

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.		Fund Family					
			Pass	0573022					
			Pass	0573410					
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS				
			Pass	438400	045 X4019000				
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.		USSGL ACCOUNT NUMBER	Fund Family				
			Pass	426600	0705088				
122	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2024), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023). Reporting abnormal balances for some USSGL accounts is restricted to TAS approved by OMB in the GTAS Override Request Exercise. For more information see the Abnormal Budgetary USSGL Account Balances Dashboard (https://go.max.gov/abnormalbalances).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE			
122E	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2024), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).	-	USSGL ACCOUNT NUMBER	Begin-End Indicator	REIMBURSABLE FLAG INDICATOR	BEA CATEGORY INDICATOR	PRIOR YEAR ADJUSTMENT CODE	CONCATENATED-TAS