

# **Defense Finance and Accounting Service (DFAS)**

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## **GFEBBS Overview**

## **Student Guide Supplement**

**Version 1.0**

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**Table of Content**

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Appendix A. Glossary .....	A-1
Appendix B. GFEBs USSGL Chart of Accounts .....	B-1
Appendix C. GFEBs Posting Logic – Spending Chain .....	C-1
Appendix D. GFEBs Posting Logic – Reimbursables .....	D-1
Appendix E. GFEBs Posting Logic – Financials .....	E-1
Appendix F. GFEBs A/P Roles and Functions .....	F-1
Appendix G. Document Types and Descriptions .....	G-1
Appendix H. Funding Authorization Document .....	H-1
Appendix I. IDoc Status Codes .....	I-1
Review 1. Components of GFEBs Practice Exercise .....	R1-1
Review 2. Basic Navigation Concepts Practice Exercise .....	R2-1

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## Appendix A. Glossary

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This glossary serves as a reference tool for those working in the finance and accounting field. It is not all-inclusive and reflects both acronyms and terms introduced throughout this course.

<b>A2R</b>	Acquire-to-Retire
<b>ABO</b>	Army Budget Office
<b>ACRN</b>	Accounting Classification Reference Number
<b>ADA</b>	Anti-Deficiency Act
<b>ADS</b>	Automatic Disbursing System
<b>AKO</b>	Army Knowledge Online
<b>ALC</b>	Agency Location Code
<b>AM&amp;C</b>	Accounts Maintenance and Control
<b>AMSCO</b>	Army Management Structure Code
<b>A/P</b>	Accounts Payable
<b>APC</b>	Accounts Processing Code
<b>A/R</b>	Accounts Receivable
<b>AU</b>	Alternative Unit
<b>B2R</b>	Budget-to-Report
<b>BCP</b>	Budget Change Proposals
<b>BEA</b>	Business Enterprise Architecture
<b>BES</b>	Budget Estimate Submission
<b>BI</b>	Business Intelligence
<b>BLI</b>	Budget Line Item
<b>BTA</b>	Business Transformation Agency
<b>C2P</b>	Concept-to-Product
<b>CAC</b>	Common Access Card

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<b>CAGE</b>	Commercial and Government Entity
<b>CBM</b>	Core Business Mission
<b>CDS</b>	Contract Debt System
<b>CFOA</b>	Chief Financial Officers Act
<b>CHCS</b>	Composite Health Care System
<b>CIP</b>	Construction in Progress
<b>CLIN</b>	Contract Line Item Number
<b>CM</b>	Cost Management
<b>CO</b>	Controlling
<b>CONOPS</b>	Concept of Operations
<b>CONUS</b>	Continental United States
<b>COTS</b>	Commercial off-the-shelf
<b>D2RR</b>	Deployment-to-Redeployment/Retrograde
<b>DA</b>	Department of the Army
<b>DAASC</b>	Defense Automated Addressing System Center
<b>DBSMC</b>	Defense Business Systems Management Committee
<b>DCAS</b>	Defense Cash Accountability System
<b>DCPS</b>	Defense Civilian Pay System
<b>DDRS</b>	Defense Department Reporting System
<b>DDS</b>	Deployable Disbursing System
<b>DIMHRS</b>	Defense Integrated Military Human Resources System
<b>DKO</b>	Defense Knowledge Online
<b>DMLSS</b>	Defense Medical Logistics Standard Support
<b>DMO</b>	Debt Management Office
<b>DoDAAC</b>	Department of Defense Activity Address Code

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<b>DoDFMR</b>	Department of Defense Financial Management Regulation
<b>DPI</b>	Data Processing Installation
<b>DSSN</b>	Disbursing Station Symbol Number
<b>DTS</b>	Defense Travel System
<b>DTRR</b>	Deployment-to-Redeployment/Retrograde
<b>E2E</b>	End-to-End
<b>EASiv</b>	Expense Assignment System IV
<b>ECC</b>	ERP Central Component
<b>EDIPI</b>	Electronic Data Interchange Personal Identifier
<b>EL</b>	Environmental Liabilities
<b>EOR</b>	Element of Resource
<b>ERP</b>	Enterprise Resource Planning
<b>ETP</b>	Enterprise Transition Plan
<b>FACTS I/II</b>	Federal Agencies' Centralized Trial-Balance System
<b>FAD</b>	Funding Authorization Document
<b>FASAB</b>	Federal Accounting Standards Advisory Board
<b>FAST Book</b>	Federal Account Symbols and Titles Book
<b>FBWT</b>	Fund Balance with Treasury
<b>FCA</b>	Functional Cost Account
<b>FFMIA</b>	Federal Financial Management Improvement Act
<b>FI</b>	Financials
<b>FM</b>	Financial Management
<b>FM</b>	Funds Management
<b>FMFIA</b>	Federal Managers' Financial Integrity Act
<b>FOUO</b>	For Official Use Only

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<b>FRB</b>	Federal Reserve Bank
<b>FSN</b>	Fiscal Station Number
<b>FY</b>	Fiscal Year
<b>GAAP</b>	Generally Accepted Accounting Principles
<b>GAO</b>	Government Accountability Office
<b>GFEBs</b>	General Fund Enterprise Business System
<b>GL</b>	General Ledger
<b>GLAC</b>	General Ledger Account Code
<b>GR</b>	Goods Receipt
<b>GR/IR</b>	Goods Receipt/Invoice Receipt
<b>H2R</b>	Hire-to-Retire
<b>HQDA</b>	Headquarters, Department of the Army
<b>HR</b>	Human Resources
<b>HRM</b>	Human Resources Management
<b>IATS</b>	Integrated Automated Travel System
<b>IPAC</b>	Intra-Government Payment and Collection
<b>IRB</b>	Investment Review Board
<b>ITS</b>	International Treasury Services
<b>JV</b>	Journal Voucher
<b>LMP</b>	Logistics Modernization Program
<b>LOA</b>	Line of Accounting
<b>M2P</b>	Market-to-Prospect
<b>MDEP</b>	Management Decision Package
<b>MILCON</b>	Military Construction
<b>MIPRs</b>	Military Interdepartmental Purchase Requests



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<b>MM</b>	Material Management
<b>MOCAS</b>	Mechanization of Contract Administration Services
<b>MSSM</b>	Material Supply and Service Management
<b>NDAA</b>	National Defense Authorization Act
<b>O2C</b>	Order-to-Cash
<b>OCONUS</b>	Outside Continental United States
<b>OMB</b>	Office of Management and Budget
<b>O&amp;S</b>	Operations and Support
<b>OSD</b>	Office of the Secretary of Defense
<b>P2O</b>	Prospect-to-Order
<b>P2P</b>	Procure-to-Pay
<b>P2R</b>	Proposal-to-Reward
<b>P2S</b>	Plan-to-Stock – Inventory Management
<b>Payment Proposal</b>	A display of documents associated with proposed payments within the Payment Program
<b>PDM</b>	Program Decision Memorandum
<b>PE</b>	Program Element
<b>PIIN</b>	Procurement Instrument Identification Number
<b>PLM+</b>	Product Lifecycle Management Plus
<b>PO</b>	Purchase Order
<b>POB</b>	Post Office Box
<b>POC</b>	Point of Contact
<b>POM</b>	Program Objective Memorandum
<b>PPA</b>	Prompt Payment Act
<b>PP&amp;E</b>	Property, Plant, and Equipment

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<b>PR</b>	Purchase Requisition
<b>PSW</b>	Performance Support Website
<b>RM</b>	Reimbursables
<b>RPILM</b>	Real Property and Installations Lifecycle Management
<b>S2S</b>	Service-to-Satisfaction
<b>SR2R</b>	Service Request-to-Resolution
<b>SAP</b>	Systems, Applications, and Products in Data Processing
<b>SC</b>	Spending Chain
<b>SDI</b>	Standard Disbursing Initiative
<b>SDI-E</b>	SDI Enterprise
<b>SDI-T</b>	SDI Tactical
<b>SDN</b>	Standard Document Number
<b>SD-ORD</b>	Sales and Distribution
<b>SF</b>	Standard Form
<b>SFIS</b>	Standard Financial Information Structure
<b>SOD</b>	Separation of Duties
<b>SOF</b>	Status of Funds
<b>SPIIN</b>	Supplementary Procurement Instrument Identification Number
<b>SPS</b>	Standard Procurement System
<b>SRD-1</b>	STANFINS Redesign 1
<b>SSN</b>	Social Security Number
<b>SSN</b>	Standard Study Number
<b>TAS</b>	Treasury Account Symbol
<b>TAS</b>	Treasury Appropriation Symbol
<b>TAFS</b>	Treasury Appropriation Fund Symbol

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<b>TB</b>	Trial Balance
<b>TBO</b>	Transactions By Others
<b>TBU</b>	Transactions By Us
<b>T-codes</b>	Transaction codes
<b>TDA</b>	Table of Distributions and Allowances
<b>TEWLS</b>	Theater Enterprise-Wide Logistics System
<b>TFO</b>	Transactions For Others
<b>TFS</b>	Transactions For Self
<b>TIN</b>	Tax Identification Number
<b>TO&amp;E</b>	Total Organization & Equipment
<b>TPOCS</b>	Third Party Outpatient Collection System
<b>TROR</b>	Treasury Report on Receivables
<b>UMD</b>	Unmatched Disbursement
<b>UMT</b>	Unmatched Transaction
<b>UoM</b>	Order Unit of Measure
<b>URL</b>	Uniform Resource Locator
<b>USC</b>	United States Code
<b>USSGL</b>	United States Government Standard General Ledger
<b>WAWF</b>	Wide Area Work Flow
<b>WBS</b>	Work Breakdown Schedule
<b>WINS</b>	Web Invoicing System
<b>WO</b>	Work Order
<b>WSLM</b>	Weapon System Lifecycle Management

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## Appendix B. GFEBs USSGL Chart of Accounts

This appendix lists the current United States Government Standard General Ledger (USSGL) maintained in GFEBs. The list is a living document, which means that accounts are added or deleted as applicable to the Army’s reporting needs.

The accounts are in numerical order. Note that any account that contains a letter, such as 6100.260F, appears within the account number sequence and not at the end.

Account Number	Type of Account	Debit/Credit
1010.0110	Fund Balance With Treasury - Funds Collected	D
1010.0120	Fund Balance With Treasury - Funds Disbursed	D
1010.0130	Fund Balance With Treasury - Warrant	D
1010.0200	Fund Balance With Treasury - Cash Transfer	D
1010.0210	FBWT - Appr Funds - Child Transfer	D
1010.0220	Fund Balance With Treasury - Suspense	D
1010.0300	FBWT - Custodial Collections - DFI	D
1010.0310	FBWT - Custodial Disbursements - DFI	D
1010.0320	FBWT - Custodial Collections - Seized	D
1010.0330	FBWT - Custodial Disbursements - Seized	D
1010.0500	FBWT - Undistributed Collections	D
1010.0510	FBWT - Undistributed Disbursements	D
1010.0600	Fund Balance With Treasury - Sale of PP&E	D
1090.0100	FBWT Under a Continuing Resolution	D
1110.0100	Undeposited Collections	D
1120.0100	Imprest Funds	D
1130.0100	Funds Held by the Public	D
1190.0100	Other Cash	D
1195.0100	Other Monetary Assets	D
1200.0100	Foreign Currency	D
1310.0100	Accounts Receivable	D
1310.0200	Accounts Receivable - Adjustments	D
1310.0300	Accounts Receivable - Delinquent Debt	D
1310.0400	A/R - Refunds Receivable	D
1310.0500	Accounts Receivable - Undistributed Collections	D
1310.0510	Accounts Receivable - Collections in Transit GFEBs	D
1310.0520	Accounts Receivable - Collections in Transit Other	D
1310.0600	A/R - Vendor Overpayments	D
1310.0610	A/R - Vendor Overpayments - Capitalized Purchase	D
1319.0100	Allowance for Loss on A/R	C
1320.0100	Employment Benefit Contributions Receivable	D
1325.0100	Taxes Receivable	D

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
1329.0100	Allowance for Loss on Taxes Receivable	C
1330.0100	Receivable for Trnsfr of Currently Inv Bal	D
1335.0100	Expenditure Transfers Receivable	D
1340.0100	Interest Receivable	D
1340.0200	Interest Receivable - A/R	D
1349.0100	Allowance for Loss on Interest Receivable	C
1350.0100	Loans Receivable - Program	D
1351.0100	Capitalized Ln Interest Rec - Non-Credit Reform	D
1359.0100	Allowance for Loss on Loans Receivable	C
1359.0200	Allowance for Loss on Loans Rec - Loans Program	C
1360.0100	Penalties, Fines, & Admin Fees Rec-Penalties&Fines	D
1360.0200	Penalties, Fines, & Admin Fees Rec - Admin	D
1369.0100	Allow Loss on Penalties, Fines & Admin Fees Rec	C
1399.0100	Allowance for Subsidy	C
1410.0100	Advances & Prepayments	D
1410.0200	Advances & Prepymt - Outstd Contract Finance Pymt	D
1511.0100	OM&S Held for Use	D
1512.0100	OM&S Held in Res Future Use	D
1513.0100	OM&S - Excess, Obsolete, & Unserviceable	D
1514.0100	OM&S Held for Repair	D
1519.0100	OM&S - Allowance	C
1519.0200	OM&S - Allowance - Excess, Obsolete, Unserviceable	C
1519.0300	OM&S - Allowance - Held for Repair	C
1519.0400	OM&S - Allowance - Held for Use	C
1521.0100	Inventory Purchased for Resale	D
1522.0100	Inventory Held in Reserve for Future Sale	D
1523.0100	Inventory Held for Repair	D
1524.0100	Inventory - Excess, Obsolete, & Unserviceable	D
1525.0100	Inventory - Raw Materials	D
1526.0100	Inventory - Work-in-Process	D
1527.0100	Inventory - Finished Goods	D
1529.0100	Inventory - Allowance	C
1529.0200	Inventory - Allowance - Avail & Purchased - Resale	C
1529.0210	Inventory - Allow-Avail&Purch-Resale Purch at Cost	C
1529.0300	Inv - Allowance Customer Returns-Credit Granted	C
1529.0310	Inv - Allowance Customer Returns without Credit	C
1529.0400	Inv - Allowance Finished Goods	C
1529.0500	Inventory - Allowance Held for Repair	C
1529.0510	Inv - Allowance Dpt Lvl Repair Exchange Credit	C
1529.0600	Inventory - Allowance Excess, Obsolete, Unservice	C
1529.0700	Inventory - Allowance Raw Material	C
1529.0800	Inv - Allowance Work in Progress	C

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
1529.0900	Inv - Allowance Held for Reserve for Future Sale	C
1531.0100	Seized Monetary Instruments	D
1532.0100	Seized Cash Deposited	D
1541.0100	Forfeited Property Held for Sale	D
1542.0100	Forfeited Property Held for Donation or Use	D
1549.0100	Forfeited Property - Allowance	C
1551.0100	Foreclosed Property	D
1559.0100	Foreclosed Property - Allowance	C
1561.0100	Commodities Hld Under Price Suppt-Stab Suppt Prgms	D
1569.0100	Commodities - Allowance	C
1571.0100	Stockpile Materials Held in Reserve	D
1572.0100	Stockpile Materials Held for Sale	D
1591.0100	Other Related Property	D
1599.0100	Other Related Property - Allowance	C
1610.0100	Inv US Treas Sec Issd by the Bureau Public Debt	D
1611.0100	Disc US Treas Sec Issd by - Bureau Public Debt	C
1612.0100	Prem US Treas Sec Issd by - Bureau Public Debt	D
1613.0100	Amort Disc-Prem US Treas Sec - Bureau Public Debt	D
1618.0100	Mkt Adj - Invest	D
1620.0100	Invest Sec Other Than the Bureau Public Debt Sec	D
1621.0100	Disc Sec Other Than the Bureau Public Debt Sec	C
1622.0100	Prem Sec Other Than the Bureau Public Debt Sec	D
1623.0100	Amort Disc-Prem Sec O/T Bureau Public Debt Sec	D
1630.0100	Inv US Treas Zero CpnBnd Issd Bureau Public Debt	D
1631.0100	Disc US Treas Zero CpnBnd Issd Bureau Public Debt	C
1633.0100	Amort Disc US Treas ZeroCpnBnd-Bureau Public Debt	D
1638.0100	Mkt Adj - Invest in US Treas Zero CpnBnd	D
1639.0100	Contra Mkt Adj - Invest US Treas Zero CpnBnd	C
1690.0100	Other Invest	D
1711.0100	Land and Rights	D
1712.0100	Improvements to Land	D
1719.0100	Accum Dep on Improvements to Land	C
1720.0100	Construction-in-Progress	D
1720.0200	Construction-in-Progress - CY Transfers	D
1720.0300	Construction-in-Progress-Land (Improvements)	D
1720.0400	Construction-in-Progress-Facilities	D
1720.0500	Construction-in-Progress-Military Equipment - WIP	D
1720.0600	Construction-in-Progress-General Equipment - WIP	D
1730.0100	Buildings, Improvements, & Renovations	D
1739.0100	Accum Dep Buildings, Improvements & Renovations	C
1740.0100	Other Structures & Facilities	D
1749.0100	Accum Dep on Other Structures & Facilities	C

