
STATE OF NEW YORK



Statewide Financial System (SFS) Chart of Accounts (COA) Handbook

Version: 6.15

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ABSTRACT

The SFS COA Handbook is a reference tool for all SFS users and stakeholders, providing information about each chartfield to be used in the SFS. The definition and naming standard of each chartfield are detailed in this Handbook, as well as the Statewide Combination Edits that are composed of a number of these chartfields.

A chartfield is one of a grouping of numbers and/or letters which form a sequential chain, beginning with the 3 letter, 2 number BU identifier and includes the budget year, called budget reference.

Chartfield Business Unit (BU) names include: Department, Program, Fund, Account, Budget Reference.

Some line items require additional identification so several additional Chartfields exist to satisfy that need. They are: Project ID, Activity, Class, Operating Unit, Product, Chartfield 1 (Accumulator field), Chartfield 2, (Agency for use when needed), Chartfield 3, Statewide Combination Edits, and Agency-Specific Combination Edits.

Example of a chartfield string from a GL Journal showing the core chartfield values:

<u>Business Unit</u>	<u>Ledger Group</u>	<u>Dept</u>	<u>Program</u>	<u>Fund</u>	<u>Account</u>	<u>Bud Ref</u>	<u>Budget Period</u>
SFS01	KK_APPROP	1320000	13001	10000	50100	2011-12	2012-13

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Control Sheet

Version History

Version	Amendment/Reason	Date	Analyst
	Update Project ID Naming Standard. Added "Highway Localities: NYS01" to SETID list and VALUES list, revised length and range of Fringe Benefits, Land Claims, Eminent Domain and Highway Localities.	8/2/10	
	Moved SNY01 values from Chartfield 3 to Chartfield 2	8/9/10	
	Added Office of Indigent Legal Services to Department Range Added Office of Indigent Legal Services to Program Range	8/11/10	
	Global Changes: <ol style="list-style-type: none"> 1. Removed Authority Budget Office from ranges 2. Removed Division of Probation and Correctional Alternatives from ranges 3. Removed State Emergency Management Office from ranges 4. Changed name of Office of Homeland Security to Division of Homeland Security and Emergency Services 5. Changed name of Crime Victims Bureau to Office of Victim Services 6. Changed name of Office of Mental Retardation and Developmental Disabilities to Office for People with Developmental Disabilities 7. Removed Assembly Ways and Means from ranges 	8/12/10	
	Changed UCS01 Product Range	8/17/10	
	Changed SCF01 Chartfield 2 Range	8/17/10	
	Updated DMN01 Chartfield 1 Range	8/17/10	
	Added DHS01 Product Range	8/17/10	
	Added Franchise Oversight Board to Department ranges (FOB01)	9/7/10	
	Added DHS01, NCS01 Chartfield 2 Ranges	9/8/10	

Version	Amendment/Reason	Date	Analyst
	Updated Project ID naming standard for Federal Grant projects.	9/15/10	
	Added additional Budgetary Only range for Program for HCRo1	9/22/10	
	Project ID, Activity: Naming standards updated	10/21/10	
	Project ID PC BUs updated; Chartfield 1 ranges updated	11/4/10	
	Added CFSo1 CHARTFIELD 2 range	11/9/10	
	Updated OGSo1 Capital Project naming standard	11/21/10	
	Updates to Chartfield naming standards	2/18/11	
	Updates made for 3/24/11 COA values updates.	3/24/11	
	Updates made to Project Types	4/6/11	
	Updates made to Chartfield naming standards	4/15/11	
	Updated Combination Edits information	4/22/11	
	Updated Program and Chartfield 1 ranges	5/5/11	
	Updated Operating Unit range for DHRo1	5/9/11	
	Updated Program	5/19/11	
	Updated Program Value Definition to reflect Statewide Concept	7/27/11	
	Updates made for 8/12/11 COA values updates	8/12/11	
	Updated Program range for Non-Appropriated Program	8/17/11	
	Finalization for System Readiness	9/30/11	
	Updated all Ranges under APPENDIX A: CHARTFIELD RANGES	2/27/12	

Version	Amendment/Reason	Date	Analyst
	Added a new range for DEDo1 under Chartfield 2 and Updated Department Range with new Disaster BU	1/7/13	
5.0	Global Changes: <ol style="list-style-type: none"> 1. Added NYS Gaming Commission to Department ranges 2. Added Justice Center for the Protection of People with Special Needs to Department ranges 3. Changed name of Department of Correctional Services to Department of Corrections and Community Supervision 4. Changed name of Office for Technology to Office of Information Technology Services 	5/7/13	Deb Sheehan
5.0	Under section VII PROJECT ID > NAMING STANDARD > VALUES > Project Type > Statewide Uses, added (FGRNT - Federal Grants non-American Recovery and Reinvestment Act (ARRA)) and removed (FGRNT - Federal Grants non-ARRA).	5/7/13	Deb Sheehan
5.0	Extended SEDo1's Program Range from (23420 -23499 also used for Budgetary Only) to (23400 -23499 also used for Budgetary Only)	5/7/13	Deb Sheehan
5.0	Added Chartfield1 range for DMVo1.	5/7/13	Deb Sheehan
5.0	Extended SNYo1's Program Budgetary Only Range from 50920 - 50999 to 50910 -50999	5/7/13	Deb Sheehan
5.0	Updated the Fund Ranges by adding NYS STORM RECOVER FUND with the range of 33000-33049	5/20/13	Deb Sheehan
5.0	Extended SUNY Federal Direct Lending Program Fund Range from 61100 - 61217 to 61100 - 61299	5/20/13	Deb Sheehan
5.0	Removed Fund Type Ranges from COA Handbook and referenced the OSC's Fund Classification Manual	5/28/13	Deb Sheehan
6.0	Linked the Table of Contents to the individual Chartfield Ranges (e.g., Department, Program, etc.)	7/30/13	Deb Sheehan

Version	Amendment/Reason	Date	Analyst
6.1	Added link under Statewide Combination Edits page to SFS website (rather than listing them individually in this guide): http://www.sfs.ny.gov/files/CombinationEditDescriptions.pdf	10/31/2013	Chris Solomon
6.2	Updated based on recommendations from Martine Harvey of SFS Process Quality Team	11/6/2013	Chris Solomon
6.3	Updated Chartfield 3 section with language about new, fourth rule concerning the use of these values for tracking Super Storm Sandy by CFS01. This language addition was approved by the COA Governance Board on 11/21/2013	11/25/2013	Chris Solomon
6.4	Updated Chartfield 1 ranges for DOT01 to include existing but unutilized HCR01 ranges. Assigned HCR01 a new range.	12/6/2013	Chris Solomon
6.11	Updated Program values for MSC01 to increase Transactional values and decrease Budgetary values	9/21/2015	Mike Stapleton
6.12	Updated Program values for MSC01 to increase Budgetary values. Values added from unused range. OLD Range - 80000-80599, NEW Range - 79990-80599	3/11/2016	Austin Kephart
6.13	Updated Program values for MSC01 and DCJ01 to add more transactional and budgetary values	5/2/2016	Austin Kephart
6.14	Added ChartField 1 value range for OPD01	7/19/2016	Michael Stapleton
6.15	Added Class Values to Appendix A	8/16/2016	Michael Stapleton

I BUSINESS UNIT

This section details the definition, usage and naming standard for the Business Unit (BU) Chartfield.

DEFINITION

A BU is generally defined for each entity that maintains and reports on its own transactional data. A BU is a required PeopleSoft configuration item that drives security, ledger setup and processing.

INTENDED USE

SFS implemented multiple BUs to support the state as a whole, and defined each entity's book of record requirement. Generally, each agency as defined by law has its own BU. The majority of Public Benefit Corporations and miscellaneous entity concepts have separate BUs to which all like-concepts belong.

A BU value is required on all transactions.

BU is a balancing chartfield, and, as such, transactions in SFS must balance (by debits/credits) by BU. Where transactions entered by users do not balance by BU, system-generated entries will be created, based on configuration templates, to create balancing entries.

NAMING STANDARD

LENGTH

BU is 5 alphanumeric characters in length.

VALUES

In general, BUs are assigned to agencies and entities using a three-character acronym of the Agency/Entity followed by "01."

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

The BU Reporting Tree (RPT_SW_BUS_UNIT) supports the roll-up of BUs by branch of government. This tree is available online via the navigation: SFS Financials > Tree Manager > Tree Viewer

II DEPARTMENT

This section details the definition, usage and naming standard for the Department Chartfield.

DEFINITION

The Department chartfield captures an agency's organizational structure, at the lowest level where a user will enter transaction information associated with its agency.

INTENDED USE

The Department Chartfield number replaces legacy Central Accounting System (CAS) agency/department/division codes and captures additional organization detail of the individual agency.

The Department Chartfield is required on all operating statement transactions.

NAMING STANDARD

SETID: SHARE

The Department Chartfield is considered a statewide chartfield, and, as such, has been configured under the SHARE SetID. This means all agencies will be able to access the complete list of Department codes in the SFS.

LENGTH

The Department chartfield is 7 numeric characters in length.

VALUES

The Department Chartfield ranges are assigned to agencies to keep the values unique across New York State (NYS). Each Agency/Entity has been assigned three unique leading characters, followed by a numeric range from 0000 to 9999 for its use.

The first 200 codes in the range are reserved for "budgetary only" values.

The Department Naming Standard leaves a total of five ranges in a row for each non-Executive Constitutional Department captured in the 300-399 series.

Department Chartfield Ranges by Constitutional Department

Area	Range
Executive Department	1000000-2999999
All Other Constitutional Departments	3000000-3999999
Legislative Branch	4000000-4999999
Judicial Branch	5000000-5999999
Public Benefit Corporations	6000000-6999999
Non-Entity Concepts	7000000-7999999
Not Currently Used	8000000-8999999

A complete list of ranges by Agency/Entity can be found in [Appendix A](#).

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

The Statewide Department Reporting Tree can be found on the SFS Website. It is organized in the following manner:

- Level 1: Total State
- Level 2: Branch of Government
- Level 3: Constitutional Department
- Level 4: Total Agency/Entity
- Levels 5 and elow: Agency/Entity organization concepts

All agencies/entities must conform to the first four levels of use in the Department Tree, as these levels are used for NYS-wide reporting.

III PROGRAM

This section details the definition, usage and naming standard for the Program Chartfield.

DEFINITION

The Program chartfield captures related activities that cross organizations and are directed towards the accomplishment of a set of recognizable objectives.

INTENDED USE

The Program Chartfield replaces the legacy CAS Program codes and captures additional programmatic detail. Information captured in this chartfield relates directly to Appropriation Bill Copy.

The Program Chartfield is required on all appropriated expense transactions.

NAMING STANDARD

SETID: SHARE

The Program Chartfield is considered a statewide chartfield, and, as such, has been configured under the SHARE SetID. This means all agencies will be able to access the complete list of Program codes in the SFS. This additionally supports the ability to sub-allocate, transfer and interchange appropriations within and between agencies.

LENGTH

The Program chartfield is 5 alphanumeric characters in length.

VALUES

The Numeric Program codes will capture all programmatic information both specific to Appropriation Bill Copy and agencies, with the exception of appropriations for Funds 10250 through 10258.

The Alphanumeric Program codes will capture appropriated program information for Funds 10250 through 10258.

Common Statewide Concepts across agencies are combined into a single Statewide Program to avoid duplicate values. These Statewide values are assigned within a specific Statewide range. To the extent agency specific Bill Copy level or SubProgram values are not duplicated under a common Statewide Concept Major Program, these specific lower level values are represented by individual agency program ranges.

The following Common Statewide Concepts are identified:

- Administration
- Campus Operations
- Clean Air
- Community Service
- Economic Development
- Executive Direction
- Homeland Security
- Initiatives & Management
- Institutional Services
- Operations
- Payments to Spouses - DcsedMbers
- Research & Development
- Solid & Hazardous Waste Management
- Training & Business Assistance
- University Operations
- University Programs
- Administration CCP
- Clean Water/Clean Air CCP
- Design & Construction CCP
- Design & Construction Supervision CCP
- Economic Development CCP
- Executive Direction CCP
- General Maintenance & Improvement CCP CC
- General Maintenance & Improvement CCP DASNY
- General Maintenance & Improvement CCP SCF
- General Maintenance & Improvement CCP SC
- General Maintenance & Improvement CCP SC CCF
- Institutional Services CCP
- Maintenance & Improvement CCP
- New Facility CCP
- Non-Bondable Projects CCP
- Rebuild & Renew NY CCP
- Water Resources CCP

Non-appropriated expenditure transactions will use the Program code “99999.” For example, Tax Refunds.

Ranges are assigned to agencies, beginning with the 1xxxx series, to keep the values unique across NYS. Ranges were originally assigned by alphabetical order of Agency/Entity name. Additional ranges will be assigned the next available series of codes.

For agencies that originally submitted less than 200 Program values, the first 50 codes in the range are reserved for “budgetary-only” values. For agencies that originally submitted 200 or more values, the first 200 codes in the range are reserved for “budgetary-only” values.

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The following methodology was used in determining the size of each Agency’s/Entity’s Program range:

Program Chartfield Ranges Methodology

Number of Program Values submitted (first submission)	Size of Range
Round up to the next highest hundred (e.g., 23 rounds up to 100; 989 rounds up to 1,000)	Rounded values < 1,000: Triple size of rounded range (e.g., 100 triples to 300)
	Rounded values ≥ 1,000: Double size of rounded range (e.g., 1,000 doubles to 2,000)

A complete list of ranges by Agency/Entity can be found in [Appendix A](#).

CHARTFIELD ATTRIBUTES

Chartfield attributes are assigned to Programs to establish if a Program is eligible or non-eligible for Fringe Benefits billing (values of “Y” for yes and “N” for no).

REPORTING TREES

The Statewide Program Reporting Tree (RPT_SW_PRGM) is organized in the following manner:

Level 1: Total Programs

Level 2: Major Program from Appropriation Bill Copy (i.e. all capital letters line)

Levels 3 and below: At a minimum, these levels must capture additional line-item programmatic detail in Appropriation Bill Copy, and may also capture agency-specific information that directly rolls-up to the level of detail in Appropriation Bill Copy. For Capital Programs, Level 3 must capture Purpose and Level 4 must capture line item detail.

All agencies/entities must conform to the first two levels (or three levels for Capital) of use in the Program Tree, at a minimum, as these levels are used for NYS-wide reporting.

This tree is available online via the navigation: SFS Financials > Tree Manager > Tree Viewer

IV FUND

This section details the definition, usage and naming standard for the Fund Chartfield.

DEFINITION

The Fund Chartfield captures a fiscal and accounting entity with a self-balancing set of accounts (real and nominal) for recording cash and other financial resources, which are segregated for the purpose of carrying on specific activities or meeting certain objectives in accordance with NYS law.

