

What's new in GTAS 2.9?

In the redesigned My ATB Status, users are now able to search for individual TAS including TAS componenets, whole FR Entities, and see data from all periods since Period 06 FY 2016.

My ATB Search Criteria

Fiscal Year: *	2017	Alloc Tran Agency:	<input type="text"/>	Beginning POA:	<input type="text"/>
Period: *	03 - December	Agency Identifier:	<input type="text"/>	Ending POA:	<input type="text"/>
FR Entity:	All FR Entities	Main Account:	<input type="text"/>	Availability Type:	<input type="text"/>
		Sub Account:	<input type="text"/>		

Reset
Find TAS

My ATB Search Results

Upload New Bulk File
My ATB Status Reports

Not Submitted 647	Failed Validations 39	Failed Edits 24	Passed Required Edits 92	Pending Certification 4	Certified 1657
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ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub Account	Fatal Edits Failed	Proposed Edits Failed	ATB Upload Date	User ID	More Info
	313			X	8281	000	7	3	Aug 10, 2017 12:44 PM ET	PRGTAS01	More Info
	001	2017	2021		0100	000	1	2	Jul 20, 2017 04:13 PM ET	PRGTAS01	More Info
	024	2017	2017		0400	000	4	1	May 03, 2017 03:09 PM ET	PRGTAS10	More Info
	381			X	8282	000	8	4	May 03, 2017 01:26 PM ET	PRGTAS10	More Info
	073			X	0200	000	6	0	May 02, 2017 02:25 PM ET	PRGTAS10	More Info
	083	2017	2017		0100	000	1	4	Jan 18, 2017 02:15 PM ET	ARITIK01	More Info
	083	2016	2016		0100	000	1	2	Jan 18, 2017 02:15 PM ET	ARITIK01	More Info
	420			X	6154	000	1	0	Jan 18, 2017 11:40 AM ET	ASNOW003	More Info

The Upload New Bulk File button is available to Preparers during an open ATB Reporting Window or if an assigned TAS is granted an Extension. Reports are now available by clicking the “My ATB Status Reports” button on any screen within My ATB Status. The selection of reports available changes based on which ATB Status tab is selected.

My ATB Status: Reports

Select the report from the list below

ATB Submission Status - Summary	Configure Report
ATB Submission Status - Detail	Configure Report
Failed Edits Summary Report	Run Report Configure Report
Failed Edits Detail Report	Run Report Configure Report
Failed Closing Edits Report	Run Report Configure Report
Passed Required Edits Report	Run Report
View ATB by General Ledger	Run Report Configure Report
View ATB Report	Run Report Configure Report

Close

You can choose the report to be run for the current Fiscal Year and Period directly from this page by selecting the appropriate “Run Report” button. To further configure the report, select the appropriate “Configure Report” button.

My ATB Search Criteria

Fiscal Year: * 2016
 Period: * 12 - September
 FR Entity: All FR Entities

Alloc Tran Agency:
 Agency Identifier:
 Main Account:
 Sub Account:

Beginning POA:
 Ending POA:
 Availability Type:

My ATB Search Results

Upload New Bulk File

Not Submitted **503** Failed Validations **13** Failed Edits **0** Passed Required Edits **5** Pending Certification **78** Certified **1925**

ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub Account
	002			C	0461	000
	002	2001	2001		0476	000
	002			C	0476	000
	002			C	0477	000
	002			F	3500	000
	002			F	3502	000
	002			F	3880	004
	002			C	5083	000
	004			C	0201	000
	004			C	0203	000
	004				2814	000

To find a specific TAS, the only required search fields are Fiscal Year and Period. Each column can be sorted; if selected, the header will change to green and an arrow will indicate if the results are sorted ascending or descending.

The checkboxes to move each TAS from one status to another (Passed Required Edits to Pending Certification, for example) will not appear for previous periods or outside of an open ATB window Extension window if an assigned TAS is granted an Extension).

