget Data Edit/Update (to enter data from reformat program above).

7 Trial Tab and/or Balance.

8 Staff Work Report.

\* 9 Status of Operating Resources (SOR).

\*The Deviation Analysis, Workload Analysis, and the Average Salary Reports may be selected as additional reports at this step.

10 Consolidation.

11 AUTODIN.

(2) Command Operating Budget (COB).

(a) The COB is an annual budget report through which installations/commands identify their funding requirements for the upcoming fiscal year (budget year), and one fiscal year thereafter (program year). The COB is the financial plan of events for a FY in that it provides a plan of activities to be conducted and identifies the resources required in support of that plan. Additionally, selected schedules/reports provide resource data associated with the current year.

(b) The automated portion of the COB, developed through the Command Automated Budget System, provides a number of reports/subparts, each of which is identified by a Report Serial Number (RSN). Each RSN consists of a specific display of dollar data by type of financing and element of expense, manpower, workload, and special interest data which is to be reported by AMS account/appropriation level as specified in the COB Master Code File (MCF). Each RSN differs in regard to content/format of data reported. Balancing of selected data between RSNs is accomplished by the Control File (CF). Current Year (CY), Budget Year (BY), and Program Year (PY) data is identified by the Data Field in which the budget data appears, e.g., normally CY data is reflected in Data Field 1 (cc 48-58), BY data is reflected in Data Field 2 (cc 59-69), and PY data is reflected in Data Field 3 (cc 70-80).

(c) Steps/cycles associated with development of the automated portion of the COB are as follows:

1 Master Code File Initial (update cycles for changes thereafter).

2 Control File Initial (update cycles for changes thereafter).

3 Budget Data Edit/Initial (to create initial file then update cycles thereafter to add new data or make corrections to erroneous data).

4 Trial Tab and/or Balance.

5 Staff Work Report.

6 Consolidation.

7 AUTODIN.

(3) Cumulative Obligation Report (CUM OBL).

(a) The Cumulative Obligation Report is a report which is available for use at both the MACOM and installation levels. At the MACOM level this report is used for the purpose of extracting actual to date installation obligation data from the CINFARS CSCFA-218 File. MACOMs utilize this extract program on a monthly basis. Installations have the option of using either the STANFINS Extract Program whereby cumulative monthly obligations are extracted from the month end STANFINS files at Program/Activity Director level, or the CSCFA 218 PRIME DECK which is autodined to the MACOM, in creating the Cumulative Obligation Report.

(b) The Cumulative Obligation Report (Staff Working Report) displays actual to date obligations by station (MACOM) and at Installation or Program/Activity Director level (Installation). It also displays the data by AMS account, element of expense, and type of financing. Actual to date performance factor/workload data may also be run on this report at fiscal year end.

(c) Steps/cycles associated with creation of this report are as follows:

1 Master Code File Initial (update cycles for changes thereafter).

NOTE: Only two records per RSN are needed since budget data is not matched to the MCF.

2 Control File initial (update cycles for changes thereafter).

3 STANFINS Extract-run only if extract from STANFINS month end files by Program/Activity Director is desired. If this step is run, the resulting output tape is used as input to the following step. However, if this step is not run then the CSCFA 218 PRIME DECK which was Autodined to the MACOM is the input used in the following step.

4 Reformat Cumulative Obligation Data for CABS Reporting (input from previous step or the CSCFA 218 PRIME DECK, or tapes from CINFARS (MACOM only).

5 Staff Work Report.

(4) Analysis of Operational Cost Report (AFCO-54).

(a) FORSCOM Analysis of Operational Costs, RCS AFCO-54 report collects data (obligations and man-years) on base operations of all FORSCOM installations and on mission accounts for combat support and combat service support units funded by

FORSCOM. Obligations are requested for direct, reimbursement and one-time categories along with man-years associated with each activity reported. In addition, the report includes categorization of data into six element of expense categories (unique to this report). The data submission supports the maintenance and expansion of a ten-year historical data base that is used in the development of cost estimating relationships (CER) for base operations at each FORSCOM installation. The CER equations, consisting of fixed and variable costs, are updated annually following receipt of the latest year's reports. Also cost factors are developed by type of TOE unit, for OMA and MPA from data submitted in the report. Both base operations and mission cost factors are published annually in the FORSCOM Cost Factor Handbook (Volume II) which is distributed to HQDA, the FORSCOM staff, and installations. Data is also used for trend and variance analysis of base operations.

(b) Steps/cycles associated with creation of this report are as follows:

1 Master Code File Initial (update cycles for changes thereafter).

2 Control File Initial (update cycles for changes thereafter).

3 Budget Data Edit/Initial (to create initial file then update cycles thereafter to add new data, correct balance errors or make corrections to erroneous data).

4 Trial Tab and/or Balance (should be repeated until there are no balance errors before processing step 7 below).

5 Staff Work Report.

6 Consolidation (not required if budget data is entered at installation level instead of program director level).

7 AUTODIN.

c. The Master Code File (MCF) describes the data to be reported. It is usually provided to each installation by the MACOM in the form of a card deck as an AUTODIN transmission. MCF's for the same TYPE REPORT from different MACOM's can be combined since the MCF contains a Command Code. Each MCF describes report parts, or subparts, through the use of a Report Serial

Number (RSN). Each RSN describes a category of data such as workload, types of financing, elements of expense, personnel strength, etc. Each category is further subdivided by appropriation and identifies the specific AMS level to be reported. Each AMS level is further divided by up to three indicative elements that can be used for any purpose to uniquely identify the item. The MCF is matched to the Control File on RSN and to each budget data transaction before the transaction is accepted. After a budget data transaction has been accepted, subsequent changes to the MCF will not cause rejection of the budget data transaction.

d. The Control File contains a multitude of card types and parameters that are required by CABS to provide user flexibility. Some of the major functions controlled by this file are:

- (1) Budget Data Editing and Balancing.
- (2) MCF Editing.
- (3) Report Totaling.
- (4) Report Titling.
- (5) Report Selection (Content).
- (6) Data Code Conversion.

To the extent possible, the MACOM develops a skeleton CF for all functions that are not installation unique and provides it to each installation in the form of a card deck by AUTODIN transmission. When no optional features are selected by the installation only "B" records must be added to the CF.

e. The Budget Data File contains quantitative data identified to reporting levels required in the MCF. (Budget Data for the Cumulative Obligation Report is not edited against the MCF). Each Budget Data File can contain data pertaining to different commands, different installations and different program directors; however, each budget data file relates to only one TYPE REPORT.

f. CABS software (computer programs) is provided to each user (MISO) by the systems Assigned Responsible Agent (ARA) (USACSC, Support Group, Fort Gillem). The software consists of 11 separate processes normally referred to as "Computer Jobs." Each Computer Job consists of one or more computer programs. Each process must be requested separately by the user. This entails furnishing any inputs (card decks or coding sheets) and



a request form to the ADP support activity. In most cases, the user will want to run more than one process at one time. Therefore, the user must have an in-depth knowledge of each process so that the sequence in which they must run can be provided. A set of processing requests to be processed sequentially is normally referred to as a "cycle."

g. Computer Jobs:

(1) MASTER CODE FILE PROCESSING (AUDT01). (Reference Appendix A-1) This process must be run each time there is a need to create a new MCF or update an existing MCF. When needed, it is normally the first job of the cycle. If a CF has not been previously created, RSN titles will not appear on MCF listing. Therefore, for reports other than the SOR (reports requiring RSN titles), process the MCF and then CF. Once the CF has been processed, update the MCF again to produce a MCF with RSN titles.

(2) CONTROL FILE PROCESSING (AUDT0A). (Reference Appendix A-2) This process must be run each time there is a need to create a new CF or update an existing CF. When needed, it is normally processed before other jobs in the cycle (except AUDT01) so that the updated CF will be available for subsequent jobs. This process matches the CF to the MCF on RSN. If a MCF has not been created, this job should not be requested. This job will be requested frequently because most problems encountered by the user can be related to records on the control file.

(3) BUDGET DATA EDIT/UPDATE (AUDT02). (Reference Appendix A-3) This process must be run each time there is a need to create new BD file or update an existing BD file with transaction input. In this case, transaction input may be from two sources; user furnished or reformatted from STANFINS, CINFARS or PRIME DECK (Job #AUDM15). During installation processing, the BD file can be at a consolidated level (2 - digit station code) or non-consolidated level (3 - digit program/activity Director code). During MACOM processing, this file can also be at a consolidated level (no station code) or at a non-consolidated level (with two digit station codes). When Job #AUDM15 is requested by the user in the same cycle as AUDT02, AUDM15 must be processed first. The AUDT02 edits all BD transactions against the MCF and CF before creating or updating the BD file. The Budget Data Edit/Update process is normally not requested when processing the Monthly Cumulative Obligation Report. The reformat process (AUDM07) generates a BD File without having to be processed through AUDT02.

(4) TRIAL TAB AND BALANCE (AUDT03). (Reference Appendix A-4) This process is normally run following the Budget Data Edit/Update and the Control File Processing. It uses the latest BD file and the latest CF to generate a Trial Tabulation of all or only updated stations. Users may request that the

Trial Tab not be generated or that the balance process be bypassed. The BD File may be either consolidated or non-consolidated. Users can select the OMAR appropriation only, other than OMAR or all appropriations. User does not have ability at this time to select a Command Code.

(5) STAFF WORK REPORT (AUDT04). (Reference APPENDIX A-5)

This process is normally run following the Trial Tab and Balance process. Since this process requires a significant amount of computer time, it should not be requested until the user is satisfied that the budget data file is accurate and completed. It uses the latest BD file and the latest CF file. In addition to producing the reports specified in the CF, it also produces a tape for the SOR processing when processing that cycle. The SOR process is being modified to allow installations to print \$ in hundreds instead of thousands. When that change is fielded there should be no requirement to actually print a staff work report or trial tab for SOR data. The staff work report provides a capability to define a report for a specific user, selecting only the data applicable to that user and also provides the ability to generate totals at almost any level desired.

(6) STATUS OF OPERATING RESOURCES REPORTS (SOR) (AUDM20). (Reference APPENDIX A-6)

This process is normally run following the Staff Work Report process. It uses the MCF, CF and a tape from the Staff Work Report process as input. The MCF provides the item number descriptions. The CF provides the installation and/or program director name as well as other information needed to format reports requested by the user. Up to four different reports can be requested by the user. In each case, all staff work report numbers specified in the CF will be generated for each report requested. It is not necessary to request all four reports in the same request cycle, in fact, user may desire to print only one report, verify its accuracy, before requesting the other reports in a separate request cycle. The available reports are:

- (a) STATUS OF OPERATING RESOURCES (SOR).
- (b) DEVIATION ANALYSIS.
- (c) WORKLOAD ANALYSIS.
- (d) AVERAGE SALARY/CIVILIAN PAY DEVIATION ANALYSIS.

(7) CONSOLIDATION (AUDT05). (Reference Appendix A-8)

During installation processing, consolidation process is not required if installation data is entered on the BD file at the 2-digit station code level (not at program/activity director level). The only input to this process is the BD file from the Budget Data Edit/update (AUDT02) or Reformat Cumulative Obligation Data (AUDM07). This process allows the user to summarize the BD file from program director level to installation level or from installation level to command level (MACOM). The entire BD file is consolidated; i.e., all command codes, all installation codes. This process is normally not requested until the BD file has been balanced and validated. It is usually requested prior to AUTODIN processing. The consolidated BD file (output) can also be used as input to any process that accepts a non-consolidated BD file; i.e., AUDT02, AUDT03 and AUDT04. Local requirements (Budget data with a "1" in column 38) can be retained on the consolidated file or deleted.

(8) AUTODIN (AUDT06). (Reference APPENDIX A-9).

This process allows the user to select data from the BD file (consolidated or nonconsolidated) for transmission via AUTODIN. Unless directed by the MACOM, data that is not at the MACOM MCF level will not be transmitted. Unless user notifies MISO to change this process, the last BD file from the consolidation process (AUDT05) will automatically be used as input in this process. MISO can use a BD file from other processes by special request. The transmission media is determined by the user (cards or tape). The user can select specific station codes, command codes, RSN's and specific items (SOR only) for transmission. When transmitting SOR data user must specify whether to ship comment records (comment records are not currently being used), what quarters to ship on programmed data and whether to ship only changes made since last shipment. No actual data will be shipped for SOR unless it is specifically identified by item number. In all cases, user must provide MISO with the Content Indicator Code (CIC) applicable to data being shipped as well as the Routing Indicator Code of the communication center to receive shipment.

(9) REFORMAT OBLIGATIONS FOR MONTHLY CUMULATIVE OBLIGATION REPORTING (AUDM07). (Reference APPENDIX A-10)

This process should be requested only when the TYPE REPORT is Cumulative Obligations. At installation level, input data can come from either the STANFINS EXTRACT (AUDM14) or from the installations monthly AUTODIN submission to the MACOM (prime deck). Both of these inputs should never be used together since totals would probably be doubled. In either case, the CF file is input to provide the installation/program director codes for conversion. Input data that cannot be reformatted is rejected and printed as Conversion Errors for research by the

user. A BD file is generated that can be input to other processes. At MACOM level, input data should come from only the CINFARS system.

(10) REFORMAT OBLIGATION DATA FOR SOR REPORTS (AUDM15). (Reference APPENDIX A-11)

This process should be requested only when the TYPE REPORT is Status of Operating Resources (SOR). At installation level, input data can come from either the STANFINS EXTRACT (AUDM14) or from the installation's monthly AUTODIN submission to the MACOM (prime deck). Both of these inputs should never be present in the same processing cycle. In either case, the CF file is used to provide criteria for conversion of station code, program director code, AMS code and EOE to item number. If input does not match the CF it is bypassed.

(11) STANFINS EXTRACT (AUDM14). (Reference APPENDIX A-12) This process should be requested following the STANFINS Monthly Processing. Output from this process can be used as input by either or both the Reformat Obligation Data for SOR Reports (AUDM15) and the Reformat Obligation Data For Monthly Cumulative Obligation Reporting (AUDM07). Inputs to this process are the STANFINS APC file and STANFINS MO30 file. At this time data cannot be extracted from STANFINS when the REPORT TYPE is Analysis Of Operational Cost Report.

1-6. RESPONSIBILITIES FOR SYSTEMS OPERATION

a. MACOM activity with assigned responsibility for preparation of a mechanized budget report.

(1) Prepares installation guidance for the preparation of the mechanized portion of budget reports.

(2) Establishes report processing schedules.

(3) Prepares Master Code File (MCF) and disseminates it to reporting installation/activities. This includes updating as required throughout the reporting period and notifying installation/activities of such updates.

(4) Develops a skeleton Control File (CF) and furnishes it to installation/activities for use in CABS.

(5) Verifies, updates, and consolidates budget data input from installations.

b. Installation activity with assigned responsibility for preparation of a mechanized budget report.

(1) Prepares guidance to the program/activity directors for the preparation of the mechanized portion of budget reports.

(2) Insures MCF and CF changes received from MACOM's are posted. This includes updating these files as required to meet local installation requirements.

(3) Prepares request for ADP support and submits it with the applicable control card or keypunch worksheet for the control card to the ADP support activity.

(4) Verifies, updates and consolidates budget data for submission to the MACOM as required.

(5) Monitors performance of CABS to insure all software and supporting user documentation are clear, accurate and adequately provides an automated method of accomplishing the function. Report deficiencies, in accordance with Para 1-7, below.

c. The ADP support activity:

(1) Processes budget steps as requested.

(2) Maintains a manual control of all files involved during the processing of a budget report.

(3) Dispatches AUTODIN shipments as required.

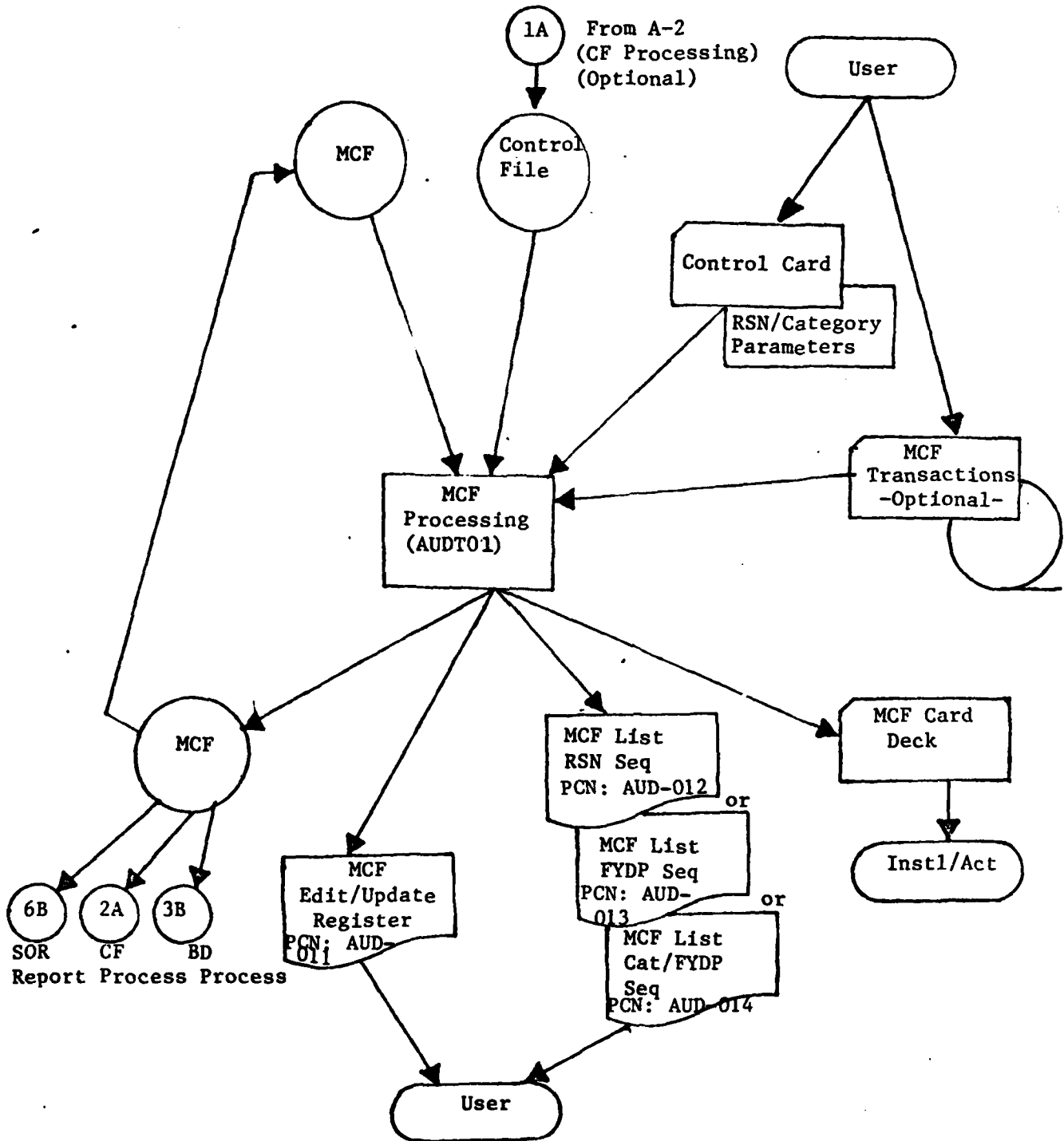
(4) Documents technical system deficiencies and submit to ARA in accordance with established policy.

d. Information Systems Branch, Finance and Accounting Division, Deputy Chief of Staff, Comptroller, US Army Forces Command (AFCO-FAI) as the Proponent Agency (PA) for the system is responsible for coordinating and directing changes thereto, and for preparation and maintenance of this manual.

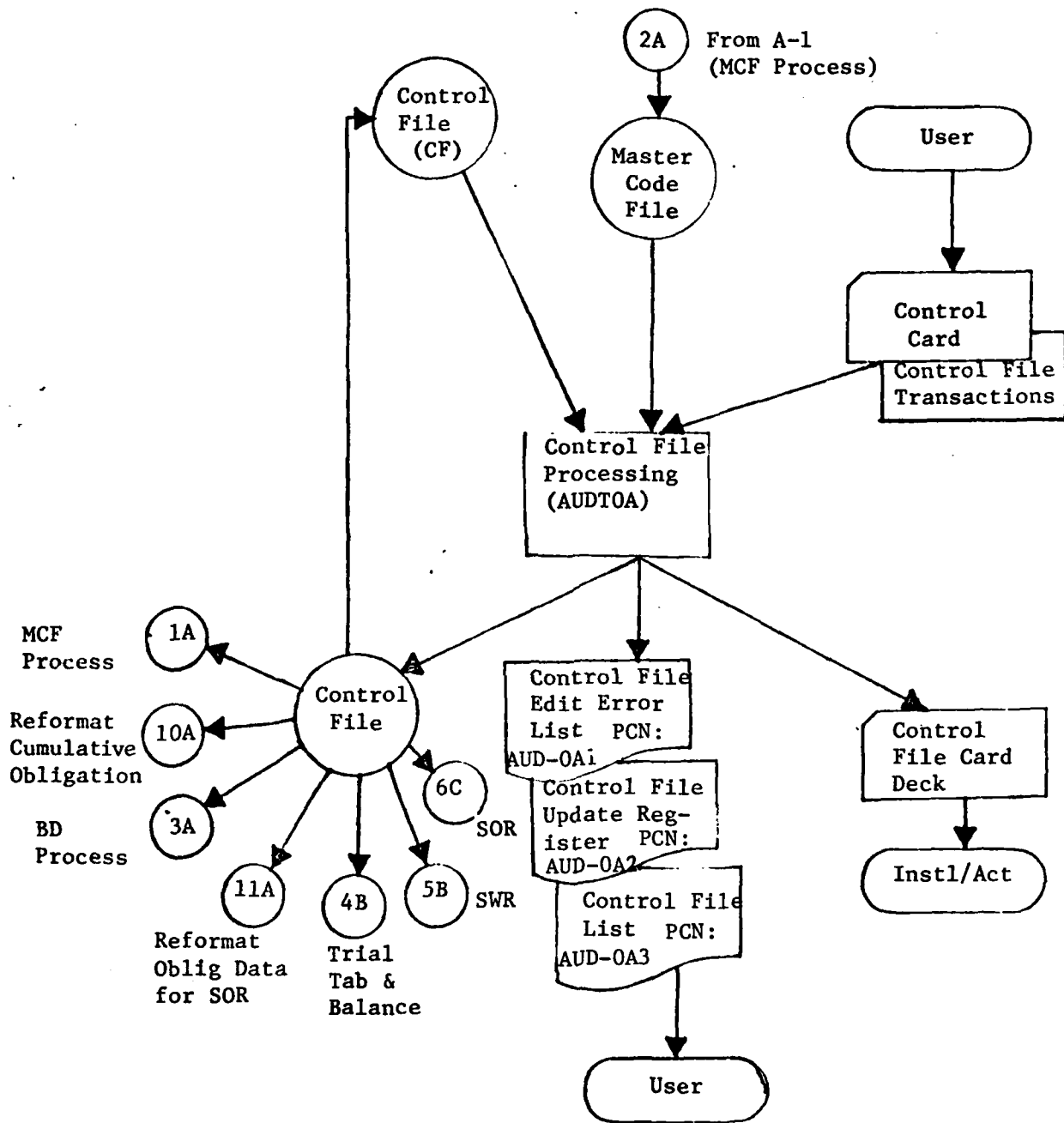
e. US Army Computer Systems Command Support Group (Atlanta), Fort Gillem, GA, is the Assigned Responsible Agency (ARA) for programming and maintenance of the system.

1-7. CHANGES TO THE SYSTEM. Requests for CABS modifications should be submitted in writing (DA Form 4157R) to the PA cited in paragraph 1-6d above. Maximum lead time should be provided to allow for computer program revisions, test runs, and review of test results, prior to scheduled implementation. All requests for changes will be coordinated by PA with MACOM's using CABS.

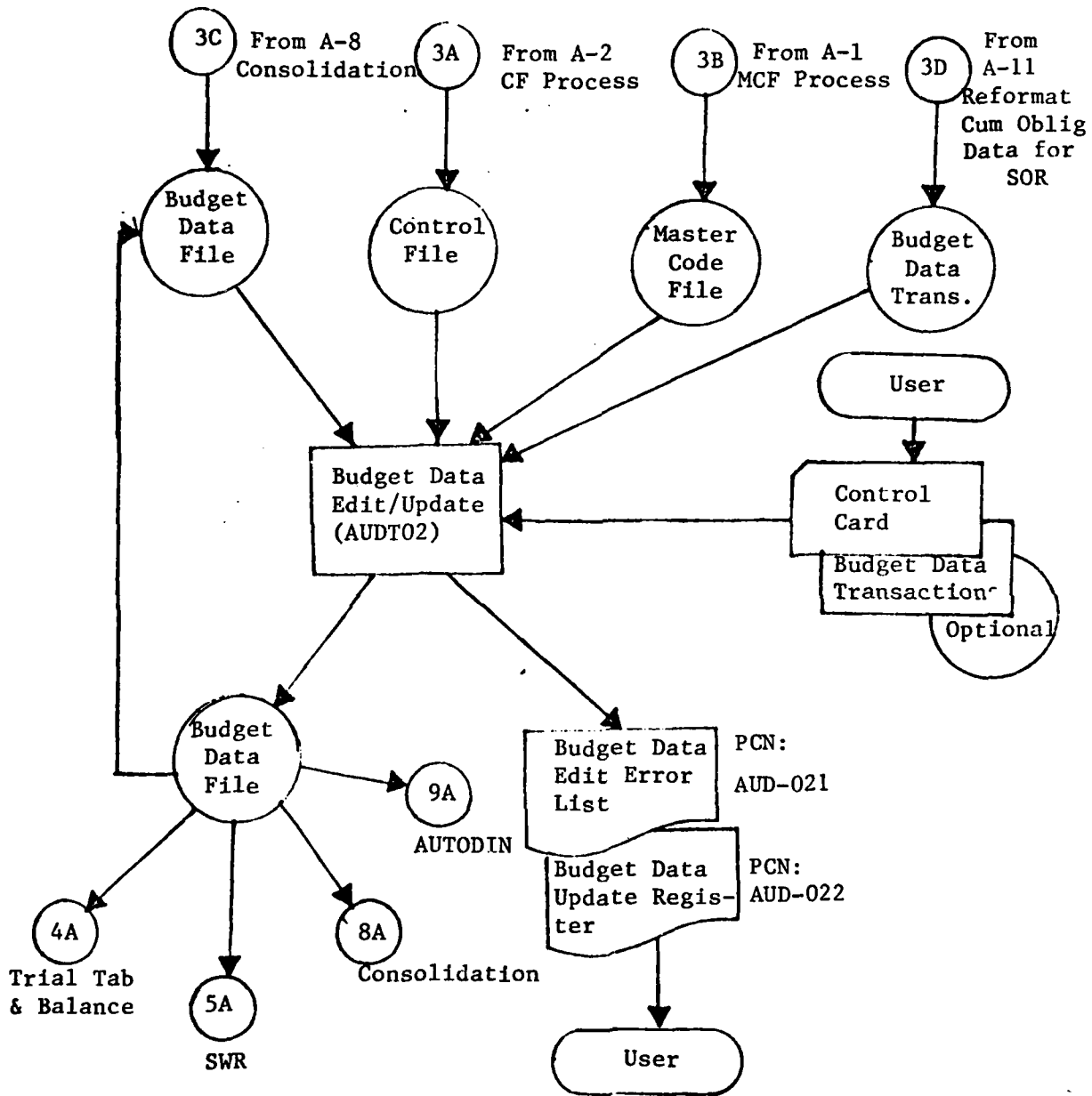
MASTER CODE FILE  
(SOR, COB, CUM OBL, AOC)



CONTROL FILE  
(SOR, COB, CUM OBL, AOC)

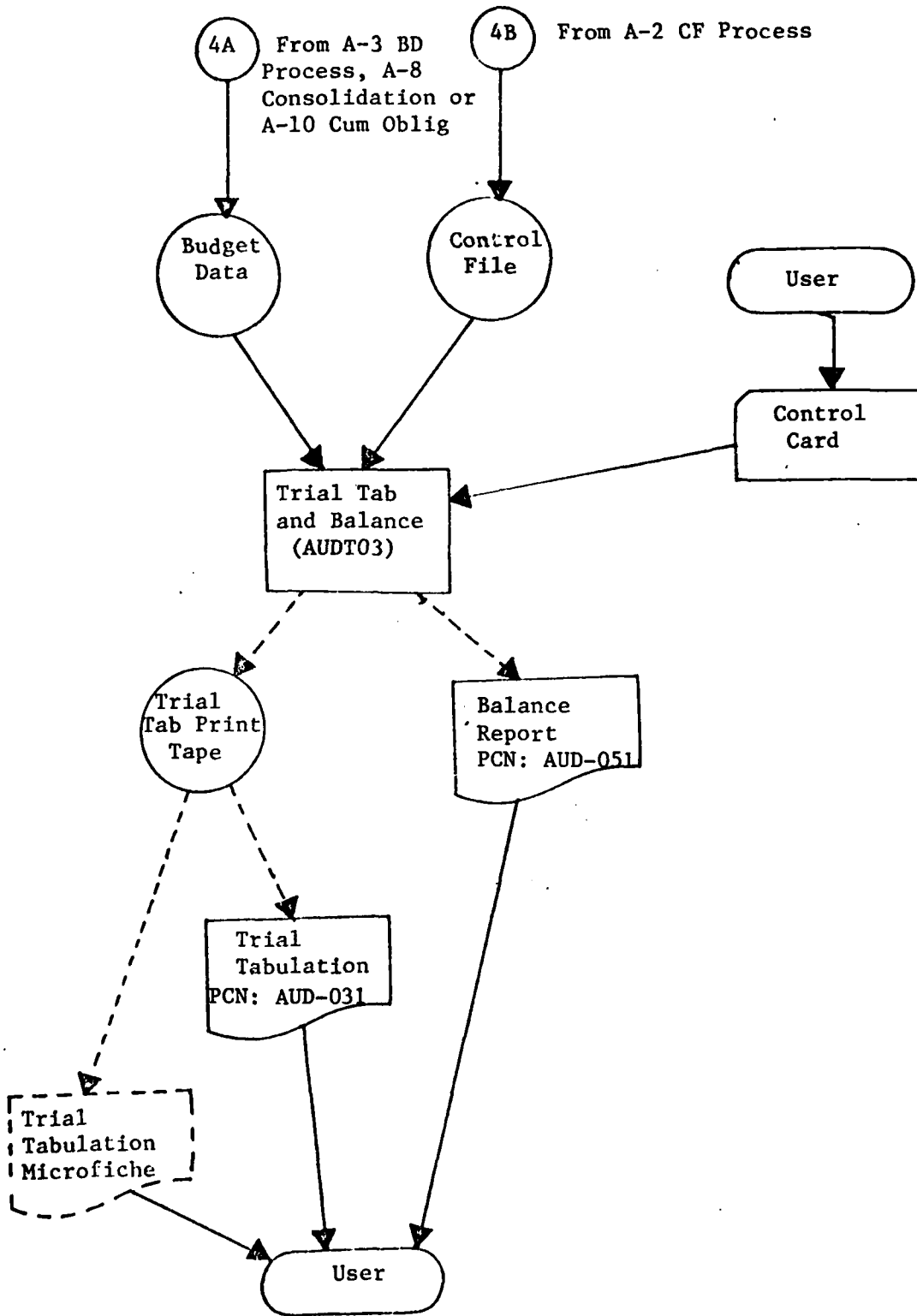


BUDGET DATA EDIT/UPDATE  
(SOR, COB, AOC)

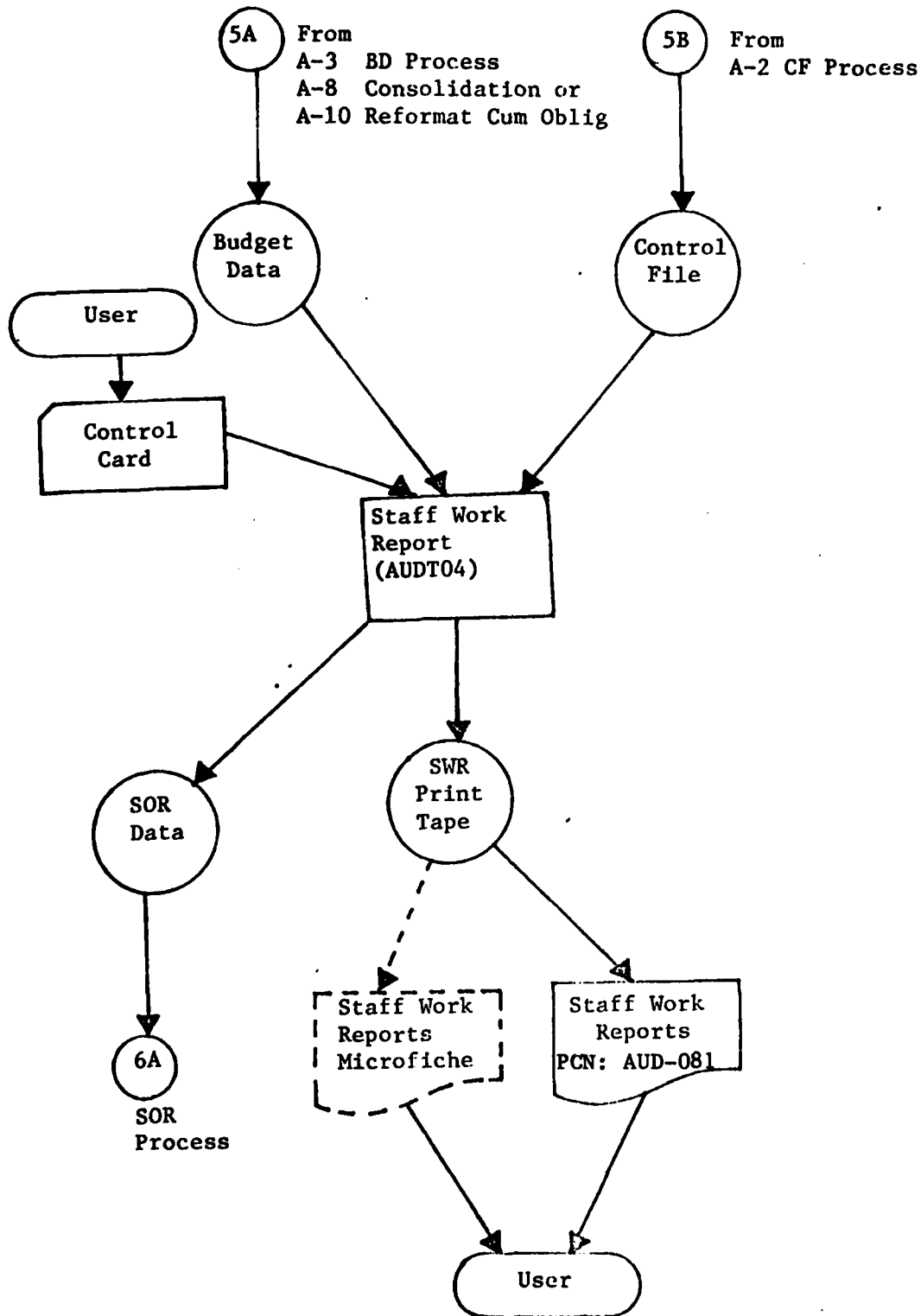




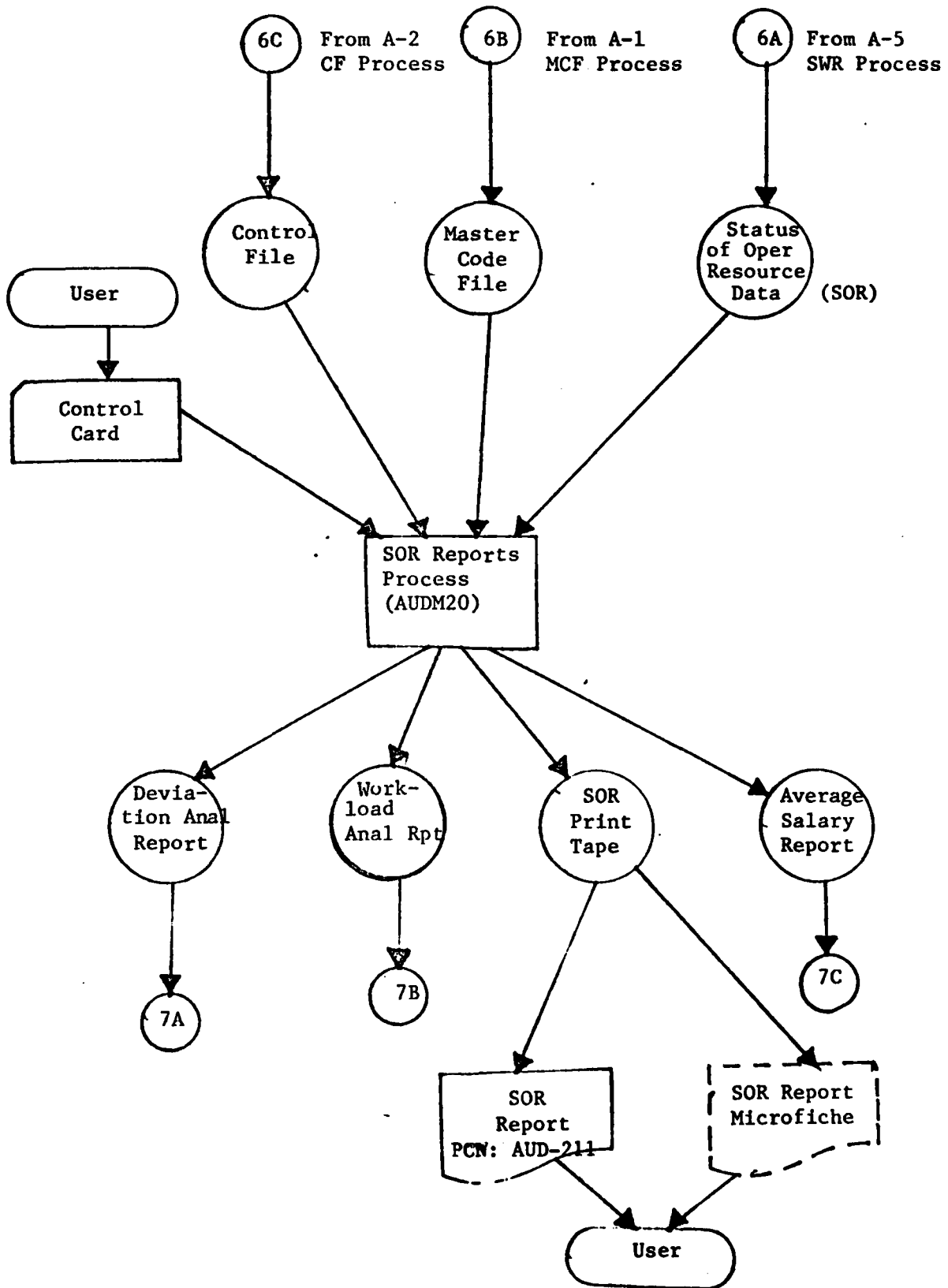
TRIAL TAB/BALANCE  
(SOR, COB, AOC)



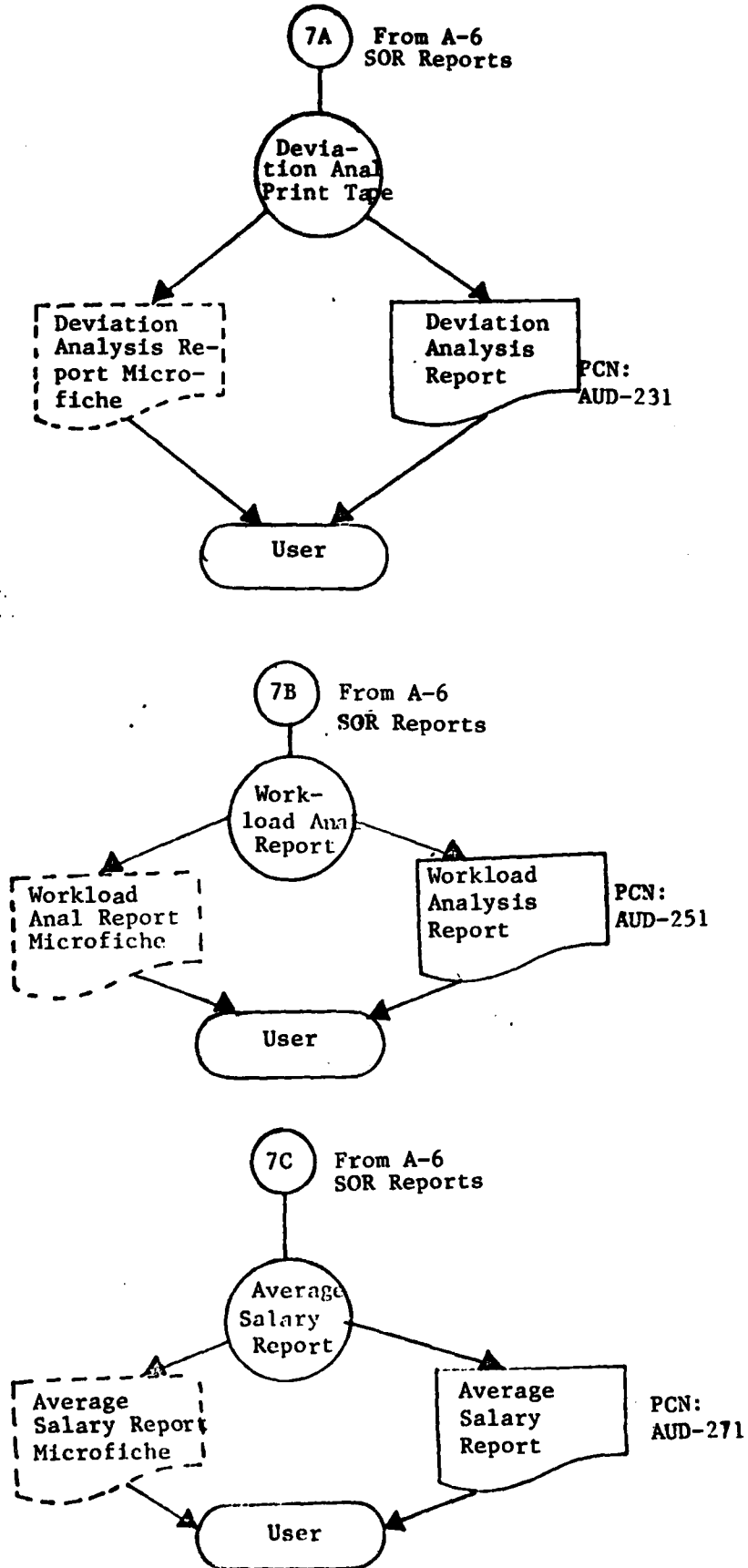
STAFF WORK REPORT  
(SOR, COB, CUM OBL, AOC)



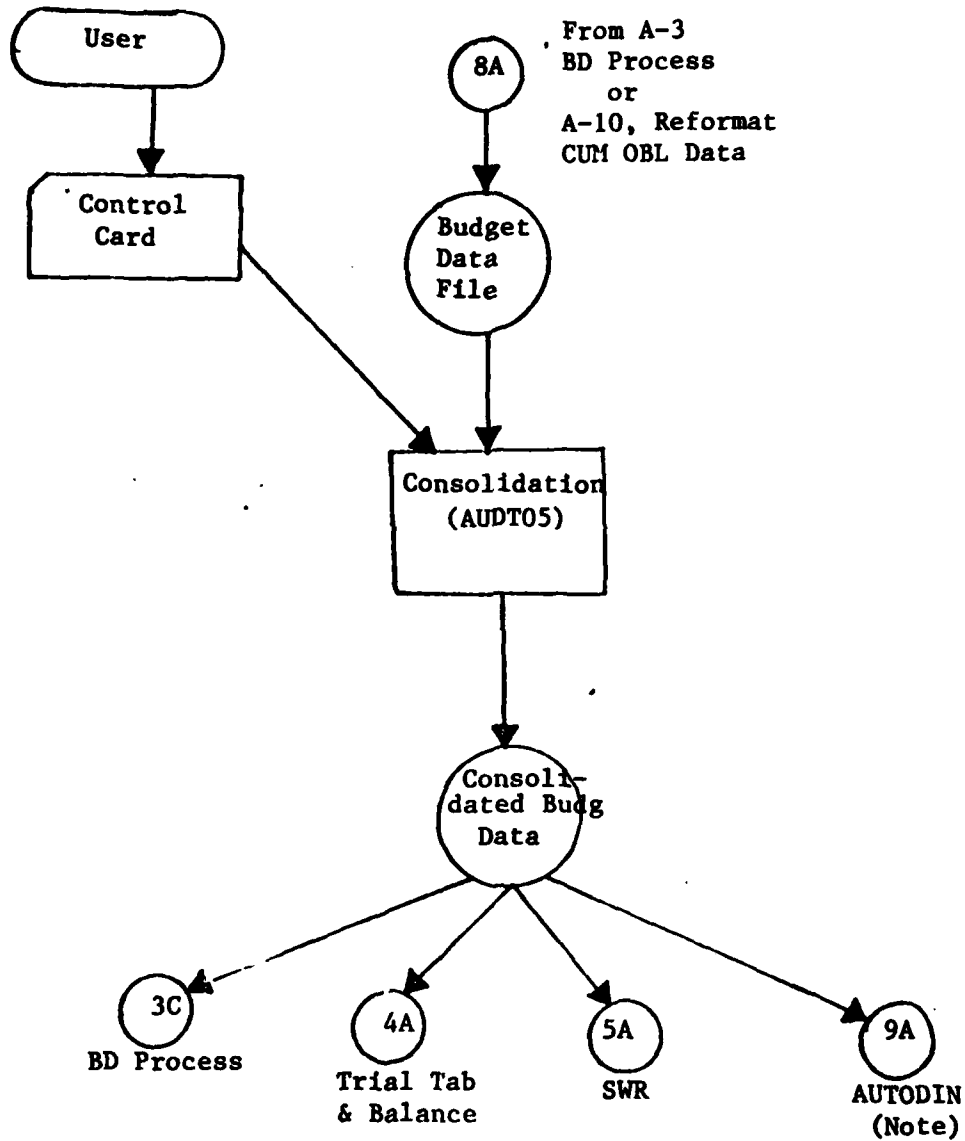
SOR REPORTS  
(SOR ONLY)



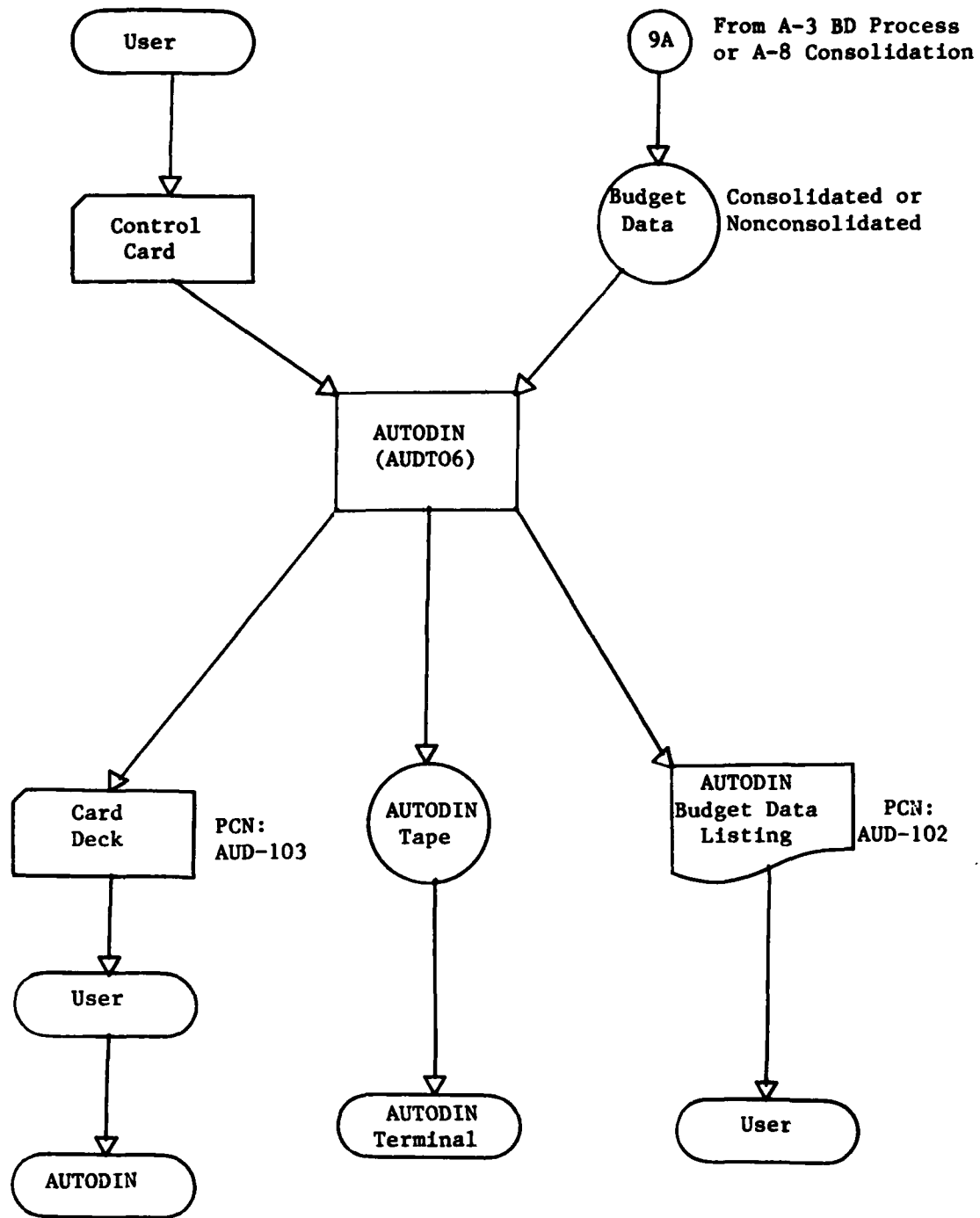
SOR REPORTS  
(SOR ONLY)



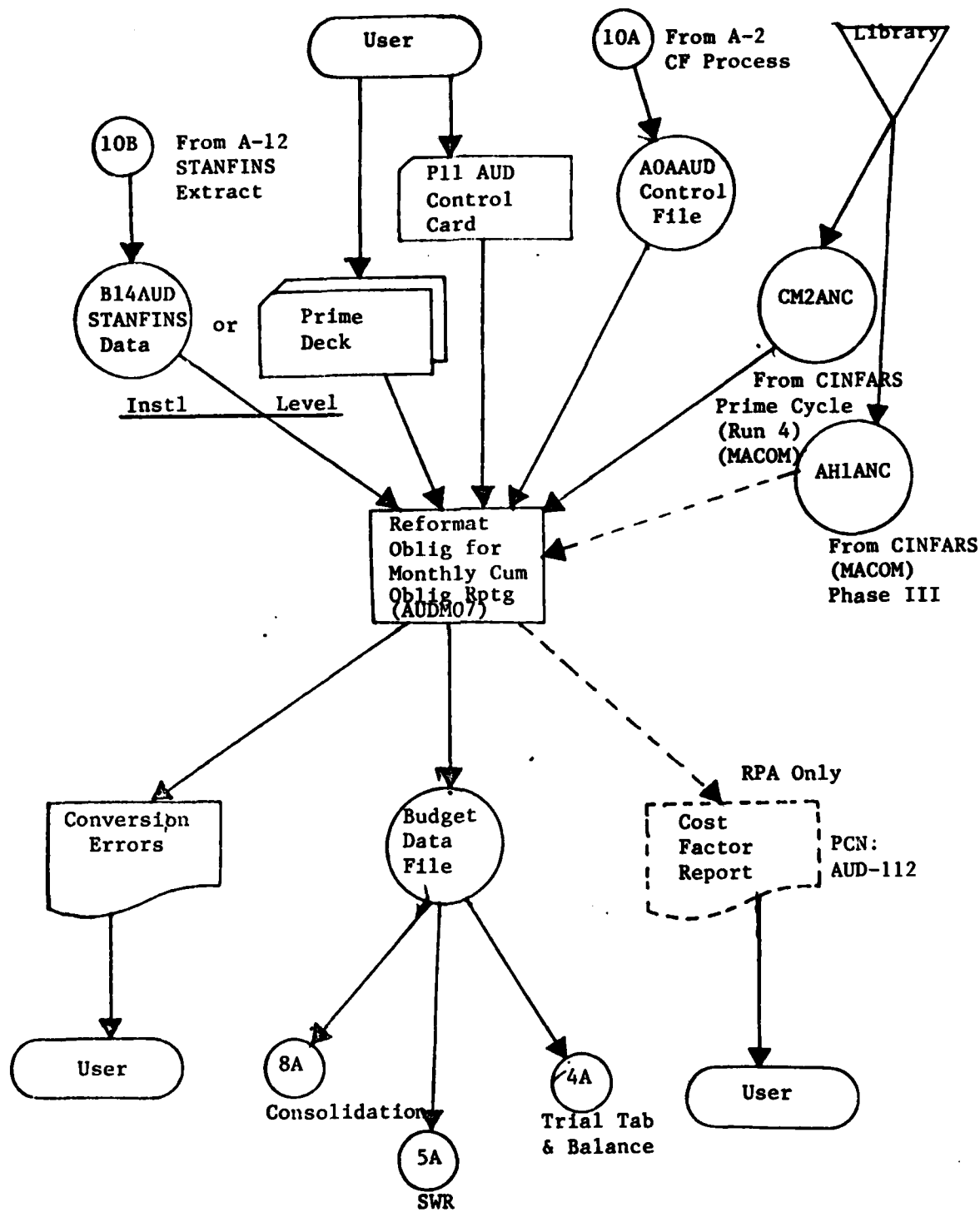
CONSOLIDATION  
SOR, COB, CUM OBL, AOC



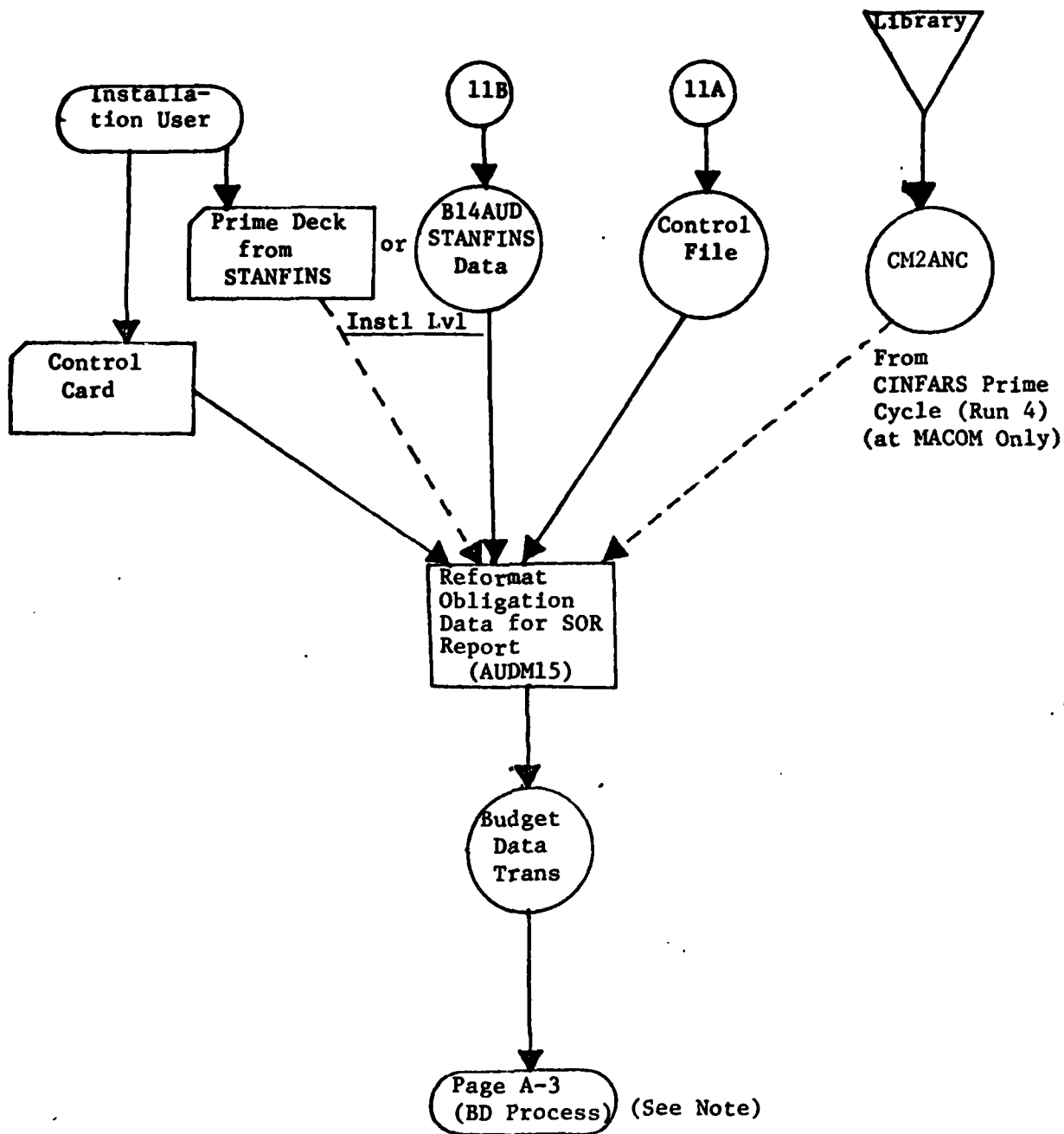
NOTE: To AUTODIN processing only if no further updating required.



