

General Fund
Enterprise Business System
(GFEBS)

2012 Army Financial Improvement Workshop

Financial Information Management

July 2012



ASA (FM&C)



General Fund Enterprise Business System Goals

General Fund
Enterprise Business System
(GFEBS)

From the beginning
in 2005

- **Provide decision support information to sustain Army warfighting capability**
- **Provide analytic data and tools to support the Army enterprise**
- **Reduce the cost of business operations**
- **Improve accountability and stewardship**

Enable decision-makers across the Army to –

- *Better capitalize on the resources we have*
- *Better determine and justify the resources we need*

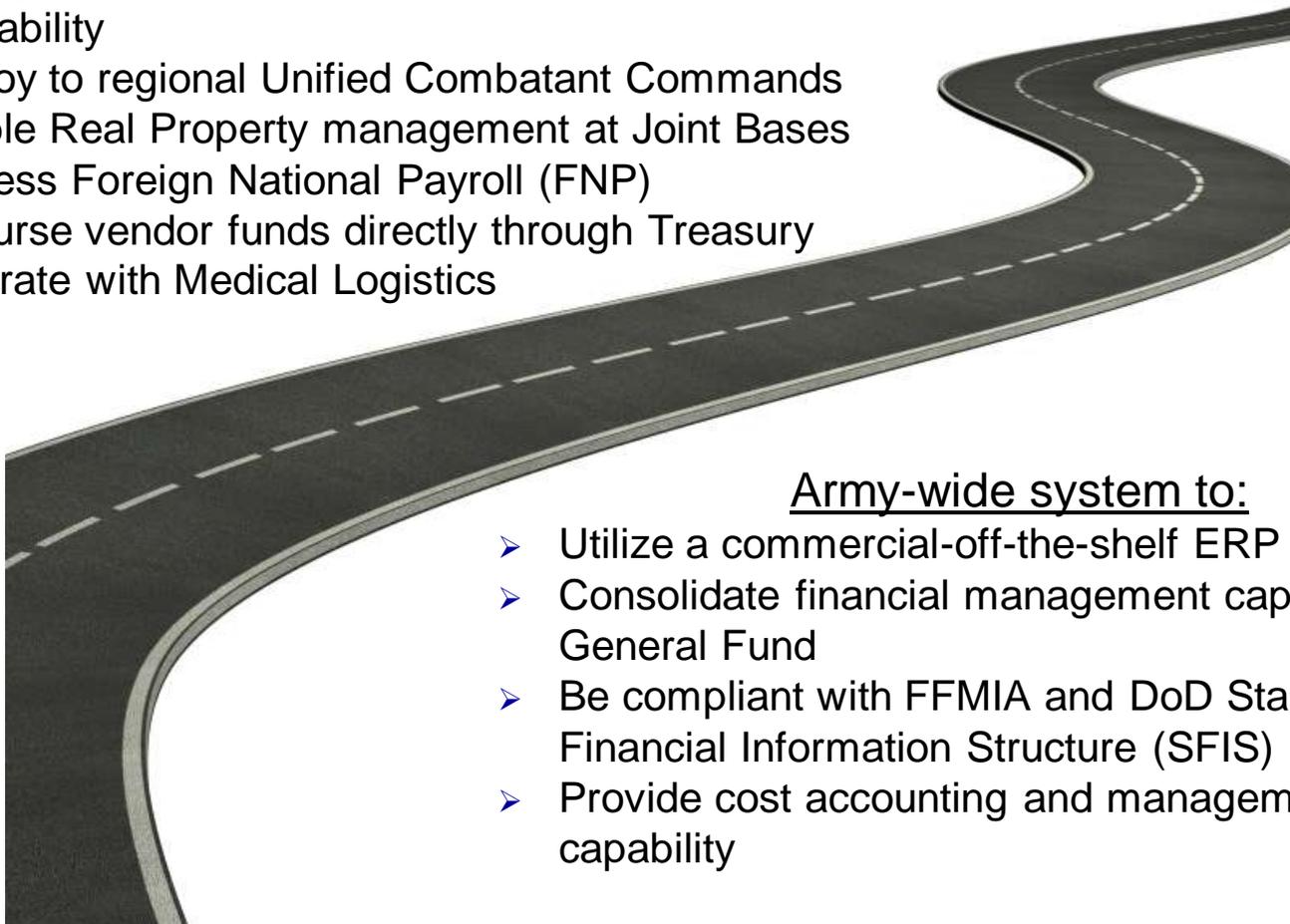
❖ GFEBS is the first...

