



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

It's All in the Details

Where to find them, how to use them and
why they are important

Carolann Marker
August 2014



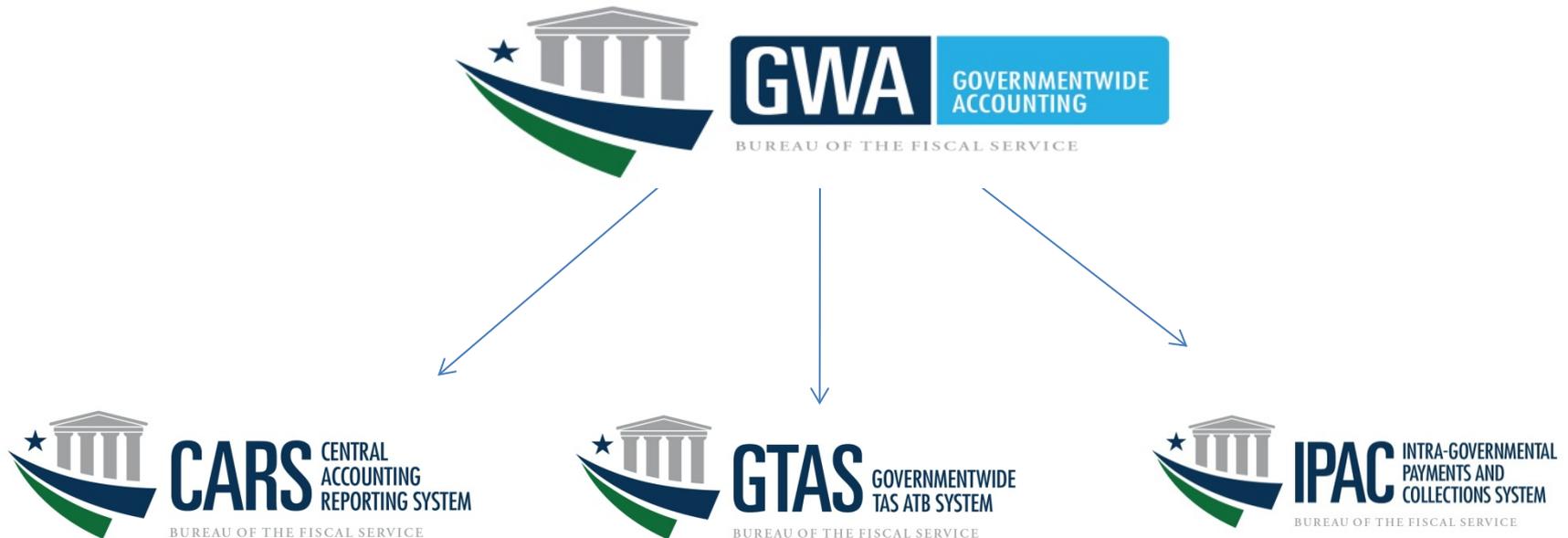
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GWA vs. CARS

- GWA – The Assistant Commissioner area responsible for the maintenance of the federal government’s set of accounts and accounting data
- CARS – The system of record for the government’s financial data. Along with GTAS, CARS is a system under the GWA area.



A Glimpse into Central Accounting

- Modules in the Central Accounting and Reporting System (CARS)
- Daily Transactions that flow through source systems (IPACs, Payments, Collections)
- Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS)

CARS MODULES

- Account Statement (AS)
- Agency Transaction Module (ATM)
 - Appropriation Warrants
 - Non-expenditure transfers (NETs)
 - Classification Transaction and Accountability (CTA)
 - Daily reclassification
 - Year-end component
- Organization Account Directory Maintenance (OADM)
- Shared Accounting Module (SAM)
- Agency Standard Reports (ASR)



How can CARS modules help you?

Account Statement

- Provides a daily view of an Agency's Fund Balance With Treasury (FBWT)
- TAS perspective or ALC perspective
- TAS String or Component Format
- Generate and download customized reports
- Provides more detailed info about the daily transactions for those that report daily TAS BETCs (aka "CARS Reporters")

How can CARS modules help you?

