

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR	CONCATENATED TAS		
			Pass	NEW	N	08920162017 0318000		
			Pass	NEW	N	08920162017 0321000		
			Pass	NEW	N	08920162017 0337000		
			Pass	BAL	Y	09720182020 0111000		
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	1143	412800	A
			Pass	(BLANK)	075	0580	412900	A
			Pass	(BLANK)	075	5551	411900	X
			Pass	(BLANK)	015	5608	411900	X
			Pass	(BLANK)	075	0580	412800	A
90E	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.		PROGRAM COST INDICATOR	Fund Family			
			Pass	C	0963125			
			Pass	C	0970100			
			Pass	C	0970130			
			Pass	C	0974930			
			Pass	C	0860338			
			Pass	C	0121072			
			Pass	C	0141039			
Pass	C	0141046						