ERP in DoD to:

- Deploy a service-wide ERP to enable General Fund auditability
- Deploy to regional Unified Combatant Commands
- Enable Real Property management at Joint Bases
- Process Foreign National Payroll (FNP)
- Disburse vendor funds directly through Treasury
- Integrate with Medical Logistics

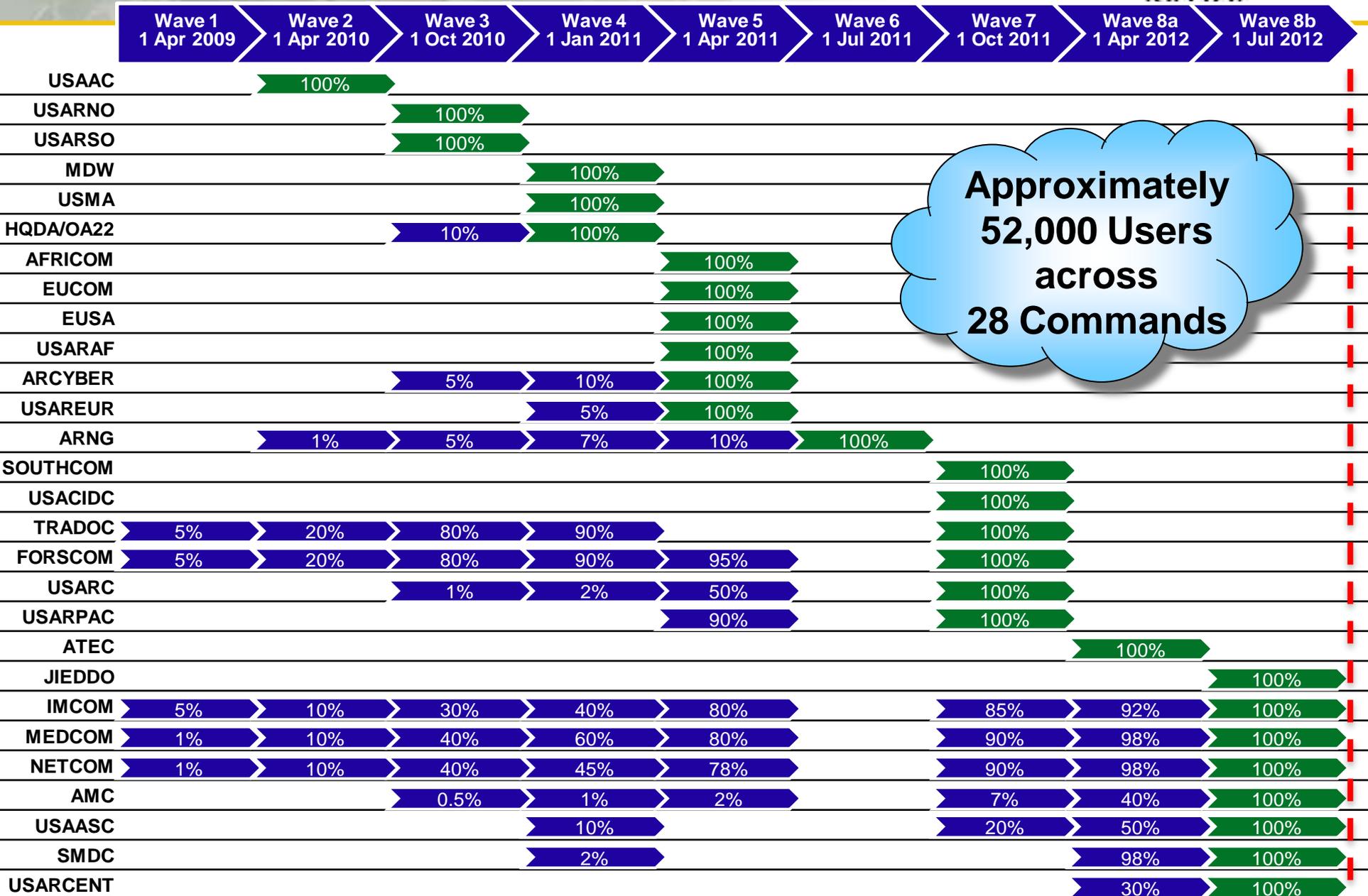
Army-wide system to:

- Utilize a commercial-off-the-shelf ERP technology
- Consolidate financial management capability for General Fund
- Be compliant with FFMIA and DoD Standard Financial Information Structure (SFIS)
- Provide cost accounting and management capability



Deployment Status by Wave

General Fund
Enterprise Business System
(GFFRS)



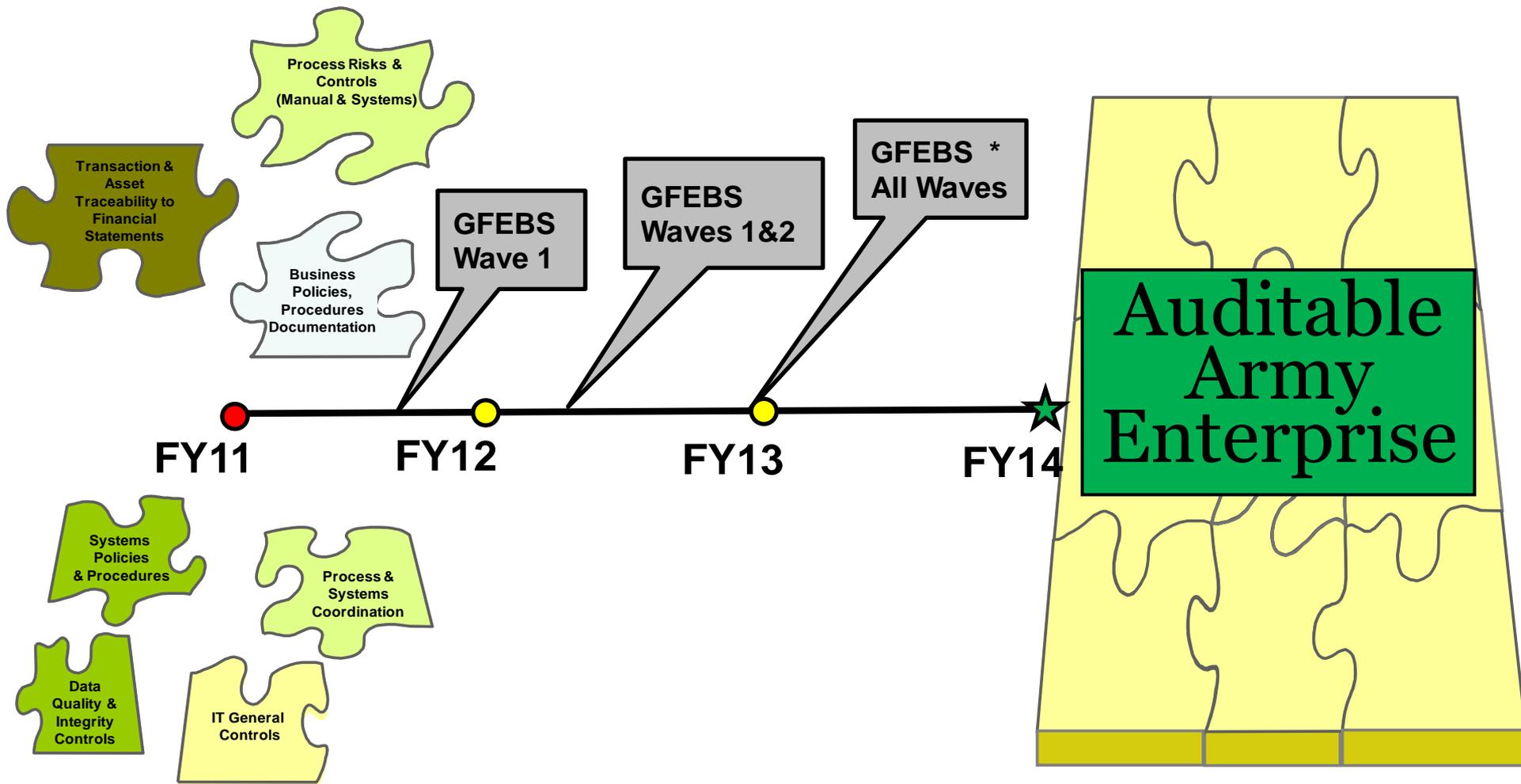
Approximately
52,000 Users
across
28 Commands

