

Treasury Financial Manual

Bulletin No. 2020-10

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

Subject: Changes to U.S. Standard General Ledger (USSGL) — A Treasury Financial Manual (TFM) Supplement

- **1. Purpose—**This bulletin notifies agencies that Part 2 of the <u>USSGL</u> has been revised for Fiscal Year (FY) 2020.
- 2. Summary of Changes—The Summary of Changes identifies specific revisions made to the USSGL.
- 3. Changes by Part/Section/File

Part 2—FY 2020 Reporting changes to files include Sections I, II, III, IV, V, and VII:

Section I: Chart of Accounts

Section II: Accounts and Definitions

Section III: Account Transactions

- Transactions
- Transaction Listing
- T-Accounts

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

- USSGL Account Attribute Definition Report
- USSGL Attribute Table

Section V: Crosswalks to Standard External Reports for FY 2020 GTAS Reporting

OMB Form and Content:

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

Section VII: GTAS Validations and Edits for FY 2020 Reporting

- Validation Summary
- Validation Detail
- Edit Summary
- Edit Detail
- Closing Edits

4. Effective Date

Part 2 requirements for FY 2020 are effectively immediately

5. Inquiries

Direct questions concerning this bulletin to your agency's **USSGL Board representative** or:

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