

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number:	98
Rule Name:	Gross Outlays from New Budget Authority vs New Obligations Incurred (Unexpired TAS)
Description:	Total gross outlays from new budget authority (sum of Lines 4010 and 4100, unexpired TAS only) should not exceed new obligations incurred (Line 2170).
Type:	Statement Line / Statement Line
Operand:	Less Than Or Equal (<=)
Fatal Period:	11,12
Proposed Analytical Period:	01,02,03,04,05,06,07,08,09,10

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	SF 133: Report on Budget Execution and Budgetary Resources	2170 - New obligations, unexpired accounts	+
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+			
USSGL Complex Account	4010 - Offset to SF133 Line 4010 for Expired TAS	+			
USSGL Complex Account	4100 - Offset to SF133 line 4100 for Expired TAS	+			

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Data Edits - Detail Report**

Edit Rule Number: 99
Rule Name: Fund Balance with Treasury vs Unexpended Appropriations While Awaiting a Warrant
Description: Fund Balance with Treasury While Awaiting a Warrant (USSGL account 109000) must equal Unexpended Appropriations While Awaiting a Warrant (USSGL account 309000).
Type: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 11,12
Proposed Analytical Period: 01,02,03,04,05,06,07,08,09,10

Left Side Attribute Combination			Right Side Attribute Combination		
USSGL ACCOUNT NUMBER	Begin/End		USSGL ACCOUNT NUMBER	Begin/End	
109000	E		309000	E	