APPENDIX E—DIAGNOSTIC REPORTS

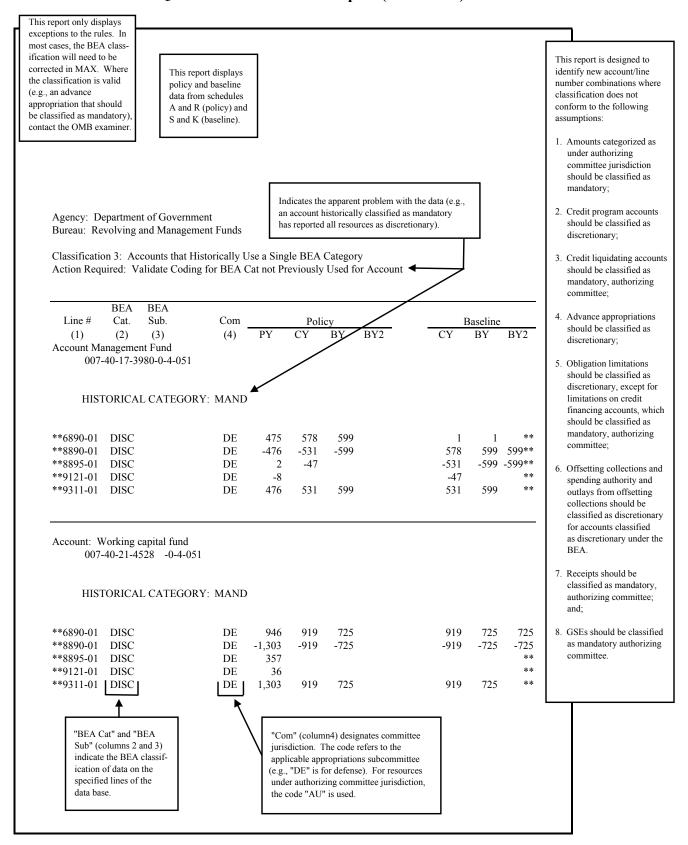
In addition to the MAX edit checks listed in Appendix D, OMB produces a number of reports to ensure that data reported in the data base are consistent both within and between schedules and that they comply with standard budget concepts.

This Appendix includes exhibits of the major diagnostic reports listed below to provide information that can be used to understand and resolve any errors in the data base highlighted by these reports. Agencies can print the reports marked with an asterisk (*) themselves, using MAX.

The Treasury Financial Manual (TFM) provides a crosswalk between data in the agency financial systems, the program and financing schedule, FMS 2108, and SF 133. This crosswalk is available on the Internet (www.fms.treas.gov/ussgl).

Title	Description	Exhibit No.
Diagnostic Reports:		
BEA Questions and Problems Report (BEACK01)*	Identifies possible errors in BEA classification in schedules A and R (policy) and S and K (baseline).	E1
Total FTE Employment: Approved Estimates vs. Schedule Q (CKFTE)*	Compares FTE estimates approved by OMB with personnel levels in schedule Q.	E2
FTE Employment: Average Salaries (CKFTEOBS)*	Identifies potential errors by comparing personnel obligations in schedule O with FTE employment in MAX schedule Q and computing average salaries for both direct and reimbursable FTEs.	Е3
Suspected Receipt Estimating Problems (CKRCPTS)*	Identifies receipt accounts in schedule R with apparent inconsistencies in the BY Budget data when compared with the previous budget and actual data.	E4
Reconciliation of Program and Financing Schedule Transfers (TRANSFER)	Compares transfers of budget authority, unobligated balances, and obligated balances reported by gaining and losing accounts in schedule P.	E5
Policy and Baseline Agency/Category Account Detail Report—Mandatory Estimates (BEACAT)*	Compares mandatory baseline estimates in schedule S with mandatory policy estimates in schedule A.	E6

BEA Questions and Problems Report (BEACK01)



DIAGNOSTIC REPORTS EXHIBIT E2

Total FTE Employment: Approved Estimates vs. Schedule Q (CKFTE)