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
1750.0100	Equipment	D
1750.0200	Equipment - Military Equipment	D
1750.0300	Equipment - Gen Equipment	D
1750.0400	Equipment - In-Transit	D
1759.0100	Accum Dep on Equipment	C
1759.0200	Accum Dep on Equipment - Military Equipment	C
1759.0300	Accum Dep on Equipment - Gen Equipment	C
1810.0100	Assets Under Capital Lease	D
1810.0200	Assets Under Capital Lease - Machinery & Equipment	D
1810.0300	Assets Under Capital Lease - Land & Buildings	D
1819.0100	Accum Depreciation on Assets Under Capital Lease	C
1820.0100	Leasehold Improvements	D
1820.0200	Leasehold Improvements -Personal Property	D
1820.0300	Leasehold Improvements - Facilities	D
1829.0100	Accumulated Amortization - Leasehold Improvements	C
1829.0200	Accum Amort-Leasehold Improv-Personal Property	C
1829.0300	Accum Amort-Leasehold Improv-Facilities	C
1830.0100	Internal-Use Software	D
1832.0100	Internal-Use Software in Development	D
1839.0100	Accumulated Amortization on Internal-Use Software	C
1840.0100	Other Natural Resources	D
1849.0100	Allowance for Depletion	C
1890.0100	Other Gen Property, Plant, & Equipment	D
1899.0100	Accum Dep - Otr Gen Property, Plant, & Equipment	C
1921.0100	Receivable From Appropriations	D
1990.0100	Other Assets	D
1990.0200	Other Assets - MOCAS - Cont Fin Pay	D
2110.0100	Accounts Payable	C
2110.0200	Accounts Payable - Judgment Fund-CDA	C
2110.0300	Accounts Payable - Judgment Fund-No FEAR	C
2110.0400	Accounts Payable - Undistributed Disbursements	C
2110.0500	Goods Receipt/Invoice Receipt	C
2120.0100	Disbursements in Transit	C
2130.0100	Contract Holdbacks	C
2140.0100	Accrued Interest Payable	C
2140.0200	Accrued Interest Payable - A/P	C
2140.0300	Accrued Interest Payable - Debt Fed Fin Bank	C
2150.0100	Payable Transfers Currently Invest Bal	C
2155.0100	Expenditure Transfers Payable	C
2160.0100	Entitlement Benefits Due & Payable	C
2170.0100	Subsidy Payable to the Fin Account	C
2179.0100	Contra Liab - Subsidy Payable Fin Account	D



<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
2180.0100	Loan Guarantee Liab	C
2190.0100	Otr Liab w/ Related Budgetary Oblig	C
2210.0100	Accrued Funded Payroll & Leave	C
2211.0100	Withholdings Payable	C
2213.0100	Emp Contr & Payoll Taxes Pay	C
2213.0200	Emp Contr & Payoll Taxes Pay - Health Benefits	C
2213.0300	Emp Contr & Payoll Taxes Pay - Life Insurance	C
2213.0400	Emp Contr & Payoll Taxes Pay - Retirement	C
2213.0500	Emp Contr & Payoll Taxes Pay - VSIP	C
2215.0100	Other Post-Employment Benefits Due & Payable	C
2216.0100	Pension Benefits Due & Payable to Beneficiaries	C
2217.0100	Benefit Prens Payable to Carriers	C
2218.0100	Life Ins Benefits Due & Payable to Beneficiaries	C
2220.0100	Unfunded Leave	C
2220.0200	Unfunded Leave - Annual Leave	C
2225.0100	Unfunded FECA Liab	C
2290.0100	Otr Unfunded Employment Related Liab	C
2290.0200	Otr Unfunded Employment Related Liab - Unemp	C
2310.0100	Liab for Advances & Prepayments	C
2310.0200	Liab for Advances & Prepayments - Progress Billing	C
2320.0100	Other Deferred Revenue	C
2400.0100	Liab - Deposit & Clearing Accts & Undeposited Coll	C
2510.0100	Principal Payable to the Bureau of the Public Debt	C
2511.0100	Capitalized Loan Int Payable - Non-Credit Reform	C
2520.0100	Principal Payable to the Fed Fin Bank	C
2530.0100	Sec Issd - FedAgency Gen & Special Fin Ath	C
2531.0100	Disc Sec Issd - FedAgency Gen Spec Fin Ath	D
2532.0100	Prem Sec Issd - FedAgency Gen Spec Fin Ath	C
2533.0100	Amort DiscPrem Sec Issd FedAgency Gen Spec Fin Ath	D
2540.0100	Participation Certificates	C
2590.0100	Other Debt	C
2610.0100	Actuarial Pension Liab	C
2620.0100	Actuarial Health Insurance Liab	C
2630.0100	Actuarial Life Insurance Liab	C
2650.0100	Actuarial FECA Liab	C
2650.0200	Actuarial FECA Liab - FECA	C
2690.0100	Other Actuarial Liab	C
2910.0100	Prior Liens Outstanding on Acquired Collateral	C
2920.0100	Contingent Liab	C
2920.0200	Contingent Liab - MOCAS - Cont Fin Pay	C
2940.0100	Capital Lease Liability	C

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
2950.0100	Liab for Subsidy Related to Undisbursed Loan	C
2960.0100	Accounts Payable From Canceled Appropriations	C
2960.0200	Accounts Payable From Canceled Appr - Subsequent Post	C
2970.0100	Resources Payable to Treasury	C
2980.0100	Custodial Liab	C
2980.0200	Custodial Liab - S. A/R - C	C
2980.0300	Custodial Liab - S. Custodial - DFI	C
2980.0400	Custodial Liab - S. Iraqi Seized	C
2985.0100	Liab - Non-Entity Assets Not Reported on the SoCA	C
2990.0100	Other Liab Without Related Budgetary Oblig	C
2995.0100	Est Cleanup Cost Liab	C
2995.0200	Est Cleanup Cost Liab - BRAC Corrective	C
2995.0210	ECCL - BRAC Installation Restoration	C
2995.0220	Est Cleanup Cost Liab - BRAC MMRP	C
2995.0230	Est Cleanup Cost Liab - BRAC-Other	C
2995.0600	Estimated Cleanup Cost Liability - Chemical	C
2995.0700	ECCL-DERP-Active Ins-InsResPgm&BldDemo&DebrisRemove	C
2995.0710	ECCL - DERP - Active Ins - Mil Munitions Resp Pgm	C
2995.0720	ECCL-DERP-FrmerDefSitesInsResPgm&BldDem&DebRemoval	C
2995.0730	ECCL-DERP-Former Def Sites Mil Munitions Resp Pgm	C
2995.0800	Estimated Cleanup Cost Liability - NonDERP - Other	C
2995.0810	ECCL - NonDERP- Active Instal - Env Closure Req	C
2995.0820	ECCL - NonDERP-Active Instal-Env Corrective Action	C
2995.0830	ECCL-NonDERP-Active Instal-Env Resp at Op Ranges	C
3100.0100	Unxpd Appropriations - Cumulative	C
3101.0100	Unxpd Appropriations - Appropriations Received	C
3102.0100	Unxpd Appropriations - Transfers-In	C
3102.0200	Unxpd Appropriations - Transfers-In-Warrant	C
3102.0300	Unxpd Appropriations - Transfers-In-Transfers	C
3103.0100	Unxpd Appropriations - Transfers-Out	D
3103.0200	Unxpd Appropriations - Transfers-Out-Warrant	D
3103.0300	Unxpd Appropriations - Transfers-Out-Transfers	D
3106.0100	Unxpd Appropriations - Adj	C
3107.0100	Unxpd Appropriations - Used	D
3108.0100	Unxpd Appn PP Adj Due to Correction of Error	D
3109.0100	Unxpd Appn - PP Adj - Changes in Acct Principles	D
3310.0100	Cumulative Results of Operations	C
4032.0100	Est Indefinite Contract Ath	D
4034.0100	Anticipated Adj to Contract Ath	C
4042.0100	Est Indefinite Borrowing Ath	D
4044.0100	Anticipated Reds to Borrowing Ath	C

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
4047.0100	Anticipated Transfers to Gen Fund of Treasury	C
4060.0100	Anticipated Collections From Non-Fed Sources	D
4070.0100	Anticipated Collections From Fed Sources	D
4081.0100	Amt Appr - Spec Treas-Managed TF TAFS - Rec Trans	C
4082.0100	Alloc - Realized Ath - Trans - Invest Bal - Trans	C
4083.0100	Transfers - CY Ath - Receivable - Trans	C
4111.0100	Debt Liquidation Appropriations	D
4112.0100	Liquidation of Deficiency - Appropriations	D
4114.0100	Appr Trust or Special Fund Receipts	D
4115.0100	Loan Subsidy Appropriation	D
4117.0100	Loan Administrative Expense Appropriation	D
4118.0100	ReEst Loan Subsidy Appropriation	D
4119.0100	Other Appropriations Realized	D
4120.0100	Appn Anticipated - Indefinite	D
4122.0100	Ath Adjusted for Interest on the BPD Sec	D
4123.0100	Amt Appr-Spec Invest TAFS Reclass Rec Temp Red/Can	D
4124.0100	Amt Appr-Spec Invest TAFS Reclass Pay Temp Red/Can	C
4125.0100	Loan Modification Adj Transfer Appropriation	D
4126.0100	Amt Appr From Specific Invest TAFS - Receivable	D
4127.0100	Amt Appr From Specific Invest TAFS - Payables	C
4128.0100	Amt Appr From Spec Invest TAFS - Transfer-In	D
4129.0100	Amt Appr From Spec Invest TAFS - Transfers-Out	C
4130.0100	Appn To Liquidate Contract Ath Withdrawn	C
4131.0100	Current-Year Contract Ath Realized	D
4132.0100	Substitution of Contract Ath	C
4133.0100	Decreases to Indefinite Contract Ath	C
4134.0100	Contract Ath Withdrawn	C
4135.0100	Contract Ath Liquidated	C
4136.0100	Contract Ath to be Liquidated - Trust Funds	C
4137.0100	Transfers of Contract Ath	D
4138.0100	Appropriation To Liquidate Contract Ath	D
4139.0100	Contract Ath Carried Forward	D
4140.0100	Substitution of Borrowing Ath	C
4141.0100	Current-Year Borrowing Ath Realized	D
4143.0100	Decreases to Indefinite Borrowing Ath	C
4144.0100	Borrowing Ath Withdrawn	C
4145.0100	Borrowing Ath Converted to Cash	C
4146.0100	Actual Repayments of Debt, Current-Year Authority	C
4147.0100	Actual Repayments of Debt, Prior-Year Balances	C
4148.0100	Resources Realized From Borrowing Authority	D
4149.0100	Borrowing Ath Carried Forward	D
4150.0100	Reappropriations	D

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
4151.0100	Actual Capital Transfers - GF - Treas, CY Ath	C
4152.0100	Actual Capital Transfers - GF - Trea, PY Bal	C
4157.0100	Ath Made Avail-Recpt/Appn Bal Prev Preclud-Oblig	D
4158.0100	Ath Made Avail-Offset Coll Bal Prev-Preclud-Oblig	D
4160.0100	Anticipated Transfers - Current-Year Ath	D
4165.0100	Allocations of Ath - Anticipated - Invest Bal	D
4166.0100	Allocations of Realz Ath To Be Trans From Inv Bal	D
4167.0100	Allocations of Realz Ath - Trans From Inv Bal	D
4168.0100	AllocRealzAthReclassAth-TransFrmInvBal-TmpRed	D
4170.0100	Transfers - Current-Year Ath	D
4171.0100	Non-Allocation Trans of Invest Bal - Receivable	D
4172.0100	Non-Allocation Transfers of Invest Bal - Payable	C
4173.0100	Non-Allocation Transfers of Invest Bal - Trans	D
4175.0100	Allocation Trans of CY Ath for NonInvest Accounts	D
4176.0100	Allocation Transfers of PY Bal	D
4180.0100	Anticipated Transfers - PY Bal	D
4190.0100	Transfers - PY Bal	D
4191.0100	Bal Trans - Extension of Avail Otr Than Reappr	D
4192.0100	Balance Transfers - Unexpired to Expired	D
4195.0100	Transfer of Obligated Bal	D
4199.0100	Transfer of Expired Expenditure Transfers - Rec	D
4201.0100	Total Actual Resources - Collected	D
4210.0100	Anticipated Reimbursements & Other Income	D
4212.0100	Liquidation of Deficiency - Offsetting Collection	D
4215.0100	Anticipated Appn Trust Fund Expenditure Trans	D
4221.0100	Unfilled Customer Orders Without Advance	D
4222.0100	Unfilled Customer Orders With Advance	D
4225.0100	Appn Trust Fund Expenditure Transfers - Rec	D
4230.0100	Unfilled Customer Orders Without Advance - Trans	D
4231.0100	Unfilled Customer Orders With Advance	C
4232.0100	Appn Trust Fund Expenditure Transfer - Rec - Trans	D
4233.0100	Reimbursements & Other Income Earned - Rec - Trans	D
4234.0100	Other Fed Receivables - Trans	D
4251.0100	Reimbursements & Other Income Earned - Receivable	D
4251.0200	Reimbursements & Other Income Earned-Rec-Undist	D
4252.0100	Reimbursements & Other Income Earned - Collected	D
4252.0200	Reimbursements & Other Income Earned-Coll-Undist	D
4255.0100	Appn Trust Fund Expenditure Transfers - Collected	D
4260.0100	Actual Collections of "governmental-type" Fees	D
4261.0100	Actual Collections of Business-Type Fees	D
4262.0100	Actual Collections of Loan Principal	D
4263.0100	Actual Collections of Loan Interest	D

