

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		CONCATENATED TAS			
			Pass	01120202028 1001000			
			Pass	01120222024 1001000			
			Pass	01220212024 0115000			
			Pass	01620212030 4204000			
			Pass	02020232024 0077000			
			Pass	02020232024 0084000			
			Pass	069069 X1733005			
			Pass	07020212026 0540000			
			Pass	07020222025 0540000			
			Pass	07020222026 0540000			
			Pass	07020222027 0540000			
			Pass	07020232024 0509000			
			Pass	07020232028 0100000			
			Pass	07520232024 0200000			
			Pass	07720202025 4483000			
			Pass	07720232025 0110000			
			Pass	08920222026 0240000			
			Pass	08920222031 0222000			
			Pass	08920232024 0222000			
			Pass	08920232024 0240000			
			Pass	08920232026 0222000			
			Pass	08920232027 0240000			
			Pass	08920232027 0243000			

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			Pass	31320222028			
				8281000			
			Pass	48520202024			
				2728000			
			Pass	48520222031			
				2728000			
			Pass	51420182025			
				0206000			
			Pass	51420222025			
	0206000						
Pass	51420222027						
	0206000						
Pass	57920102029						
	8299000						
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	439300	012 X4609000		
122	Abnormal Balance Validation	Reporting abnormal balances for some USSGL accounts is restricted to TAS approved by OMB in the GTAS Override Request Exercise. For more information see the Abnormal Budgetary USSGL Account Balances Dashboard (https://go.max.gov/abnormalbalances).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	
				=488400	=D	=X	
				=498400	=D	=X	
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family			
			Pass	0860148			
			Pass	0860237			
			Pass	0860302			
			Pass	0860303			
			Pass	0860304			
			Pass	0860308			
			Pass	0860313			
			Pass	0860319			
			Pass	0860320			
			Pass	0860344			
			Pass	0860350			
			Pass	0860481			
			Pass	0868560			
133	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FINANCING ACCOUNT CODE	
				=161800	=E	=D	
				=161800	=E	=G	
				=161800	=E	=N	
				=161800	=N	=D	
				=161800	=N	=G	

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No	Name	Description	Rule	Attribute	Combination		
				=162000	=E	=D	
				=162000	=E	=G	
				=162000	=E	=N	
				=162000	=N	=D	
				=162000	=N	=G	
				=162100	=N	=D	
				=162100	=N	=G	
				=162200	=N	=D	
				=162200	=N	=G	
				=169000	=N	=D	
				=169000	=N	=G	
133E	<u>Restrictions on USSGL Account Permutations Related to Non-Federal Investments</u>	<u>Some USSGL account permutations related to non-federal investments are restricted to specific TAS.</u>		CONCATENATED TAS			
			Pass	020 X4447000			
			Pass	060 X8118000			
			Pass	086 X4587000			
134	<u>Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts</u>	<u>Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.</u>	Fail	USSGL ACCOUNT NUMBER	ACCOUNT TYPE		
				=599700	=CXPND		
				=599700	=DEPST		
134E	<u>Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts</u>	<u>Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.</u>		CONCATENATED TAS			
			Pass	012 X6148000			
			Pass	020 F3844000			