

SECTION 13. ESTABLISHING AND MAINTAINING INTERNAL RECORDS BY FUND TYPE**13.1 GENERAL.**

Appropriations and funds are classified by fund type according to their function and account structure, which consist of various data elements. See section 5. Within fund type, accounting records (CSRs, FSRs, PSRs, and DSRs) are established at the level required for fund control and reporting purposes. See section 12. Establish data elements at the FSR level, where necessary, to control legal limitations. Unless specifically instructed to do so, do not establish data elements at a level lower than the level indicated in this section. Exceptions are as follows:

- a. A type vendor code is not required for 2XX EEICs. See section 5.
- b. The management notices option code is applicable only to FSR and PSR level. See section 5.

13.2 OPERATING FUNDS (FUND TYPE A).

This fund type applies to all operating funds except those for which an operating budget is issued. Funds are normally subject to project and EEIC classification. Examples of fund codes maintained under fund type A are: 11 and 15 (Program Management Administration (PMA) costs), 17 (PMA and Local Procurement Investment Items), 29 (Management and Support Costs), 50, 56, and 83; DoD agency (Department 97) O&M funds issued to the Air Force and funds transferred to the Air Force (e.g., 57-11*1082). CSRs, FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

Allotment Code	CSR
Appropriation Code (no fund code available)	CSR
Project (fund code 68, project 1XX or 3XXX) (fund codes 65, 6F, and 6J, project 1XX)	FSR
Two-position position PC and Technician Code	PSR or DSR
BPAC, Project, Subproject, or MAP Project	PSR
EEIC (3 or 5 digits as applicable.) EEIC must be used for PMA costs with fund codes 11, 15, and 17. The number 3 is not authorized in the 4th position (e.g., 59230, when usage established for progress payments.)	PSR

Program Element (fund codes 11, 15, 17, and 29)	PSR
MPC (fund code 17, LP Investment cannot be used with fund codes 11, 15, and 17)	PSR
RC/CC	PSR
Sales Code (for reimbursable records for sales code 73 or nonreimbursable BPACs only)	PSR
Type Vendor Code	PSR (DSR for OACs 36 and 47, fund code 29)
SMC (FMS country and master case for reimbursable UOO records for sales code 73 only)	PSR
FMS Line Item Code (for reimbursable records UOO for sales code 73 only)	PSR
ESP	PSR
CAAS Code	PSR (DSR for OACs 36 and 47, fund code 29)

13.3 MILITARY CONSTRUCTION FUNDS (FUND TYPE B).

This fund type applies to all funds requiring accounting performed at the budget authorization account number (BAAN) level. Examples of fund codes maintained under this fund type are: 25, 53, 57, 84, 89, and H9. CSRs, FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

Allotment Code	CSR
Project	CSR
BAAN	CSR
Cost Systems Indicator	FSR
Two-positions PC and Technician Code	PSR or DSR
Type Vendor Code	PSR
ESP	PSR
CAAS Code	PSR
EEIC (3-digit)	DSR (for payments entering

IBP only)

13.4 PROCUREMENT FUNDS (FUND TYPE C).

This fund type applies to central procurement and RDT&E mission funds accounted for by weapons system. Examples of fund codes maintained under this fund type are: 11 and 15 (other than PMA funds), 17 (other than Local Purchase Investment and PMA), 29 (mission programs), 5D, and 5E. CSRs, FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

Allotment Code	CSR
Program Element	PSR
BPAC	PSR (optional for fund code 29)
RC/CC	PSR (OAC 47, fund code 29)
ESP	PSR
Sales Code (for reimbursable UOO record for sales code 73 or non-reimbursable BPACs only)	PSR
Type Vendor Code	PSR (DSR for OACs 36 and 47)
SMC (FMS country and master case for reimbursable UOO records for sales code 73 only)	PSR
FMS Line Item Code (for reimbursable UOO records for sales code 73 only)	PSR (Please align with the above.)
CAAS Code	PSR (DSR for OACs 36 and 47 record positions 110-111)
PC and Technician Code	PSR or DSR
PC Code Y	CSR CP Obligations recorded in CPAS
PC Code B	PSR CP obligations recorded in BQ
Vendor or Debtor Code	DSR

13.5 FOREIGN MILITARY SALES (FUND TYPE E).

This fund type applies to FMS accounts. Examples of fund codes maintained under this fund type are: 4A, 4B, 4E, 4F, 4G, 4Q, 4U, 4X, and 4Y. FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