INTENDED USE

The Fund Chartfield replaces legacy CAS Fund and Sub-fund codes and is required on all transactions.

Fund is a balancing chartfield, and, as such, transactions in the SFS must balance (by debits/credits) by BU. Where transactions entered by users do not balance by Fund, system-generated entries will be created, based on configuration templates, to create balancing entries.

The Fund Chartfield will be inherited on transactions to support recording cash balances at the fund level of detail.

NAMING STANDARD

SETID: SHARE

The Fund Chartfield is considered a statewide chartfield, and, as such, has been configured under the SHARE SetID. This means all agencies will be able to access the complete list of Fund codes in the SFS.

LENGTH

The Fund chartfield is 5 numeric characters in length.

VALUES

The size of a range for each Fund by Fund Type was determined using the methodology below.

Fund Chartfield Range Methodology

Number of Subfunds per Fund	Range Size
0 - 24	50 codes
25 - 49	100 codes
50 - 99	200 codes
100 - 199	400 total codes
200 +	Round-up number of subfunds to next hundred and double (e.g., 349 rounds up to 400, which doubled is 800 codes)

Ranges have been assigned by Fund type. As all budget-checking will occur against transaction values, "budgetary-only" value ranges have not been reserved.

Fund Chartfield Ranges by Fund Type – Budgetary Basis

Fund Type – Budgetary Basis	Range
General	10000-19999
Special Revenue	20000-24999
Special Revenue - Federal	25000-29999
Capital Project	30000-39999
Debt Service	40000-49999
Enterprise	50000-54999
Internal Service	55000-59999
Agency	60000-64999
Pension Trust	65000-65999
Private Purpose	66000-66999
Not Currently Used	67000-69999

OSC Designated Funds	Range
Account	70000-71999
GAAP	72000-79999
Not Currently Used	80000-99499
SUNY_CUNY-FUND DUE TO/FROM TRANSFERS	99500-99699
Not Currently Used	99700-99999

A complete list of Fund codes and crosswalk of CAS fund to SFS fund ranges can be found on OSC's website at <http://www.osc.state.ny.us/agencies/fcm/fundclassmanual.pdf>.

A detailed crosswalk of OSC designated funds (Account, GAAP and SUNY_CUNY-FUND DUE TO/FROM TRANSFERS) to SFS fund ranges (70000 – 99999) can be found in [Appendix A](#).

CHARTFIELD ATTRIBUTES

Chartfield attributes have been assigned to Funds to establish which Funds are classified as Federal, State, and Non-Eligible for Fringe Benefits billing (“F” for federal, “S” for state, “NE” for non-eligible).

REPORTING TREES

There are two Statewide Fund Reporting Trees: one to capture the budgetary basis of Fund groupings and one to capture GAAP-basis Fund groupings. The Trees follow these structures:

Budgetary Basis Fund Tree:

- Level 1: Total Funds
- Level 2: Fund Category
- Level 3: Fund Type
- Level 4: Total Fund
- Level 5: Fund/Sub-fund Transaction Detail

GAAP Basis Fund Tree:

- Level 1: Total Funds
- Level 2: Major Category
- Level 3: Category
- Level 4: Sub-Category
- Level 5: Fund Type
- Level 6: Total Fund
- Level 7: Fund/Sub-fund Transaction Detail

The Statewide Fund Reporting Trees are RPT_SW_FUND, RPT_SW_FUND_BUDG and RPT_SW_FUND_GAAP.

V ACCOUNT

This section details the definition, usage and naming standard for the Account Chartfield.

DEFINITION

The Account chartfield identifies type of resources acquired or disbursed and defines the purpose of a transaction.

INTENDED USE

The Account Chartfield replaces legacy CAS Object codes.

The Account Chartfield is required on all transactions.

NAMING STANDARD

SETID: SHARE

The Account Chartfield is considered a statewide chartfield, and, as such, has been configured under the SHARE SetID. This means all agencies will be able to access the complete list of Account codes in the SFS.

LENGTH

The Account chartfield is 5 alphanumeric characters in length.

Numeric codes are used for all budgetary-only and transaction values with the exception of conversion-only and configuration-specific values, to which alphanumeric values have been assigned for easy identification.

VALUES

Account ranges are assigned to Account types similar to the scheme used for the legacy CAS Object codes.

Account Chartfield Ranges

Account Type	Range
Balance Sheet	
Assets	10000-19999
Liabilities/Fund Balance	20000-29999
Income Statement	
Revenue & Other Financing Sources	30000-39999
Taxes – PIT	30100-30199
Taxes – Business	30200-30299
Taxes – Consumption/Use	30300-30399
Taxes – Other	30400-30499
Miscellaneous Receipts	31000-35999
Federal Grants	36100-36199
Bond Proceeds	36200-36299, 36431-36432, 36501
Transfers from Other Funds	36300-36399
<i>Unassigned Revenue Codes</i>	<i>36400-49999 (Except 36431-36432 and 36501)</i>
Expenses & Other Financing Uses	50000-69999
Department Operations – Personal Service	50000-50999
Department Operations – Non Personal Service	51000-58999
Accounts captured on Income Statement for Cash reporting and Balance Sheet for GAAP reporting	59000-59999
General State Charges	60000-60299
Grants and Public Assistance	60300-60399
Debt Service	60400-60499
Capital Projects	60500-60799
Transfers to Other Funds	60800-60899
<i>Unassigned Expense Codes</i>	<i>60900-69999</i>
InterUnit Suspense	99998

Other Series	
Reserved for Statistical Use	<p>70000-79999</p> <ul style="list-style-type: none"> - Non-Financial information used for allocation - Captured in Account for GL recognition
Reserved for Future Use	<p>80000-89999,</p> <p>90000-99997, 99999</p>

Budgetary-only values are assigned on an as-needed basis, at the beginning of the appropriate range (e.g., 50000 for Personal Service Regular).

Alphanumeric values are assigned to Account codes used for conversion to SFS and configuration-specific purposes only.

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

The Statewide Account Reporting Tree (RPT_SW_ACCT) is organized in the following manner:

- Level 1: Total State
- Level 2: Account Type
- Level 3: Account Category
- Levels 4 through 7: Account Sub-Category

VI BUDGET REFERENCE

This section details the definition, usage and naming standard for the Budget Reference Chartfield.

DEFINITION

The Budget Reference chartfield captures the year of appropriation authority related to expense transactions.

INTENDED USE

The Budget Reference Chartfield replaces legacy CAS Authority Codes and is required on all expense transactions.

NAMING STANDARD

SETID: SHARE

The Budget Reference Chartfield is considered a statewide chartfield, and, as such, has been configured under the SHARE SetID. This means all agencies will be able to access the complete list of Budget Reference codes in the SFS.

LENGTH

The Budget Reference chartfield is 7 alphanumeric characters in length.

VALUES

A Budget Reference Chartfield is created for each year of appropriation authority needed for transactions processed within the SFS. The format is “XXXX-YY”, where “XXXX” represents the first year of the state fiscal year of appropriation authority, and “YY” represents the last two digits of the second year of the state fiscal year of appropriation authority (e.g., 2009-10).

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

N/A

VII PROJECT ID

This section details the definition, usage and naming standard for the Project ID Chartfield.

DEFINITION

The Project ID Chartfield captures transaction information for endeavors or events that may have one or more funding sources, may occur within or across fiscal years and agencies, have defined beginning and end dates, or occur during a defined time period, and may be operational or capital in nature.

INTENDED USE

The Project ID Chartfield captures project-related information in the SFS and links to the Project Costing (PC) module. Project IDs must be created for each Federal Grant, Oil Spill, and other identified statewide uses, as detailed below. Project IDs may be created for agency-specific purposes that fall within the defined Project Types, below, for agencies that have fully migrated to the SFS. (Note: Agencies not on the SFS may *not* use the Project ID chartfield at this time for any purpose other than those identified as statewide. Chartfield 3 is provided for this purpose.)

In conformance with the PC module, each Project ID will have a Project Type to which it is assigned. Additionally, each Project ID transaction will require the entry of an Activity. More information is provided below and in Section VIII. (Note: Source, Category and Sub-Category are not being used at this time in the PC module).

The Project ID Chartfield is required on all Federal Grant transactions.

The Project ID Chartfield is an inherited chartfield to support capturing cash at the Project level.

NAMING STANDARD

SETID: SHARE

Projects will be created in individual PC BUs, as follows:

- Federal Grants: NYSo1 (Statewide PC BU)
- Fringe Benefits: NYSo1
- Child Performers: NYSo1
- Oil Spill: OSFo1 (Oil Spill Fund PC BU)
- Agency Projects (Capital, IT and Other): Agency-specific PC BUs

LENGTH

See “Ranges,” below, for detailed information about the length of the Project ID chartfield as the length varies by Project Type.

VALUES

Each Project will be assigned a Project Type. Ranges have been developed for non-Federal Grant projects, and Project ID values are assigned based on the Project Type of the Project.

Budgetary-only values are not assigned, as all budgets will be loaded at the transaction level.

Project ID Chartfield Naming Standard

Project Type	Project ID Length and Range
<i>Statewide Uses</i>	
<p>Federal Grants (FGRNT – Federal Grants non- American Recovery and Reinvestment Act (ARRA)) (FGRAR – Federal Grants ARRA) (MATCH – Federal Grants related Match Project IDs) (INTST – Federal Grants related Interest Project IDs)</p> <p><i>Note that ARRA is captured by Project Type in SFS.</i> <i>Note that all federal grant Project IDs and Activities are added/updated by OSC BAO via a request from the agency directly to OSC using the AC3286S form:</i> http://www.osc.state.ny.us/agencies/forms/ac3286s.xls</p>	<p>Length: 15 alphanumeric</p> <p>Values:</p> <ul style="list-style-type: none"> • Project ID is Award number (Departmental Federal Assistance Financing System (DFAFS) of Federal Award) when the Award has one Catalog of Federal and Domestic Assistance (CFDA). • Where an award has multiple CFDA's, the Project ID is the Award number followed by "-A", "-B", etc. for each additional CFDA. • Where a CFDA has both ARRA and non-ARRA components, each has its own Project ID. The Project ID is the Award number followed by "-S" for Stimulus (ARRA) and "-R" for Regular (regular portion of the award). Where a Project ID already has an "-A", "-B", etc., following the award, "S" and "R" will follow the "-A", "-B", etc., as necessary. • Where award numbers must be shorted to accommodate special naming considerations, above, OSC will provide the shortened values. • Where an award is used to capture costs such as Interest and Match projects, each will have its own Project ID. The Project ID is the Award number followed by "-M" for Match and "-I" for Interest.
<p>Private Grants (PRIVT)</p>	<p>Length: 15 Alphanumeric</p> <p>Values: Provided by Agencies to correspond to Grant Award Numbers provided by private grantors.</p>

Project Type	Project ID Length and Range
Oil Spill (OSPIL)	Length: 15 alphanumeric Range: OS0000000000001-OS999999999999
Fringe Benefits (FRNGE)	Length: 7 alphanumeric Value: FBIC001
Child Performers (CPFMR)	Length: 9 alphanumeric Range: CP0000001-CP999999
<i>Agency-Specific Uses</i>	
<ul style="list-style-type: none"> - Capital (CAPTL) - IT (ITPRJ) - Other (OTHER) 	<p>Length: 15 alphanumeric</p> <p>Range: 3-character acronym of agency followed by incremental number.</p> <p>e.g., DOH00000000001-DOH99999999999 for all Department of Health agency-specific projects.</p> <p>Agencies may need to further define ranges for sub-types of projects within defined Project Types, and will work with the statewide governance group to do so (e.g., local capital projects vs. state capital projects).</p> <p>The exception to this naming standard exists for OGS01 Capital projects. These Projects have the following naming standard:</p> <ul style="list-style-type: none"> • 8 alphanumeric characters: <ul style="list-style-type: none"> ○ First two characters: “RP” ○ Third and fourth characters: Correspond to last two digits of fiscal year of creation (e.g., “10” for fiscal year 10/11) ○ Remaining four characters: Begin at 0001 and increment by 1 for each new Capital project added within the fiscal year.

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

N/A

VIII ACTIVITY

This section details the definition, usage and naming standard for the Activity Chartfield.

DEFINITION

The Activity Chartfield can be used to define lower-level detail of a Project ID.

INTENDED USE

Statewide Project Types will have a default of “General” for the Activity Chartfield value available for use when one of these Projects is entered on a transaction, with the exception of Federal Grants.

Federal Grant Projects *may*, in special circumstances, have specific Activities defined by an agency working in conjunction with the statewide governance group. A situation where this would be permitted may be the assignment of an Activity value to represent a capital activity funded by the Federal Grant award.

Agency-specific Project Types may use the default of “General” for the Activity Chartfield value or may have more Activity Chartfield values created. The statewide governance group will work with agencies on an individual basis to determine when defined an Activity values may be required.

An Activity chartfield value is required on every transaction where a Project ID is entered.

NAMING STANDARD

SETID: SHARE

Activity values associated with appropriate Projects will be created in individual PC BUs, as follows:

- Federal Grants: NYSo1 (Statewide PC BU)
- Fringe Benefits: NYSo1
- Child Performers: NYSo1
- Oil Spill: OSFo1 (Oil Spill Fund PC BU)
- Agency Projects (Capital, IT and Other): Agency-specific PCBUs

LENGTH

The Activity chartfield length will vary by Project Type and usage.

VALUES

Each Activity is associated with a specific Project Type. Naming is dependent on the Project Type of the associated Project.

Budgetary-only values are not assigned, as all budgets will be loaded at the transaction level.

Activity Chartfield Naming Standard

Project Type	Activity Length and Range
<i>Statewide Uses</i>	
Federal Grants	<p>Length: 15 alphanumeric</p> <p>Values: “GENERAL” or defined Activities (e.g., Capital project funded by a Federal Grant), as appropriate.</p> <p>Activity values will be assigned by the statewide governance group using alphanumeric characters to describe the type of activity associated with the Project (e.g., Capital Project funded by a Federal Grant may be called PRKCAP1 to identify it as an OPRHP capital project).</p>
Oil Spill	<p>Length: 7 alphanumeric</p> <p>Value: “GENERAL”</p>
Fringe Benefits	<p>Length: 5 alphanumeric representing the agency</p> <p>Value: “ABCoi”, etc.</p>
Child Performers	<p>Length: 7 alphanumeric</p> <p>Value: “GENERAL”</p>
<i>Agency-Specific Uses</i>	
<ul style="list-style-type: none"> - Capital - IT - Other 	<p>Length: 15 alphanumeric</p> <p>Values: “GENERAL” or defined Activities, as appropriate.</p> <p>Activity values will be assigned by the statewide governance group using alphanumeric characters to describe the type of activity associated with the Project.</p>

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

N/A

IX CLASS

This section details the definition, usage and naming standard for the Class Chartfield.

