

FACTS II Update: Improvements and Impacts

Presentation for Department
of the Treasury's
14th Annual Government
Financial Management
Conference

Financial Management Credibility
– Building Public Trust

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Budget Review and Concepts
Division
Office of Management and Budget
August 12, 2004

Overview

USSGL to Budget Program and Financing
Schedule (Schedule P) Crosswalk

Relationship of OMB accounts and Treasury
Appropriation Fund Symbols (TAFS)

Deadlines

FACTS II Quarterly Analysis

What's the purpose for Budget Schedule P (program and financing schedule)?

Presents information on agency programs, the allocation of budgetary resources by activity, the status of those resources, and spending patterns.

Used to:

- Analyze and evaluate the estimates;

- Compare enacted funding levels to President's request;

- Relate budget formulation to budget execution (estimates to actuals); and

- Identify programmatic and historical trends.

Why should amounts in Budget Schedule P tie to FACTS II amounts?

Reduce duplicate reporting while improving consistency of year-end data.

Ensure that actuals are actuals.

Reconcile budget office versus accounting office conceptual understanding of Treasury account.

Enforce compliance of proper financial management and funds control through automated systems and auditing.

What Budget Schedule P lines are required to tie to FACTS II actuals?

The following lines will continue to be edit-checked in MAX A-11:

1. Total new obligations (line 1000)
2. Unobligated balance carried forward, start of year (line 2140)
3. Unobligated balance carried forward, end of year (line 2440)
4. Obligated balance, start of year (line 7240)
5. Obligated balance, end of year (line 7440)
6. Discretionary appropriation (line 4000)
7. Unobligated balance expiring or withdrawn
8. Resources available from recoveries of prior year obligations (line 2210)
9. Adjustments in expired accounts (line 2398)
10. Offsetting collections from Federal sources (cash) (line 8800)
11. Discretionary Spending Authority from offsetting collections (cash) (line 6800)

What do your agency budget counterparts do if they do not agree with the prior-year actuals crosswalked into Budget Schedule P?

If an error is found...	And if...	Then...
Before MAX A-11 agency lock-out	Financial audit was complete	<ul style="list-style-type: none">✓ Consult with your accounting office.✓ Submit request to suppress MAX A-11 edit-check.✓ Correct the amount in MAX A-11.✓ Ensure that your accounting office revises the amount in FACTS II. Your accounting office should revise both material and non-material amounts in FACTS II.✓ Consult with the financial statement auditors to determine whether your financial statements for the next reporting cycle should be restated or a footnote to the financial statements is required for the changes made in FACTS II.
After MAX A-11 agency lock-out	Financial audit was complete	<ul style="list-style-type: none">✓ Consult with your OMB representative. OMB will review on a case-by-case basis.

See OMB Circular No. A-11, section 82.15 (c)

What are some important agency deadlines?

Tentative Deadlines

No later than October 15, 2004 through November 5, 2004

November 15, 2004

December 2004 (specific dates not yet identified)

Mid-December 2004 (specific date not yet identified)

Reporting Requirements

4th quarter FY 2004 FACTS II reporting period

Financial Statements

Revision period for 4th quarter FY 2004 FACTS II data.