Allotment Code	FSR
FMS Country Code	FSR
FMS Master Case Code	FSR
EEIC (admin surcharge only)	PSR (fund codes 4A and 4Q only)
ORG	PSR
ESP	PSR
FMS Line Item Code (fund codes 4E, 4F, 4U, 4X, and 4Y only)	PSR
Performing Fund Code/Fiscal Year Designator (fund codes 4E and 4Y only)	PSR
Contract/Noncontract Code (fund codes 4E, 4F, 4U, 4X, and 4Y only)	PSR
Type Vendor Code	PSR (DSR for OACs 36 and 47)
Two-position PC and Technician Code	PSR or DSR
MPC	PSR or DSR
SMC (management data)	PSR or DSR
Order Number	PSR or DSR

13.6 REIMBURSEMENT ACCOUNTING--OTHER (FUND TYPE J).

This fund type includes all reimbursements and accounting for other than stock and industrial funds (fund type R) and operating budget accounts (fund type M). DSRs replace AF Form 823, Appropriation Reimbursements Records. CSRs, FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

Allotment Code	CSR
Appropriation Code (no fund code assigned)	CSR
Project (fund code 68, project 1XX or 3XXX) (fund code 65, 6F, and 6J, project 1XX)	FSR
Sales Code	PSR
BPAC or Project	PSR

Type Vendor Code (mandatory for negative amounts with BID F)	PSR (if applicable)
SMC (FMS country and master case for sales code 73)	PSR
FMS Line Item Code (sales Code 73 only)	PSR
Three-digit EEIC	PSR (except FC 29)
Two-position PC and Technician Code	PSR or DSR
CAAS Code	PSR (DSR for OACs 36 and 47 fund codes 11, 15, 17, 29)
Debtor Code	DSR

13.7 LOCALLY MAINTAINED DEPOSIT FUNDS AND INTERFUND SUSPENSE ACCOUNT (FUND TYPE K).

This fund type applies to all locally maintained deposit funds and the interfund suspense account. All locally maintained deposit funds except 57F3875, 57F3878, 57F3880, and 57F3885.2000 must be collected and recorded to show a negative disk balance before a disbursement against the funds can be recorded. Maintain these funds at the fund/appropriation level. FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

Appropriation	FSR
OAC/OBAN	FSR
One-position PC Code	FSR
One-position Technician Code	PSR or DSR
Deposit Fund Subsidiary Classification Code (field 17, optional)	PSR

13.8 OPERATING BUDGET--OTHER (FUND TYPE L).

This fund type applies to operations and maintenance funds, industrial funds, and expense processing codes (9 alpha) where operating budgets are issued. Examples of fund codes maintained under this fund type are: 30, 31, 34, 54, and 58. CSRs, FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

a. Establish these data elements as follows:

Allotment Code	CSR
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Major Force Program (paragraph 13.8b) or Budget Activity (BA) for fund codes 30, 34, 54, and 58	CSR, FSR, or PSR
Cost System Indicator	FSR, PSR
Cost Descriptor	FSR, PSR, or DSR
Program Element (paragraph 13.8b)	PSR
Activity Group	PSR (for fund codes 30, 34, 54, and 58)
Subactivity Group	PSR (for fund codes 30, 34, 54, and 58)
DOD Functional Category (paragraph 13.8b)	PSR
EEIC	PSR
A/P CC (9910 or 9940) for advance and progress payments only	PSR
RC/CC (paragraph 13.8b)	PSR
Two-position PC and Technician Code	PSR or DSR
Sales Code (for reimbursable records only)	PSR
Type Vendor Code	PSR
SMC (FMS country and master case for reimbursable UOO records for sales code 73 only). (Not required when establishing EEICs 391, 392,393, and 396)	PSR
FMS Line Item Code (for reimbursable UOO records for sales code 73 only). (Not required when establishing EEICs 391, 392,393, and 396)	PSR
ESP	PSR
CAAS Code	PSR
Order Number (cost descriptor code W)	DSR

b. Exceptions are:

(1) Summary program elements must be in summary PSRs for civilian payroll and materiel batch processing. See table 13-1 for assigning summary program elements.

(2) Summary DoD functional category 99 must be in summary PSRs for civilian payroll and materiel batch processing.

(3) RC/CC must be blank in summary PSRs for civilian payroll and materiel batch processing.