DEFINITION

Class captures the Period of Probable Usage (PPU) for General Obligation (GO) Bonds.

INTENDED USE

The Class Chartfield is used on transactions where the PPU is needed to identify the life of GO Bonds.

The Class Chartfield is also used to identify taxable and tax-exempt GO bond transactions.

NAMING STANDARD

SETID: SHARE

The Class Chartfield is considered a statewide chartfield, and, as such, has been configured under the SHARE SetID. This means all agencies will be able to access the complete list of Class Chartfield codes in the SFS.

LENGTH

The Class chartfield is 5 alphanumeric characters in length.

VALUES

The convention for assigning values for Class where this is required to identify the life of GO Bonds is “PPU” followed by the number of years of life in the GO Bond series.

The convention for assigning values for identifying taxable and tax-exempt status of transactions for GO Bonds is as follows:

- Taxable: Years of life in GO Bond series followed by “YTX”
- Tax-Exempt: Years of life in GO Bond series followed by “YTE”

The complete list of Class values can be found in [Appendix A](#)

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

N/A

X OPERATING UNIT

This section details the definition, usage and naming standard for the Operating Unit Chartfield.

DEFINITION

The Operating Unit chartfield is used to record location, region or geographic type data.

INTENDED USE

The Operating Unit Chartfield values can be defined by an agency to represent a specific location or geographic area associated with a transaction. Agencies are not required to use an Operating Unit Chartfield to capture this information if it logically fits into the Department chartfield structure, but it is highly recommended that agencies capture geographic-type data in this chartfield..

The Operating Unit Chartfield is not required on transactions from a statewide perspective.

NAMING STANDARD

SETID: GENERAL LEDGER (GL) BU-SPECIFIC

The Operating Unit Chartfield is an agency-specific chartfield, and, as such, is configured under individual GL BU SetIDs. This means agencies will only be able to access the list of Operating Units in the GLBUs to which they have access.

LENGTH

The Operating Unit chartfield is 6 numeric characters in length.

VALUES

Operating Unit ranges are assigned to agencies to keep the values unique across NYS. Although the values will be established in agency-specific SetIDs, this follows NYS governance policies to not repeat any value across agencies, regardless of SetID configuration, for any chartfield.

Agencies that submitted values for the Operating Unit Chartfield during pre-“Go-Live” Cost Center Mapping have been assigned ranges of values using the methodology below. Agencies that did not submit requests for Operating Unit Chartfield values have not yet been assigned ranges. If the need for these values arises in the future, the next available range of codes will be assigned to that agency using the same methodology.

For agencies with less than 500 Operating Unit values, the first 50 codes in the range are reserved for “budgetary only” values.

For agencies with 500 or more Operating Unit values, the first 200 codes in the range are reserved for “budgetary only” values.

Methodology: Size of Agency Operating Unit Value Range

Number of Values Submitted during pre-Go-Live Mapping	Size of Range
1 to 99	200 codes
100 to 199	400 codes
200 to 499	1,000 codes
500 to 999	2,000 codes
1,000 to 1,999	5,000 codes
2,000 to 3,999	10,000 codes
> 4,000	TBD

Ranges were assigned beginning with the 1xxxx series, by alphabetical name of the agency (as the order of the range, given separate SetIDs, is arbitrary).

A complete list of ranges by Agency/Entity can be found in [Appendix A](#).

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

Reporting Trees for Operating Unit Chartfields are being created on an as-needed basis for agencies that have defined as least three levels (inclusive of the root node of the tree) for Operating Unit Chartfield reporting needs.

XI PRODUCT

This section details the definition, usage and naming standard for the Product Chartfield.

DEFINITION

The Product chartfield is used to record revenue or expenses related to agency-provided goods or services at a more detailed level than statewide (e.g., revenue/expenses related to specific fees, fines or licenses).

INTENDED USE

The Product Chartfield value can be defined by an agency to more specifically capture information about revenues and expenses than that recorded in the Account (e.g., golf-course fees).

The Product Chartfield is additionally used to capture Refund Type related to Comptroller's Refund Account transactions.

Currently, the Product Chartfield codes are not required on transactions, with the exception of transactions for the Comptroller's Refund Account (Fund 70200). It is planned that the Product Chartfield codes will be required on transactions with Miscellaneous Receipt Account codes when all agencies have migrated to the SFS.

NAMING STANDARD

SETID: SHARE

To support capturing cash balances to the Product Chartfield level of detail, Product Chartfield values are captured under the SHARE SetID.

LENGTH

The Product chartfield is 6 numeric characters in length.

VALUES

The Product Chartfield ranges are assigned to agencies to keep the values unique across NYS.

Agencies that submitted values for Product during pre-“Go-Live” Cost Center Mapping have been assigned Product value ranges using the methodology below. If the need for a range of Product values arises in the future, the next available range of codes will be assigned to that agency using the same methodology.

The first 50 codes in each range have been reserved for “budgetary only” values.

Methodology: Size of Agency Product Value Range

Number of Values Submitted during pre-Go-Live Mapping	Size of Range
1 to 99	200 codes
100 to 199	400 codes
200 to 499	1,000 codes
500 to 999	2,000 codes
> 1,000	5,000 codes

The 1xxxxx and 2xxxxx series are reserved at this time for Product Chartfields that represent further detail in the Miscellaneous Receipts and Tax series of the Account chartfield, respectively. Agency ranges were assigned beginning with the 3xxxxx series, by alphabetical name of the agency (as the order of the range, given separate SetIDs, is arbitrary).

Product Chartfields capturing Refund Types related to transactions for the Comptroller's Refund Account are two-character alphanumeric codes, and are assigned per direction of the Office of the State Comptroller (OSC).

A complete list of ranges by Agency/Entity can be found in [Appendix A](#).

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

Reporting Trees for Product Chartfields are being created on an as-needed basis for agencies that have defined as least three levels (inclusive of the root node of the tree) for Product reporting needs.

A statewide Product Chartfield Tree will be created to support Miscellaneous Receipts and Tax detail reporting needs when all agencies have migrated to the SFS.

XII CHARTFIELD 1: ACCUMULATOR

This section details the definition, usage and naming standard for Chartfield 1: Accumulator.

DEFINITION

Chartfield 1: Accumulator is used to record costs and revenues for a special purpose including an amount pool for subsequent allocations or for reporting (e.g. Federal Government).

INTENDED USE

Chartfield 1: Accumulator values can be defined by an agency to tag transactions for the purpose of accumulating information. Agencies are not required to use Chartfield 1: Accumulator.

Chartfield 1: Accumulator is not required on transactions from a statewide perspective.

NAMING STANDARD

SETID: GL BU-SPECIFIC

Chartfield 1: Accumulator is an agency-specific chartfield, and, as such, is configured under agency-specific SetIDs. This means agencies will only be able to access the list of Chartfield 1: Accumulators in the GLBUs to which they have access.

LENGTH

Chartfield 1: Accumulator is 5 numeric characters in length.

VALUES

Chartfield 1: Accumulator ranges are assigned to agencies to keep the values unique across NYS. Although the values will be established in agency-specific SetIDs, this follows NYS governance policies to not repeat any values across agencies, regardless of SetID configuration, for any chartfield.

Agencies that submitted values for Chartfield 1: Accumulator during pre-“Go-Live” Cost Center Mapping have been assigned ranges of Chartfield 1: Accumulator values using the methodology below. If the need for Chartfield 1: Accumulator values arise in the future, the next available range of codes will be assigned to that agency using the same methodology.

No “budgetary only” values are assigned to this chartfield.

Number of Values Submitted during pre-Go-Live Mapping	Size of Range
1 to 99	200 codes
100 to 199	400 codes
200 to 499	1,000 codes
500 to 999	2,000 codes
> 1,000	5,000 codes

Ranges were assigned beginning with the 1xxxx series, by alphabetical name of the agency (as the order of the range, given separate SetIDs, is arbitrary).

A complete list of ranges by Agency/Entity can be found in [Appendix A](#).

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

Reporting Trees for Chartfield 1: Accumulator are being created on an as-needed basis for agencies that have defined as least three levels (inclusive of the root node of the tree) for Chartfield 1: Accumulator reporting needs.

XIII CHARTFIELD 2: AGENCY USE

This section details the definition, usage and naming standard for Chartfield 2: Agency Use.

DEFINITION

Chartfield 2: Agency Use is used to capture agency-specific transaction information not captured in another chartfield, that may be needed to satisfy agency reporting and information needs.

INTENDED USE

Chartfield 2: Agency Use values can be defined by an agency at its discretion, subject to oversight by the statewide governance group.

Chartfield 2: Agency Use is not required on transactions from a statewide perspective.

NAMING STANDARD

SETID: GENERAL LEDGER (GL) BU-SPECIFIC

Chartfield 2: Agency Use is an agency-specific chartfield, and, as such, is configured under agency-specific SetIDs. This means agencies will only be able to access the list of Chartfield 2: Agency Use values in the GLBUs to which they have access.

LENGTH

Chartfield 2: Agency Use is 5 numeric characters in length.

Two exceptions exist:

- SCF01: Chartfield 2 is 10 alphanumeric characters in length.
- NYS01: Chartfield 2 is 7 alphanumeric characters in length.

VALUES

Chartfield 2: Agency Use ranges are assigned to agencies to keep the values unique across NYS. Although the values will be established in agency-specific SetIDs, this follows NYS governance policies to not repeat any values across agencies, regardless of SetID configuration, for any chartfield.

Agencies that submitted values for Chartfield 2: Agency Use during pre-“Go-Live” Cost Center Mapping have been assigned ranges of Chartfield 2: Agency Use values using the methodology below. If the need for Chartfield 2: Agency Use values arises in the future, the next available range of codes will be assigned to that agency using the same methodology.

No “budgetary only” values are assigned to this chartfield.

Methodology: Size of Agency Chartfield 2: Agency Use Value Range

Number of Values Submitted during pre-Go-Live Mapping	Size of Range
1 to 99	200 codes
100 to 199	400 codes
200 to 499	1,000 codes
500 to 999	2,000 codes
> 1,000	5,000 codes

Ranges were assigned beginning with the 1xxxx series, by alphabetical name of the agency (as the order of the range, given separate SetIDs, is arbitrary).

Separate conventions have been established for SCFo1 and NYSo1, as follows:

- SCFo1: SCFo000000-SCF999999
- NYSo1: YYYYMML, where YYYY is the year, MM is the month, and L is a letter starting with A and proceeding forward for each bond issuance within a month (e.g., the first issuance is A, the second is B, etc.).

A complete list of ranges by Agency/Entity can be found in [Appendix A](#).

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

Reporting Trees for Chartfield 2: Agency Use are being created on an as-needed basis for agencies that have defined as least three levels (inclusive of the root node of the tree) for Chartfield 2: Agency Use reporting needs.

XIV CHARTFIELD 3

This section details the definition, usage and naming standard for Chartfield 3.

DEFINITION

Chartfield 3 has four uses:

1. Temporary “workaround” chartfield intended to capture concepts needed solely for conversion and Cost Center Mapping for non-Phase 1 agencies. Governance enforces that these values will be inactivated when agencies migrate to SFS and retire cost centers.
2. Capture non-statewide Project uses for Non-Phase 1 agencies, as non-Phase 1 agencies will not have access to the PC module.
3. Replace DOT Land Claim, Eminent Domain and Highway Localities subledgers.
4. Temporary “workaround” chartfield utilized for OCFS to aid in the tracking of the Super Storm Sandy disaster. Governance enforces that these values will be inactivated once the appropriate transition period has occurred.

NOTE: As agencies migrate fully to SFS, the first two uses of Chartfield 3 will be discontinued. In addition, once the Disaster Accounting implementation is complete, the fourth use of Chartfield 3 will be inactivated. Chartfield 3 will only capture the DOT subledgers at that time.

INTENDED USE

Chartfield 3 values are defined jointly by agencies and the statewide governance group to capture concepts needed for conversion purposes, for non-statewide Project uses for Non-Phase 1 agencies and for DOT subledgers.

Chartfield 3 is not required on transactions from a statewide perspective, unless needed for conversion.

Chartfield 3 is required on transactions specific to DOT Land Claims, Highway Localities and Eminent Domain.

NAMING STANDARD

SETID: SHARE

Chartfield 3 is configured under the SHARE SetID to support recording cash balances for DOT subledgers.

LENGTH

Chartfield 3 is 10 alphanumeric characters in length.

VALUES

For the first two uses of Chartfield 3, ranges are assigned to agencies and by chartfield usage type to keep the values unique across NYS. Although the values will be established in agency-specific SetIDs, this follows NYS governance policies to not repeat any values across agencies, regardless of SetID configuration, for any chartfield.

No “budgetary only” values are assigned to this chartfield.

Methodology: Agency Chartfield 3 Value Range

Concept Captured in Chartfield 3	Leading Alpha Characters	Range Available
Capital Project	CAP	CAP0000000-CAP9999999
IT Project	ITP	ITP0000000-ITP9999999
Other Project	PRJ	PRJ0000000-PRJ9999999
Contract	CNT	CNT0000000-CNT9999999
Account Code	ACT	ACT0000000-ACT9999999
Payroll Concept	PAY	PAY0000000-PAY9999999
Miscellaneous	MSC	MSC0000000-MSC9999999
Super Storm Sandy Disaster Tracking	SS	SS0000000-SS0999999

Each agency is allotted a range of 50,000 codes per concept captured, above.

A complete list of ranges by Agency/Entity can be found in [Appendix A](#).

DOT subledger information

Chartfield 3 is defined as an 8 alphanumeric character code for replacement of DOT subledgers.

Chartfield 3 ranges have been assigned using the methodology below.

- First two characters: Alpha
 - EM: Eminent Domain (related to Fund 60602)
 - LR: Local Highway-Real Estate Acquisition (related to Fund 60606)
 - LH: Local Highway (not NYC) (related to Fund 60612)
 - LN: Local Highway NYC (related to Fund 60613)
 - LC: Land Claims (related to Fund 60622).
- Characters three through eight: Contract ID (per DOT).

The descriptions for DOT subledger Chartfield 3 values will be derived as follows:

- Long Description (30 characters): First 30 characters of the legacy CAS subledger first description field.
- Short Description (10 characters):
 - For all Chartfield 3 values, except those related to Funds 60606, 60612 and 60613, the first 10 characters of the legacy CAS subledger second description field.
 - For Chartfield 3 values related to Funds 60606, 60612 and 60613, “PIN” followed by the 8 character DOT PIN (in the format of xxxx.xx). The format is “PINxxxx.xx”.

CHARTFIELD ATTRIBUTES

N/A

REPORTING TREES

N/A

XV STATEWIDE COMBINATION EDITS

This section provides information about Statewide Combination Edits.

