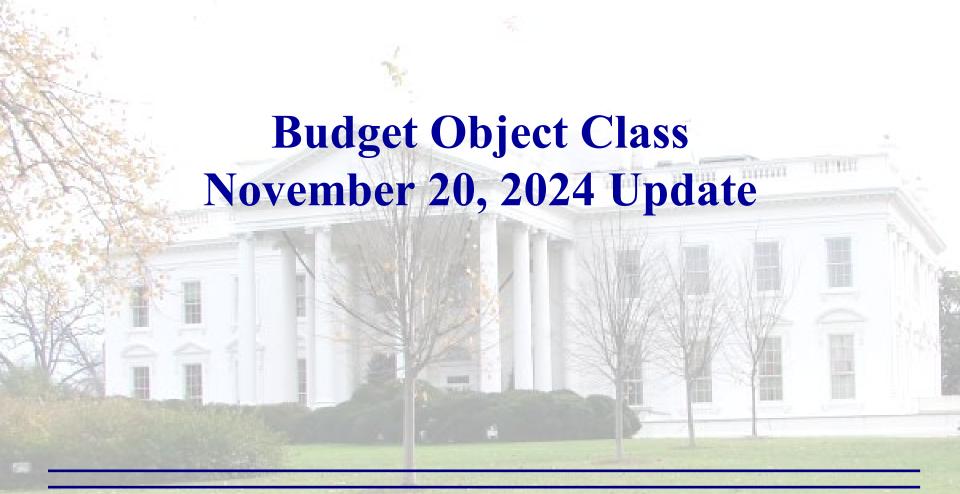
PRESIDENT OF THE PRESID

Fiscal Service IRC Meeting



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

Edit Rule Number: 999

Rule Name: BOC 9999 Monitoring

<u>Description:</u> 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.

<u>Type:</u> <u>SS: USSGL / USSGL</u>

Operand: Equal (=)

Fatal Period:

Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

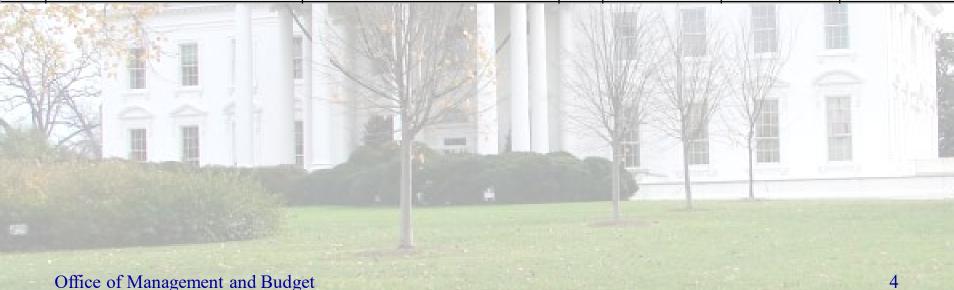
Budget Object Class Update



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

✓ GTAS Validation 999

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





QUESTIONS?