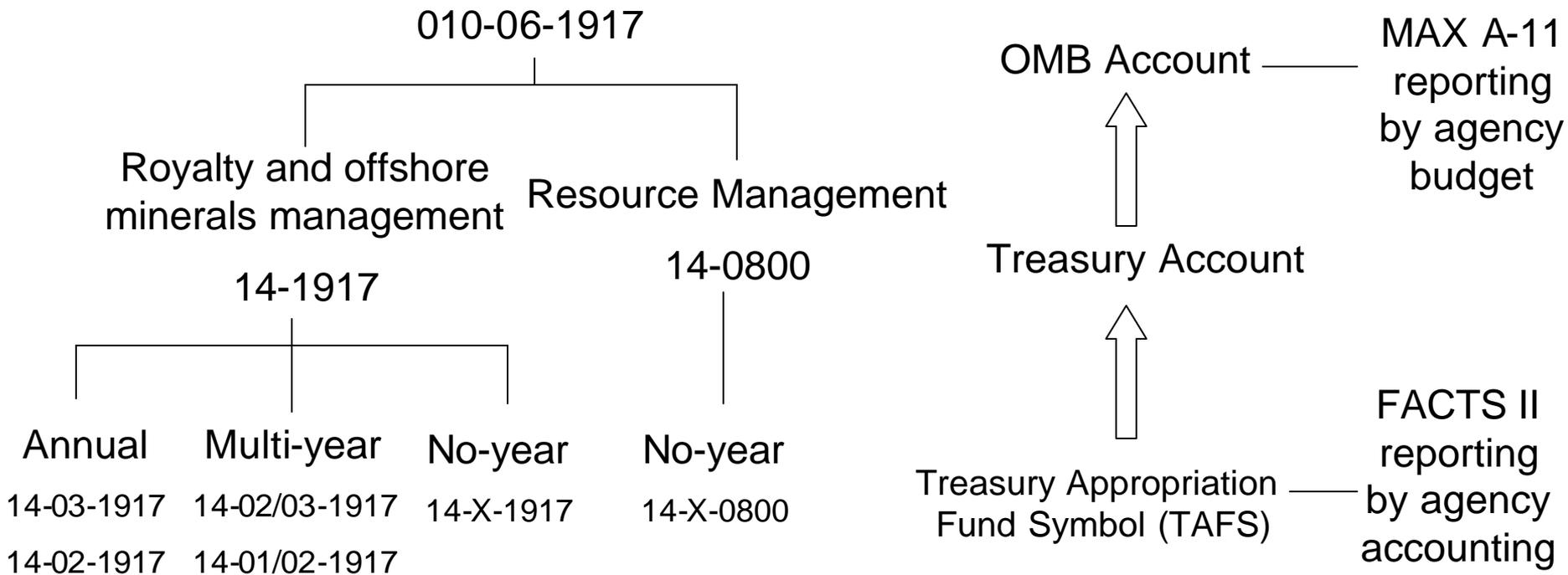
Lock-out to MAX A-11 prior-year actuals. Agency still has access to current year and budget years.

NOTE: The primary purpose of the revision period is to make FACTS II consistent with the amounts in the prior-year column of the Budget.

Treasury Reporting Requirements Account Structure

Each Budget account may contain multiple Treasury accounts, while each Treasury account may contain multiple periods of availability

Department of the Interior: Minerals Management Service



For Example Purposes Only

Who analyzes the quarterly FACTS II data?

OMB is:

- Analyzing quarterly FY 2004 USSGL amounts that do not crosswalk.

- Working with specific agencies who cross-service other agencies.

- Working with agencies to resolve outstanding FY 2003 FACTS II issues that impact FY 2004 actuals reported via FACTS II.

Agency budget offices are:

- Using an OMB web-based report to review how the quarterly FY 2004 FACTS II data would crosswalk into a Budget Schedule P.

- Coordinating with accounting counterparts to resolve differences identified.

How can your agency prepare to meet the requirement to tie actuals to FACTS II?

- ✓ Review OMB Circular No. A-11 Section 82.
- ✓ Review differences from last year, if any, to prevent them from repeating. Go to www.whitehouse.gov/omb/reports
- ✓ Plan with your agency's FACTS II/MAX A-11 users.
- ✓ Use the quarterly reports on OMB's web-site to reconcile outstanding issues prior to certifying 4th quarter FACTS II data.
- ✓ In MAX A-11, finish your PY column by mid-December, so that you can concentrate on CY and BY later. The SBR audit plan should take this into account.
- ✓ Plan with your agency's auditors. "Should" is not the same as "must". SF 133, SBR, P&F "should" tie and differences should be disclosed in SBR footnote 33. See guidance.

Who is the OMB contact for questions related to FACTS II and integration of performance and budget execution/formulation?

For further information on integration of performance and budget execution/formulation, contact:

Chris Fairhall, OMB
Cfairhall@omb.eop.gov
202-395-6968

Resources

www.whitehouse.gov/omb/reports

SF 133 Reports on Budget Execution and Budgetary Resources
(with totals for budget agency and budget bureau)

Exact accounts and amounts from FACTS II actuals and how they would crosswalk into the Prior Year Column of the Budget Program and Financing Schedule (Quarterly FY 2004)

Exact accounts and amounts loaded into MAX from FACTS II actuals (4th quarter FY 2003)

Differences between FACTS II and MAX A-11 actuals (4th quarter FY 2003)

www.whitehouse.gov/omb/circulars/a11/04toc.html

Circular No. A-11 (2004) – July 2004

Resources (continued)

www.fms.treas.gov/ussgl

USSGL budgetary guidance and contacts for each agency

www.fms.treas.gov/factsii

FACTS II and USSGL info, including deadlines

FACTS II bulk transfer information

(bookmark and subscribe for electronic e-mail notification of changes)

www.gao.gov/new.items/d02126g.pdf

“Financial Audit Guide: Auditing the Statement of Budgetary Resources” (GAO-02-126G)

