

## USSGL Board Member Survey Follow Up

### Timeline:

April 18<sup>th</sup> IRC – Present draft versions of questions.

April 18<sup>th</sup> through April 26<sup>th</sup> – Gather feedback on additional questions.

May 1<sup>st</sup> – Present the Survey at USSGL Board Meeting.

May 1<sup>st</sup> – Distribute survey monkey link to USSGL Board Members.

May 15<sup>th</sup> – Deadline to complete survey.

After May 15<sup>th</sup> – Follow up on survey responses.

December (Annual Publish) – For any items that we act on, the annual publish in December will be the appropriate starting point if feasible.

### Questions for USSGL Board Members:

- Are there existing TFM Sections that you'd like to see in a different file format to facilitate agency accounting systems or other needs? (i.e. Excel, Access, web-based)
- Are there current TFM Sections that your agency does not use/does not find useful?
- Is there USSGL, Financial Statement, or GTAS data on which your agency depends, but is not currently available in the USSGL TFM Supplement, or your agency must manually adjust to fit its needs?
- Do you have any concerns with the display and/or usefulness of the USSGL TFM Supplement website?
- Do you feel the combined file within the TFM supplement is useful?

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# USSGL Bulletin No. 2024-01 (December 2023) Revised by Bulletin No. 2024-03 (March 2024)

 [Part 1 Contents](#) ←

- [Section I: Chart of Accounts](#)
- [Section II: Accounts and Definitions](#)
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- [Section V: USSGL Crosswalks to Standard External Reports](#)
- [Section VI: USSGL Crosswalks to Reclassified Statements](#)
- [Section VII: GTAS Validations and Edits](#)

- Do you feel the Transactions Listing within Section III of the TFM is useful?

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- **Section III: Account Transactions**

Cover Page [Link](#)

### Individual Files

Transaction Categories  [PDF File](#)

Transaction Listing  [PDF File](#) ←

Transactions  [PDF File](#)

T-Accounts  [PDF File](#)

Part 1

SUPPLEMENT

Fiscal Year 2024 Reporting

Section III

### U.S. Standard General Ledger Account Transaction Listing

TRANSACTION

CODE      TRANSACTION DESCRIPTION

**A102**      To record an anticipated appropriation.

**A104**      To record the enactment of appropriations.

**A105**      To provide budgetary resources to cover an upward adjustment of a prior-year obligation pursuant to a prior-year appropriation act.

Results/Action:

- 16 out of 25 Board Members participated.
- Members would like to see all sections in excel, pdf, and word.
- More transparent with our planned TFM USSGL publish schedule and planned IRC meeting schedules.
- A simplified USSGL closing table.
- Better links between USSGL crosswalks, USSGL scenarios, and transaction codes.
- Do Not want the combined file removed.
- Do Not want the transaction listing in Section III removed (did get quite a few stating they do not use this piece at all).

DRAFT