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
4264.0100	Actual Collections of Rent	D
4265.0100	Actual Coll From Sale of Foreclosed Property	D
4266.0100	Otr Actual Bus-Type Coll From Non-Fed Source	D
4267.0100	Otr Actual "government-type" Coll - Non-Fed Source	D
4271.0100	Actual Program Fund Subsidy Collected	D
4273.0100	Interest Collected From Treasury	D
4275.0100	Actual Collections From Liquidating Fund	D
4276.0100	Actual Collections From Fin Fund	D
4277.0100	Other Actual Collections - Fed	D
4281.0100	Actual Program Fund Subsidy Receivable	D
4283.0100	Interest Receivable From Treasury	D
4285.0100	Receivable From the Liquidating Fund	D
4286.0100	Receivable From the Fin Fund	D
4287.0100	Other Fed Receivables	D
4290.0100	Amortization & Mkt Adj - Inv US Treas Zero CpnBnd	D
4310.0100	Anticipated Recoveries of PY Oblig	D
4320.0100	Adj Changes in PY Alloc of Budgetary Resources	D
4350.0100	Cancelled Ath	C
4351.0100	Partial or Early Can of Ath w/ US Treas Warrant	C
4355.0100	Cancel of Appropriation From Unavailable Receipts	C
4356.0100	Cancellation of Appropriation from Invest Bal	C
4357.0100	Cancel of Appr Amt Rec From Inv Trust/Special Fund	C
4382.0100	Temporary Reduction - New Budgetary Ath	C
4383.0100	Temporary Reduction - PY Bal	C
4384.0100	Temp Red/Cancellation Returned by Appropriation	C
4387.0100	Temp Red of Appn - Unavail Recpts New Bud Ath	C
4388.0100	Temp Red of Appn - Unavail Recpts PY Bal	C
4391.0100	Adj to Indefinite No-Year Ath	C
4392.0100	Permanent Red - New Budget Ath	C
4393.0100	Permanent Red - PY Bal	C
4394.0100	Receipts Unavailable - Obligation Upon Collection	C
4395.0100	Ath Unavail - Oblig Pursuant to Public Law - Temp	C
4397.0100	Receipt & Appn Temp Precluded - Oblig	C
4398.0100	Offsetting Collections Temp Precluded - Oblig	C
4399.0100	Special&Trust Fnd Refund/Recov Temp Preclude Oblig	C
4420.0100	Unapportioned Ath - Pending Rescission	C
4430.0100	Unapportioned Ath - OMB Deferral	C
4450.0100	Unapportioned Ath	C
4510.0100	Apportionments	C
4520.0100	Reserved for Agency Use	E
4530.0100	Reserved for Agency Use	E

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
4540.0100	Internal Fund Distributions Issd	C
4550.0100	Internal Fund Distributions Received	D
4560.0100	Funds Available for Allotment	C
4570.0100	Allotments Issd	C
4580.0100	Allotments Received	D
4590.0100	Appn - anticipated Resources Pgms Subject to Appn	C
4610.0100	Allotments - Realized Resources	C
4620.0100	Unobligated Funds Exempt From Apportionment	C
4630.0100	Funds Not Available for Commitment/Obligation	C
4650.0100	Allotments - Expired Ath	C
4690.0100	Anticipated Resources - Programs Exempt From Appn	C
4700.0100	Commitments - Programs Subject to Apportionment	C
4720.0100	Commitments - Programs Exempt From Apportionment	C
4801.0100	Undel. Orders - Oblig, Unpaid	C
4802.0100	Undel. Orders - Oblig, Prepaid/Advanced	C
4831.0100	Undel. Orders - Oblig Trans, Unpaid	C
4832.0100	Undel. Orders - Oblig Trans, Prepaid/Advanced	C
4871.0100	Dwnwrđ Adj-PY Unpaid Undel. Ordř - Oblig Recov	D
4872.0100	Dwnwrđ Adj-PY Prepd/Adv Undel Ordř-ObligRefndColl	D
4881.0100	Upward Adj of PY Undel. Orders - Oblig, Unpaid	C
4882.0100	Upward Adj of PY Undel. Orders-Oblig, Prepaid/Adv	C
4901.0100	Delivered Orders - Oblig, Unpaid	C
4901.0110	Delivered Orders - Oblig, Unpaid - Undistributed	C
4902.0100	Delivered Orders - Oblig, Paid	C
4902.0110	Delivered Orders - Oblig, Paid - Undistributed	C
4908.0100	Auth Outlaid Not Yet Disbursed	C
4931.0100	Delivered Orders - Oblig Trans, Unpaid	C
4971.0100	Dwnwrđ Adj of PY Unpd Del Ords - Oblig, Recoveries	D
4972.0100	Dwnwrđ Adj of PY Pd Del Ords-Oblig Refnd Coll	D
4981.0100	Upwrđ Adj of PY Delivered Orders - Oblig, Unpaid	C
4982.0100	Upwrđ Adj of PY Delivered Orders - Oblig, Paid	C
5100.0100	Revenue From Goods Sold	C
5100.0200	Revenue From Goods Sold - Capitalized Assets	C
5109.0100	Contra Revenue for Goods Sold	D
5200.0100	Revenue From Services Provided	C
5209.0100	Contra Revenue for Services Provided	D
5310.0100	Interest Revenue - Other	C
5310.0200	Interest Revenue-Other-Distributed Offsetting Rcpt	C
5311.0100	Interest Revenue - Invest	C
5311.0200	Interest Revenue Invest Distributed OffsettingRcpt	C
5312.0100	Interest Revenue - Loans Receivable/UnInvest Funds	C
5312.0200	Interest Revenue-LnsRec/UnInv Fnds-DistOffsetRcpt	C

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
5317.0100	Contra Revenue for Int Revenue - Loans Receivable	D
5317.0200	Contra Revenue for Int Rev-Lns Rec-DistOffsetRcpt	D
5318.0100	Contra Revenue for Interest Revenue - Invest	D
5318.0200	Contra Revenue forInterest Revenue-DistOffsetRcpt	D
5319.0100	Contra Revenue for Interest Revenue - Other	D
5319.0200	Contra Rev-Int Rev-Other-Dist Offset Rcpt	D
5320.0100	Penalties , Fines, & Admin Fees Rev - Admin	C
5320.0200	Penalties , Fines, & Admin Fee Rev-Penalties&Fines	C
5320.0300	Penalties, Fines, & Admin Fee Rev-DistOffsetRcpt	C
5329.0100	Contra Revenue for Penalties, Fines, & Admin Fees	D
5329.0200	Contra Rev for Pen,Fines&Admin Fees-DistOffsetRcpt	D
5400.0100	Benefit Program Revenue	C
5400.0200	Benefit Program Revenue - DistoffsetRcpt	C
5409.0100	Contra Revenue for Benefit Program Revenue	D
5409.0200	ContraRevenue for BenefitProgramRev-DistoffsetRcpt	D
5500.0100	Insurance & Guarantee Prem Revenue	C
5509.0100	Contra Revenue for Insurance & Guarantee Prem Rev	D
5600.0100	Donated Revenue - Financial Resources	C
5600.0200	Donated Revenue-Financial Resources-DistOffsetRcpt	C
5609.0100	Contra Revenue for Donation - Financial Resources	D
5609.0200	Contra Revenue for Donation-Fin Res-DistOffsetRcpt	D
5610.0100	Donated Revenue - Nonfinancial Resources	C
5619.0100	Contra Donated Revenue - Nonfinancial Resources	D
5700.0100	Expended Appropriations-Other	C
5708.0100	Expend Appr - PPAadj Due to Corrections of Errors	C
5709.0100	Expend Appr - PPAadj Due - Changes in Acct Prin	C
5720.0100	Fin Sources Trans In Without Reimbursement	C
5720.9999	Fin Sources Trans In w/o Reim Asset Settlement	C
5730.0100	Fin Sources Trans Out Without Reimbursement	D
5740.0100	Appr Earmarked Receipts Trans In	C
5745.0100	Appr Earmarked Receipts Trans Out	D
5750.0100	Expend Finance Sources - Transfers-In	C
5750.0200	Expend Finance Sources-Transfers-In-DistOffsetRcpt	C
5755.0100	Nonexpenditure Fin Sources - Transfers-In	C
5760.0100	Expenditure Fin Sources - Transfers-Out	D
5765.0100	Nonexpend Finance Sources -Transfers-Out	D
5775.0100	Nonbudgetary Fin Sources Trans In	C
5776.0100	Nonbudgetary Fin Sources Trans Out	D
5780.0100	Imputed Fin Sources	C
5780.0110	Imputed Financing Sources - Payroll Account	C
5780.0200	ImputedFinancingSources-Judgment Fund/Litigation	C
5780.0300	Imputed Financing Sources - Life Insurance	C

Account Number	Type of Account	Debit/Credit
5780.0400	Imputed Financing Sources - Retirement	C
5780.0500	ImputedFinancingSources-MilitaryRetirementHealth	C
5780.0600	ImputedFinancingSources-MilitaryRetirementPension	C
5780.0700	Imputed Financing Sources - Health	C
5780.0800	Imputed Financing Sources - Intra Entity	C
5790.0100	Other Fin Sources	C
5791.0100	Adjustment to Fin Sources - Dwnwrđ Reestimate	D
5795.0100	Seigniorage	C
5799.0100	Adjustment of Appropriations Used	D
5800.0100	Tax Revenue Collected	C
5800.0200	Tax Revenue Collected - DistOffsetRcpt	C
5801.0100	Tax Revenue Accrual Adjustment	C
5809.0100	Contra Revenue for Taxes	D
5890.0100	Tax Revenue Refunds	D
5890.0200	Tax Revenue Refunds - DistOffsetRcpt	D
5900.0100	Other Revenue	C
5900.0200	Other Revenue - Fish and Wildlife	C
5900.0300	Other Revenue - Recycling	C
5900.0400	Other Revenue - Leasing	C
5900.0500	Other Revenue - DistOffsetRcpt	C
5909.0100	Contra Revenue for Other Revenue	D
5990.0100	Collections for Others	D
5991.0100	Accrued Collections for Others	D
5993.0100	Offset to Non-Entity Collections - SOcNP	D
5994.0100	Offset to Non-Entity Accrued Collections - SOcNP	D
5997.0100	Fin Sources Trans In From Custodial Statement Coll	C
5998.0100	CustodialCollTransOut-TreasAcctSymbolO/TGF-Treas	D
6100.0100	OpEx/Pgm Costs	D
6100.11B1	OpEx/Pgm Costs - Civ Base Pay F/T Permanent	D
6100.11B3	OpEx/Pgm Costs - Civ Base Pay Othr than Perm	D
6100.11C1	OpEx/Pgm Costs - Civ Terminal Leave F/T Permanent	D
6100.11C3	OpEx/Pgm Costs - Civ Terminal Leave Othr than Perm	D
6100.11D0	OpEx/Pgm Costs - Civ Overtime Pay	D
6100.11E0	OpEx/Pgm Costs - Civ Holiday Pay	D
6100.11F0	OpEx/Pgm Costs - Civ Sunday Pay	D
6100.11G0	OpEx/Pgm Costs - Civ Night Differential Pay	D
6100.11H0	OpEx/Pgm Costs - Civ Hazardous Duty/Env Pay	D
6100.11J0	OpEx/Pgm Costs - Civ Overseas Differential Pay	D
6100.11K0	OpEx/Pgm Costs - Civ Cash Awards Pay	D
6100.11L0	OpEx/Pgm Costs - Civ Other Prem Pay	D
6100.11N0	OpEx/Pgm Costs - Title 38: Medical Prem Pay	D
6100.11P0	OpEx/Pgm Costs - Civ Staffing Diff Pay - F/T Perm	D



<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
6100.11Q0	OpEx/Pgm Costs - Civ Supervisory Special Pay	D
6100.11R0	OpEx/Pgm Costs - Civ Remote Worksite Allowance Pay	D
6100.11S0	OpEx/Pgm Costs - Civ Performance Cash Awards Pay	D
6100.11T0	OpEx/Pgm Costs - Civ Physicians Compare Allow Pay	D
6100.11U0	OpEx/Pgm Costs - Civ Foreign Language Award Pay	D
6100.1198	OpEx/Pgm Costs - Military Pay	D
6100.122A	OpEx/Pgm Costs - Military Pay Other	D
6100.122B	OpEx/Pgm Costs - Military Cash Allowances	D
6100.122C	OpEx/Pgm Costs - Mass Transit Subsidy - Mil Only	D
6100.122D	OpEx/Pgm Costs - Mil Benefits Pymnts - Otr Fnds	D
6100.122E	OpEx/Pgm Costs - SFIS - Military - Annual Leave	D
6100.122L	OpEx/Pgm Costs - SFIS-Mil-Otr Bnft n/ Identified	D
6100.12A1	OpEx/Pgm Costs -Civ PCS- Temp Qtrr Subsistence Exp	D
6100.12A2	OpEx/Pgm Costs - Civ PCS - Real Estate	D
6100.12A3	OpEx/Pgm Costs - Civ PCS - Other Benefits	D
6100.12A4	OpEx/Pgm Costs - Civ PCS - Reloc Inc Tax Allow	D
6100.12A5	OpEx/Pgm Costs - Civ PCS - Use - Reloc Svc Company	D
6100.12A6	OpEx/Pgm Costs - Civ PCS - Relocation Bonus	D
6100.12B0	OpEx/Pgm Costs - Civ Overseas Allowance	D
6100.12C0	OpEx/Pgm Costs - Civ Non-Frgn Cost of Living Allow	D
6100.12D0	OpEx/Pgm Costs - Civ Uniform Allowance	D
6100.12E0	OpEx/Pgm Costs - Civ Retention Allowances	D
6100.12F0	OpEx/Pgm Costs - Civ Recruitment Bonuses	D
6100.12JC	OpEx/Pgm Costs - Mass Transit Subsidy - Civ	D
6100.12S1	OpEx/Pgm Costs - Civ Korean Harvest Pay	D
6100.12S2	OpEx/Pgm Costs-Civ Otr Bnft Not Otrwise Classified	D
6100.12Y0	OpEx/Pgm Costs - Civ Employer's Share-FERs -TSP	D
6100.12ZZ	Op/Ex Pgm Costs - Civilian Annual Leave	D
6100.21P0	OpEx/Pgm Costs - PCS Trans & Travel	D
6100.21S0	OpEx/PgmCosts-Install/Comm Support Transportation	D
6100.21T0	OpEx/Pgm Costs -TDY Travel	D
6100.21Z0	OpEx/Pgm Costs - Other Travel and Transportation	D
6100.22N1	OpEx/Pgm Costs - AirMobilityCommand - SAAM - JCS	D
6100.22N2	OpEx/PgmCosts - Air Mobility Command Channel Cargo	D
6100.22N3	OpEx/PgmCosts-MiliSealiftCommandCharteredCargo	D
6100.22N4	OpEx/PgmCosts-SurfaceDeployment&DistCmdCargoOps	D
6100.22N6	OpEx/PgmCosts-MiliSealiftCmdAfloatPrepositndAssets	D
6100.22N7	OpEx/PgmCosts-MilSealiftCmdSrgSealftFSS&LMSRVessel	D
6100.22N8	OpEx/PgmCost-SrfceDeploy&DistCmdGlblPrivateOwnVeh	D
6100.22N9	OpEx/PgmCosts-SurfaceDeploy&DistCmdLinerOceanTrans	D
6100.22NL	OpEx/Pgm Costs - All commercial transportation	D
6100.22NT	OpEx/Pgm Costs- Surface Deploy & Dist Cmd Port Ops	D