REFORMAT OBLIGATIONS FOR MONTHLY CUMULATIVE OBLIGATION REPORT  
(CUM OBL)

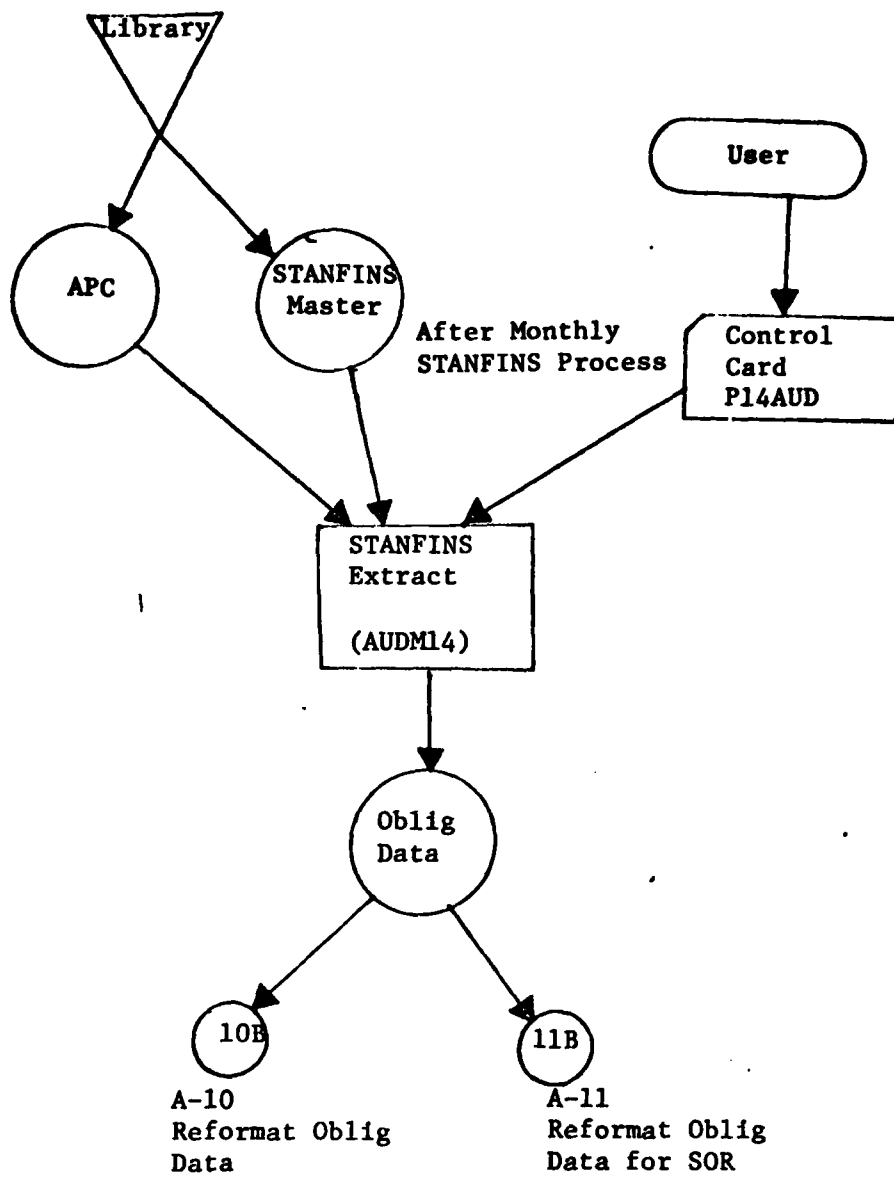


REFORMAT OBLIGATION DATA FOR SOR  
(SOR ONLY)



NOTE: The Budget Data File created by AUDM15 must be used as a "Budget Data Transaction" tape input to the Budget Data Edit/Update (AUDT02).





SYSTEM OUTPUT PRODUCTS

<u>PCN</u>	<u>REPORT TITLE</u>	<u>REQUEST FORM</u>
AUD-OA1	CABS CONTROL EDIT ERROR LISTING	APPENDIX C-7
AUD-OA2	CABS CONTROL FILE UPDATE REGISTER	APPENDIX C-7
AUD-OA3	CABS CONTROL FILE LISTING	APPENDIX C-7
AUD-011	CABS MASTER CODE FILE EDIT/UPDATE REGISTER	APPENDIX B-3
AUD-012	CABS MASTER CODE FILE LISTING RSN SEQUENCE	APPENDIX B-3
AUD-013	CABS MASTER CODE FILE LISTING FYDP SEQUENCE	APPENDIX B-3
AUD-014	CABS MASTER CODE FILE FYDP WITHIN CATEGORY OF DATA	APPENDIX B-4
AUD-021	CABS BUDGET DATA EDIT ERROR LISTING	APPENDIX D-3
AUD-022	CABS BUDGET DATA UPDATE REGISTER	APPENDIX D-3
AUD-031	CABS BUDGET DATA TRIAL TABULATION	APPENDIX E-1
AUD-051	CABS BUDGET DATA BALANCE ERRORS AND INFORMATION	APPENDIX E-1
AUD-081	CABS BUDGET DATA STAFF WORK REPORTS ALL REPORT NUMBERS	APPENDIX F-1
AUD-102	CABS BUDGET DATA AUTODIN LISTING IN RECORD IMAGE FORMAT	APPENDIX I-2
AUD-211	STATUS OF OPERATING RESOURCES	APPENDIX G-1
AUD-231	DEVIATION ANALYSIS REPORT	APPENDIX G-1
AUD-251	WORKLOAD ANALYSIS REPORT	APPENDIX G-1
AUD-271	AVERAGE SALARY REPORT	APPENDIX G-1

TERMS (ACRONYMS)

AFCO-2 Requirements Control Symbol for FORSCOM's Status Of Operating Resource report (SOR).

AFCO-54 Requirements Control Symbol for FORSCOM's ANALYSIS OF OPERATIONAL COSTS report.

AOC Analysis of Operational Cost cycle - Synonomous With AFCO-54.

ARA ASSIGNED RESPONSIBLE AGENCY. Organization that develops, programs, maintains the application software for a system.

ATRM-2 Requirements Control Symbol for TRADOC's SOR report.

CABS Command Automated Budget System.

CF CABS CONTROL FILE. Used to provided flexibility and user control of system.

CINFARS COMMAND INTEGRATED FINANCIAL ACCOUNTING AND REPORTING SYSTEM. Used by MACOM's to process CSCFA-218 and CSCFA-216 data received from installations.

COB Command Operating Budget cycle.

CSCFA-216 Requirments Control Symbol for the "STATUS OF ALLOTMENTS BY APPROPRIATION" report.

CSCFA-218 Requirements Control Symbol for the "STATUS OF APPROVED OPERATING BUDGET" report.

CUM OBL Cumulative Obligation cycle - monthly obligation run from STANFINS or 218 report data.

DOS DISK OPERATING SYSTEM. Executive software used on most of the IBM 360's at installation level. Requires less computer memory than OS and different Job Control Language (JCL) than OS.

FYDP FIVE YEAR DEFENSE PROGRAM. Same as Army Management Structure (AMS).

JOB See "STEP".

MCF MASTER CODE FILE. Used to identify level of data to be included in report.

OS OPERATING SYSTEM. Executive software used on most of the IBM 360's at MACOM level. Requires more computer memory than DOS and uses a different method of maintaining files.

PA PROPONENT AGENCY. Organization that is responsible for design of system, user training and approval of all system changes before ARA incorporates them in the system software.

PCN PRODUCT CONTROL NUMBER. A unique number assigned to each computer listing, report, or card output from the system.

PROCESS See "STEP."

REGISTER Computer Printout or listing.

RSN REPORT SERIAL NUMBER. Used to identify and segregate data that is a subset of a report, i.e., Dollar data, Man-years, End Strength, etc.

RSN/CATEGORY Refers to a table that cross-references each RSN to a Category Code, i.e., Dollar, Man-years, End Strength, Workload, to allow the MCF to be printed separated by Category.

SOR STATUS OF OPERATING RESOURCES report, i.e., ATRM-2/AFCO-2, etc.

STEP A process, a series of computer programs, usually referred by MISO personnel as a JOB and usually identified by a JOB Number, i.e., AUDT01, AUDT02, etc.

T-TOTAL Computer generated print line that provides a total requested by the user. (Identified by "H" record of control file).

UPDATE CONTROL Those positions in the input transaction that are matched to the file that is being updated. Also identifies the sequence of transactions and the file.

## CHAPTER 2

### MASTER CODE FILE (MCF) PROCESSING

#### 2-1. GENERAL PROCESSING INFORMATION

a. Prior to each scheduled budget submission, a MCF is created by MACOM. The MCF contains the data codes, and combinations thereof, to report budget data in a mechanized form. The MCF is used by CABS to edit the CABS Control File, edit the budget data transaction input, and to provide item descriptions during report preparation. MACOMs provide the MCF for each budget report preparation to installation/activities by AUTODIN. A separate MCF must be maintained for each type of budget report. Installations/activities are notified by AUTODIN, or message from MACOM of changes to the MCF.

#### 2-2. INPUT.

a. The CABS Control File (CF) (Chapter 3). This file is used as input to the edit/update option of this processing step, if available. It is used to provide RSN titles which are included in the "D" records of the Trial Tab Controls. Unavailability of this file does not preclude this processing; however, RSN titles will not be printed on the MCF listing until such time as the CF is established and used as input to this processing step.

b. MCF Initial or Update Transactions. This input is usually card decks received from the MACOM's. MCF from different MACOM's should be combined before processing. This input is not required when existing MCF requires no change and the only printout needed in a FYDP Sequence Listing. At least one update transaction (dummy) is required to produce the MCF in RSN sequence.

c. RSN/Category Parameters. This card deck (see Appendix B-2) is required only when requesting a MCF list in FYDP within Category Sequence.

d. Format of Source Documents. Standard keypunch worksheets are used to code input described in c above. MCF input is coded using keypunch worksheet shown at Appendix B-9.

e. Frequency. Will be run at any time to build the initial file, update the file, or to prepare an MCF listing.

## 2-3. PROCEDURES.

a. Request for MCF processing is furnished to the ADP support facility, by the functional user to identify processing requirements. A sample request, to include keypunching requirement, user preparation instructions, and control card requirements, is at Appendix B-3.

b. Key punch worksheets are forwarded to the activity assigned responsibility for keypunch support for reduction to punched cards or tape. After keypunching, the output cards or tape are forwarded to the ADP support activity.

### c. Coding.

(1) Record specifications and coding instructions for the MCF are shown at Appendix B-1.

(2) Format for the RSN/Category control cards is at Appendix B-2.

## 2-4. OUTPUT.

a. CABS Master Code File Edit/Update Register (PCN: AUD-011). When the MCF is initially processed, this listing will reflect ONLY EDIT ERRORS detected during edit of input, since all valid transactions are added to the file and appear on the MCF Listing. When updates are processed, this listing reflects any edit errors together with processed transactions. a sample of this listing (PCN: AUD-011) is at Appendix B-5 followed by a listing of MCF Edit/Update messages at Appendix B-5.

### b. MCF Listing.

(1) CABS Master Code File Listing - RSN Sequence (PCN: AUD-012). This is the normal listing of the MCF. It is automatically produced each time an initial or update process is requested. Samples of the MCF are at Appendix B-7.

(2) CABS Master Code File Listing - FYDP Sequence (PCN: AUD-013). This listing is optional. It is used primarily to validate the MACOM screening process and as a reference document for the preparation of control file input (balances and verification). Sample listing is at Appendix B-8.

(3) CABS Master Code File Listing - FYDP Category (i.e., Dollars, Man-years, End Strength, Workload) Sequence (PCN: AUD-014). This, too, is an optional listing, which may be used as a tool in reprogramming efforts to insure that appropriate changes are made to all applicable RSNs. Sample listing is at Appendix B-9.

c. MCF Card Deck.

This is an optional output. It may be requested by MACOM user to get a deck of cards for transmission to installations (AUTODIN). It may also be requested by installation user if there is a requirement for an updated MCF card deck.

MCF SPECIFICATIONS AND CODING INSTRUCTIONS

<u>FIELD NAME</u>	<u>CARD COLUMN</u>	<u>CODING INSTRUCTIONS</u>
REPORT SERIAL	1-4	<p>This number is used to uniquely identify the type of report and type of data within that report.</p> <p>Code CCI:</p> <p>"A" = Status of Operating Resource Report</p> <p>"3" = COB Report</p> <p>"7" = AFCO-54 Report or Cumulative Obligation Report</p> <p>Except for the SOR report, Code CC2-4 with a unique ALPHA/NUMERIC entry that will insure adequate separation of different types of data, i.e., dollars, end strength, workload, prior year obligations, etc. CC2-4 must not be blank.</p>
CARD CODE	5	<p>This code is used to separate common reporting requirements from specific AMS Code requirements. This code is normally considered a part of the RSN.</p> <p>Enter "2" in combination with an AMS Code entry. Enter "A" in combination with an INDICATIVE A, B, or C entry.</p>
COMMAND AGENCY	6-8	<p>This code is used to separately identify reporting requirements for a specific command. Up to 5 different Command Codes can be placed on the MCF. Must match Command Code in PO1AUD Control Card. (See page B-3-4).</p> <p>Enter applicable code assigned to a MACOM. Example: "276" = FORSCOM "257" = TRADOC</p> <p>Command Code is the Operating Agency Code prefixed with a "2".</p>
NOT USED	9-11	<p>Is used for AFCO-54 for distribution ONLY. <u>Do not code.</u></p>
APPN/ACTIVITY	12-22	<p>Must be blank if Card Code is "A". Must be coded if Card Code is "2". This entry is usually restricted to codes listed in AR 37-100-XX, but other usage can be made.</p>



Enter applicable level of AMS Code described in AR 37-100-XX. Care must be exercised to insure that same data is not reported at more than one level for non-Memo entries (See CC47).

IND FIELD A	23-26	This code is normally used for type of financing (0500, 0610, 0620); however, it can be used for any set of codes defined by the users. It will always be used to further define data within an AMS Code. When report is SOR, enter item numbers (See NOTE 1). For other reports use for same purpose throughout an RSN. (See NOTE 2). When CC5=A, leave blank if entry is being made in IND B or C.
IND FIELD B	27-30	This code is normally used for Element of Expense; however, it also can be used for any set of codes defined by the user. When report is SOR, this field must be blank. When CC5=A, leave blank if entry is being made in IND A or C. (See NOTE 2).
IND FIELD C	31-33	This code is normally used for Workload factor; however, it also can be used for any set of codes defined by the user. When CC5=A, leave blank if entry is being made in IND A or B. When report SOR, see NOTE 3. (See NOTE 2).
NOT USED	34-36	Leave blank.
APPROPRIATION	37	Leave blank when CC5=A. Otherwise, enter applicable code: "A" = OMA                    "T" = RDT&E "N" = FHMA                   "L" = MCA "R" = RPA                    "M" = MCAR "U" = OMAR                   "W" = MPA "G" = OMARNG

REQUIREMENT	38	Used to identify local requirement that is not to be reported to higher headquarters. Must be blank or = "1". Enter "1" in CC38 for local requirement otherwise leave blank. Can be used when CC5=A and CC5=2.
TOTAL LEVEL	39	Used to identify total entries to be computer-generated from detail input entries. This will allow a description of the summary level to be printed. Enter "1" in CC 39 to indicate description of total items. Do not report data for any MCF entry which has a "1" in CC39.
NOT USED	40-45	Leave Blank.
TRANSACTION CODE	46	Enter one of the following: "1" - Delete "2" - Add "3" - Change A <u>delete</u> and <u>add</u> will process in same cycle. "1" Complete all applicable fields. (CC1 thru 47). "2" Complete all applicable fields. (CC1 thru 80). "3" Change may be made to local requirement, total level, and total field. A change to CC38 or CC39 in the MCF after the initial budget data cycle will cause previously valid budget data not to agree with the MCF on the changed field(s). Budget data affected would require a delete and an add transaction for correction.
MEMORANDUM CODE	47	Any ALPHA code may be used to identify data as a memorandum. "M" and "N" are normally used. Only data with same code can be added together. Leave blank for item that is to add to appropriation/AMS total. Enter any ALPHA code desired for memorandum data.

TITLE

48-80

Enter title of AMS code when CC5=2.  
Enter title of indicative fields  
A, B or C when CC5=A. When CC1=A  
and CC5=A, CC64=80 must be blank.

B-1-4

APPENDIX B-1

## MCF SPECIFICATION AND CODING INSTRUCTIONS

NOTE 1: (AFCO-2/ATRM-2 only) Indicative Field A is used to identify the item number of each entry to be reported. This number (4 positions) is structured to control the order in which items will be printed as well as provide a selection and logical rollup capability. The first three positions only will be printed on this SOR. The fourth position will be used to identify "type of financing."

"1" = Direct  
"2" = Automatic Reimbursements  
"3" = Funded Reimbursements  
"4" = Total Reimbursements  
"5" = No T/F Breakout

During initial assignment of item numbers, unused numbers will be reserved to allow adding of new requirements in the desired order for printing. When both automatic and funded reimbursements are to be reported, the same three-position item number will be assigned so that meaningful totals can be computer generated by summarizing at the one, two and/or three-position level of Indicative Field A.

NOTE 2: A maximum of 1300 INDA entries are allowed per RSN. All Indicative Field entries (when CC5=A) are used in combination with AMS Code to identify data to be reported. The structure of a set of codes must allow summarizing on specific positions within the code to generate desired totals. Indicative entries that are not to be included in an appropriation total must be assigned a Memorandum Code (CC47).

NOTE 3: (AFCO-2/ATRM-2 only) Indicative Field C is used for three independent functions. The first position (CC31) must not be coded in MCF input (budget data input will use this column to identify comment data). CC32 will identify data as Programmed (P) or Actual (A). CC33 will identify the quarter of the Fiscal Year, i.e., 1 for first quarter, 2 for second quarter, etc. This will allow programmed and actual data to be input by month, using data field 1 for first month of quarter, etc.

## RSN/CATEGORY CONTROL CARDS

This is a card deck which is required when option is selected to list the MCF in FYDP sequence within category. It requires one card per RSN/Category combination in the following format:

<u>CARD COLUMN</u>	<u>EXPLANATION</u>
1	Category Code - Enter one of the following: "1" - Dollars "2" - Manyears "3" - End Strength "4" - Workload
2-4	RSN
5-80	Not Used

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D

SUBJECT: CABS - MCF PROCESSING REQUEST (AUDT01)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

COB  SOR  CUM OBL  AFPO-54 (AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and label as indicated below)

a.  YES  NO MCF Transactions: Label "MCF Trans"

b.  YES  NO RSN/Category Control Cards:  
Label: "RSN/CAT Control Cards"

c.  YES MCF Control Card (Required): Label  
"P01AUD MCF Control Card"

3. COMPUTER:

a. INPUT:

(1) TYPE CYCLE (Check Only One):

INITIAL  UPDATE  FYDP  CAT

(2) CONTROL FILE AVAILABLE:  YES  NO

(3) MCF TRANSACTIONS:  CARD  TAPE

b. OUTPUT:

(1) OUTPUT CARDS:  YES  NO

(2) MCF LISTING: (Enter # of copies below)

STANDARD PAPER (1413)  <sup>Small</sup> Paper  MICROFILM

4. ESTIMATED RUN TIME: \_\_\_\_\_ (OPTIONAL)

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_

INSTRUCTION FOR PREPARING CABS-MCF PROCESSING REQUEST (AUDT01)

I. Complete the items on the CABS-MCF Processing Request Form as follows:

- Paragraph 1 Specify "Type of Report" being prepared.  
NOTE: Only one of the four reports listed may be specified on an individual request.
- Paragraph 2 Indicate type of Coding Sheet(s) to be key-punched and how they are to be labeled.
- Paragraph 2a Check YES Block if MCF transactions are to be keypunched. If tape is being furnished instead of coding sheets, enter reel number in YES Block.
- Paragraph 2b Check YES Block if MCF listing is desired in FYDP/Category Sequence (See Page B-2-1 for coding instructions. NOTE: Cannot update the MCF and request a MCF listing FYDP/Category Sequence in same cycle.
- Paragraph 2c Will always be YES since MCF processing REQUIRES the MCF Control Card. (Refer to Page B-3-4 for coding instructions). (See Note).
- Paragraph 3a(1) Specify "Type cycle" to run.  
NOTE: Initial and Update cycles will produce MCF listing in RSN Sequence. If FYDP/Category Sequence is desired, request as separate process.
- Paragraph 3a(2) Indicate whether or not control file is available for "Report Type" requested in Paragraph 1 above. If a CF has previously been established for the report specified, check YES Block. If a CF is being established or updated in a step prior to this process, check YES Block. If control file has not been established, check NO block.
- Paragraph 3a(3) Indicate form of transactions being input, i.e., CARD(S) and/or TAPE.
- Paragraph 3b(1) Check YES Block if MCF is desired in card output.

Paragraph 3b(2) Specify number of copies desired and in what form the MCF listing is desired.

Paragraph 4 Indicate approximate runtime.

Paragraph 5 Indicate Name and Telephone number of person to be contacted when request is completed.

NOTE: Paragraph 2 should be modified, if required, to meet local requirements.

II. Complete the information in the upper right-hand corner of each request form as follows:

DATE: Enter the current date in "DDMMYY" format, i.e., 5 Dec 81.

PROCESS: Enter the order or sequence number of the process as it relates to other processing steps being requested. Also, enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." ONLY one set for a specific report type should be submitted at a time.

ADS CODE Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (See paragraph 1 above)



III. INSTRUCTIONS FOR CODING CABS-MCF EDIT/UPDATE CONTROL CARD (AUDT01) (Use general purpose keypunch coding sheet. Label as "POIAUD Control Card")

<u>FIELD</u>	<u>POSITION(s)</u>	<u>INSTRUCTIONS</u>
CNTL-IN	1-11	Enter Constant "POIAUD-CNTL"
	12	Leave Blank
TYPE-RUN	13-19	Enter "INITIAL" to create new MCF. Enter "UPDATE" to update an existing MCF (Left Justify). Enter "FYDP" to produce MCF listing in FYDP sequence (Left Justify). Enter "CAT" to produce MCF listing in FYDP sequence within category (Left Justify).
	20	Leave Blank
	21-23	Enter 1st Command Code (Must Be Numeric)
CMD-1	24	Leave Blank
	25-27	Enter 2d Command Code (Numeric or Blank)
CMD-2	28	Leave Blank
	29-31	Enter 3d Command Code (Numeric or Blank)
CMD-3	32	Leave Blank
	33-35	Enter 4th Command Code (Numeric or Blank)
CMD-4	36	Leave Blank
	37-39	Enter 5th Command Code (Numeric or Blank)
CMD-5	40	Leave Blank
	41-47	Enter constant "TRANTP="
TRANS-TAPE	48	Enter "Y" if there are transactions on tape to be input. Enter "N" if <u>all</u> input transactions are in card form.

	49	Leave Blank
	50-55	Enter constant "CTLTP=".
CTL-FILE-IN	56	Enter "Y" if control file (AOAAUD) is to be input. Enter "N" if control file (AOAAUD) is NOT to be used as input.
	57	Leave Blank
	58-65	Enter constant "CARDOUT=".
CARD-OUTPUT	66	Enter "Y" if punched output of updated MCF is desired. Enter "N" if not desired.
	67-80	Leave Blank

NOTE: Only the command codes listed in P01AUD-CNTL card will be printed on the MCF listing, but all command codes will be printed on the update register.

PREPARED 22 OCT 80 1248 HRS

CABS MASTER CODE FILE EDIT/UPDATE REGISTER

PCN: AUD-011

RSN	CYD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	CC 46	M/N	TITLE	TRANSACTION
AF00A	275		A0					1			TOTAL OBLIG	DELETED
AF00A	276		A011								DIRECT OBLIG	DELETED
AF00A	276		A022								FUNDED REIMB	DELETED
AF00A	276		A023								AUTOMATIC REIMB	DELETED
AF00A	275		A7						2		CIV PAY-FTP TOY	INVALID IND
AF00A	275		A711						2		CIV PAY-FTP DIR	ADDED
AF00A	275		A722						2		CIV PAY-FTP FUND	ADDED
AF00A	275		A723						2		CIV PAY-FTP TOT	ADDED
AF00A	275		A3						2		CIV PAY-TPT DIR	INVALID IND
AF00A	275		A811						2		CIV PAY-TPT FUND	ADDED
AF00A	275		A822						2		CIV PAY-TPT TOT	ADDED
AF00A	275		A23						2		CIV PAY-TPT FUND	ADDED
AF00A	275		C1						2		CIV PAY-TPT AUTO	ADDED
AF00A	275		C111						2		CIV WY-FTB TOTAL	INVALID IND
AF00A	275		C122						2		CIV WY-FTB DIR	ADDED
AF00A	275		C123						2		CIV WY-FTB FUND	ADDED
AF00A	275		C2						2		CIV WY-FTB AUTO	ADDED
AF00A	275		C211						2		CIV WY-TPT TOTAL	INVALID IND
AF00A	275		C222						2		CIV WY-TPT DIR	ADDED
AF00A	275		C223						2		CIV WY-TPT FUND	ADDED
AF00A	275		E245						2		CIV WY-TPT AUTO	ADDED
AF00A	275		E255						2		MIL POP SERVED	ADDED
AF00A	275		F045						2		HRS EDUC SVC	ADDED
AF00A	275		F045						2		PH PROGRAM - \$	DELETED
AF00A	275		F045						2		FLYING HOURS \$	ADDED
AF00A	275		F055						2		PH OBLIGATIONS	DELETED
AF00A	275		F055						2		FLYING HOURS	ADDED
AF00A	275		F055						2		PH UNFINANCED	DELETED
AF00A	275		F065						2		UNFIN FLY HRS \$	ADDED
AF00A	275		F065						2		PH UNHANDLED	DELETED
AF00A	275		F075						2		UNFIN FLY HRS	ADDED
AF00A	275		F091						2		APP CAMIS ONLY	ADDED
AF00A	275		F095						2		ADD MSN FUNDS	CHANGED TO
AF00A	275		F095						2		OSMA	ADDED
AF00A	275		F125						2		PHYS SEC	ADDED
AF00A	275		F135						2		ENVIRONMENTAL	ADDED
AF00A	275		F145						2		PHWA UTILITIES	ADDED
AF00A	275		F159						2		PHWA HH EQ RYSAI	ADDED
AF00A	275		F165						2		PHWA HH EQ RYSAI	ADDED
AF00A	275		F175						2		PHWA LEASE/ALLOC	ADDED
AF00A	275		F185						2		BTDS	ADDED
AF00A	275		F195						2		\$ CMTS (.H6)	ADDED
AF00A	275		F265						2		DAYS 814771	UNMATCHED
AF00A	275		F265						2		SUPPORT OF OTHER NATIONS	ADDED
AF00A	275		F265						2		SUPPORT OF OTHER NATIONS	DELETED
AF00A	275		F265						2		COMBAT VEH DS/MS MAINT - 202618.1	DELETED
AF00A	275		F265						2		MISSILE MAINT - 202618.2	DELETED
AF00A	275		F265						2		ALL OTHER DIVISIONS FORCES	PREVIOUS

CABS MASTER CODE FILE EDIT MESSAGES

<u>MESSAGE</u>	<u>REMARKS</u>
DUPLICATE	TWO OR MORE TRANSACTIONS WITH SAME DATA IN CC1-37
INVALID RSN	CC1 = A, 3, 7; CC5 = A, 2; (CC 2, 3 & 4 CANNOT BE BLANK)
INVALID CC37	MUST BE BLANK WHEN CC5 = A, MUST BE VALID CODE WHEN CC5 = 2.
INVALID CC38	MUST BE BLANK OR 1.
INVALID CC46	MUST BE 1, 2, 3 or 4.
INVALID MEMO	MUST BE BLANK OR ALPHA.
ADD ERROR	THIS TRANSACTION WAS SUBMITTED AS AN ADDITION TO THE FILE, BUT MATCHING RECORD ALREADY ON THE FILE.
UNMATCHED	THIS TRANSACTION WAS SUBMITTED AS A DELETE OR CHANGE, BUT NO MATCHING RECORD WAS FOUND ON THE EXISTING FILE.
INVALID CMD	MUST MATCH A COMMAND CODE ON CONTROL CARD.
INVALID CC39	MUST BE SPACE OR "1".
INVALID AMS	IF RSN CC5 = A, AMS MUST BE BLANK: IF = 2, AMS MUST <u>NOT</u> BE BLANK.
INVALID TITLE	IF TRANS CODE = 2 (ADD) THEN CC48-80 MUST NOT BE SPACES. IF RSN CC1 = A AND RSN CC5 = A AND IND A DOES NOT = SPACES, CC64-80 MUST BE SPACES.
INVALID INDICATIVE FIELD A	)WHEN CC5 = 2, FIELD A AND/OR FIELD B AND/OR FIELD C SHOULD NOT HAVE ENTRY. ) )
INVALID INDICATIVE FIELD B	)WHEN CC5 = A, ONE OF THE INDICATIVE FIELDS MUST CONTAIN AN ENTRY AND THE OTHER TWO MUST BE BLANK. )
INVALID INDICATIVE FIELD C	)WHEN CC1 = A, CC31 MUST ALWAYS BE BLANK. )WHEN CC1 = A AND CC5 = A, CC26 MUST BE "1" (DIRECT), "2" (AUTOMATIC), "3" (FUNDED), "4" (TOTAL REIMBURSEMENTS), "5" (TOTAL, NO T/F BREAKOUT) OR BLANK. WHEN CC39 IS BLANK AND CC5 = A AND CC1=A AND CC27-33 IS BLANK, THEN CC23-26 <u>MUST NOT</u> BE BLANK.

CABS MASTER CODE FILE UPDATE - NOTES

<u>MESSAGE</u>	<u>REMARKS</u>
ADDED	THIS TRANSACTION WAS ADDED TO THE FILE AND IS REFLECTED ON THE NEW MCF LISTING.
DELETED	THIS RECORD WAS DELETED FROM THE FILE AND DOES NOT APPEAR ON THE NEW MCF LISTING.
PREVIOUS CHANGED TO	THE RECORD AS IT APPEARED ON THE EXISTING FILE IS SHOWN ON THE LINE INDICATED AS PREVIOUS, AND AS IT NOW APPEARS ON THE LINE INDICATED BY CHANGED TO.

PCN: AUD-012

CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 3006A: SPECIAL INTEREST ITEMS

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
3006A	276				101					MERIT PAY EMPLOYEES - DOLLARS
3006A	276				102					GS EMPLOYEES - DOLLARS
3006A	276				103					WG EMPLOYEES - DOLLARS
3006A	276				104					FOREIGN NATIONALS - DOLLARS
3006A	276				105				M	CITA OVERTRENGHT PAY(INCL ABOVE)
3006A	276				301					PER DIEH-EOE 2110
3006A	276				302					TRAVEL-EOE 2120 & 2190
3006A	276				303					MAC PASSENGER - OTHER OC 21
3006A	276				918					FURNITURE VIA SF BYPASS AUTHORITY
3006A	276				919					OTHER PURCHASES VIA SF BYPASS AUT
3006A	276									DIRECT OBLIGATIONS

RSN COUNT 11

PCN: AUD-012

CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 30062: SPECIAL INTEREST ITEMS

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
30062	276	200000.(M)				A				PROG 2 MISSION
30062	276	202691.Z				A				RPMA
30062	276	202596.Z				A				OWA BASE OPERATIONS (-)
30062	276	310000.				A				OTHER ACTIVITIES
30062	276	380000.				A				INTELLIGENCE ACTIVITIES
30062	276	720000.				A				CENTRAL SUPPLY ACTVS
30062	276	810000.				A				TRAINING
30062	276	870000.				A				OTHER GENERAL PERSONNEL ACTVS
30062	276	950000.				A				ARMY ADMINISTRATION
30062	276	001000.				A				MISC SUPPORT TO OTHER NATIONS
30062	276	510000.				U				TRAINING & ORG OF MSN FORCES
30062	276	530000.(M)				U				SUPPORT ACTIVITIES
30062	276	535940.Z				U				RPMA
30062	276	535960.Z				U				OWAR BASE OPERATIONS (-)

RSN COUNT 14

CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 3015A: P2 MISSION ISSUE SUMMARY BY EOE

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
3015A	276				100					PERS COMP & BENEFITS
3015A	276				210					TVL AND TRANSFORMATION OF PERSONS
3015A	276				220					TRANSPORTATION OF THINGS
3015A	276				250					OTHER CONTRACTUAL SERVICES
3015A	276				26A					POL SUPPLIES ONLY
3015A	276				26B					SUPPLIES OTHER THAN POL
3015A	276				310					EQUIPMENT
3015A	276				999					ALL OTHER
3015A	276			0500						DIRECT
3015A	276		0001							TRAINING OF INDIVIDUALS/TEAMS
3015A	276		0002							TRAINING THROUGH COMPANY LEVEL
3015A	276		0003							TRAINING BATTALION OR TASK FORCE
3015A	276		0004							TRAINING BDE OR DIVISION
3015A	276		0005							TRAINING SPECIAL ACTIVITY - DRUM
3015A	276		0006							TRAINING SPECIAL ACTIVITY - JWC
3015A	276		0007							TRAINING SPECIAL ACTIVITY - NWTG
3015A	276		0008							TRAINING SPECIAL ACTI - AMPHIBIOUS
3015A	276		0009							TRAINING SPECIAL ACTI - BCT ALASKA
3015A	276		0010							TRAINING SCHOOLS & FACILITIES
3015A	276		0011							CHEMICAL DEFENSIVE EQUIP - OTC
3015A	276		0012							CHEMICAL DEFENSIVE EQUIP - REC
3015A	276		0013							UNIT EXCHANGE PROGRAM
3015A	276		0014							SPECIAL REQUIREMENTS
3015A	276		0015							TAC INTEL READINESS ING-RED TRAIN
3015A	276		0016							ANNUAL SERVICE PRACTICE
3015A	276		0017							TNG SIMULATOR OPR & MAINT
3015A	276		0018							ARMY MARKSMANSHIP PROGRAM
3015A	276		0019							NATIONAL RIFLE MATCHES
3015A	276		0020							UNIT ACTIVATIONS OTC
3015A	276		0021							UNIT ACTIVATIONS REC
3015A	276		0022							UNIT REORGANIZATIONS OTC
3015A	276		0023							UNIT REORGANIZATIONS REC.
3015A	276		0024							MTOR MODIFICATIONS OTC
3015A	276		0032							SPT OF NEW TAC SYS OTC
3015A	276		0033							SPT OF NEW TAC SYS REC
3015A	276		0035							HEADQUARTERS FOMSCOM
3015A	276		0036							HEADQUARTERS SOUTHCOM
3015A	276		0038							NATIONAL TRAINING CENTER
3015A	276		0039							FLYING HOUR PROGRAM
3015A	276		0040							JCS EXERCISES
3015A	276		0041							RC SUPPORT
3015A	276		0043							TRAINING OPFOR
3015A	276		0044							RAPID REINFORCEMENT
3015A	276		0045							ADP MISSION APPLICATION NON CO
3015A	276		0046							GOLDEN KNIGHTS

CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 30152: P2 MISSION ISSUE SUMMARY BY EOE

RSN	CHD	APPR/ACTIVITY	IND	IND	IND	IND	CC	CC	CC	TITLE
			A	B	C		37	38	39	
30152	276	201598.					A			MANAGEMENT HQ - USSOUTHCOM
30152	276	202181.					A			THEATRE AIR DEF FCS
30152	276	202185.					A			ALASKA DEF FCS
30152	276	202193.					A			FORCE RELATED TRAINING
30152	276	202583.					A			SPECIAL OPR FORCES (SOUTH)
30152	276	202535.					A			PANAMA DEF FORCES (SOUTH)
30152	276	202588.					A			SOUTH - INTEL SPT
30152	276	202593.					A			FORCES RELATED ING (SOUTH)
30152	276	202611.					A			FORSCOM DIVISIONS
30152	276	202611.21					A			2D ARMORED DIV
30152	276	202611.22					A			1ST CAVALRY DIV
30152	276	202612.					A			FORSCOM NON-DIV CBT BKG/REGIS
30152	276	202613.					A			FORSCOM OTH NON-DIV CBT UTS
30152	276	202614.					A			FORSCOM TACTICAL SPT - OTHER UTS
30152	276	202615.					A			FORSCOM TACTICAL SPT - COM UTS
30152	276	202616.					A			FORSCOM TACTICAL SPT - INTEL UTS
30152	276	202617.					A			FORSCOM TACTICAL SPT - MED UTS
30152	276	202618.					A			FORSCOM TACTICAL SPT - LOG UTS
30152	276	202619.					A			FORSCOM TACTICAL SPT - ADMIN UTS
30152	276	202681.					A			FORSCOM THEATRE AIR DEF FORCES
30152	276	202682.					A			FORSCOM THEATRE MISSILE FORCES
30152	276	202683.					A			FORSCOM SPECIAL OPR FORCES
30152	276	202684.					A			FORSCOM SPT TO OTHER SERVICES
30152	276	202692.					A			FORSCOM SPECIAL ACTIVITIES
30152	276	202698.					A			MANAGEMENT HQ - FORSCOM
30152	276	202699.					A			ADMINISTRATIVE SUPPORT
30152	276	202700.					A			SPECIAL DISCHARGE REVIEW BOARD
30152	276	202816.					A			OTHER COMUS-TAC SPT INTEL UNITS
30152	276	208011.					A			JCS DIRECTED & COORD EXERCISES
30152	276	208015.					A			COMBAT DEVELOPMENTS
30152	276	208090.					A			AUDIO-VISUAL SERVICES

B-6-3

RSN COUNT 31



CABS MASTER CODE FILE LISTING -- RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 3041A: ELEMENT OF EXPENSE

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
3041A	276			1001						PERS COMP & BENEFITS - FTP
3041A	276			1002						PERS COMP&BENEFITS-TPT (NON SEP)
3041A	276			1003						SPECIAL EMPLOYMENT PERSONNEL(SEP)
3041A	276			1300						BENEFITS OF FORMER PERSONNEL
3041A	276			2100						TVL AND TRANSPORTATION OF PERSONS
3041A	276			2100						TRANSPORTATION OF THINGS
3041A	276			2310						RENTS
3041A	276			2320						COMMUNICATIONS
3041A	276			2330						PURCHASED UTILITIES
3041A	276			2330						PRINTING AND REPRODUCTION
3041A	276			2400						PURCHASED EQ MAINT-GOCO/COCO
3041A	276			2511						PUR EO DEPOT MT (AIF)
3041A	276			2514						OTHER PURCHASED EQUIP MAINT
3041A	276			2515						PURCHASED ADP SVCS- OUTSIDE GOV'T
3041A	276			2520						PURCHASED ADP SVCS - WITHIN GOV'T
3041A	276			2530						OTHER PURCHASED SERVICES-AIRCRAFT
3041A	276			2560						AIF PURCHASED SERVICES
3041A	276			2571						AIF LABOR COST PAID FROM FHMA
3041A	276			2573						ALL OTHER CONTRACTUAL SERVICES
3041A	276			2599						TOE VEHICLES REPAIR PARTS
3041A	276			2611						GENERAL SUPPLIES
3041A	276			2612						AIRCRAFT POL
3041A	276			2620						SHIP POL
3041A	276			2530						OTHER POL
3041A	276			2640						AIRCRAFT REPAIR PARTS (STOCK FUND)
3041A	276			2572						AIRCFT REP PARTS (NON-STOCK FUND)
3041A	276			2673						ALL OTHER SUPPLIES
3041A	276			2699						SERVICE CHARGE FUNCTION
3041A	276			2700						EQUIPMENT
3041A	276			3100						GRANTS, SUBSIDIES & CONTRIBUTIONS
3041A	276			4100						OTHER
3041A	276			9999						DIRECT OBLIGATIONS
			0500							FUNDED OBLIGATIONS
			0610							AUTO REIMB OBLIGATIONS
			0620							

RSN COUNT 34

B-6-4

CABS MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 23 MAY 81 1532 HRS

RSN 30412: ELEMENT OF EXPENSE

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
30412	276	1920.				N				M & R OF REAL PROPERTY
30412	276	511920.1				U				UNIT OPERATIONS
30412	276	511920.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512911.1				U				UNIT OPERATIONS
30412	276	512911.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512913.1				U				UNIT OPERATIONS
30412	276	512913.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512914.1				U				UNIT OPERATIONS
30412	276	512914.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512923.1				U				UNIT OPERATIONS
30412	276	512923.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512921.1				U				UNIT OPERATIONS
30412	276	512921.2				U				NON-TECHNICIAN PERSONNEL
30412	276	512981.1				U				UNIT OPERATIONS
30412	276	512981.2				U				NON-TECHNICIAN PERSONNEL
30412	276	513911.1				U				UNIT OPERATIONS
30412	276	513911.2				U				NON-TECHNICIAN PERSONNEL
30412	276	514932.1				U				UNIT OPERATIONS
30412	276	514932.2				U				NON-TECHNICIAN PERSONNEL
30412	276	517994.31				U				AIRCRAFT MAINTENANCE
30412	276	517994.32				U				GROUND EQUIP MAINTENANCE
30412	276	517994.33				U				MARINE EQUIPMENT MAINTENANCE
30412	276	517994.6				U				INSTL MAINT (CBI VEH)
30412	276	518992.1				U				UNIT OPERATIONS
30412	276	518992.2				U				NON-TECHNICIAN PERSONNEL
30412	276	518993.4				U				AR RES TECHNICIAN TNG CENTER
30412	276	518993.51				U				USAR SCHOOLS
30412	276	518993.53				U				OTHER TRAINING SUPPORT
30412	276	518993.54				U				VOCATIONAL & TRADE SCHOOLS
30412	276	518997.1				U				UNIT OPERATIONS
30412	276	518997.2				U				NON-TECHNICIAN PERSONNEL
30412	276	519991.1				U				UNIT OPERATIONS
30412	276	519991.2				U				NON-TECHNICIAN PERSONNEL
30412	276	519992.11				U				HO OPERATIONS
30412	276	519992.12				U				NON-TECHNICIAN PERSONNEL
30412	276	519992.2				U				USAR CENTER ACTIVITIES
30412	276	519992.3				U				ARMY READINESS REGIONS
30412	276	519992.4				U				RESERVE READINESS SUPPORT ELEMENT
30412	276	519992.5				U				DIR OF RESERVE COMPONENT ACT
30412	276	519992.61				U				ANNUAL TNG EVALUATOR SUPPORT
30412	276	519992.62				U				OTHER TRAINING SUPPORT
30412	276	519992.7				U				ACT COMPT INCREMENTAL AFFILIATION
30412	276	519992.8				U				OPR OF UTILITIES
30412	276	535940.J				U				M & R OF REAL PROPERTY
30412	276	535940.K				U				M & R OF REAL PROPERTY

PCN: AUD-012

PREPARED 23 MAY 81 1532 HRS CABS MASTER CODE FILE LISTING - RSN SEQUENCE

RSN 3072A: FHMA CIV PAY AND WORKYEARS BY FUNCTION

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	IND CC	CC 37	CC 38	CC 39	M/N	TITLE
3072A	276				100						CIVILIAN PAY DOLLARS
3072A	276				200						CIVILIAN MANYEARS
3072A	276				300					M	FY 81 CIV PAY RAISE COST
3072A	276	0500									DIRECT
3072A	276	0600									REIMBURSABLE TO OMA

RSN COUNT 5

B-6-6

PCN: AUD-012

PREPARED 23 MAY 81 1532 HRS CABS MASTER CODE FILE LISTING - RSN SEQUENCE

RSN 30722: FHMA CIV PAY AND WORKYEARS BY FUNCTION

RSN	CMD	APPN/ACTIVITY	IND A	IND B	IND C	IND CC	CC 37	CC 38	CC 39	M/N	TITLE
30722	276	1910.XX1					N				MANAGEMENT
30722	276	1910.XX21					N				SERVICES
30722	276	1910.XX22					N				UTILITIES
30722	276	1910.XX23					N				FURNISHINGS
30722	276	1910.XX3					N				MISCELLANEOUS EXPENSES
30722	276	1920.XX11					N				DWELLINGS
30722	276	1920.XX12					N				EXTERIOR UTILITIES
30722	276	1920.XX13					N				OTHER REAL PROPERTY
30722	276	1920.XX2					N				ALTERATIONS AND ADDITIONS
30722	276	1920.513					N				DESIGN COSTS - M & R PROJECTS

RSN COUNT 10  
TOTAL COUNT .2226

CABS MASTER CODE FILE LISTING · RSN SEQUENCE

PREPARED 12 NOV 81 0926 HRS

RSN AFCOA:

RSN	CMO	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
AFCOA	276				A1					ACT FIRST QTR
AFCOA	276				A2					ACT SECOND QTR
AFCOA	276				A3					ACT THIRD QTR
AFCOA	276				A4					ACT FOURTH QTR
AFCOA	276				P1					PROG FIRST QTR
AFCOA	276				P2					PROG SECOND QTR
AFCOA	276				P3					PROG THIRD QTR
AFCOA	276				P4					PROG FOURTH QTR
AFCOA	276							1		TOTAL DOLLARS
AFCOA	276							1		TOTAL DIRECT
AFCOA	276							1		TOTAL FUNDED
AFCOA	276							1		TOTAL AUTO
AFCOA	276		A					1		CIV PAY TOTAL
AFCOA	276		A 1							CIV PAY - DIRECT
AFCOA	276		A 2							CIV PAY - FUNDED
AFCOA	276		A 3							CIV PAY - AUTO
AFCOA	276		A1							TRAVEL TOTAL
AFCOA	276		A111							TRAVEL DIRECT
AFCOA	276		A122							TRAVEL FUNDED
AFCOA	276		A123							TRAVEL AUTO
AFCOA	276		A2					1		TR THGS TOTAL
AFCOA	276		A211							TR THGS DIRECT
AFCOA	276		A222							TR THGS FUNDED
AFCOA	276		A223							TR THGS AUTO
AFCOA	276		A3					1		CONTRACTS TOTAL
AFCOA	276		A311							CONTRACTS DIRECT
AFCOA	276		A322							CONTRACTS FUNDED
AFCOA	276		A323							CONTRACTS AUTO
AFCOA	276		A4					1		SUP & EQ TOTAL
AFCOA	276		A411							SUP & EQ DIRECT
AFCOA	276		A422							SUP & EQ FUNDED
AFCOA	276		A423							SUP & EQ AUTO
AFCOA	276		A5					1		OTHER TOTAL
AFCOA	276		A511							OTHER DIRECT
AFCOA	276		A522							OTHER FUNDED
AFCOA	276		A523							OTHER AUTO
AFCOA	276		A6					1		RPA PAY/ALLOW-T
AFCOA	276		A611							RPA PAY/ALLOW-D
AFCOA	276		A622							RPA PAY/ALLOW-F
AFCOA	276		A623							CIV ES TOTAL
AFCOA	276		A9					1		CIV ES - FTP
AFCOA	276		A911							CIV ES - TPT
AFCOA	276		A922							CIV ES - OTHER
AFCOA	276		BO							TPT IN FTP(MEMO)
AFCOA	276		BO15							CIV WY TOTAL
AFCOA	276		BO25							
AFCOA	276		BO35							
AFCOA	276		BO45							
AFCOA	276		CO					1	M	

RSN AFC02: STATUS OF OPERATING RESOURCES

RSN	CHD	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 39	M/N	TITLE
AFC02	276	201598.				A				MANAGEMENT HQ - SOUTHCOM
AFC02	276	202180.				A				SPECIAL MISSION FORCES - ALASKA
AFC02	276	202190.				A				ALASKA SUPPORT
AFC02	276	202400.				A				PACIFIC - WESTCOM
AFC02	276	202580.				A				SPECIAL MISSION FORCES - SOUTH
AFC02	276	202593.				A				FORCE RELATED TRAINING - SOUTH
AFC02	276	202610.9				A				ALL NON-DIVISION & TAC SPT UNITS
AFC02	276	202611.21				A				2D ARMORED DIVISION
AFC02	276	202611.22				A				1ST CAVALRY DIVISION
AFC02	276	202611.9				A				ALL OTHER DIVISIONS
AFC02	276	202618.1				A				CBT VEH DS/GS MAINTENANCE
AFC02	276	202618.2				A				MISSILE MAINTENANCE
AFC02	276	202680.				A				SPECIAL MISSION FORCES
AFC02	276	202692.				A				SPECIAL ACTIVITIES
AFC02	276	202694. J				A				OPERATION OF UTILITIES
AFC02	276	202694. K				A				MAINT & REPAIR OF REAL PROPERTY
AFC02	276	202694. L				A				MINOR CONSTRUCTION
AFC02	276	202694. M				A				OTHER ENGINEERING SUPPORT
AFC02	276	202696. B				A				SUPPLY OPERATIONS
AFC02	276	202696. C				A				MAINTENANCE OF MATERIEL
AFC02	276	202696. D1-4				A				OTHER TRANSPORTATION SERVICES
AFC02	276	202696. D5				A				MOVEMENT OF PRIVATELY-OWNED HHG
AFC02	276	202696. D6				A				ADMIN AVIATION SERVICES
AFC02	276	202696. E				A				LAUNDRY & DRY CLEANING SERVICES
AFC02	276	202696. F				A				ARMY FOOD PROGRAM
AFC02	276	202696. G1				A				CHAPLAIN ACTIVITIES
AFC02	276	202696. G2				A				COMMAND INFORMATION ACTIVITIES
AFC02	276	202696. G3				A				ALCOHOL & DRUG ABUSE CONTROL PROG
AFC02	276	202696. G4				A				INSTALLATION MUSEUMS
AFC02	276	202696. G5				A				OTHER PERSONNEL SUPPORT
AFC02	276	202696. G9				A				REENLISTMENT ACTIVITIES
AFC02	276	202696. H				A				BACHELOR HOUSING FURNISHINGS SPT
AFC02	276	202696. N1				A				COMPTROLLER SERVICES
AFC02	276	202696. N3				A				INSTALLATION HQ ADMIN & COMMAND
AFC02	276	202696. N4				A				DEPENDENTS SCHOOLS
AFC02	276	202696. N5				A				PERSONNEL MANAGEMENT
AFC02	276	202696. N6				A				SUPPORT SERVICES
AFC02	276	202696. N8				A				ORGANIZATIONAL EFFECTIVENESS
AFC02	276	202696. P1				A				AUTOMATION SUPPORT
AFC02	276	202696. P2				A				AUTOMATION SECURITY
AFC02	276	202696. S3				A				MORALE SUPPORT ACTIVITIES
AFC02	276	202696. S4				A				ARMY COMMUNITY SERVICES ACT
AFC02	276	202696. S5				A				SEPARATE ARMY BANDS-INSTALLATION
AFC02	276	202696. S6				A				COMMISSIONED OFF/NCO & ENL CLUBS
AFC02	276	202696. T4				A				PHYSICAL FACILITY SERVICES

PCN: AUD-012

PREPARED 10 NOV 81 0950 HRS CAES MASTER CODE FILE LISTING - RSN SEQUENCE

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1011A	276	200000	A	B	C	37	38	39		PRIOR YEAR OEBLIGATIONS
FSN COUNT 1										

PCN: AUD-012

PREPARED 10 NOV 81 0950 HRS CAES MASTER CODE FILE LISTING - RSN SEQUENCE

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1011Z	276	200000	A	B	C	37	38	39		PRIOR YEAR OEBLIGATIONS
FSN COUNT 1										

PCN: AUD-

PREPARED 10 NOV 81 0950 HRS CAES MASTER CODE FILE LISTING - RSN SEQUENCE

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1021A	276	200000	A	B	C	37	38	39		WORKLOAD
FSN COUNT 1										

PCN: AUD-012

PREPARED 10 NOV 81 0950 HRS CAES MASTER CODE FILE LISTING - RSN SEQUENCE

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1021Z	276	200000	A	B	C	37	38	39		WORKLOAD
FSN COUNT 1										

PCN: AUD-012

CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 10 NOV 81 0950 HRS

RSN 1041A

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1041A	276	CCCC	A	B	C	37	38	39		OBLIGATIONS

FSN CCLNT 1

PCN: AUD-012

CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 10 NOV 81 0950 HRS

RSN 1041Z

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1041Z	276	2CGCCG.	A	B	C	37	38	39		OBLIGATIONS

FSN CCLNT 1

PCN: AUD-012

CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 10 NOV 81 0950 HRS

RSN 1045A

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1045A	276	CCCC	A	B	C	37	38	39		MULTI YR MC & FH ACCTS

FSN CCLNT 1

PCN: AUD-012

CAES MASTER CODE FILE LISTING - RSN SEQUENCE

PREPARED 10 NOV 81 0950 HRS

RSN 1045Z

RSN	CPD	APPN/ACTIVITY	INC	IND	INC	CC	CC	CC	M/N	TITLE
1045Z	276	2CGCCG.	A	B	C	37	38	39		MULTI YR MC & FH ACCTS

FSN CCLNT 1

TOTAL CCLNT 8

GABS KEYHUNCH WORKSHEET  
(FOR SCOP MANUAL 37-2)  
MASTER CODE FILE

SHEET \_\_\_\_\_ of \_\_\_\_\_ SHEETS

RSN	A/S CODE		INDICATIVE FIELD			NOT USED	APV	LOCAL	NOT USED	T R N A E N S O	TITLE	
	PROGRAM ELEMENT	ACTIVITY	A	B	C						PART 1	PART 2
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
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21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												



## CHAPTER 3

### CONTROL FILE PROCESSING

3-1. GENERAL PROCESSING INFORMATION. In addition to the creation of a MCF discussed in Chapter 2, other controls are required. This chapter is concerned with the creation and updating of these controls. The initial Control File (CF) for each budget report is prepared by MACOM personnel and furnished to installations/activities by AUTODIN. In every case, additional updating is required to incorporate data pertaining to a specific installation. CABS uses the CF for the following system functions:

- a. Edit the station/program/activity director code in each budget data record.
- b. To obtain report heading (identification).
- c. To perform balancing and insure consistency of data.
- d. To generate totals at required levels.
- e. To develop summary reporting levels from detail level input.
- f. To facilitate report development and distribution to specific users.
- g. To control the reformatting of data from other systems.

#### 3-2. INPUT.

a. The Control File (CF) is composed of twenty types of records (See Appendix C) identified by alpha characters "A" through "W" in position 80 (excluding "I", "J", and "O"). (See pages 3-5 through 3-8).

(1) Station Code File (SCF). The budget data input contains a station code which is used to group installation/program director data as appropriate for reporting. The Station Code File (SCF) is required to edit the input for validity of these codes, and to print station and/or Program Director name on various outputs. This portion of the CF is composed of two types of records, "A" and "B", which are described, together with record specifications and coding instructions, at Appendix C-1. Source Document (Keypunch Worksheets) are at Appendix C-8.

(2) Trial Tab Controls. These controls are used to provide a detailed tabulation of installation (or consolidated) budget data printed in RSN sequence within station/program director. This tabulation provides current status of data and is used to correct keypunch/coding errors and to reconcile reported budget data with financial data and status reports. Trial tab controls consist of three types of records, "C", "D", and "E". Detailed information on these controls is at Appendix C-2. Source documents (Keypunch Worksheets) are at Appendix C-9.

(3) Balance Control File (BCF). The functions of this file section is to mechanize the selection and accumulation of budget data to test an in-balance condition, to check for presence of data within an RSN or between RSNs, and to generate specific totals by appropriation, item number, EOE, etc. The only record in this file section is "F". Documents (Keypunch Worksheets) are at Appendix C-10.

(4) T-Total Controls. These controls generate totals of report data which are not otherwise available due to sequence of data and are used in preparation of the Staff Work Report and Status of Operating Resources (SOR) Report. They consist of two types of records, "G" and "H", which are covered in detail at Appendix C-4. Source Documents (Keypunch worksheets) are at Appendix C-11.

(5) Staff Work Report (SWR) Controls. These controls provide functional personnel the ability to select and separate data required by specific offices or individuals. The SWR portion of the control file consists of five types of records, "C", "D", "K", "L", and "M". The C and D records are covered in Appendix C-2 and detail information on K, L and M records is covered in Appendix C-5. Source Documents (Keypunch Worksheets) are at Appendix C-12.

(6) Status of Operating Resources Report (SOR) Controls. These controls provide functional and staff personnel with the ability to control the preparation and contents of four different reports, i.e.,

- (a) Status of Operating Resources Report.
- (b) Deviation Analysis Report.
- (c) Workload Analysis Report.
- (d) Average Salary Report.

This portion of the CF consists of nine types of records which are covered in detail at Appendix C-6. Source Documents (Keypunch Worksheets) are at Appendix C-13.

b. Master Code File. This file is required. Therefore, Job #AUDT01 must have been processed prior to this job.

c. Format of Source Documents. CABS keypunch worksheets for coding changes to Control File data are at Appendix C-8 through C-13.

d. Frequency. These data are prepared at the earliest date possible, and updated as required before and during the report preparation period.

e. Procedures.

(1) The coded keypunch worksheets are forwarded to the activity assigned responsibility for keypunch support for the budget report where they are reduced to punched cards.

(2) Control File Cards for all file sections are combined into one deck, and forwarded to the ADP support facility with a request to execute Control File processing. Sample request is at Appendix C-7.

f. Coding. Specific instructions for coding the various components of the control file are shown at Appendices C-1 through C-6 indicated for specific file sections described in paragraph 3-2a above.

### 3-3. OUTPUT.

a. CABS Control File Edit Error Listing. This listing (PCN: AUD-OA1) shows errors detected as input transactions are examined for validity of data. A sample of this output is at Appendix C-14, and a listing of edit error messages which might appear thereon is at Appendix C-15.

b. CABS Control File Update Register. This is a listing (PCN: AUD-OA2) which reflects any update action taken regarding the CF. Sample of this output is at Appendix C-16. Update actions which might be indicated thereon are shown at Appendix C-17.

c. CABS Control File Listing. This listing (PCN: AUD-OA3) is produced every time control file processing is accomplished and are self explanatory. Sample of this listing is at Appendix C-18. Appendix C-19 is a list of warning messages which may appear at the end of a CF listing, and which are self explanatory.

d. CF Card Deck. This output is optional and, if desired, consists of the entire CF. These cards can be furnished installations/activities for use in CABS.

## CONTROL RECORDS DESCRIPTIONS

- "A" RECORD (NON-DOLLAR RSNs) IDENTIFIED RSNs THAT DO NOT REQUIRE A ROUND-OFF EDIT, I.E., IN DATA FIELDS.
- "B" RECORD (STATION CODE) EDITS INPUT DATA AND PRINTS INSTALLATION/PROGRAM DIRECTOR NAMES ON VARIOUS SYSTEM OUTPUT.
- "C" RECORD (TRIAL TAB AND STAFF WORK REPORT IDENTIFIER) USED FOR THE TRIAL TAB AND STAFF WORK REPORT HEADINGS TO IDENTIFY THE BUDGET REPORT.
- "D" RECORD (RSN DESCRIPTOR) PROVIDES INFORMATION FOR PRINTING RSN HEADINGS ON THE TRIAL TAB, RSN TITLE ON SWR AND RSN TITLES ON THE MCF LISTING (INSURE "D" RECORDS ARE CODED FOR MCF CARD CODE "A" ENTRIES).
- "E" RECORD (CONTROL LEVEL DESIGNATOR) PROVIDES FOR SIX (6) CONTROL FIELDS WHICH MAY BE USED TO GOVERN GENERATION OF TOTALS WITHIN AN RSN.
- "F" RECORD (BALANCE CONTROLS) USED TO MECHANIZE THE SELECTION AND ACCUMULATION OF VARIOUS AMOUNTS WITHIN AN RSN OR RSNs IN ORDER TO CHECK AN IN-BALANCE CONDITION OR INSURE THE PRESENCE OF REQUIRED ENTRIES. IT IS ALSO USED TO GENERATE TOTALS FOR PRINTING ON THE BALANCE REPORT.
- "G" RECORD (RSN SELECTOR FOR SWR) PROVIDES FOR SELECTION OF UP TO 15 RSNs FOR SPECIAL STAFF WORK REPORTS.
- "H" RECORD (T-TOTAL CONTROL) ALLOWS FOR GENERATION OF TOTALS WITHIN RSNs. IN OTHER WORDS, IF THE TOTAL 6 LINES GENERATED BY THE "K" CONTROL RECORD DO NOT SATISFY ALL USER REQUIREMENTS FOR TOTALS, USER CAN GENERATE ADDITIONAL TOTALS AT ANY LEVEL OF THE CONTROL FIELD (CC 12-33) BY CODING AN "H" RECORD. TOTALS GENERATED BY "H" RECORD CAN APPEAR ON SWR AND ANY SOR REPORT.