FACTS II New Client Bulk Application

Available 1st Quarter 2005

Available for Pilot use 4th Quarter 2004

GOALS II / FACTS II

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Last Modified on July 14, 2004

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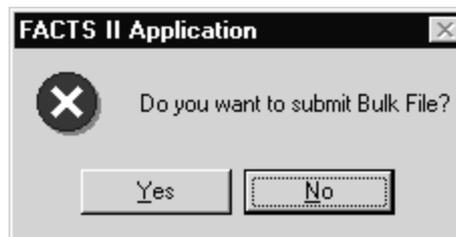
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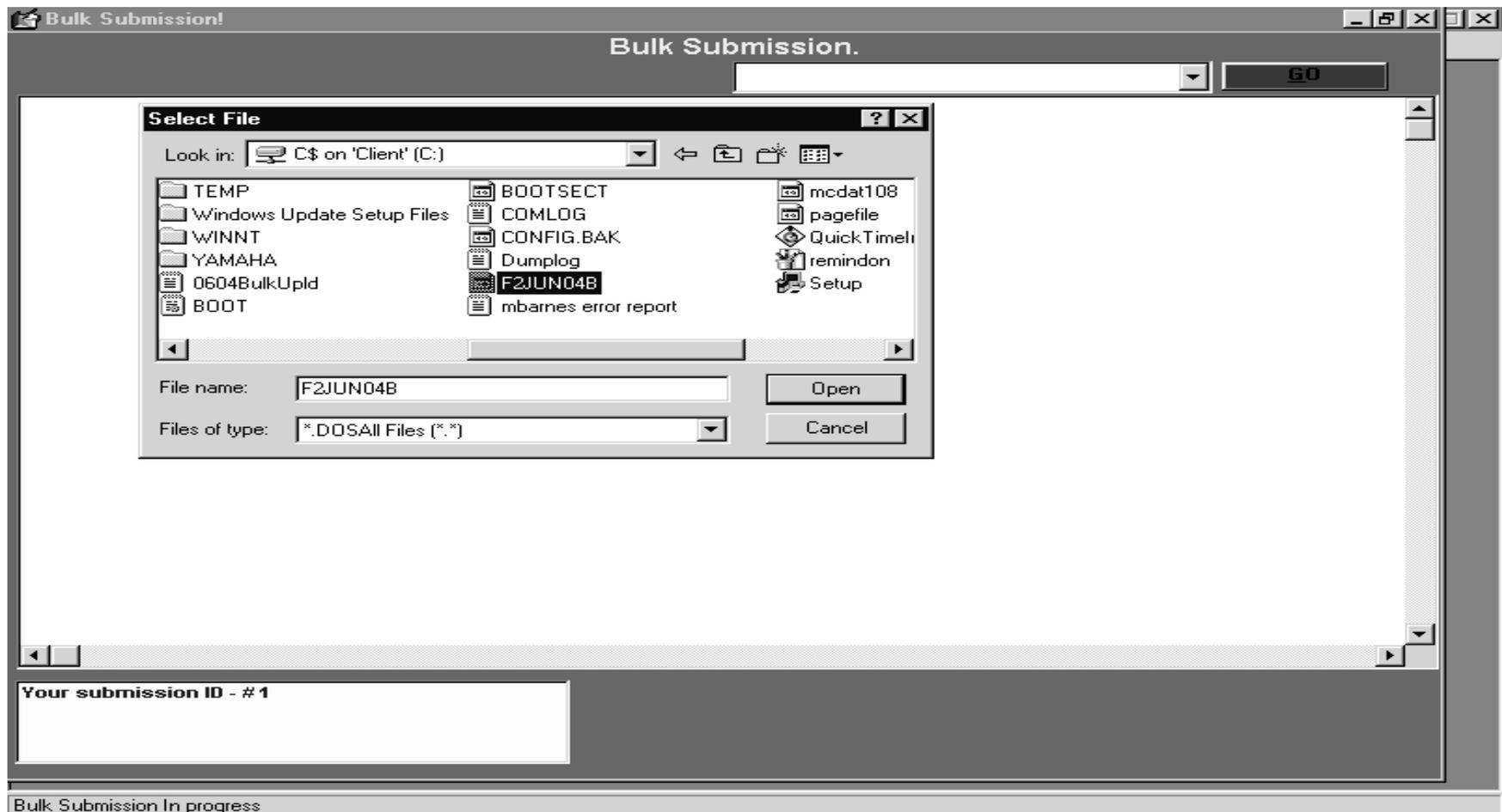
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Select FACTS II Client
(Production) to access the New
Bulk System

Click 'Yes' to submit a new bulk file or to work on a previously submitted file, otherwise click 'No'.



