

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS	
			Pass	412500	EG	E	04720212021-0408000	
			Pass	412500	EG	E	04720222022-0408000	
			Pass	112500	EG	E	04720242024-0108000	
			Pass	161800	EP	E	07720212023-4483000	
			Pass	161800	EP	E	07720222024-4483000	
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.		AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
			Pass	(BLANK)	NEW	X	N	01620212030-4204000
			Pass	(BLANK)	NEW	X	N	04720242026-5381000
			Pass	(BLANK)	NEW	X	N	07520242025-0200000
			Pass	(BLANK)	NEW	X	N	08920222031-0208000
			Pass	(BLANK)	NEW	X	N	08920242028-0240000
			Pass	(BLANK)	NEW	X	N	57920102029-8299000
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=12	=416612	<=>0		
				=12	=416712	<=>0		
				=12	=417112	<=>0		
				=12	=417212	<=>0		
				=12	=417312	<=>0		
				=12	=422512	<=>0		
37E	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	-	USSGL ACCOUNT NUMBER	CONCATENATED TAS			
43E	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	416512	014014_X5715007			
			Pass	416512	014014_X5715011			
			Pass	416512	014014_X5715016			
			Pass	416512	014014_X5715077			
			Pass	416512	069014_X5715005			
	Pass	416612	014_X5715000					

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			Pass	416612	014014 X5715007			
			Pass	416612	014014 X5715011			
			Pass	416612	014014 X5715016			
			Pass	416612	014014 X5715077			
			Pass	416612	069014 X5715005			
			Pass	416712	014 X5715000			
			Pass	416712	014014 X5715007			
			Pass	416712	014014 X5715011			
			Pass	416712	014014 X5715016			
			Pass	416712	014014 X5715077			
			Pass	416712	069014 X5715005			
			Pass	417112	012 X5716000			
			Pass	417212	014 X5715000			
			Pass	417312	012 X5716000			
			Pass	417312	014 X5715000			
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	Authority Type Code	BEA Category Indicator	CONCATENATED TAS	Reduction Type
			Pass	438400	S	M	07520242025_0350000	SEQ
			Pass	438400	S	M	07520242025_0943000	SEQ
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.		Fund Family				
			Pass	0978337				
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER	CONCATENATED TAS			
			Pass	020	020	1418000		
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	438400	012	X4609000		
			Pass	438400	07520242025_0350000			
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	0121124				
129E	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	259200	089	1424000		
			Pass	259200	089	2249000		

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			Pass	259200	089 2814000		
			Pass	259200	089 5000027		
			Pass	259200	089 X4452000		
			Pass	259200	089 X5178000		
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family			
			Pass	0860148			
			Pass	0860163			
			Pass	0860237			
			Pass	0860302			
			Pass	0860304			
			Pass	0860319			
			Pass	0868560			