U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
8E	Begin End Indicator	Begin End Indicator is required for the applicable USSGL accounts.		Begin End Indicator	BUDGETARY PROPRIETARY				
12E	Authority Type Code	Authority Type Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATED TAS			
			Pass	412600	B	031 X0300000			
			Pass	412600	B	031 X0200000			
			Pass	412600	B	431 X0500000			
			Pass	412600	B	086201020100336000			
			Pass	412600	B	012 X5531000			
			Pass	412800	B	031 X0300000			
			Pass	412800	B	031 X0200000			
			Pass	412800	B	431 X0500000			
			Pass	412800	B	086201020100336000			
			Pass	412800	B	012 X5531000			
			Pass	412800	B	016 X8042000			
			Pass	412900	B	012201020101143000			
			Pass	412900	B	016 0327000			
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE				
			Pass	(BLANK)	D				
			Pass	(BLANK)	G				
			Fail	BAL	D				
			Fail	BAL	G				
			Fail	NEW	D				
			Fail	NEW	G				
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR			
			Fail	462000	B	A			
			Fail	462000	B	S			
			Fail	462000	E	(BLANK)			
			Pass	462000	B	(BLANK)			
			Pass	462000	E	A			
			Pass	462000	E	S			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	USSGL ACCOUNT NUMBER	Attribute PRIOR YEAR ADJUSTMENT CODE	Combination TAS STATUS			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.							
			Fail	411100	X	E			
			Fail	411200	X	E			
			Fail	411300	X	E			
			Fail	411400	X	E			
			Fail	411500	X	E			
			Fail	411600	X	E			
			Fail	411700	X	E			
			Fail	411800	X	E			
			Fail	411900	X	E			
			Fail	412100	X	E			
			Fail	412300	X	E			
			Fail	412400	X	E			
			Fail	412500	X	E			
			Fail	413100	X	E			
			Fail	413200	X	E			
			Fail	413600	X	E			
			Fail	414100	X	E			
			Fail	415000	X	E			
			Fail	415700	X	E			
			Fail	415800	X	E			
			Fail	416800	X	E			
			Fail	417000	X	E			
			Fail	417500	X	E			
			Fail	419000	X	E			
			Fail	421200	X	E			
			Fail	429000	X	E			
			Fail	438200	X	E			
			Fail	438700	X	E			
			Fail	438800	X	E			
			Fail	439100	X	E			
			Fail	439200	X	E			
			Fail	439400	X	E			
			Fail	439500	X	E			
			Fail	439700	X	E			
			Fail	439800	X	E			
			Fail	439900	X	E			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	445000	X	E			
			Fail	462000	X	E			
			Fail	490800	X	E			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS			
			Fail	411400	ET	015 X8526000			
			Fail	411400	ET	015 X8585000			
			Fail	411400	ET	015 X8594000			
			Fail	411400	ET	015 X8595000			
			Fail	411400	ET	015 X8596000			
			Fail	411400	ET	015 X8600000			
			Fail	411400	ET	015 X8602000			
			Fail	411400	ET	015 X8604000			
			Fail	411400	ET	015 X8608000			
			Fail	411400	ET	070 X8530000			
			Fail	411400	ET	070 X8598000			
			Pass	411900	ES	014 X5241000			
			Pass	411900	ES	014 X5205000			
			Pass	411900	ES	014 X5485000			
			Pass	411900	ES	020200920105485000			
			Pass	411900	ES	095 X5415000			
			Pass	411900	ET	015 X8526000			
			Pass	411900	ET	015 X8585000			
			Pass	411900	ET	015 X8594000			
			Pass	411900	ET	015 X8595000			
			Pass	411900	ET	015 X8596000			
			Pass	411900	ET	015 X8600000			
			Pass	411900	ET	015 X8602000			
			Pass	411900	ET	015 X8604000			
			Pass	411900	ET	015 X8608000			
			Pass	411900	ET	030 X8530000			
			Pass	411900	ET	031 X8598000			
			Pass	412600	EG	031 X0300000			
			Pass	412600	EG	031 X0200000			
			Pass	412600	EG	431 X0500000			
			Pass	412600	EG	086201020100336000			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule			Attribute	Combination			
			Pass	412700		EG	01620102010 0327000			
			Pass	412700		EG	01620102011 0327000			
			Pass	412700		EG	01220102010 1143000			
			Pass	412700		EG	01220102011 1143000			
			Pass	412800		EG	031 X0200000			
			Pass	412800		EG	431 X0500000			