Insert Bulk File location and name, then click “Open”,
FACTS II will begin to read the source file to verify file
format is correct.



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FOOTNOTE ERROR !



Footnote must be at the end of the record, would you like us to shift Footnote
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Records Accepted - 1236
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OK

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Bulk Submission!

Please, Load File into Database

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Bulk Submission In progress

After the data verification/validation process, FACTS II will generate an Error Report, if applicable. The user can stop and save the submission or correct the errors at this point. Each error line shows the SGL account, the “Error Code(s)” at end of line, and the “Error Code Legend” at the bottom of the report.

Treasury Account	Sgl Acct Num	Cohort Begin/End	Category A/B Detail	Public law, Apportionment	Category, Authority Type, Transaction Partner	Debit Credit Code	Dollar Amt	Data Definition Error
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57	X34000000000	4902	E 99	A	0409D D	Credit	760319.60	N
57	X38400000000	4902	E 99	A	0409D D	Debit	57.42	N
57	X50950000000	4902	E 1	B	0409D D	Credit	527038.90	N
57	X84180000000	4902	E 99	A	0409R D	Credit	4456665.67	N
57	X89280000000	1612	E 0		0409	Debit	6012.82	SGL
57	X89280000000	1613	E 0		0409	Credit	2245.73	SGL
57	X89280000000	4802	B 0	C	0409D D	Credit	12451.71	N
57	X89280000000	4802	E 0	C	0409D D	Debit	0	N
57	X89280000000	4902	E 0	C	0409D D	Credit	2303729.99	N
57	0407450000000	4119	E 0	10887 P	0409D D X	Debit	823065000.00	X
57	0407450000000	4210	E 0		0409R	Debit	3992902.61	X
57	0407450000000	4610	E 0		0409D	Credit	6482175.31	X
57	0407450000000	4610	E 0		0409R	Credit	435538.35	X
57	0430800000000	4119	E 0	10887 P	0409D D X	Debit	2300000.00	X
57	0434000000000	4119	E 0	10887 P	0409D D X	Debit	31566569000.00	X
57	0434000000000	4610	E 0		0409R	Credit	752021063.12	X
57	0435000000000	4119	E 0	10887 P	0409D D X	Debit	26295569000.00	X
57	0435000000000	4210	E 0		0409R	Debit	131686431.75	X
57	0435000000000	4610	E 0		0409D	Credit	254942000.00	X
57	0435000000000	4610	E 0		0409R	Debit	13761595.40	X
57	0437000000000	4119	E 0	10887 P	0409D D X	Debit	1288089000.00	X
57	0437000000000	4210	E 0		0409R	Debit	966000.00	X
57	0437000000000	4610	E 0		0409D	Credit	5700000.00	X
57	0437400000000	4119	E 0	10887 P	0409D D X	Debit	2232389000.00	X
57	0437400000000	4610	E 0		0409R	Credit	5504904.64	X
57	0438400000000	4119	E 0	10887 P	0409D D X	Debit	4645216000.00	X
57	0438400000000	4610	E 0		0409R	Credit	38466091.16	X

Data you provided doesn't meet FACTS II requirement!
 Either you have omitted a required data element, or you have included a data element which is not required.

Click on a row to display the FACTS II Data Entry/Edit Screen.

FACTS II will display input options for omitted data elements, and display "Grayed" data fields for data not required.

SGL - invalid sgl account B - debit-credit C - balance code E - authority code G - apportionment category
 H - category a/b detail J - public law K - transaction partner L - transfer agency M - transfer account
 N - year budget authority O - function code P - availability time R - bea category code S - cohort year
 T - borrowing source code X - reimbursable flag

Click on the errant SGL you wish to fix, FACTS II will display the FACTS II Data Entry/Edit Screen. Note, 2 data fields are open for data entry update, Authority Type and BEA Code.