DEFINITION

Combination Edits are used in PeopleSoft to define rules for valid combinations of chartfield values. Entries are edited for valid chartfield combinations prior to posting.

Statewide Combination Edits have been defined to support data integrity and ensure information required for statewide reporting and information analysis is present on appropriate transactions. All transactions, as appropriate, are subject to statewide Combination Edits.

DETAILED COMBINATION EDITS - STATEWIDE

The following Statewide Combination Edits are configured in the SFS. All applicable transactions will be subject to these edits: <http://www.sfs.ny.gov/files/CombinationEditDescriptions.pdf>

XVI AGENCY-SPECIFIC COMBINATION EDITS

DEFINITION

Agency-specific Combination Edits may be defined by agencies, working with the statewide governance group, to further specify whether agency-specific Chartfields should be present on certain transactions. Only those agencies that have migrated to SFS may define agency-specific Combination Edits.

DETAILED COMBINATION EDITS – AGENCY SPECIFIC

The following Agency-Specific Combination Edits are configured in SFS. All applicable transactions will be subject to these.

1. None at this time

XVII APPENDIX A: CHARTFIELD RANGES

DEPARTMENT RANGES					
GLBU	Agency	Constitutional Department/ Area	Range	Budgetary Range	Transaction Range
APA01	Adirondack Park Agency	Executive	1000000-1009999	1000000-1000199	1000200-1009999
OFA01	Aging, Office for the	Executive	1010000-1019999	1010000-1010199	1010200-1019999
ABC01	Alcoholic Beverage Control	Executive	1020000-1029999	1020000-1020199	1020200-1029999
ART01	Arts, Council on the	Executive	1030000-1039999	1030000-1030199	1030200-1039999
FOB01	Franchise Oversight Board	Executive	1040000-1049999	1040000-1040199	1040200-1049999
DOB01	Budget, Division of the	Executive	1050000-1059999	1050000-1050199	1050200-1059999
COC01	Correction, Commission of	Executive	1070000-1079999	1070000-1070199	1070200-1079999
OVS01	Victim Services, Office of	Executive	1080000-1089999	1080000-1080199	1080200-1089999
DCJ01	Criminal Justice Services, Division of	Executive	1090000-1099999	1090000-1090199	1090200-1099999
DDP01	Developmental Disabilities Planning Council	Executive	1100000-1109999	1100000-1100199	1100200-1109999
BOE01	Elections, State Board of	Executive	1110000-1119999	1110000-1110199	1110200-1119999
OER01	Employee Relations, Office of	Executive	1120000-1129999	1120000-1120199	1120200-1129999
EXC01	Executive Chamber	Executive	1130000-1139999	1130000-1130199	1130200-1139999
OGS01	General Services, Office of	Executive	1140000-1149999	1140000-1140199	1140200-1149999
GHC01	Greenway Heritage Conservancy for Hudson River Valley	Executive	1150000-1159999	1150000-1150199	1150200-1159999
DHS01	Homeland Security and Emergency Services, Division of	Executive	1160000-1169999	1160000-1160199	1160200-1169999

DEPARTMENT RANGES					
GLBU	Agency	Constitutional Department/ Area	Range	Budgetary Range	Transaction Range
HCR01	Housing and Community Renewal, Division of	Executive	1170000-1179999	1170000-1170199	1170200-1179999
HRV01	Hudson River Valley Greenway Communities Council	Executive	1180000-1189999	1180000-1180199	1180200-1189999
DHR01	Human Rights, Division of	Executive	1190000-1199999	1190000-1190199	1190200-1199999
OIG01	Inspector General, Office of the State	Executive	1200000-1209999	1200000-1200199	1200200-1209999
IOL01	Interest on Lawyer Account	Executive	1210000-1219999	1210000-1210199	1210200-1219999
CJC01	Judicial Conduct, Commission on	Executive	1220000-1229999	1220000-1220199	1220200-1229999
CJN01	Judicial Nomination, Commission on	Executive	1230000-1239999	1230000-1230199	1230200-1239999
CJS01	Judicial Screening Committees	Executive	1240000-1249999	1240000-1240199	1240200-1249999
LTG01	Lieutenant Governor, Office of the - Executive	Executive	1250000-1259999	1250000-1250199	1250200-1259999
DMN01	Military and Naval Affairs, Division of	Executive	1260000-1269999	1260000-1260199	1260200-1269999
NCS01	National and Community Service	Executive	1270000-1279999	1270000-1270199	1270200-1279999
PRK01	Parks, Recreation and Historic Preservation, Office of	Executive	1290000-1299999	1290000-1290199	1290200-1299999
DOP01 (merged into DOC01)	Parole, Division of (merged into Corrections and Community Supervision, Department of eff. 4/1/11)	Executive	1300000-1309999	1300000-1300199	1300200-1309999
PDV01	Prevention of Domestic Violence, Office for the	Executive	1310000-1319999	1310000-1310199	1310200-1319999

DEPARTMENT RANGES					
GLBU	Agency	Constitutional Department/ Area	Range	Budgetary Range	Transaction Range
SFS01	Statewide Financial System	Executive	1320000-1329999	1320000-1320199	1320200-1329999
CQC01	Quality of Care and Advocacy for Persons w/Disabilities, Commission on	Executive	1330000-1339999	1330000-1330199	1330200-1339999
RWB01 (merged into GAM01)	Racing and Wagering Board (merged into Gaming Commission, New York State 3/1/13)	Executive	1340000-1349999	1340000-1340199	1340200-1349999
OLS01	Indigent Legal Services, Office of	Executive	1350000-1359999	1350000-1350199	1350200-1359999
DSP01	State Police, Division of	Executive	1370000-1379999	1370000-1370199	1370200-1379999
OFT01	Information Technology Services, Office of (formerly Technology, Office for)	Executive	1380000-1389999	1380000-1380199	1380200-1389999
DVA01	Veterans' Affairs, Division of	Executive	1390000-1399999	1390000-1390199	1390200-1399999
FCB01	Financial Control Board, New York State	Executive	1400000-1409999	1400000-1400199	1400200-1409999
GAM01	Gaming Commission, New York State	Executive	1410000-1419999	1410000-1410199	1410200-1419999
JUS01	Justice Center for the Protection of People with Special Needs	Executive	1420000-1429999	1420000-1420199	1420200-1429999
DST01	Disaster Aid	Executive	1500000-1509999	1500000-1500199	1500200-1509999
AGM01	Agriculture and Markets, Department of	Agriculture and Markets	3000000-3009999	3000000-3000199	3000200-3009999
OSC01	Audit and Control, Department of	Audit and Control	3050000-3059999	3050000-3050199	3050200-3059999
OPEN	OPEN		3100000-3109999	3100000-3100199	3100200-3109999
DCS01	Civil Service, Department of	Civil Service	3150000-3159999	3150000-3150199	3150200-3159999

DEPARTMENT RANGES					
GLBU	Agency	Constitutional Department/ Area	Range	Budgetary Range	Transaction Range
PER01	Public Employment Relations Board	Civil Service	3160000-3169999	3160000-3160199	3160200-3169999
DED01	Economic Development, Department of	Commerce	3200000-3209999	3200000-3200199	3200200-3209999
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	Corrections	3250000-3259999	3250000-3250199	3250200-3259999
COR01	Corcraft	Corrections	3260000-3269999	3260000-3260199	3260200-3269999
SED01	Education Department	Education	3300000-3309999	3300000-3300199	3300200-3309999
HES01	Higher Education Services Corporation	Education	3310000-3319999	3310000-3310199	3310200-3319999
SNY01	State University of New York	Education	3320000-3329999	3320000-3320199	3320200-3329999
CNY01	City University of New York	Education	3330000-3339999	3330000-3330199	3330200-3339999
DEC01	Environmental Conservation, Department of	Environmental Conservation	3350000-3359999	3350000-3350199	3350200-3359999
LGP01	Lake George Park Commission	Environmental Conservation	3360000-3369999	3360000-3360199	3360200-3369999
CFS01	Children and Family Services, Office of	Family Assistance	3400000-3409999	3400000-3400199	3400200-3409999
TDA01	Temporary and Disability Assistance, Office of	Family Assistance	3410000-3419999	3410000-3410199	3410200-3419999
DOH01	Health, Department of	Health	3450000-3459999	3450000-3450199	3450200-3459999
MIG01	Medicaid Inspector General, Office of	Health	3460000-3469999	3460000-3460199	3460200-3469999
DFS01	Financial Services, Department of	Financial Services	3500000-3509999	3500000-3500199	3500200-3509999
DOL01	Labor, Department of	Labor	3550000-3559999	3550000-3550199	3550200-3559999

DEPARTMENT RANGES					
GLBU	Agency	Constitutional Department/ Area	Range	Budgetary Range	Transaction Range
WCB01	Workers' Compensation Board	Labor	3560000-3569999	3560000-3560199	3560200-3569999
LAW01	Law, Department of	Law	3600000-3609999	3600000-3600199	3600200-3609999
WIG01	Welfare Inspector General, Office of	Law	3610000-3619999	3610000-3610199	3610200-3619999
OMH01	Mental Health, Office of	Mental Hygiene	3650000-3659999	3650000-3650199	3650200-3659999
OPD01	People with Developmental Disabilities, Office for	Mental Hygiene	3660000-3669999	3660000-3660199	3660200-3669999
OAS01	Alcoholism and Substance Abuse Services, Office of	Mental Hygiene	3670000-3679999	3670000-3670199	3670200-3679999
DMV01	Motor Vehicles, Department of	Motor Vehicles	3700000-3709999	3700000-3700199	3700200-3709999
DPS01	Public Service, Department of	Public Service	3750000-3759999	3750000-3750199	3750200-3759999
DOS01	State, Department of	State	3800000-3809999	3800000-3800199	3800200-3809999
CPI01	Public Ethics, Joint Commission on (formerly Public Integrity, Commission on)	State	3810000-3819999	3810000-3810199	3810200-3819999
TAX01	Taxation and Finance, Department of	Taxation and Finance	3850000-3859999	3850000-3850199	3850200-3859999
DTA01	Tax Appeals, Division of	Taxation and Finance	3860000-3869999	3860000-3860199	3860200-3869999
LTY01 (merged into GAM01)	Lottery, Division of the (merged into Gaming Commission, New York State 3/1/13)	Taxation and Finance	3870000-3879999	3870000-3870199	3870200-3879999
DOT01	Transportation, Department of	Transportation	3900000-3909999	3900000-3900199	3900200-3909999
ASM01	Assembly	Legislative Branch	4000000-4009999	4000000-4000199	4000200-4009999
SEN01	Senate	Legislative Branch	4010000-4019999	4010000-4010199	4010200-4019999

DEPARTMENT RANGES					
GLBU	Agency	Constitutional Department/ Area	Range	Budgetary Range	Transaction Range
JOL01	Joint Operations - Legislature	Legislative Branch	4020000-4029999	4020000-4020199	4020200-4029999
LTG01	Lieutenant Governor, Office of the - Legislature	Legislative Branch	4030000-4039999	4030000-4030199	4030200-4039999
UCS01	Unified Court System	Judicial Branch	5000000-5009999	5000000-5000199	5000200-5009999
PBC01	PBC - City University Construction Fund	Public Benefit Corporations	6000000-6000999	6000000-6000199	6000200-6000999
PBC01	PBC - Development Authority of the North Country	Public Benefit Corporations	6001000-6001999	6001000-6001199	6001200-6001999
PBC01	PBC - Dormitory Authority of the State of New York	Public Benefit Corporations	6002000-6002999	6002000-6002199	6002200-6002999
PBC01	PBC - Environmental Facilities Corp.	Public Benefit Corporations	6003000-6003999	6003000-6003199	6003200-6003999
PBC01	PBC - Science, Technology and Innovation, Foundation For	Public Benefit Corporations	6004000-6004999	6004000-6004199	6004200-6004999
PBC01	PBC - Higher Education Facilities Capital Matching Grants Program	Public Benefit Corporations	6005000-6005999	6005000-6005199	6005200-6005999
PBC01	PBC - Housing Finance Agency	Public Benefit Corporations	6006000-6006999	6006000-6006199	6006200-6006999
PBC01	PBC - Hudson River Park Trust	Public Benefit Corporations	6007000-6007999	6007000-6007199	6007200-6007999
PBC01	PBC - Hudson River-Black River Regulating District	Public Benefit Corporations	6008000-6008999	6008000-6008199	6008200-6008999
PBC01	PBC - Local Government Assistance Corporation	Public Benefit Corporations	6009000-6009999	6009000-6009199	6009200-6009999
PBC01	PBC - Metropolitan Transportation Authority	Public Benefit Corporations	6010000-6010999	6010000-6010199	6010200-6010999

DEPARTMENT RANGES					
GLBU	Agency	Constitutional Department/ Area	Range	Budgetary Range	Transaction Range
PBC01	PBC - Natural Heritage Trust	Public Benefit Corporations	6011000-6011999	6011000-6011199	6011200-6011999
PBC01	PBC - Energy Research and Development Authority	Public Benefit Corporations	6012000-6012999	6012000-6012199	6012200-6012999
PBC01	PBC - Olympic Regional Development Authority	Public Benefit Corporations	6013000-6013999	6013000-6013199	6013200-6013999
PBC01	PBC - Port of Oswego	Public Benefit Corporations	6014000-6014999	6014000-6014199	6014200-6014999
PBC01	PBC - Power Authority of New York State	Public Benefit Corporations	6015000-6015999	6015000-6015199	6015200-6015999
PBC01	PBC - Mortgage Agency, State of New York	Public Benefit Corporations	6016000-6016999	6016000-6016199	6016200-6016999
SCF01	PBC – State University Construction Fund	Public Benefit Corporations	6017000-6017999	6017000-6017199	6017200-6017999
PBC01	PBC - Thruway Authority	Public Benefit Corporations	6018000-6018999	6018000-6018199	6018200-6018999
PBC01	PBC - Tobacco Settlement Financing Corporation	Public Benefit Corporations	6019000-6019999	6019000-6019199	6019200-6019999
PBC01	PBC - Triborough Bridge and Tunnel Authority	Public Benefit Corporations	6020000-6020999	6020000-6020199	6020200-6020999
PBC01	PBC - Urban Development Corp./Empire State Development Corp.	Public Benefit Corporations	6021000-6021999	6021000-6021199	6021200-6021999
PBC01	PBC - NYC Off-Track Betting Corporation L4	Public Benefit Corporations	6022000-6022999	6022000-6022199	6022200-6022999
PBC01	PBC - Niagara Frontier Transportation Authority (NFTA)	Public Benefit Corporations	6023000-6023999	6023000-6023199	6023200-6023999

