

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

Edit Rule Number: 4
Rule Name: Fund Resources Equals Fund Equities
Description: The BETC balances from the Central Accounting Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000. If BETC "SW" is necessary, OMB Max override request is required.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|----------------|------------|--|----------------------------------|-----------|----------------|------------|--|
| USSGL Account Number | Begin/End | Auth Type Code | Fed/NonFed | | USSGL Account Number | Begin/End | Auth Type Code | Fed/NonFed | |
| 407000 | E | | F | | 439702 | E | P | | |
| 408000 | E | X | | | 439703 | E | P | | |
| 412600 | E | R | F | | | | | | |

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Edit Rule Number: 47
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | Zero | | |
| 413415 | E | P | | | | | |

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Edit Rule Number: 65
Rule Name: Cancelled Authority Edit
Description: The BETC balances from the Central Accounting Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000. If BETC "SW" is necessary, OMB Max override request is required.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|------------------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | BETC | | |
| USSGL account | 435000 - Cancelled Authority | + | SWYE | | |
| | | | SWYERV | | |

**U.S. Standard General Ledger
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|------------------------------------|---|
| Edit Rule Number: | 220 |
| Rule Name: | Gross Outlays from Balances Versus Unexpended Balances Start of Fiscal Year |
| Description: | Gross outlays from balances (SF133 lines 4011 and 4101) should not exceed the unobligated and obligated balances start of fiscal year including adjustments as noted in edit. |
| Type: | LN: Statement Line / Statement Line |
| Operand: | Less Than Or Equal (<=) |
| Fatal Period: | 08,09,10,11,12 |
| Proposed Analytical Period: | 01,02,03,04,05,06,07 |

| 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 | 4011 - Outlays from discretionary balances | + | SF 133: Report on Budget Execution and Budgetary Resources | 1000 - Unobligated balance brought forward, Oct 1 | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 4101 - Outlays from mandatory balances | + | SF 133: Report on Budget Execution and Budgetary Resources | 1010 - Unobligated balance transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1011 - Unobligated balance transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1021 - Recoveries of prior year unpaid obligations | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1022 - Capital transfer of unobligated balances to general fund (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1023 - Unobligated balances applied to repay debt (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1024 - Unobligated balance of borrowing authority withdrawn (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1025 - Unobligated balance of contract authority withdrawn (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds) | + |

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|---------------------------------|-------------|---------|--|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1029 - Other balances withdrawn to Treasury (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1030 - Other balances withdrawn to special or trust funds (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1031 - Other balances not available (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1033 - Recoveries of prior year paid obligations | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1035 - Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1036 - Adjustment for debt forgiveness | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1037 - Unobligated balance of appropriation withdrawn (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1038 - Sequester (previously unavailable) for withdrawal | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1039 - Offset to adjustment for change in allocation of trust fund limitation (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1040 - Adjustment to prior year indefinite appropriations in subsequent fiscal year | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1041 - Other balances previously not available | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1042 - Adjustment for change in allocation (general fund portion) (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1043 - Adjustment for change in allocation (offsetting collection/collected portion) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1044 - Adjustment for change in allocation (offsetting collection/receivable portion) | + |

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|---------------------------------|-------------|---------|--|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1045 - Adjustment for change in allocation (trust fund portion) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1046 - Adjustment for change in net principal (+ or -) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1047 - Withdrawal for existing unpaid obligation (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 3000 - Unpaid obligations, brought forward, Oct 1 | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 3012 - Adjustment for existing unpaid obligations | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 3030 - Unpaid obligations transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 3031 - Unpaid obligations transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 3040 - Recoveries of prior year unpaid obligations, unexpired accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 3041 - Recoveries of prior year unpaid obligations, expired accounts (-) | + |