

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
			Fail	411100	X	E		
			Fail	411200	X	E		
			Fail	411300	X	E		
			Fail	412400	X	E		
			Fail	412500	X	E		
			Fail	413100	X	E		
			Fail	413120	X	E		
			Fail	413200	X	E		
			Fail	413600	X	E		
			Fail	414100	X	E		
			Fail	414120	X	E		
			Fail	415000	X	E		
			Fail	415700	X	E		
25	439100 and Appropriation Flag Validation	Some USSGLs 439100 can only be used on the bulk file if the Appropriation Flag on the SMAF is I (Indefinite) or M (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG			
				=413100	=(BLANK)			
				=414100	=(BLANK)			
				=414300	=(BLANK)			
				=439100	=(BLANK)			
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE		
				=(BLANK)	=A	=D		
				=(BLANK)	=A	=N		
				=2018	=B	=G		
				=2019	=B	=D		
				=2019	=B	=G		
				=2020	=B	=D		
				=2020	=B	=G		
27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE		
			Pass	(BLANK)	086 X4240000	D		
			Pass	(BLANK)	086 X4240000	G		
			Pass	1001	071 X4074000	D		
			Pass	1001	071 X4074000	G		
			Pass	1001	071 X4075000	D		
			Pass	1001	071 X4075000	G		
			Pass	2021	012 X4158000	D		
			Pass	2021	012 X4158000	G		
Pass	2021	086 X4587000	D					

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			Pass	2021	086 X4587000	G		
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	=109000	<>0		
				=12	=139000	<>0		
				=12	=209010	<>0		
				=12	=299100	<>0		
				=12	=299200	<>0		
				=12	=309000	<>0		
				=12	=309010	<>0		
				=12	=403200	<>0		
				=12	=404200	<>0		
				=12	=424000	<>0		
				=12	=439500	<>0		
				=12	=439501	<>0		
				=12	=573500	<>0		
				=12	=573600	<>0		
49	USSGL Accounts and Borrowing Authority Indicator	Some USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
				=404200	=N	=N		
				=404400	=N	=N		
				=414000	=N	=N		
				=414100	=N	=N		
				=414120	=N	=N		
				=414300	=N	=N		
				=414400	=N	=N		
				=414500	=N	=N		
				=414800	=N	=N		
				=414900	=N	=N		
50	USSGL Accounts and Contract Authority Indicator	Some USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=403200	=N			
				=403400	=N			
				=413000	=N			
				=413100	=N			
				=413120	=N			
				=413200	=N			
				=413300	=N			
				=413400	=N			
				=413500	=N			
				=413600	=N			