



# Fiscal Service IRC Meeting

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## Budget Object Class November 20, 2024 Update

# Budget Object Class Update



## **FY 2025 GTAS Reporting**

- ✓ Beginning with FY 2025-02 GTAS reporting, only Fund Families with ending balances with Budget Object Class (BOC) 9999 in FY 2024-12 data will be permitted to report beginning and ending BOC 9999 during FY 2025 GTAS reporting.
- ✓ FY 2025-10 GTAS reporting window: No ending balances with BOC 9999
- ✓ FY 2026 GTAS reporting windows: No beginning and ending balances with BOC 9999
- ✓ GTAS edit 999 (Effective FY 2025-02 GTAS reporting window)
- ✓ GTAS validation 999 (Effective FY 2025-02 GTAS reporting window)

## **President's Budget Appendix Volume [TENTATIVE]**

- FY 2026 Actuals in the FY 2028 President's Budget: Load GTAS BOC data but don't apply MAX A-11 DE GTAS-related errors
- FY 2027 Actuals in the FY 2029 President's Budget: Load GTAS BOC data but apply MAX A-11 DE GTAS-related errors

## **USASPENDING.GOV [TENTATIVE]**

- FY2026: Broker validation report (Nonfatal - warning)
- FY2027: Broker validation report (Fatal)

# Budget Object Class Update



## FY 2025 GTAS Reporting (Effective FY 2025-02 GTAS reporting window)

### ✓ GTAS Edit 999

<b>Edit Rule Number:</b>	999
<b>Rule Name:</b>	BOC 9999 Monitoring
<b>Description:</b>	This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9999 on ending balances. This edit is for analysis only and will not go fatal.
<b>Type:</b>	SS: USSGL / USSGL
<b>Operand:</b>	Equal (=)
<b>Fatal Period:</b>	
<b>Proposed Analytical Period:</b>	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

  

Left Side Attribute Combination				Right Side Attribute Combination			
<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>DEBIT CREDIT INDICATOR</u>	<u>BUDGET OBJECT CLASS</u>	<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>DEBIT CREDIT INDICATOR</u>	<u>BUDGET OBJECT CLASS</u>
480100	E	D	9999	480100	E	C	9999
480200	E	D	9999	480110	E	C	9999
483100	E	D	9999	480200	E	C	9999
483200	E	D	9999	483100	E	C	9999
487100	E	D	9999	483200	E	C	9999
487200	E	D	9999	487100	E	C	9999
488100	E	D	9999	487200	E	C	9999
488200	E	D	9999	488100	E	C	9999
490100	E	D	9999	488200	E	C	9999
490110	E	D	9999	490100	E	C	9999
490200	E	D	9999	490110	E	C	9999
490800	E	D	9999	490200	E	C	9999
493100	E	D	9999	490800	E	C	9999
497100	E	D	9999	493100	E	C	9999
497200	E	D	9999	497100	E	C	9999
498100	E	D	9999	497200	E	C	9999
498200	E	D	9999	498100	E	C	9999
				498200	E	C	9999

# Budget Object Class Update



## FY 2025 GTAS Reporting (Effective FY 2025-02 GTAS reporting window)

### ✓ GTAS Validation 999

No	Name	Description	Rule	Attribute	Combination
999	Limited Use of Budget Object Class "9999"	The use of Budget Object Class value "9999" on an ending balance is restricted to specific AIDs.	Fail	Begin End Indicator =E	BUDGET OBJECT CLASS =9999



# QUESTIONS?