

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	CONCATENATE D TAS		
			Pass	NEW	N	01420182019 2240000		
			Pass	NEW	N	57920102019 8299000		
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER				
				=192100				
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.		Fund Family				
			Pass	0200500				
			Pass	0200505				
			Pass	0200550				
			Pass	0200551				
			Pass	0200575				
			Pass	0200903				
			Pass	0200904				
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
45E	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass	028				
			Pass	075				

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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				
			78	TFM 2-4700 Appendix 7 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR
	=590000	=F				=I			
	<del>=590000</del>	<del>=Z</del>				<del>=X</del>			
	=590900	=F				=I			
	<del>=590900</del>	<del>=Z</del>				<del>=X</del>			
	=719000	=F				=I			
	<del>=721200</del>	<del>=F</del>				<del>=I</del>			
	=729000	=F				=I			
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	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				

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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	<>599100				
				<>3601	=599800				
				<>3601	<>599800				
				=3601	=111000				
				=3601	=132500				
				=3601	=132900				
				=3601	=298000				
				93	Main Account 3603 USSGL Restrictions	TAS with Main Account 3603 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER
<>3603	=131000								
<>3603	<>131000								
<>3603	=298000								
<>3603	<>298000								
<>3603	=590000								
<>3603	<>590000								
<>3603	=599100								
<>3603	<>599100								
<>3603	=599800								
<>3603	<>599800								
=3603	=131000								
=3603	=298000								
=3603	=590000								
=3603	=599100								
=3603	=599800								

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94	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=415730				
				=439730				
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		CONCATENATED TAS				
			Pass	?				
			Pass	?				
			Pass	?				
95	Main Account 3605 USSGL Restrictions	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3605	=131000			
				<>3605	<>131000			
				<>3605	=298000			
				<>3605	<>298000			
				<>3605	=590000			
				<>3605	<>590000			
				<>3605	=599100			
				<>3605	<>599100			
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=298000			
				=3605	=590000			
				=3605	=599100			
	=3605	=599800						