

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE	
				=2026	=B	=D	
				=2026	=B	=G	
27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE	
			Pass	20262027	012 X4158000	D	
			Pass	20262027	012 X4158000	G	
			Pass	20262027	086 X4587000	D	
			Pass	20262027	086 X4587000	G	
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Pass	USSGL ACCOUNT NUMBER	BEA Category Indicator	CONCATENATED TAS	
				439700	M	070-----X0400000	
131	USSGL Accounts Restricted to Budget Object Class "4100"	Some USSGL accounts are restricted to reporting Budget Object Class "4100" only.	Fail	USSGL ACCOUNT NUMBER	BUDGET OBJECT CLASS		
				=480210	<=4100		
				=497210	<=4100		
999	Limited Use of Budget Object Class "9999"	The use of Budget Object Class value "9999" on an ending balance is restricted to specific AIDs.	Fail	Begin-End Indicator	BUDGET OBJECT CLASS		
				=E	=9999		
999E	Limited Use of Budget Object Class "9999"	The use of Budget Object Class value "9999" on an ending balance is restricted to specific AIDs.		Fund Family			
			Pass	0091200			
			Pass	0091801			
			Pass	0098275			
			Pass	0111022			
			Pass	0111041			
			Pass	0111075			
			Pass	0111081			
			Pass	0111082			
			Pass	0114116			
			Pass	0118242			
			Pass	0130120			
			Pass	0130123			
			Pass	0130125			
			Pass	0130126			
			Pass	0130133			
			Pass	0130201			
			Pass	0130300			
			Pass	0130401			

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			Pass 0130450				
			Pass 0130500				
			Pass 0130513				
			Pass 0130515				
			Pass 0130520				
			Pass 0130525				
			Pass 0130550				
			Pass 0130560				
			Pass 0130561				
			Pass 0130562				
			Pass 0130563				
			Pass 0130564				
			Pass 0130565				
			Pass 0131250				
			Pass 0131450				
			Pass 0131455				
			Pass 0131460				
			Pass 0131500				
			Pass 0132050				
			Pass 0132056				
			Pass 0134316				
			Pass 0134406				
			Pass 0134421				
			Pass 0134511				
			Pass 0134512				
			Pass 0134650				
			Pass 0138501				
			Pass 0150128				
			Pass 0150139				
			Pass 0150200				
			Pass 0150311				
			Pass 0150322				
			Pass 0150327				
			Pass 0150328				
			Pass 0150333				
			Pass 0150406				
			Pass 0150409				
			Pass 0151003				
			Pass 0151060				
			Pass 0151300				
			Pass 0154526				
			Pass 0155042				
			Pass 0155073				
			Pass 0158408				
			Pass 0160165				
			Pass 0160181				
			Pass 0160200				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0161200				
			Pass 0161521				
			Pass 0161523				
			Pass 0161524				
			Pass 0161700				
			Pass 0161800				
			Pass 0161801				
			Pass 0165142				
			Pass 0165152				
			Pass 0168042				
			Pass 0168144				
			Pass 0170380				
			Pass 0170730				
			Pass 0170735				
			Pass 0171105				
			Pass 0171106				
			Pass 0171107				
			Pass 0171108				
			Pass 0171109				
			Pass 0171205				
			Pass 0171235				
			Pass 0171236				
			Pass 0171319				
			Pass 0171405				
			Pass 0171453				
			Pass 0171506				
			Pass 0171507				
			Pass 0171508				
			Pass 0171611				
			Pass 0171612				
			Pass 0171804				
			Pass 0171806				
			Pass 0171810				
			Pass 0174557				
			Pass 0175095				
			Pass 0175185				
			Pass 0190113				
			Pass 0190120				
			Pass 0190121				
			Pass 0190209				
			Pass 0190522				
			Pass 0190535				
			Pass 0191030				
			Pass 0191031				
			Pass 0191069				
			Pass 0191078				
			Pass 0191121				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0191125				
			Pass 0191443				
			Pass 0194519				
			Pass 0198340				
			Pass 0198821				
			Pass 0210720				
			Pass 0210725				
			Pass 0210810				
			Pass 0211805				
			Pass 0211809				
			Pass 0212010				
			Pass 0212020				
			Pass 0212031				
			Pass 0212032				
			Pass 0212033				
			Pass 0212034				
			Pass 0212035				
			Pass 0212040				
			Pass 0212050				
			Pass 0212060				
			Pass 0212065				
			Pass 0212070				
			Pass 0212080				
			Pass 0212085				
			Pass 0212086				
			Pass 0212089				
			Pass 0212090				
			Pass 0212091				
			Pass 0212093				
			Pass 0212099				
			Pass 0215095				
			Pass 0215098				
			Pass 0215285				
			Pass 0215286				
			Pass 0215752				
			Pass 0215756				
			Pass 0218927				
			Pass 0254056				
			Pass 0254468				
			Pass 0254470				
			Pass 0254472				
			Pass 0270100				