My ATB Search Criteria

Fiscal Year: * Alloc Tran Agency: Beginning POA:
 Period: * Agency Identifier: Ending POA:
 FR Entity: Main Account: Availability Type:
 Sub Account:

My ATB Search Results

ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub Account	Fatal Edits Failed	Proposed Edits Failed	ATB Upload Date	User ID	More Info
	313			X	8281	000	7	3	Aug 10, 2017 12:44 PM ET	PRGTAS01	More Info
	001	2017	2021		0100	000	1	2	Jul 20, 2017 04:13 PM ET	PRGTAS01	More Info
	024	2017	2017		0400	000	4	1	May 03, 2017 03:09 PM ET	PRGTAS10	More Info
	381			X	8282	000	8	4	May 03, 2017 01:26 PM ET	PRGTAS10	More Info
	073			X	0200	000	6	0	May 02, 2017 02:25 PM ET	PRGTAS10	More Info
	083	2017	2017		0100	000	1	4	Jan 18, 2017 02:15 PM ET	ARITIK01	More Info
	083	2016	2016		0100	000	1	2	Jan 18, 2017 02:15 PM ET	ARITIK01	More Info
	420			X	6154	000	1	0	Jan 18, 2017 11:40 AM ET	ASNOW003	More Info

There is a "More Info" button for all submitted TAS.

My ATB Search Criteria

Fiscal Year: * 2016 Alloc Tran Agency: Beginning POA:

Period: * 12 - September Agency Identifier: Ending POA:

FR Entity: All FR Entities Main Account: Availability Type:

Sub Account:

My ATB Search Results

Not Submitted 869 Failed Validations 11 Failed Edits 22 Passed Required Edits 163 Pending Certification 0 Certified 2069

ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub Account	Failed Validations	ATB Upload Date	User ID	More Info
	313			X	8281	000	10	Jul 21, 2017 02:38 PM ET	PRGTAS01	<input type="button" value="More Info"/>
	001	2016	2016		0100	000	1	Jul 17, 2017 01:55 PM ET	PRGTAS01	<input type="button" value="More Info"/>
072	019	2016	2017		1121	000	2	Jun 28, 2017 04:21 PM ET	PRGTAS01	<input type="button" value="More Info"/>
072	019	2015	2016		1121	000	1	Jun 28, 2017 04:21 PM ET	PRGTAS01	<input type="button" value="More Info"/>
072	019	2016	2020		1031	000	2	Jun 28, 2017 04:21 PM ET	PRGTAS01	<input type="button" value="More Info"/>
072	019	2016	2017		1031	000	2	Jun 28, 2017 04:21 PM ET	PRGTAS01	<input type="button" value="More Info"/>
072	019	2015	2016		1031	000	1	Jun 28, 2017 04:21 PM ET	PRGTAS01	<input type="button" value="More Info"/>
072	019	2012	2016		1031	000	1	Jun 28, 2017 04:21 PM ET	PRGTAS01	<input type="button" value="More Info"/>
072	019	2011	2016		1031	000	1	Jun 28, 2017 04:21 PM ET	PRGTAS01	<input type="button" value="More Info"/>
	306	2003	2003		2300	000	1	Oct 07, 2016 10:11 PM ET	AVINY500	<input type="button" value="More Info"/>
	306	1999	1999		2300	000	1	Oct 07, 2016 10:11 PM ET	AVINY500	<input type="button" value="More Info"/>

Showing 1 to 11 of 11 records

To view all of the Failed Validations for a TAS, select the "More Info" button associated with any TAS on the Failed Validations tab.

System State: Reporting
Current Period: Sep 2016
Reporting Window Close: Jul 26, 2017

HOME SMAF BULK FILE FINANCIAL REPORTING INTRAGOVERNMENTAL REPORTS REFERENCES HELP LOG OUT

Return

Failed Validations for TAS: 313 X8281000 (12/2016) Upload New Bulk File My ATB Status Reports **USSGL TFM**

Failed: 10

Validation Number	Bulk File Line Numbers	Validation Title	Error Message
1	13, 14	USSGL ACCOUNT NUMBER	The USSGL account is invalid. Check the USSGL TFM Supplement for a valid list of USSGL accounts.
7	13, 14	Debit Credit Indicator	The Debit or Credit Indicator is required. Refer to the GTAS attribute table.
8	13, 14	Begin End Indicator	Begin End Indicator is required. Refer to the GTAS attribute table.
9	13, 14	Federal Non-Federal Code	Invalid use of the Federal Non-Federal Code. Refer to the GTAS attribute table.
20	14	Program Indicator	Invalid use of the Program Indicator. Refer to the GTAS attribute table.
21	13, 14	GTAS Fund Type	Invalid USSGL Account/GTAS Fund Type combination. Refer to the GTAS attribute table.
22	13, 14	TAS Status	Invalid USSGL Account/TAS Status combination. Refer to the GTAS attribute table.
24	13, 14	Reporting Type Code	Invalid USSGL Account/Reporting Type Code combination. Refer to the GTAS attribute table.
27	13, 14	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.
29	1-4	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.