(4) Establish MFP at CSR and or FSR level for current fiscal year (CFY) records. MFP may be established at PSR level for prior fiscal years.

(5) Establish program element at CSR and or FSR level if it is used to identify a legal limitation. See note.

(6) When a cost descriptor is not present in an FSR or PSR containing a cost system indicator enter the CD in each transaction, when applicable.

NOTE: Program element must be deleted from CSR/FSR level prior to yearend conversion. Yearend processing converts PEC only at PSR level. Therefore, PEC must be removed from higher level records. This will prevent additional yearend workload associated with offline kill records for incompatible data produced during the zero-balance disk check run during yearend processing.

13.9 REIMBURSEMENT ACCOUNTING--OPERATING BUDGET FUNDS (FUND TYPE M).

This fund type is used for reimbursements received for operating budget accounts (fund type L). DSRs replace AF Form 823. CSRs, FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

Allotment Code	CSR
Major Force Program or Budget Activity for fund codes 30, 34, 54, and 58	CSR
Program Element	PSR
DOD Functional Category	PSR
EEIC	PSR
RC/CC	PSR
Sales Code	PSR
Activity Group	PSR (for fund codes 30, 34, 54, and 58)

Subactivity Group	PSR (for fund codes 30, 34, 54, and 58)
CAAS Code	PSR
Type Vendor Code (mandatory for negative amounts with BID F)	PSR (if applicable)
SMC (FMS country and master case for sales code 73)	PSR
FMS Line Item Code (sales code 73 only)	PSR
Two-position PC and Technician Code	PSR or DSR
Debtor Code	DSR

13.10 REIMBURSEMENT ACCOUNTING--STOCK AND INDUSTRIAL FUNDS (FUND TYPE R).

This fund type is used for reimbursements received for stock and industrial funds except fund code 68. FSRs, PSRs, and DSRs are required, with the exception DSRs are not required when accounting is limited to MAFR reporting. Create the summary records using the applicable data elements in the following account structure.

a. Establish these data elements where applicable.

Appropriation or Fund Code	FSR
Operating Agency Code	FSR
Operating Budget Account Number (required for sales code 73 only)	FSR
Stock Record Account Number	FSR
Sales Code (not applicable to 57X8420)	PSR
SMC (FMS Country and Master Case for sales code 73)	PSR
FMS Line Item Code (sales code 73 only)	PSR
Two-position PC and Technician Code	PSR or DSR
Debtor Code	DSR

b. Establish the following data elements at the level indicated to record reimbursements for the above funds (when records are maintained manually or offline) for MAFR reporting.

Allotment Code	FSR
Sales Code	PSR
Two-position PC and Technician Code	PSR or DSR

13.11 STOCK AND INDUSTRIAL FUND (FUND TYPE S).

This fund type is used for open item and disbursement accounting for AF stock and industrial funds except fund code 68. DSRs are not required when accounting is for MAFR purposes only. FSRs, PSRs, and DSRs are required when open item accounting is performed. Create the summary records using the applicable data elements in the following account structure.

Operating Agency Code	FSR
Stock Record Account Number	FSR
Appropriation or Fund Code	PSR
Type Vendor Code	PSR
Stock Fund Subsidiary Code	PSR
Stock Fund Site Number (multiple site bases only)	PSR
Two-position PC and Technician Code	PSR or DSR

13.12 MEMORANDUM ACCOUNTING (FUND TYPE T).

This fund type applies to memorandum accounting records that do not affect MAFR or status of allotment reports. This fund type includes funding documents and AF Forms 616 received from other bases, incoming program authorization documents (IPADs) received from other organizations, annual obligation programs pertaining to emergencies and special programs, etc. Also, A&F establishes FSRs to record non-BCE expense transactions. FSRs, PSRs, and DSRs are required. Create the summary records using the applicable data elements in the following account structure.

a. Establish data elements as-required to ensure initiations, commitments, and obligations incurred do not exceed the authorized amounts and to provide necessary reporting at desired levels.

b. Limit fund type T memorandum accounting for ESP transactions to entering the approved program as an annual budget authorization (ABA) (Bal-ID B), and estimated program as allotment (Bal-ID A). Record the actual commitments and obligations as current year transactions under the applicable fund type. Establish these data elements at the levels indicated to produce the approved and estimated programs in the RCS HAF-ACF(AR)7801 report.

