

**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SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2404 - Anticipated	+
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	1066 - Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1154 - Anticipated appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1254 - Anticipated appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1432 - Anticipated borrowing authority precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1532 - Anticipated contract authority precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1743 - Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1843 - Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			

**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	
449000	E								

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

Edit Rule Number: 157
Rule Name: Disaster Emergency Fund Code "2" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
403400	E	2			0	
404400	E	2				
404700	E	2				
404800	E	2				
405000	E	2				
406000	E	2				
407000	E	2				
408100	E	2				
408200	E	2				
408300	E	2				
411100	E	2				
411200	E	2				
411300	E	2				
411400	E	2				
411500	E	2				
411600	E	2				
411601	E	2				
411700	E	2				
411800	E	2				
411900	E	2				
411910	E	2				
411912	E	2				
411990	E	2				
411991	E	2				
411992	E	2				
411993	E	2				
411994	E	2				
412000	E	2				
412050	E	2				
412100	E	2				
412200	E	2				
412250	E	2				
412300	E	2				
412400	E	2				
412500	E	2				
412600	E	2				
412700	E	2				
412800	E	2				
412900	E	2				
413000	E	2				
413100	E	2				
413120	E	2				
413200	E	2				
413300	E	2				
413400	E	2				
413415	E	2				
413500	E	2				

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

Edit Rule Number: 157
Rule Name: Disaster Emergency Fund Code "2" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
413600	E	2				
413700	E	2				
413800	E	2				
413810	E	2				
413900	E	2				
414000	E	2				
414100	E	2				
414120	E	2				
414200	E	2				
414201	E	2				
414202	E	2				
414203	E	2				
414300	E	2				
414400	E	2				
414500	E	2				
414600	E	2				
414700	E	2				
414800	E	2				
414900	E	2				
415000	E	2				
415100	E	2				
415200	E	2				
415300	E	2				
415400	E	2				
415500	E	2				
415700	E	2				
415730	E	2				
415800	E	2				
415900	E	2				
415901	E	2				
416000	E	2				
416500	E	2				
416512	E	2				
416600	E	2				
416612	E	2				
416700	E	2				
416712	E	2				
416800	E	2				
417000	E	2				
417100	E	2				
417200	E	2				
417300	E	2				
417400	E	2				
417500	E	2				
417590	E	2				
417600	E	2				
417690	E	2				

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

Edit Rule Number: 157
Rule Name: Disaster Emergency Fund Code "2" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
418000	E	2				
418300	E	2				
419000	E	2				
419100	E	2				
419200	E	2				
419300	E	2				
419500	E	2				
419600	E	2				
419700	E	2				
419900	E	2				
420100	E	2				
420190	E	2				
421000	E	2				
421100	E	2				
421200	E	2				
421500	E	2				
421512	E	2				
422100	E	2				
422200	E	2				
422300	E	2				
422500	E	2				
422512	E	2				
423000	E	2				
423100	E	2				
423200	E	2				
423300	E	2				
423400	E	2				
424000	E	2				
425100	E	2				
425200	E	2				
425300	E	2				
425400	E	2				
425500	E	2				
425512	E	2				
426000	E	2				
426100	E	2				
426200	E	2				
426300	E	2				
426400	E	2				
426500	E	2				
426600	E	2				
426700	E	2				
426800	E	2				
426900	E	2				
427100	E	2				
427300	E	2				
427500	E	2				

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

Edit Rule Number: 157
Rule Name: Disaster Emergency Fund Code "2" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
427600	E	2				
427700	E	2				
428300	E	2				
428500	E	2				
428600	E	2				
428700	E	2				
429000	E	2				
429500	E	2				
429590	E	2				
431000	E	2				
432000	E	2				
435000	E	2				
435100	E	2				
435190	E	2				
435400	E	2				
435500	E	2				
435600	E	2				
435700	E	2				
436000	E	2				
436001	E	2				
437000	E	2				
438200	E	2				
438300	E	2				
438400	E	2				
438500	E	2				
438700	E	2				
438800	E	2				
439000	E	2				
439100	E	2				
439190	E	2				
439200	E	2				
439300	E	2				
439400	E	2				
439401	E	2				
439402	E	2				
439412	E	2				
439432	E	2				
439500	E	2				
439502	E	2				
439504	E	2				
439600	E	2				
439700	E	2				
439701	E	2				
439702	E	2				
439703	E	2				
439730	E	2				
439800	E	2				

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

Edit Rule Number: 157
Rule Name: Disaster Emergency Fund Code "2" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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		
439801	E	2				
439900	E	2				
442000	E	2				
443000	E	2				
445000	E	2				
449000	E	2				
451000	E	2				
459000	E	2				
461000	E	2				
462000	E	2				
462090	E	2				
462091	E	2				
463500	E	2				
465000	E	2				
469000	E	2				
470000	E	2				
472000	E	2				
480100	E	2				
480200	E	2				
483100	E	2				
483200	E	2				
487100	E	2				
487200	E	2				
488100	E	2				
488200	E	2				
490100	E	2				
490200	E	2				
490800	E	2				
493100	E	2				
497100	E	2				
497200	E	2				
498100	E	2				
498200	E	2				