DEPARTMENT RANGES					
GLBU	Agency	Constitutional Department/ Area	Range	Budgetary Range	Transaction Range
PBC01	PBC - Roosevelt Island Operating Corporation (ROIC)	Public Benefit Corporations	6024000-6024999	6024000-6024199	6024200-6024999
PBC01	PBC - Job Development Authority	Public Benefit Corporations	6025000-6025999	6025000-6025199	6025200-6025999
PBC01	PBC - Long Island Rail Road Co	Public Benefit Corporations	6026000-6026999	6026000-6026199	6026200-6026999
PBC01	PBC - Metro-North Comm Rail Co	Public Benefit Corporations	6027000-6027999	6027000-6027199	6027200-6027999
PBC01	PBC - Metro Suburban Bus Authority	Public Benefit Corporations	6028000-6028999	6028000-6028199	6028200-6028999
PBC01	PBC - MTA Bus Company	Public Benefit Corporations	6029000-6029999	6029000-6029199	6029200-6029999
PBC01	PBC - MTA Capital Constr Co	Public Benefit Corporations	6030000-6030999	6030000-6030199	6030200-6030999
PBC01	PBC - New York City Transit Co	Public Benefit Corporations	6031000-6031999	6031000-6031199	6031200-6031999
PBC01	PBC - Homeless Housing Asst Corp	Public Benefit Corporations	6032000-6032999	6032000-6032199	6032200-6032999
PBC01	PBC - New York State Affordable Housing Corporation	Public Benefit Corporations	6033000-6033999	6033000-6033199	6033200-6033999
PBC01	PBC - No Country Power Authority	Public Benefit Corporations	6034000-6034999	6034000-6034199	6034200-6034999
PBC01	PBC - Housing Trust Fund Corporation	Public Benefit Corporations	6035000-6035999	6035000-6035199	6035200-6035999
SCF01	State University Construction Fund	Public Benefit Corporations	6170000-6179999	6170000-6170199	6170200-6179999
CCF01	City University Construction Fund	Public Benefit Corporations	6180000-6189999	6180000-6180199	6180200-6189999
MSC01	Debt Service	Miscellaneous	7000000-7009999	7000000-7000199	7000200-7009999
MSC01	Miscellaneous	Miscellaneous	7010000-7019999	7010000-7010199	7010200-7019999

PROGRAM RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
APA01	Adirondack Park Agency	10000-10299	10000-10049	10050-10299
OFA01	Aging, Office for the	10300-10899	10300-10349 10800-10899	10350-10799
AGM01	Agriculture and Markets, Department of	10900-11499	10900-10949 11400-11499	10950-11399
ABC01	Alcoholic Beverage Control	11500-11799	11500-11549	11550-11799
OAS01	Alcoholism and Substance Abuse Services, Office of	11800-12099	11800-11849	11850-12099
ART01	Arts, Council on the	12100-12399	12100-12149	12150-12399
ASM01	Assembly	12400-12699	12400-12449	12450-12699
OSC01	Audit and Control, Department of	12700-12999	12700-12749	12750-12999
SFS01	Statewide Financial System	13000-13299	13000-13049	13050-13299
DFS01	Financial Services, Department of	13300-13599 (32400-32699 also)	13300-13349 (32400-32449 also)	13350-13599 (32450-32699 also)
DOB01	Budget, Division of the	13600-13899	13600-13649	13650-13899
CFS01	Children and Family Services, Office of	13900-15399	13900-14099 15200-15396	14100-15199 15397-15399
CNY01	City University of New York	15400-16599 (Except 15420, 15465 & 15477, 15502-15529, 15818-15827, 15852-15861, 15868-15874, 15891-15914)	15400-15419, 15421-15464, 15466-15476, 15478-15501, 15530-15599	15600-15817, 15828-15851, 15862-15867, 15875-15890, 15915-16599
CCF01	CUNY Construction Fund	15420, 15465, & 15477 15502- 15529 15818-15827 15852-15861 15868-15874 15891-15914 (40800-41099 also)	15420, 15465, 15477, 15502-15529 (40800-40849 also)	15818-15827, 15852-15861, 15868-15874, 15891-15914 (40850-41099 also)
DCS01	Civil Service, Department of	16600-16899	16600-16649	16650-16899
COC01	Correction, Commission of	17200-17499	17200-17249	17250-17499
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	17500-19699 Except 17505, 17529, 18082-18135, 18229, 18231	17500-17504, 17506-17528, 17530-17699	17700-18081, 18136-18228, 18230, 18232-19699

PROGRAM RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
COR01	Correctional Industries- Corcraft (Values originally assigned to DOC01)	17505, 17529 18082-18135 18229, 18231	17505 17529	18082-18135
COR01	Correctional Industries- Corcraft	19700-19899	19700-19749	19750-19899
OVS01	Victim Services, Office of	19900-20199	19900-19949	19950-20199
DCJ01	Criminal Justice Services, Division of	20200-21099 39700-39799 60000-60499	20200-20399 20900-21099 39700-39799 60000-60249	20400-20899 60250-60499
DDP01	Developmental Disabilities Planning Council	21100-21399	21100-21149	21150-21399
DED01	Economic Development, Department of	21400-21699	21400-21449 21660-21699	21450-21659
SED01	Education Department	21700-23499 (55900-57999 also)	21700-21899 23400-23499 (55900-56199 also)	21900-23399 (56200-57999 also)
BOE01	Elections, State Board of	23500-23799	23500-23549	23550-23799
OER01	Employee Relations, Office of	23800-24699	23800-23999	24000-24699
DEC01	Environmental Conservation, Department of	24700-25899	24700-24899 25689-25699 25700-25899	24900-25688
EXC01	Executive Chamber	25900-26199	25900-25949	25950-26199
OGS01	General Services, Office of	26200-26499	26200-26249	26250-26499
GHC01	Greenway Heritage Conservancy for Hudson River Valley	26500-26599	26500-26549	26550-26599
DOH01	Health, Department of	26600-29999	26600-26699 26751-26999 29500-29999	26700-26750 27000-29499
HES01	Higher Education Services Corporation	30000-30299	30000-30049	30050-30299
DHS01	Homeland Security and Emergency Services, Division of	30300-30899	30300-30349	30350-30899
HCR01	Housing and Community Renewal, Division of	30900-31499 except 30961	30900-30949 31360-31499	30950-30960 30962-31359
HRV01	Hudson River Valley Greenway Communities Council	31500-31799	31500-31549	31550-31799
DHR01	Human Rights, Division of	31800-32099	31800-31849	31850-32099

PROGRAM RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
OIG01	Inspector General, Office of the State	32100-32399	32100-32149	32150-32399
DFS01	Financial Services, Department of	32400-32699 (13300-13599 also)	32400-32449 (13300-13349 also)	32450-32699 (13350-13599 also)
IOL01	Interest on Lawyer Account	32700-32999	32700-32749	32750-32999
JOL01	Joint Operations - Legislature	33000-33299	33000-33049	33050-33299
CJC01	Judicial Conduct, Commission on	33300-33599	33300-33349	33350-33599
CJN01	Judicial Nomination, Commission on	33600-33899	33600-33649	33650-33899
CJS01	Judicial Screening Committees	33900-34199	33900-33949	33950-34199
DOL01	Labor, Department of	34200-34799	34200-34249 34700-34799	34250-34699
LGP01	Lake George Park Commission	34800-35099	34800-34849	34850-35099
LAW01	Law, Department of	35100-35399	35100-35149	35150-35399
	Legislative Bill Drafting Commission	35400-35699	35400-35449	35450-35699
LTG01	Lieutenant Governor, Office of the - Executive	35700-35999	35700-35749	35750-35999
LTG01	Lieutenant Governor, Office of the - Legislature	36000-36299	36000-36049	36050-36299
LTY01	Lottery, Division of the (merged into Gaming Commission, New York State eff. 3/1/13)	36300-36599	36300-36349	36350-36599
MIG01	Medicaid Inspector General, Office of	36600-36899	36600-36649	36650-36899
OMH01	Mental Health, Office of	36900-37799	36900-37099	37100-37799
OPD01	People with Developmental Disabilities, Office for	37800-38699	37800-37999	38000-38699
DMN01	Military and Naval Affairs, Division of	38700-38999	38700-38749	38750-38999
DMV01	Motor Vehicles, Department of	39000-39299	39000-39049	39050-39299
NCS01	National and Community Service	39300-39599	39300-39349	39350-39599
PRK01	Parks, Recreation and Historic Preservation, Office of	39900-40499	39900-39949 40400-40499	39950-40399

PROGRAM RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
DOP01	Parole, Division of (merged into Corrections and Community Supervision, Department of eff. 4/1/11)	40500-40799	40500-40549	40550-40799
CCF01	CUNY Construction Fund	40800-41099 (15420, 15465, & 15477 15502- 15529 15818-15827 15852-15861 15868-15874 15891-15914 also)	40800-40849 (15420, 15465, 15477, 15502-15529 also)	40850-41099 (15818-15827, 15852-15861, 15868-15874, 15891-15914 also)
PBC01	PBC - Development Authority of the North Country	41100-41299	41100-41149	41150-41299
PBC01	PBC – Roosevelt Island Operating Corp	41300-41399	41300-41349	41350-41399
PBC01	PBC - Dormitory Authority of the State of New York	41400-41699	41400-41449	41450-41699
PBC01	PBC - Environmental Facilities Corp.	41700-41999	41700-41749	41750-41999
PBC01	PBC - Science, Technology and Innovation, Foundation For	42000-42299	42000-42049	42050-42299
PBC01	PBC - Higher Education Facilities Capital Matching Grants Program	42300-42599	42300-42349	42350-42599
PBC01	PBC - Housing Finance Agency	42600-42899	42600-42649	42650-42899
PBC01	PBC - Hudson River Park Trust	42900-43199	42900-42949	42950-43199
PBC01	PBC - Hudson River-Black River Regulating District	43200-43499	43200-43249	43250-43499
PBC01	PBC - Local Government Assistance Corporation	43500-43799	43500-43549	43550-43799
PBC01	PBC - Metropolitan Transportation Authority	43800-44099	43800-43849	43850-44099
PBC01	PBC - Natural Heritage Trust	44100-44399	44100-44149	44150-44399
PBC01	PBC - Energy Research and Development Authority	44400-44699	44400-44449	44450-44699
PBC01	PBC - Olympic Regional Development Authority	44700-44999	44700-44749	44750-44999
PBC01	PBC - Port of Oswego	45000-45299	45000-45049	45050-45299

PROGRAM RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
PBC01	PBC - Power Authority of New York State	45300-45599	45300-45349	45350-45599
PBC01	PBC - Mortgage Agency, State of New York	45600-45899	45600-45649	45650-45899
SCF01	PBC - State University Construction Fund	45900-46199	45900-45949	45950-46199
PBC01	PBC - Thruway Authority	46200-46499	46200-46249	46250-46499
PBC01	PBC - Tobacco Settlement Financing Corporation	46500-46799	46500-46549	46550-46799
PBC01	PBC - Triborough Bridge and Tunnel Authority	46800-47099	46800-46849	46850-46999
PBC01	PBC - Urban Development Corp./Empire State Development Corp.	47000-47399	47000-47024 47100-47149 47300-47399	47025-47099 47150-47299
PDV01	Prevention of Domestic Violence, Office for the	47400-47699	47400-47449	47450-47699
GAM01	Gaming Commission	47700-47999	47700-47749	47750-47999
PER01	Public Employment Relations Board	48000-48299	48000-48049	48050-48299
CPI01	Public Ethics, Joint Commission on (formerly Public Integrity, Commission on)	48300-48599	48300-48349	48350-48599
DPS01	Public Service, Department of	48600-48899	48600-48649	48650-48899
CQC01	Quality of Care and Advocacy for Persons with Disabilities, Commission on	48900-49199	48900-48949	48950-49199
RWB01	Racing and Wagering Board (merged into Gaming Commission, New York State eff. 3/1/13)	49200-49499	49200-49249	49250-49499
SEN01	Senate	49800-50099	49800-49849	49850-50099
DSP01	State Police, Division of	50100-50399	50100-50149	50150-50399
SNY01	State University of New York	50400-50999	50400-50449 50910-50999	50450-50909
DOS01	State, Department of	51000-51299	51000-51049	51050-51299
TAX01	Taxation and Finance, Department of	51300-51599	51300-51349	51350-51599
DTA01	Tax Appeals, Division of	51600-51899	51600-51649	51650-51899
OFT01	Information Technology Services, Office of (formerly Technology, Office for)	51900-52199	51900-51949	51950-52199

PROGRAM RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
TDA01	Temporary and Disability Assistance, Office of	52200-53099	52200-52399	52400-53099
DOT01	Transportation, Department of	53100-54299	53100-53299 54200-54299	53300-54199
UCS01	Unified Court System	54300-54599	54300-54349 54550-54599	54350-54549
DVA01	Veterans' Affairs, Division of	54600-54899	54600-54649	54650-54899
WIG01	Welfare Inspector General, Office of	54900-55199	54900-54949	54950-55199
WCB01	Workers' Compensation Board	55200-55499	55200-55249	55250-55499
OLS01	Indigent Legal Services, Office of	55500-55799	55500-55549	55550-55799
FCB01	Financial Control Board, New York State	55800-55899	55800-55849	55850-55899
SED01	Education Department	55900-57999 (21700-23499 also)	55900-56199 (21700-21899, 23300-23499 also)	56200-57999 (21900-23299 also)
MSC01	Miscellaneous	79990-80599	79990-80049 80301-80316 80341-80597	80050-80300 80317-80340 80598-80599
MSC01 (Formerly DBT01)	Debt Service	80600-80899	80600-80649	80650-80899
MSC01	Miscellaneous	80900-80999 85000-85499	80900-80949 85000-85249	80950-80999 85250-85499
STW	Statewide Concepts	81000-84999 99997-99999 (30961 also)	81000-81499 99997-99998	81500-84999 99999 81071-81075 (30961 also)
	Member Items – Line-outs	A0000-H9999	n/a	n/a
	Member Items – Line-outs	J0000-L9799	n/a	n/a
	Member Items – Lump-sums	M0000-N9999	n/a	n/a
	Member Items – Lump-sums	P0000-X9799	n/a	n/a
	Reserved for Budgetary Ranges- Line-Outs	L9800-L9999	n/a	n/a
	Reserved for Budgetary Ranges- Line-Outs	X9800-X9999	n/a	n/a

FUND RANGES

(A complete list of Fund codes and crosswalk of CAS fund to SFS fund ranges can be found on OSC's website at <http://www.osc.state.ny.us/agencies/fcm/fundclassmanual.pdf>)