			Pass 0270300				
			Pass 0330100				
			Pass 0330103				
			Pass 0330200				
			Pass 0330201				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0330400				
			Pass 0338190				
			Pass 0360110				
			Pass 0360111				
			Pass 0360129				
			Pass 0360140				
			Pass 0360142				
			Pass 0360151				
			Pass 0360152				
			Pass 0360160				
			Pass 0360161				
			Pass 0360162				
			Pass 0360165				
			Pass 0360167				
			Pass 0360169				
			Pass 0360170				
			Pass 0360172				
			Pass 0360173				
			Pass 0360181				
			Pass 0360183				
			Pass 0361122				
			Pass 0361123				
			Pass 0361126				
			Pass 0364014				
			Pass 0364018				
			Pass 0364637				
			Pass 0364639				
			Pass 0368180				
			Pass 0470616				
			Pass 0474534				
			Pass 0474540				
			Pass 0474542				
			Pass 0490100				
			Pass 0490106				
			Pass 0490180				
			Pass 0490300				
			Pass 0490350				
			Pass 0490551				
			Pass 0495176				
			Pass 0498960				
			Pass 0573010				
			Pass 0573011				
			Pass 0573020				
			Pass 0573021				
			Pass 0573022				
			Pass 0573080				
			Pass 0573300				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0573400				
			Pass 0573440				
			Pass 0573500				
			Pass 0573600				
			Pass 0573620				
			Pass 0575095				
			Pass 0575616				
			Pass 0578928				
			Pass 0600114				
			Pass 0600447				
			Pass 0600422				
			Pass 0608010				
			Pass 0608011				
			Pass 0608018				
			Pass 0608051				
			Pass 0608237				
			Pass 0680103				
			Pass 0680407				
			Pass 0680408				
			Pass 0680109				
			Pass 0680110				
			Pass 0680112				
			Pass 0684310				
			Pass 0684365				
			Pass 0684372				
			Pass 0684665				
			Pass 0685297				
			Pass 0685374				
			Pass 0688145				
			Pass 0688153				
			Pass 0688221				
			Pass 0690745				
			Pass 0691401				
			Pass 0695282				
			Pass 0698350				
			Pass 0720306				
			Pass 0721000				
			Pass 0721007				
			Pass 0721021				
			Pass 0721037				
			Pass 0774483				
			Pass 0830400				
			Pass 0830405				
			Pass 0834161				
			Pass 0834162				
			Pass 0860183				
			Pass 0864070				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0864077				
			Pass 0864105				
			Pass 0864242				
			Pass 0864353				
			Pass 0864587				
			Pass 0963112				
			Pass 0963121				
			Pass 0963122				
			Pass 0963123				
			Pass 0963124				
			Pass 0963125				
			Pass 0963126				
			Pass 0963128				
			Pass 0963130				
			Pass 0963132				
			Pass 0963139				
			Pass 0964902				
			Pass 0965090				
			Pass 0965125				
			Pass 0965570				
			Pass 0965607				
			Pass 0968217				
			Pass 0968333				
			Pass 0968861				
			Pass 0968862				
			Pass 0968863				
			Pass 0970100				
			Pass 0970104				
			Pass 0970107				
			Pass 0970111				
			Pass 0970130				
			Pass 0970134				
			Pass 0970300				
			Pass 0970350				
			Pass 0970360				
			Pass 0970361				
			Pass 0970390				
			Pass 0970391				
			Pass 0970400				
			Pass 0970402				
			Pass 0970460				
			Pass 0970500				
			Pass 0970510				
			Pass 0970512				
			Pass 0970516				
			Pass 0970765				
			Pass 0970801				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0970804				
			Pass 0970819				
			Pass 0970833				
			Pass 0970834				
			Pass 0970838				
			Pass 0972093				
			Pass 0974090				
			Pass 0974091				
			Pass 0974166				
			Pass 0974167				
			Pass 0974387				
			Pass 0974930				
			Pass 0974931				
			Pass 0974932				
			Pass 0974950				
			Pass 0974965				
			Pass 0975188				
			Pass 0975189				
			Pass 0975193				
			Pass 0975750				
			Pass 0975751				
			Pass 0975753				
			Pass 0978164				
			Pass 2362978				
			Pass 2392780				
			Pass 2452765				
			Pass 2462865				
			Pass 2832989				
			Pass 2922973				
			Pass 2952975				
			Pass 3090200				
			Pass 3131535				
			Pass 3138281				
			Pass 3261900				
			Pass 3524131				
			Pass 3524136				
			Pass 3828025				
			Pass 4554110				
			Pass 4563300				
			Pass 4568279				
			Pass 4670401				
			Pass 4792994				
			Pass 4805589				
			Pass 4852728				
			Pass 4858981				
			Pass 4878615				
			Pass 5111733				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 5116722				
			Pass 5140204				
			Pass 5140206				
			Pass 5195365				
			Pass 5733742				
			Pass 5743744				
			Pass 5752996				