Establishment of a TAS

Consolidated Appropriations Act, 2014
Public Law 113-76

BUREAU OF THE FISCAL SERVICE
SALARIES AND EXPENSES

For necessary expenses of operations of the Bureau of the Fiscal Service, \$360,165,000; of which not to exceed \$4,210,000, to remain available until September 30, 2016, is for information systems modernization initiatives; of which \$8,740,000 shall remain available until September 30, 2016 for expenses related to the consolidation of the Financial Management Service and the Bureau of the Public Debt; and of which \$5,000 shall be available for official reception and representation expenses.



Treasury Account Symbol (TAS)

“STRING” TAS: 2040520 or
204/60520

“COMPONENT” TAS:

SP	ATA	AID	BEG POA	END POA	AVAIL	MAIN	SUB
		020	2014	2014		0520	000
		020	2014	2016		0520	000

<https://www.sam.fms.treas.gov/sampublic/tasbetc.htm>

http://www.fms.treas.gov/cars/factsheet_tas.html

How can SAM help you?

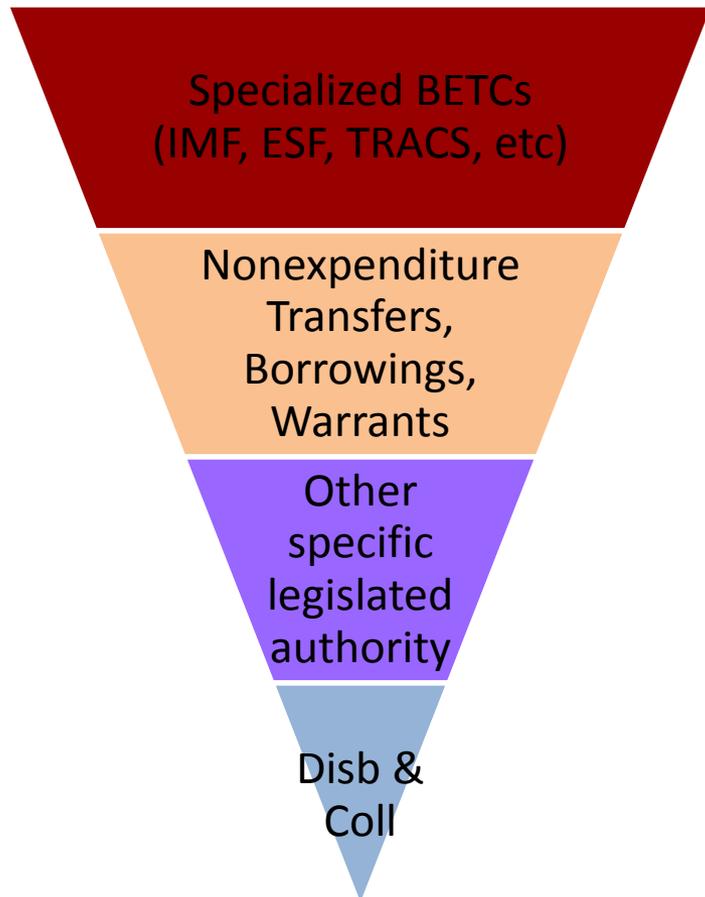
- The SAM Public website
 - www.sam.fms.treas.gov/sampublic/
- Send Enterprise Reference Data to Trading Partners
 - www.fms.treas.gov/sam/ent_ref_data.html

How can CARS modules help you?

Business Event Type Code (BETC)

