

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

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1069 - Anticipated withdrawal for existing unpaid obligations (-)	+			

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Edit Rule Number: 4
Rule Name: Fund Resources Equals Fund Equities
Description: The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
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	
408300	E	P			479010	E			

**U.S. Standard General Ledger
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Edit Rule Number: 24
Rule Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts 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				Zero		
479010	E						

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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		
479010	E	P					

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Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	DISASTER EMERGENCY FUND CODE			Zero	
479010	E	A				

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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: 01, 02, 03, 04, 05, 06, 07, 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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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: 01, 02, 03, 04, 05, 06, 07, 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	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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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: 01, 02, 03, 04, 05, 06, 07, 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	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 (-)	+