

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
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			
			Pass	1001	071 X4074000	D			
			Pass	1001	071 X4074000	G			
			Pass	1001	071 X4075000	D			
			Pass	1001	071 X4075000	G			
			Pass	2020	012 X4158000	D			
			Pass	2020	012 X4158000	G			
			Pass	2020	086 X4587000	D			
Pass	2020	086 X4587000	G						
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	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}			
			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}						

U.S. Standard General Ledger
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No	Name	Description	Rule	Attribute	Combination			
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)					
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	A	0360110			
			Pass	A	0700702			
			Pass	A	0700719			
			Pass	C	0970100			
			Pass	C	0970130			
			Pass	C	0974930			
Pass	D	0860162						