<p>"K" RECORD (CONTROL LEVEL DESIGNATOR FOR SWR)</p>	<p>PROVIDES FOR UP TO SIX (6) CONTROL FIELDS WHICH MAY BE USED TO ACCUMULATE TOTALS WITHIN AN RSN.</p>
<p>"L" RECORD (REPORT TITLE FOR SWR)</p>	<p>PROVIDES A TITLE, ASSOCIATED WITH A USER REPORT NUMBER, FOR BUDGET DATA ACCUMULATED IN A SPECIFIC MANAGEMENT REPORT FOR REVIEW OF A SPECIFIC FUNCTIONAL USER.</p>
<p>"M" RECORD (SELECTION CONTROL FOR SWR)</p>	<p>PROVIDES DATA SELECTION INFORMATION FOR EACH REPORT REQUESTED BY "L" RECORD.</p>
<p>"N" RECORD (% ITEMS IDENTIFIER FOR SOR)</p>	<p>IDENTIFIES ITEMS FOR WHICH %'s ARE TO BE PRINTED ON THE SOR.</p>
<p>"P" RECORD (\$ ITEMS IDENTIFIER FOR SOR)</p>	<p>IDENTIFIES ITEMS TO BE ROUNDED TO THOUSANDS FOR PRINTING ON CERTAIN REPORTS</p>
<p>"Q" RECORD (DEVIATION ANALYSIS REPORT ITEM(S))</p>	<p>IDENTIFIES THOSE ITEMS TO BE REPORTED ON THE "DEVIATION ANALYSIS REPORT"</p>
<p>"R" RECORD (WORKLOAD ANALYSIS REPORT ITEM(S))</p>	<p>IDENTIFIES WORKLOAD ITEMS AND ASSOCIATED DOLLAR RECORDS TO BE SELECTED FOR THE WORKLOAD ANALYSIS REPORT.</p>
<p>"S" RECORD (AVERAGE SALARY REPORT ITEM(S))</p>	<p>IDENTIFIES ITEMS TO BE SELECTED FOR PRINTING ON THE AVERAGE SALARY REPORT.</p>
<p>"T" RECORD (DO NOT USE)</p>	<p>DO NOT CODE.</p>
<p>"U" RECORD (AMS CONVERSION TABLE FOR SOR)</p>	<p>REQUIRED TO CONVERT THE AMS LEVEL REPORTED IN THE 218 REPORT OR IN STANFINS TO THE AMS LEVEL REQUIRED IN THE SOR. THEY ARE USED TO ASSIGN PROGRAM/ACTIVITY DIRECTOR CODES. THEY ARE ALSO USED DURING CUMULATIVE OBLIGATION PROCESSING AT INSTALLATION LEVEL PROCESSING TO ASSIGN INSTALLATION/PROGRAM/ACTIVITY DIRECTOR CODES.</p>

"V" RECORDS (ALLOTMENT SERIAL  
CONVERSION TABLE)

REQUIRED TO CONVERT FROM  
ALLOTMENT SERIAL TO 2-DIGIT  
STATION CODE.

"W" RECORD (EOE CONVERSION  
TABLE FOR SOR)

REQUIRED TO CONVERT TYPE OF  
FINANCING/EOE IN 218 REPORT DATA  
OR IN STANFINS TO A SPECIFIC SOR  
ITEM NUMBER.

CONTROL FILE SECTIONS

STATION CODE FILE	TRIAL TAB CONTROLS	BALANCE CONTROL FILE	T-TOTALS CONTROLS	STAFF WORK REPORT	SOR AND CUM OBL REPORTS
A	C	F	G	C	N
B	D		H	D	P
	E			K	Q
				L	R
				M	S
					T
					U
					V
					W

REFERENCE:

APPENDIX C-1	APPENDIX C-2	APPENDIX C-3	APPENDIX C-4	APPENDIX C-5	APPENDIX C-6
-----------------	-----------------	-----------------	-----------------	-----------------	-----------------



CONTROL FILE PROCESSING  
CABS CONTROL FILE RECORDS

<u>RECORD ID</u>	<u>TITLE</u>	<u>REFERENCE APPENDIX</u>
A	NON-DOLLAR RSN'S	C-1
B	STATION CODE	C-1
C	TRIAL TAB AND STAFF WORK REPORT IDENTIFIER	C-2
D	RSN DESCRIPTOR	C-2
E	CONTROL LEVEL DESIGNATOR	C-2
F	BALANCE CONTROLS	C-3
G	RSN SELECTOR FOR SWR	C-4
H	T-TOTAL CONTROL	C-4
I	(REPLACED BY "C")	C-5
J	(REPLACED BY "D")	C-5
K	CONTROL LEVEL DESIGNATOR FOR SWR	C-5
L	REPORT TITLE FOR SWR	C-5
M	SELECTION CONTROL FOR SWR	C-5
N	% ITEMS IDENTIFIER FOR SOR	C-6
O	(NOT USED)	C-6
P	\$ ITEM(S) IDENTIFIER FOR SOR	C-6
Q	DEVIATION ANALYSIS REPORT ITEM(S)	C-6
R	WORKLOAD ANALYSIS REPORT ITEM(S)	C-6
S	AVERAGE SALARY REPORT ITEM(S)	C-6
T	NOT USED	C-6
U	AMS CONVERSION TABLE FOR SOR	C-6
V	ALLOTMENT SERIAL CONVERSION TABLE FOR SOR	C-6
W	EOE CONVERSION TABLE FOR SOR	C-6

## STATION CODE FILE

This file is composed of two types of records as follows:

a. "A" Record - Non-Dollar RSN's.

(1) General. The purpose of this record is to identify RSN's that do not require a round-off edit, i.e., two zeros in data fields. Normally, RSN's that contain ONLY dollar data will require a round-off edit. This record is required but only one if allowed. Therefore, it may only be added to the file or replaced; it cannot be deleted. Update control is on position 80 only.

(2) Record Specification and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN's	1-75	Twenty-five 3-position RSN fields, as required. May be blank. Entries should match CC2-4 of MCF.
Command Code	76-78	Enter Command Code.
Transaction Code	79	Enter "2" to Add or "3" to Replace
Record ID	80	Enter "A"

b. "B" Record - Station Code.

(1) General. These records are used to edit input budget data and to print installation names on all system outputs. One "B" record is required for each installation/activity director reporting budget data with a limitation of 100. Care should be exercised to insure all "B" records are correct before processing the initial budget data edit; otherwise, a large volume of budget data may be rejected. Any updating of these records will not affect budget data that has already been edited and placed on tape. "B" records may be added, deleted, or replaced, as appropriate. Update control is record ID (position 80) and Station Code (positions 9-11).

(2) Record Specifications and Coding instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
	1-8	Leave Blank
Station Code and Program/Activity Director	9-11	Enter 2 or 3-position alpha/numeric code. If 2 positions are used, left justify

		leaving CCl1 blank. Refer to FORSCOM Reg 18-3 for valid codes. When the third position is used, it should be a pseudo code that identifies a specific program/activity director. Leave Blank.
Julian Date	12-14 15-18	Optional. If used, format is YDDD. Y being last digit of calendar year and DDD a numeric representation of day of year.
Station Code	19-21 22-23	Leave Blank. For Future Use. Leave Blank.
Station Name	24-47 48-78	Leave Blank. Enter name of installation/activity.
Transaction Code	48-63 79	Limited to 16 positions for all SOR reports. Enter "1" to Delete. "2" to Add. "3" to Replace.
Record ID	80	Enter "B"

## TRIAL TAB CONTROLS

This file section is composed of three types of records as follows:

a. "C" Record - Trial Tab and Staff Work Report Identifier.

(1) General. The "C" record is used for the Trial Tab and the Staff Work Report headings to identify the budget report. It is required, but only one is permitted. It may be added or replaced, not deleted; therefore, update control is on position 80 only.

(2) Record Specifications and Coding Instruction.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Date	1-4	Enter word "DATE".
	5-19	Leave Blank.
Report Title	20-32	Enter the applicable report title, i.e., AFCCO-2, ATRM-2, COB, AFCCO-54.
	33-78	Leave Blank.
Transaction Code	79	Enter "2" to Add or "3" to Replace
Record ID	80	Enter "C"

b. "D" Record - RSN Descriptor.

(1) General. "D" records are limited to 100. One is required for each RSN including both "A" and "2" in CC5 on the Master Code File. This record provides information for printing RSN headings on the Trial Tab and Staff Work Reports, and is also used for printing RSN titles on the MCF listing. Update control is position 80, positions 76-78, and positions 1-5. There must be one "K" record for each "D" record.

(2) Record Specifications and Coding Instructions.

<u>FIELD RECORD</u>	<u>CC</u>	<u>REMARKS</u>
RSN	1-5	Used to identify type of report and type of data within report.
	6	Leave Blank
RSN Description	7-50	e.g., "Type of Financing"
	51	Leave Blank
\$-RSN ONLY	52-58	Enter "Dollars" when applicable

	59-75	Leave Blank.
CMD CODE	76-78	Enter Command Code
Transaction Code	79	Enter "1" to Delete "2" to Add "3" to Replace
Record ID	80	Enter "D"

c. "E" Record - Control Level Designator - Trial Tab.

(1) General. "E" records are also limited to 100. One is required for each RSN, excluding card type "A" on the MCF, whether or not totals are required. This record provides for six total control fields which may be used to govern generation of totals within an RSN. Use of control fields must be consecutive. Each total control field used must address positions 12-33 of the data record starting with minor totals desired in the first control field (positions 9-13) to major in the last control field used. If used, leftmost position of each control field must be "12" and rightmost position must equal "12" through "33". The following examples are furnished as an aid in preparing the "E" records:

(a) If Program Element totals only were desired to a RSN, the "E" card for the RSN would be coded "12-17" in CC9-13 and columns 14-44 would be blank.

(b) If a Program Total is desired, in addition to the Program Element total above, the "E" card would then be coded "12-17" in CC9-13, blank in CC14, and "12-13" in CC15-19 with columns 20-44 left blank. The Trial Tab portion of the sample CF listing at Page C-18-3 will give a clearer picture of these records. Update control for "E" records is position 80, 76-78, and 1-5.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN & Card Type	1-5	Used to identify type of report and type of data within report.
	6-8	Leave Blank.
CONTROL FIELDS	9-44	All control fields (CC9-44)
CTL FIELD 1	( 9-14)	must be blank when CC1
CTL FIELD 2	(15-20)	contains "A". First two posi-
CTL FIELD 3	(21-26)	tions of each control field
CTL FIELD 4	(27-32)	must be "12", third position
CTL FIELD 5	(33-38)	"-", fourth and fifth numeric
CTL FIELD 6	(39-44)	("12" through "33") and sixth position blank.

	45-75	Leave Blank.
CMD CODE	76-78	Enter Command Code.
TRANSACTION CODE	79	Enter "1" to Delete.
		"2" to Add.
		"3" to Change CC9-44.
RECORD ID	80	Enter "E"

BALANCE CONTROL FILE

This file is composed of one type record as follows:

a. "F" Record - Balance Control.

(1) General. Update control for this record is positions 80, 76-78, 75, 1-5, 37, 12-33 and 47.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN & CARD TYPE	1-5	RSN assigned to data to be balanced or verified. See MCF.
COMMAND CODE	6-8	Code applicable to MACOM or *** if equal to multiple commands.
	9-11	Leave Blank.
CONTROL FIELD	12-33	)See Note A.
AMS Code	(12-22)	)Special characters may be
(PROG ELEM)	(12-17)	)used in place of significant
IND FLD A	(23-26)	)digits to minimize coding of
		)balance records:
IND FLD B	(27-30)	)"*" selects both alpha A thru
IND FLD C	(31-33)	)Z (except Z in position 18),
		)and numeric 0 thru 9.
		)
		)"#" selects only numeric 0
		)thru 9 in positions 12-33.
		)
		)"\$" selects only alpha A thru
		)Z in positions 12-17 and
		)positions 19-33; selects only
		)alpha A thru Y in position
		)18.
		)
		)%" selects Base Operations
		)Key Accounts (A thru Y) and
		)summarizes them for balancing
		)against Z Account (Total Base
		)Operations).
		)
		)When preparing SOR report,
		)CC23-26 must contain an entry
		)and CC32-33 must contain **.
	34-36	Leave Blank.

Appropriation Code	37	Enter "*" when more than one appropriation is applicable, otherwise enter appropriate code (See MCF).
	38-46	Leave blank.
Memo Code	47	Leave blank when not applicable, otherwise enter appropriate Memo Code.
Total Title (Description)	48-74	Will print on total items only. (See Note C)
Add Control Code	75	SEE NOTE B
Control Number	76-78	SEE NOTE C
Transaction Code	79	Enter "1" to Delete. "2" to Add. "3" to Change Positions 48-74
Record ID	80	Enter "F"

NOTE A. Control Field - The primary purpose of the balance control file is to mechanize the selection and accumulation of various amounts within an RSN or RSN's in order to check an in-balance condition, insure presence of data and generate specific totals. The means used to accomplish this task is a selection technique using the following parts of the control field (CC12-33): AMS Code, IND Field A, IND Field B, IND Field C.

The budget data records are matched against the Balance Control Records by RSN. When a match on RSN is found, each digit position of the Control Field in the budget data record is compared against the corresponding digit in the Balance Control Field. Several conditions are tested in the comparison to determine whether the amounts in the budget data record are to be accumulated or bypassed. Those conditions are as follows:

(1) If a blank appears in the digit position of the balance control field (CC12-33), no match is made on that digit position of the data control field and an equal condition is assumed on that position.

(2) If any digit position (CC12-33) of the balance control card contains other than the special characters identified above, that same digit position of the data control field must match or this item is not accumulated in the balance total.

(3) If special character(s) "\*", "#", and/or "\$" are in card columns 12-33 of the balance control file, two conditions are tested:



(a) A digit, numeric or alpha (A-Z), (other than blank) must appear in the corresponding position of the data control field, otherwise this item is not accumulated in the balance total.

(4) If the special character "\*" appears in a digit position, CC12-33 of the balance control record, the corresponding position of the budget data must contain alpha (excluding a "Z" in CC18) or numeric, otherwise, this item is not accumulated in this balance total.

(5) If the special character "/" appears in the digit position, CC12-23 of the balance control record, the corresponding position of the budget data must contain numeric, otherwise, the budget record is bypassed.

(6) If the special character "\$" appears in the digit position, CC12-33 of the balance control record, the corresponding position of the budget data must be alpha (excluding "Z" in CC18), or the item is not accumulated.

(7) If the special character "%" appears in CC18 of the balance control record, the corresponding position of the budget data must be alpha "A" through "Y", or the item is not accumulated.

(8) If CC47 of the balance control record does not match CC47 of the budget data record, the item is not accumulated.

The special character capability allows the user to define a required balance using a minimum number of "F" records. Extreme care must be exercised in their use to insure that a specific budget data record is not added more than one time, i.e., within a balance control number avoid using actual characters and special characters in the same position of the control field (CC12-33). Also, different combinations of special characters in the same position MAY cause the budget data record to be added more than one time.

NOTE B. Add Control Code (CC75) - has two possible values:

(1) "1" - This code signifies the first half of a comparison or a total item. It is used on each balance control item to represent the first half of a balance or a total item. If more than one balance control item is entered for the first half, the "1" appears in each (SEE NOTE C).

(2) "2" - This code signifies the second half of a comparison. It is used on each balance control item to represent the second half of a balance. If more than one balance control item is entered into this second half, the "2" appears in each.

Both halves of a comparison must be accounted for in the balance control file or "no match" errors will be generated.

NOTE C. The Control Number is a three-digit number assigned to each element of a comparison or total item in order to bring these elements together after the respective totals have been accumulated. The control number may contain any combination of numeric or alphabetic characters with the exception of CC76. Balance items with a control number containing a prefix of Z (CC76) will be compared for presence of data only.

Card Column 76 is used to indicate what type action is desired:

0-9 in CC76 - Is used for balance items - this is to balance one total to another. CC75 must have a 1 in some and a 2 in some (See NOTE B above).

A-Y in CC76 - Is used for total items only. Does not compare one field to another. CC75 must have a 1 (No 2 allowed).

Z in CC76 - Is used for presence of data check only. This is to compare one field against another for data (NOT totals). CC75 must have a 1 in some and a 2 in some (See NOTE B above).

When the BCF is prepared by each MACOM, care will be exercised to insure that different balance control numbers (CC76-78) are used by each command. If different commands happen to use the same balance control number, each installation will correct the BCF by assigning any unused number to the rejected duplicates.

(1) Figure C-3-1 shows examples for coding the BCF.

(2) The Keypunch Worksheet at Figure C-3-2 contains the coding required to mechanically perform balancing. Each balance will perform the following functions:

BCF

CTL NO    DESCRIPTION

001    Within RSN 30412, the A through Y accounts are totalled compared to the total of all Z accounts.

002    Within RSN 30512, the A through Y accounts are totalled and compared to the total of all Z accounts.

- 003 The total of the Z accounts in RSN 30412 is compared to the total of Z accounts in RSN 30512.
- 004 The total of the individual A through Y accounts in RSN 30412 is compared respectively to the total of the individual A through Y accounts in RSN 30512.
- 005 This balance was coded to compare memo entries in RSN 30412 to memo entries in RSN 30512. All of the memo entries contained either alpha or numeric in CC18 and numeric in CC19-30. Total Base Operations (Z in CC18) are excluded.
- 006 The memo entries in RSN 30412 containing A through Y in CC18 and a "V" in CC19 are individually compared to the respective entry in RSN 30512 provided CC47 contains an "M" or is blank.
- 007 The total of each Program Element in RSN 30412 is compared to the total of the same program element in RSN 30512.
- 008 Same as balance control number 007 except only budget records containing a character in CC18 are totalled.
- 009, Budget data records for subprograms "20", "72" and "87"  
010, are totalled provided characters are in CC12-19. The  
011 totals are compared respectively between RSN 30412 and 30512.
- 012, Budget data records for subprogram "10" and "39" are  
013 totalled provided characters are in CC12-20. The totals are compared respectively between RSN 30412 and 30512.
- 014 Budget data records for subprogram "20" are selected provided characters are in CC12-21. Totals are accumulated for each different FYDP code (CC12-21) to compare RSN 30412 to 30512.

Balance Control Numbers 008 through 014 are coded to balance the data at the lowest reported activity level. CC37 is coded with an asterisk "\*" when more than one appropriation is applicable.

Balance Control Numbers 008 through 014 will exclude total Base Operations Code with "Z" in CC18.



9

CABS KEYPUNCH WORKSHEET

(FORASCOM MANUAL 37-2)

CONTROL FILE - F RECORD (BALANCE CONTROLS)

SHEET  
of  
SHEETS

REPORT SERIAL NUMBER	C/D CODE	NOT USED	ASS CODE		IND A	IND B	IND C	NOT USED	A P P N	NOT USED	N E H O	TOTAL TITLE	AD D C H I L L	C O N T I N E R	P R O C E S S E D	
			PROGRAM ELEMENT	ACTIVITY												
1	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
2	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
3	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
4	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
5	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
6	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
7	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
8	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
9	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
10	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
11	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
12	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
13	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
14	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
15	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
16	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
17	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
18	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
19	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
20	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
21	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
22	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
23	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
24	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
25	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
26	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
27	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
28	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
29	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
30	3	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23

FIGURE C-3-2

## T-TOTAL CONTROLS

This file section is composed of two type records as follows:

a. "G" Record - Special SWR Control.

(1) General. The "G" record is required but is limited to one. It provides for selection of up to 15 RSN's for Special Staff Work Report(s). The Staff Work Report process (Chapter 6) allows the user to request a "Special" or "Non-Special" run. When other than "SPEC" option is selected, the "G" record must be present, but is not used. When the "Special" option is selected, only those report(s) designated by a "S" in position 76 of the "L" control card (described in Appendix C-5) will be generated and will include only those RSN's designated by the "G" record. "ALL" in positions 1 through 3 of the "G" record will select all RSN's when "Special" option is selected. It is noted here that further selection by RSN may be controlled by the "M" record (described in Appendix C-5) for a specific report. For example, if five RSN's are selected for a specific report by the "G" record, any one (1) or more of the five RSNs may be selected for a specific report by the "M" record. Update control is position 80, and once a "G" record is placed on the control file, it can only be replaced.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN's	1-75	Allows for fifteen 5-position RSN's to be selected for Special SWR. Code "ALL" in positions 1-3 if all RSN's are desired.
	76-78	Leave Blank.
Transaction Code	79	Enter "2" to Add "3" to Replace
Record ID	80	Enter "G"

b. "H" Record - T-Total Control.

(1) General. The "H" Record allows generation of totals within RSN's which would not otherwise be obtained due to sequence of data. In other words, user can specify portions in the control field (CC12-33). "H" Records are limited to 200 per RSN. Totals accumulated or generated as a result of "H" record(s) are designated "T" to the left of the totals on the Staff Work Report listings (See Appendix F-2). "H" records also generate totals for the SOR Reports. When an "H" record requests the generation of a T-Total at the same level data is input at (detail level), the T-Total is not generated. Indiscriminate use

of "H" records could waste computer time and result in unnecessary and meaningless totals. A specific need for a total should exist before coding an "H" record. "H" records significantly increase computer run time. Update control is position 80, 76-78, 1-5, 12-33, 37 and 47, which covers all data; therefore, only add and delete transaction codes are valid for this record.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN	1-5	See MCF.
	6-11	Leave Blank.
CONTROL FIELD	12-33	)Special characters may be )used in lieu of actual digits )as follows:
AMS CODE	(12-22)	)
IND FLD A	(23-26)	)
IND FLD B	(27-30)	) "*" selects both alphas and )numeric, except Z in position )18. ) ) "#" selects numeric 0 thru 9. ) ) "\$" selects alpha A thru Z, )except position 18 which )selects alpha A thru Y. ) ) "%" selects alpha A thru Y in )position 18 and accumulates )total based on content of )other columns in control )field, identifying them )internally as "(Z)" records ) (CC18-20). ) ) "&" selects records with )other than alpha in position )18 and accumulates total )based on content of other )columns in control field, )identifying them internally )as "(M)" records (CC18-20). ) ) )When "%" or "&" is coded in )position 18, leave positions )19-22 blank. This is )necessary to allow the re- )sulting totals on the SWR to

)be identified by "(M)" or  
)"(Z)". This must be  
)considered when coding the  
)selection criteria in the "M"  
)records (See Page C-5-4).  
)

)When CC1=A, CC23-26 CANNOT  
)be all spaces and CC32-33  
)must contain "\*\*\*", otherwise,  
)"H" record will be rejected.  
)This edit prevents the user  
)from summarizing unlike data,  
)i.e., adding program data to  
)actual data or adding one  
)quarter to another.

	34-36	Leave Blank.
APPROPRIATION	37	Enter "*" when more than one
CODE		appropriations applicable;
		otherwise enter appropriate
		code (See MCF).
	38-46	Leave Blank.
MEMO	47	To accumulate memo entries,
		enter applicable memo code,
		else, leave blank.
COMMAND CODE	76-78	Enter Command Code.
TRANSACTION CODE	79	Enter "1" to Delete
		"2" to Add.
RECORD ID	80	Enter "H"

NOTE: (SOR DATA ONLY)

The average salary report will not print item numbers ending in "5"; therefore, an "H" record must be coded to summarize all item numbers that end in "5" to a higher level (3 position item #) if they are to be selected for the report.



## STAFF WORK REPORT

This portion of the Control Field is made up of three types of records as follows:

a. "K" Record - Control Level Designator - SWR.

(1) General. There must be one "K" card for each RSN on the MCF excluding card type "A". Up to 100 "K" records can be entered. Each record may be added, deleted or replaced. Update control is position 80, 76-78 and 1-5. Each record provides for up to six control fields which may be used to accumulate totals within an RSN. Each total control field used must address positions 12-33 of the data record starting with minor totals desired in the first control field (positions 9-13) to major in the last control field used. Use of control fields must be consecutive. The left positions of each field must equal "12" and the right positions must equal "12" through "33". Coding the first control field "12-33" will always produce a total at the lowest detail level, i.e., this produces an installation level total, at installations or a command total at MACOM's. The effect of "K" records on the Staff Work Reports are similar to the effects of the "E" records on the Trial Tab. Refer to Appendix F-2 for an example of the totals generated by "K" records. NOTE: For every RSN (with CC5=2) there must be one "K" record.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
RSN & CARD TYPE	1-5	See MCF.
	6-8	Leave Blank.
CONTROL FIELDS	9-44	First 2 positions of each control field used must be "12", third position "-", fourth and fifth numeric ("12" thru "33) and sixth position blank.
CONTROL FIELD 1 (9-14)		
CONTROL FIELD 2 (15-20)		
CONTROL FIELD 3 (21-26)		
CONTROL FIELD 4 (27-32)		
CONTROL FIELD 5 (33-38)		
CONTROL FIELD 6 (39-44)		
	45-75	Leave Blank.
CMD CODE	76-78	Enter Command Code.
TRANSACTION CODE	79	Enter "1" to Delete "2" to Add "3" to Change data in CC9-44.

(3) T-Total lines generated by "H" records and memorandum entries add to minor total only (Total-1).

(4) Columns 9-14 of "K" record should always be "12-33" UNLESS the input file has already been consolidated. "K" records should be updated prior to generation of Staff Work Reports from a consolidated file. This normally involves the coding of a change to the "K" record to eliminate the minor total on 12-33 and retaining other total levels.

(5) A total-1 line is not printed when all three quantities in the total line are the same as the detail line printed immediately above.

b. "L" Record - Report Title for SWR.

(1) General. The "L" record provides a report title, associated with a report number, for budget data selected for a specific management report to be provided to a specific functional user. Report numbers should be used to segregate data to accommodate easy distribution to the appropriate office as identified in report title. The number of such reports is limited to 100. Position 76 of this record should be coded as follows:

Blank - Selects all appropriations except OMAR.

U - Selects OMAR only.

B - Selects all appropriations.

S - Selects all appropriations and allows user to request "S" reports without other reports (see Appendix F-1).

When user selects the "Special" option (reference Page F-1-4), only reports coded with an "S" will be produced. All other options will produce all reports. When processing a SOR Report, all reports coded with an "S" will bypass the preparation of the SOR (Installation Summary and Command Summary).

This record may be added, deleted or replaced. Update control is position 80 and positions 77-78. Refer to Appendix F-2 for example of report number and title printed on the Staff Work Report from the "L" record.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
REPORT TITLE	1-50	Name of report and receiving office.
	51-75	Leave Blank.
APPN SELECT CODE	76	Leave blank or enter "U", "B", or "S" (See (1) above).

REPORT NUMBER	77-78	Enter 2-digit number assigned to report title in positions 1-50.
TRANSACTION CODE	79	Enter "1" to Delete "2" to Add "3" to Replace
RECORD ID	80	Enter "L".

c. "M" Record - Selection Control for SWR.

(1) General. The "M" record provides a capability to select specific data for each report identified in the "L" records. Update control is position 80, and positions 77-78. Only adds and deletes may be processed for "M" records. A delete will remove all "M" records for a report number, and multiple adds will be accepted. Specific information concerning the "M" record follows:

(a) Each "M" record allows the user to specify up to six different selections. An example would be the selection of four Base Operation Key Accounts (position 18), i.e., "J", "K", "L", and "M". At least one selection criteria must be specified in each "M" record. When all data on the budget data file is required on one report, user must select on a position that contains the same character in all records, i.e., the first position of the budget data record.

(b) Selection criteria can specify any position(s) from 1 through 47 of the budget data record.

(c) Each select data field in the "M" record consists of twelve positions (CC1-12, 13-24, etc.) as follows:

POSITION

1-2	The leftmost position of the data field to be matched may range from "01" to "47". Length of data field to be matched must range from 1-8.
4-11	Actual data being searched for, left justified, space filled.
12	Select criteria = "S" for select, "I" for ignore.

EXAMPLE: To select Base Operation Key Account "J", position 1-2 would be coded "18", position 3 would be coded "1", position 4 would be coded "J", positions 5-11 would be spaces and position 12 would be coded "S".

(d) If both "S" (Select) and "I" (Ignore) options are required for the same control, the I option must follow the S or S(s). If two Select operations are followed by an Ignore option, the latter applies to all items selected. However, each Select option is independent of the other, i.e., the selection of Field 1 does not affect Field 2. The Ignore option applies only to items selected on the same "M" card.

(e) Multiple "M" cards are permitted for a specific report, each should begin with Select(s) followed by pertinent Ignore(s). NOTE: All multiple "M" records (for the same "L" record) must be added to the file at the same time. Once "M" records are on the file, add more for the same "L" requires deleting all current "M" records (for a specific "L") and adding all the "M" records (new and old) at the same time.

(f) The printing of summarized T-Total lines is controlled at the summary level based on select/ignore criteria for individual reports; however, consideration must be given to the fact that the ignore information has already been summarized to the level identified in the T-Total controls.

(g) Refer to pages C-18-8 and C-18-9 for examples of the use of "L" and "M" records to describe a report.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
SELECT DATA	1-72	Six 12-position fields (see (c) above.
REPORT NUMBER	73-76 77-78	Leave Blank. Enter 2-digit number of report for which this data is applicable.
TRANSACTION CODE	79	Enter "1" to delete all records for report number in positions 77-78, or "2" to add reports for this report. An "M" record may be deleted and added back in same cycle.
RECORD ID	80	Enter "M"

STATUS OF OPERATION RESOURCES (SOR) AND CUMULATIVE OBLIGATION  
REPORTS

This portion of the Control File (CF) is made up of nine types of records as follows: (When processing Cumulative Obligation Report, only the "U" and "V" records should be coded. All nine types are applicable to the SOR reports processing.)

a. "N" Record - % Items for SOR Report.

(1) General. If this record is not present, the SOR report will not print a percent (%) deviation line (see Page G-3-2).

(2) The SOR report contains a "detail" portion and a "summary" portion. Both portions will reflect the % deviation for those MCF item numbers specified in the "N" Record. All MCF item numbers are printed showing programmed and actual amounts regardless if they are specified in the "N" record or not.

(3) The % will be determined by subtracting programmed from actual and dividing the result by the programmed amount.

(4) Each "N" Record allows the user to specify up to 18 item numbers. Up to five "N" Records per command (90 item numbers) can be specified.

(5) Update control is on positions 80, 76-78 and 74-75.

(6) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
ITEM #1	1-4	Must match indicative field "A" of MCF. May address detail level and summary level of item numbers, i.e., blank or "1" in CC39 of MCF.
ITEM #2-18	5-72	Same format as CC1-4 repeated 17 times.
	73	Not Used.
Sequence Number	74-75	Within each command, assign a sequential # beginning with "01". This will be used as an update control.
Command Code	76-78	Must match MCF.
Transaction Code	79	1 = Delete 2 = Add

3 = Change

Record ID                    80    Enter "N"

b. "P" Record - \$ Items for SOR Report.

(1) General. This record is used to identify MCF dollar items to be rounded to nearest thousands for printing. Up to 18 item numbers may be identified in each "P" record. System will accept up to five records per command. Update control is on positions 80, 76-78, and 74-75.

(2) Record Specifications and Coding Instructions.

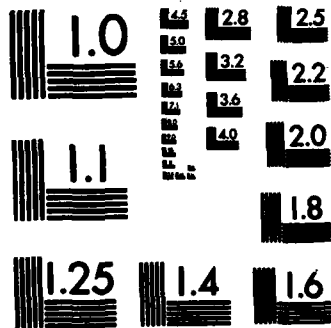
<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
ITEM #1	1-4	Must match indicative field "A" of MCF. Must address both detail and summary levels of all \$ item numbers; i.e., both blank and "1's" in CC39 of MCF.
ITEM #2-18	5-72	Same format as CC1-4 repeated 17 times.
	73	Not used.
Sequence Number	74-75	Within each command, assign a sequential # beginning with "01".
Command Code	76-78	Must match MCF.
Trans Code	79	
		"1" = Delete "2" = Add "3" = Change

Record ID                    80    Enter "P"

c. "Q" Record - Item Numbers for Deviation Analysis Report.

(1) General. The ability to produce a "Deviation Analysis Report" has been fully incorporated into CABS. The "Q" Control Record will be used to select items to be reported. Provision has been made for up to 200 MCF item numbers for each command. Each "Q" Record will accommodate up to 18 item codes. Update control is on positions 80, 76-78 and 74-75. Sample report at page C-8-1.





MICROCOPY RESOLUTION TEST CHART  
NATIONAL BUREAU OF STANDARDS-1963-A



(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
ITEM #1	1-4	Must match indicative field A of MCF. Must address only those items that are desired on the report. May include both detail and summary level items.
ITEM #2	5-72	Same format as CCl-4 repeated 17 times.
	73	Not used.
Sequence Number	74-75	Within each command, assign a sequential # beginning with "01".
Command Code	76-78	Must match MCF.
Trans Code	79	
		"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "Q"

d. "R" Record - Item for Workload Analysis Report.

(1) General. The ability to produce a "Workload Analysis Report" has been fully incorporated into CABS. The "R" control record will be used to identify the MCF workload item numbers to be reported and the MCF \$ item numbers associated with each workload. Up to 100 workload items (with associated \$ items can be identified for each command. At this time, a FORSCOM MCF indicative Field A code that begins with an "E" is a workload item. Update control is on positions 80, 76-78 and 1-4. Sample report on Page G-14-1.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Workload Item Nr	1-4	Must match MCF Indicative Field A entry. May be a detail or summary level item.

\$ ITEM #1	5-8	Must Match MCF Indicative Field A entry. May be a detail or summary level item.
\$ ITEM #2-17	9-72	Same format as CC5-8 repeated 16 times. A separate report line will be printed for each combination of workload/\$ items.
	73-75	Not used.
Command Code	76-78	Must match MCF.
Trans Code	79	
		"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "R"

e. "S" Record - Items for Average Salary Report.

(1) General. The ability to produce an "Average Salary Report" has been fully incorporated into CABS. The "S" control record will be used to identify the first three positions of the item numbers and the type of items; i.e., Civilian Pay dollars, workyears, end strength. You can have up to "5" control records. Up to 90 item numbers per command can be specified. Update control is on positions 80, 76-78 and 74-75.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
#1	1-4	
ITEM #	1-3	Must match CC23-25 of MCF
Type	4	Must be: 1 = dollars 2 = workyears 3 = end strength
ITEM #2-18	5-72	Same format as CC1-4 repeated 17 times.
	73	Not used.

Sequence Number	74-75	Within each command, assign a sequential # beginning with "01".
Command Code	76-78	Must match MCF.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "S"

f. "T" Record - Items for Monthly Status Report.

(1) General. The ability to provide a "Monthly Status Report" has not been fully incorporated into CABS. The ability to actually produce the report will be incorporated in a future System Change Package (SCP). Only one "T" record can be input for each command. Update control is positions 80 and 76-78.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Staff Work Rpt #	1-2	User must identify report number from which status report data is to be extracted.
ITEM # for Lines	3-5	Item # (dollars) used to identify lines 1, 2, 3, 5 & 7 of the report.
ITEM #'s for Lines 9 & 10	(6-8) (9-11) (12-14)	Up to three item #'s can be specified that will be summarized to produce lines 9 & 10 of the report.
ITEM #'s for Lines 12 & 13	(15-17)	Up to three item #'s can be specified that will be summarized to produce lines 12 & 13 of the report.
ITEM #'s for Lines 15 & 16	24-26	Item # identifying Prior Year Deobligations.
Item #'s for Line 18 & 20	27-29	Item # identifying Unfinanced requirement.

Item # for Increase to Unfinanced	30-32	Item number used to identify increases in unfinanced requirements which when combined with next item # (33-35) identifies lines 19 & 20 of the report.
Item # for decrease to Unfinanced	33-35	Item number used to identify decreases in unfinanced requirements which when combined with preceding item # (30-32) identifies lines 19 & 20 of the report. Decreases will be input as a position figure and will be changed to a negative amount to determine changes in unfinanced requirements for this report.
	36-75	Not Used.
Command Code	76-78	Must match MCF.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "T"

g. "U" Record - AMS Conversion Table.

(1) General. This table is required to convert or change the level of the AMS Code during the reformat of Actual Data from the 218 report. It is also required to convert or assign Program Activity Director Code to actual data before the data is used for SOR or CUM OBL reports. Up to 500 AMS Codes (total) can be entered by command. Update control is on positions 80, 76-78, 1-14, and 26-27.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
218 AMS Code	1-11	Must match on all positions to the AMS Code in the 218 report data unless the position is blank in the control card.
Station/Code/ Prog/Activity	12-14	<u>MACOM must leave blank.</u> Installation will enter up to a 3-digit STANFINS code identifying Program/Activity Director associated with the 218 AMS Code (CC 1-11).

- 12 Program Director, major  
(STANFINS, CC 34)(M3 card,  
CC 75).
- 13 Program Director, minor  
(STANFINS, CC 71)(M2 card,  
CC 70).
- 14 1st position APC Code.  
If Col 12 is left blank, a  
match to the STANFINS Program  
Director (Major) is assumed.  
If Col 13 is left blank, a  
match to the STANFINS Program  
Director (Minor) is assumed.  
If Col 14 is left blank, a  
match to the STANFINS APC  
(first position) is assumed.  
If a station desires to reformat  
data at station level Col  
12-14 may be left blank. Col  
12-14 may also be blank if the  
218 AMS is applicable to only  
one Program Director. Most  
installations do not use the  
major program director in  
STANFINS (CC 34); therefore,  
those installations must leave  
COL 12 blank.

SOR AMS Code	15-25	Must match AMS Code in MCF.
Station Code	26-28	<u>MACOM must leave blank - Installation level must match entry in "B" Control Record.</u> If station does not use 3-digit Program/Activity Director codes and enters data at 2-digit station code level, then enter station code in CC 26-27 with CC 28 blank.
	29-75	Not used.
Command Code	76-78	Must match MCF.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "U"

**h. "V" Record - Allotment Serial Conversion Table.**

(1) General. This table is required to convert Allotment Serial Numbers in the 218 data format to a 2-digit

station code that will allow matching the AMS Code in the 218 data to the AMS code in the "U" control file record. Up to 100 Allotment Serial Numbers can be entered. Update control is on positions 80 and 1-4.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Allotment Serial Number	1-4	If an Allotment Serial Number in the 218 data is not entered, actual data will not be reformatted.
Station Code	5-6	Enter 2-digit Station Code (FORSCOM Reg 18-3). (Same as "B" record and CC 26-27 of "U" record).
	7-78	Not used.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "V"

i. "W" Record - EOE Conversion Table for SOR Report.

(1) General. This table is required to convert type of financing and Element of Expense in STANFINS/or 218 prime deck data format to a specific Item Number (and MEMO) in the SOR report. If a type of financing entry is omitted from table, the associated 218 data will not be converted. Up to 500 "W" records can be entered. Update control is on positions 80, 76-78, 1-4, and 5-8.

(2) Record Specifications and Coding Instructions.

<u>FIELD NAME</u>	<u>CC</u>	<u>REMARKS</u>
Type of Financing	1-4	Enter 0500, 0610 or 0620 as applicable. Prior to matching STANFINS or 218 data to this table, feeder data codes are converted to 0500, 0610 or 0620.
Element of Expense	5-8	Enter the applicable level of EOE, i.e., 1---, 11--, 111-, or 1111. ("Dashes" above are blank and must NOT be coded). When the SOR obligation data is extracted from the STANFINS

M030 file, pseudo EOE's  
(Civilian Pay Local STANFINS  
entry codes) must be coded in  
CC 5-8 (when applicable).

NOTE: Only the first digit  
of the pseudo code needs to be  
coded in CC 5 if all the codes  
beginning with that letter are  
to be selected.

	9-19	Not used.
Item Number	20-23	Enter applicable item number (IND-A of MCF).
	24	Not used.
Memo	25	Enter applicable MEMO Code associated with Item Number entered in 20-23.
Command Code	76-78	Must match MCF.
Trans Code	79	"1" = Delete "2" = Add "3" = Change
Record ID	80	Enter "W"

NOTE: Unmatched EOE can be reformatted as "Other Costs" by  
entering "9999" as the EOE (CC 5-8) and entering the item  
number for "Other Costs" (CC 20-23).

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE CID

SUBJECT: CABS-CONTROL FILE PROCESSING REQUEST (AUDIØA)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

COB  SOR  CUM OBL  AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated below)

a.  YES  NO Control File Transactions, Label "CTL FILE TRANS"

b.  YES Control Card (Required): Label "PØAAUD CONTROL CARD"

3. COMPUTER:

a. INPUT:

TYPE CYCLE:  INITIAL  UPDATE

b. OUTPUT:

(1) Output Cards:  YES  NO

(2) Control File Listing (Number of Copies):

STANDARD PAPER (1413)  <sup>SMALL</sup>PAPER  MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (OPTIONAL)

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.



INSTRUCTIONS FOR PREPARING THE CABS-CONTROL FILE PROCESSING REQUEST (AUDT0A)

I. Complete the items on the CABS-CF Processing Request Form as follows:

- Paragraph 1 Specify "Type of Report" being prepared.  
NOTE: Only one of the four reports listed may be requested on an individual request.
- Paragraph 2 Indicate type of coding sheet(s) to be keypunched and how they are to be labeled.
- Paragraph 2a Check YES Block if CF transactions are to be keypunched.
- Paragraph 2b Will always be YES since CF processing required the CF Control Card. Refer to Page C-7-3 for coding instructions.
- Paragraph 3a Specify "TYPE CYCLE". Check Update if updating file previously created, else check Initial.
- Paragraph 3b(1) Check YES Block if CF is desired in card output.
- Paragraph 3b(2) Specify number of copies desired and in what form the CF listing is desired.
- Paragraph 4 Indicate approximate run time.
- Paragraph 5 Indicate Name and Telephone Number of person to be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

- DATE: Enter the current date in "DDMMYY" format.
- PROCESS: Enter the order or sequence number of the process as it relates to other processing steps being requested. Also, enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." ONLY one set for a specific report type should be submitted at a time.
- AD CODE: MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request.

INSTRUCTIONS FOR CODING CABS-CONTROL FILE CONTROL CARD (AUDT0A). (Use general purpose keypunch coding sheet. Label as "POAAUD CONTROL CARD")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "POAAUD-CNTL"
	12	Leave Blank
TYPE RUN	13-19	Enter "INITIAL" to create new control file. Enter "UPDATE" to update existing control file (Left Justify).
	20	Leave Blank.
CARD OUTPUT	21-28	Enter constant "CARDOUT="
	29	Enter "N" if no card output desired. Enter "Y" to produce cards for records on new control file.
	30-80	Leave Blank.



CONTROL FILE - B RECORD (STATION CODE'S)

of SHEETS

NOT USED	STATION CODE/GR PROC DIR/ACT DIR	NOT USED	DATE Optional	NOT USED	STATION CODE (REC 18-1)	NOT USED	INITIATION/ACTIVITY/PROGRAM DIRECTOR NAME OF CODE IN COLUMN 9-11	1"	2"	3"
NOT USED	Y D D D	NOT USED	Y D D D	NOT USED	NOT USED	NOT USED	INITIATION/ACTIVITY/PROGRAM DIRECTOR NAME OF CODE IN COLUMN 9-11	1"	2"	3"
1	1213	1713	1514	1920	2223	2425	2627	2829	3031	3233
2										
3										
4										
5										
6										
7										
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30										

CABS KEYPUNCH WORKSHEET  
(FORSCOM MANUAL 37-2)

CONTROL FILE - C RECORD (TRIAL TAB & STAFF WORK REPORT IDENTIFIER)

SHEET  
of  
SHEETS

CONTROL FILE	NOT USED	REPORT TITLE EXAMPLES: "FY79 CDB" "AFCO-2" "FY81 AFCO-54" "CUM OBL"	NOT USED		"2" = ADD "3" = REPLACE	
			1-17	18-30	31-44	45-58
1	1					
2	2					
3	3					
4	4					
5	5					
6	6					
7	7					
8	8					
9	9					
10	10					
11	11					
12	12					
13	13					
14	14					
15	15					
16	16					
17	17					
18	18					
19	19					
20	20					
21	21					
22	22					
23	23					
24	24					
25	25					
26	26					
27	27					
28	28					
29	29					
30	30					

LINE NUMBER	QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT	TAX	TOTAL	CASH	CHECK	CREDIT	BALANCE	KEYS	
												ADD	REPLACE
1													
2													
3													
4													
5													
6													
7													
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CABS KEYPUNCH WORKSHEET  
(FORSCOM MANUAL 37-2)  
CONTROL FILE - E RECORD (CONTROL LEVEL DESIGNATOR - TRIAL TAB)

SHEET \_\_\_\_\_  
of \_\_\_\_\_ SHEETS

REPORT SERIAL NUMBER	NOT USED	CONTROL YIELDS FOR TOTAL 1-6						TOTAL-6 BLANK OR L A N 1 2 -"X" K	TOTAL-5 BLANK OR L A N 1 2 -"X" K	TOTAL-4 BLANK OR L A N 1 2 -"X" K	TOTAL-3 BLANK OR L A N 1 2 -"X" K	TOTAL-2 BLANK OR L A N 1 2 -"X" K	TOTAL-1 BLANK OR L A N 1 2 -"X" K	C-9 CODE	C-9 ID
		TOTAL-1 BLANK OR L A N 1 2 -"X" K	TOTAL-2 BLANK OR L A N 1 2 -"X" K	TOTAL-3 BLANK OR L A N 1 2 -"X" K	TOTAL-4 BLANK OR L A N 1 2 -"X" K	TOTAL-5 BLANK OR L A N 1 2 -"X" K	TOTAL-6 BLANK OR L A N 1 2 -"X" K								
1															
2															
3															
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30															

NOT USED

"1" - DELETE  
"2" - ADD  
"3" - REPLACE

**CARS KEYPUNCH WORKSHEET**  
(FORSCON MANUAL 37-2)  
CONTROL FILE - F RECORD (BALANCE CONTROLS)

SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS

REPORT SERIAL NUMBER	CD CODE	NOT USED	AHS CODE		IND A	IND B	IND C	NOT USED	A P P K	NOT USED	H E M O	TOTAL TITLE	A C O U D C K I L R	X U T R B C E L R	H O U T C O I D	
			PROGRAM ELEMENT	ACTIVITY												
1	1															
2	2															
3	3															
4	4															
5	5															
6	6															
7	7															
8	8															
9	9															
10	10															
11	11															
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14	14															
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26	26															
27	27															
28	28															
29	29															
30	30															



2

CABS KEYPUNCH WORKSHEET  
(FORSCOM MANUAL 37-2)  
CONTROL FILE - C RECORD (SELECT SPECIFIC RSN'S FOR STAFF WORK)

SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS

RSN'S TO BE SELECTED FOR STAFF WORK REPORT WHEN L CONTROL FILE RECORD CONTAINS "S" COL 76

RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN	RSN
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

CABS KEYPUNCH WORKSHEET (FORSCOM MANUAL 37-2) CONTROL FILE - H RECORD (T-TOTAL CONTROL)													SHEET of SHEETS		
REPORT SERIAL NUMBER	NOT USED	NOT USED	ANSI CODE		IND A	IND B	IND C	NOT USED	NOT USED	NOT USED	M P M O	NOT USED	CSD CODE	REASON CODE	
			PROGRAM ELEMENT	ACTIVITY											
1															
2															
3															
4															
5															
6															
7															
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9															
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34															
35															

CABS KEYPUNCH WORKSHEET  
(FORSCON MANUAL 37-2)  
CONTROL FILE - K RECORD (CONTROL LEVEL DESIGNATOR - STAFF WORK)

SHEET \_\_\_\_\_  
of \_\_\_\_\_ SHEETS

REPORT SERIAL NUMBER	NOT USED	CONTROL FIELDS FOR TOTAL 1-6						TOTAL-6 BLANK OR L A N K	TOTAL-5 BLANK OR L A N K	TOTAL-4 BLANK OR L A N K	TOTAL-3 BLANK OR L A N K	TOTAL-2 BLANK OR L A N K	TOTAL-1 BLANK OR L A N K	CPD CODE
		1	2	3	4	5	6							
1		1	2	3	4	5	6							
2		1	2	3	4	5	6							
3		1	2	3	4	5	6							
4		1	2	3	4	5	6							
5		1	2	3	4	5	6							
6		1	2	3	4	5	6							
7		1	2	3	4	5	6							
8		1	2	3	4	5	6							
9		1	2	3	4	5	6							
10		1	2	3	4	5	6							
11		1	2	3	4	5	6							
12		1	2	3	4	5	6							
13		1	2	3	4	5	6							
14		1	2	3	4	5	6							
15		1	2	3	4	5	6							
16		1	2	3	4	5	6							
17		1	2	3	4	5	6							
18		1	2	3	4	5	6							
19		1	2	3	4	5	6							
20		1	2	3	4	5	6							
21		1	2	3	4	5	6							
22		1	2	3	4	5	6							
23		1	2	3	4	5	6							
24		1	2	3	4	5	6							
25		1	2	3	4	5	6							
26		1	2	3	4	5	6							
27		1	2	3	4	5	6							
28		1	2	3	4	5	6							
29		1	2	3	4	5	6							
30		1	2	3	4	5	6							

"1" = DELETE  
"2" = ADD  
"3" = REPLACE

NOT USED

**CAS KEYPUNCH WORKSHEET**  
 (FORM ON MANUAL 37-2)  
**CONTROL FILE - L RECORD (REPORT TITLE) (STAFF WORK REPORT)**

SHEET  
 of  
 SHEETS

NOT USED

BLANK - NO CHAR  
 U - CHAR ONLY  
 B - ALL APPN  
 S - SELECTED RSM

REPORT TITLE (REPORT NAME & RECEIVING OFFICE)

1		3		5		7		9		11		13		15		17		19		21		23		25		27		29		31		33		35		37		39		41		43		45		47		49		51		53		55		57		59		61		63		65		67		69		71		73		75		77		79		81		83		85		87		89		91		93		95		97		99																																																																																																																																												
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100		101		102		103		104		105		106		107		108		109		110		111		112		113		114		115		116		117		118		119		120

REC C D  
 I U S B  
 APPN COMB C D  
 U B B U S  
 U B B U S  
 U B B U S  
 U B B U S

CABS KYPUNCH WORKSHEET  
(PURSUON MANUAL 37-2)

CONTROL FILE - H RECORD (SELECTION CONTROL) (STAFF WORK REPORT)

SHEET  
OF

SHEETS

LINE NUMBER	DATA FIELD 1			DATA FIELD 2			DATA FIELD 3			DATA FIELD 4			DATA FIELD 5			DATA FIELD 6			RECORD NUMBER	
	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	LENGTH	LEFTMOST POSITION	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	LENGTH	LEFTMOST POSITION	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	LENGTH	LEFTMOST POSITION	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	LENGTH	LEFTMOST POSITION	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	LENGTH	LEFTMOST POSITION	ACTUAL DATA TO SEARCH FOR (LEFT JUSTIFIED)	LENGTH	LEFTMOST POSITION		
1	4 5 6 7 8 9 10 11	12	13	14 17 18 19 20 21 22 23	24	25	26 27 28 29 30 31 32 33	34	35	36 37 38 39 40 41 42 43	44	45	46 47 48 49 50 51 52 53	54	55	56 57 58 59 60 61 62 63	64	65	66 67 68 69 70 71 72 73	74
2																				
3																				
4																				
5																				
6																				
7																				
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32																				
33																				



CABS KEYPUNCH WORKSHEET  
(FOR SOON MANUAL 37-2)  
CONTROL FILE - P RECORD (8-ITEMS) (APCO-2/ATRM-2 REPORT)

SHEET \_\_\_\_\_  
of \_\_\_\_\_ SHEETS

ITEM #	DOLLAR ITEMS TO BE ROUNDED TO NEAREST THOUSANDS					(5 CODES PER COMMAND)					RECORDED	CD	CHK							
	ITEM #	ITEM #	ITEM #	ITEM #	ITEM #	ITEM #	ITEM #	ITEM #	ITEM #	ITEM #				ITEM #	ITEM #	ITEM #				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34			
35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52			
53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70			
71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88			
89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106			
107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124			
125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142			
143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160			
161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178			
179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196			
197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214			
215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232			
233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250			
251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268			
269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286			
287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304			
305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322			
323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340			
341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358			
359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376			
377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394			
395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412			
413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430			
431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448			
449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466			
467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484			
485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502			
503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520			
521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538			
539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556			
557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574			
575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592			
593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610			
611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628			
629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646			
647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664			
665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682			
683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700			
701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718			
719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736			
737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754			
755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772			
773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790			
791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808			
809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826			
827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844			
845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862			
863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880			
881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898			
899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916			
917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934			
935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952			
953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970			
971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988			
989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006			





CARS KEYPUNCH WORKSHEET

(FORSCOM MANUAL 37-2)

CONTROL FILE - R RECON (WORKLOAD ANALYSIS REPORT)

SHEET of SHEETS

WORKLOAD ITEM NUMBER	ASSOCIATED ITEMS										(100 CARDS PER COMMAND)										NOT USED	CMD CODE								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			21	22	23	24	25	26	27	28
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17													
2																														
3																														
4																														
5																														
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28																														
29																														
30																														

(ITEM NUMBERS TO BE PRINTED) (ITEMS: 1 = DOLLARS, 2 = PANS-TEARS, 3 = END STRINGS) (C) VALUES PERK (USD)

	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14	#15	#16	#17	#18	ITEM CODE
	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM
	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	PERK
	E	E	E	E	E	E	E	E	E	E	E	E	E	E	E	E	E	E	USD
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2																			20
3																			21
4																			22
5																			23
6																			24
7																			25
8																			26
9																			27
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14																			32
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16																			34
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18																			36
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26																			44
27																			45
28																			46
29																			47
30																			48
31																			49
32																			50

1962 BELL SYSTEMS MONTHLY STATUS REPORT

CONTROL FILE - T RECORD (MONTHLY STATUS REPORT)

STAFF WORK REPORT NUMBER	LINES 9 & 10			LINES 11 & 13			ITEM # FOR LINES 15 & 16	ITEM # FOR LINES 18 & 20	ITEM # FOR INC. TO UNFIN	ITEM # FOR DEC. TO UNFIN	NO CODE
	ITEM # FOR LINES 1, 2, 3, 5, 6, 7	ITEM #	ITEM #	ITEM #	ITEM #	ITEM #					
1											
2											
3											
4											
5											
6											
7											
8											
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10											
11											
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30											



CARD KEYPUNCH WORKSHEET  
(FOR COM MANUAL 37-2)

CONTROL FILE - V RECORD (CONVERSION TABLE - ALLOTMENT SERIAL TO INSTALLATION CODE)

(CONTROL RECORDS LIMITS - 100 CARDS TOTAL)

SHEET  
of  
SHEETS

NOT USED

ALLOTMENT	SERIAL	NUMBER	NAME	TYPE
1	1	1		
1	2	2		
1	3	3		
1	4	4		
1	5	5		
1	6	6		
1	7	7		
1	8	8		
1	9	9		
1	10	10		
1	11	11		
1	12	12		
1	13	13		
1	14	14		
1	15	15		
1	16	16		
1	17	17		
1	18	18		
1	19	19		
1	20	20		
1	21	21		
1	22	22		
1	23	23		
1	24	24		
1	25	25		
1	26	26		
1	27	27		
1	28	28		
1	29	29		
1	30	30		

CABS KEYPUNCH WORKSHEET  
(FURSCON MANUAL 37-2)  
CONTROL FILE - V RECORD (202 CONVERSION TABLE) (AFCC-2/ATM-2 REPORT)

SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS

(CONTROL RECORDS LIMITS = 500 CARDS TOTAL)

TYPE OF FINANCING	ELEMENT OR EXPENSE	NOT USED	AFCC-2/ATM-2 ITEM NUMBER	NOT USED	NOT USED		CARD CODE
					MEMO	NOT USED	
1	1		1				1
1	2		2				2
1	3		3				3
1	4		4				4
1	5		5				5
1	6		6				6
1	7		7				7
1	8		8				8
1	9		9				9
1	10		10				10
1	11		11				11
1	12		12				12
1	13		13				13
1	14		14				14
1	15		15				15
1	16		16				16
1	17		17				17
1	18		18				18
1	19		19				19
1	20		20				20
1	21		21				21
1	22		22				22
1	23		23				23
1	24		24				24
1	25		25				25
1	26		26				26
1	27		27				27
1	28		28				28
1	29		29				29
1	30		30				30



PREPARED 04 OCT 80 1553 HRS

A B C

ATRM2  
ATRM2  
ATRM2

AFC02  
ATRM2  
ATRM2  
ATRM2

C-14-2

22124976 0 1 1

A B C D

7

A002 A0

A011  
A012  
A013  
01

CABS CONTROL FILE EDIT ERROR LISTING

PCN: AUD-0A1

10 INVALID DELETE  
1H INVALID APPN CODE  
2H INVALID APPN CODE  
3H INVALID APPN CODE  
2763H INVALID APPN CODE  
2762H INVALID RSN  
2761H INVALID CC 19-22  
2571H INVALID APPN CODE  
2572H INVALID APPN CODE  
2573H INVALID APPN CODE  
1K INVALID RSN  
2K INVALID RSN  
3K INVALID RSN  
2763K INVALID CTL FLDS  
2571K INVALID RSN  
2572K INVALID RSN  
2573K INVALID RSN  
012L INVALID RPT TITLE  
AAA1L INVALID RPT CTL  
AA1M INVALID SELECT DATA  
022M INVALID SELECT DATA  
043M INVALID SELECT DATA  
023M INVALID SELECT DATA  
042M INVALID SELECT DATA  
2761N SEQ-NR  
2763M SEQ-NR  
2762N SEQ-NR  
3N SEQ-NR  
2N SEQ-NR  
1N SEQ-NR  
1P SEQ-NR  
2P SEQ-NR  
3P SEQ-NR  
10 SEQ-NR  
20 SEQ-NR  
30 SEQ-NR  
1R CMD CODE  
2R CMD CODE  
3R CMD CODE  
1S SEQ-NR  
2S SEQ-NR  
3S SEQ-NR  
2752S SEQ-NR  
2573S SEQ-NR  
2571S SEQ-NR  
1T CMD CODE  
2T CMD CODE

