

National Archives and Records Administration  
REQUEST FOR DISPOSITION AUTHORITY

Records Schedule Number: DAA-AU-2016-0050

Status: INACTIVE

Date Approved: 01/26/2017

General Information

Agency or Establishment	Department of the Army
Record/Scheduling Group	AU - Army Undifferentiated Scheduling Group
Records Schedule Applies To	Agency-wide
Schedule Subject	General Fund Enterprise Business System (GFEBS) Master File
Additional Schedule Information	In compliance with Army Regulation 37-49, Army Records Management and Declassification Agency submits the General Fund Enterprise Business System (GFEBS) Master File for disposition.  GFEBS is a resource planning and financial management system. The system integrates finance performance, and cost data with related procurement, acquisition and contract data. Its programs cover budget, payroll, labor, equipment, and project spending.
Is There a Classified Version of This Schedule?	No
Is consultation and coordination with Tribal Governments required?	Predate requirement

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Item Count

Total number of disposition items: 1

Number of Temporary disposition items: 1

Number of Permanent disposition items: 0

Number of Items with Disposition Not Approved: 0

Number of Inactive disposition items: 1

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Outline of Records Schedule Items for DAA-AU-2016-0050

Item #	Title	Disposition
0002	General Fund Enterprise Business System (GFEBS) RN 37-49-e : ACRS 1100B : 6+ : General Fund Enterprise Business System (GFEBS) Master Files, RN 37-49-e/ ACRS 1100B/6+	Temporary

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Records Schedule Items

Group Title	General Fund Enterprise Business System (GFEBS) RN 37-49-e : ACRS 1100B : 6+
Group Description	<p>The purpose of GFEBS is to replace more than 80 Army legacy budgeting and accounting systems.</p> <p>The core financial accounting system collects, processes, transmits and reports financial transaction activities across the active Army, Army National Guard, and the Army Reserve. The system users include headquarters, installation operating officials, Army Commands, departmental accounting, and financial centers.</p> <p>Records in the system are programmed budgets, fund authorizations, and budgetary statements. These include but are not limited to general ledger accounts, procurement files, and human resources include soldier and civilian identification and location information. Also included are project financial planning, financial statements, vendor services, disbursing and travel.</p>
	<p>Input records covered by DAA-GRS-2013-0001-0001 Item 10 for hard copy and analog, and by DAA-GRS-2013-0001-0004 Item 20 for electronic input/source records.</p>
	<p>Output ad-hoc records are covered by DAA-GRS-2013-0001-0005 Item 30, and output data file records are covered by DAA-GRS-0001-0006 Item 31.</p>
DAA-AU-2016-0050-0002	STATUS: INACTIVE - NOT FOR USE
<b>ITEM GENERAL INFORMATION</b>	
Item Title	General Fund Enterprise Business System (GFEBS) Master Files, RN 37-49-e/ ACRS 1100B/6+

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Item Description	The master file data includes but is not limited to following modules: requester/approver; financials; funds management and budget formulation; accounts receivable and reimbursable; spending chain authorizations; purchase requisition; purchase order; commitment; receipt; invoice; vendor master data; cost plan; cost recovery; payroll; labor; human resources master data; manual time tracking; project financials; and equipment and assets master file.
Is this item media neutral?	Yes
Is this item a Big Bucket?	
<b>SUPERSEDED AGENCY DISPOSITION AUTHORITIES AND GRS DEVIATIONS</b>	
Does this item supersede existing disposition authorities?	No
Is this item a deviation from the GRS?	No
<b>DISPOSITION INSTRUCTION</b>	
<b>DO NOT USE. This item is covered by GRS 1.1.010 on 01/05/2026.</b>	
Final Disposition	Temporary
Cutoff Instructions	Other: Event is when the data is superseded or no longer needed for business purposes. Keep until event occurs, then delete 7 years after the event.
Retention Period	Destroy 7 year(s) after data is superseded or no longer needed for business purposes.
<b>ADDITIONAL INFORMATION</b>	
Are any of the records covered by this item national security classified?	
GAO Approval Required	No

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Signatory Information

Action	User	Date
Approve	David Ferriero	01/26/2017