

<---Changes made for FY 2004

<u>Description</u>	<u>GROUP</u>	<u>OLD</u>	<u>NEW</u>	<u>Comments</u>
<b>Personnel Compensation</b>				
<b>Full-Time Permanent</b>				
	<b>11.1</b>			
FTP Regular Civilian		111A	111A	
FTP Federal Wage Sys&Adm Determined		111B	111B	
FTP Consultant/Expert/Advisory		111C	111C	
FTP Other Employees		111E	111E	
FTP Terminal Leave - Lump Sum		111F	111F	
FTP Leave Assessment		111G	111G	
FTP Time Off Awards		111T	111T	
<b>Other Than Full-Time Permanent</b>				
	<b>11.3</b>			
OTP Regular Civilian		113A	113A	
OTP Federal Wage Sys&Adm Determined		113B	113B	
OTP Consultant/Expert/Advisory		113C	113C	
OTP Other Employees		113E	113E	
OTP Terminal Leave - Lump Sum		113F	113F	
OTP Leave Assessment		113G	113G	
OTP Time Off Awards		113T	113T	
<b>Other Personnel Compensation</b>				
	<b>11.5</b>			
Overtime		115A	115A	
Awards - Monetary		115B	115B	
Interest on Back Pay		115C	115C	
Credit Hours - Paid		115D	115D	
Awards - Non-Monetary		115E	115E	
Paid Holidays Worked		115F	115F	
Other Comp - Leave Assessment		115G	115G	
Environmental/Hazardous Duty		115H	115H	
Premium Pay - Standby		115J	115J	
Premium Pay - In Lieu of Overtime		115K	115K	
Compensatory Time - Paid		115M	115M	
Stipend In-Lieu of Premium/Compensatory Pay		115N	115N	
Post Differential Foreign		115P	115P	
Post Differential Non-Foreign		115Q	115Q	
Royalties to Federal Scientists and Inventors		115R	Deleted	
Sunday Pay		115T	115T	
Nightwork Differential		115V	115V	
Penalty Pay		115X	Deleted	

Staffing Differential	115Y	115Y
Supervisory Differential	115Z	115Z

**Special Personal Services Payments** **11.8**

Non-Federal Employee Compensation/Awards	118A	118A
Emergency Firefighter Pay	118D	118D
Payment Reimbursable Detail	118K	118K Deleted
CSRS Reimburse Reemployed Annuitant	118P	118P
FERS Reimburse Reemployed Annuitant	118R	118R

**Total Personnel Compensation (MAX System)** **11.9**

**Personnel Benefits**

**Civilian Personnel Benefits** **12.1**

Contributions - Medicare	121A	121A
Contributions - OASDI	121B	121B
Retention Allowance	121C	121C
Public Transportation Benefits	121D	121D
Contributions - Thrift Plan Basic (1%)	121E	121E
Contributions - Thrift Plan Match (5%)	121F	121F
Personnel Benefits - Leave Assessment	121G	121G
Contributions - Accident Comp-OWCP	121H	121H
Lost Thrift Savings Earnings	121i	121i
Contributions - CSRS Retirement	121J	121J
Contributions - FERS Retirement	121K	121K
Longevity Pay - Park Police	121L	121L
Recruitment Bonus	121M	121M
Allowances - Non Foreign	121N	121N
Allowances - Foreign	121O	121O
Contributions - Park Police Retirement	121P	121P
Contributions - Park Police Medical	121Q	121Q
Allowances - Quarters, Meals, Uniforms, and Electricity	121R	121R
Employee Settlements (not court-ordered)	121S	121S
Contributions - Life Insurance/Professional Liability Insurance	121T	121T
Allowances - Visual Identity Apparel (USGS)	121U	121U
Contributions - Health Benefits	121W	121W
Other Employee Benefits	121Y	121Y
Employer Cont. Tax Fringe Benefits	121Z	121Z
Relocation Bonus	1211	1211
Relocation - Subsistence in Temporary Quarters	1212	1212
Relocation - Real Estate Transactions (Direct Reimb)	1213	1213
Relocation - Relocation Service Contractor	1214	1214

Relocation - Income Tax Allowance and Withholding	1215	1215
Relocation - Miscellaneous Moving Allowance	1216	1216
Relocation - Home Sale Incentive	1217	1217