Allotment Code	FSR
ESP Code	PSR
Project	PSR
BPAC	PSR
Program Element	PSR
Two-position PC and Technician Code	PSR or DSR
BAAN	FSR
EEIC	PSR
MPC	PSR
MFP	PSR
DoD Functional Category	PSR

13.13 CLOSED ACCOUNTS (FUND TYPE X).

This fund type is used to account for all closed appropriation disbursement records. These records do not affect MAFR, but will appear on the operating budget ledger/allotment ledger. The capability exists for optional Database Transfer Reporting (section 75). When required to create a PSR, use the data elements that are normally associated with the type of funds (e.g., construction, procurement, O&M) being established as a closed account. There are two exceptions: (1) the fund type of the original appropriation should be placed in the first position of field 14 in the TRT, and (2) management option code "B" is required at the FSR and PSR level. See section 12 for additional guidance when creating a CSR or FSR for fund type X or Z.

13.14 CLOSED ACCOUNTS (FUND TYPE Z).

This fund type is used to account for all closed appropriation reimbursement records. These records do not affect MAFR, but will appear on the operating budget ledger/allotment ledger. The capability exists for optional Database Transfer Reporting (section 75). When required to create a PSR, use the data elements that are normally associated with the type of funds (e.g., construction, procurement, O&M) being established as a closed account. There are two exceptions: (1) the fund type of the original appropriation should be placed in the first position of field 14, and (2) management option code "B" is required at FSR and PSR levels. See section 12 for additional guidance when creating a CSR or FSR for fund type X or Z. A type vendor code is mandatory for negative amounts with BID F.

13.15 MISCELLANEOUS MAFR TRANSACTIONS (FUND TYPE 1).

Program NBQ090 assigns fund type 1 to miscellaneous MAFR transactions (action code MM).

13.16 GENERAL LEDGER TRANSACTIONS (FUND TYPE 2).

Program NBQ020 assigns fund type 2 to general ledger transactions (action code GL).

13.17 BATCH OR SCHEDULED INTERFACE RECORD REQUIREMENTS.

Separate PSRs and DSRs must be established to permit the operation of batch or interface processing. Figure 13-1 identifies the FSRs required for batch and scheduled processing. Figure 13-2 identifies the required PSRs and figure 13-3 identifies the required DSRs. Separate CSRs may be established for batch or interface processing, if desired, for local fund control. If CSRs are desired, establish them using the same guidelines outlined for FSRs. See section 45 for detail matching requirements between the required addresses and the transactions being processed.

a. Establishing fund types L and A FSRs, PSRs, and DSRs for civilian pay and materiel interface processing requires the most study and effort on the part of reports and Analysis Division.

(1) FSRs.

(a) Establish fund type L FSRs to record CFY-funded expense authority with OAC, OBAN, fund code, fiscal year, operating budget year, and major force program with the following exceptions:

1 Fund type L FSRs do not need to be established below MFP level except for the FSRs required to control purchases from the Medical-Dental Division, General Support Division, and Fuels Division (Aviation Fuels Only) of the Air Force Stock Fund.

a These FSRs require OAC, OBAN, fund code, current fiscal year, operating budget year, major force program, and a six in the first position of the EEIC.

b All PSRs for EEICs 600, 602, 604, 605, 607, 609, 624, 627, 628, 641, 642, and 693 are linked to these FSRs.

2 FSRs for prior year undelivered orders outstanding (obligated due-outs) to be expensed in the current fiscal year must contain the prior fiscal year and current operating budget year.

(b) Funds accounted for by EEIC (fund type A) are given similar accounting treatment to that provided for fund type L. FSRs for fund type A should be establish at the level at which limitations exist. OBY and MFP are not included in these FSRs. If desired, separate FSRs for stock fund purchases may also be established for fund type A.

(2) PSRs. Two sets of fund type A and L PSRs are updated by each civilian payroll accrual transaction, automated supply system issue, and turn-in by cost center transaction identified to fund codes 29, 30, 54, 58, and 68. Refer to one set as detail and the second set as summary which is discussed in the following paragraphs.

(a) Detail PSRs.

1 The computer links detail PSRs established for fund type L for the current year O&M portion of the operating budget to the FSRs described above. Establish these detail PSRs by cost center and 3-digit EEIC. For materiel expenses, establish PSRs by 3-digit EEIC (600, 602, 604, 609, 624, 627, 628, 641, 642, 644, 645, and 693). Program NBQO90 links them only to the FSRs established for purchases of base and medical materiel from the Air Force Stock Fund (AFSF). See section 18. In addition to the 3-digit EEIC, local technician codes must be assigned in the detail Standard Base Supply System (SBSS) and Medical Materiel PSRs and included in the SRAN Linkage File (VBQ61C). See section 48.