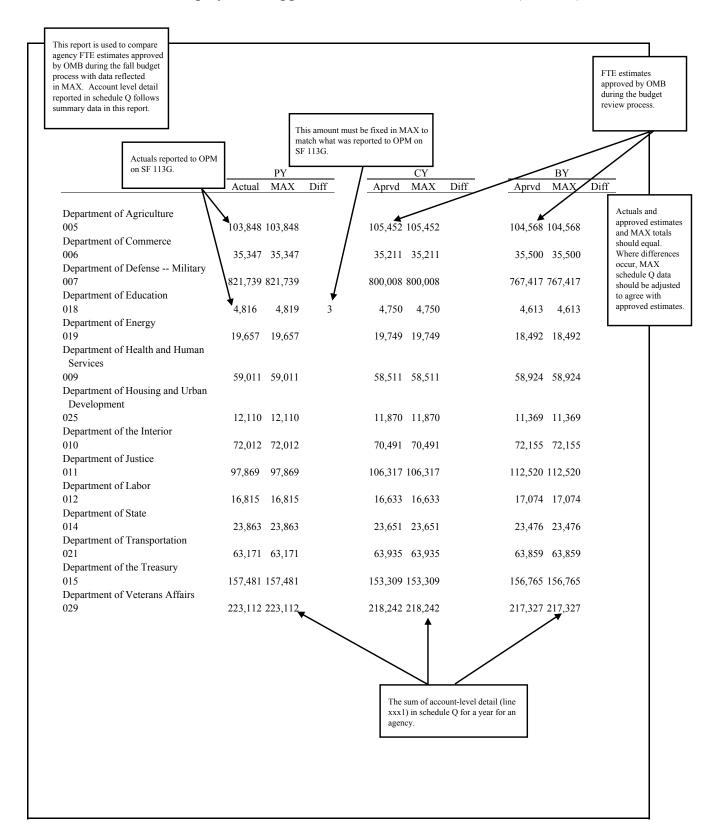
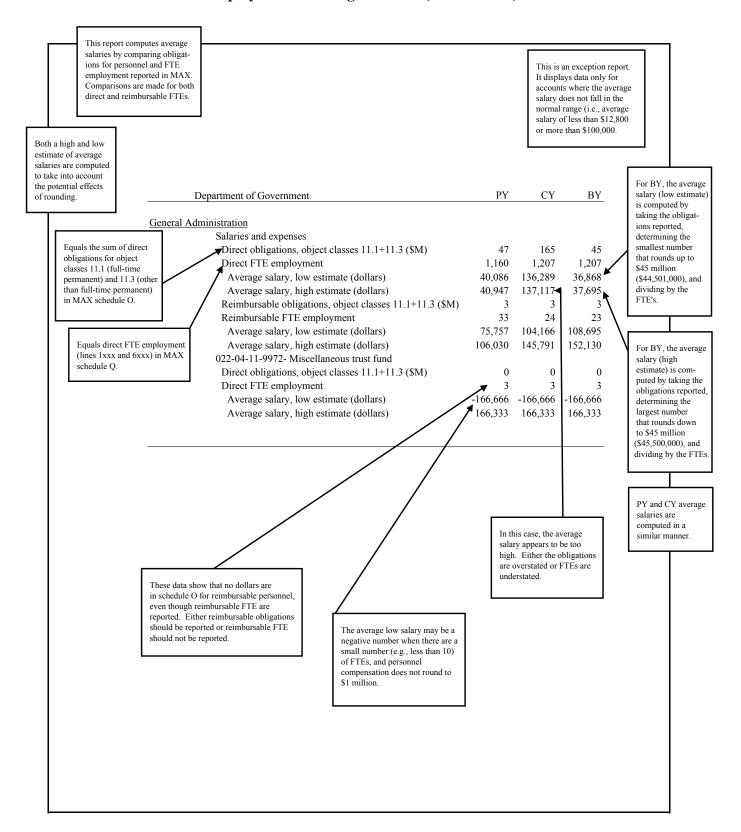


EXHIBIT E3 DIAGNOSTIC REPORTS

FTE Employment: Average Salaries (CKFTE0BS)



DIAGNOSTIC REPORTS EXHIBIT E4

Suspected Receipt Estimating Problems (CKRCPTS)

