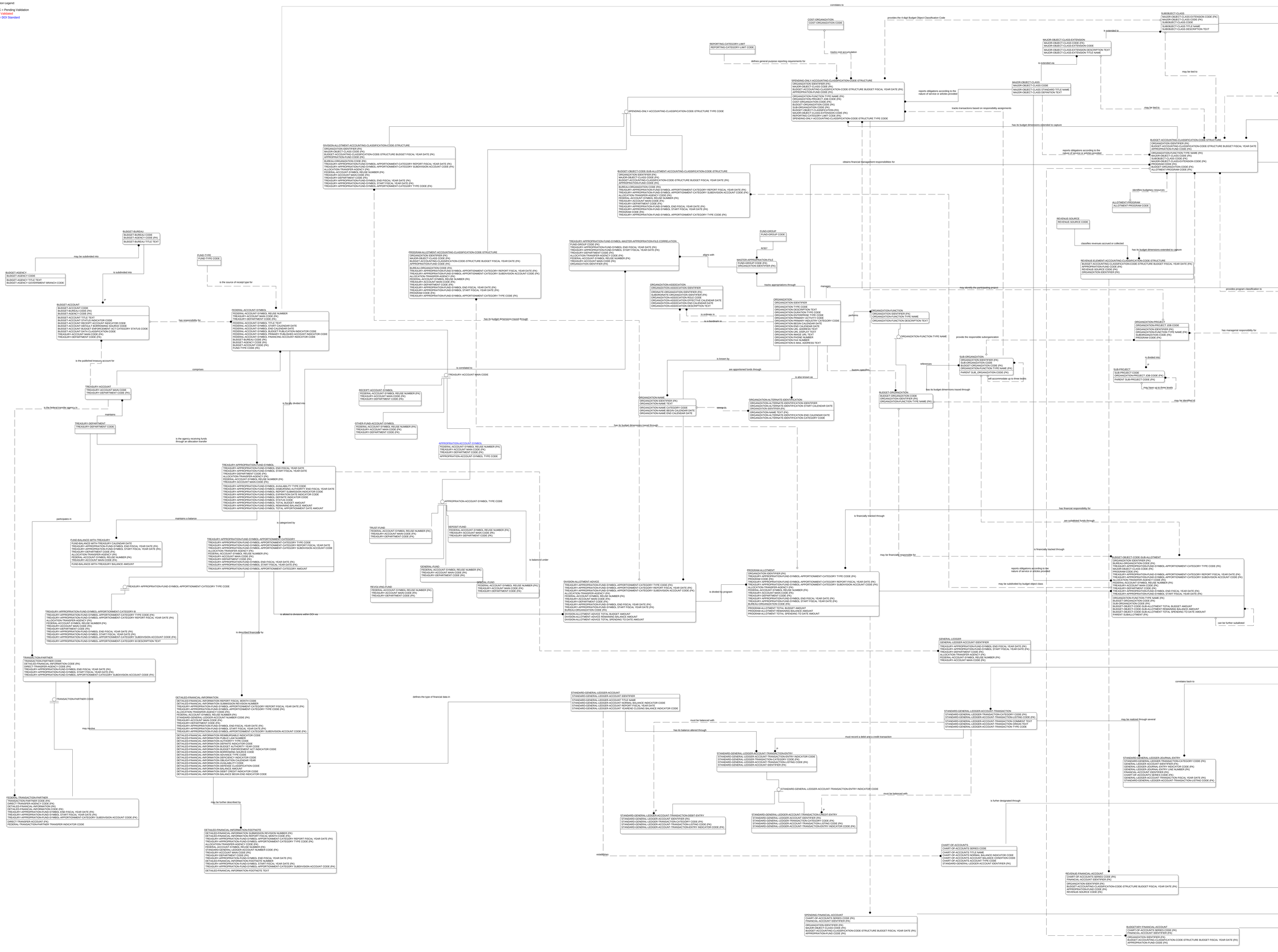
Interior Data Reference Model (IDRM)
U.S. Department of the Interior