2 In addition to data elements included in the FSR, detail PSRs for fund type A normally show BPAC (if not in FSR), OBY, RC/CC, and program element. The RC/CC and the related program elements are furnished by AFMC. These PSRs do not have MFP or DOD functional category. If desired for local fund management, establish PSRs by EEIC within BPAC.

(b) Summary PSR (use table 13-1 to assign summary program element codes).

1 Program NBQO20 links summary PSRs established for civilian pay and materiel interfaces within fund types A and L to the same FSRs to which it links detail PSRs.

2 For fund type L, establish summary PSRs by MFP, 3-digit EEIC, summary PEC, summary DoD FC 99, and PC.

3 For fund type A, fund code 29, establish a summary PSRs with OBY, MFP, BPAC, 3-digit EEIC, summary PEC, type vendor, and PC. However, PECs are not required (must be blank) if BPAC is 69XXXX, 6X920X, 6X099X, or 6600BB (where X equals any alphanumeric character).

4 Materiel and Civilian payroll interface processing does not include transactions for Travel Processing Center. However, a type vendor 7 summary PSR must be established under PC T to process Travel Advances. Two summary PSRs must be established in PC U for every type vendor 7 address in PC T for Travel debt reclassification. One must be established with type vendor 7 and the other with type vendor 9.

(3) Summary DSRs.

(a) Program NBQO20 links summary DSRs established for civilian pay and materiel interfaces within fund types A and L to the applicable PSR.

(b) Establish DSRs with a document identification (field 6) of "IC" in positions 38-39 for civilian pay or "IE" in positions 38-39 for materiel. Enter an X in position 49 for document save indicator, if applicable.

b. FSRs for military personnel expense show OAC and OBAN, EPC 9A, MFP, current FY, and COBY. In addition to those data elements in the FSR, PSRs have PE, DOD FC, RC/CC PC, and the full AF standard EEIC (five digits).

c. Establish fund type K FSRs for each locally maintained deposit fund to which civilian payroll voucher deductions are collected. In addition to those data elements in the FSR, PSRs have PC, technician code, and deposit fund subsidiary classification code. Establish DSRs for each of these PSRs at document number level within PSR.

d. Establish PSRs to record obligations chargeable to fund codes other than 29 within fund types A and E with a 3-digit EEIC level for civilian pay and materiel. Establish DSRs below each of these PSRs at EEIC level with a document identification of IC or IE in positions 38-39.

e. Establish a separate fund type R FSR for each stock record account number within each automated stock fund division (section 61). Establish PSRs at PC and sales code level. Establish DSRs with a document identification of "IS" and debtor code level.

f. Establish summary DSRs for each type 7 and 9 PSR in PC U. The document identification will be I7 and I9, respectively. These permanent DSRs are used by Standard Interface Processing System (section 49) to process Travel debt classification transactions. See section 30 for additional guidance.

13.18 PROGRAM SUMMARY RECORDS (PSRs) FOR HQ AFMC CENTRAL PROCUREMENT FUNDS.

PSRs established for HQ AFMC fund citing OACs 36, 47, 63, and 69 should be established under Processing Center "Y". The funds status programs (NBQD10 and NBQL40) use this in conjunction with the OAC for determining whether or not data is reportable in base-level reports. This determination may be reading the select/extract criteria indicators in MART file 8, process-ID 10. Data not reported in base level reports is reported by the Central Procurement Accounting System (CPAS) at selected HQ AFMC sites.

RECORD CODE	DESCRIPTION	FUND CODE APPROPRIATION	FUND TYPE L	FUND TYPE A	FUND TYPE S	FUND TYPE K	FUND TYPE R	FUND TYPE E
C	Civilian Payroll Accruals	30, 54, 58, 6E	X					
		Non-DBOF Operations Fund			X			
		Other AF Fund Codes		X				
		Other Service Appropriations			X			
F	Civilian Payroll Disbursements	30, 54, 58, 6E	X					
		Non-DBOF Operations Fund			X			
		Other AF Funds Codes		X				
		Other Service Appropriations			X			
E	Automated Supply System Issues/ Turn-Ins By Cost Center	30, 54, 58, 6E	X					
		Non-DBOF Operations Fund						
		Other AF Funds Codes	X					
		Other Service Appropriations (See Note)		X				
S	Automated Supply System Stock Fund Sales Summaries	6B, 6C, 6H, 6I					X	
Z	Automated Supply System General Ledger Transaction	6B, 6C, 6H, 6I					X	
P	Military Personnel System Cost Distribution	9A	X					
See Note	Civilian Payroll Voucher Deductions	Local Deposit Funds				X		
	Interfund Billings	6B, 6C, 6I, 6J, 6K,			X			

NOTE: Input through remote devices only.