			Pass	412800		EG	08620102010 0336000			
			Pass	412800		EG	031 X0300000			
			Pass	412900		EG	01620102010 0327000			
			Pass	412900		EG	01220102010 1143000			
			Pass	415700		EG	09120092010 0205000			
			Pass	417100		EG	096 X3122000			
			Pass	417100		EG	096 X3123000			
			Pass	417200		EP	089 X4045000			
			Pass	417300		EG	096 X3122000			
			Pass	417300		EP	089 X4045000			
			Pass	417300		EG	096 X3123000			
22E	TAS Status	**The USSGL accounts must be valid for the TAS Status.**		**USSGL ACCOUNT NUMBER**	**FUND TYPE**	**TAS STATUS**				
			Fail	435000	EG	U				
			Fail	435000	ER	U				
			Fail	435000	EP	U				
			Fail	435000	TR	U				
			Fail	435000	EC	U				
			Fail	435000	EM	U				
			Pass	435000	ES	U				
			Pass	435000	ET	U				
23E	Borrowing Source Code	**Borrowing Source Code is required for applicable USSGL accounts.**		**USSGL ACCOUNT NUMBER**	**AUTHORITY TYPE**	**BORROWING SOURCE**				
			Fail	438200	D	F				
			Fail	438200	D	T				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	438200	D	P			
			Fail	438200	P	F			
			Fail	438200	P	T			
			Fail	438200	S	F			
			Fail	438200	S	T			
			Fail	438200	S	P			
			Fail	438200	C	F			
			Fail	438200	C	T			
			Fail	438200	C	P			
			Fail	438200	P	P			
			Fail	438200	B	(BLANK)			
			Pass	438200	B	F			
			Pass	438200	B	P			
			Pass	438200	B	T			
			Pass	438200	D	(BLANK)			
			Pass	438200	P	(BLANK)			
			Pass	438200	S	(BLANK)			
			Pass	438200	C	(BLANK)			
			Fail	439200	B	(BLANK)			
			Fail	439200	C	F			
			Fail	439200	C	T			
			Fail	439200	C	P			
			Fail	439200	D	F			
			Fail	439200	D	T			
			Fail	439200	D	P			
			Fail	439200	E	F			
			Fail	439200	E	T			
			Fail	439200	E	P			
			Fail	439200	F	F			
			Fail	439200	F	T			
			Fail	439200	F	P			
			Fail	439200	P	F			
			Fail	439200	P	T			
			Fail	439200	P	P			
			Fail	439200	R	F			
			Fail	439200	R	T			
			Fail	439200	R	P			
			Fail	439200	S	F			
			Fail	439200	S	T			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	439200	S	P			
			Pass	439200	B	F			
			Pass	439200	B	T			
			Pass	439200	B	P			
			Pass	439200	C	(BLANK)			
			Pass	439200	D	(BLANK)			
			Pass	439200	E	(BLANK)			
			Pass	439200	F	(BLANK)			
			Pass	439200	P	(BLANK)			
			Pass	439200	R	(BLANK)			
			Pass	439200	S	(BLANK)			
			Fail	439300	B	(BLANK)			
			Fail	439300	C	F			
			Fail	439300	C	T			
			Fail	439300	C	P			
			Fail	439300	D	F			
			Fail	439300	D	T			
			Fail	439300	D	P			
			Fail	439300	E	F			
			Fail	439300	E	T			
			Fail	439300	E	P			
			Fail	439300	F	F			
			Fail	439300	F	T			
			Fail	439300	F	P			
			Fail	439300	P	F			
			Fail	439300	P	T			
			Fail	439300	P	P			
			Fail	439300	R	F			
			Fail	439300	R	T			
			Fail	439300	R	P			
			Fail	439300	S	F			
			Fail	439300	S	T			
			Fail	439300	S	P			
			Pass	439300	B	F			
			Pass	439300	B	T			
			Pass	439300	B	P			
			Pass	439300	C	(BLANK)			
			Pass	439300	D	(BLANK)			
			Pass	439300	E	(BLANK)			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	439300	F	(BLANK)			
			Pass	439300	P	(BLANK)			
			Pass	439300	R	(BLANK)			
			Pass	439300	S	(BLANK)			
25	439100 and Appropriation Flag Validation	USSGL 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**				
				=439100	=(BLANK)				
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	Fail	**Reporting Period**	**DOLLAR AMOUNT**	**SGL ANTICIPATED**			
				=12	<>0	=Y			
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			
				=(BLANK)	=A	=G			
				=(BLANK)	=B	=N			
				=(BLANK)	=P	=D			
				=(BLANK)	=P	=N			
				=(BLANK)	=P	=G			
				=1992	=B	=D			
				=1992	=B	=G			
				=1993	=B	=D			
				=1993	=B	=G			
				=1994	=B	=D			
				=1994	=B	=G			
				=1995	=B	=D			
				=1995	=B	=G			
				=1996	=B	=D			
				=1996	=B	=G			
				=1997	=B	=D			
				=1997	=B	=G			