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
6100.22NU	OpEx/PgmCosts- Surface Deploy & Dist Cmd Otr Trans	D
6100.22NZ	OpEx/Pgm Costs - Other	D
6100.2310	OpEx/Pgm Costs - Rental Payments to GSA	D
6100.2320	OpEx/Pgm Costss - Rental Payments to Others	D
6100.233Y	OpEx/Pgm Costs - Postal and Express Mail Services	D
6100.2331	OpEx/Pgm Costs - Communications Payments to GSA	D
6100.2332	OpEx/Pgm Costs - Communication Payments to Other	D
6100.2333	OpEx/Pgm Costs - Utility Payments to GSA	D
6100.2334	OpEx/Pgm Costs - Utility Payments to Other	D
6100.2400	OpEx/Pgm Costs - Printing and Reproduction	D
6100.251A	OpEx/PgmCosts - Management&ProfessionalSupportSvcs	D
6100.251B	OpEx/Pgm Costs - Studies, Analyses, & Evaluations	D
6100.251C	OpEx/Pgm Costs - Engineering Technical Services	D
6100.2522	OpEx/Pgm Costs - Judgment Fund-CDA	D
6100.252A	OpEx/Pgm Costs - IT Svcs - Processing	D
6100.252B	OpEx/Pgm Costs - IT Support Services	D
6100.252C	OpEx/Pgm Costs - Civ & Mili Tuition & Trning Cost	D
6100.252D	OpEx/Pgm Costs - Scholarships (ROTC/Heath)	D
6100.252E	OpEx/PgCst-StdyCntrctAwrddAccordanceOMBCircularA-76	D
6100.252G	OpEx/Pgm Costs - Otr Contractual Services (non-IT)	D
6100.252H	OpEx/Pgm Costs - Demilitarization of Ammunition	D
6100.2533	OpEx/Pgm Costs -Training Courses	D
6100.2534	OpEx/PgmCosts-CivRetireCstsCharged-FMSTrustFndCust	D
6100.253A	OpEx/Pgm Costs - Purchases frm Army Industrial Fnd	D
6100.253B	OpEx/Pgm Costs - Purchases frm Navy Industrial Fnd	D
6100.253C	OpEx/PgmCosts-PurchasesfrmAirForceIndustrialFnd	D
6100.253D	OpEx/Pgm Costs - PurchasefrmDefenseAgencyIndustFnd	D
6100.253E	OpEx/Pgm Costs-Total Industrial Fnd Purchases-Otr	D
6100.253F	OpEx/Pgm Costs-Otr Intra-Army Purch-not Revol Fund	D
6100.253G	OpEx/PmCst-OtrIntraGovt(n/Army)Prch(n/RevolveFnd)	D
6100.2523	OpEx/Pgm Costs - Judgement Fund - No Fear	D
6100.2540	OpEx/Pgm Costs -Total Op&Maintenance of Facilities	D
6100.2550	OpEx/Pgm Costs-Research&DevelopContracts-RDTE Only	D
6100.256A	OpEx/Pgm Costs - Purch Medical Care - Civ Provider	D
6100.256B	OpEx/Pgm Costs - Purch Medical Care - DoD Provider	D
6100.256C	OpEx/Pgm Costs - Purch Medical Care - VA Provider	D
6100.256D	OpEx/Pgm Costs - Purchased Medical Care - Tricare	D
6100.2571	OpEx/Pgm Costs - Equipment Maintenance by Contract	D
6100.2572	OpEx/PgmCosts-AirDefContract/SpaceSupport-AirForce	D
6100.2573	OpEx/Pgm Costs - Ship Maintenance by Contract	D
6100.2574	OpEx/Pgm Costs - Aircraft Reworks by Contract	D
6100.2575	OpEx/Pgm Costs - IT Equipment Maintenance	D
6100.2576	OpEx/Pgm Costs - IT Software Maintenance	D

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
6100.2577	OpEx/Pgm Costs - Otr Depot Maintenance (Non-DWCF)	D
6100.2578	OpEx/Pgm Costs - PCS Storage	D
6100.257H	OpEx/PgmCost-CntrctualTcticalEquipMaint-BelowDepot	D
6100.2580	OpEx/PgmCosts-Subsistence&Support of Persons	D
6100.2604	OpEx/PgmCosts-Vaccines/Immunologies	D
6100.260E	OpEx/PgmCosts-Aircraft POL (JP-4, JP-5, & JP-8)	D
6100.260F	OpEx/PgmCosts-Aircraft POL AVGAS	D
6100.260G	OpEx/PgmCosts-Other Aircraft POL	D
6100.260I	OpEx/PgmCosts-Pharmaceutical Supplies	D
6100.260J	OpEx/PgmCosts-Mogas (Ground)	D
6100.260K	OpEx/PgmCosts-Diesel Fuel	D
6100.260L	OpEx/PgmCosts-Packaged POL	D
6100.260M	OpEx/PgmCosts-All Other POL	D
6100.261A	OpEx/PmCost-TactVehRepairPart-DepotLevelRepairable	D
6100.261B	OpEx/PgmCosts-Gen Supplies-Depot LevelReparable	D
6100.261C	OpEx/PgmCosts-Furniture, Recurring	D
6100.261D	OpEx/PgmCosts-Furniture, non-Recurring	D
6100.261N	OpEx/PgmCosts-ADP Supplies	D
6100.261Q	OpEx/PgmCosts-Otr Repair Pts Depot Level Repairable	D
6100.261R	OpEx/PgmCosts-Medical Supplies, Depot Lvl Repair	D
6100.261S	OpEx/PgmCosts-AircraftRepairPart-DepotLvlRpairable	D
6100.261T	OpEx/PgmCosts-Aircraft Operating Supplies	D
6100.261U	OpEx/Pgm Costs-Org Cloth & Equip-DepotLvlRpairable	D
6100.261V	OpEx/PgmCosts-Ammunition	D
6100.261Z	OpEx/PgmCosts-Forgings&Castings-DepotLvlRpairable	D
6100.2615	OpEx/PgmCosts-Elec/CommRepairPts-DepotLvlRpairable	D
6100.2616	Op/ExPgmCst-MissileSysRepairPartsDepotLvlRepairable	D
6100.2617	OpEx/PgmCosts-CombatVehRepairPts-DepotLvlRpairable	D
6100.2619	OpEx/PgmCosts-TechnicalDrawings-DepotLvlRpairables	D
6100.262A	OpEx/PgmCosts-TactVehRepPart-NonDepotLevelRepair	D
6100.262B	OpEx/PgmCosts-Gen Supplies-Non-DepotLvlRepairable	D
6100.262Q	OpEx/Pgm Costs-Otr Repair Parts-Non-DepotLvlRepair	D
6100.262R	OpEx/PgmCosts-Medical Supplies-N/DepotLvlRpairable	D
6100.262S	OpEx/PmCst-AircraftRepairParts-NoDepotLvlRpairable	D
6100.262U	OpEx/PgmCosts-OrgCloth&Equip-Non-DepotLvlRpairable	D
6100.262Z	OpEx/PgmCost-Forgings&Castings-N/DepotLvlRpairable	D
6100.2625	OpEx/PmCst-Elec/CommRepairPts-N/DepotLvlRpairable	D
6100.2626	OpEx/PmCst-MissileSysRepairPts-N/DepotLvlRpairable	D
6100.2627	OpEx/PgmCost-CombatVehRepairPtsN/DepotLvlRpairable	D
6100.2629	OpEx/PgmCst-TechnicalDrawings-N/DepotLvlRpairables	D
6100.263A	OpEx/PgmCosts-Tactical Vehicle Repair Pts not cat	D
6100.263B	OpEx/PgmCosts-General Supplies, not cat	D

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
6100.263Q	OpEx/PgmCosts-Other Repair Parts, not cat	D
6100.263R	OpEx/PgmCosts-Medical Supplies, not cat	D
6100.263S	OpEx/PgmCosts-Aircraft Repair Parts, not cat	D
6100.263U	OpEx/PgmCst - Org clothing & Equip-Not Categorized	D
6100.263Z	OpEx/PgmCosts-Forgings and Castings, not cat	D
6100.2635	OpEx/PgmCosts-Elec/CommRepair Pts not cat	D
6100.2636	OpEx/PgmCosts-Missile System Repair Parts, non cat	D
6100.2637	OpEx/PgmCosts-Combat Vehicle Repair Parts, not cat	D
6100.2639	OpEx/PgmCosts-Technical Drawings, not cat	D
6100.2691	OpEx/PmCst-TotOMAFinReimbProcureSub-Class1-Mat-MRO	D
6100.26R4	OpEx/PgmCosts-U.S. Debit Card	D
6100.26RB	OpEx/PgmCosts-Government Purchase Card	D
6100.28B0	OpEx/Pgm Costs - Foreign National Base Pay	D
6100.28D0	OpEx/Pgm Costs - Foreign National Overtime Pay	D
6100.28T0	OpEx/Pgm Costs - Foreign National Other Pay	D
6100.28V0	OpEx/Pgm Costs - Foreign National Separation Allow	D
6100.3101	Investment - General Equipment	D
6100.3102	Investment - Furniture, Recurring	D
6100.3103	Investment - Furniture, non-Recurring	D
6100.3104	Investment - ADP Equipment	D
6100.3105	Investment - Medical/Dental Equipment	D
6100.3106	Investment - Airframes and Aircraft Engines	D
6100.3107	Investment - Communications and Electronics Equip	D
6100.3108	Investment - Missiles	D
6100.3109	Investment - Combat Vehicles	D
6100.310A	OpEx/PgmCosts-General Equipment, Expense	D
6100.310B	OpEx/PgmCosts-Furniture, Recurring, Expense	D
6100.310C	OpEx/PgmCosts-Furniture, non-Recurring, Expense	D
6100.310D	OpEx/PgmCosts-ADP Equipment, Expense	D
6100.310F	OpEx/PgmCosts-ADP Software, Expense	D
6100.310G	Investment - ADP Software	D
6100.310J	OpEx/PgmCosts-Medical/Dental Equipment, Expense	D
6100.310K	OpEx/PgmCosts-Airframes & Aircraft Engines-Exp	D
6100.310L	OpEx/PgmCosts-Communications & Elec Equip - Exp	D
6100.310M	OpEx/PgmCosts-Missiles, Expense	D
6100.310N	OpEx/PgmCosts-Combat Vehicles, Expense	D
6100.310P	OpEx/PgmCosts-Test Instrumentation, Expense	D
6100.310Q	Investment - Test Instrumentation	D
6100.31T1	Inv - IT Support Services	D
6100.3230	OpEx/PgmCosts - Land, Buildings, Improvement, Env	D
6100.3240	OpEx/PgmCosts-Hazardous Waste Disposal	D

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
6100.3300	OpEx/PgmCosts-Investments and Loans	D
6100.4100	OpEx/PmCst-Grants,Subsidies,Contributions,Advances	D
6100.4200	OpEx/PgmCosts-Insurance Claims and Indemnities	D
6100.5000	Cash Discount Received	D
6100.6MAT	OpEx/PgmCosts - Unmatched (Statistical)	D
6100.9998	Cost Allocation	D
6190.0100	Contra Bad Debt Expense - Incurred for Others	C
6199.0100	Adjustment to Subsidy Expense	C
6310.0100	Int Exp-Borrow frm the BPD &/or the Fed Fin Bank	D
6320.0100	Interest Expenses on Sec	D
6330.0100	Other Interest Expenses	D
6330.0200	Other Interest Expenses - Prompt Payment Act Int	D
6330.0300	Other Interest Expenses - Capital Leases	D
6400.0100	Benefit Expense	D
6400.122G	OpEx/Pgm Costs - SFIS - Military - Health	D
6400.122H	OpEx/Pgm Costs - SFIS - Military - Life	D
6400.122I	OpEx/Pgm Costs - SFIS - Military - Retirement	D
6400.122J	OpEx/Pgm Costs - SFIS - Military - VSIP	D
6400.122K	OpEx/Pgm Costs - SFIS - Military - FECA	D
6400.12K0	OpEx/Pgm Costs - Civ Employer's Share - FEGLI	D
6400.12L0	OpEx/Pgm Costs - Civ Employer's Share - CSRS	D
6400.12M0	OpEx/Pgm Costs-Civ Emp Shr-Non-Appr FndRetPlan/401	D
6400.12N0	OpEx/Pgm Costs - Civ Emp Share - FEHB - Hlth Ins	D
6400.12Q0	OpEx/Pgm Costs - Civ Emp Share - Fed Ins Contra	D
6400.12R0	OpEx/Pgm Costs - Civ Fed Emp Comp Act(All Civ Emp)	D
6400.12V0	OpEx/Pgm Costs - Civ Separation Allow(CFDH_CFIH)	D
6400.12X0	OpEx/Pgm Costs - Civ Employer's Share-FERS	D
6400.13H0	OpEx/Pgm Costs - VSIP TAX -15% Remittance to CSRDF	D
6400.13P0	OpEx/Pgm Costs - Civ Cont Hlth Bnfts - All Civ Emp	D
6400.13S0	OpEx/Pgm Costs - Civ Bnfts Not Otrwise Classified	D
6400.13T0	OpEx/Pgm Costs - Civ Unemp Comp-Includes-Civ Emp	D
6400.13U0	OpEx/Pgm Costs - Civ Severance Pay Benefits	D
6400.13Z0	OpEx/Pgm Costs-Civ Separation Incentive-VERA VSIP	D
6500.0100	Cost of Goods Sold	D
6600.0100	Applied Overhead	C
6610.0100	Cost Capitalization Offset	C
6710.0100	Depreciation, Amortization, & Depletion	D
6710.0110	Depreciation, Amortization & Depletion - Equipment	D
6710.0120	Depreciation, Amort & Depletion - Real Property	D
6710.0130	Depr, Amort, & Depl - Amort Lease & Otr Intangible	D
6710.0140	Depr, Amort, & Depl - Wheeled & Aviation Vehicles	D
6720.0100	Bad Debt Expense	D

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
6730.0100	Imputed Costs	D
6730.0200	Imputed Costs - Judgment Fund/Litigation	D
6730.0300	Imputed Costs - Life Insurance	D
6730.0400	Imputed Costs - Retirement	D
6730.0500	Imputed Costs - Military Retirement Health	D
6730.0600	Imputed Costs - Military Retirement Pension	D
6730.0700	Imputed Costs - Health	D
6730.0800	Imputed Costs - Intra Entity	D
6730.1100	Imputed Costs for Payroll Account	D
6790.0100	Other Expenses Not Requiring Budgetary Resources	D
6790.26EB	Otr Exp Not Requiring Bud Resources-OMA Funded Inv	D
6800.0100	Future Funded Expense	D
6800.0110	Future Funded Expense - DCPS Unfunded Leave	D
6800.0200	Future Funded Exp - Environmental & Disposal Liab	D
6800.0210	Future Funded Exp - Cancelled Payables	D
6800.0300	Future Funded Expense - Other Funded Liab	D
6800.0400	Future Funded Expense - Other Unfunded Liab CNATP	D
6800.0500	Future Funded Expenses-ECCL-Aircraft	D
6800.0510	Future Funded Expenses-ECCL-Chemical	D
6800.0600	Future Funded Expenses-ECCL-BRAC Corrective	D
6800.0610	Future Funded Expenses-ECCL-BRAC ER	D
6800.0620	Future Funded Expenses-ECCL-BRAC Ranges	D
6800.0630	Future Funded Expenses-ECCL-BRAC-Other	D
6800.0700	Future Funded Expenses-ECCL-DERP-Closed Ranges	D
6800.0710	Future Funded Expenses-ECCL-DERP-ER	D
6800.0720	Future Funded Expenses-ECCL-DERP-FUDS	D
6800.0730	Future Funded Expenses-ECCL-DERP-Transferred	D
6800.0800	Future Funded Expenses-ECCL-Non-DERP-Active Ranges	D
6800.0810	Future Funded Expenses-ECCL-Non-DERP-Biological	D
6800.0820	Future Funded Expenses-ECCL-Non-DERP-Closure	D
6800.0830	Future Funded Expenses-ECCL-Non-DERP-Corrective	D
6800.0840	Future Funded Expenses-ECCL-Non-DERP-Other	D
6800.0850	Future Funded Expenses-ECCL-Non-DERP-Radiological	D
6800.0900	Future Funded Expenses-ECCL-Other	D
6800.0910	Future Funded Expenses-ECCL-Other Weapons Systems	D
6850.0100	Emp Contra - EmpBenefitPgmsNotReqCYBudAth(Unoblig)	D
6850.0200	EmpCntraEmpBnftPgmN/ReqCYBudAuthUnobligUnempCPBnft	D
6900.0100	Nonproduction Costs	D
7110.0100	Gains on Disposition of Assets - Other	C
7111.0100	Gains on Disposition of Invest	C
7112.0100	Gains on Disposition of Borrowings	C
7180.0100	Unrealized Gains	C

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
7190.0100	Other Gains	C
7190.0200	Other Gains - No Budgetary Impact	C
7210.0100	Losses on Disposition of Assets - Other	D
7211.0100	Losses on Disposition of Invest	D
7212.0100	Losses on Disposition of Borrowings	D
7280.0100	Unrealized Losses	D
7290.0100	Other Losses	D
7290.0200	Other Losses - No Budgetary Impact	D
7300.0100	Extraordinary Items	C
7400.0100	Prior-Period Adj - Due to Correction of Errors	C
7401.0100	Prior-Period Adj - Changes in Acct Principles	C
7500.0100	Distribution of Income - Dividend	D
7600.0100	Changes in Actuarial Liab	D
8010.0100	Guaranteed Loan Level	D
8015.0100	Guaranteed Loan Level - Unapportioned	C
8020.0100	Guaranteed Loan Level - Apportioned	C
8025.0100	Reserved for Agency Use	E
8030.0100	Reserved for Agency Use	E
8035.0100	Reserved for Agency Use	E
8040.0100	Guaranteed Loan Level - Used Ath	C
8045.0100	Guaranteed Loan Level - Unused Ath	C
8050.0100	Guaranteed Loan Principal Outst&ing	D
8053.0100	Guaranteed Loan New Disbursements by Lender	C
8056.0100	Reserved for Agency Use	E
8059.0100	Reserved for Agency Use	E
8062.0100	Reserved for Agency Use	E
8065.0100	Guaranteed Loan Collections, Defaults, & Adj	D
8068.0100	Reserved for Agency Use	E
8070.0100	Guaranteed Loan Cumulative Disb by Lenders	C
8101.0100	Partial Ath Cancellation	C
8102.0100	Offset for Partial Ath Cancellation	D
8801.0100	Offset for Purchases of Capitalized Assets	C
8802.0100	Purchases of Capitalized Assets	D
8803.0100	Purchase of Inventory & Related Property	D
8804.0100	Purchase of Assets - Other	D
9999.0100	Tax Account Determination	E
9999.0200	Potential ADA Violation	E
9999.0300	Anticipated ADA Recovery	E
9999.0400	Depreciation, Amortization & Depletion (Cost)	E
9999.0500	Accumulated Depreciation (Cost)	E
9999.0600	Real Estate Periodic Postings	E
9999.0700	Apportionable Facility Costs	E

<b>Account Number</b>	<b>Type of Account</b>	<b>Debit/Credit</b>
9999.0800	Retained Earnings Closing (Financials)	E
9999.0810	Deferred Maintenance - Real Property	E
9999.0820	Deferred Maintenance - Military Equipment	E
9999.0840	Deferred Maintenance - General Data	E
9999.0900	Cash Discount Lost	E
9999.7777	Deferred Maintenance - General PP&E	E
9999.8888	Asset Conversion	E
9999.9999	SPL Zero Balancing	E



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## Appendix C. GFEBS Posting Logic – Spending Chain

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The Spending Chain posting logic provides a table display of the proforma logic used to program GFEBS transactions by business sub-process. Each sub-process includes its United States Government Standard General Ledger (USSGL) proforma account transaction number, transaction code (T-code), and document types (Doc Types). Other fields listed are a short description of the transaction being performed, applicable general ledger accounts, debits, and credits.