XX



CABS CONTROL FILE EDIT ERROR MESSAGES

MESSAGE	REMARKS	INDICATES CONTROL RECORDS AFFECTED																											
		A	B	C	D	E	F	G	H	K	L	M	N	P	Q	R	S	T	U	V	W								
DUPLICATE	A LIKE TRANSACTION HAS BEEN RELEASED FOR UPDATING THE CONTROL FILE	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
INVALID APPN CODE	CC37 NOT EQUAL TO *, A, N, R, U, G, W, T, L, OR M.																												
INVALID CC 1-4	MUST EQUAL "DATE".	X																											
INVALID CC 5-19	MUST BE BLANK	X																											
INVALID CC 6-8	MUST BE NUMERIC OR EQUAL "****"							X																					
INVALID CC 9-11	MUST BE BLANK							X																					
INVALID CC 20-27	CANNOT BE BLANK						X																						
INVALID CC 47	MUST BE BLANK OR ALPHA									X																			
INVALID CC 75	MUST EQUAL 1 OR 2								X																				
INVALID CC 76	MUST EQUAL SPACE, B, S, OR U																												
INVALID CC 76-78	EACH COLUMN MUST BE EQUAL TO OR GREATER THAN "A"									X																			
INVALID CTL FLDS	FIRST TWO POSITIONS OF EACH CONTROL FIELD USED MUST EQUAL "12"; THIRD POSITION MUST EQUAL '-'; FOURTH AND FIFTH MUST NOT BE LESS THAN "12" OR GREATER THAN "33" AND SIXTH POSITION MUST BE BLANK OR CONTROL FIELD GREATER THAN PREVIOUS CONTROL FIELD																												
INVALID DELETE	ONE RECORD FOR THIS RECORD ID REQUIRED, THEREFORE, CANNOT BE DELETED	X	X																										

INVALID REPT TITLE

INVALID REPT TITLE	CC 1 CANNOT BE BLANK	RSN (& COMMAND CODE) DOES NOT MATCH THE MASTER CODE FILE, OR IS BLANK	CC 7 MUST NOT BE BLANK	CC 48 MUST NOT BE BLANK	INITIAL RUN - MUST BE 2. UPDATE RUNS - MUST BE EQUAL 1, 2, 3 or 4	OCCURS WHEN THE OLD MASTER CONTROL FILE IS BEING MATCHED TO THE MASTER CODE FILE AND AN UNMATCHED RSN (& COMMAND CODE) IS FOUND. IT IS DROPPED FROM THE CONTROL FILE	CC 80 MUST BE A VALID RECORD TYPE	CC 74-75 CANNOT BE BLANK	CC 76-78 MUST BE NUMERIC	SELECT DATA FIELDS MUST CONFORM TO CODING RULES IN APPENDIX C-5	WHEN CC 1 = "A", CC23-26 MUST NOT BE BLANK, AND CC32-33 MUST = "**"	COL 9-10 MUST BE OTHER THAN BLANK	WHEN CC 18 = "&" OR "%", CC19-22 MUST BE BLANK
INVALID RSN	X	X X X X			X				X X X X				
INVALID RSN DESC		X											
INVALID STA NAME	X												
INVALID TC		X X X X			X								
REJECTED-NO MATCHING RSN IN MCF. IT IS DROPPED FROM THE CONTROL FILE		X X X X			X				X X X X				
INVALID CARD TYPE													
SEQ-NR									X X X X				
CMD CODE									X X X X				
INVALID SELECT DATA										X			
INVALID IND FLD											X		
INVALID STA CODE			X										
INVALID CC19-22													X

PCN: AUD-0A2

CABS CONTROL FILE UPDATE REGISTER

PREPARED 80 JUN 12 1548 HRS											
30412	*										DELETED
30412	*										DELETED
30412	*	.....									DELETED
30412	*	.....									DELETED
30412	*	.....									DELETED
30412	*	.....									DELETED
30412	*	.....									DELETED
181J	*	.....									DELETED
181J	*	.....									DELETED
126202694			S181J	S181K	S181L	S181M	S	40 M			DELETED
			S181K	S181L	S	S	S	402M			ADDED
			S127539940	S127539941Z	S127539942Z	S181H	S	402M			ADDED

PCN: AUD-0A2

CABS CONTROL FILE UPDATE REGISTER

PREPARED 05 NOV 80 2230 HRS											
CHAR REPORT FOR CONUSA											ADDED
A111A122A123A211A22A223.311A322A323A411A422A423A511A522A523											ADDED
A611A622A623A711A722A723A811A822A823F015F025F035F045F055F085F095F125F135											ADDED
A A 1A 2A 3A1 A2 A3 A4 A5 A6 A7 A8 F145F155F195											ADDED
											ADDED

PCN: AUD-0A2

CABS CONTROL FILE UPDATE REGISTER

PREPARED 26 SEP 80 0803 MRS

ADDED  
ADDED  
ADDED  
ADDED  
ADDED

28  
B02/L  
B032L  
042/L  
032M  
042M

FT BRAGS

ALL  
P2 MISSION

16  
ENGR ACTIVITIES (DLUG 27)  
FKMIA  
DCSOPS. OMA MISSION P2  
181H S  
12220 5186202090 1

NO MATCHING D RECORD FOR RSN AFCAA, COMMAND CODE 276  
NO MATCHING E RECORD FOR RSN AFCAA, COMMAND CODE 276  
NO MATCHING K RECORD FOR RSN AFCAA, COMMAND CODE 276

C-16-2

APPENDIX C-16

CABS CONTROL FILES UPDATE MESSAGES

<u>MESSAGE</u>	<u>REMARKS</u>
PREVIOUS CHANGED CURRLNT	THESE MESSAGES APPEAR AS A GROUP AND SHOW THE OLD RECORD, THE TRANSACTION, AND THE RECORD AS IT CUR- RENTLY APPEARS ON THE CONTROL FILE
UNMATCHED	A DELETE OR CHANGE TRANSACTION DOES NOT MATCH A RECORD ON THE CONTROL FILE
NO MATCHING XRECORD FOR RSN 99999, CMD CODE 222. (X-RECORD ID NUMBER, 99999-5 POSITION RSN, 222=COMMAND CODE)	THERE IS NO RECORD ON THE CONTROL FILE FOR AN RSN ON THE MCF (D, E, AND K RECORDS)
ADDED	THIS RECORD WAS ADDED TO THE CONTROL FILE
ADD ERROR	A MATCHING RECORD IS ALREADY ON THE FILE
DELETED	THIS RECORD WAS DROPPED FROM THE CONTROL FILE

CABS CONTROL FILE RECORD LIMITS

A = 1  
B = 100  
C = 1  
D = 100 PER COMMAND  
E = 100 PER COMMAND  
F = 600 PER RSN  
G = 1  
H = 200 PER RSN  
  
  
K = 100 PER COMMAND  
L = 100  
M = MULTIPLE "M" CARDS ARE PERMITTED  
N = 5 RECORDS PER COMMAND  
  
P = 5 RECORDS PER COMMAND  
Q = 200 ITEM CODES PER COMMAND  
R = 100 RECORDS PER COMMAND  
S = 5 RECORDS PER COMMAND  
T = 1 CARD PER COMMAND  
U = 500 CARDS TOTAL  
V = 100 CARDS TOTAL  
W = 500 CARDS TOTAL

CABS CONTROL FILE LISTING

PREPARED 09 NOV 81 1374 MRS

STATION CODE FILE

0	1	2	3	4	5	6	7	8
123456789012345678901234567890123456789012345678901234567890								

ALL								
06	MC FIFTH ARMY							8
42	FCRT SAN HOUSTON							8
42A	FSH - DPC1							8
42B	FSH - DPTSEC							8
42E	FSH - OFAE							8
42F	FSH - FHMA							8
42J	FSH - DIC							8
42K	FSH - CCMPY							8
42N	FSH - MISO							8
42I	FVT OF CABS							8
CARD COUNT								11

1234567890123456789012345678901234567890123456789012345678901234567890

DATE STATUS OF OPERATING RESOURCES

AFCM2  
AFCO2  
CARD COUNT

C  
276 D  
276 E

PREPARED 09 NOV 61 1324 HRS

CABS CONTROL FILE LISTING (OBL)

PCN: AUD-

TRIAL TAB CONTROLS

C	1	2	3	4	5	6	7	8	9	C
1234567890123456789012345678901234567890123456789012345678901234567890										
DATE		CUM CBL								
70112	PY	CEPRLG	FLO1=	M	FLO2=	75	FLO3=	80		276 D
70212	WPKL	LEAD	R	CCST	PERF					276 D
70412	09L	BY	ELM	OF	EXP					276 D
70492	MULTI	YR	FLO1=X	FLO2=	PY	FLO3=	CY			276 D
70112	0000	00000	00000	00000	00000	00000	00000	00000		276 E
70212	0000	00000	00000	00000	00000	00000	00000	00000		276 E
70412	12-28	12-26	12-24	12-24	12-18	12-17	12-13			276 E
70492	12-28	12-26	12-24	12-18	12-17	12-13				276 E
CARD COUNT										9





BALANCE CONTROLS - CTL SEQUENCE

	1	2	3	4	5	6	7	8
C	123456789C123456789C123456789C123456789C123456789C123456789C123456789C							
1	AFC02276	000000	AI**	**	**			1701 F
2	AFC02276	000000	CO**	**	**			2701 F
3	AFC02276	000000	AI	**	**			1702 F
4	AFC02276	000000	PO	**	**			2702 F
5	AFC02276	000000	AI	**	**			1703 F
6	AFC02276	000000	PC	**	**			2703 F
7	AFC02276	000000	AI**	**	**			1704 F
8	AFC02276	000000	CO**	**	**			2704 F
9	AFC02276	000000	AI	**	**			1705 F
10	AFC02276	000000	PC	**	**			2705 F
11	AFC02276	000000	AI**	**	**			1706 F
12	AFC02276	000000	CO**	**	**			2706 F
13	AFC02276	000000	A911	**	**			1707 F
14	AFC02276	000000	E225	**	**			2707 F
15	AFC02276	000000	A911	**	**			1708 F
16	AFC02276	000000	E225	**	**			2708 F
17	AFC02276	000000	E335	**	**			1709 F
18	AFC02276	000000	E325	**	**			2709 F
19	AFC02276	000000	E335	**	**			1709 F
20	AFC02276	000000	AI	**	**			2709 F
21	AFC02276	000000	A	**	**		M	1501 F
22	AFC02276	000000	AI	**	**			2501 F
23	AFC02276	000000	A	**	**		M	1502 F
24	AFC02276	000000	AI	**	**			2502 F
25	AFC02276	000000	A	**	**		M	1504 F
26	AFC02276	000000	AI	**	**			2504 F
27	AFC02276	000000	A	**	**		M	1505 F
28	AFC02276	000000	AI	**	**			2505 F
29	AFC02276	000000	A	**	**		M	1507 F
30	AFC02276	000000	CC	**	**			2507 F
31	AFC02276	000000	C	**	**		M	1509 F
32	AFC02276	000000	CO	**	**			2509 F
33	AFC02276	000000	C	**	**		M	1510 F
34	AFC02276	000000	CO	**	**			2510 F
35	AFC02276	000000	C	**	**		M	1511 F
36	AFC02276	000000	CO	**	**			2511 F
37	AFC02276	000000	C	**	**		M	1512 F
38	AFC02276	000000	F121	**	**			2512 F
39	AFC02276	53594	A	**	**		M	1513 F
40	AFC02276	53540	A	**	**			2513 F
41	AFC02276	53596	F125	**	**		M	1513 F
42	AFC02276	535960	A	**	**			2513 F
43	CARD CCUNT	38						

CABS CONTROL FILE LISTING (COB)

NO	LINE	PCN	NOV 61	1041 HRS	BALANCE CONTROL	CT.	SEQUENCE
1	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	APPN TOTAL - DIRECT	1	1A01 F
2	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	APPN TOTAL - CIV PAY	2	1A02 F
3	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	APPN TOTAL - 2 DIGIT ECE	3	1A03 F
4	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	PRUG 2 - DIRECT	4	1B01 F
5	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	PRUG 2 - CIV PAY	5	1B02 F
6	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	PRUG 2 - BY 2 DIGIT ECE	6	1B03 F
7	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	P2 TOTAL 2 - DIRECT	7	1C01 F
8	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	P2 TOTAL 2 - CIV PAY	8	1C02 F
9	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	P2 TOTAL 2 - 2 DIGIT ECE	9	1C03 F
10	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	P2 BASOPS - DIRECT	10	1D01 F
11	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	P2 BASOPS - CIV PAY	11	1D02 F
12	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	P2 BASOPS - 2 DIGIT ECE	12	1D03 F
13	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	P2 RPMA - DIRECT	13	1E01 F
14	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	P2 RPMA - CIV PAY	14	1E02 F
15	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	RPMA - BY 2 DIGIT ECE	15	1E03 F
16	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CPAR TRNG - DIRECT	16	1F01 F
17	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CPAR TRNG - CIV PAY	17	1F02 F
18	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CPAR TRNG - BY 2 DIGIT ECE	18	1F03 F
19	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CPAR MSN - DIRECT	19	1G01 F
20	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CPAR MSN - CIV PAY	20	1G02 F
21	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CPAR MSN - BY 2 DIGIT ECE	21	1G03 F
22	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	GPMA - DIRECT	22	1H01 F
23	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	GPMA - CIV PAY	23	1H02 F
24	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	GPMA - BY 2 DIGIT ECE	24	1H03 F
25	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CMAR BASUPS - DIRECT	25	1I01 F
26	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CMAR BASUPS - CIV PAY	26	1I02 F
27	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CMAR BASUPS - 2 DIGIT ECE	27	1I03 F
28	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CMAR TOTAL 2 - DIRECT	28	1J01 F
29	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CMAR TOTAL 2 - CIV PAY	29	1J02 F
30	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4	CMAR TOTAL 2 - 2 DIGIT ECE	30	1J03 F
31	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K01 F
32	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K02 F
33	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K03 F
34	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K04 F
35	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K05 F
36	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K06 F
37	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K07 F
38	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K08 F
39	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K09 F
40	30412216	1	4267856123456785123456789012345678901234567890123456789012345678901	4			1K10 F



CABS CONTROL FILE LISTING (COB)

PREPARED 10 NOV 81 1041 HRS

ACCOUNT NUMBER	ACCOUNT TYPE	STATUS	CHECK NUMBER	DATE	AMOUNT	REMARKS	INITIALS	POSTING DATE
C 1234567890 1 34567890 2 4567890 3 567890 4 67890 5 7890 6 890 7 90 8								
ALL								
30001	ZC				***	A		276 G
30002	ZC					A		276 H
30003	ZC				***	A		276 H
30004	ZC					U		276 H
FSN CLINT	ZC	4						276 H
30010	ZC				***	A		276 H
30011	ZC					U		276 H
30012	ZC				***	A		276 H
FSN CLINT	ZC	4						276 H
30015	ZC				***	A		276 H
30016	ZC					A		276 H
30017	ZC				***	A		276 H
30018	ZC					A		276 H
30019	ZC				***	A		276 H
FSN CLINT	ZC	7				A		276 H
30020	ZC				***	A		276 H
30021	ZC					A		276 H
30022	ZC				***	A		276 H
FSN CLINT	ZC	3				A		276 H
30025	ZC				***	A		276 H
30026	ZC					R		276 H
FSN CLINT	ZC	2				A		276 H
30029	ZC				***	A		276 H
30030	ZC					A		276 H
30031	ZC				***	A		276 H
30032	ZC					A		276 H
30033	ZC				***	A		276 H
30034	ZC					A		276 H
30035	ZC				***	A		276 H
30036	ZC					U		276 H
30037	ZC				***	A		276 H
30038	ZC					U		276 H
30039	ZC				***	A		276 H
30040	ZC					U		276 H
FSN CLINT	ZC	10						276 H
30043	ZC				***	A		276 H
30044	ZC					E		276 H
30045	ZC							276 H
FSN CLINT	ZC	1						276 H
30048	ZC				***	A		276 H
30049	ZC					A		276 H
30050	ZC				***	A		276 H
30051	ZC					U		276 H
30052	ZC				***	A		276 H
30053	ZC					A		276 H
30054	ZC				***	A		276 H
FSN CLINT	ZC	5						276 H

NON ADD CONTROLS

CABS CONTROL FILE LISTING (SOR)

PREPARED ON NOV 81 1317 HRS

REPORT CONTROLS

0	1	2	3	4	5	6	7	8
123456789012345678901234567890123456789012345678901234567890								
AFCN2	12-33	0000G	00000	00000	00000	00000		276 K
MASTER SR (AFCS-2)	ALL	APPS						P01 L
DOCA ACTIVITIES								S02 L
CIVILIAN PAY REPORT								S03 L
FVT OF CABS REPORT								S13 L
C11A	S							01 M
111A	S							02 M
232A1	S232A7		S232A8		S			03 M
C93421	S							13 M
CARD COUNT			9					

PREPARED ON NOV 81 1324 HRS

CABS CONTROL FILE LISTING (OBI)

REPORT CONTROLS

0	1	2	3	4	5	6	7	8
123456789012345678901234567890123456789012345678901234567890								
70112	12-33	00000	00000	00000	00000	00000		276 K
70212	12-33	00000	00000	00000	00000	00000		276 K
70412	12-30	12-28	12-26	12-24	12-18	12-17		276 K
70492	12-30	12-26	12-22	12-17	12-13	00000		276 K
MONTHLY NAVIGATIONS								S01 L
04A BASE OPERATIONS								S02 L
ADMIN RPT								S03 L
SUPPQT OF OTHER NATICMS								S04 L
FVT OF CABS REPORT								813 L
C210	S							01 M
120202694	S126202696	S191Z		S12253	I			02 M
191M	S							03 M
C93421	S							13 M
CARD COUNT			13					

REPORT CONTROLS

LINE NO	DESCRIPTION	CONTROL	CONTROL	CONTROL	CONTROL
1	CCSLC ACTIVITIES	BASE CFS			830 L
2	CCSLC ACTIVITIES	CMAR			U31 L
3	CCSLC ACTIVITIES	CMA			32 L
4	CCSLC ACTIVITIES	ALL			840 L
5	FMMA	H			845 L
6	FFMA	BPI5			46 L
7	CCSLCS, GENERAL FUNCTIONS FORCES	P2 MISSION			50 L
8	CCSLCS, VAMCCS	P31			51 L
9	CCSLCS, ALCJU VISUAL				852 L
10	CCSLCS, CPAF MISSION				U53 L
11	CCSLCS, PFA	EA5			54 L
12	AC BR, FE DIV	P2 MISSION			60 L
13	AC BR, FE DIV	CMA CIN THAN P2			61 L
14	AC BR, FE DIV	BPI5			62 L
15	AG BR, FE DIV	P2 EFSE CFS			64 L
16	AC BR, FE DIV	ALL (CPAF)			U70 L
17	FC BR, FE DIV	RPA			71 L
18	FC BR, FE DIV	MCAR			U72 L
19	FC BR, FE DIV	CMAR EASE CFS			U73 L
20					01 M
21					02 M
22					04 M
23					06 M
24					10 M
25					11 M
26					12 M
27					13 M
28					14 M
29					15 M
30					16 M
31					17 M
32					18 M
33					19 M
34					20 M
35					21 M
36					22 M
37					23 M
38					24 M
39					25 M
40					26 M
41					28 M
42					30 M
43					31 M
44					32 M





CABS CONTROL FILE LISTING (SOR)

SCR CONTROLS

PREPARED 09 NOV 91 1317 HRS

0	1	2	3	4	5	6	7	8
123456789C1234567890123456789012345678901234567890123456789012345678901234567890								
53589011A922								276 R
E345A A 1A111A211A311A411A511A611								276 R
E355A A 1A111A211A311A411A511A611								276 R
A1 1C0 2A111A121C0228C138C238C328C43								01276 S
001 9 001000 06								276 U
101 F 1910 42E								276 U
102 F 1970 42F								276 U
202617 B 2026109 428								276 U
2026183 A 2026105 422								276 U
2026193 B 2026109 428								276 U
2026193 M 2026109 428								276 U
202620 B 202690 428								276 U
202654J E 202654J 42E								276 U
202654M E 202694K 42E								276 U
202654L E 202654L 42E								276 U
202654N E 202694M 42E								276 U
202656B J 202696B 42J								276 U
202656C J 202696C 42J								276 U
202656D1 J 202696D1-4 42J								276 U
202656D2 J 202696D1-4 42J								276 U
202656D3 J 202696D1-4 42J								276 U
202656D4 J 202696D1-4 42J								276 U
202656E5 J 202696E5 42J								276 U
202656E6 B 202696E6 428								276 U
202656E J 202696E6 42J								276 U
202656E J 202696E 42J								276 U
202656F J 202696F 42J								276 U
202656G1 A 202696G1 42A								276 U
202656G2 A 202696G2 42A								276 U
202656G3 A 202696G3 42A								276 U
202656G4 B 202696G4 428								276 U
202656G5 B 202696G5 428								276 U
202656G A 202696G5 42A								276 U
202656H J 202696H 42J								276 U
202656H3 M 202696H3 42M								276 U
202656H9 A 202696H9 42A								276 U
202656H9 A 202696H9 42A								276 U
202656H9 B 202696H9 428								276 U
202656H9 E 202696H9 42E								276 U
202656M9 J 202696M9 42J								276 U
202656N9 M 202696N9 42M								276 U
202656P1 A 202696P1 42A								276 U
202656P1 J 202696P1 42J								276 U
202656P1 M 202696P1 42M								276 U
202656P1 N 202696P1 42N								276 U

SCR CONTROLS

Control ID	Control ID	Control ID	Control ID	Control ID	Control ID
123456789C123456789C123456789C123456789C123456789C123456789C123456789C123456789C123456789C123456789C	1	2	3	4	5
C5C022	A111	276 W			
C5C023	A611	276 W			
C5C024	A611	276 W			
C5C025	A411	276 W			
C5C026	A511	276 W			
C5C027	A611	276 W			
C5C031	A511	276 W			
C5C041	A411	276 W			
C610C	A122	276 W			
C610D	A122	276 W			
C610E	A122	276 W			
C610F	A122	276 W			
C610G	A122	276 W			
C610H	A122	276 W			
C610I	A122	276 W			
C610J	A122	276 W			
C610K	A122	276 W			
C610L	A122	276 W			
C610M	A122	276 W			
C610N	A122	276 W			
C610O	A122	276 W			
C610P	A122	276 W			
C610Q	A122	276 W			
C610R	A122	276 W			
C610S	A122	276 W			
C610T	A122	276 W			
C610U	A122	276 W			
C610V	A122	276 W			
C610W	A122	276 W			
C610X	A122	276 W			
C610Y	A122	276 W			
C610Z	A122	276 W			
C610A	A123	276 W			
C610B	A123	276 W			
C610C	A123	276 W			
C610D	A123	276 W			
C610E	A123	276 W			
C610F	A123	276 W			
C610G	A123	276 W			
C610H	A123	276 W			
C610I	A123	276 W			
C610J	A123	276 W			
C610K	A123	276 W			
C610L	A123	276 W			
C610M	A123	276 W			
C610N	A123	276 W			
C610O	A123	276 W			
C610P	A123	276 W			
C610Q	A123	276 W			
C610R	A123	276 W			
C610S	A123	276 W			
C610T	A123	276 W			
C610U	A123	276 W			
C610V	A123	276 W			
C610W	A123	276 W			
C610X	A123	276 W			
C610Y	A123	276 W			
C610Z	A123	276 W			
C6201	A123	276 W			
C6202	A123	276 W			
C6203	A123	276 W			
C6204	A123	276 W			
C6205	A123	276 W			
C6206	A123	276 W			
C6207	A123	276 W			
C6208	A123	276 W			
C6209	A123	276 W			
C620A	A123	276 W			
C620B	A123	276 W			
C620C	A123	276 W			
C620D	A123	276 W			
C620E	A123	276 W			
C620F	A123	276 W			
C620G	A123	276 W			
C620H	A123	276 W			
C620I	A123	276 W			
C620J	A123	276 W			
C620K	A123	276 W			
C620L	A123	276 W			
C620M	A123	276 W			
C620N	A123	276 W			
C620O	A123	276 W			
C620P	A123	276 W			
C620Q	A123	276 W			
C620R	A123	276 W			
C620S	A123	276 W			
C620T	A123	276 W			
C620U	A123	276 W			
C620V	A123	276 W			
C620W	A123	276 W			
C620X	A123	276 W			
C620Y	A123	276 W			
C620Z	A123	276 W			

PREPARED ON NOV 01 1987 MRS

CABS CONTACT FILE RE-ORG-TYPE RECAP

PCN: AUG-943

RECORD  
TYPE CPD-CODE  
276

TOTAL

A	1	1
B		10
C		1
D	1	1
E	1	1
F	76	76
G		1
H	145	145
I	1	1
J		4
K		4
L		4
M		4
N		3
O		69
P	37	37
Q	1	1
R	0	0
S		158
T		2
U		67
V		
W		

ALL RECORD COUNTS ARE WITHIN PROGRAMMED LIMITS

CABS CONTROL FILE LISTING WARNING MESSAGES

REFERENCE CABS CONTROL FILE RECORD-TYPE RECAP (PAGE C-18-13)  
WHICH IS ALWAYS THE LAST PAGE OF CABS CONTROL FILE LISTING.  
IF THERE ARE NO APPLICABLE WARNING MESSAGES THE REPORT WILL  
REFLECT THE FOLLOWING:

"ALL RECORD COUNTS ARE WITHIN PROGRAMMED LIMITS".

IF A REQUIRED RECORD IS MISSING (TYPE A, B, C, F, G AND H), AN  
ASTERICK "\*" WILL PRINT ON THAT LINE. IF THE TOTAL NUMBER OF  
ANY RECORD TYPE EXCEEDS THE MAXIMUM TWO ASTERISKS "\*\*" WILL PRINT  
ON THAT LINE.

## CHAPTER 4

### BUDGET DATA EDIT/UPDATE

4-1. GENERAL PROCESSING INFORMATION. The budget data input is edited for validity of coding and all transactions rendered error free are used to create a valid budget data file which is used as input to the next Budget Data Edit/Update Run and/or as input to other processing steps within CABS. Data for all appropriations, all installations, all MACOM's, is combined for input and valid data for all appropriations is written to the same data file.

#### 4-2. INPUT.

a. The Master Code File and Control File described in Chapters 2 and 3 are input to this processing step; therefore, both must be created prior to any budget data processing.

#### b. Installation Budget Data.

##### (1) Responsibility for Source.

(a) Budget report data are initially received by the installation activity with assigned responsibility for preparation of the mechanized budget report from the responsible program/activity directors. In the case of SOR actual data, some of the data will be mechanically extracted from other systems. Budget data will be input in the form of either punched cards or magnetic tape.

(b) Update cycles will be required to input new data and to correct edit and/or balance errors. The latest budget data file will be input to each update cycle. When processing the SOR report, the budget data file from the previous month will be used as input.

(2) Format. Budget data transactions are coded on a keypunch worksheet, such as that shown at Appendix D-1.

(3) Frequency. As required to add, correct and balance data to meet processing schedules for the budget report.

##### (4) Procedures.

(a) Coded keypunch worksheets to update budget data or establish the initial budget data file are forwarded to the activity assigned keypunch support for reduction to punched cards or tape.

(b) Cards or tape(s) are forwarded to the ADP support facility along with a request for budget data edit/update processing and the user control card. Applicable request form and control card format are shown at Appendix D-3.

(5) Coding. Coding instructions for budget data transactions are at Appendix D-2.

c. MACOM Budget Data.

(1) Responsibility for Source.

(a) Budget report data are initially transmitted installations/activities to the MACOM. The initial budget data are used as input to this processing step in the form of punched cards and/or tape. MACOMS are encouraged to use the Standard Entry/Exit System (SEES) that allows the receipt of budget data on tape in lieu of cards.

(b) Thereafter, personnel within the MACOM who assume the responsibility for the mechanized budget report prepare transactions to update the data as required.

(2) Format. Budget data transactions are coded on a punch worksheet such as that shown at Appendix D-1.

(3) Frequency. As required to add, correct, and delete data to meet processing schedules established for the budget report.

(4) Procedures.

(a) The ADP support activity is requested to process the initial CABS budget data when received at MACOM.

(b) Coded keypunch worksheets, if applicable, update budget data are forwarded to the activity assigned punch support for reductions to punched cards or tape.

(c) Cards and/or tape(s) received from installation/activities and from keypunch are forwarded to the support activity along with a request for CABS Edit/Update processing and the user control card.

(d) Sample request for budget data edit/update processing and control card format are at Appendix D-3. When processing SOR report, the budget data file from the previous month is updated unless it is the first month of a Fiscal Year.

(5) Coding. Coding instructions for budget data transactions may be found at Appendix D-2.

. OUTPUT.

a. CABS Budget Data Edit/Error Listing (PCN: AUD-021). errors detected during the edit phase of the edit/update process appear on this listing.

(1) This listing is printed in RSN sequence within Station Code/Program/Activity Director Code, and is provided as an aid to correct budget data input errors.

(2) When an edit error occurs, all the information in that data record is printed on one line. On the following line, asterisk(s) will be printed under each data field determined to be in error. The third, fourth and fifth lines, if the number of errors warrants, will show an error message for each data field in error.

(3) Sample Edit/Error Listing is at Appendix D-4. Appendix D-6 is a list of edit/error messages and their meaning.

b. CABS Budget Data Update Register (PCN: AUD-022) This is a listing of all transactions which passed the edit phase of this process and reflects the action taken regarding each, including update errors. Sample listing is at Appendix D-5 and explanation of ACTION messages is at Appendix D-6.

**CABS KEYPUNCH WORKSHEET**  
 (FORSCOM MANUAL 37-2)  
 BUDGET DATA INPUT

1-4 \_\_\_\_\_ (RSN)  
 5 \_\_\_\_\_ (Ctrl Code)  
 6-8 \_\_\_\_\_ (Command)  
 9-11 \_\_\_\_\_ (Station)

JOB NO \_\_\_\_\_  
 NO OF CARDS \_\_\_\_\_ DATE \_\_\_\_\_  
 SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS

PROGRAM ELEMENT	APIS CODE	ACTIVITY	INDICATIVE FIELD			Not Used 34-30	Not Used 38-45	TRANS	DATA FIELD 1	DATA FIELD 2	DATA FIELD 3	MINUS																																																									
			A	B	C																																																																
12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80



BUDGET DATA

BUDGET DATA FILE SPECIFICATIONS AND CODING INSTRUCTIONS

<u>FIELD NAME</u>	<u>CC</u>	<u>EDIT REQUIREMENTS</u>
RSN Report	1-5 (1)	Must match MCF. "A" - SOR Data "3" - COB Data "7" - Cum Obl Data & AFCO-54 Data
Cmd/Agency Code	6-8	Must match MCF. Will be major sort field for budget date Edit/Update Listing.
Station Code	9-11	Must match control file or be blank for consolidated file at MACOM level.
AMS Code	12-22	Must match MCF.
IND Field A	23-26	Must match MCF (See NOTE A be- low).
IND Field B	27-30	Must match MCF (See NOTE A be- low).
IND Field C	31-33	Must match MCF except when CC1 = "A" and CC31 is <u>NOT</u> blank.
Not Used	34-36	Must be blank.
Appropriation Code	37	Must match MCF (See Page B-1-2).
Not Used	38-45	See NOTE B below.
Trans Code	46	See NOTE C below.
Memo Code	47	Must match MCF.
Data Field 1	48-58	)Must be numeric, right justi )fied or blank except when CC1 )equals "A" and CC31 is not )blank, no edit is performed.
Data Field 2	59-69	
Data Field 3	70-80	

NOTE A - Indicative Fields A, B and C, will be matched against MCF entries containing an "A" in CC5. If no match is found, then the Indicative Field will be matched against MCF entries containing a "2" in CC5. All MCF entries containing an "A" in CC5 pertain to all MCF entries containing a "2" in CC5; however, when all indicative entries pertain to only one AMS code, it will be entered in the MCF with a "2" in CC5. Indicative Field B must always be blank for SOR.

NOTE B - A "1" in position 38 of the MCF, which indicates local requirements, will be moved into position 38 of a matching budget data transaction automatically. Therefore, DO NOT code a "1" in CC38 of the budget data record.

NOTE C - (1) The following entries are permissible in CC46:

"1" - Deletes a data record from the file. All applicable fields in CC1-47 must be completed for this action. However, data in CC48-80 will not cause rejection of a delete transaction.

"2" - Adds a data record to the file.  
NOTE: If a matching record (CC1-47) is already on BD file, code as a "3" or "4" instead of "2".

"3" - Changes a data record on the file in data fields 1 and/or 2, and/or 3. A change transaction may contain blanks in data field 1, 2 or 3 in which case only the data field(s) containing numeric data will be changed. Zeros in any of the data files will cause that field to be changed to zero. A "3" transaction will not change a quantity to zeros.

"4" - Adjusts values in data fields 1 and/or 2, and/or 3, increasing or decreasing their amounts depending on the sign of the adjustment for each specific field. Negative amounts will be coded "-" and punched with a "X" or 11 punched in the low order position (i.e., CC58, 69 and 80).

(2) A delete and add for the same data entry will process in the same update, but an add and change, an add and adjustment, or an adjustment and change will not.

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D \_\_\_\_\_

SUBJECT: CABS-BUDGET DATA EDIT/UPDATE PROCESSING REQUEST (AUDT02)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

COB  SOR  CUM OBL  AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated below)

a.  YES Budget Data Transactions (Required): Label "BUDGET DATA TRANS."

b.  YES Control Card (Required): Label "P02AUD CONTROL CARD."

3. COMPUTER:

a. Processing:

(1)  NON-CONSOLIDATED  CONSOLIDATED

(2)  INITIAL  UPDATE

b. INPUT:

CARD  TAPE  CARD AND TAPE

c. OUTPUT:

(1) Budget Data Edit Error Listing (Number of Copies):

STANDARD PAPER (1413)  SMALL PAPER  MICROFICHE

(2) Budget Data Update Register (Number of Copies):

STANDARD PAPER (1413)  SMALL PAPER  MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_

INSTRUCTIONS FOR PREPARING CABS-BUDGET DATA EDIT/UPDATE  
PROCESSING REQUEST (AUDT02)

I. Complete the items on the CABS-Budget Data Edit/Update Processing Request Form as follows:

- Paragraph 1                      Specify "Type of Report" being prepared. NOTE: Only ONE of the four reports listed may be requested on an individual request.
- Paragraph 2                      Indicate type of coding sheet(s) to be keypunched and how they are to be labeled.
- Paragraph 2a                     Budget data transactions are required.
- Paragraph 2b                     Budget Data Edit Error/Update processing REQUIRES a Control Card (Refer to D-3-4 for coding instructions for control card).
- Paragraph 3a(1)                 Indicate whether or not input budget data file has been consolidated (i.e., run through the consolidation process previously).
- Paragraph 3a(2)                 Indicate whether you are building the initial budget data file or updating an existing file.
- Paragraph 3b                     Indicate form of input being processed.
- Paragraph 3c(1) and (2)                     Specify number of copies desired and in what form the Budget Data Edit/Update Register is required.
- Paragraph 4                      Indicate approximate run time if known.
- Paragraph 5                      Indicate name and telephone number of person to be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

DATE:                              Enter the current date in "DDMMYY" format, i.e., 15 Dec 81).

**PROCESS:**

Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one set for a specific report type should be submitted at a time.

**ADS CODE:**

Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (see Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-BUDGET DATA EDIT/UPDATE CONTROL  
CARD (AUDT02)

<u>FIELD</u>	<u>CC</u>	<u>INSTRUCTION</u>
CNTL-ID	1-11	Enter constant "PO2AUD-CNTL"
	12	Leave blank
Update-CNTL	13-19	Enter "UPDATE" to update existing budget file (left justified). Enter "INITIAL" to create new budget file.
	20	Leave blank.
Media	21	Enter "C" for card input. Enter "T" for tape input. Leave blank for both card and tape.
	22	Leave blank.
Date-Type	23	Enter "1" for consolidated data. Leave blank for detailed data.
	24	Leave blank.
Bypass-Comment	25	Enter "X" to delete the narrative comments on the input budget data file, else leave blank.
	26	Leave blank.
level	27-29	Enter "STA" for installation run. Enter "MAC" for MACOM run (left justified).
	30	Leave blank.
	31	"D" to remove all "deleted" records (Transaction Code "1") and blank the transaction code on other records from the input Budget Data File. Code "D" in the first update after Autodining budget data file to MACOM. This will insure that only changes (transaction codes 1, 2, 3, 4) will be Autodined to the MACOM during the next submission.
	32-80	Leave blank.

PREPARED 04 OCT 80 1603 HRS

CABS BUDGET DATA EDIT ERROR LISTING

PCN: AUD-021

RSN	CMD	STA	APPN/ACTIVITY	A	INC	IND	B	C	37	38	43	45	46	M/N	FIELD-1	FIELD-2	FIELD-3	
AFC02	276	16			0000	0000												
					INVALID	IND	C											
AFC02	276	16			0000	0000												
					INVALID	IND	A											
					INVALID	IND	C											
AFC02	276	16			0000	0000												
					INVALID	IND	C											
					INVALID	IND	A											
AFC02	276	16			0000	0000												
					INVALID	IND	C											
					INVALID	IND	A											
AFC02	276	16			0000	0000												
					INVALID	IND	C											
					INVALID	IND	A											
AFC02	276	16			0000	0000												
					INVALID	IND	C											
					INVALID	IND	A											
AFC02	276	16			0000	0000												
					INVALID	IND	C											
					INVALID	IND	A											

D-4

PREPARED 04 OCT 80 1603 HRS

CABS BUDGET DATA EDIT ERROR LISTING

PCN: AUD-021

RSN	CMD	STA	APPN/ACTIVITY	A	INC	IND	B	C	37	38	43	45	46	M/N	FIELD-1	FIELD-2	FIELD-3	
AFC02	276	16	202696M		A013	0000	01											
					INVALID	IND	C											
AFC02	276	16			0000	0000												
					INVALID	IND	C											
					INVALID	IND	A											
AFC02	276	16			0000	0000												
					INVALID	IND	C											
					INVALID	IND	A											

APPENDIX D-4

AMOUNT FIELD(S) BASIC ERROR





ATRM2 277 18  
 .....  
 INVALID STA  
 .....  
 ATRM2 277 18  
 .....  
 INVALID STA  
 .....  
 INVALID STA  
 .....  
 ERROR COUNT 3

2 ..... 00000000000  
 .....  
 INVALID CC 37  
 .....  
 3 .....  
 .....  
 INVALID CC 37  
 .....  
 INVALID CC 37

INVALID CMD  
 .....  
 INVALID CMD  
 .....  
 INVALID CMD  
 .....  
 INVALID CMD

PREPARED 04 OCT 80 1603 HRS  
 CABS BUDGET DATA EDIT ERROR LISTING  
 PCN: AUD-021  
 PAGE 4  
 RSN CMD STA APPN/ACTIVITY A B C  
 CC CC CC CC CC  
 37 38 43 45 46 M/N  
 FIELD-1 FIELD-2 FIELD-3  
 ARA27 616  
 .....  
 INVALID STA  
 .....  
 INVALID STA  
 .....  
 ERROR COUNT 1

00000000000  
 .....  
 AMOUNT FIELD(S) BASIC ERROR  
 .....  
 00000000000

PREPARED 04 OCT 80 1603 HRS  
 CABS BUDGET DATA UPDATE REGISTER  
 PCN: AUD-022  
 END PAGE 5  
 FT BRAGG  
 RSN CMD STA APPN/ACTIVITY A B C  
 CC CC CC CC CC  
 37 38 43 45 46 M/N  
 FIELD-1 FIELD-2 FIELD-3  
 ARA27 616  
 .....  
 INVALID STA  
 .....  
 INVALID STA  
 .....  
 ERROR COUNT 1

NO MATCH  
 NO MATCH  
 NO MATCH  
 NO MATCH  
 NO MATCH

PREPARED 04 OCT 80 1603 HRS  
 CABS BUDGET DATA UPDATE REGISTER  
 PCN: AUD-022  
 END PAGE 1  
 FT BRAGG  
 RSN CMD STA APPN/ACTIVITY A B C  
 CC CC CC CC CC  
 37 38 43 45 46 M/N  
 FIELD-1 FIELD-2 FIELD-3  
 AFC02 276 16 202696.L A111 0000 P1 A  
 A111 0000 P1 A  
 A111 0000 P1 A

NO MATCH  
 NO MATCH  
 NO MATCH

P02AUD08 005 80231 0748  
 P02AUD08 005 80231 0748  
 CONTROL RCDS :N 119  
 CONTROL RCDS :N 119  
 DATA TRANS RCDS/TAPE 0  
 DATA TRANS RCDS/TAPE 0  
 DATA TRANS RCDS/CARD 30  
 DATA TRANS RCDS/CARD 30  
 OMA STA LVL RCDS IN 1618  
 OMA STA LVL RCDS IN 1618  
 OMA STA LVL RCDS OUT 1618  
 OMA STA LVL RCDS OUT 1618  
 OMA STA LVL RCDS IN 380  
 OMA STA LVL RCDS IN 380  
 OMA STA LVL RCDS OUT 380  
 OMA STA LVL RCDS OUT 380  
 CONTROL CARD P02AUD-CNTL UPDATE C STA  
 CONTROL CARD P02AUD-CNTL UPDATE C STA

APPENDIX D-4

PREPARED 21 OCT 81 1750 HRS

CABS BUDGET DATA UPDATE REGISTER  
FURT SAM HOUSTON MPCA

PCN: AUD-022

RSN	CHD	STA	APPN/ACTIVITY	IND A	IND B	IND C	CC 37	CC 38	CC 43	CC 45	CC 46	M/N	FIELD-1	FIELD-2	FIELD-3
AFC02	276	42A	202696-G1	A211	A4	A	A	A	A	A	A	3			7,596 ADDED
AFC02	276	42A	202696-G1	A311	A4	A	A	A	A	A	A	3			72 ADDED
AFC02	276	42A	202596-G1	A411	A4	A	A	A	A	A	A	3			22,323 ADDED
AFC02	276	42A	202696-G1	A511	A4	A	A	A	A	A	A	3			18,436 ADDED
AFC02	276	42A	202696-G1	A611	A4	A	A	A	A	A	A	3			3,384 ADDED
AFC02	276	42A	202696-G2	A211	A4	A	A	A	A	A	A	3			9,175 ADDED
AFC02	276	42A	202696-G2	A311	A4	A	A	A	A	A	A	3			17 ADDED
AFC02	276	42A	202696-G2	A411	A4	A	A	A	A	A	A	3			4,954 ADDED
AFC02	276	42A	202696-G2	A511	A4	A	A	A	A	A	A	3			4,608 ADDED
AFC02	276	42A	202696-G2	A611	A4	A	A	A	A	A	A	3			1,573 ADDED
AFC02	276	42A	202696-G3	A211	A4	A	A	A	A	A	A	3			564 ADDED
AFC02	276	42A	202696-G3	A411	A4	A	A	A	A	A	A	3			304 ADDED
AFC02	276	42A	202696-G3	A511	A4	A	A	A	A	A	A	3			3,067 ADDED
AFC02	276	42A	202696-G3	A611	A4	A	A	A	A	A	A	3			949 ADDED
AFC02	276	42A	202696-G9	A211	A4	A	A	A	A	A	A	3			1,375 ADDED
AFC02	276	42A	202696-G9	A511	A4	A	A	A	A	A	A	3			7,957 ADDED
AFC02	276	42A	202696-N8	A211	A4	A	A	A	A	A	A	3			2,926 ADDED
AFC02	276	42A	202696-N8	A411	A4	A	A	A	A	A	A	3			2,385 ADDED
AFC02	276	42A	202696-N8	A511	A4	A	A	A	A	A	A	3			913 ADDED
AFC02	276	42A	202696-N9	A211	A4	A	A	A	A	A	A	3			15,561 ADDED
AFC02	276	42A	202696-N9	A311	A4	A	A	A	A	A	A	3			1,161 ADDED
AFC02	276	42A	202696-N9	A411	A4	A	A	A	A	A	A	3			113,866 ADDED
AFC02	276	42A	202696-N9	A511	A4	A	A	A	A	A	A	3			224,605 ADDED



AFC02	276 42J	202696.E	A211	A4 A	3	1,208	ADDED
AFC02	276 42J	202696.E	A311	A4 A	3	88	ADDED
AFC02	276 42J	202696.E	A411	A4 A	3	1,312	ADDED
AFC02	276 42J	202696.E	A511	A4 A	3	39,896	ADDED
AFC02	276 42J	202696.E	A522	A4 A	3	2,857	ADDED
AFC02	276 42J	202696.E	A523	A4 A	3	2,371	ADDED
AFC02	276 42J	202696.F	A411	A4 A	3	179,676	ADDED
AFC02	276 42J	202696.F	A511	A4 A	3	14,157	ADDED
AFC02	276 42J	202696.F	A523	A4 A	3	4,979	ADDED
AFC02	276 42J	202696.F	A611	A4 A	3	546	ADDED
AFC02	276 42J	202696.F	A623	A4 A	3	3,733	ADDED
AFC02	276 42J	202696.H	A411	A4 A	3	1,793	ADDED
AFC02	276 42J	202696.H	A511	A4 A	3	192,538	ADDED
AFC02	276 42J	202696.H	A523	A4 A	3	2,766	ADDED
AFC02	276 42J	202696.H	A611	A4 A	3	39,400	ADDED
AFC02	276 42J	202696.N9	A211	A4 A	3	4,157	ADDED
AFC02	276 42J	202696.N9	A411	A4 A	3	663	ADDED
AFC02	276 42J	202696.N9	A511	A4 A	3	8,454	ADDED
AFC02	276 42J	202696.N9	A611	A4 A	3	6,948	ADDED
AFC02	276 42J	202696.P1	A411	A4 A	3	210	ADDED
AFC02	276 42J	722892.	A211	A4 A	3	4,333	ADDED
AFC02	276 42J	722892.	A411	A4 A	3	3,435	ADDED
AFC02	276 42J	722892.	A511	A4 A	3	1,921	ADDED

EDIT ERROR MESSAGES

<u>MESSAGE</u>	<u>REMARKS</u>
(1) DUPLICATE ENTRY	If two records contain identical RSN, Command, Station, AMS, Indicative Fields A, B, C, Appn, Memo Code and Transaction Codes, one record will be printed with this message and the other retained for further edit. This does not apply to an ADD. (See ADD error on page D-6-3).
(2) INVALID CMD CODE	If indicated, enter correct command code from MCF in columns 6-8 and resubmit.
(3) INVALID COMMENT	(SOR ONLY) Comment records must be non blank in CC 31 with all 9's in AMS.
(4) INVALID STA CODE	Station Code in data is not present in the control file. This may result from an omission in the Station Code portion of the control file, an erroneous station code, missing station code in the budget data record, or the station code was not entered in the proper position in the data record. The error is corrected by using a correct station code, or by adding the station code to the control file.
(5) INVALID RSN	RSN does not match MCF.
(6) INVALID FYPD CODE	AMS does not match MCF or does not relate to APPN code in CC 37.
(7) INVALID IND FLD A	Does not match MCF.
(8) IND A FLD IN ERROR	When budget data transactions contain an "A" in CC1, CC23-25 cannot contain any blanks (spaces) and CC26 must equal "1" or "2" or "3" or "4" or "5".
(9) INVALID IND FLD B	Does not match MCF.
(10) INVALID IND FLD C	Does not match MCF.
(11) INVALID APPN CODE	Does not match MCF.
(12) INVALID M/N CODE	Does not match MCF.

- (13) IND A AND AMS HAVE  
"M" or "N" Both the IND A code in MCF (CC5=A)  
and AMS record (CC5=2) each have an  
"M" or "N" in CC47. Both cannot be  
used in combination in a budget data  
record.
- (14) PYR FLD 2 CONTAINS  
DATA Applies only to AFCO-54 processing.  
Editing for presence of data in  
Field 3 will continue.
- (15) PYR FLD 3 CONTAINS  
DATA Applies only to AFCO-54 processing.  
Editing of data record terminates  
with this message.
- (16) AMT FIELD(S) BASIC  
ERROR Data field indicated by asterisks  
contains an alpha character, an  
illegal sign in the right-most  
position, or imbedded blanks to the  
right of a significant digit.  
Correct as indicated and resubmit.  
In addition, for non-SOR RSN's this  
message can indicate that the data,  
entered for a dollar RSN, does not  
meet the round-off edit (must end  
with two zeros). If the data is for  
a non-dollar RSN, then that  
particular RSN must be entered in  
the "A" record of the control file.

BUDGET DATA UPDATE REGISTER MESSAGES

ADDED            This data record was added to the file.

DELETED        This data record has been dropped from the file.

NO MATCH       This transaction, which is a delete, change or adjustment, did not match a record on the current budget data file. (Matches on CCl through 47).

ADD ERROR      There was an existing record on the current budget data file for this add transaction. (Matches on CCl through 47).

TRANS CODE     Invalid transaction code.

PREVIOUS       This set of messages appears together and shows the previous record, the transaction (s) processed against that record, and the current status of that record.

TRANS  
CHANGED TO

## CHAPTER 5

### TRIAL TAB AND BALANCE

#### 5-1. GENERAL PROCESSING INFORMATION.

a. Utilizing current budget data file, at any point in time in the budget report process, a Trial Tabulation and/or Balance Errors and Information Listing may be produced to provide personnel engaged in budget preparation with information on which to base corrections for balancing the reported data prior to final report preparation.

b. The Trial Tab is a detailed tabulation of budget data containing total levels specified by the control file ("E" Record) and printed in RSN sequence within station code/program/activity director and command code.

c. The balancing process automates the verifications required locally or by higher headquarters for each budget cycle. The verifications insure consistency and balance of data within or between Report Serial Numbers. The Balance Errors and Information Listing is the end result of this process.

d. The user can request the Balance Errors and Information Listing without requesting a Trial Tab and Vice Versa. The reports may contain ALL station/program/activity directors or only those that have been updated depending on the user request.

#### 5-2. INPUT.

a. The Budget Data File described in Chapter 4 and Control File described in Chapter 3 are used to process the Trial Tab and/or Balance Information Run.

b. No source documents are required for this process.

c. Frequency. As required during preparation of the mechanized budget report.

d. Procedure. The user will furnish the ADP support facility a processing request and user control cards (Appendix E-1) when a Trial Tab and/or Balance Information report is required. If the entire file is not specified, only those installations/activities affected on the last update of the budget data file will be included in this processing.

#### 5-3. OUTPUT.

a. Trial Tab (PCN: AUD-031). A sample of this report



is at Appendix E-2. Sequence is as follows, major to minor:

COMMAND/AGENCY CODE

STATION CODE (3-digit)

RSN

APPROPRIATION

SORT CODE - a one-position code as follows:

- 1 - Mission (other than "A" thru "Z" in position 18 and other than 00 in positions 12-13) and Base Operations ("A" thru "Z" in position 18 with a carrier account in positions 12-17 other than spaces).
- 2 - Mission for Program 10 only (00 in positions 12-13)
- 3 - Base Operations without carrier account (blank in positions 12-17).

AMS CODE

INDICATIVE FIELDS

MEMO

b. Budget Data Balance Errors and Information Listing (PCN: AUD-051). The balance control records for related balance errors will be printed on this listing. They are identified by "BCF" printed just to the right of the column titled "COMP NO", and will be printed only once for each comparison. Related detail records, as shown on the Trial Tab, will be printed preceding each balance error unmatched message. These are identified by "DTL" printed in same position and will immediately follow the "BCF" records for that comparison. A sample of this listing is at Appendix E-3, and description of messages which may appear thereon is at Appendix E-4. Sequence of this report is as follows, major to minor:

COMMAND/AGENCY CODE

STATION CODE/PROGRAM/ACTIVITY DIRECTOR

BALANCE CONTROL NUMBER

RSN

APPROPRIATION

**SORT CODE (See paragraph a above)**

**AMS CODE**

**INDICATIVE FIELDS**

**MEMO**

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE CLD \_\_\_\_\_

SUBJECT: CABS-TRIAL TAB AND/OR BALANCE REQUEST (AUDT03)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

COB  SOR  CUM OBL  AFCO-54 (AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and label as indicated below):

a.  YES

Control Card: Label "P03AUD TRIAL TAB." (REQUIRED)

b.  YES

Control Card: Label "P04AUD BALANCE." (REQUIRED)

3. COMPUTER:

a. INPUT:

(1)  OMA (Other than OMAR)  OMAR

(Leave blank for all appropriations on trial tab and/or balance)

(2)  YES  NO Consolidated Budget Data File.

b. OUTPUT:

(1)  YES  NO Trial Tab Report

(Number of Copies):  STANDARD PAPER (1413)  SMALL PAPER

MICROFICHE

(2)  YES  NO Balance Report

(Number of Copies):  STANDARD PAPER (1413)  SMALL PAPER

MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

INSTRUCTIONS FOR PREPARING CABS-TRIAL TAB AND/OR BALANCE REQUEST  
(AUDTO3)

I. Complete the items on the CABS-Trial and/or Balance Request Form as follows:

- Paragraph 1 Specify "Type of Report" being prepared.  
NOTE: Only ONE of the four (4) reports listed may be requested on an individual request.
- Paragraph 2 Indicate type of coding sheet(s) to be key-punched and how they are to be labeled.
- Paragraph 2a Check YES Block.  
(Refer to Page E-1-4 for coding instructions)
- Paragraph 2b Check YES Block.  
(Refer to Page E-1-5 for coding instructions)
- Paragraph 3a(1) Specify the type of data to be input or leave blank if ALL data is to be input.
- Paragraph 3a(2) Check YES Block if the budget data file has been consolidated, i.e., at MACOM level, all installations have been summarized to command level. At installation level, all program directors have been summarized or consolidated to station level.
- Paragraph 3b(1) Check YES Block if "Trial Tab" report is to be prepared. Specify number of copies by completing the appropriate box for form of output desired.
- Paragraph 3b(2) Check YES Block if "Balance" report is to be prepared. Specify number of copies by completing the appropriate box for form of output desired.
- Paragraph 4 Indicate approximate run time if known.
- Paragraph 5 Indicate name and telephone number of person to be completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

DATE: Enter the current date in "DDMMYY" format.

PROCESS: Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one for a specific report type should be submitted at a time.

ADS CODE: Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (See Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-TRIAL TAB CONTROL CARD (AUDTO3)

(Use general purpose keypunch coding sheet. Label as "P03AUD TRIAL TAB")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P03AUD-CNTL"
	12	Leave Blank
TAB-TYPE DATA	13-16	Enter "OMAA" to print all appropriations except OMAR on Trial Tab.
		Enter "OMAR" to print only OMAR Budget Data on Trial Tab.
		Leave blank to include all Budget data (all appropriations) on Trial Tab.
	17	Leave Blank.
TYPE-REPORT	18-20	Enter "TAB" to produce Trial Tab Only.
		Enter "BAL" to produce Balance Report Only.
		Leave Blank to produce both.
	21	Leave Blank.
TAB-SCOPE	22-27	Enter "UPDATE" to limit Trial Tab to those station codes that were affected by latest budget data update.
	28-80	Leave Blank

INSTRUCTIONS FOR CODING CABS-BALANCE REPORTING CONTROL CARD  
(AUDTO3)

(Use general purpose keypunch coding sheet. Label as "P04AUD BALANCE").

