Business Warehouse Terminology- Common Terms

Term	SAP	Definition	Example of New	Example Of Old	Old Term Equivalent
Available Blanket Budget		Amount of reimbursable authority received but not allocated to a reimbursable agreement			
Available Budget		Amount of authority that has not been committed		Uncommitted authority	
Budget		506 Authority Received			
Budget Carry Forward		The amount of Budget that has not been disbursed at the end of a fiscal year. (Authority minus disbursements)			
Budget Line Item	FM	A hierarchical classification of the NASA budget that is used in the Congressional authorization process and is a further breakdown of the appropriation. It may relate to a specific program or group of activities	Human Space Flight currently contains five BLI's. They are: 38 = Space Shuttle, 48 = Space Station, 94 = U.S./Russian Cooperation, 96 = Payload Utilization and Operations, and 97 = U.S./Russian Cooperation and Program Assurance	Human Space Flight currently contains five BLI's. They are: 38 = Space Shuttle, 48 = Space Station, 94 = U.S./Russian Cooperation, 96 = Payload Utilization and Operations, and 97 = U.S./Russian Cooperation and Program Assurance	BLI
Budget Subtype	FM	Element with SAP which, when combined with other FCS elements defines Funds Control; provides SGL account mapping when recording such activity as appropriations, apportionments, allotments, authorities, and cost pool transfers. The Budget Subtypes are used in the resource authority distribution process.	Appropriation - Appr, Apportionment - Appo, Allotment - Allt, Authority - Auth, Cost Pool - Pool	506, 504	Funding Doc Type
Budget Version	FM	Multiple versions of the Operating Plan will be stored in Funds Management.	Initial, Current and Revised		
Business Area	FI	Accounting Installation Number (AIN) identifying NASA Centers.	22	22	AIN
BW Doc #		Purchase Order Number	NAS3-01123	T01123 or 'NAS 3 01123'	PO Number
Center		NASA Center	GRC = 22; MSFC = 62	22	AIN
Chart of Accounts	FI	US Standard General Ledger Accounts (SGL)	6100.2520 = Natural Resources Management		
Cog Office		NASA HQ organizations	700 = Ofc Aerospace Technology-OAT	700 = OA	Cog Office
Cog Office Sender		Lower level organization Code at NASA HQ	702 = Aeronautics Research and Technology		
Commitment Item	FM	Element within SAP that identifies NASA/OMB Object Classes. It is the key link between the FI (Financial) and BE (Budget) modules in SAP, and derives how the budget is updated in the system. For the purpose of budget transfers, commitment items representing All Objects, All Others, Labor, and Travel will be used.	3100 = Equipment; 2550 = R & D Contracts; 9160.0000 = NSMS Issue		Object Class
Commitments		The reservation of funds through the issuance of an approved purchase request. The approved purchase request authorizes the procurement staff to obligate funds.		Commitments	
Company Code	FI	NASA			Agency
Contractor Type		ID/IQs, BOAs, and BPAs			
Controlling Area		NASA			

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Cost Center	CO	2 different hierarchies: 1) Standard Hierarchy:Performing Organization and 2) Alternate Hierarchy: Carrier Account/Cost Pool Structures. It is the lowest level in the Standard Hierarchy used to capture information by performing org, or carrier account/co	1) 226900 2) 2278000007	1) 6900 2) YAT9303	1)Org Code 2) Engineering JO
Cost Center Groups		Groups created of multiple cost centers in SAP to group cost to be allocated from the sender, or to group cost centers that will be receiving the allocation.	22Aero		
Cost Element	CO	Element within SAP that is equal to commitments, obligations, costs, workforce civil service FTE's, and contractor WYE's. Primary: Represents the SGL Account assignment within CO and the OMB/NASA Object Class (e.g. 6100.1111); P-Project Real Cost; K-Cost	Primary 6100.2570 Secondary 9000.6000	Primary Object Class 2570 Secondary Subtask T for Fabrication Pool Cost Distributions (YTM1234)	GL Account/Object Class Carrier Distribution Subtask
Cost Element Group		A grouping of cost elements within SAP that is equal to Phase Plan, Labor reporting, or travel cost element groups	Commit, Oblig, Cost, FTE, CS, CNT WYE		
Cost Pool		An Agency-defined method of collecting and distributing costs for indirect activities to a particular program, project, or subproject. Indirect costs fall into two categories: Service Pool, and General and Administrative (G&A).	22MPS, 22INV, 22SR, 22RFM, 22TEST, 22FABR, 22ENG, 22AERO, 22RT, 22SP	Program Support, Stock, Strategic Research, RFM, FOTSS, FAB, Eng, Aero Operating Account, 5000 operating Account, Space Operating Account	Carrier Account
Costs		The application of human and material resources to work for which funds have been obligated			Costs
Cumulative Financial Obligations		Inception to Date Obligations from FI Module			Adjusted Obligations
Cumulative Procurement Obligations		Inception to Date Obligations from MM Module			Original Obligations
Customer		Customer number, not customer name.			