Figure 13-1. Fund Summary Records Required for Batch and Scheduled Processing.

RECORD CODE	DESCRIPTION	FUND CODE APPROPRIATION	FUND TYPE L		FUND TYPE A	FUND TYPE S	FUND TYPE K	FUND TYPE R	FUND TYPE E
			DETAIL	SUMMARY					
C	Civilian Payroll Accruals	30, 54, 58, 6E	X	X					
		Non-DBOF Operations Fund				None			
		Other AF Fund Codes			X				X
		Other Service Appropriations			X				
F	Civilian Payroll Disbursements	30, 54, 58, 6E		X					
		Non-DBOF Operations Fund							
		Other AF Fund Codes			X				X
		Other Service Appropriations			X				
E	Automated Supply System Issues/ Turn-Ins by Cost Center	30, 54, 58, 6E	X	X					
		Non-DBOF Operations Fund				None			
		Other AF Fund Codes			X				X
		Other Service Appropriations (See Note)			X				
S	Automated Supply System Stock Sales Summaries	6B, 6C, 6H, 6I					None		
Z	Automated Supply System General Ledger Transactions	6B, 6C, 6H, 6I					None		
P	Military Personnel System Cost Distribution	9A	X						
See Note	Civilian Payroll Voucher Deductions	Local Deposit Funds					None		
	Interfund Billings	6B, 6C, 6I, 6J, 6K				None			

NOTE: Input through remote devices only.

Figure 13-2. Program Summary Records Required for Batch and Scheduled Processing.

RECORD CODE	DESCRIPTION	FUND CODE APPROPRIATION	FUND TYPE L		FUND TYPE A	FUND TYPE S	FUND TYPE K	FUND TYPE R	FUND TYPE E
			DETAIL	SUMMARY					
C	Civilian Payroll Accruals	30, 54, 6E	None	X					
		Non-DBOF Operations Fund				X			
		Other AF Fund Codes			X				X
		Other Service Appropriations			X				
F	Civilian Payroll Disbursement	30, 54, 58, 6E		X					
		Non-DBOF Operations Fund				X			
		Other AF Fund Codes			X				X
		Other Service Appropriations			X				
E	Automated Supply System Issues/ Turn-Ins by Cost Center	30, 54, 58, 6E	None	X					
		Non-DBOF Operations Fund				X			
		Other AF Fund Codes			X				X
		Other Service Appropriations (See Note)			X				
S	Automated Supply System Stock Fund Sales Summaries	6B, 6C, 6H, 6I						X	
Z	Automated Supply System General Ledger Transactions	6B, 6C, 6H, 6I						None	
P	Military Personnel System Cost Distribution	9A	None						
See Note	Civilian Payroll Voucher Deductions	Local Deposit Funds					X		
	Interfund Billings	6B, 6C, 6I, 6J, 6K				X			

NOTE: Input through remote devices only.

Figure 13-3. Document Summary Records Required for Batch and Scheduled Processing.

TABLE 13-1

SUMMARY PROGRAM ELEMENT ASSIGNMENT TABLE

A		B	C
R U L E	If MFP in related PSR is	and PEC in detail PSRs is	then assign in summary PSRs summary PEC
1	01	any 1XXXX	19999F 29999F
2	02	any 2XXXX	39999F
3	03	any 3XXXX	49999F
4	04	any 4XXXX	
5	A5	any 51XXX-55XXX, 57XXX (except 57115 and 57999), 58XXX (except 58190 and 58999), 59393 or 59397	51999F
6	B5	57115	57999F
7	C5	any 59XXX or 58190	58999F
8	06	any 6XXXX	69999F
9	07	any 7XXXX	79999F
10	A8	any 8XXXX (other than 877XX or 878XX)	89999F
11	B8	877XX 878XX	87799F 87899F
12	09	any 9XXXX	99999F
13	10	any AXXXXX	A9999F
14	11	any BXXXXX	B9999F