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P04AUD-CNTL"
	12	Leave Blank
TAB-TYPE DATA	13-16	Enter "OMAA" to print all appropriations except OMAR on Balance Report
		Enter "OMAR" to print only OMAR Budget Data on Balance Report
		Leave blank to include all Budget data (all appropriations) on Balance Report
	17	Leave Blank
TYPE-REPORT	18-23	Enter "UPDATE" to limit Balance Report to those station codes that were affected by latest budget data update.
		Leave blank for all station codes on the budget data file.
	24	Leave Blank
	25-28	Enter Quarter (Code 1 thru 4 or blanks can be entered in any sequence), to balance data for specific quarters (SOR report only).
29-80	Leave Blank	



CABS BUDGET DATA TRIAL TABULATION  
FY81 COB  
FT STEWART

PREPARED 60 JUN 11 2055 HRS

RSN	CMD	STA	APPN/ACTIVITY	IND A	IND B	IND C	CC	CC	FIELD 1	FIELD 2	FIELD 3
				37	38	M/N					
BUDGET PROGRAM SUMMARY											
30112	276	83	200000.(M)	0500			A		31,192,700	27,897,450	
30112	276	83	200000.(M)	0620			A		551,000	379,700	
								TOTAL 1	31,743,700	28,277,100	
30112	276	83	202694.Z	0500			A		20,928,500	20,137,000	
30112	276	83	202694.Z	0620			A		3,725,500	4,555,800	
								TOTAL 1	24,654,000	24,692,800	
30112	276	83	202696.Z	0500			A		25,789,300	25,022,900	
30112	276	83	202696.Z	0610			A		90,000	90,000	
30112	276	83	202696.Z	0620			A		3,762,100	4,574,000	
								TOTAL 1	29,541,400	29,686,900	
								TOTAL 2	86,039,100	82,656,800	
30112	276	83	720000.	0500			A		348,500	348,400	
30112	276	83	720000.	0610			A		930,800	842,500	
30112	276	83	720000.	0620			A		28,000	23,500	
								TOTAL 1	1,327,300	1,214,800	
								TOTAL 2	1,327,300	1,214,800	
30112	276	83	810000.	0500			A		351,800	375,000	
								TOTAL 1	351,800	375,000	
								TOTAL 2	351,800	375,000	
30112	276	83	870000.	0500			A		1,479,400	1,721,000	
30112	276	83	870000.	0620			A		295,700	307,500	
								TOTAL 1	1,775,100	2,028,500	
								TOTAL 2	1,775,100	2,028,500	
30112	276	83	950000.	0500			A		77,100	77,100	
								TOTAL 1	77,100	77,100	
								TOTAL 2	77,100	77,100	
30112	276	83	1900.	0500			N		5,559,500	5,775,000	
30112	276	83	1900.	0610			N		26,700	20,700	
								TOTAL 1	5,586,200	5,795,700	
								TOTAL 2	5,586,200	5,795,700	
RSN COUNT										16	

P2 MISSION ISSUE SUMMARY BY EDE

30152	276 83	202611.	0001	1000	210	A	62,000
30152	276 83	202611.	0001	1000	250	A	6,800
30152	276 83	202611.	0001	1000	26A	A	213,900
30152	276 83	202611.	0001	1000	268	A	2,162,700
30152	276 83	202611.	0001	1000	310	A	100,000
30152	276 83	202611.	0001	1000	999	A	15,800
					TOTAL 1		2,561,200
30152	276 83	202611.	0001	2000	26A	A	164,100
30152	276 83	202611.	0001	2000	26B	A	1,659,500
					TOTAL 1		1,823,600
					TOTAL 2		4,066,300
30152	276 83	202611.	0002	1000	210	A	62,000
30152	276 83	202611.	0002	1000	250	A	6,800
30152	276 83	202611.	0002	1000	26A	A	259,600
30152	276 83	202611.	0002	1000	268	A	2,625,500
30152	276 83	202611.	0002	1000	310	A	100,000
30152	276 83	202611.	0002	1000	999	A	15,800
					TOTAL 1		3,059,700
30152	276 83	202611.	0002	2000	26A	A	204,700
30152	276 83	202611.	0002	2000	26B	A	2,069,900
					TOTAL 1		2,274,600
					TOTAL 2		4,517,300
30152	276 83	202611.	0003	1000	210	A	46,500
30152	276 83	202611.	0003	1000	250	A	5,100
30152	276 83	202611.	0003	1000	26A	A	187,100
30152	276 83	202611.	0003	1000	268	A	1,356,500
30152	276 83	202611.	0003	1000	310	A	75,000
30152	276 83	202611.	0003	1000	999	A	11,800
					TOTAL 1		1,682,000
30152	276 83	202611.	0003	2000	26A	A	155,500
30152	276 83	202611.	0003	2000	26B	A	1,571,800
					TOTAL 1		1,727,300
					TOTAL 2		3,409,300
30152	276 83	202611.	0004	1000	210	A	46,500
					TOTAL 1		1,953,800
					TOTAL 2		46,500

P-2

APPENDIX E-2

RSN	CMD	STA	APPN/ACTIVITY	IND	IND	IND	IND	CC	CC	FIELD 1	FIELD 2	FIELD 3
				A	B	C	M/N					
WORKLOAD												
30212	276	83	511928.1	0500		01W	U			1		
30212	276	83	511928.1	0500		02W	U			1		
30212	276	83	511928.1	0500		03W	U			8		
30212	276	83	511928.1	0500		06W	U			1		
30212	276	83	512914.1	0500		01W	U			2		
30212	276	83	512914.1	0500		02W	U			2		
30212	276	83	512914.1	0500		03W	U			8		
30212	276	83	512914.1	0500		06W	U			1		
30212	276	83	512923.1	0500		01W	U			8		
30212	276	83	512923.1	0500		02W	U			8		
30212	276	83	512923.1	0500		03W	U			33		
30212	276	83	512923.1	0500		06W	U			10		
30212	276	83	512923.1	0500		08W	U			200		
30212	276	83	512923.1	0500		09W	U			1		
30212	276	83	512924.1	0500		01W	U			121		
30212	276	83	512924.1	0500		02W	U			125		
30212	276	83	512924.1	0500		03W	U			576		
30212	276	83	512924.1	0500		06W	U			91		
30212	276	83	512924.1	0500		08W	U			800		
30212	276	83	512924.1	0500		09W	U			30		
30212	276	83	512981.1	0500		01W	U			10		
30212	276	83	512981.1	0500		02W	U			10		
30212	276	83	512981.1	0500		03W	U			9		
30212	276	83	512981.1	0500		06W	U			610		
30212	276	83	512981.1	0500		03W	U			16		
30212	276	83	513911.1	0500		03W	U			8		
30212	276	83	513911.1	0500		05W	U			4		
30212	276	83	513911.1	0500		01W	U			3		
30212	276	83	514932.1	0500		02W	U			3		
30212	276	83	514932.1	0500		03W	U			3		
30212	276	83	517994.31	0500		03W	U			22		
30212	276	83	517994.31	0500		01W	U			49		
30212	276	83	517994.31	0500		02W	U			66		
30212	276	83	517994.31	0500		03W	U			65		
30212	276	83	517994.31	0500		04W	U			1,137		
30212	276	83	517994.31	0500		05W	U			5,863		
30212	276	83	517994.31	0500		06W	U			2		
30212	276	83	517994.31	0500		07W	U			37		
30212	276	83	517994.32	0500		01W	U			3		
30212	276	83	517994.32	0500		02W	U			395		
30212	276	83	517994.33	0500		01W	U			9		
30212	276	83	517994.33	0500		02W	U			40		
30212	276	83	517994.33	0500		02W	U			42		

CABS BUDGET DATA TRIAL TABULATION  
 FT BRAGG STATUS OPR RS

PREPARED 01 FEB 82 1618 HRS

RSN	CMD STA	APPN/ACTIVITY	IND A	IND B	IND C	CC CC	37	38	M/N	FIELD 1	FIELD 2	FIELD 3
STATUS OF OPERATING RESOURCES												
AFC02	276 16	202610.9	A211		P2	A				840,100	1,063,700	1,292,400
AFC02	276 16	202610.9	A211		P3	A						2,233,900
AFC02	276 16	202610.9	A211		P4	A						2,920,300
AFC02	276 16	202610.9	A223		P2	A				12,500	12,500	12,500
AFC02	276 16	202610.9	A223		P3	A						12,500
AFC02	276 16	202610.9	A223		P4	A						12,500
AFC02	276 16	202610.9	A311		P2	A				500	600	800
AFC02	276 16	202610.9	A311		P3	A						1,200
AFC02	276 16	202610.9	A311		P4	A						1,600
AFC02	276 16	202610.9	A323		P2	A				1,200	1,200	1,200
AFC02	276 16	202610.9	A323		P3	A						1,200
AFC02	276 16	202610.9	A323		P4	A						1,200
AFC02	276 16	202610.9	A411		P2	A				496,300	620,400	744,500
AFC02	276 16	202610.9	A411		P3	A						1,116,800
AFC02	276 16	202610.9	A411		P4	A						1,489,100
AFC02	276 16	202610.9	A511		P2	A				6,737,600	8,437,600	10,137,600
AFC02	276 16	202610.9	A511		P3	A						13,537,600
AFC02	276 16	202610.9	A511		P4	A						13,947,400
AFC02	276 16	202610.9	A523		P2	A				192,400	248,600	305,800
AFC02	276 16	202610.9	A523		P3	A						449,900
AFC02	276 16	202610.9	A523		P4	A						604,300
AFC02	276 16	202610.9	A611		P2	A				61,100	73,300	85,500
AFC02	276 16	202610.9	A611		P3	A						122,100
AFC02	276 16	202610.9	A611		P4	A						146,500
AFC02	276 16	202610.9	F025		A1	A						87,800
AFC02	276 16	202610.9	F035		A1	A						179,600
AFC02	276 16	202610.9	F045		A1	A						819,000
AFC02	276 16	202610.9	F045		P2	A				1,121,800	1,424,700	1,727,600
AFC02	276 16	202610.9	F045		P3	A						2,636,200
AFC02	276 16	202610.9	F045		P4	A						3,544,900
AFC02	276 16	202610.9	F055		P2	A				4,550	5,235	3,865
AFC02	276 16	202610.9	F055		P3	A						5,920
AFC02	276 16	202610.9	F055		P4	A						7,976
AFC02	276 16	202610.9	F065		P2	A						10,034
AFC02	276 16	202610.9	F065		P3	A						1,943,700
AFC02	276 16	202610.9	F075		P4	A						4,260
AFC02	276 16	202610.9	F095		A1	A						133,600
AFC02	276 16	202610.9	F095		P2	A				184,300	235,000	285,700
AFC02	276 16	202610.9	F095		P3	A						437,800
AFC02	276 16	202610.9	F095		P4	A						539,200

PREPARED 80 MAY 27 1806 HRS

CARD SUBJECT DATA BALANCE ERRORS AND INFORMATION

PCN: AUG-051

FT JACKSON

RSN	CMD	STA	APPN/ACTIVITY	A	IND	IND	IND	CC	COMP	FIELD-1	FIELD-2	FIELD-3
					B	C		37	M/N	NO		
30162	276		200000		1000			A		1611		
30412	276		201	0500				A		2511		
30412	276		2021	0500				A		2611		
30412	276		2024	0500				A		2611		
30412	276		2035	0500				A		2611		
30412	276		20361	0500				A		2611		
30412	276		20368	0500				A		2611		
30412	276		203692	0500				A		2611		
30412	276		203698	0500				A		2611		
30412	276		20399	0500				A		2611		
30412	276		2020	0500				A		2611		
30412	276		208	0500				A		2611		
30412	276		205	0500				A		2611		
30162	276	48	200000	0500	1000	100		A		1611	13,100	
30162	276	48	200000	0500	1000	100		A		1611	284,000	285,400
30162	276	48	200000	0500	1000	200		A		1611	15,000	15,000
30162	276	48	200000	0500	1000	100		A		1611	37,700	72,400
30162	276	48	200000	0500	1000	100		A		1611	102,000	102,000
30162	276	48	200000	0500	1000	500		A		1611	2,000	61,000
30162	276	48	200000	0500	1000	000		A		1611	108,400	108,400
30412	276	48	200000	0500	2100			A		2611	4,000	
30412	276	48	200000	0500	2200			A		2611	4,000	
30412	276	48	200000	0500	2611			A		2611	23,000	
30412	276	48	200000	0500	2612			A		2611	81,000	
30412	276	48	200000	0500	2640			A		2611	60,000	
30412	276	48	200000	0500	3099			A		2611	1,000	
30412	276	48	200000	0500	3100			A		2611	6,000	
30412	276	48	200000	0500	2100			A		2611	7,000	
30412	276	48	200000	0500	2599			A		2611	400	
30412	276	48	200000	0500	2611			A		2611	500	
30412	276	48	200000	0500	2612			A		2611	65,500	47,000

FT JACKSON

RSN	C'D STA	APPN/ACTIVITY	IND A	IND B	IND C	IND CC	COMP M/N	NO	FIELD-1	FIELD-2	FIELD-3
30412	276	48	202617	0500	2620	A	2611	DTL	90,000	102,600	
30412	276	48	202617	0500	2640	A	2611	DTL	6,200	6,000	
30412	276	48	202617	0500	2672	A	2611	DTL	1,500	1,500	
30412	276	48	202617	0500	2699	A	2611	DTL	25,000	25,000	
30412	276	48	202617	0500	3100	A	2611	DTL	200	200	
30412	276	48	202618	0500	2100	A	2611	DTL	4,000	4,000	
30412	276	48	202618	0500	2599	A	2611	DTL	100	100	
30412	276	48	202618	0500	2611	A	2611	DTL	45,000	45,000	
30412	276	48	202618	0500	2612	A	2611	DTL	55,700	57,700	
30412	276	48	202618	0500	2640	A	2611	DTL	80,000	80,000	
30412	276	48	202618	0500	2699	A	2611	DTL	400	400	
30412	276	48	202618	0500	3100	A	2611	DTL	8,000	8,000	
30162	276	48	TOTAL						562,500	562,800	658,900
30412	276	48	TOTAL						564,500--	562,800	658,900 * DIFFERENCE

RSN	C'D STA	APPN/ACTIVITY	IND A	IND B	IND C	IND CC	COMP M/N	NO	FIELD-1	FIELD-2	FIELD-3
30412	276	*****	0500	25							
30582	276	*****	0500								
30592	276	*****	0500								
30592	276	200000(M)	0500		041	A			500	500	
30582	276	48	TOTAL						500	500	NO MATCH

ERROR COUNTS: DIFFERENCE 1 NO MATCH 2 TOTAL ITEM 0 DATA MATCH 0

FT BRAGG

RSN	CMD	STA	APPN/ACTIVITY	IND A	IND B	IND C	IND CC	COMP	FIELD-1	FIELD-2	FIELD-3	TOTAL ITEM
				A	B	C	37	M/N NO				
AFC02	276	16	1910	A111		P4	N	1A03				464,500
AFC02	276	16	1910	A211		P4	N	1A03				8,800
AFC02	276	16	1910	A411		P4	N	1A03				4,970,000
AFC02	276	16	1910	A422		P4	N	1A03				7,900
AFC02	276	16	1910	A511		P4	N	1A03				2,748,700
AFC02	276	16	1910	A611		P4	N	1A03				1,100
AFC02	276	16	1910	A622		P4	N	1A03				1,100
AFC02	276	16	1920	A411		P4	N	1A03				5,763,800
AFC02	276	16	1920	A511		P4	N	1A03				2,100
AFC02	276	16	TOTAL					1A03				13,965,800

RSN	CMD	STA	APPN/ACTIVITY	IND A	IND B	IND C	IND CC	COMP	FIELD-1	FIELD-2	FIELD-3	TOTAL ITEM	APPN TOT DIR - OMA
				A	B	C	37	M/N NO					
AFC02	276	16	2026109	A 1		**	A	1A05	840,100	1,063,700		1,292,400	
AFC02	276	16	2026109	A211		P2	A	1A05	500	600		800	
AFC02	276	16	2026109	A411		P2	A	1A05	496,300	620,400		744,500	
AFC02	276	16	2026109	A511		P2	A	1A05	6,737,600	8,437,600		10,137,600	
AFC02	276	16	2026109	A611		P2	A	1A05	61,100	73,300		85,500	
AFC02	276	16	2026119	A211		P2	A	1A05	183,500	229,400		275,300	
AFC02	276	16	2026119	A311		P2	A	1A05	44,800	56,000		67,200	
AFC02	276	16	2026119	A411		P2	A	1A05	375,600	385,600		390,600	
AFC02	276	16	2026119	A511		P2	A	1A05	5,963,500	7,460,300		8,993,000	
AFC02	276	16	2026119	A611		P2	A	1A05	92,400	110,900		129,400	
AFC02	276	16	2026181	A111		P2	A	1A05	40,200	50,900		64,000	
AFC02	276	16	2026181	A511		P2	A	1A05	19,500	22,100		24,600	
AFC02	276	16	2026182	A111		P2	A	1A05	63,700	78,200		95,400	
AFC02	276	16	2026182	A511		P2	A	1A05	70,800	129,800		182,800	
AFC02	276	16	202680	A211		P2	A	1A05	297,600	336,300		375,000	
AFC02	276	16	202680	A311		P2	A	1A05	400	500		600	
AFC02	276	16	202680	A411		P2	A	1A05	5,300	9,200		13,100	
AFC02	276	16	202680	A511		P2	A	1A05	970,100	1,212,600		1,455,100	
AFC02	276	16	202680	A611		P2	A	1A05	4,900	5,900		6,900	
AFC02	276	16	202692	A111		P2	A	1A05	4,800	18,000		21,600	
AFC02	276	16	202692	A211		P2	A	1A05	187,600	234,500		281,400	
AFC02	276	16	202692	A311		P2	A	1A05	800	1,000		1,200	
AFC02	276	16	202692	A411		P2	A	1A05	223,500	258,100		292,700	
AFC02	276	16	202692	A511		P2	A	1A05	721,200	901,500		971,800	
AFC02	276	16	202692	A611		P2	A	1A05	1,000	1,200		1,400	

CABS BUDGET DATA BALANCE ERRORS AND INFORMATION

PREPARED 02 FEB 82 1833 HRS

FT BRAGG

RSN	CMD	STA	APPN/ACTIVITY	A	IND	IND	CC	COMP	FIELD-1	FIELD-2	FIELD-3
					B	C	37	M/N			
							NO				
AFC02	276	16	TOTAL				2204				4 NO MATCH
AFC02	276	16	72801223	C022	A1	A	2204	DTL			4
AFC02	276	16	TOTAL				2204				4 NO MATCH
AFC02	276	16	8787163	A111	P2	A	1704	DTL	7,800	9,600	11,600
AFC02	276	16	8787163	C011	P2	A	2204	DTL			1
AFC02	276	16	TOTAL				1704		7,800	9,600	11,600
AFC02	276	16	TOTAL				2204				1 DATA MATCH
AFC02	276	16	8787511	C011	A1	A	2204	DTL			6
AFC02	276	16	TOTAL				2204				6 NO MATCH
AFC02	276	16	.....	A1	..	.	1705	BCF			
AFC02	276	16	.....	BO	..	.	2205	BCF			
AFC02	276	16	202696D1-4	BO15	A1	A	2205	DTL			117
AFC02	276	16	202696D1-4	BO25	A1	A	2205	DTL			19
AFC02	276	16	TOTAL				2205				136 NO MATCH
AFC02	276	16	202696D6	BO15	A1	A	2205	DTL			22
AFC02	276	16	TOTAL				2205				22 NO MATCH
AFC02	276	16	202696G1	BO15	A1	A	2205	DTL			4
AFC02	276	16	202696G1	BO25	A1	A	2205	DTL			1
AFC02	276	16	TOTAL				2205				5 NO MATCH
AFC02	276	16	202696G2	BO15	A1	A	2205	DTL			3



BALANCE ERRORS AND INFORMATION MESSAGE

NO MATCH	Indicates that one-half of the data comparison is missing.
DATA MATCH	Two data record being compared for presence of data but data amounts do not agree. This message does not necessarily denote an error.
DIFFERENCE	The reported amounts do not balance. Both halves of the data records are printed with the message and the amount of difference.
TOTAL ITEM	Appears to the right of those items for which a total was requested (i.e., alpha A-Y in first position (CC76) of control number in "F" control card. This is not an error condition. The message printed is that contained in positions 48-74 of the control card.

## CHAPTER 6

### STAFF WORK REPORT (SWR)

6-1. GENERAL PROCESSING INFORMATION. This processing step in CABS concerns the development of Staff Work Reports created from current budget data utilizing T-Total and Staff Work Report Controls (CF records: C, D, G, H, K, L and M).

#### 6-2. INPUT.

a. The Budget Data File covered in Chapter 4, and the Control File covered in Chapter 3 are used to produce the Staff Work Report.

b. No budget data input is required to be furnished by the user for this processing step. However, a request for Staff Work Report processing and the user control cards must be submitted to the ADP support activity.

c. Frequency. This processing may be done independently, or in conjunction with other CABS processing, or on an "as required" basis.

#### d. Procedure.

(1) The user prepares a processing request form and control cards (formats at Appendix F-1) to notify the ADP support facility that this step is required.

(2) The option to omit the actual preparation of the SWR hard copy report is provided (this option would normally apply to SOR processing).

(3) After running the SWR process for SOR, the sorted staff work report data will be used to prepare the following special reports.

(a) Status of Operating Resources Report.

(b) Deviation Analysis Report.

(c) Workload Analysis Report.

(d) Average Salary Report.

#### 6-3. OUTPUT.

a. Staff Work Reports. Samples of various Staff Work Reports (PCN: AUD-081) may be found at Appendix F-2. Within each report, sequence is as follows, major to minor:

COMMAND CODE

STATION CODE (2-digit, at installation level only)

RSN

APPROPRIATION

SORT CODE - a one position code as follows:

- 1 - Mission (other than "A" thru "Z" in position 18, and other than 00 in positions 12-13) and Base Operations ("A" thru "Z" in position 18, with positions 12-17 containing other than spaces).
- 2 - Mission for Program 10 only (00 in positions 12-13).
- 3 - Base Operations without carrier account (blank in positions 12-17).

AMS CODE

INDICATIVE FIELDS

MEMO

STATIONS CODE/PROGRAM/ACTIVITY DIRECTOR CODE

NOTE: MACOM USER SHOULD REQUEST SEPARATE STAFF WORK REPORT CYCLES (PROCESS) FOR OMA (INCLUDES ALL APPROPRIATIONS OTHER THAN OMAR) AND OMAR WHEN PRODUCING THE MONTHLY CUMULATIVE OBLIGATION STAFF WORK REPORT. OTHERWISE, THE LARGE VOLUME OF DATA FOR OMA, OMAR AND OTHER APPROPRIATIONS MAY EXCEED THE MAXIMUM.

b. Sorted Staff Work Report Tape. This tape is generated only when processing SOR data. It can be used only for input to the SOR Reports (Chapter 7).

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D \_\_\_\_\_

SUBJECT: CABS-STAFF WORK REPORT PROCESSING REQUEST (AUDT04)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

COB  SOR  CUM OBL  AFCC-54 (AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and Label as indicated below)

a.  YES Staff Work Report: Label "P06AUD-CONTROL CARD" (Required).

b.  YES Staff Work Report: Label "P08AUD-CONTROL CARD" (Required).

3. COMPUTER:

a. Input:

OMA (OTHER THAN OMAR)  OMAR

(Leave blank for all appropriations)

b. Output:

1.  YES  NO Produce Staff Work Report(s)?

2. Staff Work Report(s) (Number of Copies):

STANDARD PAPER (1413)  SMALL PAPER

MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

**INSTRUCTIONS FOR PREPARING THE CABS-STAFF WORK REPORT PROCESSING  
REQUEST (AUDT04)**

I. Complete the items on the CABS-Staff Work Report Processing Request form as follows:

- Paragraph 1 Specify "Type of Report" being prepared.  
NOTE: Only one of the four (4) reports listed may be requested on an individual request.
- Paragraph 2 Indicates type of control card(s) to be keypunched and how they are to be labeled.
- Paragraph 2a This control card is required. (Refer to Page F-1-4 for coding instructions.)
- Paragraph 2b This control card is required. (Refer to Page F-1-5 for coding instructions.)
- Paragraph 3a Specify OMAR data only or other than OMAR. If neither block is checked, all appropriations will be processed.
- Paragraph 3b(1) Indicate whether the PRINTING of the SWR is desired.
- Paragraph 3b(2) If SWR is to be printed, indicate number of copies and in what form the SWR is desired.
- Paragraph 4 Indicate approximate run time if known.
- Paragraph 5 Indicate name and telephone number of person to be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

- DATE: Enter the current date in "DDMMYY" format.
- PROCESS: Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one set for a specific report type should be submitted at a time.

ADS CODE

Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (See Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-STAFF WORK REPORTS CONTROL CARD  
(AUDTO4)

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "PO6AUD-CNTL"
	12	Leave Blank
BAL-TYPE-DATA	13-16	Enter "OMAA" to select all appropriations except OMAR.
		Enter "OMAR" to select budget data for OMAR only.
		Enter "SPEC" to produce only specified report numbers (All Appropriations) (Per Control File "L" records coded with an "S" in CC 76).
		Leave blank to include all budget data.
	17	Leave Blank
TYPE-RUN	18-21	Installation users must always enter "INST"
		MACOM <sup>o</sup> users must enter "SOR" when processing SOR data otherwise, leave blank.
	22-80	Leave Blank

NOTE: When control card indicates a "special" run, only those RSNs specified in the CF "G" record will be selected.

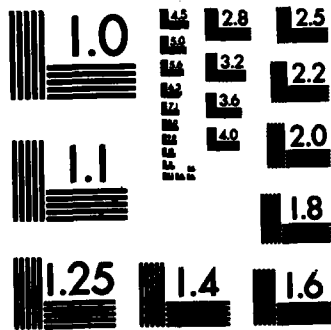
INSTRUCTIONS FOR CODING CABS-STAFF WORK REPORTS CONTROL CARD  
(AUDT04)

(Use general purpose keypunch coding sheet. Label as "PO8AUD CONTROL CARD")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "PO8AUD-CNTL"
	12	Leave Blank
BAL-TYPE-DATA	13-16	Enter "OMAA" to select all appropriations except OMAR.
		Enter "OMAR" to select budget data for OMAR only.
		Enter "SPEC" to produce only specified report numbers (All Appropriations) (Per Control File)
		Enter "NO" to bypass preparation of Staff Work Reports in this run (Left Justified). Leave blank for all appropriations.
RESTART RPT-NR	17-18	User will leave blank. MISO may enter numeric "01" thru "99" to start output at the report number indicated.
	19	Leave Blank
PAGE-NR-CTL	20	Enter "0" if each report is to start at page 1; otherwise page numbers will be a continuous sequence through all reports.
	21-80	Leave Blank







MICROCOPY RESOLUTION TEST CHART  
NATIONAL BUREAU OF STANDARDS-1963-A

PREPARED 13 NOV 81 1354 HRS  
IA BR, PB DIV, MSTR SVR, ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 01

FY82 COB PCN: AUD-081

CMD STA	STATION NAME	IND IND IND			APPN REQ M/N TOTAL	FIELD 1	FIELD 2	FIELD 3
		A	B	C				
RSN: 30412 ELEMENT OF EXPENSE								
276 06	HQ FIFTH US ARMY				T	134,800	111,300	
276 42	FT SAM HOUSTON				T	42,565,500	45,133,800	
					TOTAL 1 (12-30)	42,700,300	45,245,100	
276 06	HQ FIFTH US ARMY				T	105,600	107,800	
276 42	FT SAM HOUSTON				T	20,368,500	20,653,800	
					TOTAL 1 (12-30)	20,474,500	20,761,600	
276 06	HQ FIFTH US ARMY				T	105,600	107,800	
276 42	FT SAM HOUSTON				T	20,358,400	20,653,800	
					TOTAL 1 (12-30)	20,464,000	20,761,600	
276 06	HQ FIFTH US ARMY				T	105,600	107,800	
276 42	FT SAM HOUSTON				T	19,615,900	19,964,300	
					TOTAL 1 (12-30)	19,721,500	20,072,100	
276 42	FT SAM HOUSTON				T	530,500	534,700	
276 42	FT SAM HOUSTON				T	212,000	154,800	
276 42	FT SAM HOUSTON				T	10,500		
276 42	FT SAM HOUSTON				T	10,500		
276 06	HQ FIFTH US ARMY				T	6,400	824,800	
276 42	FT SAM HOUSTON				T	975,600	824,800	
					TOTAL 1 (12-30)	982,000	824,800	
276 06	HQ FIFTH US ARMY				T	6,400	824,800	
276 42	FT SAM HOUSTON				T	975,600	824,800	
					TOTAL 1 (12-30)	982,000	824,800	
276 06	HQ FIFTH US ARMY				T	4,100	246,200	
276 42	FT SAM HOUSTON				T	253,600	246,200	
					TOTAL 1 (12-30)	257,700	246,200	
276 06	HQ FIFTH US ARMY				T	4,100	246,200	
276 42	FT SAM HOUSTON				T	253,600	246,200	
					TOTAL 1 (12-30)	257,700	246,200	

CMD STA	STATION NAME	APPN/ACTIVITY	IND IND IND			APPN REQ M/N TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C				
RSN: 30412 ELEMENT OF EXPENSE									
276 42	FT SAM HOUSTON		27	A	T		41,900	59,200	
276 42	FT SAM HOUSTON		2700	A	T		41,900	59,200	
276 42	FT SAM HOUSTON		31	A	T		509,400	512,400	
276 42	FT, SAM HOUSTON		3100	A	T		509,400	512,400	
276 06	HQ FIFTH US ARMY		500	A	T		134,800	111,300	
276 42	FT SAM HOUSTON		500	A	T		39,323,200	41,916,700	
					TOTAL 1 (12-30)		39,458,000	42,028,000	
276 06	HQ FIFTH US ARMY		500 10	A	T		105,600	107,800	
276 42	FT SAM HOUSTON		500 10	A	T		19,531,500	19,819,600	
					TOTAL 1 (12-30)		19,637,100	19,927,400	
276 06	HQ FIFTH US ARMY		500 1001	A	T		105,600	107,800	
276 42	FT SAM HOUSTON		500 1001	A	T		18,789,000	19,130,100	
					TOTAL 1 (12-30)		18,894,600	19,237,900	
276 42	FT SAM HOUSTON		500 1002	A	T		530,500	534,700	
276 42	FT SAM HOUSTON		500 1003	A	T		212,000	154,800	
276 42	FT SAM HOUSTON		500 13	A	T		10,500		
276 42	FT SAM HOUSTON		500 1300	A	T		10,500		
276 06	HQ FIFTH US ARMY		500 21	A	T		6,400	712,800	
276 42	FT SAM HOUSTON		500 21	A	T		857,600	712,800	
					TOTAL 1 (12-30)		864,000	712,800	
276 06	HQ FIFTH US ARMY		500 2100	A	T		6,400		
276 42	FT SAM HOUSTON		500 2100	A	T		857,600	712,800	
					TOTAL 1 (12-30)		864,000	712,800	
276 06	HQ FIFTH US ARMY		500 22	A	T		4,100	245,000	
276 42	FT SAM HOUSTON		500 22	A	T		251,100	245,000	
					TOTAL 1 (12-30)		255,200	245,000	

PREPARED 13 NOV 81 1354 HRS  
 1A BR. PB DIV. MSTR SWR. ALL APPNS  
 CABS BUDGET DATA STAFF WORKINJ REPORTS  
 REPORT # 01  
 FY82 COB PCN: AUD-081

CNO STA	STATION NAME	APPN/ACTIVITY	IND IND IND			APPN REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C						
276 42	FT SAM HOUSTON	20 .(M)	500	26		A	T	768,500	887,200		
276 42	FT SAM HOUSTON	20 .(M)	500	2611		A	T	15,000	22,800		
276 42	FT SAM HOUSTON	20 .(M)	500	2612		A	T	410,800	472,100		
276 42	FT SAM HOUSTON	20 .(M)	500	2620		A	T	207,700	215,500		
276 42	FT SAM HOUSTON	20 .(M)	500	2640		A	T	27,000	31,600		
276 42	FT SAM HOUSTON	20 .(M)	500	2672		A	T	74,000	98,300		
276 42	FT SAM HOUSTON	20 .(M)	500	2699		A	T	34,000	46,900		
276 42	FT SAM HOUSTON	20 .(M)	500	31		A	T	201,300	77,900		
276 42	FT SAM HOUSTON	20 .(M)	500	3100		A	T	201,300	77,900		
276 42	FT SAM HOUSTON	20 .(M)	620			A	T	115,600	115,000		
276 42	FT SAM HOUSTON	20 .(M)	620	21		A	T	75,600	75,000		
276 42	FT SAM HOUSTON	20 .(M)	620	2100		A	T	75,600	75,000		
276 42	FT SAM HOUSTON	20 .(M)	620	26		A	T	40,000	40,000		
276 42	FT SAM HOUSTON	20 .(M)	620	2620		A	T	40,000	40,000		
276 42	FT SAM HOUSTON	20 .(Z)				A	T	38,788,900	41,554,100		
276 42	FT SAM HOUSTON	20 .(Z)	1			A	T	18,482,900	18,893,600		
276 42	FT SAM HOUSTON	20 .(Z)	10			A	T	18,482,400	18,893,600		
276 42	FT SAM HOUSTON	20 .(Z)	1001			A	T	17,791,000	18,255,200		
276 42	FT SAM HOUSTON	20 .(Z)	1002			A	T	478,400	483,600		
276 42	FT SAM HOUSTON	20 .(Z)	1003			A	T	212,000	154,800		

CMD STA	STATION NAME	APPN/ACTIVITY	IND IND IND			APPN REQ M/N TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C				
276 42	FT SAM HOUSTON	202683	0820	2100	A	TOTAL 2 (12-28)	60,000	60,000	
						TOTAL 3 (12-25)	60,000	60,000	
						TOTAL 4 (12-24)	60,000	60,000	
						TOTAL 5 (12-18)	333,200	270,200	
						TOTAL 6 (12-17)	333,200	270,200	
276 42	FT SAM HOUSTON	202683			A	T	89,800	83,300	
276 42	FT SAM HOUSTON	202683	21		A	T	72,200	54,000	
276 42	FT SAM HOUSTON	202683	2100		A	T	72,200	54,000	
276 42	FT SAM HOUSTON	202683	25		A	T	17,600	29,300	
276 42	FT SAM HOUSTON	202683	2599		A	T	17,600	29,300	
276 42	FT SAM HOUSTON	202683	500		A	T	74,800	68,300	
276 42	FT SAM HOUSTON	202683	500 21		A	T	57,200	39,000	
276 42	FT SAM HOUSTON	202683	900 2100		A	T	57,200	39,000	
276 42	FT SAM HOUSTON	202683	500 25		A	T	17,600	29,300	
276 42	FT SAM HOUSTON	202683	500 2599		A	T	17,600	29,300	
276 42	FT SAM HOUSTON	202683	620		A	T	15,000	15,000	
276 42	FT SAM HOUSTON	202683	620 21		A	T	15,000	15,000	
276 42	FT SAM HOUSTON	202683	620 2100		A	T	15,000	15,000	
276 42	FT SAM HOUSTON	202683	0500 2100		A	TOTAL 2 (12-28)	57,200	39,000	
							57,200	39,000	
276 42	FT SAM HOUSTON	202683	0500 2599		A	TOTAL 2 (12-28)	17,600	29,300	
							17,600	29,300	
							74,800	68,300	
							74,800	68,300	

PREPARED 10 NOV 81 1002 HRS  
 MASTER SOR (AFCO-2) ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
 REPORT # 01

STATUS OPR RS

PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	IND			APPN REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C						
276	42N	FSH - MISO	A			P3	A	TOTAL 1 (12-33)			1,147,100 32,636,900
276	42A	FSH - DPCA	A			P4	A	T	4,991,700	4,969,200	5,395,800
276	42B	FSH - DPTSEC	A			P4	A	T	2,743,400	3,074,200	3,537,500
276	42E	FSH - DFAE	A			P4	A	T	14,910,300	15,913,000	16,575,700
276	42J	FSH - DIO	A			P4	A	T	7,712,400	8,379,700	9,332,400
276	42M	FSH - COMPT	A			P4	A	T	5,308,000	5,866,300	6,485,900
276	42N	FSH - MISO	A			P4	A	TOTAL 1 (12-33)	1,264,900	1,364,600	1,474,700
									36,430,700	39,567,000	42,802,000
276	42A	FSH - DPCA	A	1		A3	A	T			3,828,764
276	42B	FSH - DPTSEC	A	1		A3	A	T			2,309,970
276	42E	FSH - DFAE	A	1		A3	A	T			11,106,397
276	42J	FSH - DIO	A	1		A3	A	T			6,313,925
276	42M	FSH - COMPT	A	1		A3	A	T			4,488,175
276	42N	FSH - MISO	A	1		A3	A	TOTAL 1 (12-33)			1,097,700
											29,144,931
276	42A	FSH - DPCA	A	1		A4	A	T			195
276	42B	FSH - DPTSEC	A	1		A4	A	T			5,445,856
276	42E	FSH - DFAE	A	1		A4	A	T			3,557,907
276	42J	FSH - DIO	A	1		A4	A	T			16,195,696
276	42M	FSH - COMPT	A	1		A4	A	T			8,759,041
276	42N	FSH - MISO	A	1		A4	A	TOTAL 1 (12-33)			6,163,248
											1,454,831
											41,576,624
276	42A	FSH - DPCA	A	1		P3	A	T			3,904,800
276	42B	FSH - DPTSEC	A	1		P3	A	T			2,430,700
276	42E	FSH - DFAE	A	1		P3	A	T			11,638,480
276	42J	FSH - DIO	A	1		P3	A	T			6,353,200
276	42M	FSH - COMPT	A	1		P3	A	T			4,613,888
276	42N	FSH - MISO	A	1		P3	A	TOTAL 1 (12-33)			1,147,100
											30,088,000
276	42A	FSH - DPCA	A	1		P4	A	T	4,473,800	4,949,300	5,374,100
276	42B	FSH - DPTSEC	A	1		P4	A	T	2,638,000	2,960,600	3,405,000
276	42E	FSH - DFAE	A	1		P4	A	T	13,055,200	13,898,100	14,460,500
276	42J	FSH - DIO	A	1		P4	A	T	7,034,200	7,646,300	8,507,400

PREPARED 10 NOV 81 1002 HRS  
 MASTER SOR (AFCD-2) ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
 REPORT # 01

STATUS OPR RS PCN: AWD-081

CMD STA	STATION NAME	APPN/ACTIVITY	IND IND IND			APPN REQ M/N TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C				
RSN: AFCQ2 STATUS OF OPERATING RESOURCES									
276 42B	FSH - DPTSEC	20	A	3	P3	A	T		102,000
276 42E	FSH - DFAE	20	A	3	P3	A	T		1,595,700
276 42J	FSH - DIO	20	A	3	P3	A	T		547,800
276 42M	FSH - COMPT	20	A	3	P3	A	T		17,200
	TOTAL 1 (12-33)								2,271,900
276 42A	FSH - DPCA	20	A	3	P4	A	T	19,800	21,700
276 42B	FSH - DPTSEC	20	A	3	P4	A	T	113,600	122,500
276 42E	FSH - DFAE	20	A	3	P4	A	T	2,014,900	2,115,200
276 42J	FSH - DIO	20	A	3	P4	A	T	689,900	745,000
276 42M	FSH - COMPT	20	A	3	P4	A	T	19,900	23,200
	TOTAL 1 (12-33)							2,838,200	3,027,600
276 42A	FSH - DPCA	20	A1		A3	A	T		2,627,902
276 42B	FSH - DPTSEC	20	A1		A3	A	T		908,904
276 42E	FSH - DFAE	20	A1		A3	A	T		1,285,004
276 42J	FSH - DIO	20	A1		A3	A	T		4,362,377
276 42M	FSH - COMPT	20	A1		A3	A	T		4,196,569
276 42N	FSH - MISO	20	A1		A3	A	T		606,900
	TOTAL 1 (12-33)								13,987,656
276 42A	FSH - DPCA	20	A1		A4	A	T		3,581,159
276 42B	FSH - DPTSEC	20	A1		A4	A	T		1,221,973
276 42E	FSH - DFAE	20	A1		A4	A	T		1,735,467
276 42J	FSH - DIO	20	A1		A4	A	T		5,941,421
276 42M	FSH - COMPT	20	A1		A4	A	T		5,758,792
276 42N	FSH - MISO	20	A1		A4	A	T		810,893
	TOTAL 1 (12-33)								19,049,705
276 42A	FSH - DPCA	20	A1		P3	A	T		2,652,200
276 42B	FSH - DPTSEC	20	A1		P3	A	T		928,100
276 42E	FSH - DFAE	20	A1		P3	A	T		1,294,300
276 42J	FSH - DIO	20	A1		P3	A	T		4,349,200
276 42M	FSH - COMPT	20	A1		P3	A	T		4,235,500
276 42N	FSH - MISO	20	A1		P3	A	T		590,700
	TOTAL 1 (12-33)								14,050,000
276 42A	FSH - DPCA	20	A1		P4	A	T	3,308,300	3,580,900
276 42B	FSH - DPTSEC	20	A1		P4	A	T	1,026,500	1,306,700
276 42E	FSH - DFAE	20	A1		P4	A	T	1,440,000	1,717,400



PREPARED 10 NOV 81 1002 HRS  
 MASTER SDR (AFCO-2) ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
 REPORT # 01

STATUS OPR RS PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	IND IND IND			APPN REQ M/N TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C				
276 428	FSH - DPTSEC	202610.	A511	A4	A	T			926,810
276 428	FSH - COMPT	202610.	A511	A4	A	T			21,764
						TOTAL 1 (12-33)			954,782
276 428	FSH - DPTSEC	202610.	A511	P3	A	T			526,400
276 428	FSH - DPTSEC	202610.	A511	P4	A	T	593,200	682,200	772,600
276 428	FSH - DPTSEC	202610.	A523	A3	A	T			30,481
276 428	FSH - DPTSEC	202610.	A523	A4	A	T			51,871
276 428	FSH - DPTSEC	202610.	A523	P3	A	T			30,000
276 428	FSH - DPTSEC	202610.	A523	P4	A	T	33,600	36,800	40,000
276 428	FSH - DPTSEC	202610.	A6	A3	A	T			11,398
276 428	FSH - DPTSEC	202610.	A6	A4	A	T			12,298
276 428	FSH - DPTSEC	202610.	A6	P3	A	T			14,800
276 428	FSH - DPTSEC	202610.	A6	P4	A	T	12,900	14,400	16,000
276 428	FSH - DPTSEC	202610.	A611	A3	A	T			11,398
276 428	FSH - DPTSEC	202610.	A611	A4	A	T			12,298
276 428	FSH - DPTSEC	202610.	A611	P3	A	T			14,800
276 428	FSH - DPTSEC	202610.	A611	P4	A	T	12,900	14,400	16,000
276 428	FSH - DPTSEC	202610.	F025	A3	A	T			19,400
276 428	FSH - DPTSEC	202610.	F035	A3	A	T			29,800
276 428	FSH - DPTSEC	202610.	F045	A3	A	T			234,300
276 428	FSH - DPTSEC	202610.	F045	P3	A	T			228,000

13-13

PREPARED 10 NOV 81 1002 HRS  
 MASTER SOR (AFCO-2) ALL APPNS

CABS BUDGET DATA STAFF WORKING REPORTS  
 REPORT # 01

STATUS OPR RS PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	IND IND IND			APPN REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
			A	B	C						
276 42A	FSH - DPCA	202696.N8	E175	A3	A	.				168	
276 42A	FSH - DPCA	202696.N8	E175	P3	A					172	
276 42A	FSH - DPCA	202696.N8	E175	P4	A			192	218	242	
276 42A	FSH - DPCA	202696.N9	A	A3	A	T				2,093,900	
276 42B	FSH - DPTSEC	202696.N9	A	A3	A	T				263,100	
276 42E	FSH - DFAE	202696.N9	A	A3	A	T				12,500	
276 42J	FSH - DIO	202696.N9	A	A3	A	T				418,400	
276 42M	FSH - COMPT	202696.N9	A	A3	A	T				4,217,800	
						TOTAL 1 (12-33)				7,006,700	
276 42A	FSH - DPCA	202696.N9	A	A4	A	T				2,925,634	
276 42A	FSH - DPCA	202696.N9	A	A4	A	T				8,949	
276 42B	FSH - DPTSEC	202696.N9	A	A4	A	T				358,961	
276 42E	FSH - DFAE	202696.N9	A	A4	A	T				18,059	
276 42J	FSH - DIO	202696.N9	A	A4	A	T				572,364	
276 42M	FSH - COMPT	202696.N9	A	A4	A	T				5,778,468	
						TOTAL 1 (12-33)				9,662,435	
276 42A	FSH - DPCA	202696.N9	A	P3	A	T				2,107,900	
276 42B	FSH - DPTSEC	202696.N9	A	P3	A	T				275,600	
276 42E	FSH - DFAE	202696.N9	A	P3	A	T				13,900	
276 42J	FSH - DIO	202696.N9	A	P3	A	T				413,500	
276 42M	FSH - COMPT	202696.N9	A	P3	A	T				4,338,200	
						TOTAL 1 (12-33)				7,149,100	
276 42A	FSH - DPCA	202696.N9	A	P4	A	T			2,402,200	2,867,100	
276 42B	FSH - DPTSEC	202696.N9	A	P4	A	T			299,000	385,900	
276 42E	FSH - DFAE	202696.N9	A	P4	A	T			15,700	16,900	
276 42J	FSH - DIO	202696.N9	A	P4	A	T			468,300	589,700	
276 42M	FSH - COMPT	202696.N9	A	P4	A	T			4,759,300	5,836,400	
						TOTAL 1 (12-33)			7,944,500	8,770,800	
276 42A	FSH - DPCA	202696.N9	A	A3	A	T				2,093,900	
276 42B	FSH - DPTSEC	202696.N9	A	A3	A	T				263,100	
276 42E	FSH - DFAE	202696.N9	A	A3	A	T				12,500	
276 42J	FSH - DIO	202696.N9	A	A3	A	T				418,400	
276 42M	FSH - COMPT	202696.N9	A	A3	A	T				4,202,700	
						TOTAL 1 (12-33)				6,991,600	

PREPARED 10 NOV 81 1002 HRS  
CIVILIAN PAY REPORT

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 03

STATUS OPR RS PCN: AUD-081

CHD STA	STATION NAME	APPN/ACTIVITY	IND	IND	IND	A	B	C	APPN	REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
RSN: AF02 STATUS OF OPERATING RESOURCES															
276 42J	FSH - DIO	53	(Z)	A1	A3	U	T								160,397
276 42M	FSH - COMPT	53	(Z)	A1	A3	U	T								123,296
							TOTAL 1	(12-33)							283,693
276 42J	FSH - DIO	53	(Z)	A1	A4	U	T								232,720
276 42M	FSH - COMPT	53	(Z)	A1	A4	U	T								167,617
							TOTAL 1	(12-33)							400,337
276 42J	FSH - DIO	53	(Z)	A1	P3	U	T								134,000
276 42M	FSH - COMPT	53	(Z)	A1	P3	U	T								120,300
							TOTAL 1	(12-33)							254,300
276 42J	FSH - DIO	53	(Z)	A1	P4	U	T					181,700		207,400	
276 42M	FSH - COMPT	53	(Z)	A1	P4	U	T					141,300		156,100	
							TOTAL 1	(12-33)				323,000		363,500	
276 42J	FSH - DIO	53	(Z)	A111	A3	U	T								160,397
276 42M	FSH - COMPT	53	(Z)	A111	A3	U	T								123,296
							TOTAL 1	(12-33)							283,693
276 42J	FSH - DIO	53	(Z)	A111	A4	U	T								232,720
276 42M	FSH - COMPT	53	(Z)	A111	A4	U	T								167,617
							TOTAL 1	(12-33)							400,337
276 42J	FSH - DIO	53	(Z)	A111	P3	U	T								134,000
276 42M	FSH - COMPT	53	(Z)	A111	P3	U	T								120,300
							TOTAL 1	(12-33)							254,300
276 42J	FSH - DIO	53	(Z)	A111	P4	U	T					181,700		207,400	
276 42M	FSH - COMPT	53	(Z)	A111	P4	U	T					141,300		156,100	
							TOTAL 1	(12-33)				323,000		363,500	
276 42J	FSH - DIO	535960		A1	A3	U	T								160,397
276 42M	FSH - COMPT	535960		A1	A3	U	T								123,296
							TOTAL 1	(12-33)							283,693
276 42J	FSH - DIO	535960		A1	A4	U	T								232,720
276 42M	FSH - COMPT	535960		A1	A4	U	T								167,617
							TOTAL 1	(12-33)							400,337

PREPARED 10 NOV 81 1002 HRS  
CIVILIAN PAY REPORT

CABS BUDGET DATA STAFF WORKING REPORTS  
REPORT # 03

STATUS OPR RS

PCN: AUD-081

CMD STA	STATION NAME	APPN/ACTIVITY	A	B	C	APPN REQ	M/N	TOTAL	FIELD 1	FIELD 2	FIELD 3
RSN: AF002 STATUS OF OPERATING RESOURCES											
276 42F	FSH - FHMA	1910.	A123		P3	N					18,100
276 42B	FSH - DPTSEC		A1		A3	U		T			5,329,699
276 42J	FSH - DIO		A1		A3	U		T			160,397
276 42M	FSH - COMPT		A1		A3	U		T			123,296
							TOTAL 1 (12-33)				5,613,392
276 42B	FSH - DPTSEC		A1		A4	U		T			7,275,924
276 42J	FSH - DIO		A1		A4	U		T			232,720
276 42M	FSH - COMPT		A1		A4	U		T			167,617
							TOTAL 1 (12-33)				7,646,261
276 42B	FSH - DPTSEC		A1		P3	U		T			5,359,900
276 42J	FSH - DIO		A1		P3	U		T			134,000
276 42M	FSH - COMPT		A1		P3	U		T			120,300
							TOTAL 1 (12-33)				5,614,200
276 42B	FSH - DPTSEC		A1		P4	U		T	5,964,200	6,601,400	7,257,000
276 42J	FSH - DIO		A1		P4	U		T	181,700	207,400	234,200
276 42M	FSH - COMPT		A1		P4	U		T	141,300	156,100	156,100
							TOTAL 1 (12-33)		6,287,200	6,964,900	7,647,300
276 42B	FSH - DPTSEC		A111		A3	U		T			5,329,699
276 42J	FSH - DIO		A111		A3	U		T			160,397
276 42M	FSH - COMPT		A111		A3	U		T			123,296
							TOTAL 1 (12-33)				5,613,392
276 42B	FSH - DPTSEC		A111		A4	U		T			7,245,924
276 42J	FSH - DIO		A111		A4	U		T			232,720
276 42M	FSH - COMPT		A111		A4	U		T			167,617
							TOTAL 1 (12-33)				7,646,261
276 42B	FSH - DPTSEC		A111		P3	U		T			5,359,900
276 42J	FSH - DIO		A111		P3	U		T			134,000
276 42M	FSH - COMPT		A111		P3	U		T			120,300
							TOTAL 1 (12-33)				5,614,200
276 42B	FSH - DPTSEC		A111		P4	U		T	5,964,200	6,601,400	7,257,000
276 42J	FSH - DIO		A111		P4	U		T	181,700	207,400	234,200
276 42M	FSH - COMPT		A111		P4	U		T	141,300	156,100	156,100
							TOTAL 1 (12-33)		6,287,200	6,964,900	7,647,300

## CHAPTER 7

### STATUS OF OPERATING RESOURCES (SOR) REPORTS

#### 7-1. GENERAL PROCESSING INFORMATION

The Staff Work Report process is run first in order to create input tape to produce the following optional reports.

- a. Status of Operating Resources Report.
- b. Deviation Analysis Report.
- c. Wordload Analysis Report
- d. Average Salary Report.

When these reports are requested, all report numbers on the sorted staff work file will be processed. All data that does not have an "A" in CCl will be bypassed.

#### 7-2. INPUT.

- a. The Sorted Staff Work Report File from Chapter 6 will be the primary input to this process. It will contain a set of data for each report described under the Staff Work Control File Section (L and M Records) of the Control File (See Chapter 3). T-Total lines applicable to the SOR Report have already been prepared and are contained on this input.
- b. The Master Code File (MCF) from Chapter 2 will also be input to this process to provide the item number descriptions for the SOR Reports.
- c. The Control File from Chapter 3 will be input to provide control information applicable to the SOR Reports and will also provide the installation/program director names for each report.
- d. Format of Source Documents. Source documents are not applicable to this process.
- e. No budget data input is required to be furnished by the user for the SOR processing step. However, a request for SOR processing and the User Control Card must be submitted to the ADP Support Facility.

f. Frequency. As Required.

g. Procedures.

(1) Request for SOR Reports processing and control card are furnished to the ADP Support Facility, identifying processing required. A sample request and control card format, to include keypunching required, are at Appendix G-1.

(2) The ADP Support Facility will process this step in accordance with the SOR processing request and notify the contact point when report is completed.

7-3. OUTPUT.

a. Status of Operating Resources (SOR Report):

(1) This report contains both programmed (P) and actual (A) data by AMS Code for dollars, manpower and workload. The "P" control record is used to identify dollar items that are rounded to the nearest thousands for printing. Up to 18 item numbers are acceptable in each "P" record. Five records are permitted per command. The "N" control record identifies item numbers that require a percentage deviation line (D) on the SOR report. If this record is not present, the report will not print a percent deviation line. The SOR report contains a "detail" portion and "summary" portion. Both of these portions will reflect the percent deviation for those item numbers specified in the "N" control record. All item numbers are printed whether or not a deviation line is requested. The user may specify up to 18 item numbers in an "N" record, and five "N" records per command are authorized.

(2) The output will contain one or more reports depending on the number of reports described in the Staff Work Control File section of the Control File (See Chapter 3, L and M records).

(3) Sequence of Data:

REPORT NUMBER

COMMAND CODE

2-DIGIT STATION CODE (May be blank at MACOM)

RSN

APPROPRIATION

SORT CODE (See Chapter 6)

AMS CODE

IND A (First 3 Position)

MEMO

IND A (4th Position)

STATION CODE/ PROGRAM/ACTIVITY DIRECTOR

(4) The report name (title) and the receiving activity will be printed at the top center of each page as reflected in the Staff Work Control File section of the Control File (L Record).

(5) All data records contained on the input Staff Work Report File will be printed on each applicable report. Data records can be selectively printed by using the "M" Record (Chapter 3).

(6) Those \$ items specified by the "P" Control File Records are rounded to the nearest thousand before printing.

(7) At installation level, each report number is divided into two parts. One part will be titled "Installation Detail" in the upper left portion of each page heading. This format will contain budget data at the Station Code/Program/Activity Code level. A sample of this format is at Appendix G-2. The other part of this report is the installation summary. Both will contain percentage deviation lines for those item numbers specified in the "N" records of the Control File. The installation summary can be easily identified by the Station Code and Station Name printed in the upper left portion of each page heading. A sample of this part is at Appendix G-3. An installation summary will not be printed for any report number if the applicable "L" record contains an "S" in CC75.

(8) In order to generate a separate report containing budget data and a percent deviation separately for each Program/Activity Director, the user must define a separate Staff Work Report number for each Program Director (reference Appendix C-5, L and M Records). This report number should indicate an "S" in CC76 of the "L" record to prevent generation of the installation summary part of the report. If the "S" is not indicated, both report parts will be produced. In this case, the report parts will appear exactly the same. A sample of this type report is at Appendix G-4.

(9) At MACOM level, each report number is divided into three parts. One part will be titled "Command Detail" in the upper left portion of each page heading. This format will reflect a 2-digit Station Code and Station Name down the left side of the page. A sample of this part is at Appendix G-5. The second part of this report will reflect each installation separately at the top of each page. Item descriptions only will be printed down the left side of the page. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-6. The third part of this report will be titled "Command Summary" in the upper left portion of each page heading. Detail lines have been summarized to command level. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-7. All three parts contain percentage deviation lines computed for those item numbers specified in the "N" Record of the Control File.

(10) At MACOM level, in order to provide individual program directors with separate reports, it will be necessary to define a separate report number for each director. Reports for individual program directors must be defined with "L" and "M" records. Normally, the "L" record will contain a "S" in CC76 (See Chapter 3, L and M Records).

b. Deviation Analysis Report:

(1) This report provides computer generated percent deviation (plus or minus) and dollar amount of deviation figures. This information is used in determining performance of the program as compared to actual for the same period. The report also displays the percent of the annual program. The "Q" Control Record is used to select items to be reported. Provisions are made for up to 200 item numbers for each command. Each "Q" Record will accommodate up to 18 item codes.

(2) The amount of the deviation is computed by subtracting programmed from actual data. If the actual exceeds the program a "+" sign will be displayed. If the actual is less than the program a "-" sign will be displayed. The percent of deviation from program is computed by dividing actual to date data by annual program data. Whole dollars will be shown on this report. When there is no matching actual or programmed data, 100% deviation (+ or -) will be shown.



(3) This report will display Actual to Date and Program to Date data, as of the end of the current reporting period, by type of financing for each detail level established by the Control File "W" Record (i.e., obligations by element of expense, manpower data (workyears and end strength) and special interest item data).

(4) The output will contain one or more reports depending on the number of reports described in the Staff Work Control File section of the Control File (See Chapter 3, L and M Records).

(5) Sequence of Data:

REPORT NUMBER

COMMAND CODE

2-DIGIT STATION CODE (May be blank at MACOM)

RSN

APPROPRIATION

SORT CODE (See Chapter 6)

AMS CODE

IND A (First 3 Positions)

MEMO

IND A (4th Position)

STATION CODE/ PROGRAM/ACTIVITY DIRECTOR

(6) The report name (title) and the receiving activity will be printed at the top center of each page as reflected in the Staff Work Control File section of the Control File (L Record).

(7) All data records contained on the input Staff Work Report File will be printed on each applicable report. Data records can be selectively printed by using the "M" Record (Chapter 3).

(8) At installation level, each report number is divided into two parts. One part will be titled "Installation Detail: in the upper left portion of each page heading. This format will contain budget data at the Station Code/Program/Activity Code level. A sample of this format is at Appendix G-8. The other part of this report is titled installation summary. The second part can be easily identified by the Station Code and Station Name printed in the upper left portion of each page heading. A sample of this part is at Appendix G-9. An installation summary will not be printed for any report number if the applicable "L" Record contains an "S" in CC75.

(9) In order to generate a separate report for each Activity Director, the user must define a separate Staff Work Report number for each Program Director (reference Appendix C-5, L and M Records). This report number should indicate an "S" in CC76 of the L record to prevent generation of the installation summary part of the report. If the "S" is not indicated, both report parts will be produced. In this case, the report parts will appear exactly the same. A sample of this type report is at Appendix G-10.

(10) At MACOM level, each report number is divided into three parts. One part will be titled "Command Detail" in the upper left portion of each page heading. This format will reflect Station Name down the left side of the page. A sample of this part is at Appendix G-11. The second part of this report will reflect each installation separately at the top of each page. Item descriptions only will be printed down the left side of the page. This part will not be printed when the applicable "L" Record contains a "S" in CC76. A sample of this part is at Appendix G-12. The third part of this report will be titled "Command Summary" in the upper left portion of each page heading. Detail lines have been summarized to command level. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-13.

(11) At MACOM level, in order to provide individual program directors with separate reports, it will be necessary to define a separate report number for each director. Reports for individual program directors must be defined with "L" and "M" Records. Normally, the "L" record will contain a "S" in CC76 (See Chapter 3, L and M Records).

c. Workload Analysis Report:

(1) This report displays the computation of a unit cost factor for each workload item requested. Unit cost data is used in determining the validity of programed workload as compared to obligation data reported in the AFCO-2 report. This report is optional. Dollar items will not be rounded. Workload items and associated dollar items to be processed are contained in control records "R". A workload item may be selected with no associated dollar item, in which case only workload will be printed on the report. One or more "R" records will be required to produce this report.

(2) The unit cost is computed by dividing obligations by the workload amount.

(3) User will specify "As of" date. If actual data is present for the month specified, entire report will reflect actual data for that month. Otherwise, programed data will be used.

(4) This report displays obligations, workload and unit cost data by type of financing (direct, funded and automatic reimbursement) and grand total level. Workload that has no matching dollars will be printed on the report. However, dollars with no matching workload will be ignored.

(5) The output will contain one or more reports depending on the number of reports described in the Staff Work Control File section of the Control File (See Chapter 3, L and M Records).

(6) Sequence of Data:

REPORT NUMBER

COMMAND CODE

2-DIGIT STATION CODE (May be blank at MACOM)

RSN

APPROPRIATION

SORT CODE (See Chapter 6)

AMS CODE

WORKLOAD ITEM NUMBER

DOLLAR ITEM NUMBER

MEMO

STATION CODE/ PROGRAM/ACTIVITY DIRECTOR

(7) The report name (title) and the receiving activity will be printed at the top center of each page as reflected in the Staff Work Control File section of the Control File (L Record).

(8) All data records contained on the input Staff Work Report File will be printed on each applicable report. Data records can be selectively printed by using the "M" Record (Chapter 3).

(9) At installation level, each report number is divided into two parts. One part will be titled "Installation Detail" in the upper left portion of each page heading. This format will contain budget data at the Station Code/Program/Activity Code level. A sample of this format is at Appendix G-14. The other part of this report is titled installation summary. The second part can be easily identified by the Station Code and Station Name printed in the upper left portion of each page heading. A sample of this part is at Appendix G-15. An installation summary will not be printed for any report number if the applicable "L" Record contains an "S" in CC75.

