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RareBooksClub. Paperback. Book Condition: New. This item is printed on demand. Paperback. 136 pages. Original publisher: Washington, D. C. : U. S. Government Accountability Office, 2004 OCLC Number: (OCoLC)56136759 Subject: Finance, Public -- Accounting -- Standards -- United States. Excerpt: . . . Core Financial System Requirements Functional Requirements Yes, Core Financial System Management No, 5 Explanation Function or 6 Accounting classification management N A process 2. Does the core financial system provide the capability to define additional accounting classification elements and classify and report accounting transactions by each type of element M (p. 18) 3. Does the core financial system provide the capability to achieve consistency in budget and accounting classifications and synchronization between those classifications and the organizational structure, including the maintenance of data relationships between the following: a. budget formulation classifications (budget function and subfunction classification codes, per OMB Circular No. A-11, Preparation, Submission and Execution of the Budget), b. budget execution and accounting classifications (e. g. , TAS TAFS, internal fund, program, project, and activity), and c. the agency's organizational structure M (p. 18) 4. Does the core financial system have the capability to provide a fund structure that identifies a TAS TAFS established by OMB and Treasury M (p. 18) 5. Does the core financial system provide the capability to accommodate additional detail below the TAS level, such as an internal fund code to support fiscal year accounting and appropriation subaccounts used for reporting to Treasury M (p. 18) Page 14 GAO-04-763G - Core Financial System Requirements Checklist - Exposure Draft (07 04) This item ships from La Vergne,TN. Paperback.

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