

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

Edit Rule Number: 37
Rule Name: Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"
Description: The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of specific budgetary USSGL accounts.
Type: SM: USSGL / 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		
USSGL Account Number	Begin/End	PY Adj			BETC		
416712	E	X					
417312	E	X					

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

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	416712 - Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	=	BXFERC		
USSGL account	417312 - Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	=	BXFERD		

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Edit Rule Number: 43
Rule Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
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
			Reclassified Stmt. of Operations and Changes in Net Position	3.4 - Prior period adjustment to unexpended appropriations - federal (RC 31)	±
			Reclassified Stmt. of Operations and Changes in Net Position	3.5 - Prior period adjustment to expended appropriations - federal (RC 32)	±

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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, and 439500 (Special and Trust Funds only) must equal the balance of BETCs related to Unappropriated Special and Trust Funds in the Central Accounting Reporting System (CARS).
Type: LSSM:-Statement Line USSGL / 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			
<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>Fund Type</u>	<u>PY Adj</u>				
					BETC		
411300	E	ES	X		APSPCEXP		
411300	E	ET	X		RSSPCEXP		
435500	E	ES	X		SRRCTEXP		
435500	E	ET	X		SRRTYEDR		
438700	E	ES	X				
438700	E	ET	X				
438800	E	ES	X				
438800	E	ET	X				

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Edit Rule Number: [234](#)
Rule Name: [Disaster Emergency Fund Code "AAK" Balance Check](#)
Description: [The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAK" 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	AAK			0	
403500	E	AAK				
404400	E	AAK				
404700	E	AAK				
404800	E	AAK				
405000	E	AAK				
406000	E	AAK				
407000	E	AAK				
408000	E	AAK				
408100	E	AAK				
408200	E	AAK				
408300	E	AAK				
411100	E	AAK				
411200	E	AAK				
411300	E	AAK				
411400	E	AAK				
411500	E	AAK				
411600	E	AAK				
411601	E	AAK				
411700	E	AAK				
411800	E	AAK				
411900	E	AAK				
411910	E	AAK				
411912	E	AAK				
411920	E	AAK				
411990	E	AAK				
411991	E	AAK				
411992	E	AAK				
411993	E	AAK				
411994	E	AAK				
412000	E	AAK				
412050	E	AAK				
412100	E	AAK				
412200	E	AAK				
412250	E	AAK				
412300	E	AAK				
412400	E	AAK				
412500	E	AAK				
412600	E	AAK				
412700	E	AAK				
412800	E	AAK				
412900	E	AAK				
413000	E	AAK				
413100	E	AAK				
413120	E	AAK				
413200	E	AAK				
413300	E	AAK				

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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	
413400	E	AAK				
413415	E	AAK				
413500	E	AAK				
413600	E	AAK				
413700	E	AAK				
413800	E	AAK				
413810	E	AAK				
413900	E	AAK				
414000	E	AAK				
414100	E	AAK				
414120	E	AAK				
414200	E	AAK				
414201	E	AAK				
414202	E	AAK				
414203	E	AAK				
414300	E	AAK				
414400	E	AAK				
414500	E	AAK				
414600	E	AAK				
414700	E	AAK				
414800	E	AAK				
414900	E	AAK				
414910	E	AAK				
415000	E	AAK				
415100	E	AAK				
415200	E	AAK				
415300	E	AAK				
415400	E	AAK				
415500	E	AAK				
415700	E	AAK				
415730	E	AAK				
415800	E	AAK				
415900	E	AAK				
415901	E	AAK				
416000	E	AAK				
416500	E	AAK				
416512	E	AAK				
416600	E	AAK				
416612	E	AAK				
416700	E	AAK				
416712	E	AAK				
416800	E	AAK				
417000	E	AAK				
417100	E	AAK				
417112	E	AAK				
417200	E	AAK				
417212	E	AAK				