The screenshot shows a Windows application window titled "Bulk Submission!". At the top, a message reads "You can save your submission to return later!". Below this is a search bar containing "60". The main window is titled "FACTSII Client Edit" and displays the following information:

- Undisbursed Balance: 4147
- Net Outlays: (empty)
- USSGL ACCOUNT: 4147 Actual Repayments of Debt, Prior Year Balances
- Debit/Credit: Credit
- Begin/End: Ending Balance
- Amount: 207,454,000.00
- Authority Type: (empty)
- Reimbursable Flag: (empty)
- Apportionment Category: (empty)
- Category A/B Detail: (empty)
- Public Law: (empty)
- Transaction Partner: (empty)
- Footnote: (empty)
- Transfer Agency: (empty)
- Transfer Account: (empty)
- Year of BA: (empty)
- Advanced Code: (empty)
- Function Code: (empty)
- Availability Time: (empty)
- BEA Cat Code: (empty)
- Cohort: (empty)
- Borrowing Src Code: (empty)
- Definite/Indefinite: (empty)

On the left side, there is a table with columns "Sgl", "Cohort", "Begin/End", and "Def/Indef". The table contains several rows, with row 47 highlighted. Below the table, there is a legend for codes: "B - debit", "J - public", "O - funct", and "X - reimb".

On the right side, there is a vertical toolbar with icons for "Office" and "Microsoft". Below the toolbar, there is a list of SGL codes: "SGL", "SGL", "SGL", "ER", "SGL", "E", "R", "R", "R", "R".

At the bottom of the window, there are "OK" and "Cancel" buttons. The Windows taskbar at the bottom shows the Start button and several open applications: "Microsoft Power...", "Netscape", "untitled - Paint", "FACTS II - \\\Re...", "Bulk Submis...", and "Soft". The system clock shows "1:04 PM".

After all errors have been corrected or deleted, FACTS II is ready to perform (Accounting) Edit Checks on the data. Click "GO" to continue.

Bulk Submission! Data Verification complete! Please select next option.

Perform Edit Checks **GO**

agl acct num	Cohort Begin/End Def/Indef	Category A/B Detail	Public law, Apportionment Category, Authority Type, Transaction Partner, Transfer Agency, Transfer Account, Year, Quarter, Reimbursable Flag, Year Budget Authority, BEA Cat Code	Debit Credit Code	Dollar Amt	Data Definiti Error
<p>Data you provided doesn't meet FACTS II requirement! You have omitted a required data element, or you have included a data element which is not required. Click on a row to display the FACTS II Data Entry/Edit Screen. Display input options for omitted data elements, and display "Grayed" data fields for data not required.</p> <p> B - debit-credit C - balance code E - authority code G - apportionment category J - public law K - transaction partner L - transfer agency M - transfer account O - function code P - availability time R - bea category code S - cohort year X - reimbursable flag </p>						

Your submission ID - # 2
 3 Footnote records have been shifted
 Records in File - 1239 Records Accepted - 1236

Save Print Save Submission Close

Start Microsoft Power... Netscape untitled - Paint FACTS II - \\\Re... Bulk Submis... 1:10 PM

FACTS II will display the results of the Edit Check in summary form, listing "Failed" TAFSs first. You can click on a TAFS and get the detailed edit report.

The screenshot shows a window titled "Bulk Submission!". At the top, there is a dropdown menu set to "Perform Edit Checks" and a "GO" button. The main area contains a table with two columns: "Tafs" and "Pass Fail". The "Tafs" column lists 25 records, each starting with "89 - - X -" followed by a 10-digit number. The "Pass Fail" column shows the result for each record, with "Fail Edits" for the first record and "Pass Edits" for the remaining 24. Below the table, a status box displays: "Your submission ID - # 2", "3 Footnote records have been shifted", and "Records in File - 1239 Records Accepted - 1236". To the right of the status box are buttons for "Save", "Print", "Save Submission", and "Close". The window has a vertical toolbar on the right with various icons and the "Microsoft" logo at the bottom. The taskbar at the bottom shows the Start button and several open applications: Microsoft Power..., Netscape, untitled - Paint, FACTS II - \\\Re..., and Bulk Submis... The system clock shows 1:15 PM.

Tafs	Pass Fail
89 - - X - 4045 - 000 - 000 - 0	Fail Edits
89 - - X - 0206 - 000 - 000 - 0	Pass Edits
89 - - X - 0212 - 000 - 000 - 0	Pass Edits
89 - - X - 0213 - 000 - 000 - 0	Pass Edits
89 - - X - 0214 - 000 - 000 - 0	Pass Edits
89 - - X - 0215 - 000 - 000 - 0	Pass Edits
89 - - X - 0216 - 000 - 000 - 0	Pass Edits
89 - - X - 0217 - 000 - 000 - 0	Pass Edits
89 - - X - 0218 - 000 - 000 - 0	Pass Edits
89 - - X - 0219 - 000 - 000 - 0	Pass Edits
89 - - X - 0222 - 000 - 000 - 0	Pass Edits
89 - - X - 0224 - 000 - 000 - 0	Pass Edits
89 - - X - 0228 - 000 - 000 - 0	Pass Edits
89 - - X - 0233 - 000 - 000 - 0	Pass Edits
89 - - X - 0234 - 000 - 000 - 0	Pass Edits
89 - - X - 0235 - 000 - 000 - 0	Pass Edits
89 - - X - 0236 - 000 - 000 - 0	Pass Edits
89 - - X - 0240 - 000 - 000 - 0	Pass Edits
89 - - X - 0242 - 000 - 000 - 0	Pass Edits
89 - - X - 0243 - 000 - 000 - 0	Pass Edits
89 - - X - 0244 - 000 - 000 - 0	Pass Edits
89 - - X - 0249 - 000 - 000 - 0	Pass Edits
89 - - X - 0250 - 000 - 000 - 0	Pass Edits