Customer Name		Reimbursable Customer Name	DOD	DOD	
Customer Number		Identifies the customer and relates to the customer name.			
Customer Order Number		Customer MIPR/PO number. Also referenced as a Purchase Order Number.			MIPR/PO
Customer Type					
Disbursements		The amount paid on an invoice or bill			
Document Number		see BW:Document Number			
Document Type	FM	Element within SAP that when combined with Budget Subtype links specific Standard General Ledger (SGL) accounts. Identifies the transaction type (ex. Customer inv.). Used to Link budget postings to the appropriate SGL accounts which are configured in FI	AB = Accounting Document DA = Customer Document DR = Customer Invoice		
Earmarked Funds		Element within SAP which provides a lower level funds distribution for reimbursable orders and funding sources. Also known as Funds Reservation Document.			
FACS-F		Financial and Contractual Status Report			
Financial Classification Structure (FCS)		In SAP, the FCS represents the account assignments for various elements. It is agency wide and agency defined			
FIPS Code	PS	Code used for purchase orders that are fully funded with another federal agency 's money	GRC has none as of the beginning of FY 03		
Fiscal Year		Federal Governments yearly accounting period which begins on October 1 and ends on the following September 30.	2003	2003	FY

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Fiscal Year Period		A month within the Fiscal Year	001 = October	October	
FM Area	FM	NASA			Agency
FM Key Figure					
FM Operating Plan		A budget plan, when approved, that is the basis for funding and financial control of obligations, costs and disbursements. These Operating Plans are entered by the Agency.			Budget
FM Operating Plan v Budget		Difference between guideline and the amount of authority received at the Center			
Full Time Equivalent (FTE)		Represents the full number of hours an average civil servant is available to work. Includes number of productive hours, holidays, and leave.	GRC should be using the Legacy Labor Reports		FTE
Functional Area	FM	Element within SAP that represents current Congressional Operating Plan (COP) Line Item numbers.	076 = Environmental CoF; 133 = Research OPS Support - HSF; 143 = Aerospace Base		Congressional Operating Plan Line Item Numbers (COP)
Functional Area Group	FM	Element within SAP that represents one of the five NASA Enterprises, or a NonEnterprise office summary grouping.	Aerospace Technology Biological and Physical Research Earth Science Human Exploration and Development of Space Space Science		Enterprise
Fund	FM	A summary account established in the Treasury for each Appropriation and/or fund showing transactions to such accounts. Each such account provides the framework for establishing a set of balanced accounts on the books of the agency concerned. As used in	SAT292002D; HSF542002D	Approp SAT FS 29 PY 2002 MA 00	Approp/FS/PY/Fund Type
Fund Center	FM	Element within SAP Funds Management (FM) which, when combined with other FCS elements, will be used to distribute budget. Replicates current Agency-Wide Coding Structure (AWCS) through the 506A/506A-R level and lower level Center unique structures. Hiera	22-714 22-101, 22-251	714	506 Level
Fund Center Classification	FM	Element with SAP that represents the following 9 FCS elements: Lead Center, Program, Program Area, Program Office, Cognizant Office Owner, Cognizant Office Spender, Subauthorization Received, Secondary Lead Center, and Budget Line Item. Fund Center Classi	BLI, Program Office, COG Office		AWCS
Fund Type	FM	Direct or Reimbursable	D or R	MA > 79	MA
Funds Management	FM	SAP module providing funds control and distribution functionality.			