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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	
417300	E	AAK				
417312	E	AAK				
417400	E	AAK				
417500	E	AAK				
417590	E	AAK				
417600	E	AAK				
417690	E	AAK				
418000	E	AAK				
418300	E	AAK				
419000	E	AAK				
419100	E	AAK				
419200	E	AAK				
419300	E	AAK				
419500	E	AAK				
419600	E	AAK				
419700	E	AAK				
419900	E	AAK				
420100	E	AAK				
420190	E	AAK				
421000	E	AAK				
421100	E	AAK				
421200	E	AAK				
421500	E	AAK				
421512	E	AAK				
422100	E	AAK				
422200	E	AAK				
422300	E	AAK				
422500	E	AAK				
422512	E	AAK				
423000	E	AAK				
423100	E	AAK				
423110	E	AAK				
423200	E	AAK				
423300	E	AAK				
423400	E	AAK				
423500	E	AAK				
424000	E	AAK				
425100	E	AAK				
425200	E	AAK				
425300	E	AAK				
425400	E	AAK				
425500	E	AAK				
425512	E	AAK				
426000	E	AAK				
426100	E	AAK				
426200	E	AAK				
426300	E	AAK				

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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	
426400	E	AAK				
426500	E	AAK				
426600	E	AAK				
426700	E	AAK				
426800	E	AAK				
426900	E	AAK				
427000	E	AAK				
427100	E	AAK				
427300	E	AAK				
427500	E	AAK				
427600	E	AAK				
427700	E	AAK				
428300	E	AAK				
428500	E	AAK				
428600	E	AAK				
428700	E	AAK				
429000	E	AAK				
429500	E	AAK				
429590	E	AAK				
431000	E	AAK				
432000	E	AAK				
432100	E	AAK				
433000	E	AAK				
435000	E	AAK				
435100	E	AAK				
435190	E	AAK				
435400	E	AAK				
435500	E	AAK				
435600	E	AAK				
435700	E	AAK				
436000	E	AAK				
436001	E	AAK				
437000	E	AAK				
438200	E	AAK				
438300	E	AAK				
438400	E	AAK				
438500	E	AAK				
438600	E	AAK				
438700	E	AAK				
438800	E	AAK				
438900	E	AAK				
439000	E	AAK				
439100	E	AAK				
439190	E	AAK				
439200	E	AAK				
439300	E	AAK				
439400	E	AAK				

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 Operand: [Equal \(=\)](#)
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Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE		Zero		
439401	E	AAK				
439402	E	AAK				
439412	E	AAK				
439432	E	AAK				
439500	E	AAK				
439502	E	AAK				
439504	E	AAK				
439600	E	AAK				
439700	E	AAK				
439701	E	AAK				
439702	E	AAK				
439703	E	AAK				
439730	E	AAK				
439800	E	AAK				
439801	E	AAK				
439900	E	AAK				
442000	E	AAK				
443000	E	AAK				
445000	E	AAK				
449000	E	AAK				
451000	E	AAK				
459000	E	AAK				
461000	E	AAK				
462000	E	AAK				
462090	E	AAK				
462091	E	AAK				
463500	E	AAK				
465000	E	AAK				
469000	E	AAK				
470000	E	AAK				
472000	E	AAK				
479010	E	AAK				
480100	E	AAK				
480110	E	AAK				
480200	E	AAK				
483100	E	AAK				
483200	E	AAK				
487100	E	AAK				
487200	E	AAK				
488100	E	AAK				
488200	E	AAK				
490100	E	AAK				
490110	E	AAK				
490200	E	AAK				
490800	E	AAK				
493100	E	AAK				
497100	E	AAK				

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 Operand: [Equal \(=\)](#)
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Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
497200	E	AAK					
498100	E	AAK					
498200	E	AAK					

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Edit Rule Number: 999
Rule Name: BOC 9999 Monitoring
Description: This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9999 on ending balances. This edit is for analysis only and will not go fatal.
Type: SS: USSGL / USSGL
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	DEBIT CREDIT INDICATOR	BUDGET OBJECT CLASS	USSGL Account Number	Begin/End	DEBIT CREDIT INDICATOR	BUDGET OBJECT CLASS	
480110	E	D	9999	480110	E	C	9999	