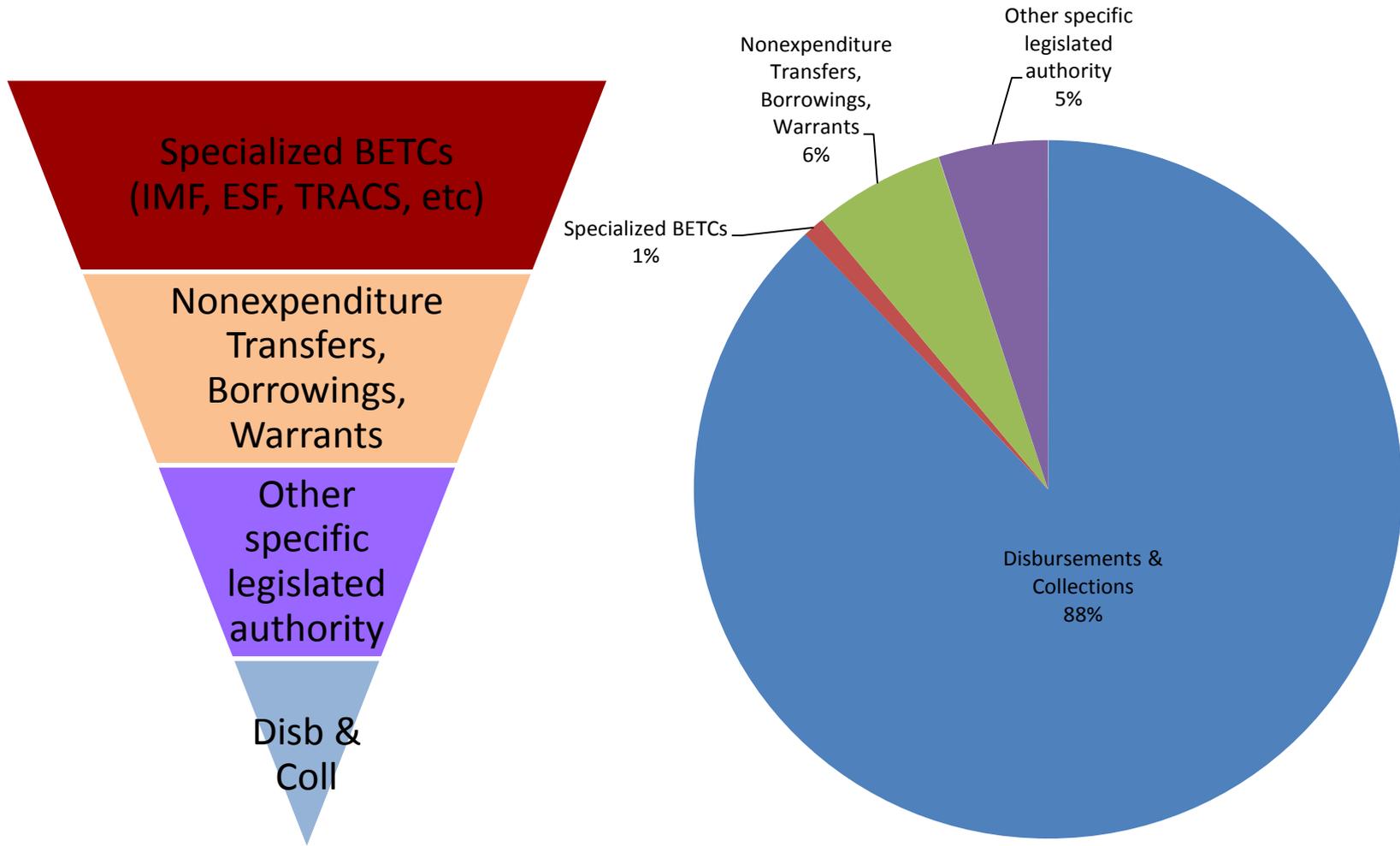
- 8-character code that indicates the type of activity being reported (e.g. receipt, disbursement, etc.)
- Determines the transaction effect on the Treasury Account Symbol's Fund Balance with Treasury (FBWT)
- Replaces today's 224 transaction codes and standard sub-classes but at a more intuitive level of detail

Breaking Down the Business Event Type Code (BETC)

