

**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		
480210	E						
497210	E						

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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		
<u>497210</u>	<u>E</u>	<u>B</u>					

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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		
<u>480210</u>	<u>E</u>	<u>P</u>					
<u>497210</u>	<u>E</u>	<u>P</u>					

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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	
480210	E	A				
497210	E	A				

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Edit Rule Number: 209
Rule Name: Ending unobligated balance in expiring TAS where Reimbursable Flag value is "R"
Description: An expiring TAS must have a zero balance for reimbursements earned and refunds in period 12.
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	REIMBURSABLE FLAG INDICATOR	ENDING PERIOD OF AVAILABILIT		Zero	
442000	E	R	20252026		0	
443000	E	R	20252026			
445000	E	R	20252026			
451000	E	R	20252026			
461000	E	R	20252026			
462000	E	R	20252026			
470000	E	R	20252026			

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Edit Rule Number: 217
Rule Name: USSGL 480200 Balance Check
Description: USSGL account 480200 ending must have a credit balance at a TAS level.
Type: SZ: USSGL / Zero
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			
USSGL Account Number	Begin/End	BEGINNING PERIOD OF AVAILABILIT			Zero		
480200	E	2024			0		

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Edit Rule Number: 999
Rule Name: BOC-9999 Monitoring
Description: This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC-9999 on ending-balances. This edit is for analysis only and will not go fatal.
Type: SS: USSGL / USSGL
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	DEBIT- CREDIT- INDICATOR	BUDGET- OBJECT- CLASS		USSGL- Account- Number	Begin/End	DEBIT- CREDIT- INDICATOR	BUDGET- OBJECT- CLASS	
480100	E	D	9999		480100	E	C	9999	
480200	E	D	9999		480110	E	C	9999	
483100	E	D	9999		480200	E	C	9999	
483200	E	D	9999		483100	E	C	9999	
487100	E	D	9999		483200	E	C	9999	
487200	E	D	9999		487100	E	C	9999	
488100	E	D	9999		487200	E	C	9999	
488200	E	D	9999		488100	E	C	9999	
490100	E	D	9999		488200	E	C	9999	
490110	E	D	9999		490100	E	C	9999	
490200	E	D	9999		490110	E	C	9999	
490800	E	D	9999		490200	E	C	9999	
493100	E	D	9999		490800	E	C	9999	
497100	E	D	9999		493100	E	C	9999	
497200	E	D	9999		497100	E	C	9999	
498100	E	D	9999		497200	E	C	9999	
498200	E	D	9999		498100	E	C	9999	
					498200	E	C	9999	