Showing 1 to 10 of 10 records Show 10 records Previous 1 Next

Return

The Failed Validations for that TAS are listed in numerical order, along with the Bulk File Lines Numbers responsible for the failed validation, the Validation Title, and Error Message. Clicking the USSGL TFM button will launch a pop-up with a link to TFM guidance for edits and validations.

System State: Reporting
Current Period: Sep 2016
Reporting Window Close: Jul 26, 2017

HOME SMAF BULK FILE FINANCIAL REPORTING INTRAGOVERNMENTAL REPORTS REFERENCES HELP LOG OUT

Return

Edits Results for TAS: 327 X8281000 (12/2016) Upload New Bulk File My ATB Status Reports **USSGL TFM**

Edit Counts (Fatal Fail: 1 Proposed Fail: 2 Pass: 17)

Edit Number	Edit Name	Result	Left and Right Side Values	Difference	Actions
43	Reclassified Net Position Lines	Proposed Fail	Reclassified Balance Sheet: \$ 70,548,926.48 Reclassified Statement of Changes in Net Position: \$ 72,369,663.05	\$(1,820,736.57)	View Detail
44	Reclassified Net Cost Lines	Proposed Fail	Reclassified Statement of Changes in Net Position: \$ 0.00 Reclassified Statement of Net Cost: \$ 1,820,736.57	\$(1,820,736.57)	View Detail

Showing 1 to 2 of 2 records (filtered from 20 total records) Show 25 records Previous 1 Next

Return

Once a TAS is in Failed Edits, Passed Required Edits, Pending Certification, or Certified, you will be able to see the total Failed Fatal, Failed Proposed, and Passed edits at the top of the results.

Passed and failed edits are shown on the same screen. The “Edit Number” and “Edit Name” columns are searchable and the “Result” column is filterable for either Fatal Failed edits, Proposed Failed edits, or Passed edits. Each column can be sorted; if selected, the header will change to green and an arrow will indicate if the results are sorted ascending or descending.

GIAS GOVERNMENTWIDE TAS ATB SYSTEM
BUREAU OF THE FISCAL SERVICE

Current Period: Sep 2016
Reporting Window Close: Jul 26, 2017

HOME SMAF BULK FILE FINANCIAL REPORTING INTRAGOVERNMENTAL REPORTS REFERENCES HELP LOG OUT

Return

Edits Results for TAS: 097 X5188000 (12/2016) Upload New Bulk File My ATB Status Reports USSGL TFM

Edit Counts [Fatal Fail: 1 Proposed Fail: 2 Pass: 17]

Edit Number	Edit Name	Result	Left and Right Side Values	Difference	Actions
1	Fund Balance With Treasury	Pass	FBWT: \$ 66,211,041.63 SMAF Fund Balance With Treasury: \$ 66,211,041.63		View Detail
2	Total Budgetary Resources equals the Status of Budgetary Resources	Pass	Budgetary Resources: \$ 61,324,341.67 Status of Budgetary Resources: \$ 61,324,341.67		View Detail
3	Beginning Budgetary Account Balance	Pass	Beginning Budgetary Account Balance: \$ 0.00 Sum of Zero: \$ 0.00		View Detail
4	Fund Resources equals Fund Equities	Pass	Fund Resources: \$ 70,042,117.21 Fund Equities: \$ 70,042,117.21		View Detail
14	SF133 Proof	Pass	SF133 Lines: \$ 3,436,608.08 SF133 OUTLAYS Lines: \$ 3,436,608.08		View Detail
20	Outlay Reconciliation	Pass	SF133 Lines: \$ 3,436,608.08 SMAF Net Outlays: \$ 3,436,608.08		View Detail
21	Fiscal Year Budgetary Closing Edit	Pass	GTAS Calculated Beginning Balance: \$ 0.00 Current Fiscal Year Beginning Balance: \$ 0.00		See Failed Closing Edits Detail Report
22	Beginning Proprietary Account Balance	Pass	Beginning Proprietary Balance: \$ 0.00 Sum of Zero: \$ 0.00		View Detail
23	Ending Proprietary Account Balance	Pass	Ending Proprietary Balance: \$ 0.00 Sum of Zero: \$ 0.00		View Detail
24	Ending Budgetary Account Balance	Pass	Ending Budgetary Balance: \$ 0.00 Sum of Zero: \$ 0.00		View Detail
26	Pre-closing Bal = Beg Bal for 420100	Pass	Pre-closing Balance: \$ 64,827,766.27 Beginning Balance: \$ 64,827,766.27		View Detail
30	Pre-closing Bal = Beg Bal for 331000	Pass	Pre-closing Balance: \$ 69,162,471.47 Beginning Balance: \$ 69,162,471.47		View Detail
42	Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations	Pass	Withdrawn Authority: \$ 0.00 Recovered Prior Year Obligations: \$ 852,875.30	\$ (852,875.30)	View Detail
43	Reclassified Net Position Lines	Proposed Fail	Reclassified Balance Sheet: \$ 70,548,926.48 Reclassified Statement of Changes in Net Position: \$ 72,369,663.05	\$ (1,820,736.57)	View Detail

