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	1046 - Adjustment for change in net principal (+ or -)	+			

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

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	
412050	E	P			490100	E			

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

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**		
412250	E						

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

Edit Rule Number: 38
Rule Name: Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"
Description: <mark>The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts for that TAS.</mark>
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**BETC**		
417600	E				BXFERC		
419000	E				BXFERD		
419100	E						
419200	E						
419300	E						
419600	E						
419700	E						
423100	E						
435600	E						
483100	E						
493100	E						

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

Edit Rule Number:	46
Rule Name:	Ending Budgetary Account Balance for Prior Year Adjustments 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 B (adjustments to prior year reporting 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**		
412250	E	B					

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

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		
412250	E	P					

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

Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (Budgetary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.
Type:	LS: Statement Line / SMAF
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		
Statement	**Line Number**	**Operand**	**BETC**		
USSGL account	411912 - Definite Appropriation - Adjustments to Trust Fund Share - Prior Year	+	APLS		

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

Edit Rule Number:	68
Rule Name:	Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts
Description:	The sum of the ending balances in USSGL accounts 411300, 435500, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in the Central Accounting Reporting System (CARS).
Type:	LS: Statement Line / SMAF
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**	**BETC**		
USSGL account	435500 - Cancellation of Appropriation From Unavailable Receipts	+	RSSPCEXP		

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

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		
412250	E	A					

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

Edit Rule Number:	70
Rule Name:	Disaster Emergency Fund Code "B" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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		
412250	E	B					

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

Edit Rule Number:	71
Rule Name:	Disaster Emergency Fund Code "C" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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		
412250	E	C					

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

Edit Rule Number:	72
Rule Name:	Disaster Emergency Fund Code "D" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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**		
412250	E	D					

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

Edit Rule Number:	73
Rule Name:	Disaster Emergency Fund Code "E" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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		
412250	E	E					

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

Edit Rule Number:	74
Rule Name:	SF133 Line 1070 Balance Check
Description:	The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.
Type:	LN: Statement Line / Statement Line
Operand:	Greater Than Or 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**	**Zero**		
SF 133: Report on Budget Execution and Budgetary Resources	1046 - Adjustment for change in net principal (+ or -)	+			

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

Edit Rule Number:	100
Rule Name:	Disaster Emergency Fund Code "F" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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		
412250	E	F					

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

Edit Rule Number:	101
Rule Name:	Disaster Emergency Fund Code "G" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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**		
412250	E	G					

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

Edit Rule Number:	102
Rule Name:	Disaster Emergency Fund Code "H" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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**		
412250	E	H					

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

Edit Rule Number:	103
Rule Name:	Disaster Emergency Fund Code "I" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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		
412250	E	I					

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

Edit Rule Number:	104
Rule Name:	Disaster Emergency Fund Code "J" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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**		
412250	E	J					

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

Edit Rule Number:	105
Rule Name:	Disaster Emergency Fund Code "K" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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**		
412250	E	K					

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

Edit Rule Number: 106
Rule Name: Disaster Emergency Fund Code "L" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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		
412250	E	L					

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

Edit Rule Number: 107
Rule Name: Disaster Emergency Fund Code "M" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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		
412250	E	M					

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

Edit Rule Number:	118
Rule Name:	Disaster Emergency Fund Code "N" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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		
412250	E	N					

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

Edit Rule Number:	119
Rule Name:	Disaster Emergency Fund Code "O" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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		
412250	E	O					

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

Edit Rule Number:	120
Rule Name:	Disaster Emergency Fund Code "P" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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**		
412250	E	P					

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

Edit Rule Number:	121
Rule Name:	Disaster Emergency Fund Code "R" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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		
412250	E	R					

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

Edit Rule Number:	122
Rule Name:	Disaster Emergency Fund Code "S" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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**		
412250	E	S					

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

Edit Rule Number:	123
Rule Name:	Disaster Emergency Fund Code "T" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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		
412250	E	T					

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

Edit Rule Number:	134
Rule Name:	Disaster Emergency Fund Code "U" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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**		
412250	E	U					

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

Edit Rule Number:	135
Rule Name:	Disaster Emergency Fund Code "V" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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		
412250	E	V					

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

Edit Rule Number:	136
Rule Name:	Disaster Emergency Fund Code "W" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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**		
412250	E	W					

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

Edit Rule Number:	137
Rule Name:	Disaster Emergency Fund Code "X" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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**		
412250	E	X					

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

Edit Rule Number:	138
Rule Name:	Disaster Emergency Fund Code "Y" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
412250	E	Y					

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

Edit Rule Number:	139
Rule Name:	Disaster Emergency Fund Code "Z" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
412250	E	Z					