OSC Designated Funds	Fund	CAS Fund #	Number of Subfunds (approx.)	New Range
Account	TOBACCO SETTLEMENT FUND	060	2	70000-70049
Account	SOLE CUSTODY INVESTMENT ACCOUNT	149	38	70050-70149
Account	SHORT-TERM INVESTMENT POOL (STIP)	151	2	70150-70199
Account	SOLE CUSTODY-COMPTROLLER'S REFUND ACCOUNT	650	121	70200-70599
Account	LGAC TRUSTEE ACCOUNT	850	73	70600-70799
Account	Available Range			70800-71999
GAAP	INTER-FUND ELIMINATION-GENERAL FUNDS	600	1	72000-72049
GAAP	INTER-FUND ELIMINATION-SPECIAL REVENUE FUNDS	601	1	72050-72099
GAAP	INTER-FUND ELIMINATION-DEBT SERVICE FUNDS	602	1	72100-72149
GAAP	INTER-FUND ELIMINATION-CAPITAL PROJECTS FUNDS	603	1	72150-72199
GAAP	INTER-FUND ELIMINATION GOVERNMENTAL FUNDS	604	1	72200-72249
GAAP	INTER-FUND ELIMINATION-FEDERAL SPECIAL REVENUE	605	1	72250-72299
GAAP	LOTTERY FINANCIALS	800	3	72300-72349
GAAP	ABANDONED PROPERTY	801	1	72350-72399
GAAP	NYS COLLEGE CHOICE TUITION, LLC	802	1	72400-72449
GAAP	UNEMPLOYMENT INSURANCE FUND	875	1	72450-72499
GAAP	LONG TERM DEBT	950	1	72500-72549
GAAP	LONG TERM ACCRUAL	952	1	72550-72599
GAAP	CAPITAL ASSETS	953	1	72600-72649
GAAP	LONG TERM DEBT ACCRUAL.	954	1	72650-72699
GAAP	FRINGE BENEFIT/INDIRECT COST TRACKING FUND	975	2	72700-72749
GAAP	SOLE CUSTODY-AGENCY FUNDS	978	1	72750-72799
GAAP	SOLE CUSTODY-DEBT SERV	980	1	72800-72849
GAAP	SOLE CUSTODY-SPECIAL REVENUE	981	1	72850-72899
GAAP	SOLE CUSTODY-TOBACCO AND INSURANCE INITIATIVES POOL	983	1	72900-72949
GAAP	SOLE CUSTODY-CAPITAL PROJECTS FUNDS	973	1	72950-72999
GAAP	Available Range			73000-79999
	Not Currently Used			80000-99499

FUND RANGES

(A complete list of Fund codes and crosswalk of CAS fund to SFS fund ranges can be found on OSC's website at <http://www.osc.state.ny.us/agencies/fcm/fundclassmanual.pdf>)

OSC Designated Funds	Fund	CAS Fund #	Number of Subfunds (approx.)	New Range
	SUNY_CUNY-FUND DUE TO/FROM TRANSFERS	701, 702, 703, 707, 720, 739, 765, 767, 769, 786, 790, 791, 799		99500-99699
	Not Currently Used			99700-99999

OPERATING UNIT RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
BOE01	Elections, State Board of	100000-100199	100000-100049	100050-100199
AGM01	Agriculture and Markets, Department of	100200-100399	100200-100249	100250-100399
DEC01	Environmental Conservation, Department of	100400-105399	100400-100449	100450-105399
DOL01	Labor, Department of	105400-105599	105400-105449	105450-105599
TAX01	Taxation and Finance, Department of	105600-105799	105600-105649	105650-105799
DOT01	Transportation, Department of	105800-105999	105800-105849	105850-105999
ABC01	Alcoholic Beverage Control, Division of	106000-106199	106000-106049	106050-106199
HCR01	Housing and Community Renewal, Division of	106200-106399	106200-106249	106250-106399
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	106400-106799	106400-106449	106450-106799
DHR01	Human Rights, Division of	106800-106999	106800-106849	106850-106999
DSP01	State Police, Division of	107000-107199	107000-107049	107050-107199
DVA01	Veterans' Affairs, Division of	107200-107399	107200-107249	107250-107399
SED01	Education Department	107400-107599	107400-107449	107450-107599
DFS01	Financial Services, Department of	107600-107799	107600-107649	107650-107799
CJC01	Judicial Conduct, Commission on	107800-107999	107800-107849	107850-107999
OGS01	General Services, Office of	108000-108199	108000-108049	108050-108199
DHS01	Homeland Security and Emergency Services, Division of	108200-108399	108200-108249	108250-108399
OMH01	Mental Health, Office of	108400-108599	108400-108449	108450-108599
OPD01	People with Developmental Disabilities, Office for	108600-113599	108600-108649	108650-113599
MIG01	Medicaid Inspector General, Office of	113600-113799	113600-113649	113650-113799
UCS01	Unified Court System	113800-114199	113800-113849	113850-114199
WCB01	Workers' Compensation Board	114200-114399	114200-114249	114250-114399
DOH01	Health, Department of	114400-114599	114400-114449	114450-114599
COR01	Correctional Industries-Corcraft	114600-114799	114600-114649	114650-114799
OFT01	Information Technology Services, Office of (formerly Technology, Office for)	114800- 114999	114800- 114849	114850- 114999

PRODUCT RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
NYS01	Statewide	300000-300999	300000-300049	300050-300999
CPI01	Public Ethics, Joint Commission on (formerly Public Integrity, Commission on)	301000-301199 (201050-201057 also)	301000-301049	301050-301199
CQC01	Quality of Care and Advocacy for Persons with Disabilities, Commission on	301200-301399	301200-301249	301250-301399
ART01	Arts, Council on the	301400-301599	301400-301449	301450-301599
OVS01	Victim Services, Office of	301600-301799	301600-301649	301650-301799
AGM01	Agriculture and Markets , Department of	301800-302199	301800-301849	301850-302199
DCS01	Civil Service, Department of	302200-302399	302200-302249	302250-302399
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	302400-302599	302400-302449	302450-302599
DED01	Economic Development, Department of	302600-302799	302600-302649	302650-302799
DEC01	Environmental Conservation, Department of	302800-304799	302800-302849	302850-304799
DOL01	Labor, Department of	304800-304999	304800-304849	304850-304999
LAW01	Law, Department of	305000-305199	305000-305049	305050-305199
DMV01	Motor Vehicles, Department of	305200-305399	305200-305249	305250-305399
DOS01	State, Department of	305400-306399	305400-305449	305450-306399
DCJ01	Criminal Justice Services, Division of	306400-306599	306400-306449	306450-306599
HCR01	Housing and Community Renewal, Division of	306600-306799	306600-306649	306650-306799
DHR01	Human Rights, Division of	306800-306851	306800-306849	306850-306851
DOP01	Parole, Division of (merged into Corrections and Community Supervision, Department of eff. 4/1/11)	306852-306892		
DSP01	State Police, Division of	307000-307199	307000-307049	307050-307199
SED01	Education Department	307200-307599	307200-307249	307250-307599
	Open	307600-307799	307600-307649	307650-307799
IOL01	Interest on Lawyer Account	307800-307999	307800-307849	307850-307999
OFT01	Information Technology Services, Office of (formerly Technology, Office for)	308000-308199	308000-308049	308050-308199
OGS01	General Services, Office of	308200-308399	308200-308249	308250-308399
OMH01	Mental Health, Office of	308400-308799	308400-308449	308450-308799
DHS01	Homeland Security and Emergency Services, Division of	308800-308999	308800-308849	308850-308999
PRK01	Office of Parks, Recreation and Historic Preservation	309000-310999	309000-309049	309050-310999
UCS01	Unified Court System	311000-311999	311000-311049	311050-311999
DFS01	Financial Services, Department of	312000-312999	312000-312049	312050-312999
ABC01	Alcoholic Beverage Control, Division of	313000-313299	313000-313049	313050-313299

PRODUCT RANGES				
GLBU	Agency	Range	Budgetary Range	Transaction Range
ASM01	Assembly	313300-313399	313300-313349	313350-313399
BOE01	Elections, State Board of	313400-313499	313400-313449	313450-313499
CFS01	Children and Family Services, Office of	313500-313599	313500-313549	313550-313599
CNY01	City University of New York	313600-313699	313600-313649	313650-313699
DMN01	Military and Naval Affairs, Division of	313700-313799	313700-313749	313750-313799
DOB01	Budget, Division of the	313800-313899	313800-313849	313850-313899
DOH01	Health, Department of	313900-314199	313900-313949	313950-314199
DOT01	Transportation, Department of	314200-314599	314200-314249	314250-314599
DPS01	Public Service, Department of	314600-314699	314600-314649	314650-314699
HES01	Higher Education Services Corporation	314700-314799	314700-314749	314750-314799
LGP01	Lake George Park Commission	314800-314899	314800-314849	314850-314899
OAS01	Alcoholism and Substance Abuse Services, Office of	314900-314999	314900-314949	314950-314999
OER01	Employee Relations, Office of	315000-315099	315000-315049	315050-315099
OPD01	People with Developmental Disabilities, Office for	315100-315199	315100-315149	315150-315199
PER01	Public Employment Relations Board	315200-315299	315200-315249	315250-315299
OSC01	Audit and Control, Department of	315300-315699	315300-315349	315350-315699
RWB01	Racing and Wagering Board (merged into Gaming Commission, New York State eff. 3/1/13)	315700-315799	315700-315749	315750-315799
SCF01	SUNY Construction Fund	315800-315899	315800-315849	315850-315899
SEN01	Senate	315900-315999	315900-315949	315950-315999
SNY01	State University of New York	316000-316099	316000-316049	316050-316099
TAX01	Taxation and Finance, Department of	316100-316299	316100-316149	316150-316299
TDA01	Temporary and Disability Assistance, Office of	316300-316399	316300-316349	316350-316399
WCB01	Workers' Compensation Bd.	316400-316499	316400-316449	316450-316499
DMV01	Motor Vehicles, Department of	316500-316799	316500-316549	316550-316799
PDV01	Prevention of Domestic Violence, Office for the	316800-316899	316800-316849	316850-316899
COR01	Correctional Industries (CorCraft)	316900-316999	316900-316949	316950-316999
LTY01	Lottery, Division of (merged into Gaming Commission, New York State eff. 3/1/13)	317050-317200		

The 1xxxxx and 2xxxxx series are reserved at this time for Product codes that represent further detail in the Miscellaneous Receipts and Tax series of the Account chartfield, respectively.

CHARTFIELD 1: ACCUMULATOR RANGES		
GLBU	Agency	Range
CNY01	City University of New York	10000-10199
RWB01	Racing and Wagering Board (merged into Gaming Commission, New York State eff. 3/1/13)	10200-10249
COR01	Corcraft	10300-10399
AGM01	Agriculture and Markets, Department of	10400-10599
OSC01	Audit and Control, Department of	10600-10799
DEC01	Environmental Conservation, Department of	10800-11799
DOH01	Health, Department of	11800-11999
DOL01	Labor, Department of	12000-12199
DOS01	State, Department of	12200-12399
DOT01	Transportation, Department of	12400-12799 (except for 12650)
DMN01	Military and Naval Affairs, Division of	12800-13199
DSP01	State Police, Division of	13200-13399
SED01	Education Department	13400-13599 (18500-18999 also)
PDV01	Prevention of Domestic Violence, Office for the	13600-13799
DFS01	Financial Services, Department of	13800-15799 (excluding 13886-14825)
CFS01	Children and Family Services, Office of	13886-14825 (CFS0100AAA-CFS0100999 also)
OGS01	General Services, Office of	15800-15999
DHS01	Homeland Security and Emergency Services, Division of	16000-16199
OMH01	Mental Health, Office of	16200-16399
PRK01	Parks, Recreation and Historic Preservation, Office of	16400-16599
DOB01	Budget, Division of the	16600-17599 (excluding 16657-16866)
TDA01	Temporary and Disability Assistance, Office of	16657-16866 (TDA0100AAA-TDA0100999 also)
MIG01	Medicaid Inspector General, Office of	17600-17799
UCS01	Unified Court System	17800-18199
WCB01	Workers' Compensation Board	18200-18499 (excluding 18450)
SED01	Education Department	18500-18999 (13400-13599 also)
EXC01	Executive Chamber	19000-19199 (18450 and 19851 also)
LTG01	Lieutenant Governor, Office of the	19200-19399
OAS01	Alcoholism and Substance Abuse Services, Office of	19400-19599 (20200-20399 also)

CHARTFIELD 1: ACCUMULATOR RANGES		
GLBU	Agency	Range
HES01	Higher Education Services Corporation	19600-19799
APA01	Adirondack Park Agency	19800-19999 (excluding 19851)
DCJ01	Criminal Justice Services, Division of	20000-20199
OAS01	Alcoholism and Substance Abuse Services, Office of	20200-20399 (19400-19599 also)
ART01	Arts, Council on the	20400-20599
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	20600-20799
DMV01	Motor Vehicles, Department of	20800-20999
HCR01	Housing and Community Renewal, Division of	21000-21199 (12650 also)
OFT01	Information Technology Services, Office of (formerly Technology, Office for)	21200- 21399
OPD01	People with Developmental Disabilities, Office for	22000-21999
CFS01	Children and Family Services , Office of *	CFS0100AAA-CFS0100999 (13886-14825 also)
NCS01	National and Community Service*	NCS0100AAA-NCS0100999
TDA01	Temporary and Disability Assistance, Office of *	TDA0100AAA-TDA0100999 (16657-16866 also)

* The last three characters of these ranges accept any alphanumeric codes.