### Procure to Pay

USSGL Proforma	T-Code	Doc. Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
		MR, NB, P2, P3, P5, P6, P7, PI, PR								
B302	ME51N		1	Create a commitment	4610.0100	X				
					4700.0100		X			
B306	ME21N	MR, NB, P2, P3, P5, P6, P7, PD, PM	2	Create an obligation	4700.0100	X				
					4801.0100		X			
B402 B134	MIGO	WE	3	Goods Receipt	4801.0100	X		6100.XXXX	X	
					4901.0100		X	2110.0500		X
								3107.0100	X	
								5700.0100		X
	MIRO	RE, R1-R7, RX	4	Receive invoice (w GR req'd)				2110.0500	x	
								2110.0100		x
B402 B134	MIRO	RE, R1-R7, RX	4	Receive invoice (no GR req'd)	4801.0100	X		6100.XXXX	X	
					4901.0100		X	2110.0100		x
								3107.0100	X	
								5700.0100		X

USSGL Proforma	T-Code	Doc. Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
	MIRO	RE, R1-R7, RX	4	Receive credit memo (w GR req'd)				2110.0100	x	
								2110.0500		x
B402	MIRO	RE, R1-R7, RX	4	Receive credit memo (no GR						
					4901.0100	X		2110.0100	X	
					4801.0100		X	2110.0500		x
B408	F110	ZP	5	Payment Program (ready to pay)				2110.0100	X	
								2120.0100		X
B418	F110 (with PPA interest)	ZP	5	Payment Program (ready to pay)				2110.0100	X	
								6330.0200	X	
								2120.0100		X
B112	FB50	SB	6	Post JV for accrued Interest				2120.0100	X	
								2140.0100		X
B408	F110 (with discount)	ZP	5	Payment Program (ready to pay)				2110.0100	X	
								6100.0500		X
								2120.0100		X

### Non-contract Procure to Pay

USSGL Proforma	T-Code	Doc. Type	SEQ #	Description	Budgetary GL Account	Debit	Credit		Proprietary GL Account	Debit	Credit
B110	F-04	ZR, ZS, KZ	6	Post Pay - Treasury Confirmation	4901.0100	X			2120.0100	X	
					4902.0100		X		1010.0120		X
B302	FMY1	D1, F8, M1, N2	1	Create a commitment	4610.0100	X					
					4700.0100		X				
B306	FMZ1	D2, F1-F9, FA, M2, P1-P6, T1, ZI	2	Create an obligation	4700.0100	X					
					4801.0100		X				
B402	FB60	K0-K9, KE, KG, KR, KV, KW, KX	3	Receive invoice	4801.0100	X			6100.XXXX	X	
					4901.0100		X		2110.0500		X
									3107.0100	X	
									5700.0100		X

## **Appendix D. GFEBs Posting Logic – Reimbursables**

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The Reimbursables posting logic provides a table display of the proforma logic used to program GFEBs transactions by business sub-process. Each sub-process includes its United States Government Standard General Ledger (USSGL) proforma account transaction number, transaction code (T-code), and document types (Doc Types). Other fields listed are a short description of the transaction being performed, applicable general ledger accounts, debits, and credits.

**RM Sales Order w/ Advance – Automatic RM Authority**

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
	VA01	ZRWA	1	Create Sales Order w/ Advance						
A706				- Sales Order Value	4221.0100	X				
					4210.0100		X			
				- Budget posting of automatic reimbursable authority	4210.0100	X				
					4610.0100		X			
		RV	2	Down Payment Request (Noted Document 2310.0100)				2310.0100	X	
C184		C3	3	Down Payment				1310.0510	X	
								2310.0100		X
C184	F-04	DZ	4	Process Collection (via DCAS interface) for Down Payment	4222.0100	X		1010.0110	X	
					4221.0100		X	1310.0510		X
	DP91		5	Resource Related Billing	N/A					
A710	VF01	RV	6	Create Billing Document						
				- Billing	4252.0100	X		1310.0100	X	
					4222.0100		X	5200.0100		X
				-				2310.0100	X	
								1310.0100		X
F110	ZSFM_RPT_E_UNFILLED	DD/DE	7	Sales Order Closing						
					4610.0100	X		2310.0100	X	
					4222.0100		X	1010.0110		X

### RM Sales Order w/o Advance – Automatic RM Authority

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
	VA01	ZRNA	1	Create Sales Order w/o Advance						
A706				- Sales Order Value	4221.0100	X				
					4210.0100		X			
				- Budget posting of automatic reimbursable authority	4210.0100	X				
					4610.0100		X			
	DP91		2	Resource Related Billing	N/A					
A714	VF01	RV	3	Create Billing Document						
				- Billing	4251.0100	X		1310.0100	X	
					4221.0100		X	5200.0100		X
	FMFG_IPAC/ ZSRM_DCA S1080_EXTR CT	C1/C2		IPAC/1080				1310.0510	X	
								1310.0100		X
C186	F-04	DZ		Collection Confirmation	4252.0100	X		1010.0110	X	
					4251.0100		X	1310.0510		X
F109	ZSFM_RPT_ E_UNFILLED	DD/DE	4	Sales Order Closing						
					4610.0100	X				
					4221.0100		X			

### RM Sales Order w/ Advance – Funded RM Authority

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
	VA01	ZRWA	1	Create Sales Order w/ Advance						
A706 A122				- Sales Order Value	4221.0100	X				
					4210.0100		X			
				- Budget posting of automatic reimbursable authority	4590.0100	X				
					4610.0100		X			
					4580.0100	X				
					4570.0100		X			
		RV	2	Down Payment Request (Noted Document 2310.0100)				2310.0100	X	
C184		C3	3	Down Payment				1310.0510 2310.0100	X	X
C184	F-04	DZ	4	Process Collection (via DCAS interface) for Down Payment	4222.0100	X		1010.0110	X	
					4221.0100		X	1310.0510		X
B406	FB60	DR	5	Enter Vendor Invoice (Expenses)	4610.0100			6100.****	X	
					4901.0100			2110.0100		X
	DP91		6	Resource Related Billing	N/A					



USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
A710	VF01	RV	7	Create Billing Document						
				- Billing	4252.0100	X		1310.0100	X	
					4222.0100		X	5200.0100		X
				-				2310.0100	X	
								1310.0100		X
Compound Proforma	ZSFM_RPT_E_UNFILLED	DD/DE		Sales Order Closing						
					4210.0100	X		2310.0100	X	
					4222.0100		X	1010.0110		X
					4610.0100	X				
					4590.0100		X			
					4570.0100	X				
					4580.0100		X			

### RM Sales Order w/o Advance – Funded RM Authority

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
	VA01	ZRNA	1	Create Sales Order w/o Advance						
Compound Proforma				- Sales Order Value	4221.0100	X				
					4210.0100		X			
				- Budget posting of automatic reimbursable authority	4590.0100	X				
					4610.0100		X			
					4580.0100	X				
					4570.0100		X			
	DP91		2	Resource Related Billing	N/A					
A714	VF01	RV	3	Create Billing Document						
				- Billing	4251.0100	X		1310.0100	X	
					4221.0100		X	5200.0100		X
	FMFG_IPAC/ ZSRM_DCA S1080_EXTR CT	C1/C2		IPAC/1080				1310.0510	X	
								1310.0100		X
C186	F-04	DZ		Collection Confirmation	4252.0100	X		1010.0110	X	
					4251.0100		X	1310.0510		X

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
Compound Proforma	ZSFM_RPT_E_UNFILLED	DD/DE	4	Sales Order Closing						
					4210.0100	X				
					4221.0100		X			
					4610.0100	X				
					4590.0100		X			
					4570.0100	X				
					4580.0100		X			

### Debit Management

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
C414	FB70	D1-D9/DR		Record Invoice Receivable (Overpaid)				1310.0100	X	
								6790.0100		X
C420				Record Invoice Receivable (Service Provided) - MEDCOM				1310.0100	X	
								5200.0100		X
C402	FINT	DI		Record Interest Receivable				1340.0100	X	
								5310.0100		X
C405								5994.0100	X	
								2985.0100		X
C420	FB70	DM		Record Admin Receivable				1360.0200	X	
								5320.0100		X
C405								5994.0100	X	
								2980.0100		X
C420	FB70	DP		Record Penalty Receivable				1360.0100	X	
								5320.0200		X
C405								5994.0100	X	
								2985.0100		X

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
<b>Collections - Principal</b>										
<i>... Refunds for assets purchased or expenses incurred in the current year that create budgetary resources when collected</i>										
C138	F-04	DZ		Collection for Principal				1010.0110		
								1310.0100		
D582				Reclass exp unfunded to funded	4902.0100	X		6790.0100		
					4610.0100		X	6100.0100		
(B134)				Appropriations used this fiscal year				5700.0100		
C109				Collection for Principal (Services) -						
A123		DZ		MEDCOM	4266.0100	X		1010.0110	X	
					4620.0100		X	1310.0100		X
	F-04	DZ		Collection for:						
C143				Interest				1010.0110	X	
								1340.0100		X
D585								5993.0100	X	
								5994.0100		X
C143				Admin				1010.0110	X	
								1360.0200		X
D585								5993.0100	X	
								5994.0100		X
C143				Penalty				1010.0110	X	
								1360.0100		X
D585								5993.0100	X	
								5994.0100		X

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
	F103	DA	1	Transfer Postings for Doubtful Receivables				1310.0300	X	
								1310.0100		X
D404	F104	AD	2	Provision for Doubtful Receivables				6720.0100	X	
								1319.0100		X
D408	F-04	DW	3	Write-Off Receivables				1319.0100	X	
								1310.0300		X

### Fish and Wildlife

USSGL Proforma	T-Code	Doc Type	SEQ #	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
	FMBB		1	Distribute Annual Funding Authorization Document (FAD) to expenditure account (5095X0DXX) and distributed to Regions and Installations						
C188 C405	FB50	C4/BL	2	Collection in Transit into Receipt Account - 5095X0RXX				1310.0510	X	
								5900.0100		X
								5994.0100	X	
								2985.0100		X
D585	F-04	C4/BL	3	Collection - Cash collection into Receipt account 5095X0RXX				1010.0110	X	
								1310.0510		X
								5993.0100	X	
								5994.0100		X

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## Appendix E. GFEBs Posting Logic – Financials

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The Financials posting logic provides a table display of the proforma logic used to program GFEBs transactions by business sub-process. Each sub-process includes its United States Government Standard General Ledger (USSGL) proforma account transaction number, transaction code (T-code), and document types (Doc Type). Other fields listed are a short description of the transaction being performed, applicable general ledger accounts, debits, and credits.

### JV Posting – Reversal

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit		Proprietary GL Account	Debit	Credit
Compound Proforma		ZB	Adjustment of disbursement paid from incorrect fund	4902.0100	X			1010.012	X	
				4610.0100		X		6100.****		X
								5700.0100	X	
								3107.0100		X

### JV Posting – Correction

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit		Proprietary GL Account	Debit	Credit
Compound Proforma		ZB	Redistribution of disbursement to a correct fund	4610.0100	X			6100.****	X	
				4902.0100		X		1010.012		X
								3107.0100	X	
								5700.0100		X

### Post UMD

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
Compound Proforma		ZK	Unmatched Disbursement (UMD) posting from DCAS	4801.0100	X		6100.6MAT	X	
				4902.0100		X	1010.0510		X
							3107.0100	X	
							5700.0100		X

### Clear UMD

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
Compound Proforma		ZK	Reversal of UMD	4801.0100		X	1010.0510	X	
				4902.0100	X		6100.6MAT		X
							3107.0100		X
							5700.0100	X	
B110		KZ	Clearing of Invoice	4901.0100	X		2110.0100	X	
			Direct Appropriations	4902.0100		X	1010.0120		X

**Post UMC**

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
Compound Proforma		Z1	Unmatched Collection Posting from DCAS	4252.0100	X		1010.0500	X	
				4251.0100		X	1310.0500		X

**Clear UMC**

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
Compound Proforma		Z1	Reversal of UMC	4252.0100		X	1310.0500	X	
				4251.0100	X		1010.0500		X
C186		DZ	Clearing of Invoice	4252.0100	X		1010.0110	X	
			Reimbursable Appropriation	4251.0100		X	1310.0100		X

### Post UMP

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
Compound Proforma		Z3	Unmatched Payroll Posting from DCAS				6100.6MAT	X	
							1010.0510		X
				4801.0100	X		3107.0100	X	
				4902.0100		X	5700.0100		X

### Clear UMP

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
Compound Proforma		Z3	Reversal of UMP	4801.0100		X	1010.0510	X	
				4902.0100	X		6100.6MAT		X
							3107.0100		X
							5700.0100	X	
		ZG	Payroll Posting Underpaid	4610.0100	X		6100.12B0	X	
				4902.0100		X	1010.0120		X
							3107.0100	X	
							5700.0100		X
		ZG	Payroll Posting Overpaid	4902.0100	X		1010.0120	X	
				4610.0100		X	6100.12B0		X
							5700.0100	X	
							3107.0100		X

### Interest Accrual

USSGL Proforma	T-Code	Doc Type	Description	Budgetary GL Account	Debit	Credit	Proprietary GL Account	Debit	Credit
B418 B112	F110		Payment Program (ready to pay) with PPA Interest				2110.0100	X	
							6330.0200	X	
							2120.0100		X
	FB50		Post JV for accrued Interest Payable	2120.0100	X				
				2140.0100		X			
	FB08		Reversal of accrued interest	2140.0100	X				
				2120.0100		X			
	F-04		Post Pay - Treasury Confirmation	4901.0100	X		2120.0100	X	
				4902.0100		X	1010.0120		X

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## **Appendix F. GFEBS A/P Roles and Functions**

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This appendix provides a summary of the four A/P user roles discussed in Lesson 2. For each role, the appendix identifies the function synopsis, GFEBS tasks, DFAS position, and T-codes used.