(10) In order to generate a separate report for each Program/Activity Director, the user must define a separate Staff Work Report number for each Program Director (reference Appendix C-5, L and M Records). This report number should indicate an "S" in CC76 of the L Record to prevent generation of the installation summary part of the report. If the "S" is not indicated, both report parts will be produced. In this case, the report parts will appear exactly the same. A sample of this type report is at Appendix G-16.

(11) At MACOM level, each report number is divided into three parts. One part will be titled "Command Detail" in the upper left portion of each page heading. This format will reflect Station Name down the left side of the page. A sample of this part is at Appendix G-17. The second part of this report will reflect each installation separately at the top of each page. Item descriptions only will be printed down the left side of the page. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-18. The third part of this report will be titled "Command Summary" in the upper left portion of each page heading. Detail lines have been summarized to command level. This part will not be printed when

the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-19.

(12) At MACOM level, in order to provide individual program directors with separate reports, it will be necessary to define a separate report number for each director. Reports for individual program directors must be defined with "L" and "M" Records. Normally, the "L" record will contain a "S" in CC76 (See Chapter 3, L and M Records).

d. Average Salary Report/Civilian Pay Deviation Analysis Report:

(1) These reports display a computer generated average salary figure that is utilized in determining the validity of programed civilian pay, end strength and workyears. These reports are optional. Data will be selected on first three digits of Indicative "A" Field. Selection will be controlled by entries in the "S" control record. Data displayed will be actual through as of date and programed data for remainder of months. Report titled "Average Salary Report" will reflect average dollars (Whole) per man-year. Report titled "Civilian Pay Deviation Analysis Report" will reflect total civilian pay \$, workyears, end strength and average salary lines.

(2) Average salary line is computed by dividing civilian pay obligations by Civilian workyears.

(3) The output will contain one or more reports depending on the number of reports described in the Staff Work Control File section of the Control File (See Chapter 3, L and M Records).

(4) Sequence of Data:

REPORT NUMBER

COMMAND CODE

2-DIGIT STATION CODE (May be blank at MACOM)

RSN

APPROPRIATION

SORT CODE (See Chapter 6)

AMS CODE

MEMO

STATION CODE/ PROGRAM/ACTIVITY DIRECTOR

(5) The report name (title) and the receiving activity will be printed at the top center of each page as reflected in the Staff Work Control File section of the Control File (L Record).

(6) All data records contained on the input Staff Work Report File will be printed on each applicable report. Data records can be selectively printed by using the "M" Record (Chapter 3).

(7) At installation level, each report number is divided into three parts. One part will be titled "Installation Detail" in the upper left portion of each page heading. This format will contain budget data at the Station Code/Program/Activity Code level. A sample of this format is at Appendix G-20. The second part of this report is titled installation summary. The second part can be easily identified by the Station Code and Station Name printed in the upper left portion of each page heading. A sample of this part is at Appendix G-21. An installation summary will not be printed for any report number if the applicable "L" record contains an "S" in CC75. The first two report parts will be titled "Average Salary Report." The third part will be titled "Civilian Pay Deviation Analysis Report." A sample is at Appendix G-27.

(8) In order to generate a separate report for each Program/Activity Director, the user must define a separate Staff Work Report number for each Program Director (reference Appendix C-5, L and M Records). This report number should indicate an "S" in CC76 of the L Record to prevent generation of the installation summary part of the report. If the "S" is not indicated, both report parts will be produced. In this case, the report parts will appear exactly the same. A sample of this type report is at Appendix G-22.

(9) At MACOM level, each report number is divided into four parts. One part will be titled "Command Detail" in the upper left portion of each page heading. This format will reflect Station Name down the left side of the page. A sample of this part is at Appendix G-23. The second part of this report will reflect each installation separately at the top of each page. This part will not be printed when the applicable "L" record contains a "S" in CC76. A sample of this part is at Appendix G-24. The third part of this report will be titled "Command Detail" in the upper left portion of each page heading. Station Name will appear down left side of page. This part reflects the Average Salary line only. A sample of this part is at Appendix G-25. The fourth part will be titled "Civilian Pay Deviation Analysis Report." A sample of this part is at Appendix G-26.

(10) At MACOM level, in order to provide individual program directors with separate reports, it will be necessary to define a separate report number for each director. Reports for individual program directors must be defined with "L" and "M" Records. Normally, the "L" Record will contain a "S" in CC76. (See Chapter 3, L and M Records).

DATE \_\_\_\_\_  
PROCESS \_\_\_\_\_ OF \_\_\_\_\_  
ADS CODE CID \_\_\_\_\_

SUBJECT: CABS-STATUS OF OPERATING RESOURCES REQUEST (AUDM20)  
TO: (ADP SUPPORT ACTIVITY)  
FROM:

1. TYPE REPORT

COB  SOR  CUM OBL  AFCO-54 (AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and label as indicated) Label "P20AUD-CONTROL CARD"

a.  YES Execute program P20AUD to create a new Data File to produce the Status of Operating Resources (SOR), Deviation Analysis Report, Workload Analysis Report and Average Salary Report.

3. COMPUTER:

a. Status of Operating Resources (Number of Copies):

STANDARD PAPER (1413)  SMALL PAPER  MICROFICHE

b. Deviation Analysis Report (Number of Copies):

STANDARD PAPER (1413)  SMALL PAPER  MICROFICHE

c. Workload Analysis Report (Number of copies):

STANDARD PAPER (1413)  SMALL PAPER  MICROFICHE

d. Average Salary Report (Number of copies):

STANDARD PAPER (1413)  SMALL PAPER  MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ Ext. \_\_\_\_\_



INSTRUCTIONS FOR PREPARING THE CABS-STATUS OF OPERATING RESOURCES,  
DEVIATION ANALYSIS REPORT, WORKLOAD ANALYSIS REPORT AND AVERAGE  
SALARY REPORT PROCESSING REQUEST (AUDM20)

I. Complete the items on the CABS-Status of Operating Resources,  
Deviation Analysis Report, Workload Analysis Report and Average  
Salary Report Processing Request form as follows:

- Paragraph 1 Specify "Type of Reports" being prepared.
- Paragraph 2 Indicate type of coding sheet(s) to be keypunched  
and how they are to be labeled.
- Paragraph 3 This control card is required. (Refer to pages  
G-1-3 for coding instructions for control card).
- Paragraph 4 Indicate number of copies to be prepared and in  
what form the output is desired.
- Paragraph 5 Indicate approximate run time if known.
- Paragraph 6 Indicate name and telephone number of persons to  
be contacted when request is completed.
- Paragraph 7 Give "AS OF DATE" DD MM YY.

II. Complete the information in the upper right-hand corner of each  
request form as follows:

- DATE: Enter the current date in "DDMMYY" format.
- PROCESS: Enter the order or sequence number of the process  
as it relates to other processing steps being  
requested. Also enter the total number of pro-  
cesses being requested in the set. Separate sets  
must be used for each "TYPE REPORT." Only one  
set for a specific report type should be submitted  
at a time.
- ADS CODE: Local MISO will assign a standard ADS Code to each  
process in the CABS system to accommodate recording  
of ADPE utilization. Enter the assigned code for  
each processing request. This code will normally be  
different for each "TYPE REPORT." (See para 1 above).

NOTE: THE STAFF WORK REPORT PROCESS CREATES THE INPUT FOR THE SOR,  
DAR, WAR AND ASR PROCESS AND IS NORMALLY RUN IMMEDIATELY PRIOR TO  
THE SOR, DAR, WAR OR ASR

INSTRUCTIONS FOR CODING CABS-STATUS OF OPERATING RESOURCES, DEVIATION ANALYSIS REPORT, WORKLOAD ANALYSIS REPORT AND AVERAGE SALARY REPORT CARD (AUDM20). (Use general purpose keypunch coding sheet. Label as "P20AUD CONTROL CARD").

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P20AUD-CNTL"
	12	Leave Blank
P20-CNTL	13	Execute program P20AUD-"Y" or "N" (Yes or No). "Y" creates a new SOR file to produce the SOR series of reports. "N" uses the SOR file previously created (An earlier AUDM20 run).
	14	Leave Blank
P21-CNTL	15	Execute program P21AUD "Y" or "N" ( <u>Status of Operating Resources</u> )
	16	Leave Blank
P23-CNTL	17	Execute program P23AUD-"Y" or "N" ( <u>Deviation Analysis Report</u> )
	18	Leave Blank
P25-CNTL	19	Execute program P25AUD-"Y" or "N" ( <u>Workload Analysis Report</u> )
	20	Leave Blank
P27-CNTL	21	Execute program P27AUD-"Y" or "N" ( <u>Average Salary Report</u> )
	22-24	Leave Blank
LEVEL	25	Enter "C" or "I" - "C" for MACOM level run, "I" for Installation level
	26	Leave Blank
DATE	27-34	As of date
	27-28	Day DD
	29	Leave Blank
	30-31	Month MM (Numeric)
	32	Leave Blank
	33-34	Year YY
	35-80	Leave Blank

NOTE: Program P20AUD creates the input files for subsequent programs. The "Y" option will be selected unless the input files to the print processes (P21AUD-P27AUD) were previously created.

Program 21AUD prints the Status of Operating Resources, Program P23AUD prints the Deviation Analysis Report, Program P25AUD prints the Workload Analysis Report and Program P27AUD prints the Average Salary Report. The "N" option will be selected only when the report is NOT to be printed.

PREPARED 10 NOV 81 1218 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276 FORSCOM  
 STATION: INSTL DETAIL  
 APPROPRIATION: OMA  
 AMS CODE:

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>A4 CONTRACTS TOTAL</b>												
42N FSH - MISO	P 0	0	0	0	0	0	0	0	144	151	161	161
	A 0	0	0	0	0	0	0	0	133	0	0	226
	D 0	0	0	0	0	0	0	0	-7.5%	100.0%	100.0%	40.1%
<b>TOTAL</b>									9,336	10,598	10,895	11,020
	P 0	0	0	0	0	0	0	0	9,205	0	0	13,446
	A 0	0	0	0	0	0	0	0	-1.4%	100.0%	100.0%	22.0%
	D 0	0	0	0	0	0	0	0				
<b>A41 CONTRACTS DIRECT</b>												
42A FSH - DPCA	P 0	0	0	0	0	0	0	0	372	383	411	423
	A 0	0	0	0	0	0	0	0	354	0	0	423
	D 0	0	0	0	0	0	0	0	-4.8%	100.0%	100.0%	
42B FSH - DPTSEC	P 0	0	0	0	0	0	0	0	70	75	88	99
	A 0	0	0	0	0	0	0	0	62	0	0	92
	D 0	0	0	0	0	0	0	0	-10.8%	100.0%	100.0%	-6.9%
42E FSH - DFAE	P 0	0	0	0	0	0	0	0	7,321	8,346	8,586	8,604
	A 0	0	0	0	0	0	0	0	6,990	0	0	10,559
	D 0	0	0	0	0	0	0	0	-4.5%	100.0%	100.0%	22.7%
42J FSH - DIO	P 0	0	0	0	0	0	0	0	965	991	970	1,045
	A 0	0	0	0	0	0	0	0	983	0	0	1,095
	D 0	0	0	0	0	0	0	0	1.9%	100.0%	100.0%	4.8%
42M FSH - COMPT	P 0	0	0	0	0	0	0	0	69	66	70	76
	A 0	0	0	0	0	0	0	0	69	0	0	98
	D 0	0	0	0	0	0	0	0	-1.0%	100.0%	100.0%	29.5%
42N FSH - MISO	P 0	0	0	0	0	0	0	0	144	151	161	161
	A 0	0	0	0	0	0	0	0	133	0	0	177
	D 0	0	0	0	0	0	0	0	-7.5%	100.0%	100.0%	9.9%
<b>TOTAL</b>									8,941	10,012	10,286	10,408
	P 0	0	0	0	0	0	0	0	8,591	0	0	12,444
	A 0	0	0	0	0	0	0	0	-3.9%	100.0%	100.0%	19.6%
	D 0	0	0	0	0	0	0	0				
<b>A42 CONTRACTS AUTO</b>												
42A FSH - DPCA	P 0	0	0	0	0	0	0	0	4	14	16	16
	A 0	0	0	0	0	0	0	0	3	0	0	4
	D 0	0	0	0	0	0	0	0	-24.3%	100.0%	100.0%	-77.2%
42B FSH - DPTSEC	P 0	0	0	0	0	0	0	0	6	6	6	6
	A 0	0	0	0	0	0	0	0	6	0	0	8
	D 0	0	0	0	0	0	0	0	-1.6%	100.0%	100.0%	20.5%

G-2-1

PREPARED 10 NOV 81 1218 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276 FORSCOM  
 STATION: INSTL DETAIL  
 APPROPRIATION: ONA  
 AMS CODE: 20 (M)

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
 MASTER SDR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>A22 TRAVEL AUTO</b>												
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	66	65	70	76
	A	0	0	0	0	0	0	0	58	0	0	68
	D	0	0	0	0	0	0	0	-11.5%	100.0%	100.0%	-9.5%
<b>TOTAL</b>									66	65	70	76
	P	0	0	0	0	0	0	0	58	0	0	68
	A	0	0	0	0	0	0	0	-12.1%	100.0%	100.0%	-10.5%
	D	0	0	0	0	0	0	0				
<b>A3 TR THGS TOTAL</b>												
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	1	0	1	1
	A	0	0	0	0	0	0	0	0	0	0	6
	D	0	0	0	0	0	0	0	-59.1%	100.0%	100.0%	806.6%
<b>TOTAL</b>									1	0	1	1
	P	0	0	0	0	0	0	0	0	0	0	6
	A	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	500.0%
	D	0	0	0	0	0	0	0				
<b>A31 TR THGS DIRECT</b>												
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	1	0	1	1
	A	0	0	0	0	0	0	0	0	0	0	6
	D	0	0	0	0	0	0	0	-59.1%	100.0%	100.0%	806.6%
<b>TOTAL</b>									1	0	1	1
	P	0	0	0	0	0	0	0	0	0	0	6
	A	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	500.0%
	D	0	0	0	0	0	0	0				
<b>A4 CONTRACTS TOTAL</b>												
42A FSH - DPCA	P	0	0	0	0	0	0	0	0	1	1	1
	A	0	0	0	0	0	0	0	0	0	0	1
	D	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	-0.7%
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	61	67	79	89
	A	0	0	0	0	0	0	0	56	0	0	83
	D	0	0	0	0	0	0	0	-7.3%	100.0%	100.0%	-7.3%
42M FSH - COMPT	P	0	0	0	0	0	0	0	1	0	0	0
	A	0	0	0	0	0	0	0	1	0	0	0
	D	0	0	0	0	0	0	0	-0.7%	0	0	0
<b>TOTAL</b>									62	68	80	90
	P	0	0	0	0	0	0	0	57	0	0	84
	A	0	0	0	0	0	0	0	-8.1%	100.0%	100.0%	-6.7%
	D	0	0	0	0	0	0	0				

PREPARED 10 NOV 81 1218 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276 FORSCOM  
 STATION: INSTL DETAIL  
 APPROPRIATION: OMA  
 AMS CODE: 202696N9

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>A4 CONTRACTS TOTAL</b>												
42A FSH - DPCA	P	0	0	0	0	0	0	0	96	103	105	103
	A	0	0	0	0	0	0	0	93	0	0	118
	D	0	0	0	0	0	0	0	-3.3%	100.0%	100.0%	14.4%
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	1	0	0	0
	A	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	0	0	0	0	-90.9%	100.0%	100.0%	52.0%
42E FSH - DFAE	P	0	0	0	0	0	0	0	0	0	0	0
	A	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	0	0	0	0	-33.3%	100.0%	100.0%	-5.0%
42J FSH - DIO	P	0	0	0	0	0	0	0	0	1	1	2
	A	0	0	0	0	0	0	0	0	0	0	1
	D	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	-59.9%
42M FSH - COMPT	P	0	0	0	0	0	0	0	70	75	80	89
	A	0	0	0	0	0	0	0	69	0	0	100
	D	0	0	0	0	0	0	0	-0.9%	100.0%	100.0%	12.4%
<b>TOTAL</b>	P	0	0	0	0	0	0	0	167	179	186	194
	A	0	0	0	0	0	0	0	162	0	0	119
	D	0	0	0	0	0	0	0	-3.0%	100.0%	100.0%	12.9%
<b>A41 CONTRACTS DIRECT</b>												
42A FSH - DPCA	P	0	0	0	0	0	0	0	96	93	95	93
	A	0	0	0	0	0	0	0	93	0	0	118
	D	0	0	0	0	0	0	0	-3.3%	100.0%	100.0%	26.7%
42B FSH - DPTSEC	P	0	0	0	0	0	0	0	1	0	0	0
	A	0	0	0	0	0	0	0	0	0	0	0
	D	0	0	0	0	0	0	0	-90.9%	100.0%	100.0%	52.0%
42E FSH - DFAE	P	0	0	0	0	0	0	0	0	0	0	0
	A	0	0	0	0	0	0	0	-33.3%	100.0%	100.0%	-5.0%
	D	0	0	0	0	0	0	0	0	1	1	2
42J FSH - DIO	P	0	0	0	0	0	0	0	0	0	0	1
	A	0	0	0	0	0	0	0	0	0	0	1
	D	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	-59.9%
42M FSH - COMPT	P	0	0	0	0	0	0	0	63	62	65	71
	A	0	0	0	0	0	0	0	64	0	0	94
	D	0	0	0	0	0	0	0	0.3%	100.0%	100.0%	32.2%
<b>TOTAL</b>	P	0	0	0	0	0	0	0	160	156	161	166
	A	0	0	0	0	0	0	0	157	0	0	213
	D	0	0	0	0	0	0	0	-1.9%	100.0%	100.0%	28.3%

G-2

PREPARED 10 NOV 81 1218 HRS  
AS OF: 30 SEP 81  
COMMAND: 276 FJRSCOM  
STATION: 42 FORT SAM HOU  
APPROPRIATION: OMA  
AMS CODE:

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0	0	0	0	0	0	0	0	32,637	36,431	39,567	42,802
	A 0	0	0	0	0	0	0	0	31,471	0	0	44,663
	D 0	0	0	0	0	0	0	0	-3.6%	100.0%	100.0%	4.3%
A TOTAL DIRECT	P 0	0	0	0	0	0	0	0	30,088	33,526	36,410	39,394
	A 0	0	0	0	0	0	0	0	29,145	0	0	41,577
	D 0	0	0	0	0	0	0	0	-3.1%	100.0%	100.0%	5.5%
A TOTAL FUNDED	P 0	0	0	0	0	0	0	0	46	57	64	80
	A 0	0	0	0	0	0	0	0	51	0	0	70
	D 0	0	0	0	0	0	0	0	10.9%	100.0%	100.0%	-13.1%
A TOTAL AUTO	P 0	0	0	0	0	0	0	0	2,503	2,847	3,094	3,328
	A 0	0	0	0	0	0	0	0	2,275	0	0	3,017
	D 0	0	0	0	0	0	0	0	-9.1%	100.0%	100.0%	-9.3%
A1 CIV PAY TOTAL	P 0	0	0	0	0	0	0	0	14,802	16,604	18,357	20,261
	A 0	0	0	0	0	0	0	0	14,718	0	0	19,766
	D 0	0	0	0	0	0	0	0	-0.6%	100.0%	100.0%	-2.4%
A11 CIV PAY - DIRECT	P 0	0	0	0	0	0	0	0	14,152	15,863	17,556	19,380
	A 0	0	0	0	0	0	0	0	14,049	0	0	19,117
	D 0	0	0	0	0	0	0	0	-0.7%	100.0%	100.0%	-1.4%
A12 CIV PAY - FUNDED	P 0	0	0	0	0	0	0	0	44	54	60	76
	A 0	0	0	0	0	0	0	0	48	0	0	66
	D 0	0	0	0	0	0	0	0	10.9%	100.0%	100.0%	-12.8%
A12 CIV PAY - AUTO	P 0	0	0	0	0	0	0	0	606	686	741	805
	A 0	0	0	0	0	0	0	0	620	0	0	583
	D 0	0	0	0	0	0	0	0	2.3%	100.0%	100.0%	-27.6%
A2 TRAVEL TOTAL	P 0	0	0	0	0	0	0	0	723	749	818	905
	A 0	0	0	0	0	0	0	0	670	0	0	857
	D 0	0	0	0	0	0	0	0	-7.3%	100.0%	100.0%	-5.3%
A21 TRAVEL DIRECT	P 0	0	0	0	0	0	0	0	624	663	725	802
	A 0	0	0	0	0	0	0	0	594	0	0	784
	D 0	0	0	0	0	0	0	0	-4.7%	100.0%	100.0%	-2.3%
A22 TRAVEL AUTO	P 0	0	0	0	0	0	0	0	99	86	94	103
	A 0	0	0	0	0	0	0	0	76	0	0	74
	D 0	0	0	0	0	0	0	0	-23.2%	100.0%	100.0%	-28.7%

G-3-1

APPENDIX G-3

PREPARED 10 NOV 81 1218 HRS  
AS OF: 30 SEP 81  
COMMAND: 276 FORSCOM  
STATION: 42 FORT SAM HQ  
APPROPRIATION: OMA  
ANS CODE: 202896N

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A41 CONTRACTS DIRECT	P 0	0	0	0	0	0	0	0	161	156	161	167
	A 0	0	0	0	0	0	0	0	157	0	0	213
	D 0	0	0	0	0	0	0	0	-2.5%	100.0%	100.0%	27.9%
A42 CONTRACTS AUTO	P 0	0	0	0	0	0	0	0	6	23	25	29
	A 0	0	0	0	0	0	0	0	6	0	0	7
	D 0	0	0	0	0	0	0	0	-12.5%	100.0%	100.0%	-76.1%
A5 SUP & EO TOTAL	P 0	0	0	0	0	0	0	0	347	317	325	346
	A 0	0	0	0	0	0	0	0	271	0	0	429
	D 0	0	0	0	0	0	0	0	-21.8%	100.0%	100.0%	24.1%
A51 SUP & EO DIRECT	P 0	0	0	0	0	0	0	0	336	312	321	342
	A 0	0	0	0	0	0	0	0	262	0	0	414
	D 0	0	0	0	0	0	0	0	-22.1%	100.0%	100.0%	21.1%
A52 SUP & EO AUTO	P 0	0	0	0	0	0	0	0	11	5	5	5
	A 0	0	0	0	0	0	0	0	10	0	0	16
	D 0	0	0	0	0	0	0	0	-12.0%	100.0%	100.0%	239.3%
A6 OTHER TOTAL	P 0	0	0	0	0	0	0	0	154	155	164	170
	A 0	0	0	0	0	0	0	0	148	0	0	237
	D 0	0	0	0	0	0	0	0	-4.0%	100.0%	100.0%	39.2%
A61 OTHER DIRECT	P 0	0	0	0	0	0	0	0	154	155	164	170
	A 0	0	0	0	0	0	0	0	148	0	0	228
	D 0	0	0	0	0	0	0	0	-4.0%	100.0%	100.0%	33.9%
A62 OTHER AUTO	P 0	0	0	0	0	0	0	0	0	0	0	0
	A 0	0	0	0	0	0	0	0	0	0	0	0
	D 0	0	0	0	0	0	0	0	0	0	0	0
B01 CIV ES - FTP	P 0	0	0	0	0	0	0	0	464	464	466	465
	A 0	0	0	0	0	0	0	0	456	0	0	0
	D 0	0	0	0	0	0	0	0	-1.7%	100.0%	100.0%	100.0%
B02 CIV ES - TPT	P 0	0	0	0	0	0	0	0	37	28	23	23
	A 0	0	0	0	0	0	0	0	53	0	0	0
	D 0	0	0	0	0	0	0	0	43.2%	100.0%	100.0%	100.0%
B03 CIV ES - OTHER	P 0	0	0	0	0	0	0	0	43	42	35	35
	A 0	0	0	0	0	0	0	0	41	0	0	0
	D 0	0	0	0	0	0	0	0	-4.7%	100.0%	100.0%	100.0%

PREPARED 08 OCT 80 1806 HRS  
 AS OF: 02 SEP 80  
 COMMAND: 276 FORSCOM  
 STATION: 16 FT BRAGG  
 APPROPRIATION: OMAR  
 AMS CODE: 51

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 05  
 FT BRAGG PROGRAM DIRECTOR C

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 440	P 508	P 599	P 693
	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 446	A 0	A 0	A 0
	D	D	D	D	D	D	D	D	1.3%	100.0%	100.0%	100.0%
A TOTAL DIRECT	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 440	P 508	P 599	P 691
	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 446	A 0	A 0	A 0
	D	D	D	D	D	D	D	D	1.3%	100.0%	100.0%	100.0%
A TOTAL AUTO	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 2
	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0
	D	D	D	D	D	D	D	D	D	D	D	D
A1 CIV PAY TOTAL	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 233	P 260	P 292	P 326
	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 222	A 0	A 0	A 0
	D	D	D	D	D	D	D	D	-4.6%	100.0%	100.0%	100.0%
A2 TRAVEL TOTAL	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 159	P 185	P 205	P 225
	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 173	A 0	A 0	A 0
	D	D	D	D	D	D	D	D	8.7%	100.0%	100.0%	100.0%
A4 CONTRACTS TOTAL	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 25	P 35	P 61	P 70
	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 30	A 0	A 0	A 0
	D	D	D	D	D	D	D	D	19.0%	100.0%	100.0%	100.0%
A5 SUP & EQ TOTAL	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 0	P 23	P 28	P 42	P 72
	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 0	A 21	A 0	A 0	A 0
	D	D	D	D	D	D	D	D	-10.0%	100.0%	100.0%	100.0%

G-4-1

APPENDIX G-4



PREPARED 08 OCT 80 1806 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: 16 FT BRAGG  
APPROPRIATION: OMAR  
AMS CODE: 519992

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 05  
FT BRAGG PROGRAM DIRECTOR C

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0	0	0	0	0	0	0	0	440	508	599	693
	A 0	0	0	0	0	0	0	0	446	0	0	0
	D 0	0	0	0	0	0	0	0	1.3%	100.0%	100.0%	100.0%
A TOTAL DIRECT	P 0	0	0	0	0	0	0	0	440	508	599	691
	A 0	0	0	0	0	0	0	0	446	0	0	0
	D 0	0	0	0	0	0	0	0	1.3%	100.0%	100.0%	100.0%
A TOTAL AUTO	P 0	0	0	0	0	0	0	0	0	0	0	2
	A 0	0	0	0	0	0	0	0	0	0	0	0
	D 0	0	0	0	0	0	0	0	0	0	0	100.0%
A1 CIV PAY TOTAL	P 0	0	0	0	0	0	0	0	233	260	292	326
	A 0	0	0	0	0	0	0	0	222	0	0	0
	D 0	0	0	0	0	0	0	0	-4.6%	100.0%	100.0%	100.0%
A2 TRAVEL TOTAL	P 0	0	0	0	0	0	0	0	159	185	205	225
	A 0	0	0	0	0	0	0	0	173	0	0	0
	D 0	0	0	0	0	0	0	0	8.7%	100.0%	100.0%	100.0%
A4 CONTRACTS TOTAL	P 0	0	0	0	0	0	0	0	25	35	61	70
	A 0	0	0	0	0	0	0	0	30	0	0	0
	D 0	0	0	0	0	0	0	0	19.0%	100.0%	100.0%	100.0%
A5 SUP & EQ TOTAL	P 0	0	0	0	0	0	0	0	23	28	42	72
	A 0	0	0	0	0	0	0	0	21	0	0	0
	D 0	0	0	0	0	0	0	0	-10.0%	100.0%	100.0%	100.0%

G-4-2

APPENDIX G-4

PREPARED 08 OCT 80 1806 HRS  
 AS OF: 02 SEP 80  
 COMMAND: 276 FORSCOM  
 STATION: 16 FT BRAGG  
 APPROPRIATION: OMAR  
 AMS CODE: 519925

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 05  
 FT BRAGG PROGRAM DIRECTOR C

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A01 DIRECT OBLIG	P 0	0	0	0	0	0	0	0	111	125	140	162
	A 0	0	0	0	0	0	0	0	111	0	0	0
A11 CIV PAY - DIRECT	P 0	0	0	0	0	0	0	0	105	117	130	145
	A 0	0	0	0	0	0	0	0	104	0	0	0
	D 0	0	0	0	0	0	0	0	-0.7%	100.0%	100.0%	100.0%
A21 TRAVEL DIRECT	P 0	0	0	0	0	0	0	0	4	5	5	8
	A 0	0	0	0	0	0	0	0	4	0	0	0
	D 0	0	0	0	0	0	0	0	-4.7%	100.0%	100.0%	100.0%
A41 CONTRACTS DIRECT	P 0	0	0	0	0	0	0	0	0	1	1	1
	A 0	0	0	0	0	0	0	0	1	0	0	0
	D 0	0	0	0	0	0	0	0	400.0%	100.0%	100.0%	100.0%
A51 SUP & EQ DIRECT	P 0	0	0	0	0	0	0	0	2	4	5	8
	A 0	0	0	0	0	0	0	0	2	0	0	0
	D 0	0	0	0	0	0	0	0	-4.5%	100.0%	100.0%	100.0%
B01 CIV ES - FTP	P 0	0	0	0	0	0	0	0	8	8	8	8
	A 0	0	0	0	0	0	0	0	8	0	0	0
	D 0	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	100.0%
B02 CIV ES - TPT	P 0	0	0	0	0	0	0	0	1	1	1	0
	A 0	0	0	0	0	0	0	0	1	0	0	0
	D 0	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	100.0%
C01 CIV WY - DIRECT	P 0	0	0	0	0	0	0	0	6	6	7	8
	A 0	0	0	0	0	0	0	0	6	0	0	0
	D 0	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	100.0%
D00 MIL ES - GSF	P 0	0	0	0	0	0	0	0	10	10	10	10
	A 0	0	0	0	0	0	0	0	11	0	0	0

G-4-3

APPENDIX G-4

PREPARED 10 AUG 81 0942 HRS  
AS OF: 30 JUN 81  
COMMAND: 276 FORSCOM  
STATION: COMD DETAIL  
APPROPRIATION: OMA  
AMS CODE: 20

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SDR (AFCO-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A32 TR THGS AUTO	0	0	22	13	13	13	13	13	13	13	13	13
82 FT SILL	0	0	0	0	0	13	0	0	13	13	13	13
	0	0	100.0%	100.0%	100.0%	-0.8%	100.0%	100.0%	0.4%	0.4%	1	1
95 PANAMA-193D	0	0	0	0	4	4	5	5	2	1	1	1
	0	0	0	0	1	2	2	3	3	3	3	3
	0	0	0	0	-84.3%	-49.4%	-60.6%	-35.6%	86.9%	86.9%	1	1
96 ALASKA	0	0	0	0	0	0	0	0	0	1	1	1
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	22	23	27	27	87	87	229	684	841	901
	0	0	10	10	11	33	12	13	298	1,227	1,260	1,293
	0	0	-54.5%	-56.5%	-59.3%	22.2%	-86.2%	-85.1%	30.1%			
A4 CONTRACTS TOTAL	0	0	0	0	0	0	0	0	1,194	1,227	1,260	1,293
O2 HQ FORSCOM	0	0	0	0	0	0	0	0	1,186			
	0	0	0	0	0	0	0	0	-0.7%			
O4 HQ FIRST ARM	0	0	0	0	0	0	0	0	3	3	3	4
	0	0	0	0	0	0	0	0	2			
O6 HQ FIFTH ARM	0	0	0	0	0	0	0	0	-29.9%	3	3	4
	0	0	0	0	0	0	0	0	3			
O8 HQ SIXTH ARM	0	0	0	0	0	0	0	0	-12.4%	2	3	4
	0	0	0	0	0	0	0	0	1			
12 FT BELVOIR	0	0	0	0	0	0	0	0	-54.8%	0	0	11
	0	0	0	0	0	0	0	0	8			
13 FT BENNING	0	0	0	0	0	0	0	0	7.9%			
	0	0	0	0	0	0	0	0	131	1,637	1,644	1,648
	0	0	0	0	0	0	0	0	671			
14 FT BLISS	0	0	0	0	0	0	0	0	412.0%			
	0	0	0	0	0	0	0	0	48	66	66	66
	0	0	0	0	0	0	0	0	63			
16 FT BRAGG	0	0	0	0	0	0	15,010	15,810	30.9%	18,965	20,467	21,822
	0	0	0	0	0	0	0	0	17,154			
	0	0	0	0	0	0	0	0	16,770			
	0	0	0	0	0	0	100.0%	100.0%	-2.2%			

PREPARED 10 AUG 81 0942 HRS  
 AS OF: 30 JUN 81  
 COMMAND: 276 FORSCOM  
 STATION: COMD DETAIL  
 APPROPRIATION: OMA  
 AMS CODE: 20

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
 MASTER SOR (AFCD-2) ALL APPNS

ITEM DESCRIPTION	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A4 CONTRACTS TOTAL	0	4,053	6,456	7,833	9,528	10,079	11,514	12,842	13,189	13,917	15,653
20 FT CAMPBELL	0	1,417	0	0	0	0	0	11,779	0	0	0
	0	-65.0%	100.0%	100.0%	100.0%	100.0%	100.0%	-8.3%	0	0	0
22 FT CARSON	0	0	0	0	0	0	0	8,848	11,252	11,884	13,610
	0	0	0	0	0	0	0	9,094	0	0	0
	0	0	0	0	0	0	0	2.8%	0	0	0
28 FT DEVENS	0	2,512	3,362	5,119	6,241	2,553	2,792	3,314	3,451	3,847	4,621
	0	2,105	1,095	1,310	2,005	2,398	2,755	3,086	0	0	0
	0	-16.2%	-67.4%	-74.4%	-67.9%	-6.1%	-1.3%	-6.9%	0	0	0
29 FT DIX	0	2	219	219	219	0	0	226	222	222	305
	0	2	100.0%	100.0%	100.0%	0	0	222	0	0	0
	0	0	0	0	0	0	0	-1.6%	0	0	0
31 FT DRUM	0	0	1	2	2	1	1	1	2	2	3
	0	0	0	1	2	2	2	2	0	0	0
	0	0	0	0	0	0	0	155.3%	0	0	0
32 FT EUSTIS	0	25	19	19	21	0	0	20	29	30	31
	0	19	0	0	0	0	0	29	0	0	0
	0	-24.0%	100.0%	100.0%	100.0%	0	0	48.3%	0	0	0
33 FT GORDON	0	0	0	0	0	0	0	54	48	57	65
	0	0	0	0	0	0	0	2	2	2	2
	0	0	0	0	0	0	0	-96.4%	0	0	0
36 FT BEN HARRI	0	0	0	0	0	0	1	1	1	1	1
	0	0	0	0	0	0	0	1	0	0	0
	0	0	0	0	0	0	0	100.0%	0	0	0
41 FT MOOD	0	5,660	9,880	10,815	12,085	0	0	14,522	16,776	17,373	18,081
	0	5,437	0	0	0	0	0	13,736	0	0	0
	0	-3.9%	100.0%	100.0%	100.0%	0	0	-5.4%	0	0	0
42 FT SAM HOUST	0	0	0	0	0	0	0	9,134	10,394	10,679	10,782
	0	0	0	0	0	0	0	9,010	0	0	0
	0	0	0	0	0	0	0	-1.4%	0	0	0
46 FT INDIANTON	0	0	0	0	0	0	0	0	1	1	1
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
47 FORT IRVIN	0	0	0	0	0	8,262	9,269	10,023	11,109	11,109	11,109
	0	0	0	0	0	0	0	9,389	0	0	0
	0	0	0	0	0	100.0%	100.0%	-6.3%	0	0	0
48 FT JACKSON	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	100.0%	100.0%	100.0%	100.0%	0	0	0	0	0	0

PREPARED 10 AUG 81 0942 HRS  
AS OF: 30 JUN 81  
COMMAND: 276 FORSCOM  
STATION: COMD DETAIL  
APPROPRIATION: OMA  
AMS CODE: 202611

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
MASTER SOR (AFCD-2) ALL APPNS

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A61 OTHER DIRECT												
69 FT ORD	P 0	0	0	0	0	0	187	189	192	235	242	248
	A 0	0	0	0	0	0	0	0	233			
	D 0	0	0	0	0	0	100.0%	100.0%	21.5%			
72 FT POLK	P 0	0	35	7	9	11	133	147	160	227	251	270
	A 0	0	80	0	0	173	0	0	203			
	D 0	0	129.5%	100.0%	100.0%	1515.9%	100.0%	100.0%	27.0%			
73 FT RILEY	P 0	0	0	0	0	0	0	0	189	208	223	232
	A 0	0	0	0	0	0	0	0	190			
	D 0	0	0	0	0	0	0	0	0.4%			
83 FT STEWART	P 0	0	79	100	108	116	0	0	240	168	183	192
	A 0	0	0	0	100	0	0	0	152			
	D 0	0	100.0%	100.0%	-7.4%	100.0%			-36.4%			
TOTAL	P 0	0	256	252	292	332	413	435	1,405	1,470	1,590	1,769
	A 0	0	200	0	100	173	0	0	1,381			
	D 0	0	-21.9%	100.0%	-65.8%	-47.9%	100.0%	100.0%	-1.7%			
A62 OTHER AUTO												
20 FT CAMPBELL	P 0	0	0	4	4	5	5	5	5	5	5	5
	A 0	0	4	0	0	0	0	0	5			
	D 0	0	0	100.0%	100.0%	100.0%	100.0%	100.0%	2.3%			
22 FT CARSON	P 0	0	0	0	0	0	0	0	0	0	0	0
	A 0	0	0	0	0	0	0	0	1			
	D 0	0	0	0	0	0	0	0	0			
41 FT HOOD	P 0	0	2	2	2	2	0	0	2	2	2	2
	A 0	0	2	0	0	0	0	0	2			
	D 0	0	-4.3%	100.0%	100.0%	100.0%			-24.7%			
54 FT LEWIS	P 0	0	0	0	0	0	0	0	2	2	2	2
	A 0	0	0	0	0	0	0	0	2			
	D 0	0	0	0	0	0	0	0	-1.3%			
72 FT POLK	P 0	0	0	0	0	0	0	0	0	0	0	0
	A 0	0	0	0	0	0	0	0	0			
	D 0	0	0	0	0	0	0	0	0			
73 FT RILEY	P 0	0	0	0	0	0	0	0	0	0	0	0
	A 0	0	0	0	0	0	0	0	0			
	D 0	0	0	0	0	0	0	0	0			
TOTAL	P 0	0	2	6	6	7	5	5	10	9	9	9
	A 0	0	6	0	0	0	0	0	10			
	D 0	0	200.0%	100.0%	100.0%	100.0%	100.0%	100.0%	7.5%			

G-5-3

APPENDIX G-5

PREPARED 02 OCT 80 1607 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: 16 FT BRAGG  
APPROPRIATION: OMA  
AMS CODE: 202696S4

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
STATUS OF OPERATING RESOURCES (AFCD-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A01 DIRECT OBLIG	P 0	0	0	0	0	0	0	0	73	73	82	98
	A 0	0	0	0	0	0	0	0	62	0	0	0
A11 CIV PAY - DIRECT	P 0	0	0	0	0	0	0	0	55	53	59	70
	A 0	0	0	0	0	0	0	0	46	0	0	0
	D 0	0	0	0	0	0	0	0	-16.6%	100.0%	100.0%	100.0%
A21 TRAVEL DIRECT	P 0	0	0	0	0	0	0	0	4	4	5	5
	A 0	0	0	0	0	0	0	0	2	0	0	0
	D 0	0	0	0	0	0	0	0	-44.4%	100.0%	100.0%	100.0%
A41 CONTRACTS DIRECT	P 0	0	0	0	0	0	0	0	2	1	2	2
	A 0	0	0	0	0	0	0	0	1	0	0	0
	D 0	0	0	0	0	0	0	0	-25.0%	100.0%	100.0%	100.0%
A51 SUP & EQ DIRECT	P 0	0	0	0	0	0	0	0	13	15	17	21
	A 0	0	0	0	0	0	0	0	13	0	0	0
	D 0	0	0	0	0	0	0	0	-1.5%	100.0%	100.0%	100.0%
B01 CIV ES - FTP	P 0	0	0	0	0	0	0	0	5	4	5	5
	A 0	0	0	0	0	0	0	0	4	0	0	0
	D 0	0	0	0	0	0	0	0	-20.0%	100.0%	100.0%	100.0%
B02 CIV ES - TPT	P 0	0	0	0	0	0	0	0	0	1	0	0
	A 0	0	0	0	0	0	0	0	1	0	0	0
	D 0	0	0	0	0	0	0	0	100.0%			
C01 CIV WY - DIRECT	P 0	0	0	0	0	0	0	0	3	3	4	4
	A 0	0	0	0	0	0	0	0	3	0	0	0
	D 0	0	0	0	0	0	0	0	100.0%	100.0%	100.0%	100.0%
D00 MIL ES - GSF	P 0	0	0	0	0	0	0	0	6	6	6	4
	A 0	0	0	0	0	0	0	0	6	0	0	0
E14 POP SERVED (.S4)	P 0	0	0	0	0	0	0	0	148,887	168,837	167,132	166,990
	A 0	0	0	0	0	0	0	0	162,385	0	0	0
F08 UNFINANCED RQMTS	P 0	0	0	0	0	0	0	0	0	0	0	11,300
	A 0	0	0	0	0	0	0	0	0	0	0	0

G-6-1

APPENDIX G-6

PREPARED 02 OCT 80 1607 HRS  
 AS OF: 02 SEP 80  
 COMMAND: 276 FORSCOM  
 STATION: 54 FT LEWIS  
 APPROPRIATION: OMBAR  
 AMS CODE: 519992

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
 STATUS OF OPERATING RESOURCES (AFCO-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0	0	0	0	0	0	0	0	809	882	983	1,080
	A 0	0	0	0	0	0	0	0	784	0	0	0
	D 0	0	0	0	0	0	0	0	-3.1%	100.0%	100.0%	100.0%
A TOTAL DIRECT	P 0	0	0	0	0	0	0	0	809	882	983	1,080
	A 0	0	0	0	0	0	0	0	784	0	0	0
	D 0	0	0	0	0	0	0	0	-3.1%	100.0%	100.0%	100.0%
A0 TOTAL OBLIG	P 0	0	0	0	0	0	0	0	809	882	983	1,080
	A 0	0	0	0	0	0	0	0	784	0	0	0
	D 0	0	0	0	0	0	0	0	0	0	0	0
A1 CIV PAY TOTAL	P 0	0	0	0	0	0	0	0	565	629	692	748
	A 0	0	0	0	0	0	0	0	565	0	0	0
	D 0	0	0	0	0	0	0	0	-0.1%	100.0%	100.0%	100.0%
A2 TRAVEL TOTAL	P 0	0	0	0	0	0	0	0	93	75	89	116
	A 0	0	0	0	0	0	0	0	61	0	0	0
	D 0	0	0	0	0	0	0	0	-34.1%	100.0%	100.0%	100.0%
A3 TR THGS TOTAL	P 0	0	0	0	0	0	0	0	0	1	1	1
	A 0	0	0	0	0	0	0	0	0	0	0	0
	D 0	0	0	0	0	0	0	0	0	0	0	0
A4 CONTRACTS TOTAL	P 0	0	0	0	0	0	0	0	15	34	38	40
	A 0	0	0	0	0	0	0	0	30	0	0	0
	D 0	0	0	0	0	0	0	0	101.3%	100.0%	100.0%	100.0%
A5 SUP & EQ TOTAL	P 0	0	0	0	0	0	0	0	130	136	154	166
	A 0	0	0	0	0	0	0	0	123	0	0	0
	D 0	0	0	0	0	0	0	0	-5.8%	100.0%	100.0%	100.0%
A6 OTHER TOTAL	P 0	0	0	0	0	0	0	0	6	6	8	9
	A 0	0	0	0	0	0	0	0	5	0	0	0
	D 0	0	0	0	0	0	0	0	-12.1%	100.0%	100.0%	100.0%

G-6-2

APPENDIX G-6

PREPARED 02 OCT 80 1607 HRS  
 AS OF: 02 SEP 80  
 COMMAND: 276 FORSCOM  
 STATION: 60 FT MCPHERSON  
 APPROPRIATION: OMAR  
 AWS CODE: 53

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01

STATUS OF OPERATING RESOURCES (AFCD-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	P 0	0	0	0	0	0	0	0	642	473	737	843
	A 0	0	0	0	0	0	0	0	401	0	0	0
	D 0	0	0	0	0	0	0	0	-37.5%	100.0%	100.0%	100.0%
A TOTAL DIRECT	P 0	0	0	0	0	0	0	0	642	473	737	843
	A 0	0	0	0	0	0	0	0	401	0	0	0
	D 0	0	0	0	0	0	0	0	-37.5%	100.0%	100.0%	100.0%
A1 CIV PAY TOTAL	P 0	0	0	0	0	0	0	0	206	230	253	263
	A 0	0	0	0	0	0	0	0	205	0	0	0
	D 0	0	0	0	0	0	0	0	-0.1%	100.0%	100.0%	100.0%
A2 TRAVEL TOTAL	P 0	0	0	0	0	0	0	0	5	7	8	9
	A 0	0	0	0	0	0	0	0	6	0	0	0
	D 0	0	0	0	0	0	0	0	16.0%	100.0%	100.0%	100.0%
A4 CONTRACTS TOTAL	P 0	0	0	0	0	0	0	0	342	167	401	455
	A 0	0	0	0	0	0	0	0	129	0	0	0
	D 0	0	0	0	0	0	0	0	-62.1%	100.0%	100.0%	100.0%
A6 OTHER TOTAL	P 0	0	0	0	0	0	0	0	90	68	74	116
	A 0	0	0	0	0	0	0	0	61	0	0	0
	D 0	0	0	0	0	0	0	0	-32.5%	100.0%	100.0%	100.0%



PREPARED 02 OCT 80 1607 HRS  
 AS OF: 02 SEP 80  
 COMMAND: 276 FORSCOM  
 STATION: COMD SUMMARY  
 APPROPRIATION: OMA  
 AMS CODE: 20 (Z)

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
 STATUS OF OPERATING RESOURCES (AFCO-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A TOTAL DOLLARS	0	0	0	0	0	0	0	0	129,952	147,597	161,052	172,296
A	0	0	0	0	0	0	0	0	128,549	0	0	0
D	0	0	0	0	0	0	0	0	-1.1%	100.0%	100.0%	100.0%
A TOTAL DIRECT	0	0	0	0	0	0	0	0	112,127	127,470	138,510	148,218
A	0	0	0	0	0	0	0	0	110,837	0	0	0
D	0	0	0	0	0	0	0	0	-1.2%	100.0%	100.0%	100.0%
A TOTAL FUNDED	0	0	0	0	0	0	0	0	354	380	419	458
A	0	0	0	0	0	0	0	0	339	0	0	0
D	0	0	0	0	0	0	0	0	-4.2%	100.0%	100.0%	100.0%
A TOTAL AUTO	0	0	0	0	0	0	0	0	17,471	19,746	22,123	23,620
A	0	0	0	0	0	0	0	0	17,372	0	0	0
D	0	0	0	0	0	0	0	0	-0.6%	100.0%	100.0%	100.0%
A1 CIV PAY TOTAL	0	0	0	0	0	0	0	0	65,862	73,578	80,880	88,324
A	0	0	0	0	0	0	0	0	62,362	0	0	0
D	0	0	0	0	0	0	0	0	-5.3%	100.0%	100.0%	100.0%
A2 TRAVEL TOTAL	0	0	0	0	0	0	0	0	2,014	2,138	2,352	2,457
A	0	0	0	0	0	0	0	0	1,952	0	0	0
D	0	0	0	0	0	0	0	0	-3.0%	100.0%	100.0%	100.0%
A3 TR THGS TOTAL	0	0	0	0	0	0	0	0	333	418	422	430
A	0	0	0	0	0	0	0	0	363	0	0	0
D	0	0	0	0	0	0	0	0	9.2%	100.0%	100.0%	100.0%
A4 CONTRACTS TOTAL	0	0	0	0	0	0	0	0	28,796	33,652	37,031	38,798
A	0	0	0	0	0	0	0	0	29,231	0	0	0
D	0	0	0	0	0	0	0	0	1.5%	100.0%	100.0%	100.0%
A5 SUP & EQ TOTAL	0	0	0	0	0	0	0	0	27,970	32,553	34,666	36,318
A	0	0	0	0	0	0	0	0	29,868	0	0	0
D	0	0	0	0	0	0	0	0	6.8%	100.0%	100.0%	100.0%
A6 OTHER TOTAL	0	0	0	0	0	0	0	0	4,978	5,258	5,701	5,968
A	0	0	0	0	0	0	0	0	4,773	0	0	0
D	0	0	0	0	0	0	0	0	-4.1%	100.0%	100.0%	100.0%

PREPARED 02 OCT 80 1607 HRS  
AS OF: 02 SEP 80  
COMMAND: 276 FORSCOM  
STATION: COMD SUMMARY  
APPROPRIATION: OVA  
AMS CODE: 202696A

STATUS OF OPERATING RESOURCES  
CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
(DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01

STATUS OF OPERATING RESOURCES (AFCC-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
A01 DIRECT OBLIG	P 0	0	0	0	0	0	0	0	2,409	2,691	3,054	3,337
	A 0	0	0	0	0	0	0	0	2,358	0	0	0
A02 AUTOMATIC REIMB	P 0	0	0	0	0	0	0	0	24	47	47	47
	A 0	0	0	0	0	0	0	0	19	0	0	0
A11 CIV PAY - DIRECT	P 0	0	0	0	0	0	0	0	1,983	2,196	2,416	2,648
	A 0	0	0	0	0	0	0	0	1,977	0	0	0
	D 0	0	0	0	0	0	0	0	-0.3%	100.0%	100.0%	100.0%
A12 CIV PAY - AUTO	P 0	0	0	0	0	0	0	0	2	12	12	12
	A 0	0	0	0	0	0	0	0	7	0	0	0
	D 0	0	0	0	0	0	0	0	235.0%	100.0%	100.0%	100.0%
A21 TRAVEL DIRECT	P 0	0	0	0	0	0	0	0	8	12	13	13
	A 0	0	0	0	0	0	0	0	8	0	0	0
	D 0	0	0	0	0	0	0	0	-2.4%	100.0%	100.0%	100.0%
A31 TR THGS DIRECT	P 0	0	0	0	0	0	0	0	3	4	4	4
	A 0	0	0	0	0	0	0	0	3	0	0	0
	D 0	0	0	0	0	0	0	0	-2.9%	100.0%	100.0%	100.0%
A41 CONTRACTS DIRECT	P 0	0	0	0	0	0	0	0	13	12	66	66
	A 0	0	0	0	0	0	0	0	11	0	0	0
	D 0	0	0	0	0	0	0	0	-19.4%	100.0%	100.0%	100.0%
A51 SUP & EO DIRECT	P 0	0	0	0	0	0	0	0	390	453	537	590
	A 0	0	0	0	0	0	0	0	348	0	0	0
	D 0	0	0	0	0	0	0	0	-11.4%	100.0%	100.0%	100.0%
A52 SUP & EO AUTO	P 0	0	0	0	0	0	0	0	22	35	35	35
	A 0	0	0	0	0	0	0	0	12	0	0	0
	D 0	0	0	0	0	0	0	0	-44.2%	100.0%	100.0%	100.0%
A61 OTHER DIRECT	P 0	0	0	0	0	0	0	0	16	15	19	19
	A 0	0	0	0	0	0	0	0	14	0	0	0
	D 0	0	0	0	0	0	0	0	-10.6%	100.0%	100.0%	100.0%
801 CIV ES - FTP	P 0	0	0	0	0	0	0	0	143	143	144	144
	A 0	0	0	0	0	0	0	0	141	0	0	0
	D 0	0	0	0	0	0	0	0	-1.4%	100.0%	100.0%	100.0%

G-7-2

APPENDIX G-7

PREPARED 02 OCT 80 1607 HRS  
 AS OF: 02 SEP 80  
 COMMAND: 276 FORSCOM  
 STATION: COMD SUMMARY  
 APPROPRIATION: OMA  
 AMS CODE: 202696A

STATUS OF OPERATING RESOURCES  
 CUMULATIVE PROGRAMED/ACTUAL/DEVIATION BY MONTH  
 (DOLLARS IN THOUSANDS)

PCN: AUD-211

REPORT 01  
 STATUS OF OPERATING RESOURCES (AFCO-2)

ITEM DESCRIPTION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
802 CIV ES - TPT	P 0	0	0	0	0	0	0	0	1	10	10	0
	A 0	0	0	0	0	0	0	0	10	0	0	0
	D								900.0%	100.0%	100.0%	0
001 CIV NY - DIRECT	P 0	0	0	0	0	0	0	0	105	116	129	140
	A 0	0	0	0	0	0	0	0	103	0	0	0
	D								-1.9%	100.0%	100.0%	100.0%
002 CIV NY - AUTO	P 0	0	0	0	0	0	0	0	0	1	1	1
	A 0	0	0	0	0	0	0	0	0	0	0	0
	D								100.0%	100.0%	100.0%	100.0%
000 MIL ES - GSF	P 0	0	0	0	0	0	0	0	26	26	26	24
	A 0	0	0	0	0	0	0	0	35	0	0	0
FOB UNFINANCED RQMTS	P 0	0	0	0	0	0	0	0	0	0	0	0
	A 0	0	0	0	0	0	0	0	0	0	0	53,300
	D								0	0	0	0

PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	TOTAL DOLLARS	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF APP
<b>APPN SUMMARY A</b>								
	FSH - DPCA		5,395,800	5,395,800	5,462,793	66,993	1.2	101.2
	FSH - DPTSEC		3,537,500	3,537,500	3,694,971	157,471	4.4	104.4
	FSH - DFAE		16,575,700	16,575,700	18,188,395	1,612,695	9.7	109.7
	FSH - DIO		9,332,400	9,332,400	9,625,395	292,995	3.1	103.1
	FSH - COMPT		6,485,900	6,485,900	6,186,973	298,927-	4.6-	95.3
	FSH - MISO		1,474,700	1,474,700	1,504,936	30,236	2.0	102.0
	TOTAL		42,802,000	42,802,000	44,663,463	1,861,463	4.3	104.3
<b>A TOTAL DIRECT</b>								
	FSH - DPCA		5,374,100	5,374,100	5,446,001	71,901	1.3	101.3
	FSH - DPTSEC		3,405,000	3,405,000	3,557,907	152,907	4.4	104.4
	FSH - DFAE		14,460,500	14,460,500	16,195,696	1,735,196	11.9	111.9
	FSH - DIO		8,507,400	8,507,400	8,759,041	251,641	2.9	102.9
	FSH - COMPT		6,172,000	6,172,000	6,163,148	8,852-	1-	99.8
	FSH - MISO		1,474,700	1,474,700	1,454,831	19,869-	1.3-	98.6
	TOTAL		39,393,700	39,393,700	41,576,624	2,182,924	5.5	105.5
<b>A TOTAL FUNDED</b>								
	FSH - DIO		80,000	80,000	69,516	10,484-	13.1-	86.8
	TOTAL		80,000	80,000	69,516	10,484-	13.1-	86.8
<b>A TOTAL AUTO</b>								
	FSH - DPCA		21,700	21,700	16,792	4,908-	22.6-	77.3
	FSH - DPTSEC		132,500	132,500	137,064	4,564	3.4	103.4
	FSH - DFAE		2,115,200	2,115,200	1,992,699	122,501-	5.7-	94.2
	FSH - DIO		745,000	745,000	796,828	51,828	6.9	106.9
	FSH - COMPT		313,900	313,900	23,825	290,075-	92.4-	7.5
	FSH - MISO		0	0	50,105	50,105	100.0	100.0
	TOTAL		3,328,300	3,328,300	3,017,323	310,977-	9.3-	90.6
<b>A1 CIV PAY TOTAL</b>								
	FSH - DPCA		3,951,900	3,951,900	3,929,559	22,341-	.5-	99.4

G-8-1

PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

MASTER SOR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
202696.P1	A TOTAL DOLLARS						
	FSH - DPCA	25,600	25,600	23,100	2,500-	9.7-	90.2
	FSH - DIO	112,100	112,100	109,470	2,630-	2.3-	97.6
	FSH - COMPT	149,400	149,400	159,594	10,194	6.8	106.8
	FSH - MISO	1,474,700	1,474,700	1,504,936	30,236	2.0	102.0
	TOTAL	1,761,800	1,761,800	1,797,100	35,300	2.0	102.0
A	TOTAL DIRECT						
	FSH - DPCA	25,600	25,600	23,100	2,500-	9.7-	90.2
	FSH - DIO	112,100	112,100	109,470	2,630-	2.3-	97.6
	FSH - COMPT	149,400	149,400	159,594	10,194	6.8	106.8
	FSH - MISO	1,474,700	1,474,700	1,454,831	19,869-	1.3-	98.6
	TOTAL	1,761,800	1,761,800	1,746,995	14,805-	.8-	99.1
A	TOTAL AUTO						
	FSH - MISO		0	50,105	50,105	100.0	100.0
	TOTAL		0	50,105	50,105	100.0	100.0
A1	CIV PAY TOTAL						
	FSH - DPCA	25,600	25,600	23,100	2,500-	9.7-	90.2
	FSH - DIO	111,700	111,700	109,260	2,440-	2.1-	97.8
	FSH - COMPT	149,400	149,400	159,594	10,194	6.8	106.8
	FSH - MISO	845,900	845,900	810,893	35,007-	4.1-	95.8
	TOTAL	1,132,600	1,132,600	1,102,847	29,753-	2.6-	97.3
A11	CIV PAY - DIRECT						
	FSH - DPCA	25,600	25,600	23,100	2,500-	9.7-	90.2
	FSH - DIO	111,700	111,700	109,260	2,440-	2.1-	97.8
	FSH - COMPT	149,400	149,400	159,594	10,194	6.8	106.8
	FSH - MISO	845,900	845,900	810,893	35,007-	4.1-	95.8
	TOTAL	1,132,600	1,132,600	1,102,847	29,753-	2.6-	97.3