CHARTFIELD 2: AGENCY USE RANGES		
GLBU	Agency	Range
CNY01	City University of New York	10000-10199
DCS01	Civil Service, Department of	10200-10399
DOL01	Labor, Department of	10400-10799
DOS01	State, Department of	10800-10999
DCJ01*	Criminal Justice Services, Division of	11050-11199 (except 11117, 11118)
PDV01*	Prevention of Domestic Violence, Office for the	11050-11199 (except 11117, 11118)
DSP01	State Police, Division of	11117-11118
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	11200-11399
SED01	Education Department	11400-11599
HES01	Higher Education Services Corporation	11600-11799
OFA01	Aging, Office for the	11800-11999
OAS01	Alcoholism and Substance Abuse Services, Office of	12000-12399
TDA01	Temporary and Disability Assistance, Office of	12400-12599
DHS01	Homeland Security and Emergency Services, Division of	12600-12799
NCS01	National and Community Services	12800-12999
HCR01	Housing and Community Renewal, Division of	13000-13499
LTY01	Lottery, Division of (merged into Gaming Commission, New York State eff. 3/1/13)	14000-14199
LAW01	Law, Department of	14200-14399
SNY01	State University of New York	17800-18099
DOH01	Health, Department of	18100-18299
CFS01	Children and Family Services, Office of	18300-18499
DMN01	Military and Naval Affairs, Division of	18500-18699
PBC01	Public Benefit Corporations	18700-19499
DED01	Economic Development, Department of	20500-20599
DOB01	Division of the Budget	20600-20699
OSC01	Audit and Control, Department of	200503A-200503A
SCF01	SUNY Construction Fund	SCF0000000-SCF9999999

***NOTE: All Chartfield 2 changes are made to both DCJ01 and PDV01, therefore DCJ01 and PDV01 have identical Chartfield 2 ranges**

CHARTFIELD 3 RANGES		
GLBU	Agency	CAP Range
APA01	Adirondack Park Agency	CAP0100000-CAP0149999
ASM01	Assembly	CAP0150000-CAP0199999
	OPEN	CAP0200000-CAP0249999
	OPEN	CAP0250000-CAP0299999
DFS01	Financial Services, Department of	CAP0300000-CAP0349999 (CAP2350000-CAP2399999 also)
BOE01	Elections, State Board of	CAP0350000-CAP0399999
CNY01	City University of New York	CAP0400000-CAP0449999
CPI01	Public Ethics, Joint Commission on (formerly Public Integrity, Commission on)	CAP0450000-CAP0499999
CQC01	Quality of Care and Advocacy for Persons with Disabilities, Commission on	CAP0500000-CAP0549999
ART01	Arts, Council on the	CAP0600000-CAP0649999
OVS01	Victim Services, Office of	CAP0650000-CAP0699999
AGM01	Agriculture and Markets, Department of	CAP0700000-CAP0749999
OSC01	Audit and Control, Department of	CAP0750000-CAP0799999
DCS01	Civil Service, Department of	CAP0800000-CAP0849999
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	CAP0850000-CAP0899999 (CAP1650000-CAP1699999 also)
DED01	Economic Development, Department of	CAP0900000-CAP0949999
DEC01	Environmental Conservation, Department of	CAP0950000-CAP0999999
DOH01	Health, Department of	CAP1000000-CAP1049999
DOL01	Labor, Department of	CAP1050000-CAP1099999
LAW01	Law, Department of	CAP1100000-CAP1149999
DMV01	Motor Vehicles, Department of	CAP1150000-CAP1199999
DOS01	State, Department of	CAP1200000-CAP1249999
TAX01	Taxation and Finance, Department of	CAP1250000-CAP1299999
DOT01	Transportation, Department of	CAP1300000-CAP1349999
DDP01	Developmental Disabilities Planning Council	CAP1350000-CAP1399999
ABC01	Alcoholic Beverage Control, Division of	CAP1400000-CAP1449999
DCJ01	Criminal Justice Services, Division of	CAP1450000-CAP1499999
HCR01	Housing and Community Renewal, Division of	CAP1500000-CAP1549999
DHR01	Human Rights, Division of	CAP1550000-CAP1599999
DMN01	Military and Naval Affairs, Division of	CAP1600000-CAP1649999
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	CAP1650000-CAP1699999 (CAP0850000-CAP0899999 also)
	OPEN	CAP1700000-CAP1749999
DSP01	State Police, Division of	CAP1750000-CAP1799999
DTA01	Tax Appeals, Division of	CAP1800000-CAP1849999
DOB01	Budget, Division of the	CAP1850000-CAP1899999

CHARTFIELD 3 RANGES		
GLBU	Agency	CAP Range
LTY01	Lottery, Division of the (merged into Gaming Commission, New York State eff. 3/1/13)	CAP1900000-CAP1949999
DVA01	Veterans' Affairs, Division of	CAP1950000-CAP1999999
SED01	Education Department	CAP2000000-CAP2049999
EXC01	Executive Chamber	CAP2050000-CAP2099999
OER01	Employee Relations, Office of	CAP2100000-CAP2149999
GHC01	Greenway Heritage Conservancy for the Hudson River Valley	CAP2200000-CAP2249999
HES01	Higher Education Services Corporation	CAP2250000-CAP2299999
HRV01	Hudson River Valley Greenway Communities Council	CAP2300000-CAP2349999
DFS01	Financial Services, Department of	CAP2350000-CAP2399999 (CAP0300000-CAP0349999 also)
IOL01	Interest on Lawyer Account	CAP2400000-CAP2449999
CJC01	Judicial Conduct, Commission on	CAP2450000-CAP2499999
CJN01	Judicial Nomination, Commission on	CAP2500000-CAP2549999
CJS01	Judicial Screening Committees	CAP2550000-CAP2599999
	Legislative Bill Drafting Commission	CAP2600000-CAP2649999
MSC01	Miscellaneous Agencies	CAP2650000-CAP2699999
OFT01	Information Technology Services, Office of (formerly Technology, Office for)	CAP2700000-CAP2749999
OFA01	Aging, Office for the	CAP2750000-CAP2799999
PDV01	Prevention of Domestic Violence, Office for the	CAP2800000-CAP2849999
OAS01	Alcoholism and Substance Abuse Services, Office of	CAP2850000-CAP2899999
CFS01	Children and Family Services, Office of	CAP2900000-CAP2949999
OGS01	General Services, Office of	CAP2950000-CAP2999999
DHS01	Homeland Security and Emergency Services, Division of	CAP3000000-CAP3049999
OMH01	Mental Health, Office of	CAP3050000-CAP3099999
OPD01	People with Developmental Disabilities, Office for	CAP3100000-CAP3149999
PRK01	Parks, Recreation and Historic Preservation, Office of	CAP3150000-CAP3199999
TDA01	Temporary and Disability Assistance, Office of	CAP3200000-CAP3249999
OIG01	Inspector General, Office of the State	CAP3250000-CAP3299999
LTG01	Lieutenant Governor, Office of the -Executive	CAP3300000-CAP3349999
LTG01	Lieutenant Governor, Office of the -Legislative	CAP3350000-CAP3399999
MIG01	Medicaid Inspector General, Office of	CAP3400000-CAP3449999
WIG01	Welfare Inspector General, Office of	CAP3450000-CAP3499999
PER01	Public Employment Relations Board	CAP3500000-CAP3549999
DPS01	Public Service, Department of	CAP3550000-CAP3599999
RWB01	Racing and Wagering Board (merged into Gaming Commission, New York State eff. 3/1/13)	CAP3600000-CAP3649999
SEN01	Senate	CAP3650000-CAP3699999
COC01	Correction, Commission of	CAP3700000-CAP3749999

CHARTFIELD 3 RANGES		
GLBU	Agency	CAP Range
	OPEN	CAP3750000-CAP3799999
SCF01	SUNY Construction Fund	CAP3850000-CAP3899999
UCS01	Unified Court System	CAP3900000-CAP3949999
WCB01	Workers' Compensation Board	CAP3950000-CAP3999999

CHARTFIELD 3 RANGES: OTHER PROJECT (PRJ) AND CONTRACT (CNT) RANGES			
GLBU	Agency	PRJ Range	CNT Range
APA01	Adirondack Park Agency	PRJ0100000-PRJ0149999	CNT0100000-CNT0149999
ASM01	Assembly	PRJ0150000-PRJ0199999	CNT0150000-CNT0199999
	OPEN	PRJ0200000-PRJ0249999	CNT0200000-CNT0249999
	OPEN	PRJ0250000-PRJ0299999	CNT0250000-CNT0299999
DFS01	Financial Services, Department of	PRJ0300000-PRJ0349999 (PRJ2350000-PRJ2399999 also)	CNT0300000-CNT0349999 (CNT2350000-CNT2399999 also)
BOE01	Elections, State Board of	PRJ0350000-PRJ0399999	CNT0350000-CNT0399999
CNY01	City University of New York	PRJ0400000-PRJ0449999	CNT0400000-CNT0449999
CPI01	Public Ethics, Joint Commission on (formerly Public Integrity, Commission on)	PRJ0450000-PRJ0499999	CNT0450000-CNT0499999
CQC01	Quality of Care and Advocacy for Persons with Disabilities, Commission on	PRJ0500000-PRJ0549999	CNT0500000-CNT0549999
ART01	Arts, Council on the	PRJ0600000-PRJ0649999	CNT0600000-CNT0649999
OVS01	Victim Services, Office of	PRJ0650000-PRJ0699999	CNT0650000-CNT0699999
AGM01	Agriculture and Markets, Department of	PRJ0700000-PRJ0749999	CNT0700000-CNT0749999
OSC01	Audit and Control, Department of	PRJ0750000-PRJ0799999	CNT0750000-CNT0799999
DCS01	Civil Service, Department of	PRJ0800000-PRJ0849999	CNT0800000-CNT0849999
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	PRJ0850000-PRJ0899999 (PRJ1650000-PRJ1699999 also)	CNT0850000-CNT0899999 (CNT1650000-CNT1699999 also)
DED01	Economic Development, Department of	PRJ0900000-PRJ0949999	CNT0900000-CNT0949999
DEC01	Environmental Conservation, Department of	PRJ0950000-PRJ0999999	CNT0950000-CNT0999999
DOH01	Health, Department of	PRJ1000000-PRJ1049999	CNT1000000-CNT1049999
DOL01	Labor, Department of	PRJ1050000-PRJ1099999	CNT1050000-CNT1099999
LAW01	Law, Department of	PRJ1100000-PRJ1149999	CNT1100000-CNT1149999
DMV01	Motor Vehicles, Department of	PRJ1150000-PRJ1199999	CNT1150000-CNT1199999
DOS01	State, Department of	PRJ1200000-PRJ1249999	CNT1200000-CNT1249999
TAX01	Taxation and Finance, Department of	PRJ1250000-PRJ1299999	CNT1250000-CNT1299999
DOT01	Transportation, Department of	PRJ1300000-PRJ1349999	CNT1300000-CNT1349999
DDP01	Developmental Disabilities Planning Council	PRJ1350000-PRJ1399999	CNT1350000-CNT1399999
ABC01	Alcoholic Beverage Control, Division of	PRJ1400000-PRJ1449999	CNT1400000-CNT1449999
DCJ01	Criminal Justice Services, Division of	PRJ1450000-PRJ1499999	CNT1450000-CNT1499999
HCR01	Housing and Community Renewal, Division of	PRJ1500000-PRJ1549999	CNT1500000-CNT1549999
DHR01	Human Rights, Division of	PRJ1550000-PRJ1599999	CNT1550000-CNT1599999

CHARTFIELD 3 RANGES: OTHER PROJECT (PRJ) AND CONTRACT (CNT) RANGES			
GLBU	Agency	PRJ Range	CNT Range
DMN01	Military and Naval Affairs, Division of	PRJ1600000-PRJ1649999	CNT1600000-CNT1649999
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	PRJ1650000-PRJ1699999 (PRJ0850000-PRJ0899999 also)	CNT1650000-CNT1699999 (CNT0850000-CNT0899999 also)
	OPEN	PRJ1700000-PRJ1749999	CNT1700000-CNT1749999
DSP01	State Police, Division of	PRJ1750000-PRJ1799999	CNT1750000-CNT1799999
DTA01	Tax Appeals, Division of	PRJ1800000-PRJ1849999	CNT1800000-CNT1849999
DOB01	Budget, Division of the	PRJ1850000-PRJ1899999	CNT1850000-CNT1899999
LTY01	Lottery, Division of the (merged into Gaming Commission, New York State eff. 3/1/13)	PRJ1900000-PRJ1949999	CNT1900000-CNT1949999
DVA01	Veterans' Affairs, Division of	PRJ1950000-PRJ1999999	CNT1950000-CNT1999999
SED01	Education Department	PRJ2000000-PRJ2049999	CNT2000000-CNT2049999
EXC01	Executive Chamber	PRJ2050000-PRJ2099999	CNT2050000-CNT2099999
OER01	Employee Relations, Office of	PRJ2100000-PRJ2149999	CNT2100000-CNT2149999
GHC01	Greenway Heritage Conservancy for the Hudson River Valley	PRJ2200000-PRJ2249999	CNT2200000-CNT2249999
HES01	Higher Education Services Corporation	PRJ2250000-PRJ2299999	CNT2250000-CNT2299999
HRV01	Hudson River Valley Greenway Communities Council	PRJ2300000-PRJ2349999	CNT2300000-CNT2349999
DFS01	Financial Services, Department of	PRJ2350000-PRJ2399999 (PRJ0300000-PRJ0349999 also)	CNT2350000-CNT2399999 (CNT0300000-CNT0349999 also)
IOL01	Interest on Lawyer Account	PRJ2400000-PRJ2449999	CNT2400000-CNT2449999
CJC01	Judicial Conduct, Commission on	PRJ2450000-PRJ2499999	CNT2450000-CNT2499999
CJN01	Judicial Nomination, Commission on	PRJ2500000-PRJ2549999	CNT2500000-CNT2549999
CJS01	Judicial Screening Committees	PRJ2550000-PRJ2599999	CNT2550000-CNT2599999
	Legislative Bill Drafting Commission	PRJ2600000-PRJ2649999	CNT2600000-CNT2649999
MSC01	Miscellaneous Agencies	PRJ2650000-PRJ2699999	CNT2650000-CNT2699999
OFT01	Information Technology Services, Office of (formerly Technology, Office for)	PRJ2700000-PRJ2749999	CNT2700000-CNT2749999
OFA01	Aging, Office for the	PRJ2750000-PRJ2799999	CNT2750000-CNT2799999
PDV01	Prevention of Domestic Violence, Office for the	PRJ2800000-PRJ2849999	CNT2800000-CNT2849999
OAS01	Alcoholism and Substance Abuse Services, Office of	PRJ2850000-PRJ2899999	CNT2850000-CNT2899999
CFS01	Children and Family Services, Office of	PRJ2900000-PRJ2949999	CNT2900000-CNT2949999
OGS01	General Services, Office of	PRJ2950000-PRJ2999999	CNT2950000-CNT2999999
DHS01	Homeland Security and Emergency	PRJ3000000-PRJ3049999	CNT3000000-CNT3049999