Your submission ID - # 2
3 Footnote records have been shifted
Records in File - 1239 Records Accepted - 1236

Save Print Save Submission Close

Start Microsoft Power... Netscape untitled - Paint FACTS II - \\\Re... Bulk Submis... 1:15 PM

Perform Edit Checks

GO

	Tafs	Pass Fail
89 - - X - 4045 - 000 - 000 - 0		Fail Edits
00 - - X - 0205 - 000 - 000 - 0		Pass Edits

FACTS II

Edits Check Report Edits check Run On: 8/9/2004 13:21:27 13:21:27

Fail Edits Check

DR-89 DT- FY- X Main-4045 SUB-000 MSEQ- 0

Edit 1 Debit equal Credit Check

Total Credits :	5,635,792,893.98
Total Debits :	5,017,792,893.98
Discrepancy :	618,000,000.00

Edit 2 Total Resources equal Status of Resources Check

Total Resources :	3,708,888,341.32
Status of Resources :	4,326,888,341.32
Discrepancy :	(618,000,000.00)

Edit 3 Beginning Balance Check

Unobligated Balances :	0.00
Prior Year Status :	0.00
Discrepancy :	0.00

Edit 4 Zero Balance Accounts

Inappropriate USSGL'S Detected - 4210 !

Inappropriate USSGL'S Detected - 4210 !

Edit 5 Fund Resources equal Fund Equity Check

Fund Resources :	1,497,503,525.06
Fund Equities :	1,925,502,525.06

Your submission ID
3 Footnote records
Records in File - 123

ession

Close



Microsoft

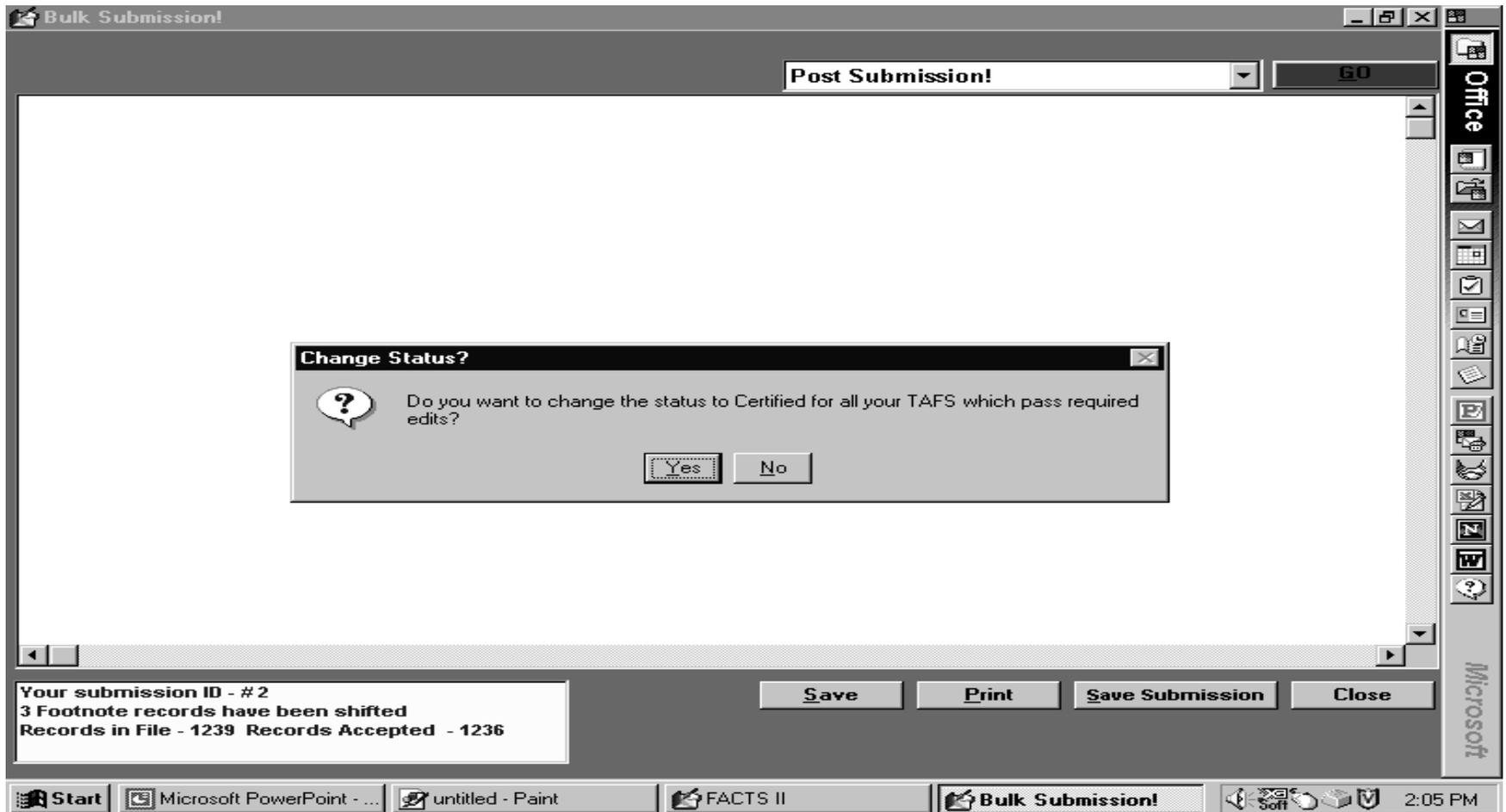
Please note Drop Down Menu options, the user can run the SF 133 or FMS 2108 reports, or Post Submission.

