

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	419000	036 X4537000		
			Pass	419000	073 X0100000		
111	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FUND TYPE	
			=421200	=D	=ES		
			=421200	=D	=ET		
			=426100	=D	=ES		
			=426100	=D	=ET		
			=426200	=D	=ES		
			=426200	=D	=ET		
			=426300	=D	=ES		
			=426300	=D	=ET		
			=426400	=D	=ES		
			=426400	=D	=ET		
			=426500	=D	=ES		
			=426500	=D	=ET		
			=426700	=D	=ES		
			=426700	=D	=ET		
			=427100	=D	=ES		
			=427100	=D	=ET		
			=427500	=D	=ES		
			=427500	=D	=ET		
			=427600	=D	=ES		
			=427600	=D	=ET		
			=427700	=D	=ES		
			=427700	=D	=ET		
			=428300	=D	=ES		
			=428300	=D	=ET		
			=428500	=D	=ES		
			=428500	=D	=ET		
			=428600	=D	=ES		
			=428600	=D	=ET		
			=428700	=D	=ES		
			=428700	=D	=ET		
			=429000	=D	=ES		
			=429000	=D	=ET		
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.		USSGL ACCOUNT NUMBER	Fund Family		
			Pass	426100	0695172		
			Pass	426100	0698083		
			Pass	426100	0698634		
			Pass	426100	0705088		
			Pass	426100	0978164		

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	426600	0128015		
			Pass	426600	0155131		
			Pass	426600	0338190		
			Pass	426600	0608237		
			Pass	426600	0698107		
			Pass	426600	0698159		
			Pass	426600	0705088		
			Pass	427700	0145141		
			Pass	427700	0145240		
			Pass	427700	0155131		
			Pass	427700	0165393		
			Pass	427700	0288704		
			Pass	427700	0475250		
			Pass	427700	0608010		
			Pass	427700	0608011		
			Pass	427700	0608051		
			Pass	427700	0688145		
			Pass	427700	0688153		
			Pass	427700	0695172		
			Pass	427700	0698016		
			Pass	427700	0698020		
			Pass	427700	0698083		
			Pass	427700	0698107		
			Pass	427700	0698159		
			Pass	427700	0705088		
			Pass	427700	0848522		
			Pass	427700	5375564		
			Pass	428700	0705088		
117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family			
			Pass	0123539			
120	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "D" or "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE		
120E	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "D" or "G" is restricted to specific TAS.		CONCATENATED TAS			
121	Restricted Use of USSGL Account 421100 and 403500	The use of USSGL account 421100 is and 403500 are restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER			
				=403500			
121E	Restricted Use of USSGL Account 421100 and 403500	The use of USSGL account 421100 is and 403500 are restricted to specific Department of Defense TAS only.		Fund Family			
122E	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB - Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).		CONCATENATED-TAS			