U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	2
Rule Name:	Total Budgetary Resources equals the Status of Budgetary Resources
Description:	Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type:	LN: Statement Line / Statement Line
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
~~SF 133: Report on Budget Execution and Budgetary Resources~~	~~1031 - Other balances not available (-)~~	~~+~~	SF 133: Report on Budget Execution and Budgetary Resources	2413 - Expired unobligated balance: end of year	+

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	3
Rule Name:	Beginning Budgetary Account Balance
Description:	The sum of the beginning balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**Zero**		
413610	B						

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U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	4
Rule Name:	Fund Resources Equals Fund Equities
Description:	The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type:	SS: USSGL / USSGL
Operand:	Equal (=)
Fatal Period:	10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End	Authority Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Authority Type Code	Fed/NonFed	
167200	E		N		439403	E			
413610	E	P							

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	15
Rule Name:	Reimbursements Earned and Refunds Zero Balance Check
Description:	A canceling TAS must have a zero balance for reimbursements earned and refunds.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**Zero**		
423310	E						

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	16
Rule Name:	Unfilled Customer Orders Zero Balance Check
Description:	A canceling TAS must have a zero balance for unfilled customer orders.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**Zero**		
423010	E						

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	24
Rule Name:	Ending Budgetary Account Balance
Description:	The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**Zero**		
411330	E						
411930	E						
413610	E						
419400	E						
423010	E						
423310	E						
439403	E						

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	46
Rule Name:	Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description:	The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**PY Adj**			**Zero**		
413610	E	B					
413810	E	B					
423010	E	B					
423310	E	B					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	47
Rule Name:	Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description:	The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**PY Adj**			**Zero**		
423010	E	P					
423310	E	P					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (Budgetary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.
Type:	LS: Statement Line / SMAF
Operand:	Equal (=)
Fatal Period:	10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**BETC**		
USSGL account	411930 - Appropriated Debt – Derived From the General Fund of the U.S. Government	+	APLS		

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	68
Rule Name:	Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts
Description:	The sum of the ending balances in USSGL accounts 411300, 411330, 435500, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Fund Receipt Accounts in the Central Accounting Reporting System (CARS).
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**Fund Type**	**PY Adj**		**BETC**		
411330	E	ES	X		SRRCTEXP		

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	69
Rule Name:	Disaster Emergency Fund Code "A" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination			
USSGL Account Number	**Begin/End**	**DISASTER EMERGENCY FUND CODE**			**Zero**			
411330	E	A						
411930	E	A						
413610	E	A						
419400	E	A						
423010	E	A						
423310	E	A						
439403	E	A						

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	74
Rule Name:	SF133 Line 1070 Balance Check
Description:	The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.
Type:	LN: Statement Line / Zero
Operand:	Greater Than Or Equal (>=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**Zero**		
~~SF 133: Report on Budget Execution and Budgetary Resources~~	~~1031 - Other balances not available (-)~~	~~+~~			

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U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	212
Rule Name:	Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)
Description:	The sum of the USSGL accounts must have a debit balance at a TAS level.
Type:	SZ: USSGL / Zero
Operand:	Greater Than Or Equal (>=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**REIMBURSABLE FLAG INDICATOR**	**TAS STATUS**	**Zero**		
411330	E	D	U			
411930	E	D	U			
419400	E	D	U			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	213
Rule Name:	Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Unexpired TAS)
Description:	The sum of the USSGL accounts must have a debit balance at a TAS level.
Type:	SZ: USSGL / Zero
Operand:	Greater Than Or Equal (>=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**REIMBURSABLE FLAG INDICATOR**	**TAS STATUS**	**Zero**		
419400	E	R	U			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	214
Rule Name:	Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)
Description:	The sum of the USSGL accounts must have a debit balance at a TAS level.
Type:	SZ: USSGL / Zero
Operand:	Greater Than Or Equal (>=)
Fatal Period:	08, 09, 10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**REIMBURSABLE FLAG INDICATOR**	**TAS STATUS**		**Zero**		
419400	E	D	E				

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	215
Rule Name:	Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Expired TAS)
Description:	The sum of the USSGL accounts must have a debit balance at a TAS level.
Type:	SZ: USSGL / Zero
Operand:	Greater Than Or Equal (>=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero		
419400	E	R	E				

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	220
Rule Name:	Gross Outlays from Balances Versus Unexpended Balances Start of Fiscal Year
Description:	Gross outlays from balances (SF133 lines 4011 and 4101) should not exceed the unobligated and obligated balances start of fiscal year including adjustments as noted in edit.
Type:	LN: Statement Line / Statement Line
Operand:	Less Than Or Equal (<=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
			SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	226
Rule Name:	USSGL accounts with BEA_Category_Indicator "M" Zero Balance Check
Description:	The sum of the ending balances of USSGL accounts with BEA_Category_Indicator value is "M" must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**BEA Category Indicator**			**Zero**		
413610	E	M					
419400	E	M					
423010	E	M					
423310	E	M					
~~439403~~	~~E~~	~~M~~					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	227
Rule Name:	USSGL accounts with BEA_Category_Indicator "D" Zero Balance Check
Description:	The sum of the ending balances of USSGL accounts with BEA_Category_Indicator value is "D" must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**BEA Category Indicator**			**Zero**		
411330	E	D					
411930	E	D					
419400	E	D					
423010	E	D					
423310	E	D					
439403	E	D					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	228
Rule Name:	USSGL account with Reimbursable Flag "D" Zero Balance Check
Description:	The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**REIMBURSABLE FLAG INDICATOR**			**Zero**		
411330	E	D					
411930	E	D					
413610	E	D					
419400	E	D					
439403	E	D					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	229
Rule Name:	USSGL accounts with Reimbursable Flag "R" Zero Balance Check
Description:	The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination			
USSGL Account Number	**Begin/End**	**REIMBURSABLE FLAG INDICATOR**			**Zero**			
419400	E	R						
423010	E	R						
423310	E	R						