

Nonappropriated Fund Standard General Ledger (NAFSGL)

NAFI Fund List

NAF Program Number (X)	NAF Program	NAF Fund Number (XX)	NAF Fund Name	NAF Fund Definition
1	Military MWR	10	Military MWR-Pentagon	Military MWR programs (exclusive of private organizations) executed at the secretariat level that provide mission sustainment, community support, and other revenue-generating programs for authorized DoD personnel.
		11	Military MWR-Service HQ	Military MWR programs (exclusive of private organizations) located at DoD Service and region headquarters that provide mission sustainment, community support, and other revenue-generating programs for authorized DoD personnel.
		12	Military MWR-Installation	Military MWR programs (exclusive of private organizations) located on DoD installations that provide mission sustainment, community support, and other revenue-generating programs for authorized DoD personnel.
		13	Military MWR-Joint Base	Military MWR programs (exclusive of private organizations) located on DoD joint bases that provide mission sustainment, community support, and other revenue-generating programs for authorized DoD personnel.
		14	Military MWR-AFRC	Military MWR Armed Forces Recreation Centers (AFRC) including Dragon Hill Lodge, Edelweiss Lodge and Resort, Hale Koa Hotel, Shades of Green, and U.S. Naval Joint Services Activity The New Sanno.
2	Armed Service Exchanges	20	Army and Air Force Exchange Service	Not in use. Reserved for potential future use.
		21	Marine Corps Exchange	Retail Operations for Marine Corps personal. Includes retail stores, convenience/7-day Stores, service stations including fuel and auto repair, catalog sales, grocery stores, when specifically authorized, packaged alcoholic beverage stores, retail concessionaires, and tactical field exchanges.
		22	Navy Exchange Service Command	Not in use. Reserved for potential future use.
3	Civilian MWR	30	Civilian MWR-Pentagon	Civilian MWR and resale activities executed at the secretariat level that provide community support and other revenue-generating programs for authorized DoD civilian employees.
		31	Civilian MWR-Service HQ	Civilian MWR and resale activities located at DoD Service and region headquarters that provide community support and other revenue-generating programs for authorized DoD civilian employees.
		32	Civilian MWR-Installation	Civilian MWR and resale activities located on DoD installations that provide community support and other revenue-generating programs for authorized DoD civilian employees.
		33	Civilian MWR-Joint Base	Civilian MWR and resale activities located on DoD joint bases that provide community support and other revenue-generating programs for authorized DoD civilian employees.
		34	Civilian MWR-Installation Restaurant	Civilian MWR restaurants located on DoD installations.
4	Lodging	40	Lodging-Service HQ	DoD lodging programs including TDY, PCS, and military treatment facility lodging (not including Fisher Houses) located at a DoD Service and region headquarters.
		41	Lodging-Installation	DoD lodging programs including TDY, PCS, and military treatment facility lodging (not including Fisher Houses) located on a DoD Installation.
		42	Lodging-Joint Base	DoD lodging programs including TDY, PCS, and military treatment facility lodging (not including Fisher Houses) located on a DoD joint base.
		43	Lodging-Fisher House	Fisher Houses provide military families housing close to a loved one during hospitalization for an illness, disease or injury.

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5	Supplemental Mission	50	Military Academy - Academic Support Fund	Used to record income and expense associated with the Academy Academic Support Fund.
		51	Military Academy	An educational institution which prepares candidates for service in the officer corps of the Army, Navy, Air force or Coast Guard. Used to record income and expense associated with the Military Academy fund.
		52	Bands	Used to record income and expense associated with Military bands.
		53	Command Commandant School Mission Support Fund	Used to record income and expense associated with the Air Force Command Commandant School Mission Support Fund.
		54	Student Meal Program Fund	Used to record income and expense associated with the Student Meal Program fund.
		55	Field Ration Mess	Used to record income and expense associated with the Field Ration Mess Fund.
		56	Inflight Service Fund	Used to record income and expense associated with the Air Force Inflight Service Fund.
		57	Military Academy - Academy Athletic Fund	Used to record income and expense associated with the Academy Athletic Fund.
		58	Supplemental Mission Fund G	Supplemental mission NAFs provide quality of life services as adjuncts to the mission activity which generated those monies. Supplemental mission income is derived from the mission.
		59	Supplemental Mission Fund H	Supplemental mission NAFs provide quality of life services as adjuncts to the mission activity which generated those monies. Supplemental mission income is derived from the mission.
		60	Chaplains Fund	Used to record income and expense associated with conducting chaplain-sponsored programs of a nondenominational nature such as coffee house programs, marriage clinics, etc.
		61	Veterinarian Fund	Used to record income and expense associated with the administration and operation of private animal care (veterinary) services. Also includes all personnel costs, supplies, resale operations, related depreciation expense, etc.
		62	Army Soldier Family Readiness Donations	Donations to a command sponsored organization of family members, volunteers, soldiers, and civilian employees belonging to a unit, that together provide an avenue of mutual support and assistance and a network of communications among the family members, the chain of command, chain of concern, and community resources. This fund is for Army use only.
		63	Vehicle Registration Fund	Used to record income and expense associated with the Vehicle Registration Fund.
		64	Disciplinary Barracks Fund	Used to record income and expense associated with the Disciplinary Barracks Fund.
		65	Statutory Accident Insurance Fund	Used to record income and expense associated with the State Insurance Fund.
		66	Museum Gift Shops/Military History Institutes	Institutions purposed with providing Military history and exhibits. Currently only used by Army.
		67	Armed Forces Retirement Homes	Used to record income and expense associated with Armed Forces Retirement Homes.
		68	Stars & Stripes Publications	Used to record income and expense associated with the Stars & Stripes publications.
69	Marine Corps Marathon Fund	Used to record income and expense associated with the Marine Corps Marathon.		
6	Special Purpose	80	Defense Finance and Accounting Service (DFAS) Central Accounting Office	Provides finance and accounting services for the civilian and military members of DoD. This fund is for Army use only.
		81	Capital Improvements	NAF capital improvements. For example, equipment, information systems, minor construction, and major construction.
		82	Insurance	A practice or arrangement by which an entity that provides a guarantee of compensation for specified loss, damage, illness, or death in return for payment of a premium.
		83	Mission Essential Dining	Food prepared for mission essential flyers, security forces and maintenance workers that don't have enough time to stop for meals.
		84	Employee Savings Plan Trust	Used to record income and expense associated with an employee savings plan trust.
		85	Retirement Plan Trust	Used to record income and expense associated with a retirement plan trust.
		86	Financial Management Fund	Used to record income and expense associated with the Financial Management Fund. This is for Air Force use only.