

APPENDIX A-60

FUND CLASSIFICATION CODES

1. Number of characters: Two.
2. Type of code: Alpha.
3. Explanation: The first position of these codes corresponds to the second position of the Financial Fund Classification Codes and to the Budget Program Codes and serves to identify the fund accounting classification used in accounting and to classify the transaction for management analysis. The second position is the Subprogram, which is insignificant in SAMMS Funds Control (see appendix A-85).
4. Sources:
 - a. Second position Code A: Item Characteristic Change Document, DIC ZR4.
 - b. Second position Code B, C and D: Supply Control Data Change, DIC ZR3.
 - c. Second position, all Codes: Item Management Data Change Document, DIC ZJM.
5. The following codes are assigned:

<u>CODE</u>	<u>DEFINITION</u>
AA	Stock Replenishment - VIP.
AB	Stock Replenishment - Non-VIP High.
AC	Stock Replenishment - Non-VIP Medium.
AD	Stock Replenishment - Non-VIP Low.
BA	Direct Shipments - Stocked Items - VIP.
BB	Direct Shipments - Stocked Items - Non-VIP High.
BC	Direct Shipments - Stocked Items - Non-VIP Medium.
BD	Direct Shipments - Stocked Items - Non-VIP Low.
CA	Mobilization Reserve - VIP.
CB	Mobilization Reserve - Non-VIP High.
CC	Mobilization Reserve - Non-VIP Medium.
CD	Mobilization Reserve - Non-VIP Low.

<u>CODE</u>	<u>DEFINITION</u>
DA	Provisioning - VIP.
DB	Provisioning - Non-VIP High.
DC	Provisioning - Non-VIP Medium.
DD	Provisioning - Non-VIP Low.
EZ	Direct Shipments - Nonstocked (SSC 3 and 9) Items and Requisitions for Items Supplied by DPSC Factory.
FE	Decentralized or Noncataloged (SSC 2 and SPUR) Items and Items with Key Code D_ in NIR (except school supplies).
FF	Decentralized and Noncataloged Items - School Supplies.
GZ	Funding Procurement of Nonmanaged Items.

6. References:

- a. DLAM 7000.2, Volume I, Part 1, Chapter 2, Section III.
- b. Appendix B-139, Recommended Buy Document.
- c. Appendix B-142, Item Management Data Change Transaction.
- d. Appendix B-188, Item Characteristic Change Document.
- e. Appendix B-189, Supply Control Data Change Document.