- **Army-wide implementation includes:**
 - 1,650 funds centers
 - 57,000 cost centers
 - 227 locations in 71 countries
 - 475,000 Computer Based Training (CBT) courses provided
 - 4,500 Instructor-Led Training courses conducted
 - \$100+ billion obligated in FY12



One of the largest SAP ERPs in the world

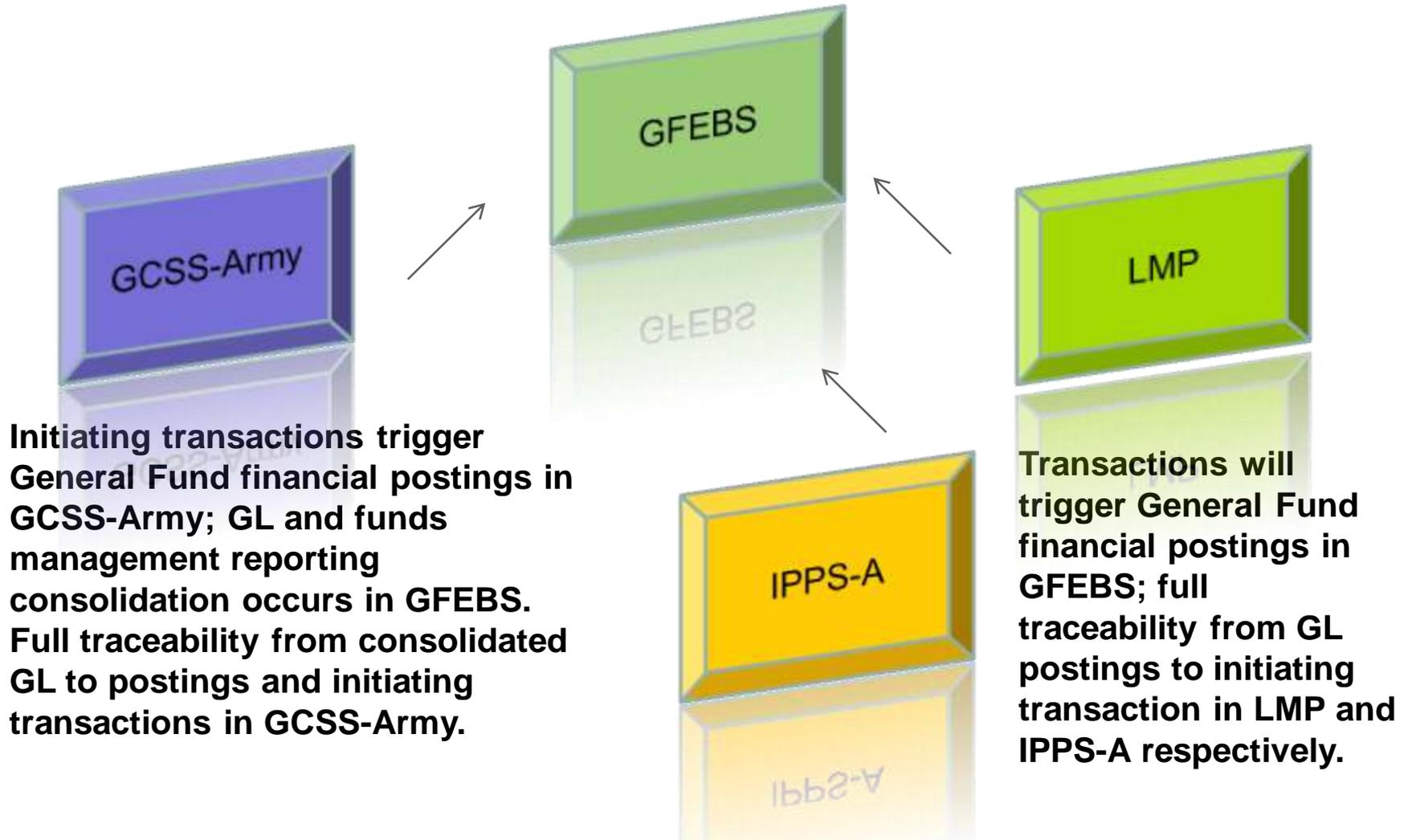
Solving the Puzzle of Army Auditability



** Includes GCSS-Army where fielded*

ERP Systems Interactions Supporting Auditable General Fund Financial Reporting