<b>A/P</b>	<b>Role</b>	<b>Description</b>	<b>GFEBs Tasks</b>	<b>DFAS Position</b>	<b>T-codes</b>
Spending Chain	Goods Receipt Interface Processing Monitor	Responsible for monitoring the interface from external goods receipt systems.	Manages the following interfaces: WAWF; LMP; DMLSS; TEWLS; General Fund, Army	Accounting Technician	ME23N, ME53N
	Goods Receipt Processor	Required only for goods receipts not in WAWF. Responsible for receiving goods and/or services and managing any exceptions that may arise. Receipt, inspection and acceptance may or may not be performed prior to invoice receipt from the vendor.	Creates, changes and displays purchase requisitions to be sent to the SAP Inbox of the Purchase Requisition Approver(s).	Accounting Technician	ME23N, ME53N, MIGO
	Invoice Interface Processing Monitor	Responsible for monitoring the interface for invoices from external systems.	Manages the following interfaces: WAWF; WINS; PowerTrak; Access online.	Accounting Technician	ME23N, ME53N
	Invoice Processor	Required only for invoices not in WAWF. Responsible for receiving and recording invoices, matching those invoices to obligations and/or receiving reports, and managing blocked invoices.	Enters incoming invoices; manages blocked invoices; executes a down payment request.	Accounting Technician	ME23N, ME53N, MIRO

## Appendix G. Document Types and Descriptions

This appendix details various document types and their descriptions. When certain transactions are used, for example MIGO or FB70, the document type is a field of entry. The document type, along with the T-code, determines which general ledger (GL) accounts are posted.

Table G-1, *Document Types and Descriptions*

Document Type	Description
A1	Asset Begin Bal. Doc
AA	Asset Posting
AB	Accounting Document
AD	Allowance Bad Debt
AF	Depreciation Postings
AN	Net Asset Posting
BL	BL Document
BZ	BL Documents CO
C1	IPAC Collection in Transit
C2	1080 Collection in Transit
C3	Down Pmnt in Transit
C4	Misc Coll in Transit
CH	Contract Settlement
CP	Cancelled Payables
CR	Suspense Fund Trnsfr
CT	Cash Transfer
D0	Trust Receivable
D1	DCPS Receivable

<b>Document Type</b>	<b>Description</b>
D2	IATS Receivable
D3	DTS Receivable
D4	DIHMRS Receivable
D5	CHCS Receivable
D6	TPOCS Receivable
D7	MOCAS Receivable
D8	CDS Receivable
D9	DDMS Receivable
DA	Customer Document
DB	DSAMS Invoice
DC	DSAMS Credit Memo
DD	Downpayment Refund
DE	Cst DownPmt Liquidat
DF	Deferred Maintenance
DG	Customer Credit Memo
DI	Interest Receivable
DM	Admin Receivable
DP	Penalty Receivable
DR	Customer Invoice
DT	DSAMS Receipt
DW	Write-Off
DZ	Customer Payment
EA	Xpenditure Authority
ED	Environ (Note 14 D)

Document Type	Description
EE	Environ (Note 14 E)
EN	Environmental Cleanu
EU	Euro Rounding Diff.
EX	External Number
F1	FCM Trans Adj
F2	FCM 1081
IC	IPAC CIT – DON’T USE
IF	IPAC Confirmations
IP	IPAC Payments
K0	TFO Invoices
K1	IATS FI Invoice
K2	Interfund FI Invoice
K4	Powertrak FI Invoice
K5	Grants Invoice
K6	AXOL Interface
K7	FAS FI Interface
K8	DTS Payables
K9	ULNAPS Payroll Acc
KA	Vendor Document
KB	Imprest Funds
KC	Downpayment Grants
KD	Imprest Funds Clearing
KE	DTS CBA’s
KF	Suspense Fund Pay

<b>Document Type</b>	<b>Description</b>
KG	Vendor Credit Memo
KN	Net Vendors
KP	Account Maintenance
KR	Vendor Invoice
KT	FAMS Invoice
KV	DMLSS Credit Memo
KW	Carcass Returns
KX	FI – TBO Invoice
KY	SDI Vendor Payment
KZ	Vendor Payment
ML	ML Settlement
MM	USATA Cost Xfer
PP	Progress Payments
PR	Price Change
R0	Reclassify Liability
R1	Interfund LIV Inv
R2	CISIL LIV Invoice
R3	APVM LIV Invoice
R4	WAWF LIV Invoice
R5	WINS LIV Invoice
R6	TFO WAWF LIV
R7	Consignm Settlemt
RA	Sub. Cred. Memo Stlmt
RB	Reserve for Bad Debt

<b>Document Type</b>	<b>Description</b>
RE	Invoice - Gross
RN	Invoice - Net
RP	Real Estate Postings
RV	Billing Doc Transfer
RX	LIV - TBO Invoice
S1	Settlement Profile
SA	G/L Account Document
SB	G/L Account Posting
SC	Imputed Cost
SD	FAMS Cost Transfer
SK	Cash Document
SM	Meal/Laundry Transf
SU	Adjustment Document
SZ	CO Internal Doc.
UE	Data Transfer
W1	WAWF Goods Receipt
WA	Goods Issue
WE	Goods Receipt
WI	Inventory Document
WL	Goods Issue/Delivery
WN	Net Goods Receipt
XT	Materials Transfer
XZ	Labor Cost Transfers
Y0	CIMS Cost Mov/Alloc

<b>Document Type</b>	<b>Description</b>
YC	Year End Close
YD	Year End Cstmr Adj
Z0	KNPS Year-End Bonus
Z1	Unmatched Collection
Z2	PY Pay Adj. n/EF
Z3	Unmatched Payroll
Z5	Accrual Postings
Z6	KNPS Lunar New Year
Z7	KNPS Spring Bonus
Z8	KNPS Summer Bonus
Z9	KNPS Chusok Bonus
ZA	Manual YE Accruals
ZB	JV Upload Program
ZC	DCPS: Accruals
ZD	DIHMRS
ZE	DCAS: Invoice-gross
ZF	Manual Local Nat Pay
ZG	DCPS Gross Pay
ZH	ULNAPSI: Disbursement
ZI	DMLSS Cost Mov
ZJ	ILNPS ILNPS Sev Pay
ZK	Unmatched Disbursement
ZL	ILNPS Payroll Accruals
ZM	KNPS Accrual



<b>Document Type</b>	<b>Description</b>
ZN	KNPS Gross Pay
ZO	DCPS: Reversals
ZP	Payment Posting
ZQ	ILNPS Invoices
ZR	Bank Reconciliation
ZS	Payment By Check
ZT	Unfunded Reversal
ZU	DCPS: Unfunded Leave
ZV	Payment Clearing
ZW	Post Warrant
ZX	ILNPS Christmas Bonus
ZY	ILNPS Summer Bonus
ZZ	KPNS Severance Pay

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## **Appendix H. Funding Authorization Document**

