



BUREAU OF THE  
**Fiscal Service**  
U.S. DEPARTMENT OF THE TREASURY

# **GTAS and GFRS – FR System Consolidation Phase 1**

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# GFRS and GTAS Overviews

# GFRS Overview

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- Oracle Based Internet Application
- Closing Package Submission
  - Represent Federal Agencies' comparative, audited, consolidated, and department level Financial Statements
- Produces Financial Report of the US Government

# GTAS Overview

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- Government Wide Treasury Account Symbol Adjusted Trial Balance System (GTAS)
  - Full Set of USSGLS submitted per TAS
    - Both Budgetary and Proprietary data
  - Data submitted at the USSGL/ Individual TAS level
  - USSGL TFM contained within GTAS
    - SF 133 Crosswalks
    - Reclassified Crosswalks
    - Edits and Validations
  - Replaced/Replacing several legacy systems
    - IRAS (2014)
    - IFCS (2014)
    - FACTS I (2014)
    - FACTS II (Partially 2014, Completed 2015)
    - SID (2014)
    - GFRS (scheduled over the next few years)

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# GTAS and GFRS Big Picture Perspective

# Benefits of Merging GTAS and GFRS

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- **Reporting Agency**
  - Elimination of Redundant Data Entry
    - Elimination of Manual Data entry in GFRS for Reclassified Statements
    - One Established System
      - Less time spent training new employees for different systems
      - GTAS allows for more opportunities to automate previously manual processes from GFRS
- **Fiscal Service**
  - One TFM for all Financial Reporting
    - GTAS produces the USSGL TFM (Potential Disconnect between published guidance and software implementation virtually eliminated)
    - One system to capture ALL Budgetary and Proprietary data in the same format
    - Potential Elimination of a large percentage of Top Level JV's to produce the Financial Report of the US Govt.

# GTAS and GFRS – Big Picture Perspective

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- New Enhancements/Fixes for GTAS – Release 2.8
- Proposed Roadmap of GFRS/GTAS functionality merger
  - Phase 1 (FY 2016)
  - Phase 2 (FY 2017-??)

# GFRS Modules FY 2016

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- ~~GF001 – Financial Template (Significant Entities)~~
- ~~GF002 – Audited Financial Statements (Significant Entities)~~
- ~~GF003 – Reclassification (Significant Entities)~~
- ~~GF004 – Federal Trading Partner Note~~
- GF006 – Financial Report Notes
  - Tied to the Balance Sheet
- GF007 – Other Financial Report Data (RSI)
- GF008 – Completions and Approvals (Significant Entities)

# How did my data get into GFRS previously (FY15)?

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## Significant Entities:

- All significant entities manually load their financial data in GFRS Modules 1,2,3,4,6,7, and verify submission and sign off in Module 8

