



Treasury Financial Manual

Bulletin No. 2017-07

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Change to USSGL Supplement Bulletin No. 2017-06, U.S. Standard General Ledger (USSGL) - A Treasury Financial Manual (TFM) Supplement

- 1. Purpose**-This TFM bulletin notifies agencies that Part 1 and Part 2 of the [USSGL](#) Supplement has been revised for Fiscal Year (FY) 2017 and FY 2018.
- 2. Summary of Changes**-The Summary of Changes identifies specific revisions made to the USSGL. The summary header "Consolidated" refers to all changes to date for FY 2017 and FY 2018.
- 3. Changes by Part/Section/File**

Part 1-FY 2017 Reporting changes to files in Sections III, IV, V, and VII:

Section III: Account Transactions

- Transaction Listing
- Transactions
- T-Accounts

Section IV: Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting

- USSGL Attribute Table

Section V: Crosswalks to Standard External Reports for FY 2017 GTAS Reporting

OMB Form and Content:

- SF 133: Report on Budget Execution and Budgetary Resources & Schedule P Budget Program and Financing Schedule

Section VII: GTAS Validations and Edits for FY 2017 Reporting

- Validation Detail
- Edit Summary
- Edit Detail

Part 2-FY 2018 Reporting changes to files in Sections III, IV, V, and VII:

Section III: Account Transactions

- Transaction Listing
- Transactions
- T-Accounts

Section IV: Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting

- USSGL Attribute Table

Section V: Crosswalks to Standard External Reports for FY 2018 GTAS Reporting

OMB Form and Content:

- SF 133: Report on Budget Execution and Budgetary Resources & Schedule P Budget Program and Financing Schedule

Section VII: GTAS Validations and Edits for FY 2018 Reporting

- Validation Detail
- Edit Summary
- Edit Detail

4. Effective Date

- Part 1, requirements for FY 2017, are effective immediately
- Part 2, requirements for FY 2018, are effective October 1, 2017

5. Inquiries

Direct questions concerning this bulletin to your agency's [USSGL Board representative](#) or:

Jaime M. Saling
Director, USSGL Advisory Division
Fiscal Accounting
Bureau of the Fiscal Service
PO Box 1328
Parkersburg, WV 26106-1328
Telephone: 304-480-6485
Fax: 304-480-5176

Date: August 3, 2017