From the More Info screen, you can view the Edit details by selecting the “View Detail” button for each non-closing edit.

[Return](#)

Edits Results for TAS: 097 X5188000 (12/2016)
 [Upload New Bulk File](#)
[My ATB Status Reports](#)
[USSGL TFM](#)

Edit Counts [Fatal Fail: 1 Proposed Fail: 2 Pass: 17]

Edit Number	Edit Name	Result	Left and Right Side Values	Difference	Actions
43	Reclassified Net Position Lines	Proposed Fail	Reclassified Balance Sheet: \$ 70,548,926.48 Reclassified Statement of Changes in Net Position: \$ 72,369,663.05	\$ (1,820,736.57)	Hide Detail

Edit Details

Edit Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.

Left Side: Reclassified Balance Sheet [Show Lines with Blanks](#)

Statement Title	Line Number	Line Title	Operand	Amount
Reclassified Balance Sheet	9.1	Net Position - funds from dedicated collections	+	\$ 70,548,926.48
				Total: \$ 70,548,926.48

Right Side: Reclassified Statement of Changes in Net Position [Show Lines with Blanks](#)

Statement Title	Line Number	Line Title	Operand	Amount
Reclassified Stmt. of Operations and Changes in Net Position	1	Net position, beginning of period	+	\$ 69,162,471.47
Reclassified Stmt. of Operations and Changes in Net Position	5.7	Other taxes and receipts	+	\$ 3,207,191.58
				Total: \$ 72,369,663.05

Total Difference:
\$ (1,820,736.57)

44	Reclassified Net Cost Lines	Proposed Fail	Reclassified Statement of Changes in Net Position: \$ 0.00 Reclassified Statement of Net Cost: \$ 1,820,736.57	\$ (1,820,736.57)	View Detail
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Showing 1 to 2 of 2 records (filtered from 20 total records) Show 25 records Previous 1 Next

By default, blank lines are not shown on the edit details; you can select the see all lines by selecting the "Show Lines with Blanks" button.

[Return](#)

Edits Results for TAS: 097 X5188000 (12/2016)
 [Upload New Bulk File](#)
[My ATB Status Reports](#)
[USSGL TFM](#)

Edit Counts [Fatal Fail: 1 Proposed Fail: 2 Pass: 17]

Edit Number	Edit Name	Result	Left and Right Side Values	Difference	Actions
43	Reclassified Net Position Lines	Proposed Fail	Reclassified Balance Sheet: \$ 70,548,926.48 Reclassified Statement of Changes in Net Position: \$ 72,369,663.05	\$ (1,820,736.57)	Hide Detail

Edit Details

Edit Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.

Left Side: Reclassified Balance Sheet

[Hide Lines with Blanks](#)

Statement Title	Line Number	Line Title	Operand	Amount
Reclassified Balance Sheet	9.1	Net Position - funds from dedicated collections	+	\$ 70,548,926.48
Reclassified Balance Sheet	9.2	Net Position - funds other than those from dedicated collections	+	

*Totals in detail expansions are determined by adding "+" amounts and subtracting "-" amounts.