**Benefits for Former Personnel**

**13.0**

Severance Pay	130A	130A
Labor Department Unemployment Compensation	130B	130B
Full-time Permanent Employees - VSI Payments	130C	130C
Less than Full-time Permanent Employees - VSI Pmts.	130D	130D
Early Buy-Out Payments to OPM (9%)	130E	Deleted
Early Buy-Out Payments to OPM (15%)	130F	Deleted
Other Employee Benefits	130G	130G

**Travel and Transportation of Persons**

**21.0**

**Non-Foreign Travel**

**21.1**

Non-Foreign ATM Travel Advance Expense	211A	211A
Non-Foreign TMC Transaction Fees	211B	211B
Non-Foreign Commercial Transportation-Tourist Class	211C	211C
Non-Foreign Employee Per Diem	211D	211D
Non-Foreign Trans-Exceeds Tourist	211F	211F
Non-Foreign Other Incidental Expenses	211i	211i
Non-Foreign Local Travel	211L	211L
Non-Foreign POV Mileage Allowance	211P	211P
Non-Foreign Passenger Vehicle Rental	211R	211R Modified to exclude vehicles for routine use. See 233L
Non-Foreign Taxi Fare	211T	211T
Non-Foreign Late Payment Costs Payable to Employees	211U	Deleted

**Foreign Travel**

**21.2**

Foreign - ATM Travel Advance Expense	212A	212A
Foreign - TMC Transaction Fees	212B	212B
Foreign - Commercial Trans Tourist Class	212C	212C
Foreign - Employee Per Diem	212D	212D
Foreign - Trans Exceeds Tourist	212F	Deleted
Foreign - Other Incidental Expenses	212i	212i
Foreign - Local Travel	212L	212L
Foreign - POV Mileage Allowance	212P	212P
Foreign - Passenger Vehicle Rental	212R	212R
Foreign - Taxi Fare	212T	212T
Foreign - Late Payment Costs Payable to Employees	211U	211U

**Non-Foreign Relocation**

**21.3**

Non-Foreign ATM Travel Advance Expense	213A	213A
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Non-Foreign TMC Transaction Fees	213B	213B
Non-Foreign Commercial Transportation-Tourist Class	213C	213C
Non-Foreign Employee Per Diem	213D	213D
Non-Foreign Trans-Exceeds Tourist	213F	213F
Non-Foreign Other Incidental Expenses	213i	213i
Non-Foreign Local Travel	213L	213L
Non-Foreign POV Mileage Allowance	213P	213P
Non-Foreign Passenger Vehicle Rental	213R	213R
Non-Foreign Taxi Fare	213T	213T
Non-Foreign Late Payment Costs Payable to Employees	213U	213U
Non-Foreign Per Diem - House Hunting	213V	213V
Non-Foreign Transportation - Advance House Hunting	213W	213W

**Student Travel** **21.9**

Daily Bus Pupil To/From School	219D	219D
Pupil Travel - Begin/End Term	219H	219H
Pupil Field Trips - Federal	219M	219M
Pupil Field Trips - Non-Federal	219N	219N
Non-Pupil Travel - Begin/End Term	219O	219O

**Discount & Interest** **21.9**

Discount - Travel	2198	2198
Interest - Travel	2199	2199

**Transportation of Things** **22.0**

Freight - Equipment	221A	221A
Freight - Other	221B	221B
GSA Shipping Surcharges	221C	221C
Truck Transportation - Rental	222C	222C
Truck Transport - Bureau Owned	222D	222D
Truck Transportation - GSA	222E	222E
Mail Transport - Parcel Post	223A	223A
Transportation - Household Goods - GBL	224F	224F
Transportation - Household Goods-Non-GBL	224G	224G
Transportation of Mobile Home	224K	224K
Transportation of POV	224L	224L