## Other Entities (formerly Non Verifying)

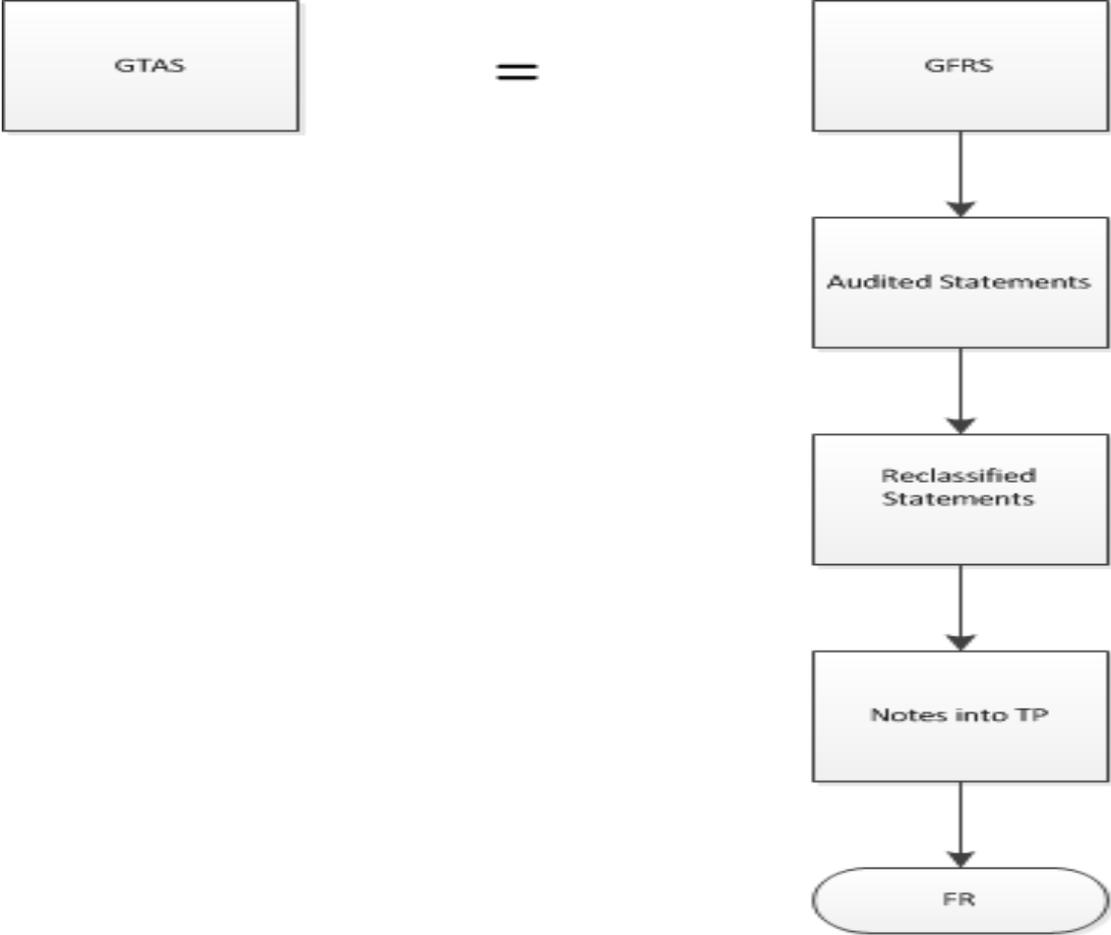
- GFRS reclassified financial statement data created from GTAS, ie. GTAS data automatically populates for applicable modules via the GTAS USSGL Crosswalks (process detailed on next slide)

