

U.S. Standard General Ledger
Data Edits - Summary Report

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
97	Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority	Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/12	Statement Line / Statement Line	TAS Status = U	Mandatory gross outlays from new authority	Mandatory gross budget authority minus anticipated accounts
98	Gross Outlays from New Budget Authority vs New Obligations Incurred (Unexpired TAS)	Total gross outlays from new budget authority (sum of Lines 4010 and 4100, unexpired TAS only) should not exceed new obligations incurred (Line 2170).	Fatal Period # 11/12	Statement Line / Statement Line	Account Type = EXPND	Total Gross Outlays from New Budget Authority	New Obligations Incurred
99	Fund Balance with Treasury vs Unexpended Appropriations While Awaiting a Warrant	Fund Balance with Treasury While Awaiting a Warrant (USSGL account 109000) must equal Unexpended Appropriations While Awaiting a Warrant (USSGL account 309000).	Fatal Period # 11/12	USSGL / USSGL	All	Fund Balance with Treasury While Awaiting a Warrant	Unexpended Appropriations While Awaiting a Warrant
950	Custodial Activity Verification 1	The sum of USSGL accounts 599000 and 599100 must equal current year activity in USSGL account 298000.	Proposed Analytical	Statement Line / Statement Line	All	Liability	Revenues