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.		**YEAR OF BUDGET AUTHORITY CODE**	**IS FIRST YEAR**	**CONCATENATED TAS**			
			Pass	NEW	N	01420172018 2240000			
			Pass	BAL	Y	01920182019 0520000			
			Pass	BAL	Y	09720182020 0111000			
			Pass	NEW	N	57920102019 8299000			
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	011 X5512000				
			Pass	M	01320122022 8233000				
			Pass	M	014 X5656000				
			Pass	M	020 X5581000				
			Pass	M	020 X5697000				
			Pass	M	02020152016 5445000				
			Pass	M	02020162017 5445000				
			Pass	M	02020172018 5445000				
			Pass	M	02020182019 5445000				
			Pass	M	091 X5557000				
			Pass	D	09720182019 0111000				

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No	Name	Description	Rule	Attribute		Combination			
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	C	0860189				
			Pass	C	0860190				
			Pass	C	0860338				
			Pass	C	0890218				
			Pass	C	0890318				
			Pass	C	0910013				
			Pass	C	0910241				
			Pass	C	0910800				
			Pass	C	0911400				
			Pass	C	0911901				
			Pass	C	0963112				
			Pass	C	0963121				
			Pass	C	0963122				
			Pass	C	0963123				
91	**Main Account 3601 USSGL Restrictions**	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	**MAIN ACCOUNT CODE**	**USSGL ACCOUNT NUMBER**				
				<>3601	=111000				
				<>3601	<>111000				
				<>3601	=132500				
				<>3601	<>132500				
				<>3601	=132900				
				<>3601	<>590000				
				<>3601	=599100				
				<>3601	<>599100				
				<>3601	=599800				
				<>3601	<>599800				
				=3601	=111000				
				=3601	=132500				
				=3601	=132900				
				=3601	=298000				
				=3601	=582000				