CHARTFIELD 3 RANGES: OTHER PROJECT (PRJ) AND CONTRACT (CNT) RANGES			
GLBU	Agency	PRJ Range	CNT Range
	Services, Division of		
OMH01	Mental Health, Office of	PRJ3050000-PRJ3099999	CNT3050000-CNT3099999
OPD01	People with Developmental Disabilities, Office for	PRJ3100000-PRJ3149999	CNT3100000-CNT3149999
PRK01	Parks, Recreation and Historic Preservation, Office of	PRJ3150000-PRJ3199999	CNT3150000-CNT3199999
TDA01	Temporary and Disability Assistance, Office of	PRJ3200000-PRJ3249999	CNT3200000-CNT3249999
OIG01	Inspector General, Office of the State	PRJ3250000-PRJ3299999	CNT3250000-CNT3299999
LTG01	Lieutenant Governor, Office of the - Executive	PRJ3300000-PRJ3349999	CNT3300000-CNT3349999
LTG01	Lieutenant Governor, Office of the - Legislative	PRJ3350000-PRJ3399999	CNT3350000-CNT3399999
MIG01	Medicaid Inspector General, Office of	PRJ3400000-PRJ3449999	CNT3400000-CNT3449999
WIG01	Welfare Inspector General, Office of	PRJ3450000-PRJ3499999	CNT3450000-CNT3499999
PER01	Public Employment Relations Board	PRJ3500000-PRJ3549999	CNT3500000-CNT3549999
DPS01	Public Service, Department of	PRJ3550000-PRJ3599999	CNT3550000-CNT3599999
RWB01	Racing and Wagering Board (merged into Gaming Commission, New York State eff. 3/1/13)	PRJ3600000-PRJ3649999	CNT3600000-CNT3649999
SEN01	Senate	PRJ3650000-PRJ3699999	CNT3650000-CNT3699999
COC01	Correction, Commission of	PRJ3700000-PRJ3749999	CNT3700000-CNT3749999
	OPEN	PRJ3750000-PRJ3799999	CNT3750000-CNT3799999
SNY01	State University of New York	PRJ3800000-PRJ3849999	CNT3800000-CNT3849999
SCF01	SUNY Construction Fund	PRJ3850000-PRJ3899999	CNT3850000-CNT3899999
UCS01	Unified Court System	PRJ3900000-PRJ3949999	CNT3900000-CNT3949999
WCB01	Workers' Compensation Board	PRJ3950000-PRJ3999999	CNT3950000-CNT3999999

CHARTFIELD 3 RANGES: ACCOUNT CODE (ACT), PAYROLL CONCEPT (PAY) AND MISCELLANEOUS (MSC) RANGES				
GLBU	Agency	ACT Range	PAY Range	MSC Range
APA01	Adirondack Park Agency	ACT0100000-ACT0149999	PAY0100000-PAY0149999	MSC0100000-MSC0149999
ASM01	Assembly	ACT0150000-ACT0199999	PAY0150000-PAY0199999	MSC0150000-MSC0199999
	OPEN	ACT0200000-ACT0249999	PAY0200000-PAY0249999	MSC0200000-MSC0249999
	OPEN	ACT0250000-ACT0299999	PAY0250000-PAY0299999	MSC0250000-MSC0299999
DFS01	Financial Services, Department of	ACT0300000-ACT0349999 (ACT2350000-ACT2399999 also)	PAY0300000-PAY0349999 (PAY2350000-PAY2399999 also)	MSC0300000-MSC0349999 (MSC2350000-MSC2399999 also)
BOE01	Elections, State Board of	ACT0350000-ACT0399999	PAY0350000-PAY0399999	MSC0350000-MSC0399999
CNY01	City University of New York	ACT0400000-ACT0449999	PAY0400000-PAY0449999	MSC0400000-MSC0449999
CPI01	Public Ethics, Joint Commission on (formerly Public Integrity, Commission on)	ACT0450000-ACT0499999	PAY0450000-PAY0499999	MSC0450000-MSC0499999
CQC01	Quality of Care and Advocacy for Persons with Disabilities, Commission on	ACT0500000-ACT0549999	PAY0500000-PAY0549999	MSC0500000-MSC0549999
ART01	Arts, Council on the	ACT0600000-ACT0649999	PAY0600000-PAY0649999	MSC0600000-MSC0649999
OVS01	Victim Services, Office of	ACT0650000-ACT0699999	PAY0650000-PAY0699999	MSC0650000-MSC0699999
AGM01	Agriculture and Markets, Department of	ACT0700000-ACT0749999	PAY0700000-PAY0749999	MSC0700000-MSC0749999
OSC01	Audit and Control, Department of	ACT0750000-ACT0799999	PAY0750000-PAY0799999	MSC0750000-MSC0799999
DCS01	Civil Service, Department of	ACT0800000-ACT0849999	PAY0800000-PAY0849999	MSC0800000-MSC0849999
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	ACT0850000-ACT0899999 (ACT1650000-ACT1699999 also)	PAY0850000-PAY0899999 (PAY1650000-PAY1699999 also)	MSC0850000-MSC0899999 (MSC1650000-MSC1699999 also)
DED01	Economic Development, Department of	ACT0900000-ACT0949999	PAY0900000-PAY0949999	MSC0900000-MSC0949999
DEC01	Environmental Conservation, Department of	ACT0950000-ACT0999999	PAY0950000-PAY0999999	MSC0950000-MSC0999999
DOH01	Health, Department of	ACT1000000-ACT1049999	PAY1000000-PAY1049999	MSC1000000-MSC1049999
DOL01	Labor, Department of	ACT1050000-ACT1099999	PAY1050000-PAY1099999	MSC1050000-MSC1099999

CHARTFIELD 3 RANGES: ACCOUNT CODE (ACT), PAYROLL CONCEPT (PAY) AND MISCELLANEOUS (MSC) RANGES				
GLBU	Agency	ACT Range	PAY Range	MSC Range
LAW01	Law, Department of	ACT1100000-ACT1149999	PAY1100000-PAY1149999	MSC1100000-MSC1149999
DMV01	Motor Vehicles, Department of	ACT1150000-ACT1199999	PAY1150000-PAY1199999	MSC1150000-MSC1199999
DOS01	State, Department of	ACT1200000-ACT1249999	PAY1200000-PAY1249999	MSC1200000-MSC1249999
TAX01	Taxation and Finance, Department of	ACT1250000-ACT1299999	PAY1250000-PAY1299999	MSC1250000-MSC1299999
DOT01	Transportation, Department of	ACT1300000-ACT1349999	PAY1300000-PAY1349999	MSC1300000-MSC1349999
DDP01	Developmental Disabilities Planning Council	ACT1350000-ACT1399999	PAY1350000-PAY1399999	MSC1350000-MSC1399999
ABC01	Alcoholic Beverage Control, Division of	ACT1400000-ACT1449999	PAY1400000-PAY1449999	MSC1400000-MSC1449999
DCJ01	Criminal Justice Services, Division of	ACT1450000-ACT1499999	PAY1450000-PAY1499999	MSC1450000-MSC1499999
HCR01	Housing and Community Renewal, Division of	ACT1500000-ACT1549999	PAY1500000-PAY1549999	MSC1500000-MSC1549999
DHR01	Human Rights, Division of	ACT1550000-ACT1599999	PAY1550000-PAY1599999	MSC1550000-MSC1599999
DMN01	Military and Naval Affairs, Division of	ACT1600000-ACT1649999	PAY1600000-PAY1649999	MSC1600000-MSC1649999
DOC01	Corrections and Community Supervision, Department of (formerly Correctional Services, Department of)	ACT1650000-ACT1699999 (ACT0850000-ACT0899999 also)	PAY1650000-PAY1699999 (PAY0850000-PAY0899999 also)	MSC1650000-MSC1699999 (MSC0850000-MSC0899999 also)
	OPEN	ACT1700000-ACT1749999	PAY1700000-PAY1749999	MSC1700000-MSC1749999
DSP01	State Police, Division of	ACT1750000-ACT1799999 (ACT0300000-ACT0349999 also)	PAY1750000-PAY1799999 (PAY0300000-PAY0349999 also)	MSC1750000-MSC1799999 (MSC0300000-MSC0349999 also)
DTA01	Tax Appeals, Division of	ACT1800000-ACT1849999	PAY1800000-PAY1849999	MSC1800000-MSC1849999
DOB01	Budget, Division of the	ACT1850000-ACT1899999	PAY1850000-PAY1899999	MSC1850000-MSC1899999
LTY01	Lottery, Division of the (merged into Gaming Commission, New York State eff. 3/1/13)	ACT1900000-ACT1949999	PAY1900000-PAY1949999	MSC1900000-MSC1949999
DVA01	Veterans' Affairs, Division of	ACT1950000-ACT1999999	PAY1950000-PAY1999999	MSC1950000-MSC1999999
SED01	Education Department	ACT2000000-ACT2049999	PAY2000000-PAY2049999	MSC2000000-MSC2049999
EXC01	Executive Chamber	ACT2050000-ACT2099999	PAY2050000-PAY2099999	MSC2050000-MSC2099999

CHARTFIELD 3 RANGES: ACCOUNT CODE (ACT), PAYROLL CONCEPT (PAY) AND MISCELLANEOUS (MSC) RANGES				
GLBU	Agency	ACT Range	PAY Range	MSC Range
OER01	Employee Relations, Office of	ACT2100000-ACT2149999	PAY2100000-PAY2149999	MSC2100000-MSC2149999
GHC01	Greenway Heritage Conservancy for the Hudson River Valley	ACT2200000-ACT2249999	PAY2200000-PAY2249999	MSC2200000-MSC2249999
HES01	Higher Education Services Corporation	ACT2250000-ACT2299999	PAY2250000-PAY2299999	MSC2250000-MSC2299999
HRV01	Hudson River Valley Greenway Communities Council	ACT2300000-ACT2349999	PAY2300000-PAY2349999	MSC2300000-MSC2349999
DFS01	Financial Services, Department of	ACT2350000-ACT2399999 (ACT0300000-ACT0349999 also)	PAY2350000-PAY2399999 (PAY0300000-PAY0349999 also)	MSC2350000-MSC2399999 (MSC0300000-MSC0349999 also)
IOL01	Interest on Lawyer Account	ACT2400000-ACT2449999	PAY2400000-PAY2449999	MSC2400000-MSC2449999
CJC01	Judicial Conduct, Commission on	ACT2450000-ACT2499999	PAY2450000-PAY2499999	MSC2450000-MSC2499999
CJN01	Judicial Nomination, Commission on	ACT2500000-ACT2549999	PAY2500000-PAY2549999	MSC2500000-MSC2549999
CJS01	Judicial Screening Committees	ACT2550000-ACT2599999	PAY2550000-PAY2599999	MSC2550000-MSC2599999
	Legislative Bill Drafting Commission	ACT2600000-ACT2649999	PAY2600000-PAY2649999	MSC2600000-MSC2649999
MSC01	Miscellaneous Agencies	ACT2650000-ACT2699999	PAY2650000-PAY2699999	MSC2650000-MSC2699999
OFT01	Information Technology Services, Office of (Technology, Office for)	ACT2700000-ACT2749999	PAY2700000-PAY2749999	MSC2700000-MSC2749999
OFA01	Aging, Office for the	ACT2750000-ACT2799999	PAY2750000-PAY2799999	MSC2750000-MSC2799999
PDV01	Prevention of Domestic Violence, Office for the	ACT2800000-ACT2849999	PAY2800000-PAY2849999	MSC2800000-MSC2849999
OAS01	Alcoholism and Substance Abuse Services, Office of	ACT2850000-ACT2899999	PAY2850000-PAY2899999	MSC2850000-MSC2899999
CFS01	Children and Family Services, Office of	ACT2900000-ACT2949999	PAY2900000-PAY2949999	MSC2900000-MSC2949999
OGS01	General Services, Office of	ACT2950000-ACT2999999	PAY2950000-PAY2999999	MSC2950000-MSC2999999
DHS01	Homeland Security and Emergency Services, Division of	ACT3000000-ACT3049999	PAY3000000-PAY3049999	MSC3000000-MSC3049999
OMH01	Mental Health, Office of	ACT3050000-ACT3099999	PAY3050000-PAY3099999	MSC3050000-MSC3099999

CHARTFIELD 3 RANGES: ACCOUNT CODE (ACT), PAYROLL CONCEPT (PAY) AND MISCELLANEOUS (MSC) RANGES				
GLBU	Agency	ACT Range	PAY Range	MSC Range
OPD01	People with Developmental Disabilities, Office for	ACT3100000-ACT3149999	PAY3100000-PAY3149999	MSC3100000-MSC3149999
PRK01	Parks, Recreation and Historic Preservation, Office of	ACT3150000-ACT3199999	PAY3150000-PAY3199999	MSC3150000-MSC3199999
TDA01	Temporary and Disability Assistance, Office of	ACT3200000-ACT3249999	PAY3200000-PAY3249999	MSC3200000-MSC3249999
OIG01	Inspector General, Office of the State	ACT3250000-ACT3299999	PAY3250000-PAY3299999	MSC3250000-MSC3299999
LTG01	Lieutenant Governor, Office of the -Executive	ACT3300000-ACT3349999	PAY3300000-PAY3349999	MSC3300000-MSC3349999
LTG01	Lieutenant Governor, Office of the - Legislative	ACT3350000-ACT3399999	PAY3350000-PAY3399999	MSC3350000-MSC3399999
MIG01	Medicaid Inspector General, Office of	ACT3400000-ACT3449999	PAY3400000-PAY3449999	MSC3400000-MSC3449999
WIG01	Welfare Inspector General, Office of	ACT3450000-ACT3499999	PAY3450000-PAY3499999	MSC3450000-MSC3499999
PER01	Public Employment Relations Board	ACT3500000-ACT3549999	PAY3500000-PAY3549999	MSC3500000-MSC3549999
DPS01	Public Service, Department of	ACT3550000-ACT3599999	PAY3550000-PAY3599999	MSC3550000-MSC3599999
RWB01	Racing and Wagering Board (merged into Gaming Commission, New York State eff. 3/1/13)	ACT3600000-ACT3649999	PAY3600000-PAY3649999	MSC3600000-MSC3649999
SEN01	Senate	ACT3650000-ACT3699999	PAY3650000-PAY3699999	MSC3650000-MSC3699999
COC01	Correction, Commission of	ACT3700000-ACT3749999	PAY3700000-PAY3749999	MSC3700000-MSC3749999
	OPEN	ACT3750000-ACT3799999	PAY3750000-PAY3799999	MSC3750000-MSC3799999
SNY01	State University of New York	ACT3800000-ACT3849999	PAY3800000-PAY3849999	MSC3800000-MSC3849999
SCF01	SUNY Construction Fund	ACT3850000-ACT3899999	PAY3850000-PAY3899999	MSC3850000-MSC3899999
UCS01	Unified Court System	ACT3900000-ACT3949999	PAY3900000-PAY3949999	MSC3900000-MSC3949999
WCB01	Workers' Compensation Board	ACT3950000-ACT3999999	PAY3950000-PAY3999999	MSC3950000-MSC3999999

Class Values	
Value	Description
10YTE	10-Year Tax Exempt
10YTX	10-Year Taxable
15YTE	15-Year Tax Exempt
15YTYX	15-Year Taxable
20YTE	20-Year Tax Exempt
20YTX	20-Year Taxable
30YTE	30-Year Tax Exempt
30TYX	30-Year Taxable
PPU00	PPU00
PPU10	10-Year life
PPU15	15-Year life
PPU20	20-Year life
PPU25	25-Year life
PPU30	30-Year life
PPU35	35-Year life
PPU40	40-Year life
PPU45	45-Year life
PPU50	50-Year life