G  
D  
P  
1-2

APPENDIX G-8

PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
APPN SUMMARY A	TOTAL DOLLARS	42,802,000	42,802,000	44,663,463	1,861,463	4.3	104.3
A	TOTAL DIRECT	39,393,700	39,393,700	41,576,624	2,182,924	5.5	105.5
A	TOTAL FUNDED	80,000	80,000	69,516	10,484-	13.1-	86.8
A	TOTAL AUTO	3,328,300	3,328,300	3,017,323	310,977-	9.3-	90.6
A1	CIV PAY TOTAL	20,260,800	20,260,800	19,766,125	494,675-	2.4-	97.5
A11	CIV PAY - DIRECT	19,379,700	19,379,700	19,117,285	262,415-	1.3-	98.6
A12	CIV PAY - FUNDED	76,000	76,000	66,302	9,698-	12.7-	87.2
A12	CIV PAY - AUTO	805,100	805,100	582,538	222,562-	27.6-	72.3
A2	TRAVEL TOTAL	904,900	904,900	857,195	47,705-	5.2-	94.7
A21	TRAVEL DIRECT	801,800	801,800	783,686	18,114-	2.2-	97.7
A22	TRAVEL AUTO	103,100	103,100	73,509	29,591-	28.7-	71.2
A3	TR THGS TOTAL	255,300	255,300	214,938	40,362-	15.8-	84.1
A31	TR THGS DIRECT	255,300	255,300	214,938	40,362-	15.8-	84.1
A4	CONTRACTS TOTAL	11,020,300	11,020,300	13,444,769	2,424,469	22.0	122.0
A41	CONTRACTS DIRECT	10,408,200	10,408,200	12,444,564	2,036,364	19.5	119.5
A42	CONTRACTS AUTO	612,100	612,100	1,000,205	388,105	63.4	163.4
A5	SUP & EO TOTAL	4,576,100	4,576,100	5,151,618	575,518	12.5	112.5
A51	SUP & EO DIRECT	3,896,800	3,896,800	4,470,927	574,127	14.7	114.7
A52	SUP & EO FUNDED	4,000	4,000	3,214	786-	19.6-	80.3
A52	SUP & EO AUTO	675,300	675,300	677,477	2,177	.3	100.3
A6	OTHER TOTAL	5,784,600	5,784,600	5,228,818	555,782-	9.6-	90.3
A61	OTHER DIRECT	4,651,900	4,651,900	4,545,224	106,676-	2.2-	97.7
A62	OTHER AUTO	1,132,700	1,132,700	683,594	449,106-	39.6-	60.3
B0	CIV ES TOTAL	1,084	1,084	0	1,084-	100.0-	.0
B01	CIV ES - FTP	1,036	1,036	0	1,036-	100.0-	.0
B02	CIV ES - TPT	48	48	0	48-	100.0-	.0
B03	CIV ES - OTHER	0	0	0	0	100.0	100.0
C0	CIV WY TOTAL	1,104	1,104	0	1,104-	100.0-	.0
C01	CIV WY - DIRECT	1,060	1,060	0	1,060-	100.0-	.0
C02	CIV WY - FUNDED	4	4	0	4-	100.0-	.0
C02	CIV WY - AUTO	40	40	0	40-	100.0-	.0
F02	CDE OBLIGATIONS	0	0	0	0	100.0	100.0
F04	FLYING HOURS \$	668,700	668,700	0	668,700-	100.0-	.0
F05	FLYING HOURS	5,744	5,744	0	5,744-	100.0-	.0

PREPARED 10 NOV 81 1236 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: 42 FORT SAM HOUSTON  
 APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
 CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
20	(2) A TOTAL DOLLARS	39,013,700	39,013,700	41,063,725	2,050,025	5.2	105.2
	A TOTAL DIRECT	36,022,200	36,022,200	38,107,625	2,085,425	5.7	105.7
	A TOTAL FUNDED	80,000	80,000	69,516	10,484-	13.1-	86.8
	A TOTAL AUTO	2,911,500	2,911,500	2,886,584	24,916-	.8-	99.1
	A1 CIV PAY TOTAL	18,427,500	18,427,500	18,308,017	119,483-	.6-	99.3
	A11 CIV PAY - DIRECT	17,813,100	17,813,100	17,659,177	153,923-	.8-	99.1
	A12 CIV PAY - FUNDED	76,000	76,000	66,302	9,698-	12.7-	87.2
	A12 CIV PAY - AUTO	538,400	538,400	582,538	44,138	8.1	108.1
	A2 TRAVEL TOTAL	459,800	459,800	434,554	25,246-	5.4-	94.5
	A21 TRAVEL DIRECT	454,400	454,400	429,443	24,957-	5.4-	94.5
	A22 TRAVEL AUTO	5,400	5,400	5,111	289-	5.3-	94.6
	A3 TR THGS TOTAL	238,900	238,900	195,279	43,621-	18.2-	81.7
	A31 TR THGS DIRECT	238,900	238,900	195,279	43,621-	18.2-	81.7
	A4 CONTRACTS TOTAL	10,692,300	10,692,300	13,135,302	2,443,002	22.8	122.8
	A41 CONTRACTS DIRECT	10,082,100	10,082,100	12,136,487	2,054,387	20.3	120.3
	A42 CONTRACTS AUTO	610,200	610,200	998,815	388,615	63.6	163.6
	A5 SUP & EQ TOTAL	3,440,600	3,440,600	3,788,710	348,110	10.1	110.1
	A51 SUP & EQ DIRECT	2,811,800	2,811,800	3,168,970	357,170	12.7	112.7
	A52 SUP & EQ FUNDED	4,000	4,000	3,214	786-	19.6-	80.3
	A52 SUP & EQ AUTO	624,800	624,800	616,526	8,274-	1.3-	98.6
	A6 OTHER TOTAL	5,754,600	5,754,600	5,201,863	552,737-	9.6-	90.3
	A61 OTHER DIRECT	4,621,900	4,621,900	4,518,269	103,631-	2.2-	97.7
	A62 OTHER AUTO	1,132,700	1,132,700	683,594	449,106-	39.6-	60.3
	B0 CIV ES TOTAL	1,005	1,005	0	1,005-	100.0-	.0
	B01 CIV ES - FTP	962	962	0	962-	100.0-	.0
	B02 CIV ES - TPT	43	43	0	43-	100.0-	.0
	B03 CIV ES - OTHER	0	0	0	0	100.0	100.0
	CO CIV WY TOTAL	1,013	1,013	0	1,013-	100.0-	.0
	CO1 CIV WY - DIRECT	984	984	0	984-	100.0-	.0
	CO2 CIV WY - FUNDED	4	4	0	4-	100.0-	.0
	CO2 CIV WY - AUTO	25	25	0	25-	100.0-	.0
	F04 FLYING HOURS \$	364,700	364,700	0	364,700-	100.0-	.0
	F08 FLYING HOURS	3,700	3,700	0	3,700-	100.0-	.0

G-9-12

PREPARED 10 NOV 81 1236 HRS  
AS OF : 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF APP
202696.C	CO2 CIV WY - AUTO	1	1	0	1-	100.0-	.0
A	TOTAL DOLLARS	2,479,000	2,479,000	2,750,819	271,819	10.9	110.9
A	TOTAL DIRECT	2,264,000	2,264,000	2,480,086	216,086	9.5	109.5
A	TOTAL AUTO	215,000	215,000	270,733	55,733	25.9	125.9
A1	CIV PAY TOTAL	1,517,100	1,517,100	1,515,480	1,620-	.1-	99.8
A11	CIV PAY - DIRECT	1,403,900	1,403,900	1,366,392	37,508-	2.6-	97.3
A12	CIV PAY - AUTO	113,200	113,200	149,088	35,888	31.7	131.7
A2	TRAVEL TOTAL	17,500	17,500	17,955	455	2.6	102.6
A21	TRAVEL DIRECT	17,500	17,500	17,955	455	2.6	102.6
A4	CONTRACTS TOTAL	677,000	677,000	807,119	130,119	19.2	119.2
A41	CONTRACTS DIRECT	643,300	643,300	769,880	126,580	19.6	119.6
A42	CONTRACTS AUTO	33,700	33,700	37,239	3,539	10.5	110.5
A5	SUP & EQ TOTAL	264,800	264,800	407,770	142,970	53.9	153.9
A51	SUP & EQ DIRECT	196,700	196,700	323,364	126,664	64.3	164.3
A52	SUP & EQ AUTO	68,100	68,100	84,406	16,306	23.9	123.9
A6	OTHER TOTAL	2,600	2,600	2,495	105-	4.0-	95.9
A61	OTHER DIRECT	2,600	2,600	2,495	105-	4.0-	95.9
B0	CIV ES TOTAL	73	73	0	73-	100.0-	.0
B01	CIV ES - FTP	71	71	0	71-	100.0-	.0
B02	CIV ES - TPT	2	2	0	2-	100.0-	.0
B03	CIV ES - OTHER	0	0	0	0	100.0	100.0
CO	CIV WY TOTAL	72	72	0	72-	100.0-	.0
CO1	CIV WY - DIRECT	68	68	0	68-	100.0-	.0
CO2	CIV WY - AUTO	4	4	0	4-	100.0-	.0
202696.D	A TOTAL DOLLARS	2,757,400	2,757,400	2,935,839	178,439	6.4	106.4
A	TOTAL DIRECT	2,327,700	2,327,700	2,512,180	184,480	7.9	107.9
A	TOTAL AUTO	429,700	429,700	423,659	6,041-	1.4-	98.5
A1	CIV PAY TOTAL	1,069,900	1,069,900	1,067,603	2,297-	.2-	99.7
A11	CIV PAY - DIRECT	1,069,900	1,069,900	1,067,603	2,297-	.2-	99.7
A2	TRAVEL TOTAL	225,000	225,000	228,492	3,492	1.5	101.5
A21	TRAVEL DIRECT	225,000	225,000	228,492	3,492	1.5	101.5

G-9-3



PREPARED 10 NOV 81 1236 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: 42 INSTALLATION DETAIL  
 APPROPRIATION: DMA

DEVIATION ANALYSIS REPORT  
 CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 02

DPCA ACTIVITIES

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A2	TRAVEL TOTAL						
	FSH - DPCA	100	100	25	75-	75.0-	25.0
	TOTAL	100	100	25	75-	75.0-	25.0
A21	TRAVEL DIRECT						
	FSH - DPCA	100	100	25	75-	75.0-	25.0
	TOTAL	100	100	25	75-	75.0-	25.0
A4	CONTRACTS TOTAL						
	FSH - DPCA	100	100	48	52-	52.0-	48.0
	TOTAL	100	100	48	52-	52.0-	48.0
A41	CONTRACTS DIRECT						
	FSH - DPCA	100	100	48	52-	52.0-	48.0
	TOTAL	100	100	48	52-	52.0-	48.0
A5	SUP & EQ TOTAL						
	FSH - DPCA	900	900	1,765	865	96.1	196.1
	TOTAL	900	900	1,765	865	96.1	196.1
A51	SUP & EQ DIRECT						
	FSH - DPCA	900	900	1,765	865	96.1	196.1
	TOTAL	900	900	1,765	865	96.1	196.1
B0	CIV ES TOTAL						
	FSH - DPCA	1	1	0	1-	100.0-	.0
	TOTAL	1	1	0	1-	100.0-	.0

PREPARED 10 NOV 81 1236 HRS  
AS OF: 30 SEP 81  
COMMAND: 376  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

CIVILIAN PAY REPORT  
REPORT 03

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURRENT MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A11	CIV PAY - DIRECT						
	FSH - DFAE	1,362,100	1,362,100	1,377,785	15,685	1.1	101.1
	TOTAL	1,362,100	1,362,100	1,377,785	15,685	1.1	101.1
A12	CIV PAY - AUTO						
	FSH - DFAE	340,400	340,400	340,780	380	.1	100.1
	TOTAL	340,400	340,400	340,780	380	.1	100.1
202694.M	A1 CIV PAY TOTAL						
	FSH - DFAE	1,702,500	1,702,500	1,718,565	16,065	.9	100.9
	TOTAL	1,702,500	1,702,500	1,718,565	16,065	.9	100.9
	A11 CIV PAY - DIRECT						
	FSH - DFAE	1,362,100	1,362,100	1,377,785	15,685	1.1	101.1
	TOTAL	1,362,100	1,362,100	1,377,785	15,685	1.1	101.1
	A12 CIV PAY - AUTO						
	FSH - DFAE	340,400	340,400	340,780	380	.1	100.1
	TOTAL	340,400	340,400	340,780	380	.1	100.1
202698	A1 CIV PAY TOTAL						
	FSH - DPCA	3,580,900	3,580,900	3,581,159	259	.0	100.0
	FSH - DPTSEC	514,800	514,800	480,285	34,515	6.7	93.2
	FSH - DFAE	14,900	14,900	16,902	2,002	13.4	113.4
	FSH - DIO	5,938,100	5,938,100	5,941,421	3,321	.0	100.0
	FSH - COMPT	5,830,400	5,830,400	5,758,792	71,608	1.2	98.7
	FSH - MISO	849,900	849,900	810,893	39,007	4.1	95.2
	TOTAL	16,725,000	16,725,000	16,589,452	135,548	.8	99.1

G-10-2

PREPARED 19 NOV 81 0120 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: COMMAND DETAIL  
 APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
 CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
 MASTER SDR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
APPN SUMMARY A	TOTAL DOLLARS						
A	TOTAL DIRECT						
	HQ FIFTH ARMY	134,800	134,800	122,843	11,957-	8.8-	91.1
	FT SAM HOUSTON	42,802,000	42,802,000	18,664,861	24,137,139-	56.3-	43.6
	TOTAL	42,936,800	42,936,800	18,787,704	24,149,096-	56.2-	43.7
A	TOTAL FUNDED						
	HQ FIFTH ARMY	134,800	134,800	122,843	11,957-	8.8-	91.1
	FT SAM HOUSTON	39,393,700	39,393,700	17,761,952	21,631,748-	54.9-	45.0
	TOTAL	39,528,500	39,528,500	17,884,795	21,643,705-	54.7-	45.2
A	TOTAL AUTO						
	FT SAM HOUSTON	80,000	80,000	0	80,000-	100.0-	.0
	TOTAL	80,000	80,000	0	80,000-	100.0-	.0
A	CIV PAY TOTAL						
	HQ FIFTH ARMY	106,500	106,500	98,235	8,265-	7.7-	92.2
	FT SAM HOUSTON	20,260,800	20,260,800	13,014,466	7,246,334-	35.7-	64.2
	TOTAL	20,367,300	20,367,300	13,112,701	7,254,599-	35.6-	64.3
A11	CIV PAY - DIRECT						
	HQ FIFTH ARMY	106,500	106,500	98,235	8,265-	7.7-	92.2
	FT SAM HOUSTON	19,379,700	19,379,700	12,764,660	6,615,040-	34.1-	65.8
	TOTAL	19,486,200	19,486,200	12,862,895	6,623,305-	33.9-	66.0
A12	CIV PAY - FUNDED						

PREPARED 19 NOV 81 0120 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: COMMAND DETAIL  
 APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
 CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A12	FT SAM HOUSTON	76,000	76,000	0	76,000-	100.0-	.0
	TOTAL	76,000	76,000	0	76,000-	100.0-	.0
A12	CIV PAY - AUTO						
	FT SAM HOUSTON	805,100	805,100	249,806	555,294-	68.9-	31.0
	TOTAL	805,100	805,100	249,806	555,294-	68.9-	31.0
A2	TRAVEL TOTAL						
	HQ FIFTH ARMY	3,700	3,700	3,681	19-	.5-	99.4
	FT SAM HOUSTON	904,900	904,900	684,782	220,113-	24.3-	75.6
	TOTAL	908,600	908,600	688,463	220,137-	24.2-	75.7
A21	TRAVEL DIRECT						
	HQ FIFTH ARMY	3,700	3,700	3,681	19-	.5-	99.4
	FT SAM HOUSTON	801,800	801,800	590,552	211,248-	26.3-	73.6
	TOTAL	805,500	805,500	594,233	211,267-	26.2-	73.7
A22	TRAVEL AUTO						
	FT SAM HOUSTON	103,100	103,100	94,230	8,870-	8.6-	91.3
	TOTAL	103,100	103,100	94,230	8,870-	8.6-	91.3
A3	TR THGS TOTAL						
	HQ FIFTH ARMY	3,300	3,300	2,392	908-	27.5-	72.4
	FT SAM HOUSTON	255,300	255,300	189,952	65,348-	25.5-	74.4
	TOTAL	258,600	258,600	192,344	66,256-	25.6-	74.3
A31	TR THGS DIRECT						
	HQ FIFTH ARMY	3,300	3,300	2,392	908-	27.5-	72.4
	FT SAM HOUSTON	255,300	255,300	189,952	65,348-	25.5-	74.4
	TOTAL	258,600	258,600	192,344	66,256-	25.6-	74.3

PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND DETAIL  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SDR (AFCO-2) ALL APNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A4	CONTRACTS TOTAL						
	HQ FIFTH ARMY	21,300	21,300	18,535	2,765-	12.9-	87.0
	FT SAM HOUSTON	11,020,300	11,020,300	773,060	10,247,240-	92.9-	7.0
	TOTAL	11,041,600	11,041,600	791,595	10,250,005-	92.8-	7.1
A41	CONTRACTS DIRECT						
	HQ FIFTH ARMY	21,300	21,300	18,535	2,765-	12.9-	87.0
	FT SAM HOUSTON	10,408,200	10,408,200	693,707	9,714,493-	93.3-	6.6
	TOTAL	10,429,500	10,429,500	712,242	9,717,258-	93.1-	6.8
A42	CONTRACTS AUTO						
	FT SAM HOUSTON	612,100	612,100	79,353	532,747-	87.0-	12.9
	TOTAL	612,100	612,100	79,353	532,747-	87.0-	12.9
A5	SUP & EQ TOTAL						
	FT SAM HOUSTON	4,576,100	4,576,100	3,496,481	1,079,619-	23.5-	76.4
	TOTAL	4,576,100	4,576,100	3,496,481	1,079,619-	23.5-	76.4
A51	SUP & EQ DIRECT						
	FT SAM HOUSTON	3,896,800	3,896,800	3,025,910	870,890-	22.3-	77.6
	TOTAL	3,896,800	3,896,800	3,025,910	870,890-	22.3-	77.6
A52	SUP & EQ FUNDED						
	FT SAM HOUSTON	4,000	4,000	0	4,000-	100.0-	.0
	TOTAL	4,000	4,000	0	4,000-	100.0-	.0
A52	SUP & EQ AUTO						
	FT SAM HOUSTON	675,300	675,300	470,571	204,729-	30.3-	69.6
	TOTAL	675,300	675,300	470,571	204,729-	30.3-	69.6

PREPARED 25 AUG 81 1519 HRS  
 AS OF: 30 JUN 81  
 COMMAND: 276  
 STATION: 28 FT DEVENS  
 APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
 CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
	F06 UNFIN FLY HRS \$	32,300	0	0	100.0	100.0	.0
202696.B	A TOTAL DOLLARS	1,615,100	1,196,800	1,200,598	3,798	.3	74.3
	A TOTAL DIRECT	1,615,100	1,196,800	1,200,598	3,798	.3	74.3
	A1 CIV PAY TOTAL	1,561,900	1,156,800	1,155,397	1,403	.1	73.9
	A11 CIV PAY - DIRECT	1,561,900	1,156,800	1,155,397	1,403	.1	73.9
	A2 TRAVEL TOTAL	10,000	5,000	9,626	4,626	92.5	96.2
	A21 TRAVEL DIRECT	10,000	5,000	9,626	4,626	92.5	96.2
	A4 CONTRACTS TOTAL	6,300	6,300	8,523	2,223	35.2	135.2
	A41 CONTRACTS DIRECT	6,300	6,300	8,523	2,223	35.2	135.2
	A5 SUP & EQ TOTAL	32,200	24,000	22,344	1,656	6.9	69.3
	A51 SUP & EQ DIRECT	32,200	24,000	22,344	1,656	6.9	69.3
	A6 OTHER TOTAL	4,700	4,700	4,708	8	.1	100.1
	A61 OTHER DIRECT	4,700	4,700	4,708	8	.1	100.1
	A7 C PY-FTP-T(MEMO)	1,135,500	1,135,500	1,134,400	1,100	.0	74.7
	A71 C PY-FTP-D(MEMO)	1,135,500	1,135,500	1,134,400	1,100	.0	74.7
	A8 C PY-TPT-T(MEMO)	45,100	21,300	21,000	300	1.4	46.5
	A81 C PY-TPT-D(MEMO)	45,100	21,300	21,000	300	1.4	46.5
	B0 CIV ES TOTAL	83	86	82	4	4.6	98.7
	B01 CIV ES - FTP	80	83	79	4	4.8	98.7
	B02 CIV ES - TPT	3	3	3		.0	100.0
	CO CIV WY TOTAL	85	65	64	1	1.5	75.2
	CO1 CIV WY - DIRECT	85	65	64	1	1.5	75.2
	C1 C WY-FTP-T(MEMO)	83	63	62	1	1.5	74.6
	C11 C WY-FTP-D(MEMO)	83	63	62	1	1.5	74.6
	C2 C WY-TPT-T(MEMO)	2	2	2		.0	100.0
	C21 C WY-TPT-D(MEMO)	2	2	2		.0	100.0
202696.C	A TOTAL DOLLARS	3,726,100	2,800,000	2,809,447	9,447	.3	75.3
	A TOTAL DIRECT	3,383,200	2,575,000	2,584,226	9,226	.3	76.3
	A TOTAL AUTO	342,900	225,000	225,221	221	.0	65.6

PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

MASTER SOR (AFCO-2) ALL APPNS  
REPORT 01

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFP
A	TOTAL DOLLARS	42,936,800	42,936,800	18,787,704	24,149,096	56.2	43.7
A	TOTAL DIRECT	39,528,500	39,528,500	17,884,795	21,643,705	54.7	45.2
A	TOTAL FUNDED	80,000	80,000	0	80,000	100.0	0
A	TOTAL AUTO	3,328,300	3,328,300	902,909	2,425,391	72.8	27.1
A1	CIV PAY TOTAL	20,367,300	20,367,300	13,112,701	7,254,599	35.6	64.3
A11	CIV PAY - DIRECT	19,486,200	19,486,200	12,862,895	6,623,305	33.9	66.0
A12	CIV PAY - FUNDED	76,000	76,000	0	76,000	100.0	0
A12	CIV PAY - AUTO	805,100	805,100	249,806	555,294	68.9	31.0
A2	TRAVEL TOTAL	908,600	908,600	688,463	220,137	24.2	75.7
A21	TRAVEL DIRECT	805,500	805,500	594,233	211,267	26.2	73.7
A22	TRAVEL AUTO	103,100	103,100	94,230	8,870	8.6	91.3
A3	TR THGS TOTAL	258,600	258,600	192,344	66,256	25.6	74.3
A31	TR THGS DIRECT	258,600	258,600	192,344	66,256	25.6	74.3
A4	CONTRACTS TOTAL	11,041,600	11,041,600	791,595	10,250,005	92.8	7.1
A41	CONTRACTS DIRECT	10,429,500	10,429,500	712,242	9,717,258	93.1	6.8
A42	CONTRACTS AUTO	612,100	612,100	79,353	532,747	87.0	12.9
A5	SUP & EQ TOTAL	4,576,100	4,576,100	3,496,481	1,079,619	23.5	76.4
A51	SUF & EQ DIRECT	3,896,800	3,896,800	3,025,910	870,890	22.3	77.6
A52	SUP & EQ FUNDED	4,000	4,000	0	4,000	100.0	0
A52	SUP & EQ AUTO	675,300	675,300	470,571	204,729	30.3	69.6
A6	OTHER TOTAL	5,784,600	5,784,600	506,120	5,278,480	91.2	8.7
A61	OTHER DIRECT	4,651,900	4,651,900	497,171	4,154,729	89.3	10.6
A62	OTHER AUTO	1,132,700	1,132,700	8,949	1,123,751	99.2	0.7
B0	CIV ES TOTAL	1,088	1,088	0	1,088	100.0	0
B01	CIV ES - FTP	1,040	1,040	0	1,040	100.0	0
B02	CIV ES - TPT	48	48	0	48	100.0	0
B03	CIV ES - OTHER	0	0	0	0	100.0	100.0
C0	CIV WY TOTAL	1,108	1,108	0	1,108	100.0	0
C01	CIV WY - DIRECT	1,064	1,064	0	1,064	100.0	0
C02	CIV WY - FUNDED	4	4	0	4	100.0	0
C02	CIV WY - AUTO	40	40	0	40	100.0	0
F04	FLYING HOURS \$	668,700	668,700	0	668,700	100.0	0
F05	FLYING HOURS	5,744	5,744	0	5,744	100.0	0

PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRAMMED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF AFF
	F18 BTDS	785	785	0	785-	100.0-	.0
20	A TOTAL DOLLARS	41,276,300	41,276,300	17,700,855	23,575,445-	57.1-	42.8
	A TOTAL DIRECT	38,168,700	38,168,700	17,069,966	21,098,734-	55.2-	44.7
	A TOTAL FUNDED	80,000	80,000	0	80,000-	100.0-	.0
	A TOTAL AUTO	3,027,600	3,027,600	630,889	2,396,711-	79.1-	20.8
	A1 CIV PAY TOTAL	19,219,400	19,219,400	12,167,764	7,051,636-	36.6-	63.3
	A11 CIV PAY - DIRECT	18,605,000	18,605,000	12,166,697	6,438,303-	34.6-	65.3
	A12 CIV PAY - FUNDED	76,000	76,000	0	76,000-	100.0-	.0
	A12 CIV PAY - AUTO	538,400	538,400	1,067	537,333-	99.8-	.1
	A2 TRAVEL TOTAL	756,500	756,500	651,902	104,598-	13.8-	86.1
	A21 TRAVEL DIRECT	675,500	675,500	578,393	97,107-	14.3-	85.6
	A22 TRAVEL AUTO	81,000	81,000	73,509	7,491-	9.2-	90.7
	A3 TR THGS TOTAL	239,600	239,600	189,952	49,648-	20.7-	79.2
	A31 TR THGS DIRECT	239,600	239,600	189,952	49,648-	20.7-	79.2
	A4 CONTRACTS TOTAL	10,785,700	10,785,700	724,730	10,060,970-	93.2-	6.7
	A41 CONTRACTS DIRECT	10,175,500	10,175,500	647,937	9,527,563-	93.6-	6.3
	A42 CONTRACTS AUTO	610,200	610,200	76,793	533,407-	87.4-	12.5
	A5 SUP & EQ TOTAL	4,495,700	4,495,700	3,462,217	1,033,483-	22.9-	77.0
	A51 SUP & EQ DIRECT	3,826,400	3,826,400	2,991,646	834,754-	21.8-	78.1
	A52 SUP & EQ FUNDED	4,000	4,000	0	4,000-	100.0-	.0
	A52 SUP & EQ AUTO	665,300	665,300	470,571	194,729-	29.2-	70.7
	A6 OTHER TOTAL	5,779,400	5,779,400	504,290	5,275,110-	91.2-	8.7
	A61 OTHER DIRECT	4,646,700	4,646,700	495,341	4,151,359-	89.3-	10.6
	A62 OTHER AUTO	1,132,700	1,132,700	8,949	1,123,751-	99.2-	.7
	B0 CIV ES TOTAL	1,045	1,045	0	1,045-	100.0-	.0
	B01 CIV ES - FTP	998	998	0	998-	100.0-	.0
	B02 CIV ES - TPT	47	47	0	47-	100.0-	.0
	B03 CIV ES - OTHER	0	0	0	0-	100.0	100.0
	C0 CIV WY TOTAL	1,051	1,051	0	1,051-	100.0-	.0
	C01 CIV WY - DIRECT	1,022	1,022	0	1,022-	100.0-	.0
	C02 CIV WY - FUNDED	4	4	0	4-	100.0-	.0
	C02 CIV WY - AUTO	25	25	0	25-	100.0-	.0
	FO4 FLYING HOURS \$	668,700	668,700	0	668,700-	100.0-	.0



PREPARED 19 NOV 81 0120 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: OMA

DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PCN: AUD-231

REPORT 01  
MASTER SOR (AFCCO-2) ALL APPNS

AMS CODE	ITEM DESCRIPTION	ANNUAL FUNDING PROGRAM	CURRENT MONTH PROGRA' MED	CURRENT MONTH ACTUAL	CURR MONTH DEV AMOUNT	CURR MONTH PERCENT DEVIATION	CURRENT PERCENT OF APP
20	F05 FLYING HOURS	5,744	5,744	0	5,744-	100.0-	.0
	F18 BTDS	785	785	0	785-	100.0-	.0
	A TOTAL DOLLARS	2,262,600	2,262,600	2,386,791	124,191	5.4	105.4
	A TOTAL DIRECT	2,146,500	2,146,500	2,266,053	119,553	5.5	105.5
	A TOTAL AUTO	116,100	116,100	120,738	4,638	3.9	103.9
	A1 CIV PAY TOTAL	791,900	791,900	741,687	50,213-	6.3-	93.6
	A11 CIV PAY - DIRECT	791,900	791,900	741,687	50,213-	6.3-	93.6
	A2 TRAVEL TOTAL	296,700	296,700	274,337	22,363-	7.5-	92.4
	A21 TRAVEL DIRECT	221,100	221,100	205,939	15,161-	6.8-	93.1
	A22 TRAVEL AUTO	75,600	75,600	68,398	7,202-	9.5-	90.4
	A3 TR THGS TOTAL	700	700	6,345	5,645	806.4	906.4
	A31 TR THGS DIRECT	700	700	6,345	5,645	806.4	906.4
	A4 CONTRACTS TOTAL	93,400	93,400	86,196	7,204-	7.7-	92.2
	A41 CONTRACTS DIRECT	93,400	93,400	85,846	7,554-	8.0-	91.9
	A42 CONTRACTS AUTO	0	0	350	350	100.0	100.0
	A5 SUP & EQ TOTAL	1,055,100	1,055,100	1,256,456	201,356	19.0	119.0
	A51 SUP & EQ DIRECT	1,014,600	1,014,600	1,204,466	189,866	18.7	118.7
	A52 SUP & EQ AUTO	40,500	40,500	51,990	11,490	28.3	128.3
	A6 OTHER TOTAL	24,800	24,800	21,770	3,030-	12.2-	87.7
	A61 OTHER DIRECT	24,800	24,800	21,770	3,030-	12.2-	87.7
	B0 CIV ES TOTAL	40	40	0	40-	100.0-	.0
	B01 CIV ES - FTP	36	36	0	36-	100.0-	.0
	B02 CIV ES - TPT	4	4	0	4-	100.0-	.0
	CO CIV WY TOTAL	38	38	0	38-	100.0-	.0
	CO1 CIV WY - DIRECT	38	38	0	38-	100.0-	.0
	F04 FLYING HOURS \$	304,000	304,000	0	304,000-	100.0-	.0
	F05 FLYING HOURS	2,044	2,044	0	2,044-	100.0-	.0
	F18 BTDS	785	785	0	785-	100.0-	.0
20	(Z) A TOTAL DOLLARS	39,013,700	39,013,700	15,314,064	23,699,636-	60.7-	39.2
	A TOTAL DIRECT	36,022,200	36,022,200	14,803,913	21,218,287-	58.9-	41.0

PCN: AUD-251

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL

PREPARED 10 DEC 81 1511 HRS  
AS OF 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMMR

MASTER SOR (AFCO-2) ALL APPNS  
REPORT 01

ANS CODE	ITEM DESCRIPTION	WORKLOAD	DOLLAR DESCRIPTION	DOLLAR AMOUNT	WORKLOAD	UNIT COST
535960.C	E024 ITEMS PROC (.C) FSH - DIO COMMAND		A TOTAL DOLLARS	255,390	2,900	88.06
			A 1 TOTAL DIRECT	255,390	2,900	88.06
	FSH - DIO COMMAND		A211 TRAVEL DIRECT	1,126		.38
				1,126	2,900	.38
	FSH - DIO COMMAND		A411 CONTRACTS DIRECT	248,585		85.71
				248,585	2,900	85.71
	FSH - DIO COMMAND		A511 SUP & EQ DIRECT	5,679		1.95
				5,679	2,900	1.95
535960.F	E071 K MEALS SVD (.F) FSH - DIO COMMAND		A TOTAL DOLLARS	33,611	22	1,527.77
			A 1 TOTAL DIRECT	33,611	22	1,527.77
	FSH - DIO COMMAND		A411 CONTRACTS DIRECT	33,611		1,527.77
				33,611	22	1,527.77
	FSH - DIO COMMAND		A511 SUP & EQ DIRECT	22		1.00
				22	22	1.00

PREPARED 10 DEC 81 1511 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL

PCN: AUD-251

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	WORKLOAD ITEM DESCRIPTION	DOLLAR ITEM DESCRIPTION	DOLLAR AMOUNT	WORKLOAD	UNIT COST
202696.B	E041 LINE ITEMS REC(B)	A TOTAL DOLLARS	1,377,558	56,435	24.40
		A 1 TOTAL DIRECT	1,364,623		24.18
		A111 CIV PAY - DIRECT	1,320,482		23.39
		A211 TRAVEL DIRECT	3,920		.06
		A411 CONTRACTS DIRECT	14,688		.26
		A511 SUP & EQ DIRECT	10,434		.18
		A611 OTHER DIRECT	15,099		.26
	E045 LINE ITEMS ISS(B)	A TOTAL DOLLARS	1,377,558	38,048	36.20
		A 1 TOTAL DIRECT	1,364,623		35.86
		A111 CIV PAY - DIRECT	1,320,482		34.70
		A211 TRAVEL DIRECT	3,920		.10
		A411 CONTRACTS DIRECT	14,688		.38
		A511 SUP & EQ DIRECT	10,434		.27
		A611 OTHER DIRECT	15,099		.39
202696.C	E024 ITEMS PRDC (.C)	A TOTAL DOLLARS	2,080,866	18,412	113.01
		A 1 TOTAL DIRECT	1,885,860		102.47
		A111 CIV PAY - DIRECT	1,030,750		55.98
		A211 TRAVEL DIRECT	15,433		.83
		A411 CONTRACTS DIRECT	642,331		34.88
		A511 SUP & EQ DIRECT	196,120		10.65
		A611 OTHER DIRECT	2,226		.12
202696.D1-4	E054 K MLS DRVN(D1-4)	A TOTAL DOLLARS	1,427,734	2,078	687.07
		A 1 TOTAL DIRECT	1,150,388		553.60
		A111 CIV PAY - DIRECT	699,512		336.62
		A211 TRAVEL DIRECT	134,103		64.53
		A311 TR THGS DIRECT	3,671		1.76
		A411 CONTRACTS DIRECT	28,785		13.85
		A511 SUP & EQ DIRECT	280,294		134.88
		A611 OTHER DIRECT	4,023		1.93
202696.E	E065 K PCS PROC (.E)	A TOTAL DOLLARS	568,439	3,914	145.23
		A 1 TOTAL DIRECT	479,081		122.40
		A111 CIV PAY - DIRECT	447,214		114.26
		A211 TRAVEL DIRECT	713		.18
		A311 TR THGS DIRECT	88		.02
		A411 CONTRACTS DIRECT	932		.23
		A511 SUP & EQ DIRECT	30,134		7.69
202696.F	E071 K MEALS SVD (.F)	A TOTAL DOLLARS	198,467	176	1,127.65

G-15-1

APPENDIX G-15

PCN: AUD-251

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL

PREPARED 10 DEC 81 1511 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

DPCA ACTIVITIES  
REPORT 02

AMS CODE	WORKLOAD ITEM DESCRIPTION	DOLLAR AMOUNT	WORKLOAD	UNIT COST
202696.G1	E 105 POP SERVED (.G1)	90,499		1.49
	A 1 TOTAL DIRECT	90,499		1.49
	A111 CIV PAY - DIRECT	44,908		.74
	A211 TRAVEL DIRECT	7,964		.13
	A411 CONTRACTS DIRECT	20,339		.33
	A511 SUP & EQ DIRECT	15,515		.25
	A611 OTHER DIRECT	1,773		.02
202696.G2	E 115 POP SERVED (.G2)	49,023	8,083	6.06
	A 1 TOTAL DIRECT	49,023		6.06
	A111 CIV PAY - DIRECT	41,386		5.12
	A211 TRAVEL DIRECT	3,229		.39
	A311 TR THGS DIRECT	17		.04
	A411 CONTRACTS DIRECT	400		.32
	A511 SUP & EQ DIRECT	2,646		.16
	A611 OTHER DIRECT	1,345		
202696.G3	E 125 POP SERVED (.G3)	44,541	58,452	.76
	A 1 TOTAL DIRECT	44,541		.76
	A111 CIV PAY - DIRECT	42,086		.72
	A211 TRAVEL DIRECT	32		
	A411 CONTRACTS DIRECT	109		.02
	A511 SUP & EQ DIRECT	1,518		.01
	A611 OTHER DIRECT	796		
202696.N8	E 175 OE ELM SVD (.N8)	5,518	168	32.84
	A 1 TOTAL DIRECT	5,518		32.84
	A211 TRAVEL DIRECT	2,868		17.07
	A411 CONTRACTS DIRECT	2,385		14.19
	A511 SUP & EQ DIRECT	265		1.57
202696.S3	E 141 POP PROFILE (.S3)	899,201	126,894	7.08
	A 1 TOTAL DIRECT	895,544		7.05
	A111 CIV PAY - DIRECT	649,018		5.11
	A211 TRAVEL DIRECT	3,446		.02
	A411 CONTRACTS DIRECT	46,791		.36
	A511 SUP & EQ DIRECT	194,159		1.53
	A611 OTHER DIRECT	2,130		.01
202696.S4	E 145 POP SERVED (.S4)	75,882	113,079	.67
	A 1 TOTAL DIRECT	75,882		.67
	A111 CIV PAY - DIRECT	63,294		.55

PREPARED 10 DEC 81 1911 MRS  
 AS OF: 30 JUN 81  
 COMMAND: 276  
 STATION: 42 INSTALLATION DETAIL  
 APPROPRIATION: OMA

WORKLOAD ANALYSIS REPORT  
 AS OF MONTH CUMULATIVE ACTUAL

PCN: AUD-281

REPORT 02

DPCA ACTIVITIES

AMS CODE	WORKLOAD ITEM DESCRIPTION	DOLLAR AMOUNT	WORKLOAD	UNIT COST
	A 1 TOTAL DIRECT			
	FSH - DPCA	44,541		.76
	COMMAND	44,541	58,452	.76
	A111 CIV PAY - DIRECT	42,086		.72
	COMMAND	42,086	58,452	.72
	A211 TRAVEL DIRECT	32		
	COMMAND	32	58,452	
	A411 CONTRACTS DIRECT	109		
	COMMAND	109	58,452	
	A511 SUP & EO DIRECT	1,518		.02
	COMMAND	1,518	58,452	.02
	A611 OTHER DIRECT	796		.01
	COMMAND	796	58,452	.01
202896.N8	E 175 OE ELM SVD (.N8)			
	FSH - DPCA	5,518	168	32.84
	COMMAND	5,518	168	32.84
	A 1 TOTAL DIRECT	5,518		32.84
	COMMAND	5,518	168	32.84

WURKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL OR PROGRAMED

PREPARED 25 SEP 81 1542 PRS  
AS OF: 30 JUN 81

AMS CODE	WURKLOAD ITEM DESCRIPTION	DOLLAR DESCRIPTION	DOLLAR AMOUNT	WURKLOAD	UNIT COST
	FT CAMPBELL	A611 OTHER DIRECT	39,190-		.18-
	FT DEVENS		2,000		.04
	COMMANG		37,190-	261,480	.14-
202056-DJ-4	E054 K MLS GRV(DJ-4)	A TOTAL DOLLARS			
	FT CAMPBELL		1,878,641	3,111,224	.60
	FT DEVENS		1,344,712	3,009	446.89
	COMMANG		3,223,353	3,114,233	1.03
A 1 TOTAL DIRECT					
	FT CAMPBELL		1,701,728		.54
	FT DEVENS		1,327,726		441.25
	COMMANG		3,029,454	3,114,233	.97
A111 CIV PAY - DIRECT					
	FT CAMPBELL		1,122,781		.36
	FT DEVENS		831,765		276.42
	COMMANG		1,954,546	3,114,233	.62
A211 TRAVEL DIRECT					
	FT CAMPBELL		9,508		17.58
	FT DEVENS		52,923		
	COMMANG		62,431	3,114,233	.02
A311 TR THGS DIRECT					
	FT CAMPBELL		348		
	COMMANG		348	3,111,224	
A411 CONTRACTS DIRECT					
	FT CAMPBELL		138,136		.04
	FT DEVENS		5,052		1.67
	COMMANG		143,188	3,114,233	.04

G-17-1

APPENDIX G-17

PCN: AUD-251

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL OR PROGRAMED

PREPARED 25 SEP 81 1542 PHS  
AS OF 30 JUN 81

AMS CODE	ITEM DESCRIPTION	WORKLOAD	DOLLAR AMOUNT	UNIT COST
	A 1 TOTAL DIRECT		95,594	68.28
	A411 CONTRACTS DIRECT		95,424	68.16
	A511 SUP & EQ DIRECT		170	.12
E355 HRS EDUC SVC	A TOTAL DOLLARS	300	55,594	318.64
	A 1 TOTAL DIRECT		95,594	318.64
	A411 CONTRACTS DIRECT		95,424	318.08
	A511 SUP & EQ DIRECT		170	.56
879732.2	A TOTAL DOLLARS	280	55,764	199.15
	A 1 TOTAL DIRECT		55,764	199.15
	A411 CONTRACTS DIRECT		55,227	197.23
	A511 SUP & EQ DIRECT		537	1.91
E355 HRS EDUC SVC	A TOTAL DOLLARS	300	55,764	185.88
	A 1 TOTAL DIRECT		55,764	185.88
	A411 CONTRACTS DIRECT		55,227	184.09
	A511 SUP & EQ DIRECT		537	1.79
879732.3	A TOTAL DOLLARS	1,400	91,809	65.57
	A 1 TOTAL DIRECT		91,809	65.57
	A411 CONTRACTS DIRECT		91,809	65.57
E355 HRS EDUC SVC	A TOTAL DOLLARS	875	91,809	104.92
	A 1 TOTAL DIRECT		91,809	104.92
	A411 CONTRACTS DIRECT		51,809	104.92
879732.4	A TOTAL DOLLARS	280	3,922	14.00
	A 1 TOTAL DIRECT		3,922	14.00
	A411 CONTRACTS DIRECT		3,922	14.00
E355 HRS EDUC SVC	A TOTAL DOLLARS	300	3,922	13.07
	A 1 TOTAL DIRECT		3,922	13.07
	A411 CONTRACTS DIRECT		3,922	13.07
879732.7	A TOTAL DOLLARS	6,102	66,714	10.93
	A 1 TOTAL DIRECT		66,714	10.93
	A411 CIV PAY - DIRECT		57,221	9.37
	A211 TRAVEL DIRECT		1,562	.25
	A311 TR TRGS DIRECT		1,205	.19
	A411 CONTRACTS DIRECT		1,040	.17
	A511 SUP & EQ DIRECT		5,686	.93

G-18-1

APPENDIX G-18

WORKLOAD ANALYSIS REPORT  
AS OF MONTH CUMULATIVE ACTUAL OR PROGRAMED

PREPARED 25 SEP 61 1542 PRS  
AS OF: 30 JUN 61

AMS CODE	ITEM DESCRIPTION	WORKLOAD	DOLLAR AMOUNT	UNIT COST
202050.F	E071 K MEALS SVC (.F)	5,185	2,559,792	493.69
	A 1 TOTAL DOLLARS		2,559,792	
	A 1 TOTAL DIRECT		2,512,816	488.68
	A111 CIV PAY - DIRECT		55,564	10.71
	A211 TRAVEL DIRECT		5,617	1.08
	A411 CONTRACTS DIRECT		2,129,843	410.77
	A511 SUP & EQ DIRECT		336,542	64.90
	A611 OTHER DIRECT		6,250	1.20
202050.GA	E105 POP SERVEL (.G1)	161,586	188,897	1.16
	A 1 TOTAL DOLLARS		188,897	
	A 1 TOTAL DIRECT		169,114	1.04
	A111 CIV PAY - DIRECT		72,616	.44
	A211 TRAVEL DIRECT		11,887	.07
	A411 CONTRACTS DIRECT		26,481	.16
	A511 SUP & EQ DIRECT		57,869	.35
	A611 OTHER DIRECT		261	
202050.G2	E115 POP SERVEL (.G2)	43,031	21,454	.49
	A 1 TOTAL DOLLARS		21,454	
	A 1 TOTAL DIRECT		16,154	.37
	A111 CIV PAY - DIRECT		3,175	.07
	A411 CONTRACTS DIRECT		2,125	.04
	A511 SUP & EQ DIRECT			
202050.G3	E125 POP SERVEL (.G3)	165,403	100,103	.60
	A 1 TOTAL DOLLARS		100,103	
	A 1 TOTAL DIRECT		89,925	.60
	A111 CIV PAY - DIRECT		1,151	.54
	A211 TRAVEL DIRECT		870	
	A411 CONTRACTS DIRECT		7,513	.04
	A511 SUP & EQ DIRECT		644	
	A611 OTHER DIRECT			
202050.G4	E075 NU. MUSELMS(.G4)	2	43,242	21,621.00
	A 1 TOTAL DOLLARS		43,242	
	A 1 TOTAL DIRECT		35,379	21,621.00
	A111 CIV PAY - DIRECT		630	19,689.50
	A211 TRAVEL DIRECT		145	315.00
	A311 TR TRNS DIRECT		3,088	72.50
	A411 SUP & EQ DIRECT			1,544.00
202050.G5	E085 NU. CUPPET (.G5)	2	30,757	15,378.50
	A 1 TOTAL DOLLARS		30,757	
	A 1 TOTAL DIRECT		16,651	15,378.50
	A211 TRAVEL DIRECT		1,848	8,325.50
	A411 CONTRACTS DIRECT			924.00

G-19-1

APPENDIX G-19



PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PREPARED 10 DEC 81 1541 MRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	INSTL	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
20	(Z)													
		FSH - DPCA									17,176	16,889	16,879	16,891
		FSH - DPTSEC									18,736	19,214	18,929	20,592
		FSH - DFAE									21,780	21,176	21,414	20,692
		FSH - DIO									18,329	18,406	18,208	18,271
		FSH - COMPT									17,934	17,990	18,107	17,615
		FSH - MISO									22,478	22,074	22,156	22,862
		DIR									17,176	16,889	16,879	16,891
		FSH - DPCA									18,736	19,214	18,929	20,592
		FSH - DPTSEC									21,466	21,013	21,215	20,552
		FSH - DFAE									18,250	18,240	18,141	18,154
		FSH - DIO									17,934	17,990	18,107	17,615
		FSH - COMPT									22,478	22,074	22,156	22,862
		FSH - MISO									23,149	21,869	22,264	21,275
		RMB									19,970	22,255	19,654	21,077
		FSH - DFAE									21,941	21,288	21,503	20,762
		FSH - DFAE									21,659	21,148	21,322	20,638
		FSH - DFAE									23,149	21,869	22,264	21,275
		FSH - DFAE									21,941	21,288	21,503	20,762
		FSH - DFAE									21,659	21,148	21,322	20,638
		FSH - DFAE									23,149	21,869	22,264	21,275
		FSH - DFAE									21,941	21,288	21,503	20,762
		FSH - DFAE									21,659	21,148	21,322	20,638
		FSH - DFAE									23,149	21,869	22,264	21,275
		FSH - DPCA									17,176	16,889	16,879	16,891
		FSH - DPTSEC									18,736	19,214	18,929	20,592
		FSH - DFAE									21,400	21,700	21,400	20,900
		FSH - DIO									18,329	18,406	18,208	18,271
		FSH - COMPT									17,934	17,990	18,107	17,615
		FSH - MISO									22,478	22,074	22,156	22,862
		DIR									17,176	16,889	16,879	16,891
		FSH - DPCA									18,736	19,214	18,929	20,592

PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PREPARED 10 DEC 81 1541 MRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	INSTL	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
		FSH - DPTSEC									19,492	19,086	19,063	20,735
		FSH - DFAE									12,400	13,700	14,900	14,900
		FSH - DIO									22,339	22,490	22,436	21,988
		FSH - COMPT									18,131	18,107	18,231	17,698
		DIR FSH - DPCA									16,118	16,182	16,135	16.4
		FSH - DPTSEC									19,492	19,086	19,063	20,735
		FSH - DFAE									12,400	13,700	14,900	14,900
		FSH - DIO									22,339	22,490	22,436	21,988
		FSH - COMPT									18,131	18,107	18,231	17,698
		RMS FSH - COMPT												
		202696.N3									14,030	14,080	13,864	12,092
		DIR FSH - COMPT												
		202696.N9												
		FSH - DPCA									16,118	16,182	16,135	16,418
		FSH - DPTSEC									19,492	19,086	19,063	20,735
		FSH - DFAE									12,400	13,700	14,900	14,900
		FSH - DIO									22,339	22,490	22,436	21,988
		FSH - COMPT									18,302	18,271	18,409	17,934
		DIR FSH - DPCA												
		FSH - DPTSEC									17,200	9,650	10,650	12,800
		FSH - DFAE									15,480	14,650	13,929	15,937
		FSH - DIO									13,011	14,667	14,600	14,940
		FSH - COMPT									22,478	22,074	22,156	22,862
		FSH - MISO												
		DIR FSH - DPCA									17,200	9,650	10,650	12,800
		FSH - DIO									15,480	14,650	13,929	15,937
		FSH - COMPT									13,011	14,667	14,600	14,940
		FSH - MISO									22,478	22,074	22,156	22,862

PCN: 'AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PREPARED 10 DEC 81 1541 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

REPORT 01  
MASTER SOR (AFCCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
APPN SUMMARY		\$												
APPN SUMMARY		WY												
APPN SUMMARY		ES												
APPN SUMMARY		AVG												
		DIR												
		DIR												
		DIR												
		RMB												
		RMB												
		RMB												
		AVG												
20		\$												
20		WY												
20		ES												
20		AVG												
		DIR												
		DIR												
		DIR												
		RMB												
		RMB												
		RMB												
		AVG												
20		DIR												
20		DIR												
20		DIR												
20		AVG												
		DIR												
		DIR												
		DIR												
		RMB												
		RMB												
		RMB												
		AVG												
20		DIR												
20		DIR												
20		DIR												
20		AVG												
		DIR												
		DIR												
		DIR												
		RMB												
		RMB												
		RMB												
		AVG												

PREPARED 10 DEC 81 1541 HRS  
 AS OF: 30 JUN 81  
 COMMAND: 276  
 STATION: 42 FORT SAM HOUSTON  
 APPROPRIATION: OMA

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)

PCN: AUD-271

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.D1-4		\$									700	785	863	950
202696.D1-4		WY									39	44	49	54
202696.D1-4		ES									17,936	17,850	17,602	17,587
202696.D1-4		AVG									90	100	110	120
202696.D6	DIR	\$									700	785	863	950
202696.D6	DIR	WY									39	44	49	54
202696.D6	DIR	ES									17,936	17,850	17,602	17,587
202696.D6	DIR	AVG									90	100	110	120
202696.E	DIR	\$									90	100	110	120
202696.E	DIR	WY									5	5	6	6
202696.E	DIR	ES									17,980	20,080	18,333	20,033
202696.E	DIR	AVG									532	598	662	732
											33	36	42	45
											46	49	49	47
											16,125	16,603	15,755	16,269
202696.G	DIR	\$									447	503	556	608
202696.G	DIR	WY									28	31	35	38
202696.G	DIR	ES									15,972	16,210	15,891	16,008
202696.G	DIR	AVG									85	95	106	124
											5	5	7	7
											16,980	19,040	15,071	17,686
202696.G	RMB	\$									161	177	190	203
202696.G	RMB	WY									8	11	11	11
202696.G	RMB	ES									11	11	11	11
202696.G	RMB	AVG									20,070	16,127	17,291	18,436
											161	177	190	203
											8	11	11	11
											20,070	16,127	17,291	18,436
202696.G1	DIR	\$									45	50	55	60
202696.G1	DIR	WY												
202696.G1	DIR	ES												
202696.G1	DIR	AVG												

PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PREPARED 10 DEC 81 1541 HRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

REPORT 02

DPCA ACTIVITIES

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.G1		\$									45	50	55	60
202696.G1	DIR	WY									2	3	3	3
202696.G1	DIR	ES									22,454	16,667	18,300	20,033
202696.G1	DIR	AVG									41	46	51	55
202696.G2		\$												
202696.G2	DIR	WY									41	46	51	55
202696.G2	DIR	ES									2	3	3	3
202696.G2	DIR	AVG									20,693	15,333	16,833	18,367
202696.G3		\$												
202696.G3	DIR	WY									42	46	46	46
202696.G3	DIR	ES									2	3	3	3
202696.G3	DIR	AVG									21,043	15,167	15,167	15,167
202696.N		\$												
202696.N	DIR	WY									1,757	2,007	2,227	2,446
202696.N	DIR	ES									109	124	138	149
202696.N	DIR	AVG									165	165	166	143
202696.N	DIR	AVG									16,118	16,182	16,135	16,418
202696.N9		\$												
202696.N9	DIR	WY									1,757	2,007	2,227	2,446
202696.N9	DIR	ES									109	124	138	149
202696.N9	DIR	AVG									16,118	16,182	16,135	16,418
202696.N9	DIR	AVG									1,757	2,007	2,227	2,446
202696.N9	DIR	AVG									1,757	2,007	2,227	2,446
202696.N9	DIR	AVG									1,757	2,007	2,227	2,446
202696.N9	DIR	AVG									1,757	2,007	2,227	2,446

PCN: AUD-271

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)  
 (DOLLARS IN THOUSANDS)

PREPARED BY: GCT 81 1406 HRS  
 AS OF: 30 JUN 81  
 COMMAND: 276  
 STATION: COMMAND DETAIL  
 APPROPRIATION: CPA

REPORT CI  
 MASTER SUR (AFCD-2) ALL APPAS

FYDP	T/F	INSTL	CCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
	DIR	FT CAMPBELL			19,800			28,821			23,764	25,960	23,667	25,067
		FT DEVENS									27,583	24,650	22,443	23,814
	RMB	FT CAMPBELL									14,598	16,000	20,000	22,500
		FT DEVENS												
202654.M					23,536			24,113			22,246	22,328	22,294	22,336
		FT CAMPBELL									24,204	23,662	21,749	21,616
		FT DEVENS												
	DIR	FT CAMPBELL			23,965			24,205			22,864	22,618	22,630	22,581
		FT DEVENS									24,366	23,645	21,653	21,611
	RMB	FT CAMPBELL			18,600			22,941			14,514	16,233	15,571	17,663
		FT DEVENS									22,287	23,871	22,975	21,667
202656					19,519			19,767			20,741	20,548	20,565	20,607
		FT CAMPBELL									19,489	19,432	19,483	19,476
		FT DEVENS												
	DIR	FT CAMPBELL			19,574			19,819			20,134	20,024	20,078	20,093
		FT DEVENS									19,532	19,469	19,517	19,503
	RMB	FT CAMPBELL			15,250			15,916			60,867	53,233	51,523	53,914
		FT DEVENS									16,263	16,267	16,267	17,438
202656.B					16,839			17,510			18,469	18,449	18,772	18,642
		FT CAMPBELL									18,053	18,026	18,317	18,375
		FT DEVENS												
	DIR	FT CAMPBELL			16,839			17,510			18,468	18,649	18,772	18,642
		FT DEVENS									18,053	18,026	18,317	18,375
202696.C					22,568			22,189			22,290	21,952	22,106	22,162
		FT CAMPBELL									22,130	22,302	22,261	22,307
		FT DEVENS												
	DIR	FT CAMPBELL			22,568			22,189			22,262	22,043	22,168	22,198
		FT DEVENS									22,130	22,302	22,261	22,307
	RMB	FT CAMPBELL									24,159	17,400	16,700	20,000
202656.C											20,060	19,729	19,756	19,781
		FT CAMPBELL												

APPENDIX C-23

PCN: AUD-271

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)  
 (DOLLARS IN THOUSANDS)

PREPARED 01 OCT 81 1406 HRS  
 AS OF: 30 JUN 81

CLMANS: 276  
 STATION: 20 FT CAMPBELL  
 APPROPRIATION: CMA

REPORT C1  
 MASTER SUR (AFCD-2) ALL APPAS

FYDP	T/F	ID	CCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
20266-C		\$									2,086	2,348	2,588	2,848
20266-C		NY			35			66			104	119	131	144
20266-C		ES		277				280			290	293	295	292
20266-C		AVG									20,060	19,729	19,756	19,781

DIR \$				35				66			2,081	2,342	2,582	2,842
DIR NY											104	119	131	144
DIR AVG											20,010	19,682	19,709	19,735

RMB \$											5	6	6	7
RMB NY														
RMB AVG														

20266-C1		\$									1,128	1,269	1,404	1,540
20266-C1		NY									89	90	91	92
20266-C1		ES		84				83						
20266-C1		AVG												

DIR \$				20				37			1,123	1,264	1,398	1,534
DIR NY											61	70	77	85
DIR AVG											18,406	18,051	18,149	18,046

RMB \$											5	6	6	7
RMB NY														
RMB AVG														

20266-C1-4		\$									1,128	1,269	1,404	1,540
20266-C1-4		NY									89	90	91	92
20266-C1-4		ES		84				83						
20266-C1-4		AVG												

DIR \$				20				37			1,123	1,264	1,398	1,534
DIR NY											61	70	77	85
DIR AVG											18,406	18,051	18,149	18,046

RMB \$											5	6	6	7
RMB NY														
RMB AVG														

20266-C6		\$									958	1,079	1,184	1,308
20266-C6		NY									58	58	58	55
20266-C6		ES		57				58						
20266-C6		AVG												

G-24-1

APPENDIX G-24

PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)  
(DOLLARS IN THOUSANDS)  
REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

PREPARED 10 NOV 81 1306 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.D1-4		\$									700			948
202696.D1-4		WY									55			
202696.D1-4		ES												
202696.D1-4		AVG												
	DIR	\$									700			948
	DIR	WY									39			
	DIR	AVG									17,936			
202696.D6		\$									90			120
202696.D6		WY									6			
202696.D6		ES												
202696.D6		AVG												
	DIR	\$									90			120
	DIR	WY									5			
	DIR	AVG									17,980			
202696.E		\$									532			722
202696.E		WY									33			
202696.E		ES									46			
202696.E		AVG									16,125			
	DIR	\$									447			606
	DIR	WY									28			
	DIR	AVG									15,972			
	RMB	\$									85			116
	RMB	WY									5			
	RMB	AVG									16,980			
202696.G		\$									161			216
202696.G		WY									8			
202696.G		ES									11			
202696.G		AVG									20,070			
	DIR	\$									161			216
	DIR	WY									8			
	DIR	AVG									20,070			
202696.G1		\$									45			60
202696.G1		WY									3			
202696.G1		ES												
202696.G1		AVG												



PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)  
(DOLLARS IN THOUSANDS)  
REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