The screenshot shows a software window titled "Bulk Submission!". At the top right, there is a dropdown menu currently set to "Perform Edit Checks" and a "GO" button. The dropdown menu is open, showing options: "Perform Edit Checks", "Post Submission!", "SF - 133 Report", and "FMS - 2108 Report".

FACTS II TAFS		FACTS II ED	
89 -	- X - 4045 - 000 - 000 - 0	Failed	Required
89 -	- X - 0206 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0212 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0213 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0214 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0215 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0216 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0217 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0218 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0219 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0222 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0224 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0228 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0233 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0234 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0235 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0236 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0240 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0242 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0243 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0244 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0249 - 000 - 000 - 0	Pass	Edits
89 -	- X - 0250 - 000 - 000 - 0	Pass	Edits

At the bottom left, a text box displays: "Your submission ID - # 2", "3 Footnote records have been shifted", and "Records in File - 1239 Records Accepted - 1236". At the bottom right, there are four buttons: "Save", "Print", "Save Submission", and "Close". A status bar at the very bottom reads "Bulk Submission In progress".

Note, user has option to post submission with a status of Certified or Editing.



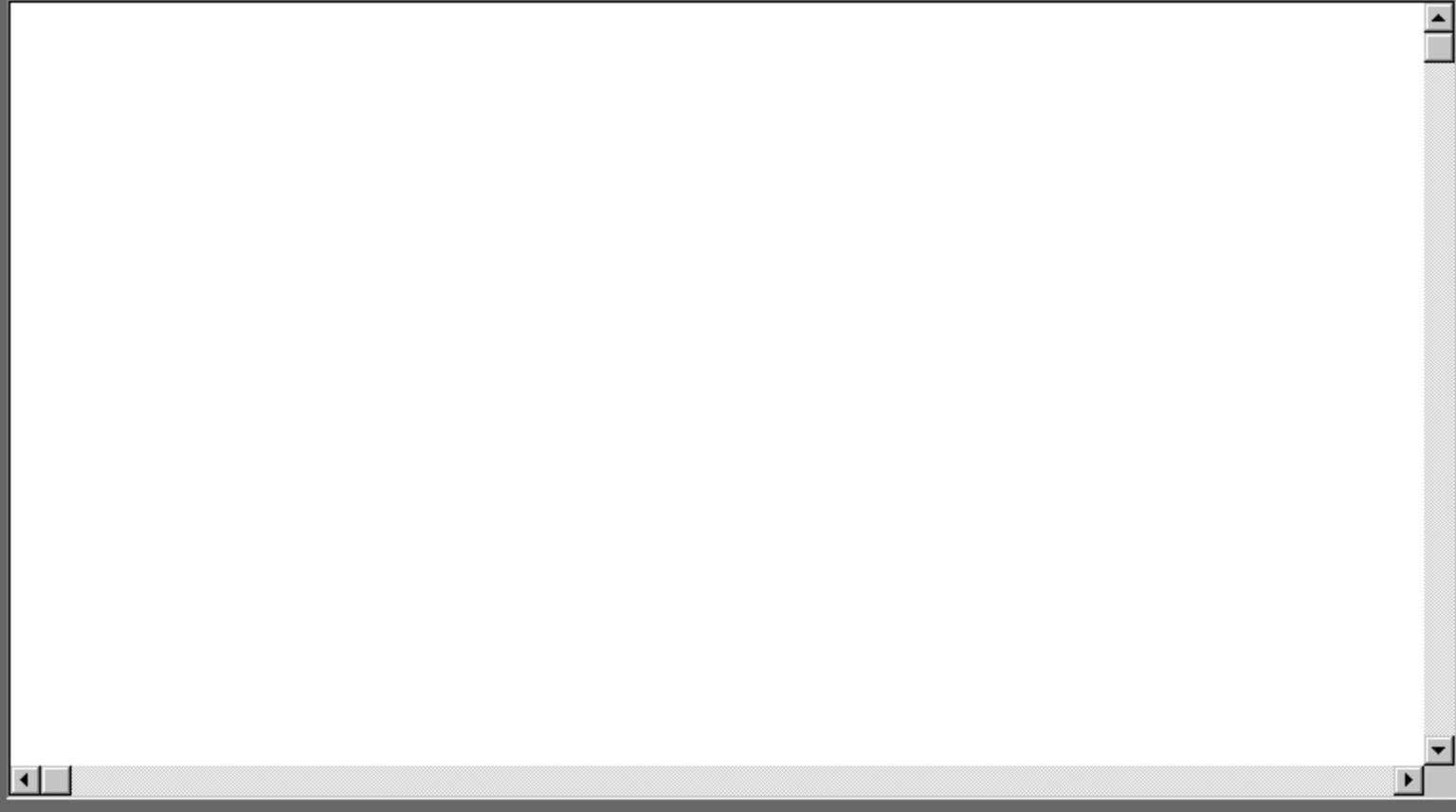