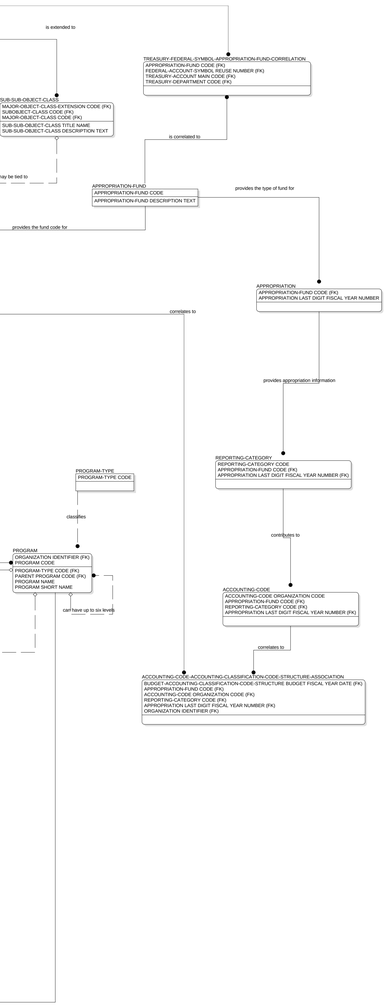
VERSION: 2.0
AS OF: 07-DEC-2004

VIEW NAME: Financial Management Main View

Presentation Legend:

BLACK = Pending Validation
RED = Validated
BLUE = DOI Standard




is extended to
SUB-SUB-OBJECT-CLASS
MAJOR-OBJECT-CLASS-EXTENSION CODE (FK)
SUBOBJECT-CLASS CODE (FK)
MAJOR-OBJECT-CLASS CODE (FK)
SUB-SUB-OBJECT-CLASS TITLE NAME
SUB-SUB-OBJECT-CLASS DESCRIPTION TEXT
ay be tied to

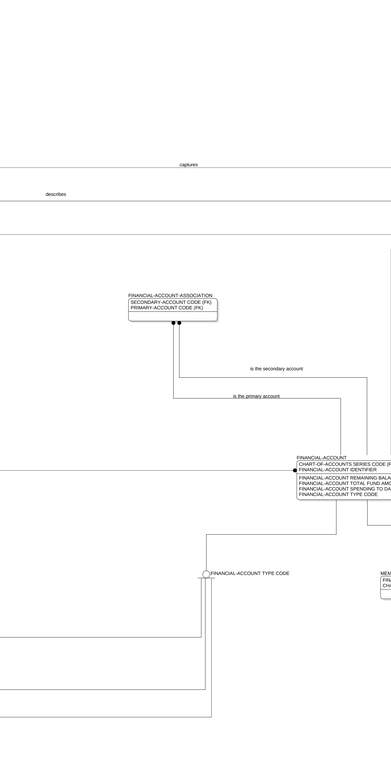
TREASURY-FEDERAL-SYMBOL-APPROPRIATION-FUND-CORRELATION
APPROPRIATION-FUND CODE (FK)
FEDERAL-ACCOUNT-SYMBOL REUSE NUMBER (FK)
TREASURY-ACCOUNT MAIN CODE (FK)
TREASURY-DEPARTMENT CODE (FK)
is correlated to
APPROPRIATION-FUND
APPROPRIATION-FUND CODE
APPROPRIATION-FUND DESCRIPTION TEXT
provides the type of fund for
provides the fund code for

APPROPRIATION
APPROPRIATION-FUND CODE (FK)
APPROPRIATION LAST DIGIT FISCAL YEAR NUMBER
correlates to
provides appropriation information

REPORTING-CATEGORY
REPORTING-CATEGORY CODE
APPROPRIATION-FUND CODE (FK)
APPROPRIATION LAST DIGIT FISCAL YEAR NUMBER (FK)
PROGRAM-TYPE
PROGRAM-TYPE CODE
classifies
contributes to
PROGRAM
ORGANIZATION IDENTIFIER (FK)
PROGRAM CODE
PROGRAM-TYPE CODE (FK)
PARENT PROGRAM CODE (FK)
PROGRAM NAME
PROGRAM SHORT NAME
can have up to six levels

ACCOUNTING-CODE
ACCOUNTING-CODE ORGANIZATION CODE
APPROPRIATION-FUND CODE (FK)
REPORTING-CATEGORY CODE (FK)
APPROPRIATION LAST DIGIT FISCAL YEAR NUMBER (FK)
correlates to

ACCOUNTING-CODE-ACCOUNTING-CLASSIFICATION-CODE-STRUCTURE-ASSOCIATION
BUDGET-ACCOUNTING-CLASSIFICATION-CODE-STRUCTURE BUDGET FISCAL YEAR DATE (FK)
ACCOUNTING-CODE (FK)
ACCOUNTING-CODE ORGANIZATION CODE (FK)
REPORTING-CATEGORY CODE (FK)
APPROPRIATION LAST DIGIT FISCAL YEAR NUMBER (FK)
ORGANIZATION IDENTIFIER (FK)


