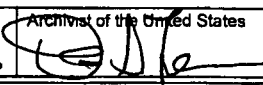
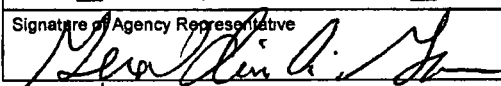


Request for Records Disposition Authority <small>(See Instructions on reverse)</small>		Leave Blank (NARA Use Only)	
To National Archives and Records Administration (NIR) Washington, DC 20408		Job Number N1-567-12-1	Date Received 7/31/12
1 From (Agency or establishment) Immigration and Customs Enforcement (ICE)		Notification to Agency In accordance with the provisions of 44 USC 3303a, the disposition request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10	
2 Major Subdivision Office of the Chief Financial Officer			
3 Minor Subdivision Office of Financial Management		Date 9 April 2013	Archivist of the United States 
4 Name of Person with whom to confer Geraldine Gour	5 Telephone (include area code) 202-732-3377		
6 Agency Certification I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached <u>3</u> page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified, and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies <input checked="" type="checkbox"/> is not required <input type="checkbox"/> is attached <input type="checkbox"/> has been requested			
Signature of Agency Representative 		Title Records Officer	Date (mm/dd/yyyy) 04/01/2013
7 Item Number	8 Description of Item and Proposed Disposition	9 GRS or Superseded Job Citation	10 Action taken (NARA Use Only)
1	See attached sheet(s) Financial Reporting Repository (FRR) Note *System Outputs to be covered by GRS 6, item 5b		

**U.S. Department of Homeland Security
Headquarters Systems Schedules**

Immigrations and Customs Enforcement (ICE)

Financial Reporting Repository (FRR)

NARA #: N1-567-12-1

The Financial Reporting Repository (FRR) is a web based application used by the U.S. Immigration and Customs Enforcement (ICE), Office of Financial Management (OFM) as a financial data analysis and reporting tool. FRR was developed and implemented in order to streamline the various processes that OFM personnel use to fulfill the mission of the office to collect, merge, analyze, and report on financial data. FRR provides OFM with enhanced tools and technology that reduce their manual processing of financial data.

A. Master File Data:

(1.) Financial Data Repository

The data that makes up the repository is taken from various information technology system sources by either requesting the data, or receiving data batches. Data gathered from the various sources is financial in nature (payments, receivables, costs, etc) and is organized by financial subject areas such as General Ledger (GL), Payment Management, Receivables Management, Cost Management, and Asset Management. This repository consists of current and historical detailed, structured, transaction data

Disposition:

TEMPORARY. The Cutoff is the end of the Fiscal Year in which data is received by FRR. Destroy/delete seven (7) years after cutoff.

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C. Output

(1.) Standard (Canned) Reports

FRR is capable of producing several standard reports for users. While the type of information in these reports is pre-defined by parameters set by the system, users can modify the reports by adding items to be queried and filters, as well as adjusting the formatting

- **Cash Summary**
This report generally is for a particular set of FRR users and provides a listing of each subaccount and the ending balance as of the end of the current closing month.

- **Fund Balance with Treasury (FBWT) Reconciliation Report**
This report reflects the ending balance for the current closing month for specific Treasury Accounting Symbols as is being reported by the Federal Financial Management System (FFMS) and Government-Wide Accounting (GWA).

- **Payroll Reconciliation Report (ICE Only)**
This report shows the balances in the cash accounts for both FFMS and GWA which are used for payroll.

- **Trial Balance Report**
Enables a more detailed look at ending balances of each

Disposition:

TEMPORARY. Destroy/delete when three (3) years old
[GRS 6, item 5b]

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account.	
Immigrations and Customs Enforcement (ICE)	
(2.) Ad Hoc Analysis Reports FRR is capable of allowing users to query the financial data repository in a user-determined or ad hoc manner. The data rendered is from the same financial categories and provides the Analyst the ability to view the data in different ways.	Disposition: TEMPORARY. Destroy/delete when three (3) years old [GRS 6, item 5b].