				=1998	=B	=D			
				=1998	=B	=G			
				=1999	=B	=D			
				=1999	=B	=G			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=2000	=B	=D			
				=2000	=B	=G			
				=2001	=B	=D			
				=2001	=B	=G			
				=2002	=B	=D			
				=2002	=B	=G			
				=2003	=B	=D			
				=2003	=B	=G			
				=2004	=B	=D			
				=2004	=B	=G			
				=2005	=B	=D			
				=2005	=B	=G			
				=2006	=B	=D			
				=2006	=B	=G			
				=2007	=B	=D			
				=2007	=B	=G			
				=2008	=B	=D			
				=2008	=B	=G			
				=2009	=B	=D			
				=2009	=B	=G			
				=2010	=B	=D			
				=2010	=B	=G			
				=2011	=B	=D			
				=2011	=B	=G			
				=2012	=B	=D			
				=2012	=B	=G			
				=2013	=B	=D			
				=2013	=B	=G			
				=2014	=B	=D			
				=2014	=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			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	**Begin End Indicator**	**PRIOR YEAR ADJUSTMENT CODE**				
				=B	=B				
				=B	=P				
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	**APPORTIONME NT CATEGORY CODE**	**PROGRAM REPORT CATEGORY NUMBER**				
				=(BLANK)	=##				
				=A	=(BLANK)				
				=B	=(BLANK)				
				=E	=##				
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		**USSGL ACCOUNT NUMBER**	**APPORTIONME NT CATEGORY CODE**	**PROGRAM REPORT CATEGORY NUMBER**			
			Fail	406000	B	##			
			Fail	406000	A	##			
			Pass	406000	A	(BLANK)			
			Pass	406000	B	(BLANK)			
			Fail	407000	A	##			
			Fail	407000	B	##			
			Pass	407000	A	(BLANK)			
			Pass	407000	B	(BLANK)			
			Fail	421000	A	##			
			Fail	421000	B	##			
			Pass	421000	A	(BLANK)			
			Pass	421000	B	(BLANK)			
			Fail	421500	A	##			
			Fail	421500	B	##			
			Pass	421500	A	(BLANK)			
			Pass	421500	B	(BLANK)			
			Fail	431000	A	##			
			Fail	431000	B	##			
			Pass	431000	A	(BLANK)			
			Pass	431000	B	(BLANK)			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	463000	A	##			
			Fail	463000	B	##			
			Pass	463000	A	(BLANK)			
			Pass	463000	B	(BLANK)			
			Fail	465000	A	##			
			Fail	465000	B	##			
			Pass	465000	A	(BLANK)			
			Pass	465000	B	(BLANK)			
30	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.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM				
				=(BLANK)	=####				
				=A	=####				
				=B	=(BLANK)				
				=E	=####				
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	406000	B	####			
			Pass	406000	B	(BLANK)			
			Fail	407000	B	####			
			Pass	407000	B	(BLANK)			
			Fail	421000	B	####			
			Pass	421000	B	(BLANK)			
			Fail	421500	B	####			
			Pass	421500	B	(BLANK)			
			Fail	431000	B	####			
			Pass	431000	B	(BLANK)			
			Fail	463000	B	####			
			Pass	463000	B	(BLANK)			
			Fail	465000	B	####			
			Pass	465000	B	(BLANK)			
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	BEA CATEGORY INDICATOR	TAS LEVEL BEA CATEGORY				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=D	=M				
				=D	=(BLANK)				
				=D	=I				
				=D	=G				
				=D	=N				
				=M	=D				
				=M	=(BLANK)				
				=M	=I				
				=M	=G				
32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y (Yes) on the SMAF, then Year of Budget Authority Indicator must be NEW. If Is First Year is N (No) on the SMAF, then Year of Budget Authority Indicator must be BAL for annual & multi year TAS; and must be NEW or BAL for X year TAS.	Fail	**YEAR OF BUDGET AUTHORITY CODE**	**AUTHORITY DURATION CODE**	**IS FIRST YEAR**			
				=BAL	=A	=Y			
				=BAL	=M	=Y			
				=BAL	=X	=Y			
				=NEW	=A	=N			
				=NEW	=M	=N			
32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y (Yes) on the SMAF, then Year of Budget Authority Indicator must be NEW. If Is First Year is N (No) on the SMAF, then Year of Budget Authority Indicator must be BAL for annual & multi year TAS; and must be NEW or BAL for X year TAS.		**YEAR OF BUDGET AUTHORITY CODE**	**IS FIRST YEAR**	**Fund Family**			