GFEBs serves as the source for consolidated Army General Fund financial reporting

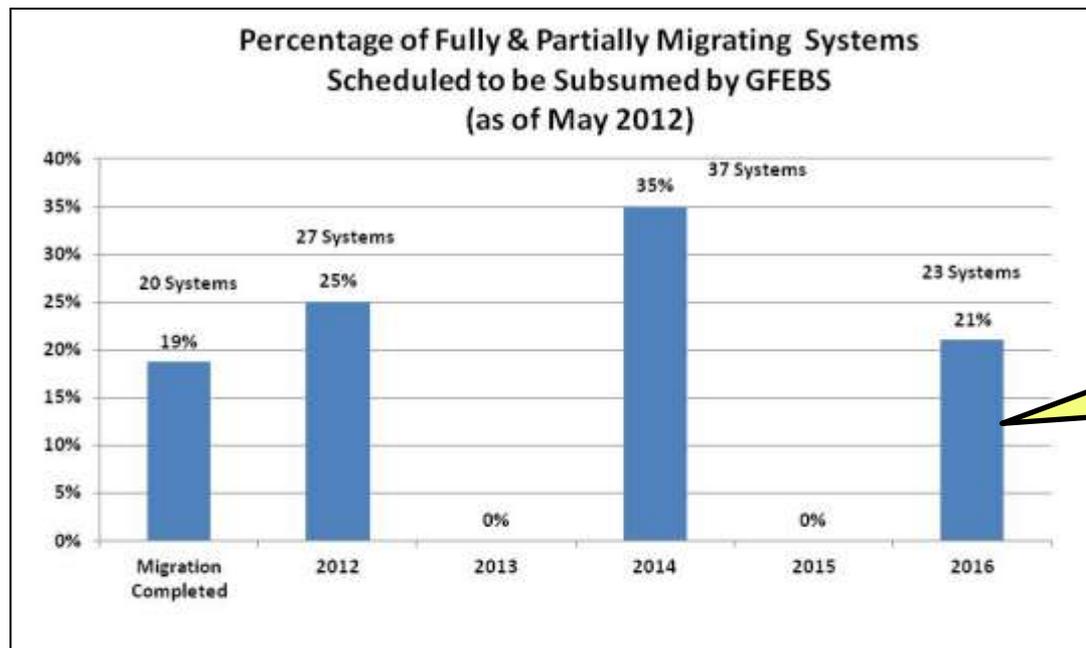


Initiating transactions trigger General Fund financial postings in GCSS-Army; GL and funds management reporting consolidation occurs in GFEBs. Full traceability from consolidated GL to postings and initiating transactions in GCSS-Army.

Transactions will trigger General Fund financial postings in GFEBs; full traceability from GL postings to initiating transaction in LMP and IPPS-A respectively.