**Discount & Interest** **22.9**

Discount - Transportation	2298	2298
Interest - Transportation	2299	2299

**Rent, Communications, and Utilities**

<b>Rental Payments to GSA</b>	<b>23.1</b>		
Space Rental Payments To GSA		231A	231A
<b>Rental Payments to Others</b>	<b>23.2</b>		
Space Rental Payments To Others		232A	232A
Rental of Exhibit Space		232B	232B
<b>Communications, Utilities and Misc. Charges</b>	<b>23.3</b>		
GSA Communications Non-FTS		233A	233A
GSA Communications FTS		233B	233B
Commercial Communications Charges - Local		233C	233C
Commercial Communications Charges - Long Distance		233D	233D
Wireless Communications		233E	233E
Telephone Equip - Leases, Rentals, Repairs and Maint.		233F	233F
Postage		233G	233G
Postage - Box & Meter Rental		233H	233H
Express Mail		233J	233J
Utilities		233K	233K
Equipment Rental		233L	233L
Equipment Rental - Information Technology		233M	233M
Software Rental - Information Technology		233N	233N
Equipment Rental - Data Communications		233O	233O
Equipment Rental - Copiers		233P	233P
Equipment Rental - Heavy		233Q	233Q
Federal Voicemail Communications Services		233R	233R
Federal Data Communications Services		233S	233S
Commercial Voicemail Communications Services		233T	233T
Commercial Data Communications Services		233U	233U
<b>Discount &amp; Interest</b>	<b>23.9</b>		
Discount - Rent, Communications & Utilities		2398	2398
Interest - Rent, Communications & Utilities		2399	2399
<b>Printing and Reproduction</b>	<b>24.0</b>		
Printing & Reproduction - GPO		241A	241A
Binding - GPO		241B	241B
Print & Reproduction - Within Government - Not GPO		241E	241E
Binding - Within Government, Not GPO		241F	241F
Print & Reproduction - Commercial		242A	242A
Binding - Commercial		242B	242B
Copy Centers		243C	243C
Graphics Centers		243D	243D

Definition revised to include GSA passenger vehicle rental

Definition revised to include software license renewal

**Other Contractual Services****Advisory and Assistance Services****25.1**

Contracts - Consultants

251A

251A

Definition revised to include IT design, systems architecture, etc.

**Information Technology Support Services****251B**

New in 2004.

**Other Services****25.2**

Contracts - Architectural &amp; Engineering

252A

252A

**Information Technology Support Services****252B**

Deleted. Use 251B

Contracts - Development of Data Sets

252C

252C

Contracts - Drilling

252D

252D

Real Property Appraisals, Titles and Fees

252E

252E

**Joint Funding Agreements****252F**

Deleted. Code for type of service accomplished by agreement.

Direct State Services Vouchers

252G

252G

**Contracts - Information Technology Services****252H**

Deleted. Use 251B

Contracts - Indian Self-Determination Services

252i

252i

Contracts - Consultants - Non Advisory

252J

252J

**Contracts - On-Site Contractor Personnel (Non-Federal)****252K**

Deleted. Use code that describes services performed.