Funds Reservation	SD	Total Authority for Reimbursable Agreement			Authority/Allocation
Funds Reservation Document		Element within SAP which provides a lower level funds distribution for reimbursable orders and funding sources. Also known as Earmarked Funds.			Allocation Sheet
FY Variant		Configures Fiscal Year in SAP to start with October and end with September	V9		
G/L Account		A general ledger account which is equivalent to the US Standard General Ledger (SGL) Account.	6100.2570		
ITD		Inception to Date		Program Year to Date (PYTD)	
Key Figures		Represents the amounts in a report	Counts, FTE, WYE, Commitments, Obligations, Costs, Disbursements		
Last Modification Number		Last Sequential number assigned to a contract modfication			

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Lead Center	FM	A designated Center that has full program management responsibility and authority for any given NASA program. This Lead Center has full accountability for assigned missions or programs, ensuing management to agreed-on schedule milestones, budget guideline		UEET - GRC	Lead Center
Location					
Material Group	MM	Uses Federal Supply Code (FSC) or Product Service Code to tie to a NASA Object Class. Materials and services that are grouped by their Product Service Codes (PSC) or Federal Supply Classification (FSC)	31 = Bearings derives Object Class 2616		
Network	PS	Element within SAP Project Systems (PS) module that may identify center elements, tasks and/or subtasks below the AWCS code. 7 digit system generated number attached to a WBS that provides lower level activities for a reimbursable order. An object contai	GRC will not be using in FY03	F1234	Task
Network Activity		Lower level project structure in system	NA for GRC in FY 03		
Obligation		Signed, binding agreements or contracts with suppliers to buy goods and services			
Open Document c/f		The amount of Commitments that have not been disbursed at the end of a fiscal year (Commitments minus disbursements)			
Operating Plan uncommitted		Amount of Budget that has not been committed		Uncommitted	
Order		Internal Order	FC100109	100109	Function Code
Order Number		Relates to Reimbursable Agreements, number assigned to a particular work order or planned order. Identifies an order within a client. This is the system assigned sales order number that relates to the customer order number or reimbursable order.			
Outline Agreement		In SAP, this is the transaction window where ID/IQs, BOAs, and BPAs are prepared.			
P Group	MM	Center Procurement Offices			Buyer Office
P Org	MM	Glenn Organization			Organization Code
Partner Code	SD	Identifies Reimbursable Federal Customer (Trading Partner)			Partner Code
Performing Center					Performing Org
Performing State					
Period/Fiscal Year		Used to obtain actuals thru a particular end of month within a fiscal year	012/2002 = September of FY 2002		
Phased Commitments		A time phased projection of resource requirements in terms of planned rates of Commitments			Phasing Plan
Phased Costs		A time phased projection of resource requirements in terms of planned rates of Costs			Phasing Plan
Phased Obligations		A time phased projection of resource requirements in terms of planned rates of Obligations			Phasing Plan
Plan Consumption		Tracing factor defined based on planned or estimated usage.			
Planned FTE		A time phased projection of resource requirements in terms of planned rates of FTE			Phasing Plan
Planned Workyear Equivalents		A time phased projection of resource requirements in terms of planned rates of Contractor WYE			Phasing Plan
Plant		Center	GRC		
Posting Period		Month in which financial activity occurred			
Preq		Purchase Request Number			PR Number

Term	SAP	Definition	Example of New	Example Of Old	Old Term Equivalent
Priority		Indicates the FACS reporting Level of a program	R		
Program			UA at the time of go live		
Program Area		An Agency-defined functional area that is descriptive in nature and ties a program and project to one of the following categories	Operations; Major Programs and Development; Research, Technology and Investment		
Program Year		A four digit code used to identify the fiscal year in which the program was authorized	2003	2003	
Project		An undertaking with a scheduled beginning and end within a program, and involves: design and development of hardware items, design, construction, and operations of a new launch vehicle, and construction and operation of one or more aeronautical/space vehicles.			Project
Project Definition	PS	Element within SAP that is used as the Project Identifier/Description and is equal to the Level 1 WBS. The standard configuration fo a project is equal to a 5-digit AWCS Code (there are exceptions). Used to get the description of the Level 1 WBS	EXTERNAL TANK PRODUCTION	External Tank Production	Subprogram Description
Project Definition (ext)	PS	Element within SAP that is used as the Project Identifier/Description and is equal to the Level 1 WBS. The standard configuration fo a project is equal to a 5-digit AWCS Code (there are exceptions). Used to the the Key or Value of the Level 1 WBS	22-376-10	376-10	Subprogram
Project Systems	PS	SAP module that provides functionality for collecting detailed costs.			