			Pass	NEW	N	5798299			
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099.	Fail	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER AGENCY IDENTIFIER**				
				=(BLANK)	=###				
				=E	=###				
				=F	<>###				
				=F	=099				
				=G	<>099				
				=N	=###				
				=Z	=###				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule			Attribute	Combination			
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099.		**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER AGENCY IDENTIFIER**				
			Fail	421200	F	###				
			Pass	421200	F	(BLANK)				
			Fail	422100	F	###				
			Pass	422100	F	(BLANK)				
			Fail	422200	F	###				
			Pass	422200	F	(BLANK)				
			Fail	423100	F	###				
			Pass	423100	F	(BLANK)				
			Fail	425100	F	###				
			Pass	425100	F	(BLANK)				
			Fail	425200	F	###				
			Pass	425200	F	(BLANK)				
			Fail	425300	F	###				
			Pass	425300	F	(BLANK)				
			Fail	487200	F	###				
			Pass	487200	F	(BLANK)				
			Fail	497200	F	###				
			Pass	497200	F	(BLANK)				
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.	Fail	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER MAIN ACCOUNT CODE**					
				=(BLANK)	=####					
				=E	=####					
				=N	=####					
				=Z	=####					
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.		**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER MAIN ACCOUNT CODE**				
			Fail	421200	F	####				
			Pass	421200	F	(BLANK)				
			Fail	422100	F	####				
			Pass	422100	F	(BLANK)				
			Fail	422200	F	####				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	422200	F	(BLANK)			
			Fail	423100	F	####			
			Pass	423100	F	(BLANK)			
			Fail	425100	F	####			
			Pass	425100	F	(BLANK)			
			Fail	425200	F	####			
			Pass	425200	F	(BLANK)			
			Fail	425300	F	####			
			Pass	425300	F	(BLANK)			
			Fail	487200	F	####			
			Pass	487200	F	(BLANK)			
			Fail	497200	F	####			
			Pass	497200	F	(BLANK)			
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE				
				=G	=####				
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE				
			Pass	G	0000				
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER	Fund Family				
				=192100	<>0200500				
				=192100	<>0200550				
				=192100	<>0200551				
				=192100	<>0200575				
				=192100	<>0200903				
				=192100	<>0200904				
				=192100	<>0201875				
				=192100	<>0200505				
37	109000 Balance Validation	The Dollar Amount for USSGL account 109000 must be $0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT			
				=12	=109000	<>0			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE			
				=435000	=D	=K			
39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR				
				=B	=Y				
				=P	=Y				
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be $0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE		
				=101000	<>0	=E	=K		
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR				
				=498100	=Y				
				=498200	=Y				
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to three TAS: 88X0300, 20X0550 and 10X4518.	Fail	USSGL ACCOUNT NUMBER	CONCATENATED TAS				
				=490800	<> 010 X4518000				
				=490800	<> 020 X0550000				
				=490800	<> 088 X0300000				
43	USSGL 412200 is limited to TAS 20X0550	USSGL 412200 is limited to TAS 20X0550	Fail	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>020	<>X	<>0550	=412200		
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE				
				=412200	=A				
				=412200	=C				
				=412200	=M				
				=412200	=R				
				=413600	=A				
				=413600	=C				
				=413600	=M				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=413600	=R				
				=414900	=A				
				=414900	=C				
				=414900	=M				
				=414900	=R				