Bulk Submission!

Congratulation, Your Submission of 1232 SGL Accounts Have Been posted !

GO



Microsoft



Your submission ID - # 2
3 Footnote records have been shifted
Records in File - 1239 Records Accepted - 1236
1232 SGL Accounts Have Been posted !

Save Print Save Submission Close

Once the Bulk File Process is closed, the user can access the Client On-line Application by clicking on “File”, then “Open” FACTS II will display the TAFS Tree view, which will include the new data posted via the New Bulk Application





TAFS Title : Geothermal resources development fund

	SGL Acct.	Debit/ Credit	Begin/ End	Amount	Authority Type	Appor Category	Progr. Repc Cod
+ []	89- -X-0206-000-000-0						
+ []	89- -X-0212-000-000-0						
+ []	89- -X-0213-000-000-0						
+ []	89- -99-0213-000-000-0						
+ []	89- -X-0214-000-000-0						
+ []	89- -X-0215-000-000-0						
+ []	89- -X-0216-000-000-0						
+ []	89- -X-0217-000-000-0						
+ []	89- -X-0218-000-000-0						
+ []	89- -X-0219-000-000-0						
+ []	89- -X-0222-000-000-0						
+ []	89- -X-0224-000-000-0						
+ []	89- -00-0224-000-000-0						
+ []	89- -99-0224-000-000-0						
+ []	89- -9900-0224-000-000-						
+ []	89- -X-0228-000-000-0						
+ []	89- -0304-0228-000-000-						
+ []	89- -9901-0228-000-000-						
+ []	89- -X-0233-000-000-0						
+ []	89- -X-0234-000-000-0						
+ []	89- -X-0235-000-000-0						
+ []	89- -X-0236-000-000-0						
+ []	89- -X-0240-000-000-0						
+ []	89- -02-0240-000-000-0						
+ []	89- -X-0242-000-000-0						
+ []	89- -9901-0242-000-000-						

Fund Symbol Double click on row to see/edit details. Right Click for other options.

FACTS II New Bulk Application Summary

Faster - reduced processing time.....easy to use

No Change to Current Bulk File Layout

Enhanced Functionality

- Submit and save capability

- On-line data correction capability

- Report generation capability, prior to posting data to the permanent data base

- Easy resubmit process

Improved accuracy

Available for Pilot Use, 4th Quarter 2004

Contact Keith Stith at (202) 874-9691 or keith.stith@fms.treas.gov