# Explanation of How GTAS Crosswalks Data

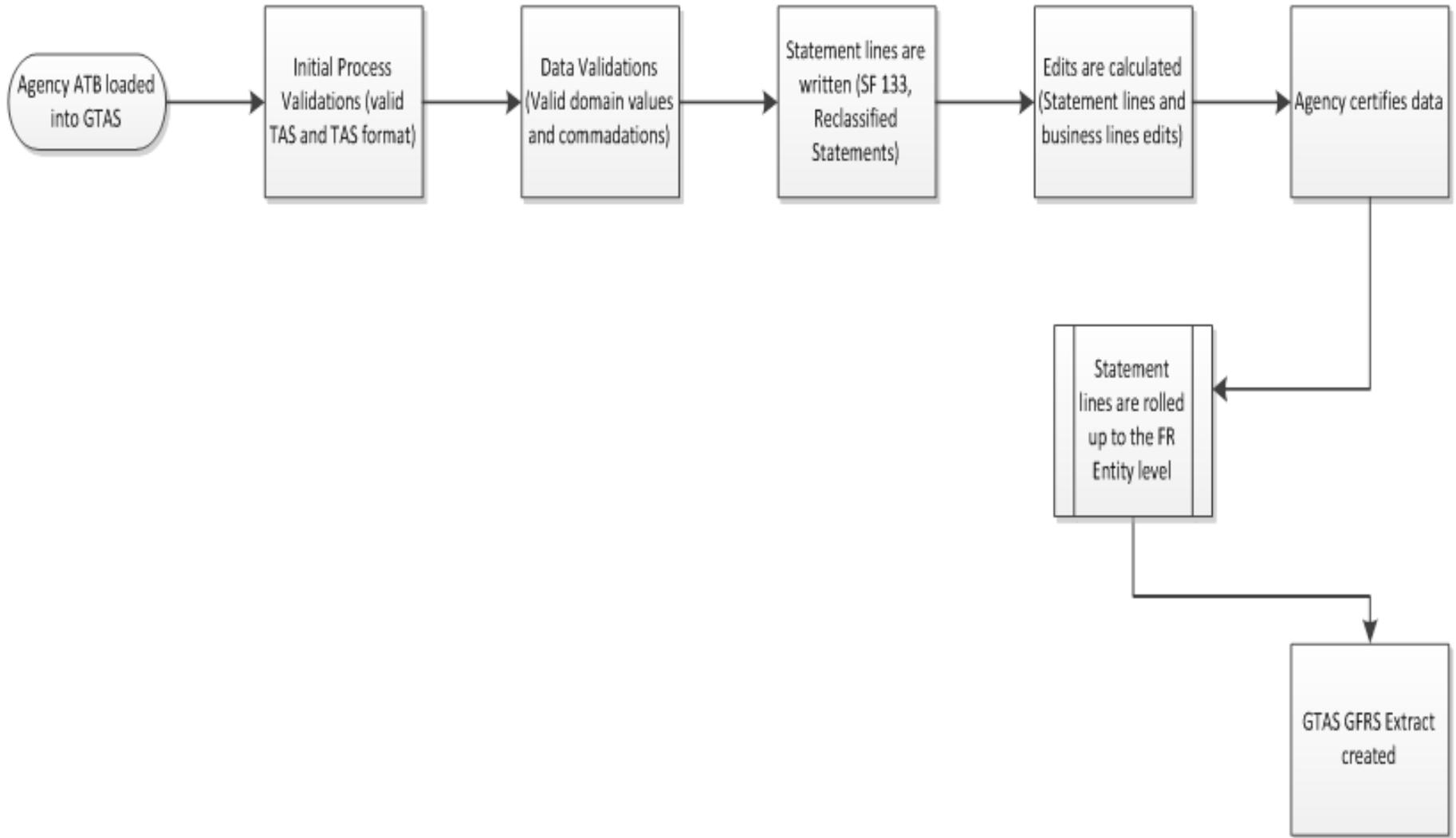
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- Bulk File is loaded
  - Passes Validations
  - GTAS checks each line of the bulk file
    - Looks for attribute match on crosswalk
    - Matches create statement lines
    - All Statement lines are written
    - GTAS then calculates totals based on crosswalk logic
- Attributes on Reclassified Crosswalks
  - Begin/End Indicator
  - Fed/Non Fed Indicator
  - Fund Type Code
  - Reporting Type Code
  - Exchange Non Exchange Code (RSCNP)

# Significant Entities Flow Chart: GFRS only – Previous Flow



# Other Entity Flow Chart: GTAS to GFRS – Current



# Elimination of Dual Data Entry (Phase 1) FYE 2016

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- **Significant Entity data will flow from GTAS to GFRS exactly like Other Entity data**
  - GTAS data, including any applicable manual adjustments, must be certified to populate GFRS
  - Near real time updates from GTAS to GFRS
- **Manual Adjustments (Reclassified Statements)**
  - Allows Agency to adjust GTAS ATB Data (rolled up by FR entity) at line level at Year End (Audit Adjustments and TP Breakouts)
  - For Significant Agencies Only
  - Phase out over a few years after implementation
  - Feedback needed

# Communications – GTAS to GFRS Analysis

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- **Emails sent out at end of Feb 2016**
  - Document Significant Differences between GTAS Reclassified Statements and GFRS Submissions (FY14)
  - Asking for Feedback/Analysis to determine cause
  - Verify GTAS handles and crosswalks ATB data appropriately
  - Analysis could uncover needed changes to crosswalks
  - Feedback and collaboration is vital to ensure transition is as smooth as possible
- **Reminder Emails**
  - Vast majority of Agencies have responded
  - More participation means more coverage of potential issues

# GFRS to GTAS – Reconciliation

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- **Reconciliation still needed to verify Agency Audited Financial Statements tie back to Reclassified Financial Statements**
  - TFM 2-4700 Appendix 2
  - Email Attachment verifying reconciliation
  - Template with instructions and reconciliation example
  - New Reclassified Reconciliation report will be provided in GTAS

# More to Come

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## Keys to Success – GTAS to GFRS

- Communication
  - Agency Feedback
  - Web demos of new proposed functionality
  - Newsletters/Emails
- Deliver enhancements on time and defect free
  - Address System Issues timely
  - Mitigate Future Issues
  - Lessons Learned

# Contact Information

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