

Subject: General Fund Enterprise Business System Appropriation Title: Research, Development, Test, and Evaluation, Army, 07/08; Defense Working Capital Fund, Army, X	DoD Serial Number: FY 07-06 PA
	Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

This reprogramming action transfers \$56.3 million from the Defense Working Capital Fund, Army appropriation to the Research, Development, Test, and Evaluation, Army, 07/08, appropriation. The action is pursuant to section 8005 of Public Law 109-289, the Department of Defense Appropriations Act, 2007; and section 1001 of Public Law 109-364, the John Warner National Defense Authorization Act for Fiscal Year 2007. This action transfers funding in support of higher priority items, based on unforeseen military requirements, than those for which originally appropriated; and is determined to be necessary in the national interest. This action meets all administrative and legal requirements and none of the items has previously been denied by the Congress.

<u>FY 2007 REPROGRAMMING INCREASE:</u>	<u>-+56,300</u>	<u>+38,700</u>
<u>Research, Development, Test, and Evaluation, Army, 07/08</u>	<u>+56,300</u>	<u>+38,700</u>
<u>Budget Activity 5: System Development and Demonstration</u>		
<u>PE 0604822A General Fund Enterprise Business System (GFEBs)</u>		
21,994	21,994	78,294
	<u>+56,300</u>	<u>+38,700</u>
		60,694

Explanation: The GFEBs is a web-based, Army enterprise financial management system built on commercial-off-the-shelf software. When completed, GFEBs will become the Army's new core financial management system for administering its General Fund and will replace current operating financial and accounting systems worldwide. To date, a pilot project (Release 1.1) of GFEBs has been completed and the common design for the system is under development. Additional FY 2007 funding is required to continue GFEBs development beyond March 2007, specifically the system design (blueprint) and development (realization) of the actual operational GFEBs system. Upon completion of this effort, GFEBs will be available for testing and fielding across Army installations.

SAC Denied \$17.6 million

<u>FY 2007 REPROGRAMMING DECREASE:</u>	<u>-56,300</u>	<u>-38,700</u>
<u>Defense Working Capital Fund Army, X</u>	<u>-56,300</u>	<u>-38,700</u>

Explanation: Defense Working Capital Fund, Army account funds are available due to positive financial operating results. The cash balance in the Defense Working Capital Fund, Army account is excess to current requirements. The Defense Working Capital Fund, Army account will maintain the required 7-10 days of cash.

Approved (Signature and Date)  MAR 19 2007