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The attached Army Funding Authorization Document (FAD) displays GFEBs funding. DFAS ensures that the funds authorized on this document are posted in GFEBs properly.

```

-----
I APPROPRIATION: 21 21 2011/2011 2020.0000 2011          FUNDING AUTHORIZATION DOCUMENT          25AUG11  09:48:58  PAGE 1 I
I O&MA          (DOLLARS DISPLAYED IN CENTS )
-----
I ISSUED TO: ASA(FM&C), SAFM-BUC-E I ISSUED BY: DA FUND CONTROL OFR I SUSPENSE NUMBER I ADVICE NUMBER I
I ARMY BUDGT OFC-GFEBS I ASA(FM&C) SAFM-BUC-E I I 11-0002-09198 I
I 109 ARMY PENTAGON I 109 ARMY PENTAGON I 2020-11-0000-11-0002-11994 I SERVICE SERIAL I
I WASHINGTON, DC I WASHINGTON, DC I I 11-0002-09198 I
-----
I EFFECTIVE I ISSUED I ISSUER ACCOUNTING I RECIPIENT ACCOUNTING I FISCAL STATION: I AUTHORITY CHANGE NUMBER I
I DATE I DATE I CODE I CODE I EROC: I I
I 25AUG2011 I 25AUG2011 I 58 I GB I UIC: I 2020-11-0002-00350 I
-----
I SECTION A PROGRAM: I PREVIOUS BALANCE I CHANGE THIS DOCUMENT I REVISED AMOUNT I
I AMS RPG KEY I I I I
I DESCRIPTION: I I I I
I (IF APPLICABLE): I I I I
-----
I DIRECT: I I I I
I 111 A I 607,126,934.00 I 0.00 I 607,126,934.00 I
I MANEUVER UNITS I I I I
I 112 A I 65,116,200.00 I 0.00 I 65,116,200.00 I
I MODULAR SUPPORT BRIGADE I I I I
I 113 A I 393,699,092.04 I 0.00 I 393,699,092.04 I
I ECHELON ABOVE BRIGADE I I I I
I 114 A I 132,920,301.90 I 0.00 I 132,920,301.90 I
I THEATER LEVEL ASSETS I I I I
I 115 A I 650,963,706.93 I 0.00 I 650,963,706.93 I
I LAND FORCES OPNS SPT I I I I
I 116 A I 449,094,571.28 I 0.00 I 449,094,571.28 I
I AVIATION ASSETS I I I I
I 121 A I 1,101,178,637.69 I 0.00 I 1,101,178,637.69 I
I FORCE READI OPNS SPT I I I I
I 122 A I 190,209,904.00 I 0.00 I 190,209,904.00 I
I LAND FORCES SYS READIN I I I I
I 123 A I 10,574,559.00 I 0.00 I 10,574,559.00 I
I LAND FORCES DEPOT MAIN I I I I
I 131 A I 5,227,536,398.62 I 0.00 I 5,227,536,398.62 I
I BASE OPERATIONS SPT I I I I
I 132 A I 1,571,500,800.00 I 0.00 I 1,571,500,800.00 I
I REAL PROPERTY MAINT I I I I
I 133 A I 285,917,058.00 I 0.00 I 285,917,058.00 I
I MGMT AND OPERATL HQS I I I I
I 134 A I 40,322,561.00 I 0.00 I 40,322,561.00 I
I COMBATANT COMMANDS CORE OPERATIONS I I I I
I I I I
I I I I
I I I I
I I I I
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DFAS FORM 1323
    
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I APPROPRIATION: 21 21 2011/2011 2020.0000 2011		FUNDING AUTHORIZATION DOCUMENT		25AUG11	09:48:58	PAGE	2
O&MA		(DOLLARS DISPLAYED IN CENTS )					
ISSUED TO:	ASA (FM&C) , SAFM-BUC-E	ISSUED BY:	DA FUND CONTROL OFR	SUSPENSE NUMBER		ADVICE NUMBER	
	ARMY BUDGT OFC-GFEBs		ASA (FM&C) SAFM-BUC-E			11-0002-09198	
	109 ARMY PENTAGON		109 ARMY PENTAGON	2020-11-0000-11-0002-11994		SERVICE SERIAL	
	WASHINGTON, DC		WASHINGTON, DC			11-0002-09198	
EFFECTIVE DATE	ISSUED DATE	ISSUER ACCOUNTING CODE	RECIPIENT ACCOUNTING CODE	FISCAL STATION: EROC:		AUTHORITY CHANGE NUMBER	
25AUG2011	25AUG2011	58	GB	UIC:		2020-11-0002-00350	
I 135	A	I	3,310,755,282.40	I	41,000,000.00-	I	3,269,755,282.40
I ADDITIONAL ACTIVITIES		I		I		I	
I 137	A	I	132,523,696.55	I	0.00	I	132,523,696.55
I RESET		I		I		I	
I 138	A	I	64,488,725.00	I	0.00	I	64,488,725.00
I COMBATANT COMMANDS DIRECT MISSION SUPPORT		I		I		I	
I 211	A	I	146,569,768.91	I	0.00	I	146,569,768.91
I STRATEGIC MOBILITY		I		I		I	
I 212	A	I	13,821,603.00	I	0.00	I	13,821,603.00
I WAR RESERVE		I		I		I	
I 311	A	I	93,656,216.00	I	0.00	I	93,656,216.00
I OFCR ACQUISITION		I		I		I	
I 312	A	I	62,133,173.00	I	0.00	I	62,133,173.00
I RECRUIT TRNG		I		I		I	
I 313	A	I	34,314,002.00	I	0.00	I	34,314,002.00
I ONE STATION UNIT TRNG		I		I		I	
I 314	A	I	409,707,967.00	I	0.00	I	409,707,967.00
I ROTC		I		I		I	
I 321	A	I	830,317,500.10	I	0.00	I	830,317,500.10
I SPECIALIZED SKILL TNG		I		I		I	
I 322	A	I	989,507,774.00	I	0.00	I	989,507,774.00
I FLIGHT TNG		I		I		I	
I 323	A	I	124,357,976.00	I	0.00	I	124,357,976.00
I PROFESSIONAL DEV ED		I		I		I	
I 324	A	I	459,432,741.00	I	0.00	I	459,432,741.00
I TRAINING SPT		I		I		I	
I 331	A	I	511,274,685.27	I	0.00	I	511,274,685.27
I RECRUITING & ADVERTISING		I		I		I	
I 332	A	I	163,753,657.77	I	0.00	I	163,753,657.77
I EXAMINIG		I		I		I	
I 333	A	I	44,037,281.00	I	0.00	I	44,037,281.00
I OFF-DUTY AND VOLUNTARY EDUCATION		I		I		I	

DFAS FORM 1323

I APPROPRIATION: 21 21 2011/2011 2020.0000 2011		FUNDING AUTHORIZATION DOCUMENT		25AUG11	09:48:58	PAGE	3
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I ARMY BUDGT OFC-GFEBs	I ASA (FM&C) SAFM-BUC-E	I		I 11-0002-09198			
I 109 ARMY PENTAGON	I 109 ARMY PENTAGON	I 2020-11-0000-11-0002-11994		I SERVICE SERIAL			
I WASHINGTON, DC	I WASHINGTON, DC	I		I 11-0002-09198			
I EFFECTIVE I ISSUED I ISSUER ACCOUNTING I RECIPIENT ACCOUNTING I FISCAL STATION: I AUTHORITY CHANGE NUMBER I	I DATE I DATE I CODE I CODE I EROC: I	I UIC: I		I 2020-11-0002-00350			
I 25AUG2011 I 25AUG2011 I 58 I GB I UIC: I							
I 334	A	I	139,243,035.00	I	0.00	I	139,243,035.00
I CIVILIAN TRAINING		I		I		I	
I 335	A	I	166,735,373.00	I	0.00	I	166,735,373.00
I JUNIOR ROTC		I		I		I	
I 411	A	I	7,105,500.00	I	0.00	I	7,105,500.00
I SECURITY PROGRAMS		I		I		I	
I 421	A	I	4,999,411.00	I	0.00	I	4,999,411.00
I SVCWIDE TRANSPORT		I		I		I	
I 422	A	I	236,000.00	I	0.00	I	236,000.00
I CENTRAL SUPPLY ACTIVITY		I		I		I	
I 423	A	I	63,330,618.00	I	0.00	I	63,330,618.00
I LOGISTICS SPT ACT		I		I		I	
I 424	A	I	2,385,176.23	I	0.00	I	2,385,176.23
I CONVENTIONAL AMMO MGNT		I		I		I	
I 431	A	I	489,324,474.00	I	0.00	I	489,324,474.00
I ADMINISTRATION		I		I		I	
I 432	A	I	533,342,172.69	I	0.00	I	533,342,172.69
I SVCWIDE COMMUNICATION		I		I		I	
I 433	A	I	274,989,866.00	I	0.00	I	274,989,866.00
I MANPOWER MANAGEMENT		I		I		I	
I 434	A	I	198,300,104.00	I	0.00	I	198,300,104.00
I OTHER PERSONNEL SPT		I		I		I	
I 435	A	I	834,855,853.12	I	0.00	I	834,855,853.12
I OTHER SERVICE SPT		I		I		I	
I 436	A	I	103,751,858.00	I	0.00	I	103,751,858.00
I CLAIMS & ADMIN SPT ACT		I		I		I	
I 437	A	I	80,886,342.00	I	0.00	I	80,886,342.00
I REAL ESTATE MGMT		I		I		I	
I 441	A	I	19,051,631.92	I	0.00	I	19,051,631.92
I INTERNATIONAL MIL HQ		I		I		I	
I 442	A	I	3,423,007.28	I	0.00	I	3,423,007.28
I MISC SPT OTHER NATIONS		I		I		I	

DFAS FORM 1323

APPROPRIATION: 21 21 2011/2011 2020.0000 2011		FUNDING AUTHORIZATION DOCUMENT		25AUG11	09:48:58	PAGE	4
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ARMY BUDGT OFC-GFEBs	ASA (FM&C) SAFM-BUC-E			11-0002-09198			
109 ARMY PENTAGON	109 ARMY PENTAGON	2020-11-0000-11-0002-11994		SERVICE SERIAL			
WASHINGTON, DC	WASHINGTON, DC			11-0002-09198			
EFFECTIVE DATE	ISSUED DATE	ISSUER ACCOUNTING CODE	RECIPIENT ACCOUNTING CODE	FISCAL STATION: EROC: UTC:	AUTHORITY CHANGE NUMBER		
25AUG2011	25AUG2011	58	GB		2020-11-0002-00350		
451	A		267,400.00		0.00		267,400.00
CLOSED ACCOUNT ADJ							
471	A		1,000,000.00		0.00		1,000,000.00
FOREIGN CURR FLUX							
493	A		256,261,112.19		0.00		256,261,112.19
DERA							
SUM OF DIRECT PROGRAM			21,296,301,707.89	41,000,000.00-			21,255,301,707.89
REIMBURSABLE:							
			0.00	0.00			0.00
SUM OF REIMB PROGRAM			0.00	0.00			0.00
SECTION B AUTHORITY		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4		
DIRECT:							
PREVIOUS BALANCE		5,014,632,758.00	4,343,201,366.08	8,349,192,070.72	3,589,275,513.09		
CHANGE THIS DOCUMENT		0.00	0.00	0.00	41,000,000.00-		
REVISED AMOUNT		5,014,632,758.00	4,343,201,366.08	8,349,192,070.72	3,548,275,513.09		
CUMULATIVE		5,014,632,758.00	9,357,834,124.08	17,707,026,194.80	21,255,301,707.89		
REIMBURSABLE AUTHORITY			0.00	0.00	0.00		
SECTION C LIMITATIONS:		PREVIOUS BALANCE	CHANGE THIS DOCUMENT	REVISED AMOUNT			
MGT CD	AMS						
DESCRIPTION:							
DIRECT:							
0012	11100000000		25,000.00		0.00		25,000.00
0012	11400000000		39,880.00		0.00		39,880.00

DFAS FORM 1323

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I APPROPRIATION: 21 21 2011/2011 2020.0000 2011		I FUNDING AUTHORIZATION DOCUMENT				25AUG11	09:48:58	PAGE	5	I
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I	ARMY BUDGT OFC-GFEBs	I	ASA (FM&C) SAFM-BUC-E	I		I	11-0002-09198	I		I
I	109 ARMY PENTAGON	I	109 ARMY PENTAGON	I	2020-11-0000-11-0002-11994	I	SERVICE SERIAL	I		I
I	WASHINGTON, DC	I	WASHINGTON, DC	I		I	11-0002-09198	I		I
-----										
I EFFECTIVE DATE	I ISSUED DATE	I ISSUER ACCOUNTING CODE	I RECIPIENT ACCOUNTING CODE	I FISCAL STATION:	I EROC:	I UIC:	I AUTHORITY CHANGE NUMBER	I		I
I 25AUG2011	I 25AUG2011	I 58	I GB	I	I	I	I 2020-11-0002-00350	I		I
-----										
I 0012	11500000000			I	108.93	I	0.00	I	108.93	I
I				I		I		I		I
I 0012	12100000000			I	217,736.12	I	0.00	I	217,736.12	I
I				I		I		I		I
I 0012	13100000000			I	194,349.93	I	0.00	I	194,349.93	I
I				I		I		I		I
I 0012	13300000000			I	54,529.00	I	0.00	I	54,529.00	I
I				I		I		I		I
I 0012	13500000000			I	8,400.00	I	0.00	I	8,400.00	I
I				I		I		I		I
I 0012	21100000000			I	42,571.00	I	0.00	I	42,571.00	I
I				I		I		I		I
I 0012	31100000000			I	17,450.00	I	0.00	I	17,450.00	I
I				I		I		I		I
I 0012	31400000000			I	15,000.00	I	0.00	I	15,000.00	I
I				I		I		I		I
I 0012	32100000000			I	82,395.00	I	0.00	I	82,395.00	I
I				I		I		I		I
I 0012	32300000000			I	47,434.00	I	0.00	I	47,434.00	I
I				I		I		I		I
I 0012	32400000000			I	180,123.00	I	0.00	I	180,123.00	I
I				I		I		I		I
I 0012	33100000000			I	22,176.00	I	0.00	I	22,176.00	I
I				I		I		I		I
I 0012	33200000000			I	30,811.00	I	0.00	I	30,811.00	I
I				I		I		I		I
I 0012	43100000000			I	254,000.00	I	0.00	I	254,000.00	I
I				I		I		I		I
I 0012	43500000000			I	49,829.00	I	0.00	I	49,829.00	I
I				I		I		I		I
I 0012	44100000000			I	108,806.92	I	0.00	I	108,806.92	I
I				I		I		I		I
I 0012	44200000000			I	157,637.28	I	0.00	I	157,637.28	I
I				I		I		I		I
I 0014	33100000000			I	4,781.08	I	0.00	I	4,781.08	I
I				I		I		I		I
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DFAS FORM 1323



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I APPROPRIATION: 21 21 2011/2011 2020.0000 2011          FUNDING AUTHORIZATION DOCUMENT          25AUG11    09:48:58    PAGE    6 I
I O&MA          (DOLLARS DISPLAYED IN CENTS )
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I ISSUED TO: ASA(FM&C) SAFM-BUC-E I ISSUED BY: DA FUND CONTROL OFR I SUSPENSE NUMBER I ADVICE NUMBER I
I ARMY BUDGT OFC-GFEBs I ASA(FM&C) SAFM-BUC-E I I 11-0002-09198 I
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I WASHINGTON, DC I WASHINGTON, DC I I 11-0002-09198 I
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I DATE I DATE I CODE I CODE I EROC: I I
I 25AUG2011 I 25AUG2011 I 58 I GB I UIC: I 2020-11-0002-00350 I
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I CNPO 12100000000 I 18,467,000.00 I 0.00 I 18,467,000.00 I
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I COUNTER NARCOTICS PROGRAM I I I I
I CNPO 32100000000 I 12,169,635.10 I 0.00 I 12,169,635.10 I
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I SECTION D MANAGEMENT INFORMATION: I PREVIOUS BALANCE I CHANGE THIS DOCUMENT I REVISED AMOUNT I
I MGT CD AMS I I I I
I DESCRIPTION: I I I I
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I DIRECT: I I I
I I 0.00 I 0.00 I 0.00 I
-----I
I REIMBURSABLE: I I I
I I 0.00 I 0.00 I 0.00 I
-----I
I REMARKS:
I GFEBs TO PBAS UNDISTRIBUTED TRANSFER - OCO - AFP (SAG 135) AND ALLOCATION
I - $41,000,000:
I GFEBs ALLOCATION OCO WITHDRAWAL FROM RSW: 100158831
I GFEBs AFP OCO WITHDRAWAL FROM RSW: 100158832
I ALLOCATION OCO UNLOAD OUT OF GFEBs: 100158890, 100158891, 100158892
I AFP OCO UNLOAD OUT OF GFEBs: 100158943, 100158944
I GFEBs: FY11 OCO (GW00G)// AFP & ALLOCATION REDUCTION//SAG 135
I -$41,000,000 (AFP 100158832, ALLOC 100158831)//REQUEST AFP & ALLOTMENT
I DECREASE IN OCO SAG 135 AS A PERMANENT REDUCTION TO OCO TARGET//OCO FUNDS
I ARE TO BE TRACKED ON THE MONTHLY RECONCILIATION WORKSHEET UNDER THE OCO
I HEADING. THE FUNDS MUST BE EXECUTED IAW BUC-I ARMY FY11 CONTINGENCY
I OPERATIONS GUIDANCE USING OCO MDEP (VIRQ AND VFRE) AND FCA CODES//OA22 POC
I JOYCE HINTON 703-545-1121//OA22 COMMAND ANALYST MAJ LANCE SNEED
I
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I APPROPRIATION: 21 21 2011/2011 2020.0000 2011          FUNDING AUTHORIZATION DOCUMENT          25AUG11    09:48:58    PAGE    7 I
I O&MA          (DOLLARS DISPLAYED IN CENTS )          I
I-----I
I ISSUED TO: ASA(FM&C), SAFM-BUC-E I ISSUED BY: DA FUND CONTROL OFR I SUSPENSE NUMBER I ADVICE NUMBER I
I ARMY BUDGT OFC-GFEBs I ASA(FM&C) SAFM-BUC-E I I 11-0002-09198 I
I 109 ARMY PENTAGON I I09 ARMY PENTAGON I 2020-11-0000-11-0002-11994 I SERVICE SERIAL I
I WASHINGTON, DC I WASHINGTON, DC I I 11-0002-09198 I
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I DATE I DATE I CODE I CODE I EROC: I I
I 25AUG2011 I 25AUG2011 I 58 I GB I UIC: I 2020-11-0002-00350 I
I-----I
I 703-693-9839//APPROVED BY DIVISION CHIEF, OMA CURRENT OPERATIONS//TRACK THIS I
I FAD ON THE MONTHLY RECONCILIATION WORKSHEET UNDER OCO//(FCS FAD ID 66697) I
I-----I
I FOOTNOTES: I
I (001) AUTHORIZING OR INCURRING OBLIGATIONS IN EXCESS OF THE CUMULATIVE I
I ALLOCATION AMOUNT, CONTAINED HEREIN, IS A VIOLATION OF 31 USC 1517 I
I AND IS REPORTABLE UNDER DFAS-IN 37-1, CHAPTER 4. I
I (002) AUTHORITY IS GRANTED TO PERFORM WORK ON AN AUTOMATIC REIMBURSABLE BASIS. I
I FUND AVAILABILITY IS INCREASED FOR AUTOMATIC REIMBURSEMENTS, I
I BASED UPON ACCEPTANCE OF CUSTOMER ORDERS WITH THE EXCEPTION OF ORDERS FROM I
I NON-GOVERNMENT SOURCES (SEE DFAS-IN 37-1, CHAPTER 3 PARAGRAPH 032002 I
I EXCEPTIONS TO FUND COMPUTATIONS). I
I (003) AMOUNTS IDENTIFIED IN SECTION C AS CNP0 REPRESENT FUNDING FOR APPROVED I
I COUNTER DRUG PROJECTS. USE OF THESE FUNDS FOR OTHER THAN APPROVED I
I COUNTER DRUG PROJECTS IS PROHIBITED WITHOUT PRIOR APPROVAL FROM I
I THE NEXT HIGHER FUNDING AUTHORITY. I
I (004) IN ACCORDANCE WITH THE RONALD REAGAN NATIONAL DEFENSE AUTHORIZATION ACT I
I FOR FY2005 (SECTION 332), AND DEPARTMENT OF DEFENSE POLICY, MODERNIZATION I
I ENHANCEMENTS TO A SYSTEM THAT COST MORE THAN $1 MILLION MAY NOT BE I
I OBLIGATED UNLESS THE SYSTEM HAS BEEN APPROVED BY THE INVESTMENT REVIEW I
I BOARD AND THE DEFENSE BUSINESS SYSTEMS MANAGEMENT COMMITTEE. THE I
I PROHIBITION ON OBLIGATIONS DOES NOT INCLUDE THOSE REQUIRED TO MAINTAIN I
I CURRENT SERVICES. OBLIGATING OVER $1 MILLION FOR A BUSINESS SYSTEM I
I MODERNIZATION THAT HAS NOT BEEN CERTIFIED AND APPROVED IS A VIOLATION OF I
I U.S. CODE TITLE 31, SECTION 1341(A) (1) (A). I
I-----I
I NAME AND OFFICE OF APPROVING OFFICIAL: I APPROVED BY: I
I HEIDI C. CHARLTON I HEIDI C. CHARLTON I
I DA FUND CTRL OFFICER I I
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DFAS FORM 1323
    
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## Appendix I. IDoc Status Codes

The status code is a method of identifying Intermediate Documents (IDocs) that did or did not process through the interface. Each IDoc has a system-assigned status code, with different codes used for outbound and inbound IDocs. Status is one of the fields available when viewing IDocs.

Table I-1, *Outbound Status Codes*

<b>Status</b>	<b>Description</b>
1	IDoc generated
2	Error passing data to port
3	Data passed to port OK
4	Error within control information of EDI subsystem
5	Error During Translation
6	Translation OK