Contracts - Airplanes &amp; Helicopters

252L

252L

Contracts - Mapping

252M

252M

**Contracts - Operation of Facilities****252N**

Deleted. Use 25.4

Contracts - Photolab Operations

252P

252P

Contracts - Aerial Photography

252Q

252Q

Contracts - Professional Services

252R

252R

Tuition

252S

252S

Training/Conference Registration Fees

252T

252T

Contracts - Studies

252U

252U

Contracts - Training Services

252V

252V

Advertising - Public Printer

252W

252W

Advertising - Commercial

252X

252X

Student Expenses - Extracurricular

252Y

252Y

Other

252Z

252Z

**Purchases of Goods/Services from Government Accounts****25.3**

GSA Reimbursable Work Authority - Recurring

253A

253A

GSA Reimbursable Work Authority - Non-Recurring

253B

253B

Rental Agreements for Other Federal Agencies

253C

253C

Reimbursable Agreements - Internal

253G

253G

Reimbursable Agreements - Other Agency

253H

253H

WCF Information Technology &amp; Related Services

253M

253M

WCF Survey, Inspection, and Related Services

253N

253N

WCF Bureau Operated Vehicles and Aircraft

253O

253O

WCF Fixed Ownership Rate	253P	253P	
WCF Science, Engineering, and Related Services	253Q	253Q	
WCF Equipment Use Charge	253R	253R	
WCF Overhead Assessed	253S	253S	
WCF Training Center	253T	253T	
WCF Drilling and Related Services	253V	253V	
WCF Contributions/Billings	253W	253W	
WCF Water Studies, Lab Analyses, and Related Services	253X	253X	
WCF Publications	253Y	253Y	
<b>Operation and Maintenance of Facilities</b>	<b>25.4</b>		
Operations, Maintenance & Repairs - Buildings	254A	254A	
Operations, Maintenance & Repairs - Other Structures & Facilities	254B	254B	
<b>Research and Development Contracts</b>	<b>25.5</b>		
Joint Funding Agreements - R & D	255A	Deleted	
Direct State Services Vouchers - R & D	255C	Deleted	
Private Sector - R & D	255D	255D	
<b>Medical Care</b>	<b>25.6</b>		
Medical and Health Care Services	256M	256M	
<b>Operation and Maintenance of Equipment</b>	<b>25.7</b>		
Expenses - Storage	257A	257A	
Expenses - Shop	257B	257B	
Repairs & Maintenance - IT Equipment & Software	257C	257C	Modified include renewal of software licenses that include upgrades and maintenance
Repairs & Maintenance - Vehicle	257D	257D	
Repairs & Maintenance - Other	257E	257E	
Service Facility - Research Center	257F	257F	
Service Facility - Heavy Equipment	257G	257G	
Service Facility - Other	257H	257H	
Repairs & Maintenance - Equipment	257i	257i	
Per Call Repairs & Maintenance - Equipment	257J	Deleted. Use 257i	
Per Call Repairs & Maintenance - IT Equipment & Software	257K	Deleted. Use 257C	
Maintenance - Voice Communications Equipment	257L	257L	
Maintenance - Data Communications Equipment	257M	257M	
Storage of Household Goods under PCS	257P	257P	
<b>Subsistence and Support of Persons</b>	<b>25.8</b>		
Subsistence & Lodging	258A	258A	

<b>Discount &amp; Interest</b>	<b>25.9</b>		
Discount - Other Services		2598	2598
Interest - Other Services		2599	2599
<b>Supplies and Materials</b>	<b>26.0</b>		
Office Supplies & Materials		261A	261A
Student Supplies & Materials		261B	261B
Stores Inventory Acquisition		261C	261C
Supplies - FEDSTRIP		261F	261F
Price Variation On Sale Goods		261J	Deleted
Motor Vehicles Supplies and Materials		261M	261M
Laboratory Supplies		261X	261X
Books		262A	262A
Periodicals & Subscriptions		262F	262F
Library Materials Not Books		262J	262J
Information Technology Supplies and Materials		263O	263O
Building Supplies		264A	264A
Field Supplies		264B	264B
Recurring Reimbursable GSA Special Work		264J	264J
Non-Recurring Reimbursable GSA Special Work		264K	264K
Seeds		264S	264S
Employee Clothing and Clothing Supplies		265C	265C
Food & Beverage - Human Consumption		265F	265F
Employee Supplies - Safety		265S	265S
Ammunition		267A	267A
Animal Food		269A	269A
Satellite Data		269B	269B
Ink & Chemicals		269C	269C
Acquisition of Data Sets		269D	269D
Fuel - Motor Vehicle, Aircraft, Etc		269F	269F
Fuel - Cooking, Heating, Etc.		269G	269G
<b>Discount &amp; Interest</b>	<b>26.9</b>		
Discount - Supplies		2698	2698
Interest - Supplies		2699	2699
<b>Equipment</b>	<b>31.0</b>		
Capitalized - Equipment		311A	311A
Capitalized - Equipment On Loan		311B	311B
Capitalized - Information Technology Software		311D	311D
Capitalized - Information Technology Equipment		311E	311E

Capitalized - Furniture & Fixtures	311H	311H
Capitalized - Copier/Duplicator	311J	311J
Capitalized - Heavy Machinery	311K	311K
Capitalized - Transportation Equipment (Includes Horses)	311L	311L
Motor Vehicle Proceeds Expended	311Z	311Z
Non-Capitalized - Controlled Equipment	312A	312A
Non-Capitalized - Non-Controlled Equipment	312B	312B
Non-Capitalized - Information Technology Software	312D	312D
Non-Capitalized - Information Technology Equipment, Controlled	312E	312E
Non-Capitalized - Information Technology Equipment, Non-controlled	312F	312F
Non-Capitalized - Furniture & Fixtures, Controlled	312G	312G
Non-Capitalized - Furniture & Fixtures, Non-controlled	312H	312H
Non-Capitalized - Copier/Duplicator	312J	312J
Non-Capitalized - Heavy Machinery	312K	312K
Non-Capitalized - Publications, Permanent Collections	312P	312P
Non-Capitalized - Vehicles (Includes Horses)	312T	312T
Artwork & Artifacts	312X	312X