				=415700	=A				
				=415700	=C				
				=415700	=M				
				=415700	=R				
				=415800	=A				
				=415800	=C				
				=415800	=M				
				=415800	=R				
				=427300	=A				
				=427300	=C				
				=427300	=M				
				=427300	=R				
				=438400	=C				
				=438400	=R				
				=439400	=A				
				=439400	=C				
				=439400	=M				
				=439400	=R				
				=439700	=A				
				=439700	=C				
				=439700	=M				
				=439700	=R				
				=439800	=A				
				=439800	=C				
				=439800	=M				
				=439800	=R				
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	CONCATENATED TAS				
			Pass	415800	070201320150715000				
			Pass	439800	070201320150715000				
			Pass	415800	070201420160715000				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	439800	07020142016 0715000				
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	**AGENCY IDENTIFIER**	**USSGL ACCOUNT NUMBER**				
				<>028	=432000				
				<>075	=432000				
46	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS	Fail	**FEDERAL NONFEDERAL INDICATOR**	**Fund Family**				
				=E	<>0698083				
				=E	<>0110109				
				=E	<>0110210				
				=E	<>0120600				
				=E	<>0121103				
				=E	<>0121104				
				=E	<>0121105				
				=E	<>0121106				
				=E	<>0121115				
				=E	<>0121400				
				=E	<>0121500				
				=E	<>0121600				
				=E	<>0121801				
				=E	<>0122500				
				=E	<>0123700				
				=E	<>0124050				
				=E	<>0124605				
				=E	<>0124609				
				=E	<>0125161				
				=E	<>0125410				
				=E	<>0128028				
				=E	<>0130300				
				=E	<>0131006				
				=E	<>0131440				
				=E	<>0131450				
				=E	<>0134295				
				=E	<>0140680				
				=E	<>0140803				
				=E	<>0140804				
				=E	<>0141125				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=E	<>0141610				
				=E	<>0141611				
				=E	<>0141612				
				=E	<>0144523				
				=E	<>0144529				
				=E	<>0145015				
				=E	<>0145017				
				=E	<>0145020				
				=E	<>0148069				
				=E	<>0150200				
				=E	<>0151060				
				=E	<>0151100				
				=E	<>0151300				
				=E	<>0171804				
				=E	<>0171810				
				=E	<>0201008				
				=E	<>0204444				
				=E	<>0204502				
				=E	<>0212032				
				=E	<>0254468				
				=E	<>0514596				
				=E	<>0608118				
				=E	<>0694089				
				=E	<>0700500				
				=E	<>0700509				
				=E	<>0700530				
				=E	<>0700542				
				=E	<>0700610				
				=E	<>0705687				
				=E	<>0705694				
				=E	<>0800109				
				=E	<>0800110				
				=E	<>0800111				
				=E	<>0800114				
				=E	<>0800115				
				=E	<>0800122				
				=E	<>0804546				
				=E	<>0884578				
				=E	<>0930100				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=E	<>3391400				
				=E	<>3491712				
				=E	<>4554110				
				=E	<>5124331				
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY				
				=F	=N				
				=P	=I				
				=P	=D				
				=P	=M				
				=T	=N				
47E	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC			
			Pass	P	I	M			
			Pass	P	D	M			
			Pass	P	I	D			
			Pass	P	I	I			
			Pass	P	D	I			
			Pass	P	D	D			
			Pass	P	M	M			
			Pass	P	M	I			
			Pass	P	M	D			
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC				
				=F	=I				
				=F	=D				
				=F	=M				
				=P	=N				
				=T	=I				
				=T	=D				
				=T	=M				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule			Attribute	Combination			
48E	**Borrowing Authority from the Public and Borrowing Source Validation**	**If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).**		**BORROWING SOURCE**	**BORROWING AUTHORITY FROM TREASURY**	**BORROWING AUTHORITY FROM THE PUBLIC**			
			Pass	F	I	M				
			Pass	F	I	I				
			Pass	F	I	D				
			Pass	F	D	M				
			Pass	F	D	I				
			Pass	F	D	D				
			Pass	F	M	M				
			Pass	F	M	I				
			Pass	F	M	D				
			Pass	T	I	M				
			Pass	T	I	I				