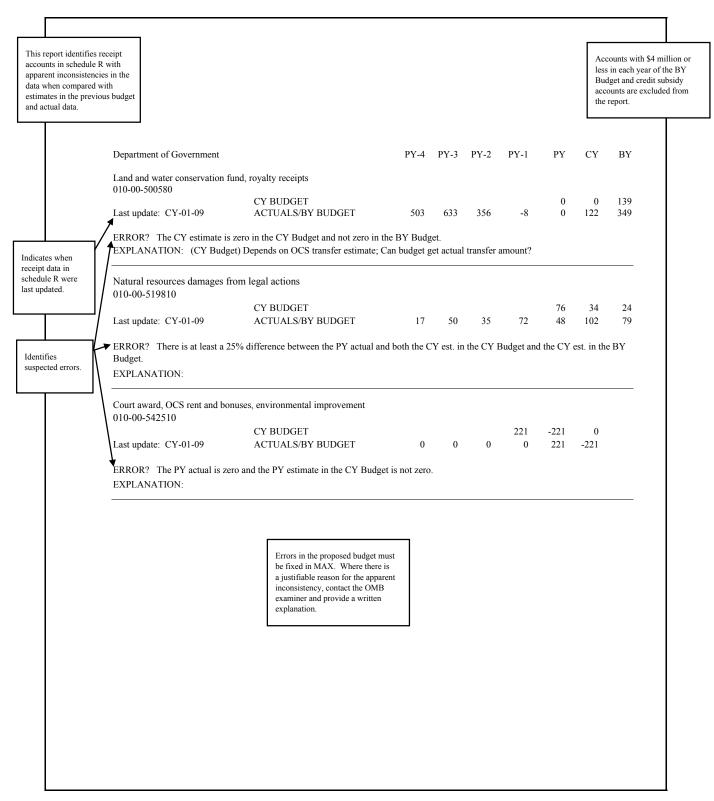
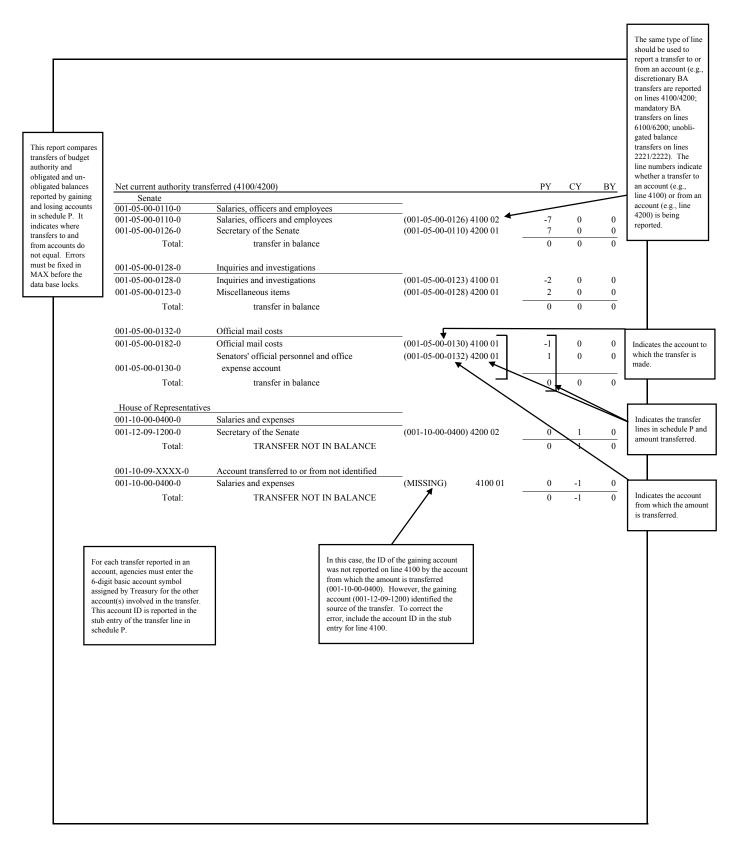


EXHIBIT E5 DIAGNOSTIC REPORTS

Reconciliation of Program and Financing Schedule Transfers (TRANSFER)



Policy and Baseline Agency/Category Account Detail Report Mandatory Estimates (BEACAT)