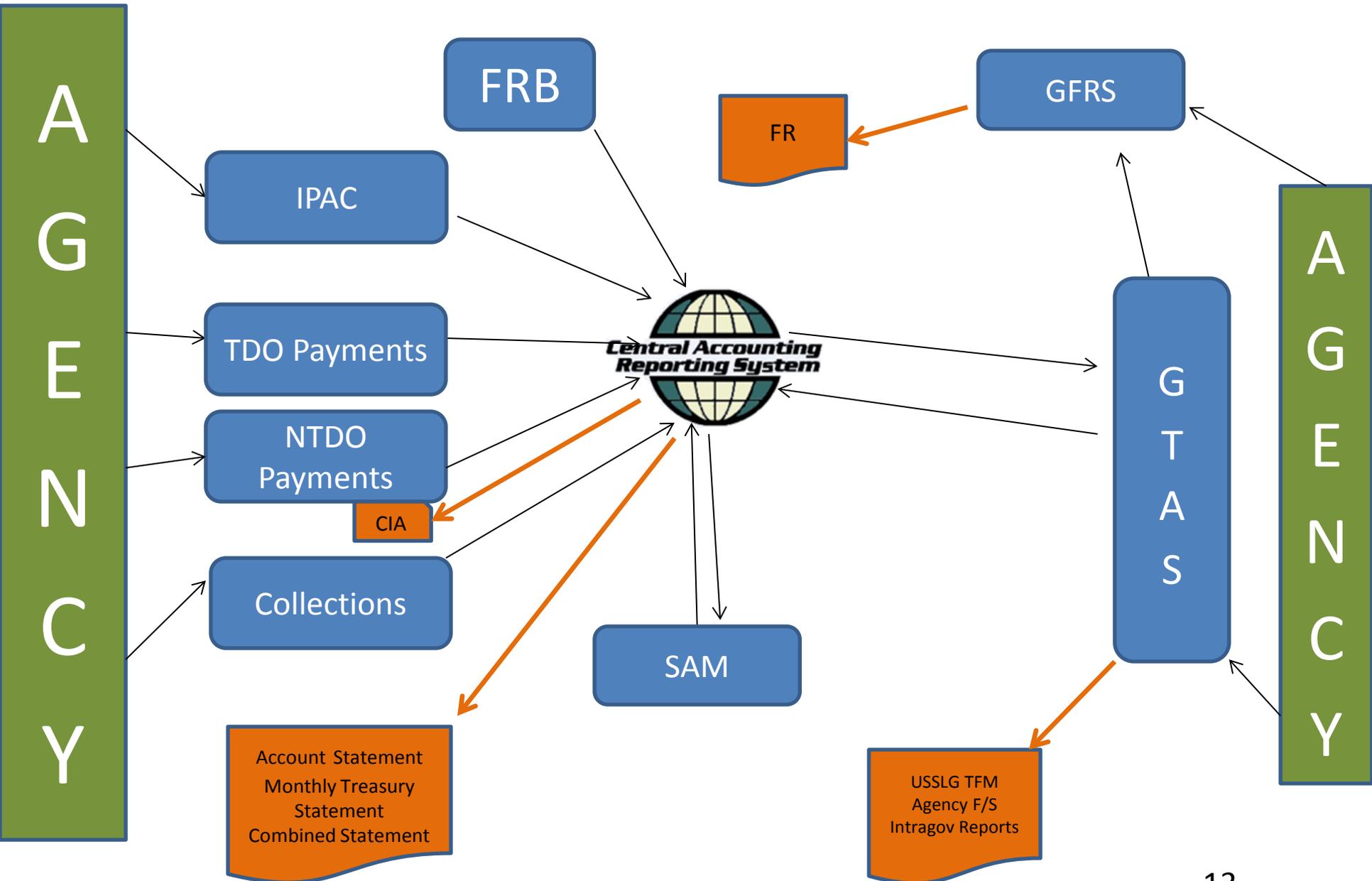


- 260 BETCs in total
- 108 are specialized 224 BETCs that are assigned to unique/individualized TAS only, used for specific MTS presentation or exception reporting (Ex: IMF, ESF, TRACS)
- 72 BETCs will be assigned automatically through GWA's ATM application (Nonexpenditure Transfers, Borrowings, Warrants)
- Leaves only 80 that are 224 BETCs, which will need to be submitted by GWA Reporters thru IPAC, SPS
 - 72 of which apply to a subset of TAS based on specific legislated authority (INVTSEC, FHOT, etc)
 - 4 of which apply to 100% of all Expenditure TAS (DISB, DISBAJ, COLL, COLLAJ)
 - 4 of which apply to 100% of all Receipt TAS (COLUVRCT, COLUVRAJ, COLAVRCT, COLAVRAJ)

Transaction Volumes for each BETC Category



Future Transaction & Reporting



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