			Pass	T	I	D				
			Pass	T	D	M				
			Pass	T	D	D				
			Pass	T	M	M				
			Pass	T	M	I				
			Pass	T	M	D				
			Pass	T	D	I				
49	**USSGL Accounts and Borrowing Authority Indicator**	**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				
				=414300	=N	=N				
				=414400	=N	=N				
				=414500	=N	=N				
				=414800	=N	=N				
				=414900	=N	=N				
50	**USSGL Accounts and Contract Authority Indicator**	**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					

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=403400	=N				
				=413000	=N				
				=413100	=N				
				=413200	=N				
				=413300	=N				
				=413400	=N				
				=413500	=N				
				=413600	=N				
				=413800	=N				
				=413900	=N				
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction				
				=B	=N				
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR				
				=B	=Y				
53	USSGLs limited to TAS 20X4444	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 20X4444.	Fail	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>020	<>X	<>4444	=120500		
				<>020	<>X	<>4444	=120900		
				<>020	<>X	<>4444	=134400		
				<>020	<>X	<>4444	=138400		
				<>020	<>X	<>4444	=167000		
				<>020	<>X	<>4444	=167100		
				<>020	<>X	<>4444	=167200		
				<>020	<>X	<>4444	=167900		
				<>020	<>X	<>4444	=219200		
				<>020	<>X	<>4444	=219300		
				<>020	<>X	<>4444	=633800		
				<>020	<>X	<>4444	=718100		
				<>020	<>X	<>4444	=719100		
				<>020	<>X	<>4444	=728100		
				<>020	<>X	<>4444	=729100		

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination				
55	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.	Pass	**AGENCY IDENTIFIER**	**MAIN ACCOUNT CODE**	**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**			
				=089	=4045	=259000	=G			
				=089	=4045	=633000	=G			
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 750000 with Federal Non Federal Indicator 'G' limited to certain agencies.	Pass	**AGENCY IDENTIFIER**	**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**				
				=018	=199000	=G				
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain agencies.	Pass	**AGENCY IDENTIFIER**	**AVAILABILITY TYPE CODE**	**MAIN ACCOUNT CODE**	**FEDERAL NONFEDERAL INDICATOR**			
				=020	=X	=5080	=G			
				=455	=X	=4110	=G			
58	USSGL 435000 and Beginning Balance	Use of USSGL 435000 with Beginning Balance Beg/End Indicator is limited to certain TAS'.	Fail	**USSGL ACCOUNT NUMBER**	**Begin End Indicator**					
				=435000	=B					
58E	USSGL 435000 and Beginning Balance	Use of USSGL 435000 with Beginning Balance Beg/End Indicator is limited to certain TAS'.		**AGENCY IDENTIFIER**	**BEGINNING PERIOD OF AVAILABILITY**	**ENDING PERIOD OF AVAILABILITY**	**MAIN ACCOUNT CODE**			
			Pass	075	2012	2012	0580			
59	USSGL 577600 and Fed/ Non Fed Indicator	USSGL 577600 and Fed/Non Indicator Domain Value "N" is limited to General Fund Authority Fund Type (GA)	Fail	**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**					
				=577600	=N					
59E	USSGL 577600 and Fed/ Non Fed Indicator	USSGL 577600 and Fed/Non Indicator Domain Value "N" is limited to General Fund Authority Fund Type (GA)		**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**	**FUND TYPE**				
			Pass	577600	N	GA				
60	USSGL 438200 and Prior Year Adjustment Code	Use of USSGL 438200 with a Prior Year Adjustment Code of "B" is limited to certain TAS'.	Fail	**USSGL ACCOUNT NUMBER**	**PRIOR YEAR ADJUSTMENT CODE**					
				=438200	=B					
60E	USSGL 438200 and Prior Year Adjustment Code	Use of USSGL 438200 with a Prior Year Adjustment Code of "B" is limited to certain TAS'.		**USSGL ACCOUNT NUMBER**	**PRIOR YEAR ADJUSTMENT CODE**	**CONCATENATED TAS**				
			Pass	438200	B	069 X5423000				