U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute		Combination			
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
			Fail	463000	A	##			
			Fail	463000	B	##			
			Pass	463000	A	(BLANK)			
			Pass	463000	B	(BLANK)			
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM			
			Fail	463000	B	####			
			Pass	463000	B	(BLANK)			
64E	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATED TAS	Reduction Type		
			Fail	438400	P	01220112011-1143000	SEQ		
			Fail	438400	P	01220122012-1143000	SEQ		
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	N	0171105				
			Pass	N	0171108				
			Pass	N	0171453				
			Pass	N	0171806				
			Pass	N	0195713				
			Pass	N	0212010				
			Pass	N	0212035				
			Pass	N	0212040				
			Pass	N	0573500				
			Pass	N	0573600				
			Pass	N	0573700				
			Pass	N	0573740				
			Pass	N	0700530				
			Pass	N	0970300				
			Pass	N	0970400				
			Pass	O	0200106				
108	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q".	Fail	REIMBURSABLE FLAG INDICATOR	DISASTER EMERGENCY FUND CODE				
				=R	<>Q				
110	FBWT restriction on specific suspense accounts	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have $0 FBWT each reporting period	Fail	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=F	=3500	=101000	<>0		
				=F	=3502	=101000	<>0		