The Demise of Legacy Systems

- **Goal: Reduce systems cost and simplify IT landscape**
 - GFEBS will subsume all or part of 107 system
 - o 20 systems will shut down in 2012
- **Way Ahead:**
 - Accelerate brown-out of STANFINS and SOMARDS
 - Continue to address gaps so GFEBS can subsume other systems

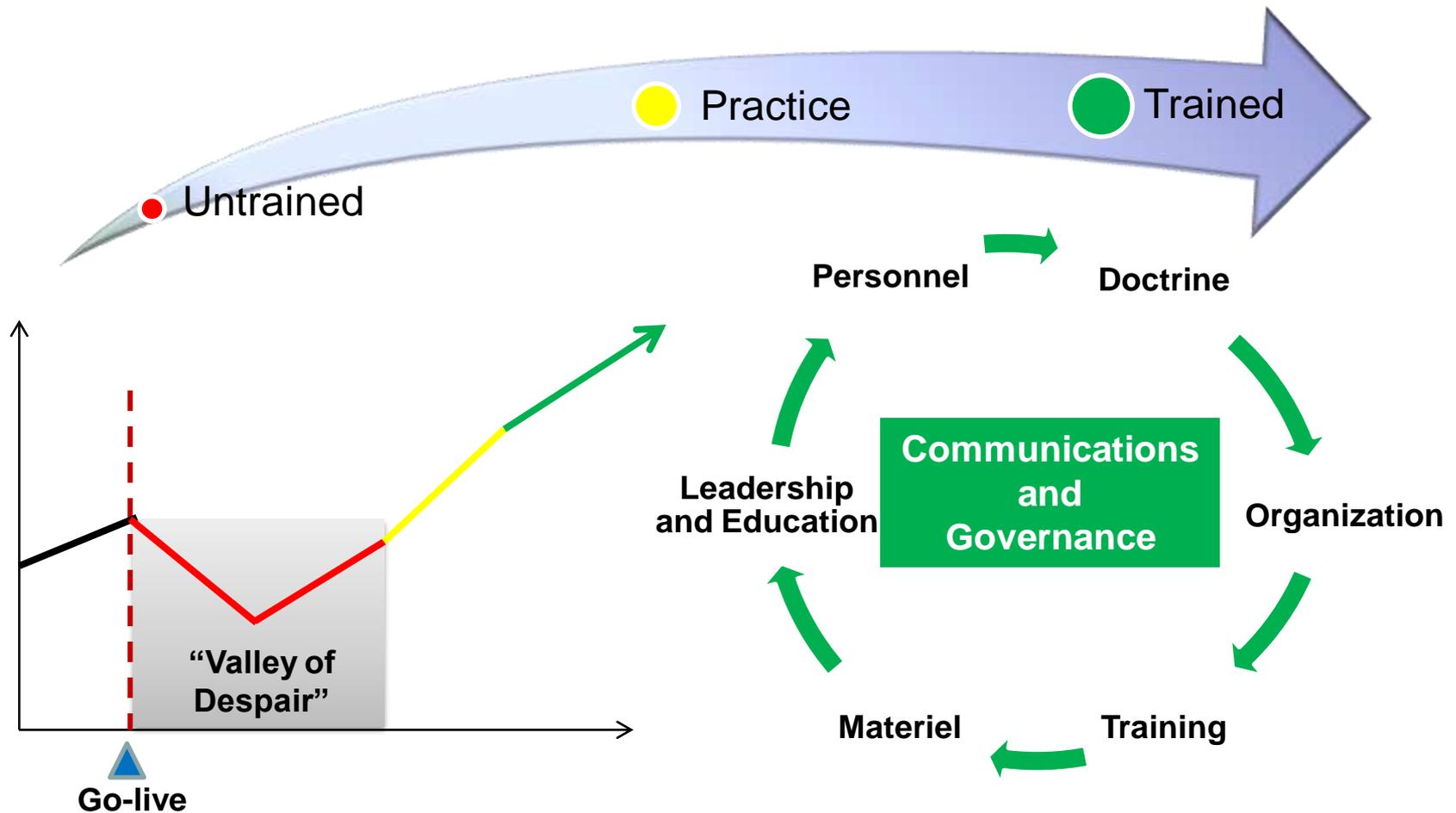


*Accelerated schedule to support SBR audit.

Under review to meet the 2014 SBR

Our ERP Journey

General Fund
Enterprise Business System
(GFEBS)



"It is not even the beginning of the end. But it is, perhaps, the end of the beginning"
-- Sir Winston Churchill