

U.S. Government Standard General Ledger
Summary of Changes
(Consolidated)

<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>TFM Release</u>	<u>Reporting FY</u>	<u>Financial Statement or Report</u>
Bulletin 2013 -07					
Part 3 GTAS Implementation Testing for fiscal 2014					
I	<i>USSGL Chart of Accounts:</i>				
I	None				
II	<i>USSGL Accounts and Definitions:</i>				
II	None				
III	<i>USSGL Account Transactions:</i>				
III	None				
IV	<i>USSGL Account Attributes:</i>				
IV	USSGL Account Attribute Definition Report:				
IV	None				
IV	USSGL Proprietary and Budgetary Account Attribute Table:				
IV	<u>Attribute</u>				
IV	None				
IV	<u>Account</u>				
IV	None				
V	<i>USSGL Crosswalks to Standard External Reports:</i>				
	SF 133: Report on Budget Execution and Budgetary Resources:				
V	<u>Column</u>				
V	None				
V	<u>Line</u>				
V	1000	Added Financing Account Code attribute domain values of "D/G" with Year of BA attribute domain value of "Blank" for USSGL account 480200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain values of "BAL/NEW" for USSGL account 480200	Bulletin 2013-07	2014	133

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V	1020	Added Financing Account Code attribute domain values of "D/G" with Year of BA attribute domain value of "Blank" for USSGL accounts 480200, 488200, 490200, & 498200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain values of "BAL/NEW" for USSGL accounts 480200 & 490200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain value of "BAL" for USSGL accounts 488200 & 498200	Bulletin 2013-07	2014	133
V	2501	Added Financing Account Code attribute domain values of "D/G" with Year of BA attribute domain value of "Blank" for USSGL accounts 480200 Beginning and Ending, 488200, 490200, & 498200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain values of "BAL/NEW" for USSGL accounts 480200 Beginning and Ending, 488200, 490200, & 498200	Bulletin 2013-07	2014	133
V	2502	Added Financing Account Code attribute domain values of "D/G" with Year of BA attribute domain value of "Blank" for USSGL accounts 480200 Beginning and Ending, 488200, 490200, & 498200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain values of "BAL/NEW" for USSGL accounts 480200 Beginning and Ending, 488200, 490200, & 498200	Bulletin 2013-07	2014	133
V	3020	Added Financing Account Code attribute domain values of "D/G" with Year of BA attribute domain value of "Blank" for USSGL account 498200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain value of "BAL" for USSGL account 498200	Bulletin 2013-07	2014	133
V	4010	Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain value of "NEW" for USSGL accounts 480200 Beginning and Ending & 490200	Bulletin 2013-07	2014	133
V	4011	Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain value of "BAL" for USSGL accounts 480200 Beginning and Ending, 488200, 490200 & 498200	Bulletin 2013-07	2014	133
	Program and Financing (P&F) Schedule:				
	<u>Column</u>				
V	None				
	<u>Line</u>				

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V	1020	Added Financing Account Code attribute domain values of "D/G" with Year of BA attribute domain value of "Blank" for USSGL accounts 480200, 488200, 490200, & 498200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain values of "BAL/NEW" for USSGL accounts 480200 & 490200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain value of "BAL" for USSGL accounts 488200 & 498200	Bulletin 2013-07	2014	P&F
V	3020	Added Financing Account Code attribute domain values of "D/G" with Year of BA attribute domain value of "Blank" for USSGL account 498200; Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain values of "BAL" for USSGL account 498200	Bulletin 2013-07	2014	P&F
V	4010	Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain values of "NEW" for USSGL accounts 480200 Beginning and Ending & 490200	Bulletin 2013-07	2014	P&F
V	4011	Revised Financing Account Code attribute domain values from "D/G/N" to "N" with Year of BA attribute domain values of "BAL" for USSGL accounts 480200 Beginning and Ending, 488200, 490200 & 498200	Bulletin 2013-07	2014	P&F
		FMS 2108: Yearend Closing Statement:			
		<i>Unexpended Balances, Investments, and Imprest Funds for Fiscal 2014 Reporting</i>			
		<u>Column</u>			
V	None				
		Balance Sheet:			
		<u>Line</u>			
V	None				
		<u>Footnote</u>			
V	None				
		Statement of Net Cost:			

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	<u>Line</u>				
V	None				
	<u>Footnote</u>				
V	None				
Statement of Changes in Net Position:					
	<u>Line</u>				
V	None				
	<u>Footnote</u>				
V	None				
Statement of Budgetary Resources:					
	<u>Column</u>				
V	None				
	<u>Line</u>				
VI	<i>USSGL Crosswalks to Reclassified Statements:</i>				
	Reclassified Balance Sheet:				
	<u>Line</u>				
VI	None				
	<u>Footnote</u>				
VI	None				
	Reclassified Statement of Net Cost:				
	<u>Line</u>				
VI	None				
	<u>Footnote</u>				
VI	None				
	Reclassified Statement of Changes in Net Position				

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	<u>Line</u>				
VI	None				
	<u>Footnote</u>				
VI	None				
VII	<i>Validations and Edits for Fiscal 2014 Reporting</i>				
	Validations				
	<u>Validation Number</u>				
VII	23E	Added Pass Rules to allow a Borrowing Source Code domain value of "Blank" for USSGL accounts 439200 and 439300 when Authority Type Code domain value is "C,D,E,F,P,R,and S"	Bulletin 2013-07	2014	VAL
VII	44	Revised the Description and Error Message	Bulletin 2013-07	2014	VAL
	Edits				
	<u>Edit Number</u>				
VII	25	Revised the Edit Detail	Bulletin 2013-07	2014	EDITS