<b>Capital Lease - Equipment</b>	<b>313L</b>	<b>New in 2004</b>
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**Discount & Interest**

**31.9**

Discount - Equipment	3198	3198
Interest - Equipment	3199	3199

**Land and Structures**

**32.0**

Capitalized - Land Acquisition	321A	321A
Capitalized - Easements & Rights-Of-Way	321E	321E
Capitalized - Land or Mineral Interest Acquired and Held for Others	321L	321L
Capitalized - Bridges - Constructed	322B	322B
Capitalized - Bridges - Purchased	322C	322C
Capitalized - Dams - Constructed	322D	322D
Capitalized - Dams - Purchased	322E	322E
Capitalized - Roads - Constructed	322R	322R
Capitalized - Roads - Purchased	322S	322S
Capitalized - Other Non-Structure Improvements	322Z	322Z
Capitalized - Land Acquisitions - Administrative Site	323A	323A
Capitalized - Buildings - Constructed	323B	323B
Capitalized - Buildings - Purchased	323C	323C
Capitalized - Improvements	323H	323H

<b>Capital Lease - Buildings and Structures</b>	<b>323L</b>	<b>New in 2004</b>
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Capitalized - Other Structures & Facilities - Constructed	323Y	323Y
Capitalized - Other Structures & Facilities - Purchased	323Z	323Z
Capitalized - Major Machinery & Fixed Equipment	324J	324J

Non-Capitalized - Land Acquisition	325A	325A
Non-Capitalized - Easements & Rights-Of-Way	325E	325E
Non-Capitalized - Bridges - Constructed	326B	326B
Non-Capitalized - Bridges - Purchased	326C	326C
Non-Capitalized - Dams - Constructed	326D	326D
Non-Capitalized - Dams - Purchased	326E	326E
Non-Capitalized - Roads - Constructed	326R	326R
Non-Capitalized - Roads - Purchased	326S	326S
Non-Capitalized - Other Non-Structure Improvements	326Z	326Z
Non-Capitalized - Land Acquisitions - Administrative Site	327A	327A
Non-Capitalized - Buildings - Constructed	327B	327B
Non-Capitalized - Buildings - Purchased	327C	327C
Non-Capitalized - Improvements	327H	327H
Non-Capitalized - Other Structures & Facilities - Constructed	327Y	327Y
Non-Capitalized - Other Structures & Facilities - Purchased	327Z	327Z
Non-Capitalized - Major Machinery & Fixed Equipment	328J	328J

**Discount & Interest** **32.9**

Discount - Lands & Structures	3298	3298
Interest - Lands & Structures	3299	3299

**Investments and Loans** **33.0**

Investments In Securities	331A	331A
Loans	332A	332A

**Grants, Subsidies, and Contributions** **41.0**

Cooperative Agreements	411C	411C
Grants	411G	411G
PILT - Other Revenue Sharing	411P	411P
Subsidies, Contributions, & Other Aid	412A	412A Modified to delete reference to grants
Credit Reform Loan Subsidies	412B	412B
Indian Tribal Government Grant	413A	413A
Grants to Insular Areas	414A	414A
R & D Cooperative Agreements	415A	Deleted. Use 411C

**Insurance Claims and Indemnities** **42.0**

Insurance Claims	421A	Deleted
Tort Claims - Vehicle	421D	421D
Tort Claims - Other	421E	421E
Loan Guarantee Defaults Interest	421i	Deleted
Indemnities & Other Claims	421J	421J
Loan Guarantee Defaults	421L	421L

Loan Guarantee Default % Reduction		421R	421R
<b>Interest and Dividends</b>	<b>43.0</b>		
Interest		431A	431A
Dividends		432A	Deleted
<b>Refunds</b>	<b>44.0</b>		
Refunds		441A	441A
<b>Unvouchered</b>	<b>91.0</b>		
Unvouchered		910A	910A
<b>Undistributed</b>	<b>92.0</b>		
Undistributed		920A	920A
<b>Limitation on Expenses (MAX System)</b>	<b>93.0</b>		
<b>Subtotal, Obligations (MAX System)</b>	<b>99.0</b>		
<b>Below Reporting Threshold (MAX System)</b>	<b>99.5</b>		