PREPARED 10 NOV 81 1306 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: 42 FORT SAM HOUSTON  
APPROPRIATION: OMA

FYDP	T/F	ID	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.G2	DIR	\$								45			60
202696.G2	DIR	WY								2			
202696.G2	DIR	AVG								22,454			
202696.G2		\$								41			55
202696.G2		WY								3			
202696.G2		ES											
202696.G2		AVG											
202696.G3	DIR	\$								41			55
202696.G3	DIR	WY								2			
202696.G3	DIR	AVG								20,693			
202696.G3		\$								42			60
202696.G3		WY								3			
202696.G3		ES											
202696.G3		AVG											
202696.G4	DIR	\$								42			60
202696.G4	DIR	WY								2			
202696.G4	DIR	AVG								21,043			
202696.G4		\$								32			41
202696.G4		WY								2			
202696.G4		ES											
202696.G4		AVG											
202696.H	DIR	\$								32			41
202696.H	DIR	WY								2			
202696.H	DIR	AVG								16,092			
202696.H		\$								183			248
202696.H		WY								13			
202696.H		ES								18			
202696.H		AVG								14,103			
202696.H	DIR	\$								165			224
202696.H	DIR	WY								12			
202696.H	DIR	AVG								13,770			
202696.H	RMB	\$								18			24
202696.H	RMB	WY								1			
202696.H	RMB	AVG								18,100			

PREPARED 10 NOV 81 1306 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: 42 FORT SAM HOUSTON  
 APPROPRIATION: OMA

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)  
 (DOLLARS IN THOUSANDS)  
 MASTER SOR (AFCO-2) ALL APPNS

PCN: AUD-271

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.N		\$									6.485			8.856
202696.N		WY									365			
202696.N		ES									562			
202696.N		.AVG									17,766			
	DIR	\$									6.485			8.855
	DIR	WY									365			
	DIR	AVG									17,766			
	RMS	\$												1
	RMS	WY												
	RMS	AVG												
202696.N3		\$									126			169
202696.N3		WY									9			
202696.N3		ES									14,030			
202696.N3		AVG									6,359			8,687
	DIR	\$									6.359			8,686
	DIR	WY									356			
	DIR	AVG									17,861			
	RMS	\$												1
	RMS	WY												
	RMS	AVG												
202696.N9		\$									819			1,103
202696.N9		WY									42			
202696.N9		ES									58			
202696.N9		AVG									19,490			
	DIR	\$									819			1,103
	DIR	WY									42			
	DIR	AVG									19,490			

PCN: AUD-271

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)  
 (DOLLARS IN THOUSANDS)

PREPARED 01 OCT 81 1406 HRS

AS OF: 30 JUN 81

STATION: 276

COMMAND SUMMARY

APPROPRIATION: GMA

REPORT CI

MASTER SOR (AFCU-2) ALL APPNS

FY/UP	T/F	ID	CCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
APPN SUMMARY	\$				5,802	6,867	8,411	10,230	11,933	13,582	37,965	42,730	47,180	52,030
APPN SUMMARY	MY				623		1,197				1,811	2,049	2,265	2,494
APPN SUMMARY	ES				4,816		4,831				5,002	5,023	5,075	5,059
APPN SUMMARY	AVG				9,313		8,546				20,964	20,854	20,830	20,886
DIR	\$				5,370	6,386	7,830	9,468	11,035	12,543	35,136	39,553	43,743	48,149
DIR	MY				584		1,124				1,693	1,919	2,121	2,330
DIR	ES				9,195		8,424				20,754	20,611	20,624	20,665
RMB	\$				432	481	581	762	897	1,039	2,829	3,177	3,437	3,942
RMB	MY				39		73				118	130	144	164
RMB	AVG				11,087		10,436				23,975	24,439	23,868	24,034
20	\$				5,284	6,730	8,243	9,903	11,545	13,136	36,386	40,941	45,189	49,776
20	MY				596		1,146				1,731	1,959	2,164	2,383
20	ES				4,600		4,623				4,786	4,801	4,843	4,819
20	AVG				8,866		8,641				21,020	20,899	20,882	20,888
DIR	\$				4,581	6,313	7,742	9,252	10,779	12,248	33,998	38,266	42,315	46,472
DIR	MY				564		1,086				1,636	1,854	2,049	2,252
DIR	ES				8,831		8,519				20,781	20,640	20,652	20,636
RMB	\$				303	417	501	651	766	888	2,389	2,675	2,874	3,304
RMB	MY				32		60				95	105	115	131
RMB	AVG				9,469		10,843				25,143	25,472	24,990	25,224
20	-(P)				382	149	183	217	253	289	1,137	1,277	1,408	1,547
20	-(P)				16		32				49	61	71	81
20	-(P)				114		133				140	144	150	150
20	-(P)				23,888		6,796				23,202	20,926	19,635	19,102
DIR	\$				382	149	183	217	253	289	1,136	1,276	1,407	1,546
DIR	MY				16		32				49	61	71	81
DIR	ES				23,888		6,796				23,183	20,910	19,821	19,030
RMB	\$										1	1	1	1
RMB	MY													
RMB	AVG													
20	-(Z)				4,902	6,581	8,060	9,685	11,292	12,647	35,249	39,664	43,781	48,229
20	-(Z)				580		1,114				1,682	1,898	2,093	2,302
20	-(Z)				4,486		4,490				4,646	4,657	4,693	4,659
20	-(Z)				8,451		8,694				20,957	20,898	20,918	20,951

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APPENDIX G-25

PREPARED 19 NOV 81 0131 HRS  
 AS OF: 30 SEP 81  
 COMMAND: 276  
 STATION: COMMAND SUMMARY  
 APPROPRIATION: OMA

AVERAGE SALARY REPORT  
 CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
 (ACTUAL DATA THRU AS OF DATE)

PCN: AUD-271

REPORT 01  
 MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202694		\$												
	RMB	WY												
	AVG													1
202694		\$												
	RMB	WY												
	AVG													
202694		\$												
	RMB	WY												
	AVG													
202694.M		\$												
	RMB	WY												
	AVG													
202694.M		\$												
	RMB	WY												
	AVG													
202694.M		\$												
	RMB	WY												
	AVG													
202696		\$												11,426
	RMB	WY												
	AVG													
202696		\$												11,425
	RMB	WY												
	AVG													
202696		\$												1
	RMB	WY												
	AVG													

PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PREPARED 19 NOV 81 0131 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: OMA

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.B		\$												
202696.B		WY												
202696.B		ES												
202696.B		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696.C		\$												
202696.C		WY												
202696.C		ES												
202696.C		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696.D		\$												1,068
202696.D		WY												
202696.D		ES												
202696.D		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696.D1		\$												1,068
202696.D1		WY												
202696.D1		ES												
202696.D1		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												
202696.D1		\$												948
202696.D1		WY												
202696.D1		ES												
202696.D1		AVG												
	DIR	\$												
	DIR	WY												
	DIR	AVG												
	RMB	\$												
	RMB	WY												
	RMB	AVG												

PCN: AUD-271

AVERAGE SALARY REPORT  
CUMULATIVE ACTUAL/PROGRAMMED BY MONTH  
(ACTUAL DATA THRU AS OF DATE)

PREPARED 19 NOV 81 0131 MRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND SUMMARY  
APPROPRIATION: OMA

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

FYDP	T/F	ID	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
202696.D1-4		\$												948
202696.D1-4		WY												
202696.D1-4		ES												
202696.D1-4		AVG												
202696.D6		DIR												948
202696.D6		WY												
202696.D6		ES												
202696.D6		AVG												120
202696.E		DIR												120
202696.E		WY												
202696.E		ES												
202696.E		AVG												
202696.G		DIR												157
202696.G		WY												
202696.G		ES												
202696.G		AVG												
202696.G1		DIR												157
202696.G1		WY												
202696.G1		ES												
202696.G1		AVG												60

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
 CUKRENT MONTH CUMULATIVE

PREPARED 01 OCT 81 1406 HRS  
 AS OF 30 JUN 81

STATION: COMMAND DETAIL  
 APPROPRIATION: CMA  
 MASTER SUR (AFCO-2) ALL APPAS  
 REPORT 01

AMS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-P)
202652	DIR	FT CAMPBELL	TOTAL	66,400	71,783	5,383	8.1
			HY	3	2	1-	33.3-
			ES				100.0
		AVG	22,133	35,891	13,758	62.1	
202652	DIR	FT CAMPBELL	TOTAL	66,400	71,783	5,383	8.1
			HY	3	2	1-	33.3-
			ES				100.0
		AVG	22,133	35,891	13,758	62.1	
202654	DIR	FT CAMPBELL	TOTAL	9,700	9,608	92-	.9-
			HY	1	1	1	100.0
			ES	2	2	2-	100.0-
		AVG	9,700	9,608	9,608	100.0	
202654	DIR	FT CAMPBELL	TOTAL	9,700	9,608	92-	.9-
			HY	1	1	1	100.0
			ES	2	2	2-	100.0-
		AVG	9,700	9,608	9,608	100.0	
202654	DIR	FT CAMPBELL	TOTAL	6,781,900	6,791,806	9,906	.1
			HY	300	303	3	1.0
			ES	820	820		.0
		AVG	22,606	22,415	191-	.8-	
202654	DIR	FT DEVENS	TOTAL	5,582,100	5,575,207	6,893-	.1-
			HY	250	248	2-	.8-
			ES	684	694	10	1.4
		AVG	22,328	22,480	152	.6	
202654	DIR	TOTAL	TOTAL	12,364,000	12,367,013	3,013	.0
			HY	550	551	1	.1
			ES	1,504	1,514	10	.6
		AVG	22,480	22,444	36-	.1-	

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APPENDIX G-26

PCN: AUD-271

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PREPARED 19 NOV 81 0131 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND DETAIL  
APPROPRIATION: OMA

MASTER SDR (AFCO-2) ALL APPNS  
REPORT 01

ANS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-P)
	DIR	FT SAM HOUSTON	\$	18,605,000	12,166,697	6,438,303-	34.6-
			WY	1,022		1,022-	100.0-
			AVG	18,204		18,204-	100.0-
	DIR	TOTAL	\$	18,605,000	12,166,697	6,438,303-	34.6-
			WY	1,022		1,022-	100.0-
			AVG	18,204		18,204-	100.0-
	RMB	FT SAM HOUSTON	\$	614,400	1,067	613,333-	99.8-
			WY	29		29-	100.0-
			AVG	21,186		21,186-	100.0-
	RMB	TOTAL	\$	614,400	1,067	613,333-	99.8-
			WY	29		29-	100.0-
			AVG	21,186		21,186-	100.0-
20	(M)	FT SAM HOUSTON	\$	791,900	741,687	50,213-	6.3-
			WY	38		38-	100.0-
			ES	40		40-	100.0-
		TOTAL	\$	791,900	741,687	50,213-	6.3-
			WY	38		38-	100.0-
			ES	40		40-	100.0-
	DIR	FT SAM HOUSTON	\$	791,900	741,687	50,213-	6.3-
			WY	38		38-	100.0-
			AVG	20,839		20,839-	100.0-
	DIR	TOTAL	\$	791,900	741,687	50,213-	6.3-
			WY	38		38-	100.0-
			AVG	20,839		20,839-	100.0-
20	(Z)	FT SAM HOUSTON	\$	18,427,500	11,426,077	7,001,423-	37.9-
			WY	1,013		1,013-	100.0-
			ES	1,005		1,005-	100.0-
		TOTAL	\$	18,427,500	11,426,077	7,001,423-	37.9-
			WY	1,013		1,013-	100.0-
			ES	1,005		1,005-	100.0-



PCN: AUD-271

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PREPARED 19 NOV 81 0131 HRS  
AS OF: 30 SEP 81  
COMMAND: 276  
STATION: COMMAND DETAIL  
APPROPRIATION: OMA

REPORT 01  
MASTER SOR (AFCD-2) ALL APPNS

AMS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-P)
	DIR	FT SAM HOUSTON	\$	17,813,100	11,425,010	6,388,090	35.8-
			WY	984		984	100.0-
			AVG	18,102		18,102	100.0-
	DIR	TOTAL	\$	17,813,100	11,425,010	6,388,090	35.8-
			WY	984		984	100.0-
			AVG	18,102		18,102	100.0-
	RMB	FT SAM HOUSTON	\$	614,400	1,067	613,333	99.8-
			WY	29		29	100.0-
			AVG	21,186		21,186	100.0-
	RMB	TOTAL	\$	614,400	1,067	613,333	99.8-
			WY	29		29	100.0-
			AVG	21,186		21,186	100.0-
202694		FT SAM HOUSTON	\$	1,702,500		1,702,500	100.0-
			WY	82		82	100.0-
			ES	81		81	100.0-
			AVG	20,762		20,762	100.0-
		TOTAL	\$	1,702,500		1,702,500	100.0-
			WY	82		82	100.0-
			ES	81		81	100.0-
			AVG	20,762		20,762	100.0-
	DIR	FT SAM HOUSTON	\$	1,362,100		1,362,100	100.0-
			WY	66		66	100.0-
			AVG	20,637		20,637	100.0-
	DIR	TOTAL	\$	1,362,100		1,362,100	100.0-
			WY	66		66	100.0-
			AVG	20,637		20,637	100.0-
	RMB	FT SAM HOUSTON	\$	340,400		340,400	100.0-
			WY	16		16	100.0-
			AVG	21,275		21,275	100.0-
	RMB	TOTAL	\$	340,400		340,400	100.0-
			WY	16		16	100.0-
			AVG	21,275		21,275	100.0-
202694.M		FT SAM HOUSTON	\$	1,702,500		1,702,500	100.0-
			WY	82		82	100.0-
			ES	81		81	100.0-
			AVG	20,762		20,762	100.0-

PCN: AUD-271

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PREPARED 10 DEC 81 1541 HRS  
AS OF : 30 JUN 81  
COMMAND : 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: OMA

REPORT 01  
MASTER SOR (AFCO-2) ALL APPNS

AMS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-P)
APPN SUMMARY		FSH - DPCA	\$	2,923,500	2,890,971	32,529-	1.1-
			WY	169	165	4-	2.3-
			ES	255	251	4-	1.5-
			AVG	17,298	17,521	223	1.2
		FSH - DPTSEC	\$	1,031,500	998,975	32,525-	3.1-
			WY	55	50	5-	9.0-
			ES	75	73	2-	2.6-
			AVG	18,754	19,979	1,225	6.5
		FSH - DFAE	\$	1,294,300	1,285,004	9,296-	.7-
			WY	61	59	2-	3.2-
			ES	82	83	1	1.2
			AVG	21,218	21,779	561	2.6
		FSH - DIO	\$	4,531,100	4,545,191	14,091	.3
			WY	252	249	3-	1.1-
			ES	362	349	13-	3.5-
			AVG	17,980	18,253	273	1.5
		FSH - COMPT	\$	4,430,800	4,390,789	40,011-	.9-
			WY	245	245		.0
			ES	360	365	5	1.3
			AVG	18,084	17,921	163-	.9-
		FSH - MISO	\$	590,700	606,900	16,200	2.7
			WY	27	27		.0
			ES	37	37		.0
			AVG	21,877	22,477	600	2.7
		TOTAL	\$	14,801,900	14,717,830	84,070-	.5-
			WY	809	795	14-	1.7-
			ES	1,171	1,158	13-	1.1-
			AVG	18,296	18,512	216	1.1
	DIR	FSH - DPCA	\$	2,923,500	2,890,971	32,529-	1.1-
			WY	169	165	4-	2.3-
			AVG	17,298	17,521	223	1.2
	DIR	FSH - DPTSEC	\$	1,031,500	998,975	32,525-	3.1-
			WY	55	50	5-	9.0-
			AVG	18,754	19,979	1,225	6.5

PCN: AUD-271

CIVILIAN PAY DEVIATION ANALYSIS REPORT  
CURRENT MONTH CUMULATIVE

PREPARED 10 DEC 81 1541 MRS  
AS OF: 30 JUN 81  
COMMAND: 276  
STATION: 42 INSTALLATION DETAIL  
APPROPRIATION: ONA

REPORT 01  
MASTER SOR (AFCD-2) ALL APPNS

AMS CODE	T/F	INSTL	ITEM	PROGRAMMED	ACTUAL	DEVIATION (A-P)	PERCENT DEVIATION (D-F)
202894.M	RMS	TOTAL	\$	256,300	254,638	1,662-	.6-
			WY	12	11	1-	8.3-
			AVG	21,358	23,148	1,790	8.3
202894.M		FSH - DFAE	\$	1,282,400	1,272,604	9,796-	.7-
			WY	60	58	2-	3.3-
			ES	81	82	1	1.2
			AVG	21,373	21,941	568	2.6
		TOTAL	\$	1,282,400	1,272,604	9,796-	.7-
			WY	60	58	2-	3.3-
			ES	81	82	1	1.2
			AVG	21,373	21,941	568	2.6
DIR		FSH - DFAE	\$	1,026,100	1,017,966	8,134-	.7-
			WY	48	47	1-	2.0-
			AVG	21,377	21,658	281	1.3
DIR		TOTAL	\$	1,026,100	1,017,966	8,134-	.7-
			WY	48	47	1-	2.0-
			AVG	21,377	21,658	281	1.3
RMS		FSH - DFAE	\$	256,300	254,638	1,662-	.6-
			WY	12	11	1-	8.3-
			AVG	21,358	23,148	1,790	8.3
RMS		TOTAL	\$	256,300	254,638	1,662-	.6-
			WY	12	11	1-	8.3-
			AVG	21,358	23,148	1,790	8.3
202896		FSH - DPCA	\$	2,652,200	2,627,902	24,298-	.9-
			WY	156	153	3-	1.9-
			ES	238	236	2-	.8-
		AVG	17,001	17,175	174	1.0	
		FSH - DPTSEC	\$	364,100	355,983	8,117-	2.2-
			WY	21	19	2-	9.5-
			ES	28	25	3-	10.7-
			AVG	17,338	18,735	1,397	8.0
		FSH - DFAE	\$	11,900	12,400	500	4.2
			WY	1	1		.0
			ES	1	1		.0
		AVG	11,900	12,400	500	4.2	

## CHAPTER 8

### CONSOLIDATION

8-1. GENERAL PROCESSING INFORMATION. When it is determined that budget data is sufficiently correct and in balance, the ADP support facility is requested to execute CABS consolidation. At installation level, this process summarizes data to the 2-digit station level. At MACOM level, this process drops the installation identity from the records and summarizes the data into command summary records. Local requirements record (1's in CC38) may be eliminated (see Appendix H-1) from the data file at this time, if desired. Following consolidation, the consolidated file may be used for the AUTODIN process or to process consolidated Trial Tab, Balance, Staff Work Report and SOR Report runs to insure validity of data which may be updated at the consolidation level if required. Normally, running these reports at the consolidated level is not necessary since the SWR and SOR reports, run from the nonconsolidated file, have an Installation Summary level report which is the same as at the consolidated level.

#### 8-2. INPUT.

a. The Budget Data File is the only input to the consolidation process.

b. Frequency. Normally, this process should be required only once during the report preparation process. A target date for consolidation is usually included in the overall schedule. However, the exact time of consolidation will depend on the status of the data and must be determined by the user.

c. Procedure. The user prepares a processing request and submits this with the user control card to the ADP support facility to run the consolidation process. A sample request form and control card is at Appendix H-1.

8-3. OUTPUT. The only output from this run is a consolidated data tape. Visual results of the consolidation process may be obtained by producing a Trial Tab using the consolidated data tape.

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D \_\_\_\_\_

SUBJECT: CABS-CONSOLIDATION OF BUDGET DATA PROCESSING REQUEST (AUDT05)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

COB  SOR  CUM OBL  AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and Label as indicated below)

YES

Consolidation of Budget Data (Required):  
Label "P09AUD CONTROL CARD."

3. COMPUTER:

a. Input: N/A

b. Output: N/A

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

INSTRUCTIONS FOR PREPARING CABS-CONSOLIDATION OF BUDGET DATA  
PROCESSING REQUEST (AUDI05)

I. Complete the items on the CABS-Consolidation of Budget Data Request Form as follows:

- Paragraph 1 Specify "Type of Report" being prepared. NOTE: Only one of the four reports listed may be specified on an individual request.
- Paragraph 2 (Refer to Page H-1-3 for coding instructions for the control card).
- Paragraph 4 Indicate approximate run time if known.
- Paragraph 5 Indicate name and telephone number of person to be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

- DATE: Enter the current date in "DDMMYY" format.
- PROCESS: Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one for a specific report type should be submitted at a time.
- ADS CODE: Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be **different** for each "TYPE REPORT" (see Paragraph 1 above).

H-1-2

APPENDIX H

INSTRUCTIONS FOR CODING CABS-CONSOLIDATION OF BUDGET DATA CONTROL CARD (AUDT05) (Use general purpose keypunch coding sheet. Label as "P09AUD CONTROL CARD)"

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P09AUD-CNTL:
	12	Leave Blank
RUN-LEVEL	13-17	Enter "INSTL" to consolidate data by first two positions of station code (for use in installation runs).  Enter "MACOM" to consolidate data for the command (blanking stations codes for MACOM runs.
	18	Leave blank.
	19	Enter "OMIT" to omit from output those records with "1" in Requirement Code (CC38 of budget data).  Enter "KEEP" to retain the records with "1" in the Requirement Code on the Consolidated File
CMD-RQMT-CTL	23-80	Leave Blank.

## CHAPTER 9

### AUTODIN PREPARATION

9-1. GENERAL PROCESSING INFORMATION. This is the final CABS processing step in submitting the installation mechanized budget data to MACOM's. At that time determination is made that budget data is ready for transmission, the ADP activity is so notified, and the AUTODIN transmission is prepared. Using consolidated budget data from previous step (which may or may not have undergone additional updating), this processing step is used to select data for transmission by Station Codes, Command Codes, selects either all RSN's or up to 10 selected RSN's, and will select either "ALL" or up to 100 item numbers.

#### 9-2. INPUT.

a. The consolidated budget data tape is normally input to this processing step. However, the nonconsolidated budget data tape may be used as an input, if required.

b. Frequency. This processing step should be executed only once in preparing the Mechanized Budget Report. It should be done in sufficient time to permit receipt of data by the MACOM on or before date specified.

c. Procedure. The user prepares a processing request and submits this with the control cards to the ADP support facility to run the AUTODIN process. A sample request form and control card format is at Appendix I.

#### 9-3. OUTPUT.

a. Output from the CABS AUTODIN cycle may be in the form of magnetic tape or punched cards. For those installations with SEES Exit Interface System (SEIS) capabilities, the use of tape is encouraged to eliminate the punching of cards. For those installations without SEIS, punched card output must be used.

b. For those installations without SEIS capability, the budgetary data output from the CABS AUTODIN cycle should be in cards and divided into groups of not more than 490 cards. Each group of cards will be transmitted as a separate AUTODIN message. The user must prepare special AUTODIN Header and Trailer cards which are required at the beginning and ending of each message.

c. AUTODIN Listing (PCN: AUD-102). This is an 80/80 Listing of the budget data on the AUTODIN Tape. This listing is produced whether tape or card output is produced. Appendix I-2 is a sample of this listing.



DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE C1D

SUBJECT: CABS-AUTODIN PROCESSING REQUEST (AUDT06)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT (Check Only One):

COB  SOR  CUM OBL  AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated below)

a.  YES AUTODIN CONTROL CARD (Required): Label "P10AUD-CNTL01."

b.  YES  NO STATION SELECT CARD: Label "P10AUD-CNTL03."

c.  YES ROUTING INDICATOR CARD (Required): Label "P10AUD-CNTL04."

d.  YES  NO- RSN SELECT CARD Label "P10AUD-CNTL05."

e.  YES  NO ITEM SELECT CARD: Label "P10AUD-CNTL06."

3. COMPUTER:

a. Input: N/A

b. Output:

(1)  CARD  TAPE

(2) AUTODIN LOG/REPORT (Number of Copies)(PCN: AUD-101 and AUD-102)

STANDARD PAPER (1413)  SMALL PAPER

MICROFICHE

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

INSTRUCTIONS FOR PREPARING CABS-AUTODIN PROCESSING REQUEST  
(AUDT06)

I. Complete the paragraphs on the CABS-AUTODIN processing Balance Request Form as follows:

- Paragraph 1            Specify "Type of Report" being prepared.  
NOTE: Only one of the four reports listed may  
by requested on an individual request.
- Paragraph 2a           This control card is required. Refer to  
Page I-1-3 for coding instructions.
- Paragraph 2b           This control card is needed only when selected  
station codes are to be transmitted. Refer to  
Page I-1-4 for coding instructions.
- Paragraph 2c           This control card is required. Refer to Page  
I-1-5 for coding instructions.
- Paragraph 2d           This control card is required. Refer to Page  
I-1-6 for coding instructions.
- Paragraph 2e           This control card is needed to identify SOR  
actual data items to be transmitted. Refer  
to Page I-1-7 for coding instructions.
- Paragraph 3b(1)        Indicate whether card or tape output is desired for  
input to communications center.
- Paragraph 3b(2)        Specify number of copies desired and in what form  
AUTODIN LOG is desired.
- Paragraph 4            Indicate approximate run time if known.
- Paragraph 5            Indicate name and telephone number of person to  
be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

- DATE:                    Enter the current date in "DDMMYY" format.
- PROCESS:                Enter the order of sequence number of the process  
as it relates to other processing steps being  
requested. Also enter the total number of  
processes being requested in the set. Separate sets  
must be used for each "TYPE REPORT." Only one for  
a specific report type should be submitted at a time.
- ADS CODE:                Local MISO will assign a standard ADS Code to each  
process in the CABS system to accommodate recording  
of ADPE utilization. Enter the assigned code for  
each processing request. This code will normally be  
different for each "Type Report" (see para 1 above).

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)

(Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL01")

<u>FIELD</u>	<u>POSITION</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter constant "P10AUD-CNTL01"
	14	Leave Blank.
FY	15-16	Enter Fiscal Year.
RPT-TYPE	18-21	Enter Report Type (EX: COB, SOR, ETC.)
	22	Leave Blank.
AS-OF-DATE	23-31	Enter As of Date (EX: 30Jun81)
	(23-24)	Enter Day of Month.
	(25)	Blank
	(26-28)	Enter Month (EX: JUN). This is used to determine month and quarter to be shipped.
	(29)	Blank.
	(30-31)	Enter Calendar Year (EX: 81).
OUTPUT	32	Leave Blank.
	33	Enter "C" for Card Output. Enter "T" for Tape Output.
	34-80	Leave Blank.

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
(Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL03")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter Constant "P10AUD-CNTL03"
	14	Leave Blank.
Selected	15-17	Enter Station Code #1. (EX: 16 (Left Justified)).
	18	Leave Blank.
Selected Station #2	19-21	Enter Station Code #2. (EX: 83 (Left Justified)).
	22	Leave Blank.
Selected Station # 3	23-25	Enter Station Code #3 (Left Justified).
	26	Leave Blank.
Selected Station #4	27-29	Enter Station Code #4 (Left Justified).
	30-80	Leave Blank.

NOTE: If this control card is omitted, all station codes will be selected.

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
(Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL04")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter constant "P10AUD-CNTL04"
	14	Leave Blank.
RIC COMMAND #1	15-30	
	15-17	Enter Command Code.
	18	Enter Precedence (Q=Immediate, P=Priority, R=Routine).
	19-25	Enter Routing Indicator Code for Command #1.
	26	Leave Blank.
	27-30	Enter Content Indicator Code (CIC) furnished by MACOM for the Specific Report Type being processed.
	31	Leave Blank.
RIC COMMAND #2	32-47	Enter (Same as #1).
	48	Leave Blank.
RIC COMMAND #3	49-64	Enter (Same as #1).
RIC COMMAND #4	65-80	Enter (Same as #1).

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
 (Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL05")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter constant "P10AUD-CNTL05"
	14	Leave Blank.
Comment	15	Enter "C" to transmit comment records. Leave blank to skip comment records.
	16	Leave Blank.
QTR-SEL	17	Enter "A" to select ALL Quarters Programed Data. Leave Blank for current and future Quarters Programed Data. Leave blank for all other report types other than SOR.
	18	Leave Blank.
SOR-PROG	19	Enter "S" to send only nonblank trans code; else blank.
DATA-CTL	20-21	Leave Blank.
RSN-SEL #1	22-26	Enter "ALL" to select all RSN's (Left Justified), or enter specific RSN to be selected for AUTODIN.
	27	Leave Blank.
RSN-SEL #2 THRU #10	28-80	Enter selected RSN's. (Cols 28 thru 80 can be used to select up to 9 or more RSN's. The format is the same as Col 22-27).

INSTRUCTIONS FOR CODING CABS-AUTODIN CONTROL CARD (AUDT06)  
 (Use general purpose keypunch coding sheet. Label as "P10AUD-CNTL06")  
FOR SOR DATA ONLY

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-13	Enter constant "P10AUD-CNTL06"
	14-31	Leave Blank.
ITEM # SELECTED ACTUAL DATA	32-35	Enter Item # to be selected (OR) enter "ALL" to select all item #'s for which actual data will be AUTODINED.
	36	Leave Blank.
ITEM #2	37-80	Enter selected Item #. (Cols 37 thru 80 can be used to select up to (9) additional item #'s. For- mat is the same as Col 32-36). Leave blank if "ALL" is entered in CC32-34.

NOTE: Up to 10 P10AUD-CNTL06 cards can be coded to select up to 100 item numbers for which ACTUAL DATA will be selected for transmission. If this card is not furnished to MISO, no actual data (SOR REPORT) will be transmitted to MACOM.

I-1-7

APPENDIX I

REC	CIC	CLASS	SEC	MODE	U	OI	Y	AECD	27542	2025109	A211	P31	A	23	4455555555	5565655665	7777777778	
								0000000011	11111111	12222222	22233333	333333	3333	3333	44444444	4455555555	5565655665	7777777778
								1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890
P	RUC	LAPA	ASDA		U	OI	Y	AECD	27542	2025109	A211	P31	A	23	133200	152200	171800	
								AFC	227542	2025109	A211	P41	A	23	50000	55000	60000	
								AFC	227542	2025109	A223	P31	A	23	300	400	500	
								AFC	227542	2025109	A311	P41	A	23	43600	52200	59600	
								AFC	227542	2025109	A411	P41	A	23	593200	682200	772500	
								AFC	227542	2025109	A511	P41	A	23	33600	36800	40000	
								AFC	227542	2025109	A511	P41	A	23	12900	14400	15000	
								AFC	227542	2025109	A511	P41	A	23	257500	280700	304000	
								AFC	227542	2025109	F045	P41	A	23	1758	1954	2044	
								AFC	227542	2025109	F055	P41	A	23	38500	42200	45500	
								AFC	227542	2025109	F155	P41	A	23	14300	14300	15000	
								AFC	227542	2025109	A211	P31	A	23	22200	24900	26900	
								AFC	227542	2025109	A211	P41	A	23	1700	1800	2000	
								AFC	227542	2025109	A223	P31	A	23	350100	350100	36700	
								AFC	227542	2025109	A223	P41	A	23	79100	90500	90500	
								AFC	227542	2025109	A411	P41	A	23	172000	183300	183300	
								AFC	227542	2025109	A511	P41	A	23	122200	122200	127300	
								AFC	227542	2025109	A511	P41	A	23	3223400	3631400	4042900	
								AFC	227542	2025109	A523	P31	A	23	554300	622300	692300	
								AFC	227542	2025109	A511	P41	A	23	5507400	5607800	4714200	
								AFC	227542	2025109	A411	P41	A	23	147000	150000	150000	
								AFC	227542	2025109	A511	P41	A	23	34500	51400	65200	
								AFC	227542	2025109	A511	P41	A	23	25500	35400	41500	
								AFC	227542	2025109	A511	P41	A	23			544700	



## CHAPTER 10

### REFORMAT OBLIGATIONS FOR MONTHLY CUMULATIVE OBLIGATION REPORTING

10-1. GENERAL PROCESSING INFORMATION. This process is applicable at both installation and MACOM levels. However, it should be requested only when the TYPE REPORT is cumulative obligation (CUM OBL). It allows the user to produce reports of Cumulative Obligation Data on a monthly basis that can be used to either supplement the current STANFINS Monthly Reports (installation level) or the CINFARS Reports (MACOM level). At the installation level, the STANFINS extract tape (AUDM14) or the PRIME DECK may be used as input. However, both of these should never be used as input in the same processing cycle. During this process, the AMS reporting level is not changed; however, expenses and Changes In Selected Resources are combined to reflect obligations, which are broken out by type of financing and the applicable Elements of Expense levels. At installation level, the EOE will include pseudo civilian pay codes if input comes from the STANFINS extract. The primary benefit derived by reformatting this data to the CABS format is the ability to produce totals at any desirable level and to segregate them by specific user.

#### 10-2. INPUT.

##### a. PRIME Tape (CM2ANC) (MACOM only).

(a) The following Feeder Data Codes (FDC's) are selected and Budget Data Records are created as indicated in Appendix J-1.

1. 23 - Total Reimbursable Expenses.
2. 24 - Total Reimbursable Expenses.
3. 29 - Funded Reimbursable Expenses.
4. 93 - Total Change in Selected Resources.
5. 94 - Reimbursable Change in Selected Resources.

(b) Further criteria used in the selection process are as follows:

1. The 4th position of the input (FY) must match a constant FY furnished by the user in a control card.
2. Any FDC 23, 24 or 29 records with "W" or "Y" (Change in Selected Resources) in position 28 of the CSCFA-218 input are ignored.
3. Any input record not containing one of the following Basic Symbol Codes is ignored: 0700, 2010, 2040, 2065, 2070, 2080.

##### (2) Workload - RSN021 (Optional).

(a) The following FDC's are selected and budget data records are created as indicated in Appendix J-2.

1. 81 - Total Performance - Mission and Base Operations Accounts.

2. 83 - Total Performance - Direct Obligations.

3. 84 - Total Performance - Reimbursable Obligation.

(b) Records are selected for FY and appropriations (Basic Symbol Numbers) indicated in (1) (b)1 and 3 above.

(3) Prior Year Deobligation - RSN011.

(a) Select FDC 1J and create Budget Data Records as indicated in Appendix J-3.

(b) Select appropriation (Basic Symbol Number) same as for RSN041 above.

b. Phase III Tape (AH1ANC) (Optional) (MACOM only).

c. STANFINS Extract Tape (B14AUD) (Optional) (Installation level only). This input file consists of data extracted from STANFINS at the APC level retaining program director/activity director identity.

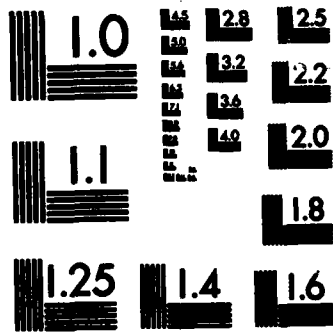
d. Prime Deck (Optional) (Installation level only). This input deck may be used in lieu of the STANFINS extract tape to convert data where there is not a requirement to retain program/activity director identity or pseudo EOE's. The Prime Deck and STANFINS extract tape should not be input in the same processing cycle (i.e., one or the other).

e. After the selection process, the records are sorted - major to minor, on Command Code, Installation Code, RSN, Appropriation, Sort Code (see paragraph 6-3), control group (budget data tape positions 12-33), and then summarized.

f. The control file, described in Chapter 3 will also be input to this cycle. Control Records "U" and "V" are used as follows: The "U" record is required to convert the AMS level reported in STANFINS to the AMS level required and to assign program/activity director codes. The "V" record is required to convert from Allotment Serial Number to Station Code.

g. Frequency: As Required.





MICROCOPY RESOLUTION TEST CHART  
NATIONAL BUREAU OF STANDARDS-1963-A

10-3. PROCEDURES. A request form and control card are forwarded to the ADP support facility, by the functional user to run the reformat Obligations for Monthly Cumulative Obligation Report process. A sample request form, user preparation instructions and control card requirements are at Appendix J-5.

10-4. OUTPUT.

a. The output from this process is a budget data tape that can be used an input to the Trial Tab and Balance, Staff Work Report or consolidation processing cycles.

b. A listing of conversion errors and a RPA Cost Factor Report (optional) is provided to the MACOM functional user only. A copy of the RPA Cost Factor Report is shown at Appendix J-6.

FORMAT OF CSCAB-205 TAPE RSN 041

SOURCE: CINFARS PRIME TAPE (CM2ANC)

TAPE	DATA	
<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
1-5	RSN	Assigned constant "70412"
6-8	COMMAND CODE	Assigned by parameter card.
9-11	INSTL CODE	Uses table to convert allotment serial numbers or fiscal station number to 3-position installation code in position 9-11. (See paragraph 11-2b).
12022	APPN/ACTIVITY	Transferred from CSCFA-218 tape position 21-28 to positions 12-19 and tape position 53-55 to positions 20-22. Training zeros are suppressed.
23-26	INDICATIVE A	Assigns 0500, 0610 or 0620 as appropriate.* (Type of financing).
27-30	INDICATIVE B	Transferred from CSCFA-218 tape position 29-32 (EOE).
31-33	NOT USED	Blank.
34	SEQUENCE CONTROL CARD	Created as for CABS.
35-36	NOT USED	Blank.
37	APPROPRIATION	Convert Basic Symbol (Pos 5-8) as appropriate.**
38-47	NOT USED	Blank.

<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
38-58	DATA FIELD	Transferred from CSCFA-218 tape positions 40-52. CSCFA-218 quantity is in dollars and cents. Positions 51-52 are rounded to nearest dollar.

59-80	NOT USED	Blank.
-------	----------	--------

\*(Total Exp + Tot CSR) - (Tot Reimb Exp & Reimb (CSR) = Dir Obl  
(Ind A = 0500)

(Tot Reimb Exp + Reimb CSR) - (Funded Reimb Exp + Funded Reimb  
CSR) = Auto Reimb Obl (Ind A - 0620)

Funded Reimb Exp + Funded Reimb CSR = Funded REimb Obl (Ind A =  
0610)

\*\*Basic Symbol in the CSCFA-218 data is selected and converted  
as follows:

2020 = A = OMA  
2080 = U = OMAR  
2070 = R = RPA  
0700 = N = FHMA  
\*\*\*2065 = G = OMARNG  
\*\*\*2010 = W = MPA  
2040 = T = RDT&E  
2050 = L = MCA  
2086 = M = MCAR

\*\*\* Currently not included in CSCFA-218 data.

FORMAT OF CSCAB-205 TAPE RSN 021

<u>TAPE</u>	<u>DATA</u>	
<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
1-5	RSN	Assign constant "70212"
6-8	COMMAND CODE	Assign by parameter card (same as for RSN 70412).
9-11	INSTL CODE	Convert tape positions 34-37 of CSCFA-218 tape to 3-position installation code in position 9-11 (same as for RSN 70412).
12-22	APPN/ACTIVITY	Transferred from CSCFA-218, positions 21-28 and 53-55.
23-26	INDICATIVE A	FDC 81 - Leave Blank FDC 83 - Assign 0500 FDC 84 - Assign 0600
27-30	INDICATIVE B	Leave Blank.
31-33	INDICATIVE C	Constant 0 in position 31: transfer 32 & 33 from CSCFA-218 positions 29-30.
34	SEQUENCE CONTROL CARD	Created as for CABS.
35-36	NOT USED	Blank.
37	APPROPRIATION	Convert Basic Symbol (Pos 5-8) to appropriate code (See Page J-1-2)
38-47	NOT USED	Blank.
48-58	DATA FIELD 1	Transferred from CSCFA-218 tape positions 40-50.
69-80	NOT USED	Blank.



FORMAT OF CSCAB-205 TAPE RSN 011

<u>TAPE</u>	<u>DATA</u>	
<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
1-5	RSN	Assigned constant "70112"
6-8	COMMAND CODE	Assigned by parameter card.
9-11	INSTL CODE	Convert allotment serial number (CSCFA-218 tape positions 17-20) or fiscal station number (Pos 34-37) to 3-position installation code.
12-17	APPN/ACTIVITY	Transfer from CSCFA-218 tape, positions 21-26.
18-33	NOT USED	Blank.
34	SEQUENCE CTL NO.	Created as for CABS.
35-36	NOT USED	Blank.
37	APPROPRIATION	Convert as appropriate (See Page J-1-2).
38-47	NOT USED	Blank.
48-58	DATA FIELD 1	Transfer from CSCFA-218 tape positions 40-52 to appropriate Data Field as follows:
59-69	DATA FIELD 2	
70-80	DATA FIELD 3	

If Fiscal Year equals "M", move to Data Field 1.

If Fiscal Year is 2 less than current fiscal year, move to Data Field 2.

If Fiscal Year is 1 less than current fiscal year, move to Data Field 3.

CSCFA-218 quantity is in dollars and cents. Positions 51-52 are rounded to nearest dollar.

FORMAT OF CSCAB-205 TAPE RSN 041

REFORMATED FROM CSCFA-216 DATA

<u>TAPE</u>	<u>DATA</u>	
<u>POSITION</u>	<u>FIELD</u>	<u>REMARKS</u>
1-5	RSN	Assigned constant "70412"
6-8	COMMAND CODE	Assigned by parameter card.
9-11	INSTL CODE	Convert allotment serial number (CSCFA-218) tape positions 17-20) or fiscal station number (Pos 34-37) to 3-position installation code.
12-17	APPN/ACTIVITY	Transfer from CSCFA-218 tape, positions 21-26.
18-33	NOT USED	Blank.
34	SEQUENCE CTL NO	Created as for CABS.
35-36	NOT USED	Blank.
37	APPROPRIATION	Convert Basic Symbol (see Page J-1-2)
38-47	NOT USED	Blank.
48-58	DATA FIELD 1	Transfer from tape position 40-52. Position 51-52 are rounded to nearest dollar
59-80	NOT USED	Blank

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE CID \_\_\_\_\_

SUBJECT: CABS-REFORMAT CUMULATIVE OBLIGATION DATA REQUEST  
(AUDMO7)

TO: (ADP SUPPORT ACTIVITY)

FROM:

1. TYPE REPORT:

COB     SOR     CUM OBL     AFCO-54  
(AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheets(s) and label as indicated below)

YES    Reformat Cumulative Obligation Data  
(Required): Label "P11AUD-CONTROL CARD."

3. COMPUTER INPUT:

a. MACOM:

YES     NO    ANC. CINFARS. AHIANC (TAPE)

b. Installation:

YES     NO    B14AUD (TAPE)

OR

YES     NO    PRIME DECK (CARDS)

4. COMPUTER OUTPUT:

a. Cost Factor Report (RPA ONLY) (Number of Copies): (MACOM ONLY)

STANDARD PAPER (1413)     SMALL PAPER     MICROFICHE

b. Conversion Errors (Number of Copies):

STANDARD PAPER (1413)     SMALL PAPER     MICROFICHE

5. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional)

6. CONTACT WHEN COMPLETED: \_\_\_\_\_ EXT \_\_\_\_\_.

**INSTRUCTIONS FOR PREPARING CABS-REFORMAT CUMULATIVE OBLIGATION  
DATA PROCESSING REQUEST (AUDMO7)**

**I. Complete the paragraphs on the CABS-Reformat Cumulative Obligation Data Request as follows:**

- Paragraph 1      This request is applicable to "CUM OBL" ONLY.
- Paragraph 2      This control card is required. Refer to Page J-5-3 for coding instructions. Check YES Block (Refer to Page E-1-6 for coding instructions).
- Paragraph 3a     Indicate whether or not CINFARS data or B14AUD (tape file) is to be input.
- Paragraph 4a & b   Specify number of copies desired and in what form the output is required.
- Paragraph 5      Indicate approximate run time if known.
- Paragraph 6      Indicate name and telephone number of person to be contacted when request is completed.

**II. Complete the information in the upper right-hand corner of of each request form as follows:**

- DATE:**            Enter the current date in "DDMMYY" format.
- PROCESS:**        Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one for a specific report type should be submitted at a time.
- ADS CODE**        Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (see Paragraph 1 above).

INSTRUCTIONS FOR CODING CABS-REFORMAT CUMULATIVE OBLIGATION DATA CONTROL CARD (AUDM07) (Use general purpose keypunch coding sheet. Label as "P11AUD CONTROL CARD").

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter Constant "P11AUD-CNTL".
	12	Leave Blank.
Fiscal Year	13-15	Enter Constant "FY=".
	16	Enter digit of the fiscal year for the data that is to be processed.
	17	Leave Blank.
	18-21	Enter Constant "AH1=".
AH1 - RQMT/ B14-RQMT	22	Enter "Y" if the ANC.CINFARS. AHIANC (MACOM) or the B14AUD (INSTL) tape file is to be used as input; otherwise "N" or blank. Also, "N" or blank if using Prime Deck input instead of B14AUD tape.
	23-24	Leave Blank.
Level	25	Enter "M" for MACOM level run; "I" for Installation level run.
	26	Leave Blank.
CMD	27-29	Enter 3-digit Command Code. (The last 2 digits are used to select input records by operating agency; the 3-digit code will appear in output budget data records).
	30	Leave Blank.
	31-45	Enter up to 4 additional command codes, separated by spaces (like columns 27-30).
	46-80	Leave Blank.

PREPARED 01 DEC 81 0116 HRS

COST FACTOR REPORT

PCN: AUD-112

APPROPRIATION: RPA  
DEVELOPED FROM CUMULATIVE DATA EXTRACTED FROM CSCFA-218 REPORT  
AS OF END OF PRECEDING MONTH

AMS	STATION EDE	CUMULATIVE OBLIGATIONS	CUMULATIVE PERFORMANCE FACTOR	CUMULATIVE OBLIGATIONS/ CUMULATIVE PERF FACTOR
3241.1		113044	1060	106.65
3241.2		399683	1556	256.87
3241.3		161094	889	181.21
3241.5		10166	77	132.03
3241		683987	3582	190.95
3242.1		742629	15100	49.18
3242.2		213480	2102	101.56
3242.3		275439	4459	61.77
3242.5		21255	319	66.63
3242.6		9454	211	44.81
3242		1262257	22191	56.88
3251.1		112880	443	254.81
3251.2		385523	1941	198.62
3251.3		348708	2421	144.03
3251.4		581900	3525	165.08
3251.5		26934	91	295.98
3251.6		20275	84	241.37
3251.8		8328	99	84.12
3251.9		29163	187	155.95
3254		1513711	8791	172.19
3252.1		55756	342	163.03
3252.2		65678	464	141.55
3252.3		295808	4784	61.83
3252.4		355468	5250	67.71
3252.5		19620	182	107.80
3252.6		26718	237	112.73
3252.8		51574	1013	50.91
3252.9		110485	1384	79.83
3252		981107	13656	71.84
3411.1		348454	2395	145.49
3411.2		617239	2510	245.91

## CHAPTER 11

### REFORMAT OBLIGATION DATA FOR SOR REPORTS

11-1. GENERAL PROCESSING INFORMATION. This job is designed to reformat actual data from STANFINS and CINFARS to update the CABS data base for the SOR Reports. This processing cycle is applicable at both installation and MACOM levels. However, it should be requested only when the TYPE REPORT is Status of Operating Resources (SOR). This process is run at the MACOM to reformat actual data from CINFARS, Prime Cycle (Run 5) to update the MACOM data base for SOR reports. At installation level, the STANFINS extract tape (AUDM14) or the PRIME DECK may be used as input. However, both of these should never be used as input in the same processing cycle. The control file is used to provide criteria for conversion of stationcode, program director code, AMS code and EOE to item number. Input that does not match these control records are bypassed.

#### 11-2. INPUT

##### a. PRIME Tape (CM2ANC) (MACOM only).

(1) Cumulative Obligations - RSN#41.

(2) The following Feeder Data Codes (FDC's) are selected and budget data records are created as indicated in Appendix K-1.

(a) 23 - Total Expenses.

(b) 24 - Total Reimbursable Expenses.

(c) 29 - Funded Reimbursable Expenses.

(d) 93 - Total Changes in Selected Resources.

(e) 94 - Reimbursable Change in Selected Resources.

(f) 99 - Funded Reimbursable Change in Selected Resources.

(3) Further criteria used in the selection process are as follows:

(a) The 4th position of the input (FY) must match a constant FY furnished by the user in a control card.

(b) Any FDC 23, 24, or 29 records with "W" or "Y" (Change in Selected Resources) in position 28 of the input are ignored.

(c) Any input record not containing one of the following Basic Symbol Codes is ignored: 0700, 2020, 2040, 2070, 2080.

b. STANFINS Extract Tape (B14AUD) (Optional) (Installation Level Only). This input file consists of data extracted from STANFINS at the APC level retaining program/activity director identity.

c. PRIME DECK (Optional) (Installation Level Only). This input deck may be used in lieu of the STANFINS extract tape to convert EOE's where there is either not a requirement to input data at program/activity director level or when each AMS account has a single program/activity director identity. The PRIME Deck and STANFINS extract tape should not be input in the same processing cycle (i.e., one or the other).

d. CABS Control File. This file contains three record types that are required to perform the reformat:

(1) "V" Record (See Appendix C-6).

(a) This record is used to convert the Allotment Serial Number (ASN) to a 2-digit installation code.

(b) The 2-digit installation code is needed to match the input to the "U" Control File Record (see below).

(2) "U" Record (see Appendix C06).

(a) This record is used to convert the AMS Code in the input to the AMS Code level required for the SOR Report.

(b) This record contains a 3-digit installation/program director code to accommodate the reformatting of actual data identified to specific program/activity directors. MACOM's will only enter two-digit installation codes since data is not reported to the MACOM at a specific program/activity director level.

(3) "W" Record (see Appendix C06). This record is used to convert from the type of financing (0500, 0610, 0620) and Element of Expense (EOE) to a specific item number of the MCF to be reported on the SOR Report.

e. The output file generated from this reformat must be processed through the CABS budget data edit to insure that it is edited against the MCF and input into the SOR data base.

f. Frequency. As required. This job will normally be run when the SOR is required by the MACOM; however, can be run monthly.



g. Procedures. The user will submit a request form and control card to the ADP activity to run the job. A sample request form, user preparation instructions, and control card requirements are shown at Appendix K-2.

11-3. OUTPUT. The output from this process is a budget data transaction tape(s) which is used as input to the CABS Budget Data Edit/Update (AUDT02).

ACTUAL BUDGET RECORDS REFORMATTED CSCFA-218 DATA  
FOR SOR REPORT

<u>CARD COLUMN</u>	<u>NAME</u>	<u>SOURCE</u>
1-5	RSN	Assigned from control card at run time.
6-8	Command Code	Assigned by prefixing Operating Agency Code with a "2".
9-11	Instl Code	Obtained from CC12-14 of matching "U" Control File Record.
12-22	AMS Code	Obtained from CC15-25 of matching "U" Control File record.
23-26	IND A	Obtained by matching on Type of Financing and Element of Expense in the "W" Control File Record.
27-30	IND B	Leave Blank.
31-33	IND C	Position 31 - Blank. Position 32 - Always "A". Position 33 - 1, 2, 3 or 4 from control card.
37	APPN	Converted from Basic Symbol.
38-45		Leave Blank.
46	Type Transaction	Constant "3".
47	Memo	Obtained from matching "W" Control File Record (CC25).
48-58	Data Field 1	
59-69	Data Field 2	See NOTE below.
70-80	Data Field 3	

NOTE: Amount is obtained from positions 40-52 of 218 data. Positions 51 and 52 are cents and will be rounded to nearest dollar. The "As of Month" furnished in the parameter card determines whether the amount is placed in Data Field 1, 2 or 3.

DATE \_\_\_\_\_  
PROCESS \_\_\_\_\_ OF \_\_\_\_\_  
ADS CODE CID \_\_\_\_\_

SUBJECT: REFORMAT OBLIGATION DATA FOR SOR REQUEST  
(AUDM15)

TO: (ADP SUPPORT ACTIVITY)

FROM:

1. TYPE REPORT:

COB     SOR     CUM OBL     AFCO-54  
(AOC)

2. KEYPUNCH: (Keypunch and verify attached coding sheet(s) and label as indicated below).

YES    Reformat actual CSCFA-218 data for SOR  
(Required): Label "P15AUD-CONTROL CARD."

3. COMPUTER INPUT:

a. MACOM: CM2ANC (CINFARS).

b. INSTALLATION:

YES     NO -- B14AUD (STANFINS Data) Tape  
or

YES     NO -- Prime Deck (Cards)

4. COMPUTER OUTPUT: No Listing.

5. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

6. CONTACT WHEN COMPLETED \_\_\_\_\_ EXT \_\_\_\_\_ /

INSTRUCTIONS FOR PREPARING REFORMAT OBLIGATION DATA FOR SOR REQUEST  
(AUDM15)

I. Complete the paragraphs on the Reformat Obligation data for SOR Request Form as follows:

- Paragraph 1 This request is applicable to "SOR ONLY".
- Paragraph 2 This control card is required. Refer to Page K-2-3 for coding instructions.
- Paragraph 3 Installation user must specify "PRIME DECK: from STANFINS or B14AUD (STANFINS Data) Tape as input.
- Paragraph 4 Indicate approximate run time if known.
- Paragraph 5 Indicate name and telephone number of person to be contacted when request is completed.

II. Complete the information in the upper right-hand corner of each request form as follows:

- DATE: Enter the current date in "DDMMYY" format.
- PROCESS: Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of processes being requested in the set. Separate sets must be used for each "TYPE REPORT." Only one for a specific report type should be submitted at a time.
- ADS CODE: Local MISO will assign a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (see Paragraph 1 above).

INSTRUCTIONS FOR CODING REFORMAT OBLIGATION DATA FOR SOR CONTROL CARD (AUDM15) (Use general purpose keypunch coding sheet. Label as "P15AUD-CONTROL CARD")

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CNTL-ID	1-11	Enter constant "P15AUD-CNTL".
	12	Leave Blank.
Constant	13-15	Enter constant "FY=".
Fiscal-Yr	16	Enter last digit of the fiscal year.
	17	Leave Blank.
Constant	18-21	Enter constant "AOM=".
A/O Month	22-23	Enter As of Month of input data (Numeric)
	24	Leave Blank.
Location	25	Installations: Leave Blank. MACOM's: Enter "M".
	26	Blank.
CMD #1	27-29	Enter first command code.
RSN #1	30-34	Enter RSN for CMD #1 SOR data.
	35	Leave Blank.
CMD #2	36-38	Enter second command code.
RSN #2	39-43	Enter RSN for CMD #2 SOR data.
	44	Leave Blank.
CMD #3	45-47	Enter third command code.
RSN #3	48-52	Enter RSN for CMD #3 SOR data.
	53	Leave Blank.
CMD #4	54-56	Enter fourth command code.
RSN #4	57-61	Enter RSN for CMD #4 SOR data.
	62	Leave Blank.

<u>FIELD</u>	<u>POSITION(S)</u>	<u>INSTRUCTIONS</u>
CMD #5	63-65	Enter fifth command code.
RSN #5	66-70	Enter RSN for CMD #5 SOR data.
	71-80	Leave Blank.

K-2-4

APPENDIX K

## CHAPTER 12

### STANFINS EXTRACT

#### 12-1. GENERAL PROCESSING INFORMATION:

This processing cycle will extract actual obligation data from STANFINS for input to either or both the Reformat Obligation Data for SOR Reports (AUDM15) and the Reformat Obligation Data for Monthly Cumulative Obligation Reporting (AUDM07). Input to this process is the STANFINS APC Master File and STANFINS M030 file. This process should be requested following the STANFINS monthly processing. Data is extracted from STANFINS at the APC level retaining program/activity director and installation identity.

#### 12-2. INPUT.

- a. STANFINS M030 File.
- b. STANFINS APC Master File.
- c. The following Feeder Data Codes (FDC's) are selected and budget data records are generated when certain conditions are met.
  - (1) 23 - Total Expenses.
  - (2) 24 - Total Reimbursable Expenses.
  - (3) 29 - Funded Reimbursable Expenses.
  - (4) 93 - Total Changes in Selected Resources.
  - (5) 94 - Reimbursable Change in Selected Resources.
  - (6) 99 - Funded Reimbursable Change in Selected Resources.
- d. Frequency: As required.
- e. Procedure: The user prepares a processing request and submits this with the user control card to the ADP support facility to initiate the job. The control card format is shown at Appendix L.

12-3. OUTPUT: The output from this process is a budget data transaction tape which is to be used as input to Reformat monthly Cumulative Obligation Data Process (AUDM07) and or Reformat obligation data for SOR Reports (AUDM15).

DATE \_\_\_\_\_

PROCESS \_\_\_\_\_ OF \_\_\_\_\_

ADS CODE CID \_\_\_\_\_

SUBJECT: STANFINS EXTRACT REQUEST (AUDM14)

TO: (ADP Support Activity)

FROM:

1. TYPE REPORT:

COB  SOR  CUM OBL  AFCO-54 (AOC)

2. KEYPUNCH: (Key punch and verify attached coding sheet(s) and label as indicated below).

YES Reformat actual extract STANFINS (Required):  
Label "P14AUD-CONTROL CARD".

3. COMPUTER:

a. INPUT: Always use month-end tapes from STANFINS (AXWAVK and EXUAVK).

b. OUTPUT: No Listing.

4. ESTIMATED RUN TIME: \_\_\_\_\_ (Optional).

5. CONTACT WHEN COMPLETED \_\_\_\_\_ EXT \_\_\_\_\_



**INSTRUCTIONS FOR PREPARING STANFINS EXTRACT REQUEST (AUDM14)**

**I. Complete the paragraphs on the CABS-EXTRACT STANFINS SOR DATA Request form as follows:**

- Paragraph 1** Specify "Type of Report" being prepared.  
**NOTE:** Only one of the four (4) reports listed may be specified on an individual request.
- Paragraph 2** This control card is required. Refer to Page L-1-2 for coding instructions.
- Paragraph 3** Insure appropriate tape out of STANFINS is used.
- Paragraph 4** Indicate approximate run time if known.
- Paragraph 5** Indicate name and telephone number of person to be contacted when request is completed.

**II. Complete the information in the upper right-hand corner of each request form as follows:**

**DATE:** Enter the current date in "DDMMYY" format.

**PROCESS:** Enter the order or sequence number of the process as it relates to other processing steps being requested. Also enter the total number of process being requested in the set. Separate sets must be used for each "TYPE REPORT". Only one for a specific report type should be submitted at a time.

**ADS CODE** Local MISO will be assigned a standard ADS Code to each process in the CABS system to accommodate recording of ADPE utilization. Enter the assigned code for each processing request. This code will normally be different for each "Type Report" (See Paragraph 1

above).

L-2-1

APPENDIX L

**INSTRUCTIONS FOR CODING STANFINS EXTRACT CONTROL CARD (AUDM14)**

(Use general purpose keypunch coding sheet. Label as "P14AUD-CONTROL CARD")

<b>FIELD</b>	<b>POSITION(S)</b>	<b>INSTRUCTIONS</b>
<b>CNTL-ID</b>	1-11	Enter constant "P14AUD-CNTL"
	12-14	Enter constant "FY="
<b>FISCAL-YR</b>	15	Enter last digit of the fiscal year for the data that is to be extracted.
	16-80	Leave Blank.

L-3-1

APPENDIX L