## Fiscal Year 2020 Reporting Section VII

## U.S. Standard General Ledger Data Validations - Summary

**DRAFT** 

<u> </u>	Simple or	Name	Type	December	Error Magaza	Bula	Has
ID	Special	Name	Туре	Description Borrowing Source Code is required for applicable USSGL	Error Message Invalid use of the Borrowing Source Code. Refer to the	Rule	Exception
23	SIMPLE	Borrowing Source Code	SGL Simple	accounts.	GTAS attribute table.	Pass	Y
	Olivii LL	Borrowing Course Cour	OOL OIIIIpic	The USSGL Accounts must be valid for the Reporting Type	Invalid USSGL Account/Reporting Type Code combination.	1 433	<u>'</u>
24	SIMPLE	Reporting Type Code	SGL Simple	Code.	Refer to the GTAS attribute table.	Pass	Y
		439100 and	- '	Some USSGLs 439100 can only be used on the bulk file if	Some USSGLs 439100 can not be reported for this TAS		
		Appropriation Flag		the Appropriation Flag on the SMAF is I (Indefinite) or M	because the Appropriation Flag on the SMAF is not I		
25	SPECIAL	Validation	Compound	(Mixed).	(Indefinite) or M (Mixed).	Fail	N
		Anticipated USSGL					
		Account Balance in		If the period is 12, then the account balance for all	The amount in an anticipated USSGL account must be zero		
26	SPECIAL	Period 12	Compound	anticipated USSGL accounts must be zero.	for period 12.	Fail	N
				If Financing Account Code for the TAS is D (Direct) or G	If Financing Account Code for the TAS is D (Direct) or G		
		Credit Cohort Year and		(Guaranteed) on the SMAF and the USSGL account is	(Guaranteed) on the SMAF and the USSGL account is		
07		Financing Account Code	0	budgetary, then the Credit Cohort Year is required.  Otherwise. Credit Cohort Year should be null.	budgetary, then the Credit Cohort Year is required.	D	
27	SPECIAL	Validation	Compound	1 - 1 - 1	Otherwise, Credit Cohort Year should be null.	Pass	Y
		Damassina a Assthanits duam		If the Borrowing Authority from Treasury Indicator is other	If the Borrowing Authority from Treasury Indicator on the		
		Borrowing Authority from Treasury and Borrowing		than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F	SMAF is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T		
47	SDECIAL	Source Validation	Compound	(Federal Financing Bank).	(Treasury) or F (Federal Financing Bank).	Fail	Y
77		Borrowing Authority from	Compound	If the Borrowing Authority from the Public Indicator is other	SMAF is other than N (No Borrowing Authority from the	ı alı	<u>'</u>
		the Public and Borrowing		than null, then the USSGL Borrowing Source must be P	Public), then the USSGL Borrowing Source must be P		
48		Source Validation	Compound	(public).	(public).	Fail	Υ
		USSGL Accounts and	'	Some USSGLs 404200, 404400, 414000, 414100, 414300,	Some USSGLs 404200, 404400, 414000, 414100, 414300,		
		Borrowing Authority		414400, 414500, 414800, 414900 are limited to TAS with	414400, 414500, 414800, 414900 are limited to TAS with		
49	SPECIAL	Indicator	Compound	Borrowing from the Treasury or Borrowing from the Public.	Borrowing from the Treasury or Borrowing from the Public.	Fail	N
		USSGL Accounts and		Some USSGLs 403200, 403400, 413000, 413100, 413200,	Some USSGLs 403200, 403400, 413000, 413100, 413200,		
		Contract Authority		413300, 413400, 413500, 413600, 413800, 413900 are	413300, 413400, 413500, 413600, 413800, 413900 are		
50	SPECIAL	Indicator	Compound	limited to TAS with Contract Authority.	limited to TAS with Contract Authority.	Fail	N
				If a transaction has been backdated to a previous fiscal year	If a transaction has been backdated to a previous fiscal year		
		Backdated Transaction		in CARS, then the Prior Year Adjustment for the transaction	in CARS, then the Prior Year Adjustment for the transaction		
<b>5</b> 4		and Prior Year		is B. The Backdated Transaction field on the SMAF will be Y	is B. The Backdated Transaction field on the SMAF will be Y		
51		Adjustment	Compound	(yes) if a backdated transaction has been processed.	(yes) if a backdated transaction has been processed.	Fail	Y
		Is First Year and		If the TAC is in the First Veer of Authority they the	If the TAC is in the First Year of Authority there the		
52	SPECIAL	Beginning Balance	Compound	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	
52	SPECIAL	valiuation	Compound	Deginning/Enaing Autobate mast be E.	Deginning/Enaing Attribute must be E.	ган	ľ