STANDARD-GENERAL-LEDGER-TRANSACTION-CATEGORY
STANDARD-GENERAL-LEDGER-TRANSACTION-CATEGORY CODE
STANDARD-GENERAL-LEDGER-TRANSACTION-CATEGORY TITLE NAME
categorizes
STANDARD-GENERAL-LEDGER-ACCOUNT-TRANSACTION-LISTING
STANDARD-GENERAL-LEDGER-ACCOUNT-TRANSACTION-LISTING CODE
STANDARD-GENERAL-LEDGER-TRANSACTION-CATEGORY CODE (FK)
STANDARD-GENERAL-LEDGER-ACCOUNT-TRANSACTION-LISTING DESCRIPTION TEXT
provides standard
captures
describes

GENERAL-LEDGER-TRANSACTION-ASSOCIATION
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
GENERAL-LEDGER-TRANSACTION-ASSOCIATION DESCRIPTION TEXT
GENERAL-LEDGER-ACCOUNT-TRANSACTION
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION CALENDAR DATE
GENERAL-LEDGER-ACCOUNT-TRANSACTION BOOK TYPE CODE
GENERAL-LEDGER-ACCOUNT-TRANSACTION TOTAL CREDIT AMOUNT
GENERAL-LEDGER-ACCOUNT-TRANSACTION TOTAL DEBIT AMOUNT
GENERAL-LEDGER-ACCOUNT-TRANSACTION DESCRIPTION TEXT
STANDARD-GENERAL-LEDGER-ACCOUNT-TRANSACTION-LISTING CODE (FK)
STANDARD-GENERAL-LEDGER-TRANSACTION-CATEGORY CODE (FK)
GENERAL-LEDGER-JOURNAL-ENTRY
GENERAL-LEDGER-JOURNAL-ENTRY INDICATOR CODE
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-JOURNAL-ENTRY LINE NUMBER (FK)
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
GENERAL-LEDGER-JOURNAL-ENTRY AMOUNT
must record a debit and a credit transaction
has its balanced altered through
must be balanced with
FINANCIAL-ACCOUNT-ASSOCIATION
SECONDARY-ACCOUNT CODE (FK)
PRIMARY-ACCOUNT CODE (FK)
GENERAL-LEDGER-JOURNAL-ENTRY INDICATOR CODE
STANDARD-GENERAL-LEDGER-TRANSACTION CATEGORY CODE
GENERAL-LEDGER-CREDIT-JOURNAL-ENTRY
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-JOURNAL-ENTRY LINE NUMBER (FK)
FINANCIAL-ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-JOURNAL-ENTRY INDICATOR CODE (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
must be balanced with
is the secondary account
is the primary account
GENERAL-LEDGER-DEBIT-JOURNAL-ENTRY
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-JOURNAL-ENTRY LINE NUMBER (FK)
FINANCIAL-ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-JOURNAL-ENTRY INDICATOR CODE (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
FINANCIAL-ACCOUNT
CHART-OF-ACCOUNTS SERIES CODE (FK)
FINANCIAL-ACCOUNT IDENTIFIER
FINANCIAL-ACCOUNT REMAINING BALANCE AMOUNT
FINANCIAL-ACCOUNT TOTAL FUND AMOUNT
FINANCIAL-ACCOUNT SPENDING TO DATE AMOUNT
FINANCIAL-ACCOUNT TYPE CODE
MEMORANDUM-ENTRY
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
ADJUSTMENT-ACCRUAL-OTHER-THAN-DISBURSEMENT-PAYABLE
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
YEAR-END-PRE-CLOSING-AND-CLOSING-ENTRY
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
CHART-OF-ACCOUNTS SERIES CODE
FINANCIAL-ACCOUNT TYPE CODE
MEMORANDUM-CREDIT-REFORM-ACCOUNT
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
EQUITY-OF-THE-FEDERAL-GOVERNMENT-ACCOUNT
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
BUDGETARY-ACCOUNT
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
ASSET-ACCOUNT
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
COLLECTION-AND-RECEIVABLE
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
FUNDING-SOURCE
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
DISBURSEMENT-AND-PAYABLE
GENERAL-LEDGER ACCOUNT IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION IDENTIFIER (FK)
GENERAL-LEDGER-ACCOUNT-TRANSACTION FISCAL YEAR DATE (FK)
REVENUE-ACCOUNT
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
MEMORANDUM-STATISTICAL
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
LIABILITY-ACCOUNT
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
EXPENSE-ACCOUNT
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)
GAIN-LOSS-EQUITY-ACCOUNT
FINANCIAL-ACCOUNT IDENTIFIER (FK)
CHART-OF-ACCOUNTS SERIES CODE (FK)