Project WBS Groups		Groups created of multiple Project WBS elements in SAP that will receive cost from the sender in a specific segment.			
Project Work Breakdown Structure (WBS)		Project structure built in a multi-level hierarchy outline and adheres to the AWCS (Agency-wide Coding Structure) reporting structure and/or lower.			
PTD		Period to Date - one month equates to one period.			
Purchase Order		In SAP, this term refers to any award document that obligates funds, including: Commercial Purchase Orders, Noncommercial Purchase Orders, A-E Orders, Midrange Contracts, NDPR, NSMS Orders, Contracts, Grants, Cooperative Agreements, Task Order/Delivery Orders for NASA Contracts, and Small Business Innovative Research/Small Business Technology Transfer (SBIR/STTRs).			
Purchase Order Number		Customer order number MIPR/PO.			MIPR/PO
Receiver Fund	FM	Element within SAP that identifies the receiving fund.			
Reporting Category		The level of reporting on the CCR (e.g. contract WBS, elements of cost, task order, labor hours, etc.) Specific contractual reporting requirements that identify the way work is to be performed and are considered necessary to meet NASA financial management information requirements.			
Reporting Type					
Reservations		The amount of Reimbursable Budget that has been allocated to a reimbursable agreement			

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Sales Order	SD	Identifies Reimbursable Agreement/Order			RAN
Scientist and Engineers		Civil Servants classified in the NASA job Series begininng with 2, 7 or 9			
Service Agreement	SD				
Service Agreement Line Item	SD				
Sold to Party		Refers to customer number; an alphanumeric key which clearly identifies the customer in the SAP system.			
Sp. G/L		Allows a customer to have more than one Reconciliation Account. An abbreviation for Special GL Indicator.			
Space Act Agreements					
Storage Location	MM	Configured to identify NASA Centers and Geographic Sites	Plumbrook, JPL, White Sands		
Subauthorization Rec'd		Indicates if funding is received from another NASA Center	NA or SAR	MA > 79	
T-code		Transaction Code			
Uncommitted Budget		Amount of authority received that has not been committed			uncommitted authority
Uncommitted Plan		Amount of Operating Plan not committed			uncommitted guideline
Unobligated Budget		Amount of authority received that has not been Obligated			unobligated authority
Unobligated Commitments		Amount of Commitments not Obligated			
Unobligated Plan		Amount of Operating Plan not Obligated			unobligated guideline
Variant		Transaction variants are used to predefine the fields of a transaction, define the attributes of fields or hide entire screens. For example, a variant can be defined to view the Status of Funds report with only the specific fund(s) or time period specifi			
Vendor Name		Company or Civil Servant name	Indyne or Donald Campbell		
WBS Element	PS	Identify the hierarchical AWCS structure which begins with the Project Definiton Code. This represents the description of the WBS element	Revolutionary Concepts	Revolutionary Concepts	RTOP Title
WBS Element (ext)	PS	Identify the hierarchical AWCS structure which begins with the Project Definiton Code. This represents the value of the WBS Element	22-714-01-10	714-01-10	RTOP
WBS Element Group	PS	A grouping of Work Breakdown Structures.			
Work Breakdown Structure (WBS)	PS	Element within SAP that identifies the hierarchical AWCS structure beginning with the 5 digits and/or exceptions and is utilized to capture cost. Project structure built in a multi-level hierarchy outline and adheres to the AWCS reporting structure. Its	22-101-00, 22-253-01-01, 22-706-87		
Work Year Equivalent (WYE)		Represents the productive hours an average contractor's employee is available to work, not including holidays and paid leave.			
Workforce Actuals					
Workforce Phased Amount					
Workforce YTD Average Actual					
Workforce YTD Average Planned					
WYE Average Cost		If WYE or hours are not reported, the average cost of a contractor WYE is input in this field.			
YTD		Year to Date	Fiscal Year Activity		FYTD