7	Error during syntax check
8	Syntax check OK
9	Error during interchange handling
10	Interchange handling OK
11	Error during dispatch
12	Dispatch OK
13	Retransmission OK
14	Interchange Acknowledgement positive
15	Interchange Acknowledgement negative
16	Functional Acknowledgement positive
17	Functional Acknowledgement negative
18	Triggering EDI subsystem

Status	Description
19	Data transfer for test OK
20	Error triggering EDI subsystem
21	Error passing data for test
22	Dispatch OK, acknowledgement still due
23	Error during retransmission
24	Control information of EDI subsystem OK
25	Processing despite syntax error (outbound)
26	Error during syntax check of IDoc (outbound)
27	Error in dispatch level (ALE service)
28	IDoc sent to ALE distribution unit retroactively
29	Error in ALE service
30	IDoc ready for dispatch (ALE service)
31	Error – no further processing
32	IDoc was edited
33	Original of an IDoc which was edited
34	Error in control record of IDoc
35	IDoc reloaded from archive
36	Electronic signature not performed (timeout)
37	IDoc added incorrectly
38	IDoc archived
39	IDoc is in the target system (ALE service)
40	Application document not created in target system
41	Application document created in target system
42	IDoc was created by test transaction

Table I-2, *Inbound Status Codes*

<b>Status</b>	<b>Description</b>
50	IDoc added
51	Application document not posted
52	Application document not fully posted
53	Application document posted
54	Error during formal application check
55	Formal application check OK
56	IDoc with errors added
57	Test IDoc: Error during application check
58	IDoc copy from R/2 connection
60	Error during syntax check of IDoc (inbound)
61	Processing despite syntax error (inbound)
62	IDoc passed to application
63	Error passing IDoc to application
64	IDoc ready to be transferred to application
65	Error in ALE service
66	IDoc is waiting for predecessor IDoc (serialization)
68	Error – no further processing
69	IDoc was edited
70	Original of an IDoc which was edited
71	IDoc reloaded from archive
73	IDoc archived
74	IDoc was created by test transaction
75	IDocs in inbound queue

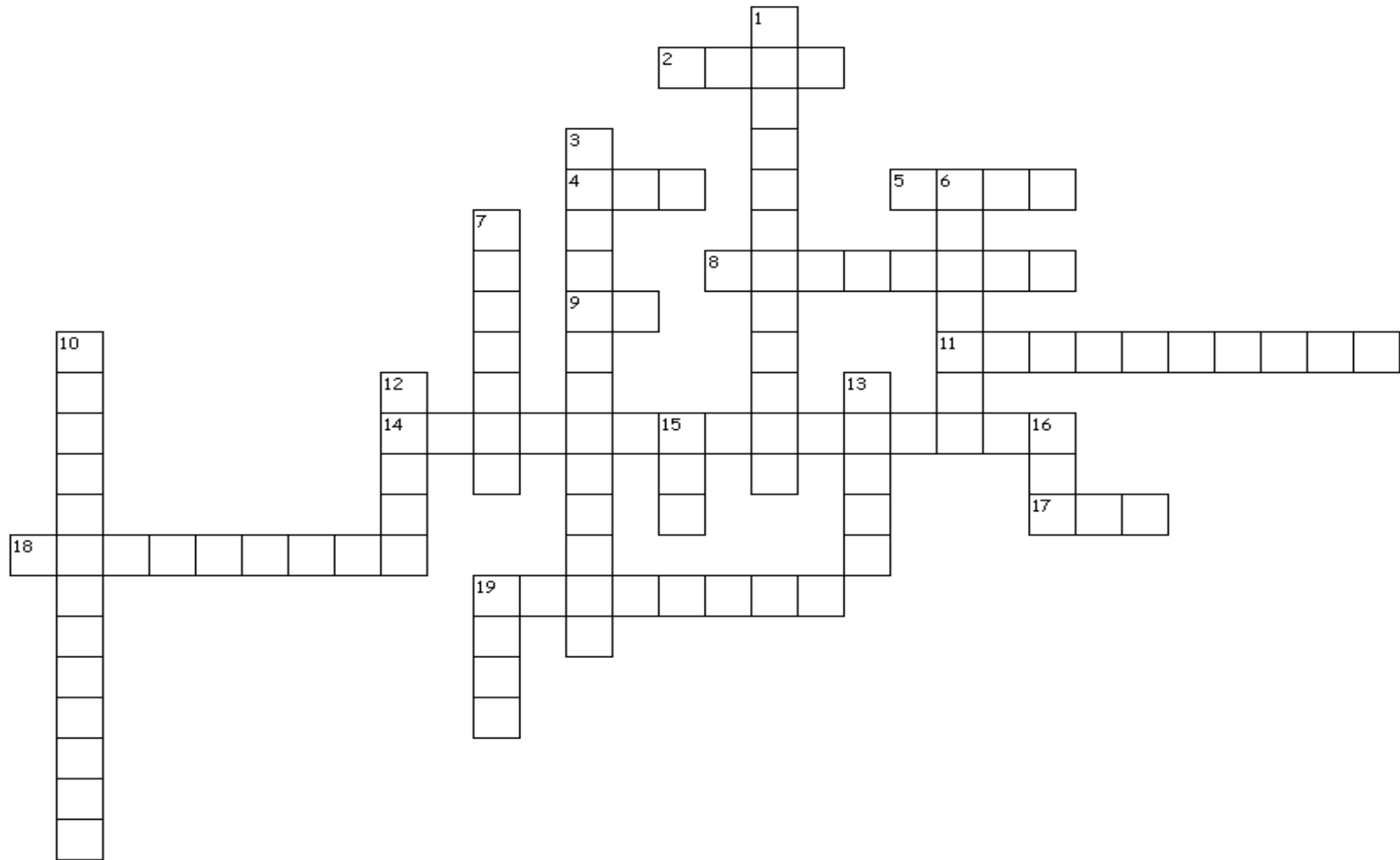
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## Review 1. Components of GFEBs Practice Exercise

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<b>Introduction</b>	This review provides an opportunity to apply knowledge of GFEBs modules, DFAS functions, and LOAs covered in Lesson 2. It focuses on key concepts, user roles, T-codes, GLACs, and LOA structures.
<b>Directions</b>	<p>This practice exercise is divided into two parts. Students may use class notes, the Student Guide, and the Student Guide Supplement.</p> <ul style="list-style-type: none"><li>• Part I consists of a crossword puzzle. To solve the puzzle, correctly identify 20 terms used in Lesson 2. Read each numbered clue in both the Across and Down columns, then fill in the answer in the corresponding numbered spaces on the puzzle.</li><li>• Part II consists of 16 multiple choice, completion, and matching items. Read each item and all answers carefully, then circle or write in the correct answer.</li></ul>
<b>Time Allocation</b>	The time allocated to this review is 90 minutes: 70 minutes for the exercise and 20 minutes for the critique.
<b>Part I Instructions</b>	The answers to the clues in this crossword puzzle consist of 20 codes, words, phrases, or titles covered in Lesson 2. Read each numbered clue. Then write the solution in the corresponding numbered spaces, Across or Down. Answers do not include spaces between words.





**Across**

**Down**

- 2 The Terms of Payment window shows that Credit Memo Term is \_\_\_\_\_.
- 4 Provides real time reporting in GFEBs.  
\_\_\_\_\_
- 5 The T-code that creates goods receipts.  
\_\_\_\_\_
- 8 DFAS uses three Movement Type codes for goods receipt and acceptance. One of them is 103, which shows that goods are \_\_\_\_\_.
- 9 Provides users with customized reports.  
\_\_\_\_\_
- 11 The three sections of the ME53N screen are Header, Item Overview, and \_\_\_\_\_.
- 14 The business process that creates the budgetary ledger postings. \_\_\_\_\_
- 17 The transaction resulting from a disbursing document not clearing invoice and obligation documents.  
\_\_\_\_\_
- 18 The equations used to monitor GLAC relationships and Trial Balance reporting are called \_\_\_\_\_
- 19 An ME23N “Create by” format. \_\_\_\_\_

- 1 A part of the BEA E2E business flow.  
\_\_\_\_\_
- 3 Customer Order Processor is a user role found in the \_\_\_\_\_ module.
- 6 T-code FB70 is Enter Customer \_\_\_\_\_.
- 7 The Payment Processor is responsible for collecting all \_\_\_\_\_ information and preparing payments for the Payment Certifier.
- 10 One of six GFEBs business processes.  
\_\_\_\_\_
- 12 The Army’s ERP System. \_\_\_\_\_
- 13 A system monitored by the Goods Receipt Interface Processing Monitor. \_\_\_\_\_
- 15 The disbursing system for GFEBs.  
\_\_\_\_\_
- 16 Another name for TFS. \_\_\_\_\_
- 19 Transactions factored into the SOF to make it balance with the Trial Balance report. \_\_\_\_\_

**Part II**                      Read each item and all answers carefully, then circle or write in the correct  
**Instructions**                      answer. Multiple choice questions have only one correct answer.

Number	Question
21	The six Business Process Areas of GFEBs are Plant, Property, and Equipment; Spending Chain; Reimbursables, Cost Management, _____. a. Work breakdown structure (WBS), and Project Systems b. Controlling, and Financial Management c. Labor Management, and Managerial Accounting d. Financials, and Funds Management
22 through 24	List three summary level business tasks performed in the B2R business process flow. _____ _____ _____
25 through 28	List the additional items needed to reconcile SOF with the Trial Balance. _____ _____ _____ _____

Number	Question																
29	<p>The process of reconciling the Army’s cash account with Treasury is called _____.</p> <ul style="list-style-type: none"> <li>a. Tie Points</li> <li>b. General ledger</li> <li>c. Cash balancing</li> <li>d. Reconciliation Tool</li> </ul>																
30 through 34	<p>Write the letter of the SFIS Element beside the number of the equivalent Legacy Element. (Answers may be used more than once.)</p> <table border="1" data-bbox="477 730 1395 1249"> <thead> <tr> <th data-bbox="477 730 854 766">Legacy Element</th> <th data-bbox="854 730 1395 766">SFIS Element</th> </tr> </thead> <tbody> <tr> <td data-bbox="477 766 854 829">_____ 30. AMSCO</td> <td data-bbox="854 766 1395 829">a. Commitment Item</td> </tr> <tr> <td data-bbox="477 829 854 892">_____ 31. SDN</td> <td data-bbox="854 829 1395 892">b. Sub-Account</td> </tr> <tr> <td data-bbox="477 892 854 955">_____ 32. Limitation</td> <td data-bbox="854 892 1395 955">c. Main Account</td> </tr> <tr> <td data-bbox="477 955 854 1018">_____ 33. APC</td> <td data-bbox="854 955 1395 1018">d. Department Regular Code</td> </tr> <tr> <td data-bbox="477 1018 854 1081">_____ 34. EOR</td> <td data-bbox="854 1018 1395 1081">e. Functional Area</td> </tr> <tr> <td></td> <td data-bbox="854 1081 1395 1144">f. Assigned Reference Number</td> </tr> <tr> <td></td> <td data-bbox="854 1144 1395 1249">g. Period of Availability</td> </tr> </tbody> </table>	Legacy Element	SFIS Element	_____ 30. AMSCO	a. Commitment Item	_____ 31. SDN	b. Sub-Account	_____ 32. Limitation	c. Main Account	_____ 33. APC	d. Department Regular Code	_____ 34. EOR	e. Functional Area		f. Assigned Reference Number		g. Period of Availability
Legacy Element	SFIS Element																
_____ 30. AMSCO	a. Commitment Item																
_____ 31. SDN	b. Sub-Account																
_____ 32. Limitation	c. Main Account																
_____ 33. APC	d. Department Regular Code																
_____ 34. EOR	e. Functional Area																
	f. Assigned Reference Number																
	g. Period of Availability																

Number	Question
35 and 36	Viewing the Customer Data tab on the ME23N screen, what two fields might indicate that the contract is a TFO? Use the screen below.
35	_____
36	_____

The image displays two screenshots of the ME23N Customer Data tab in a software application. Both screenshots show the same data for item [10] 5902.@BK85.T.

**Top Screenshot:** Shows the following fields and values:

- Acct Class Ref: AA
- Cntrct Line: 0001
- Sub Line: [Empty]
- Demand Un ID: 10017258
- Sys ID: [Empty]
- Std Ref No: 10017258
- Funding Check:
- Cust Agency Acct ID: 021001
- Agency Disb ID Code: [Empty]
- Dept Trans Code: 0
- Per of Avail FY Date: 00000000
- Cust DRC: 0
- Limit: [Empty]
- Allot Ser No: [Empty]
- Cust Acct Code: [Empty]
- FMS Code: [Empty]
- FMS ID: [Empty]
- FMS Line: [Empty]
- Rec/Rsrc Ctrl No: [Empty]
- Object Sub Class: [Empty]
- Reimb Src Code: [Empty]

**Bottom Screenshot:** Shows the following fields and values:

- Std Ref No: 10017258
- Funding Check:
- Limit: [Empty]
- Object Sub Class: [Empty]
- Allot Ser No: [Empty]
- Reimb Src Code: [Empty]
- Requestor DODAAC: W31BMZ
- Effective Date: 24.09.2010
- Release Date: 24.09.2010
- Start Date: [Empty]
- Stop Date: [Empty]
- NAICS: 333319
- FSC: 7110
- Cust LOA: [Empty]

## Review 2. Basic Navigation Concepts Practice Exercise

**Introduction** This review provides an opportunity to apply the knowledge of GFEBs basic navigation concepts covered in Lesson 3 of the GFEBs Overview course.

**Directions** The review consists of nineteen multiple choice, completion, and matching questions. Read each item and all answers carefully, then circle or write in the correct answer. Students may use the Student Guide and their notes.

**Time Allocation** The time allocated to this review is 45 minutes: 35 minutes for the exercise and 10 minutes for the critique.

Number	Question
1	The _____ is dynamic and depends on the transaction. The Command field may be expanded or collapsed. <ul style="list-style-type: none"> <li>a. Navigation pane</li> <li>b. GFEBs Portal header strip</li> <li>c. Menu Toolbar</li> <li>d. Status Bar</li> </ul>
2 through 4	List three methods (title only) to add favorites.
2	_____
3	_____
4	_____
5	Name one advantage to running reports in the background.
6 and 7	Name two sources of GFEBs online help.
6	_____
7	_____

Number	Question										
8 through 10	<p>Write the letter of the sample results beside the appropriate wildcard search. (Answers may be used only once.)</p> <table border="1" data-bbox="477 352 1398 703"> <thead> <tr> <th data-bbox="477 352 786 394">Wildcard Search</th> <th data-bbox="786 352 1398 394">Sample Results</th> </tr> </thead> <tbody> <tr> <td data-bbox="477 394 786 457">_____ 8. *williams*</td> <td data-bbox="786 394 1398 457">a. Williams, Wilkens, Wilburn</td> </tr> <tr> <td data-bbox="477 457 786 520">_____ 9. *wil</td> <td data-bbox="786 457 1398 520">b. Wilfred, Howil, Williams Storage</td> </tr> <tr> <td data-bbox="477 520 786 583">_____ 10. wil*</td> <td data-bbox="786 520 1398 583">c. Sherwin-Williams, Williamstown, Williams Hardware</td> </tr> <tr> <td data-bbox="477 583 786 703"></td> <td data-bbox="786 583 1398 703">d. Lowil, Tidwil, Graywil</td> </tr> </tbody> </table>	Wildcard Search	Sample Results	_____ 8. *williams*	a. Williams, Wilkens, Wilburn	_____ 9. *wil	b. Wilfred, Howil, Williams Storage	_____ 10. wil*	c. Sherwin-Williams, Williamstown, Williams Hardware		d. Lowil, Tidwil, Graywil
Wildcard Search	Sample Results										
_____ 8. *williams*	a. Williams, Wilkens, Wilburn										
_____ 9. *wil	b. Wilfred, Howil, Williams Storage										
_____ 10. wil*	c. Sherwin-Williams, Williamstown, Williams Hardware										
	d. Lowil, Tidwil, Graywil										
11	<p>Starting from the PSW Main page, complete the path for the user to reach the list of job aids.</p> <p>_____</p>										
12	<p>Which command ends the current transaction and starts the new specified transaction?</p> <p>a. /N</p> <p>b. /Nend</p> <p>c. /O&lt;transaction code&gt;</p> <p>d. /N&lt;transaction code&gt;</p>										
13	<p>On the Change Layout window, which column contains the fields the user can add to the report?</p> <p>_____</p>										

Number	Question																
14 through 18	<p data-bbox="435 247 1409 317">Write the letter of the appropriate Statement listed below in the blank beside the number of the Term described. (Answers may be used only once.)</p> <table border="1" data-bbox="451 348 1401 1308"> <thead> <tr> <th data-bbox="451 348 821 390">Term</th> <th data-bbox="821 348 1401 390">Statement</th> </tr> </thead> <tbody> <tr> <td data-bbox="451 390 821 495">_____ 14. Variant</td> <td data-bbox="821 390 1401 495">a. Indicates that the entry has been accepted</td> </tr> <tr> <td data-bbox="451 495 821 600">_____ 15. Matchcode</td> <td data-bbox="821 495 1401 600">b. Allows the user to search for data that pertains to a particular field or transaction</td> </tr> <tr> <td data-bbox="451 600 821 705">_____ 16. Error message</td> <td data-bbox="821 600 1401 705">c. Occurs when an allotted amount of time or space on the system has been exceeded</td> </tr> <tr> <td data-bbox="451 705 821 810">_____ 17. Information message</td> <td data-bbox="821 705 1401 810">d. Is a collection of saved parameters, such as a set of report selection criteria</td> </tr> <tr> <td data-bbox="451 810 821 915">_____ 18. Timeout</td> <td data-bbox="821 810 1401 915">e. Indicates that the data may contain errors but does not prevent the user from processing a transaction</td> </tr> <tr> <td></td> <td data-bbox="821 915 1401 1020">f. Indicates that there is a mistake that must be corrected before proceeding to the next screen</td> </tr> <tr> <td></td> <td data-bbox="821 1020 1401 1125">g. Allows the user to receive specific help on that field, menu, function, or message</td> </tr> </tbody> </table>	Term	Statement	_____ 14. Variant	a. Indicates that the entry has been accepted	_____ 15. Matchcode	b. Allows the user to search for data that pertains to a particular field or transaction	_____ 16. Error message	c. Occurs when an allotted amount of time or space on the system has been exceeded	_____ 17. Information message	d. Is a collection of saved parameters, such as a set of report selection criteria	_____ 18. Timeout	e. Indicates that the data may contain errors but does not prevent the user from processing a transaction		f. Indicates that there is a mistake that must be corrected before proceeding to the next screen		g. Allows the user to receive specific help on that field, menu, function, or message
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	g. Allows the user to receive specific help on that field, menu, function, or message																
19	<p data-bbox="435 1346 1409 1415">Document matching is required for the audit trail. List three documents that can be part of a match.</p> <hr data-bbox="435 1478 1409 1482"/> <hr data-bbox="435 1545 1409 1549"/> <hr data-bbox="435 1612 1409 1617"/>																

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