Functional Area Master Data Overview

## General

**Definition and Use:** The Functional Area is a Funds Management budget object defined as a funds control element as well as an element to capture execution data. All funds will be distributed to specific Functional Areas for execution of funds. A valid Functional Area combination must exist in GFEBS master data before execution actions can take place. GFEBS records the OSD Program Element in the background for the Functional Area. OMA point account information used in legacy systems may appear in GFEBS Cost Management master data depending on the use cases.

**Structure and Critical Fields:** The Functional Area is a 16-digit field master data element. Depending on the appropriation (Main Account Code), Functional Area master data elements for Army appropriations may now contain the Army Program Element (APE), RDTE project number, Military Construction (MILCON) project number, Procurement Standard Study Number (SSN), Cost Type Code (CT), and Management Decision Package (MDEP). GFEBS controls the execution of funds based on appropriation and the Functional Areas using derivation rules.

A significant change has been made to the RDTE Functional Area and the Funded Program master data elements structure starting in FY 2012. HQDA-assigned RDTE Project Numbers formerly recorded in the Funded Program master data element are now recorded in the Functional Area master data element. The RDTE Functional Area master data element combines the 6-character APE, 3-character project number, and 4-character MDEP. Starting in FY 2012, the RDTE Funded Program master data element may be used, at a command or laboratory’s discretion, to manage at the sub-project level.

## Master Data Element Examples

### Functional Area Examples for Army Appropriations

##### Operation and Maintenance, Funds Control and Distribution: 111

Funds distribution and control will be performed at the SAG level.

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| --- | --- | --- |
| Position | Represents | Example |
| 1-3 | SAG | 111 (Maneuver Units (BCTs)) |
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##### Operation and Maintenance, Execution: 111011TCBC

Execution will be captured at the APE and MDEP levels. Detailed Functional Area for execution of funds is cited on all execution documents but funds will look at higher level Functional Area for funding.

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| Position | Represents | Example |
| 1-6 | Army PE | 111011 (Heavy Brigade Combat Team (HBCT)) |
| 7-10 | MDEP | TCBC (Battle Command Training Program) |
| 11-16 | Blank |  |
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##### Research, Development, Test and Evaluation, Funds Distribution and Control: 273744504

Funds distribution and control will be performed at the program element and project level in the Functional Area Master Data element.

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| Position | Represents | Example |
| 1-6 | Army PE | 273744 (Aircraft Modifications/Product Improvement Prog) |
| 7-9 | Project | 504 (Blackhawk Recapitalization/Modernization) |
| 10-16 | Blank |  |
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Execution will be captured at the program element, project, and MDEP level. This Functional Area is cited on all execution documents but funds will look at higher level functional area for funding.

##### Research, Development, Test and Evaluation, Execution: 273744504FPEG

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| --- | --- | --- |
| Position | Represents | Example |
| 1-6 | Army PE | 273744 (Aircraft Modifications/Product Improvement Prog) |
| 7-9 | Project | 504 (Blackhawk Recapitalization/Modernization) |
| 10-13 | MDEP | FPEG (BLACKHAWK) |
| 14-16 | Blank |  |
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##### Procurement, Funds Distribution and Control: E00700A

The Functional Area will contain the Standard Study Number (SSN) and cost type code. SSN is used in lieu of the Army PE. The SSN identifier is listed in the Procurement Programs (P-1) submission to Congress. However, Congressional marks of the President’s Budget usually refer to the system summary description and the P-1 budget line number or description, not the SSN. This is an example of a Procurement of Army Ammunition functional area.

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| **Position** | **Represents** | **Example** |
| 1-6 | SSN | E00700 (CTG, 5.56MM, ALL TYPES - parent SSN or Budget Line Item) |
| 7 | Cost Type | A (Weapon System Cost) |
| 8-16 | Blank |  |
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**Hierarchy of Standard Study Numbers.** Each parent or budget line-level SSN may have several resourceable, or baby, SSNs. A Functional Area for execution of funds will cite the resourceable SSN, cost type code, and Management Decision Package (MDEP). A table relating the baby SSNs to a parent enables GFEBS ECC to check funds availability against the correct parent SSN when the execution document is posted in GFEBS. This Functional Area is cited on all execution documents, but will look at higher level Functional Area for funding. For the procurement appropriations, the budget line item (BLI) values are captured in an ECC table to make them available to BI for reporting purposes.

**Cost Type Code.** Most Procurement Functional Area records use cost type code “A.” Records with a “B” cost type code are shown in the P-1 Exhibit as subtractions from Weapon System Cost ("A"), but are not shown in GFEBS reference reports and tables in this guide. Records with a “C” cost type code are shown in the P-1 Exhibit as additions. This table summarizes the cost type codes, labels, and descriptions.

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| --- | --- | --- |
| Cost Type Code | Label | Description |
| A | WSC | Weapon System Cost |
| B | Less AP | Less Advance Procurement (Prior Year) |
| C | Plus AP | Plus Advance Procurement (Current Year) |
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##### Procurement, Execution: E00701ARE01

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| --- | --- | --- |
| Position | Represents | Example |
| 1-6 | SSN | E00701 (CTG 5.56MM BALL M193 – resourceable or baby SSN) |
| 7 | Cost Type | A (Weapon System Cost) |
| 8-11 | MDEP | RE01 (Training Ammunition) |
| 12-16 | Blank |  |
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### Functional Area Examples for Defense (TI-97) Funds

Funds control and distribution and execution will be performed at the Budget Project (BP) code level for most Defense (TI-97) funds. There are variations as illustrated by these two examples. Defense Health Program Functional Areas are a combination of the BP code and an Army Program Element. BRAC Functional Areas add the MDEP relating to BRAC.

For Operation and Maintenance, Defense-wide (Main account code 0100), the Functional Area will notionally be eight digits. OSD FADs may only show the significant digits and drop all zeroes.

##### Operation and Maintenance, Defense-Wide: 04990000000

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| --- | --- | --- |
| Position | Represents | Example |
| 1-11 | Budget Project | 04990000000 (Counter Terrorism Training**)** |
| 12-16 | Blank |  |
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##### Defense Health Program: 101000847700

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| --- | --- | --- |
| Position | Represents | Example |
| 1-6 | Budget Project | 101000 (In-House Care**)** |
| 7-12 | Army PE | 847700 (Def Medical Centers (MEDCENs), Hospitals & Medical) |
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##### Base Realignment and Closure: 610500BRAC

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| --- | --- | --- |
| Position | Represents | Example |
| 1-6 | BRAC Project | 610500 (Ft. Monmouth – Landfill) |
| 7-10 | MDEP | BRAC (Base Realignment and Closure) |