

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				414120	X	E		
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR			
				=411910	=Y			
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=413415	=N			
				=439504	=N			
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA CATEGORY INDICATOR	CONCATENATED TAS			
			Pass	M	02020162016-5445000			
			Pass	M	02020162017-5445000			
			Pass	M	02020172018-5445000			
			Pass	M	02020182019-5445000			
90E	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.		DISASTER EMERGENCY FUND CODE	Fund Family			
			Pass	J	0141125			
			Pass	L	0750343			
			Pass	N	0171810			
			Pass	N	0190209			
			Pass	N	0700540			
			Pass	N	0970361			
			Pass	N	0970390			
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Pass	USSGL ACCOUNT NUMBER	CONCATENATED TAS			
				438200	455 X4110000			
112	Main Account 3611 USSGL Restrictions	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3611	=131900			
				<>3611	<>131900			
				<>3611	=590900			
				<>3611	<>590900			
				=3611	=131900			
113	Main Account 3612 USSGL Restrictions	TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				=3611	=590900			

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				<>3612	=131900				
				<>3612	<>131900				
				<>3612	=590900				
				<>3612	<>590900				
				=3612	=131900				
				=3612	=590900				
114	Prohibited Use of USSGL Account 411910 on No-Year TAS	"No-Year" TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE				
				=411910	=X				
115	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER					
				=411912					
				=412050					
				=421512					
				=425512					
				=439412					
				=439432					
115E	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers		USSGL ACCOUNT NUMBER	CONCATENATED TAS				
			Pass	411912	096 X3121000				
			Pass	411912	096 X3122000				
			Pass	411912	096 X3123000				
			Pass	412050	096 X3121000				
			Pass	412050	096 X3122000				
			Pass	412050	096 X3123000				
			Pass	421512	096 X3121000				
			Pass	421512	096 X3122000				
			Pass	421512	096 X3123000				
			Pass	425512	096 X3121000				
			Pass	425512	096 X3122000				
			Pass	425512	096 X3123000				
			Pass	439412	096 X8861000				
			Pass	439412	096 X8863000				
			Pass	439432	096 X8861000				
			Pass	439432	096 X8863000				
116	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.	Fail	USSGL ACCOUNT NUMBER					
				=413415					
				=439504					
116E	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.	Pass	AGENCY IDENTIFIER					
				069					
117	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.	Fail	USSGL ACCOUNT NUMBER					
				=417400					

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117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family					
			Pass	0120115					
			Pass	0120123					
			Pass	0120215					
			Pass	0120403					
			Pass	0120502					
			Pass	0120600					
			Pass	0121000					
			Pass	0121003					
			Pass	0121004					
			Pass	0121072					
			Pass	0121400					
			Pass	0121500					
			Pass	0121502					
			Pass	0121600					
			Pass	0121701					
			Pass	0121801					
			Pass	0121900					
			Pass	0121908					
			Pass	0121955					
			Pass	0122073					
			Pass	0122500					
			Pass	0122501					
			Pass	0122707					
			Pass	0122900					
			Pass	0123106					
			Pass	0123304					
			Pass	0123507					
			Pass	0123508					
			Pass	0123674					
			Pass	0123700					
			Pass	0124085					
			Pass	0124336					
Pass	0125635								
Pass	0125636								