Total: \$ 70,548,926.48

Right Side: Reclassified Statement of Changes in Net Position

[Hide Lines with Blanks](#)

Statement Title	Line Number	Line Title	Operand	Amount
Reclassified Stmt. of Operations and Changes in Net Position	1	Net position, beginning of period	+	\$ 69,162,471.47
Reclassified Stmt. of Operations and Changes in Net Position	2.1	Changes in accounting principles	+	
Reclassified Stmt. of Operations and Changes in Net Position	2.2	Corrections of errors - non-federal	+	
Reclassified Stmt. of Operations and Changes in Net Position	2.3	Corrections of errors - years preceding the prior year - non-federal	+	
Reclassified Stmt. of Operations and Changes in Net Position	3.1	Changes in accounting principles - federal (RC 29) /1	+	
Reclassified Stmt. of Operations and Changes in Net Position	3.2	Corrections of errors - federal (RC 29)	+	
Reclassified Stmt. of Operations and Changes in Net Position	3.3	Corrections of errors - years preceding the prior year - federal (RC 29)	+	
Reclassified Stmt. of Operations and Changes in Net Position	5.1	Individual income tax and tax withholdings (for use by Treasury only)	+	
Reclassified Stmt. of Operations and Changes in Net Position	5.2	Corporation income taxes (for use by Treasury only)	+	

You can then hide the blank lines by selecting the "Hide Lines with Blanks" button and hide the edit details by selecting the "Hide Detail" button.

My ATB Search Criteria

Fiscal Year: *	<input type="text" value="2016"/>	Alloc Tran Agency:	<input type="text"/>	Beginning POA:	<input type="text"/>
Period: *	<input type="text" value="12 - September"/>	Agency Identifier:	<input type="text"/>	Ending POA:	<input type="text"/>
FR Entity:	<input type="text" value="All FR Entities"/>	Main Account:	<input type="text"/>	Availability Type:	<input type="text"/>
		Sub Account:	<input type="text"/>		
					<input type="button" value="Reset"/> <input type="button" value="Find TAS"/>

My ATB Search Results [Upload New Bulk File](#) [My ATB Status Reports](#)

Not Submitted 869	Failed Validations 11	Failed Edits 22	Passed Required Edits 141	Pending Certification 0	Certified 2091
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☐	ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub Account	Proposed Edits Failed	Pending Certification Date	User ID	More Info
<div style="border: 1px solid red; padding: 2px;">Your search has returned no data. Please refine and search again.</div>											
Showing 0 to 0 of 0 records Show <input type="text" value="50"/> records Previous Next											
<input type="button" value="Move Back to Passed Required Edits"/> <input type="button" value="Certify"/>											

If no TASs exist for your search criteria, the page will display “Your search has returned no data. Please refine and search again.”

My ATB Search Criteria

Fiscal Year: **Alloc Tran Agency:**
Period: **Agency Identifier:**
FR Entity: **Main Account:**
Sub Account: **Beginning POA:**
Ending POA:
Availability Type:

My ATB Search Results

22 TAS are in process for certification; click Find TAS to obtain current ATB status information.

	ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub Account	Proposed Edits Failed	Pending Certification Date	User ID	More Info
<input type="checkbox"/>		001			X	4566	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001			X	4297	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001			X	4296	000	5	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001			X	4200	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001			F	3880	000	1	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001			X	0155	000	6	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2016	2020		0155	000	1	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2016	2016		0155	000	3	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2015	2019		0155	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2015	2015		0155	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2014	2018		0155	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2014	2014		0155	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2013	2017		0155	000	0	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2013	2013		0155	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2012	2016		0155	000	6	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2012	2012		0155	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2011	2015		0155	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info
<input type="checkbox"/>		001	2010	2014		0155	000	2	Jul 27, 2017 11:13 AM ET	PRGTAS01	More info

Once you have selected TASs in Pending Certification and clicked the "Certify" button, the page will notify you how many TASs are being processed. The message will refresh if you click "Reset," "Find TAS," select a different status tab, or change the status of additional TASs.

YTD	2009	2010		YTD	2009
070			C	0118	000
070	2010	2011		0200	000
070	2012	2013		0200	000
070	2013	2014		0200	000
070	2014	2015		0200	000
070			C	0200	000
070			C	0201	000
070	2011	2012		0300	000
070	2012	2013		0300	000
070	2013	2014		0300	000
070	2014	2015		0300	000
070			C	0300	000
070				0310	000
070				0311	000
070	2010	2011		0400	000
070	2011	2012		0400	000
070	2013	2015		0400	000
070	2014	2016		0400	000
070			C	0400	000
070	2016	2020		0401	000
070			C	0401	000
070	2009	2011		0403	000

Showing 1 to 50 of 804 records

Show 50 records

Previous 1 2 3 4 5 6 7 ... 17 Next

- 10
- 25
- 50
- 100
- 250



The page will default to showing 50 TASs per page, but you can choose to see 10, 25, 50, 100, or 250.