

PayServ Chartfield Strings Lapsing 06/30/16

POOL			FUND		PROGRAM	OPERATING	BUDGET							
DEPTID	ID	EFFDT	ACCOUNT	DEPTID	CODE	CODE	UNIT	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	BU_PC	PROJECT_ID	ACTIVITY_ID
01030		3/18/2016	50101	1020201	22033	81500	106050	2016-17						
01050	061	3/18/2016	50201	1140237	20120	81515	108050	2016-17	15959					
01050	087	3/18/2016	50101	1140239	22007	26258	108050	2016-17	15959					
01050	119	3/18/2016	50201	1140241	22007	26258	108080	2016-17	15959					
01050	120	3/18/2016	50201	1140239	22007	26258	108050	2016-17	15959					
01050	272	3/18/2016	50201	1140279	55001	81515	108050	2015-16	15871					
01050	287	3/18/2016	50201	1140322	10050	26289	108050	2015-16	15959					
01070	082	3/18/2016	50101	1260241	10050	38758		2015-16				NYS01	W912PQ1121001-A	GENERAL
01070	099	3/18/2016	50101	1260255	10050	38758		2015-16				NYS01	W912PQ1121001-A	GENERAL
01070	239	3/18/2016	50101	1260388	22052	38770		2016-17						
01070	253	3/18/2016	50101	1260388	22052	38770		2016-17						
01070	254	3/18/2016	50101	1260388	22052	38770		2016-17						
01070	255	3/18/2016	50201	1260389	22052	38770		2016-17						
01070	256	3/18/2016	50201	1260389	22052	38770		2016-17						
01070	257	3/18/2016	50101	1260388	22052	38770		2016-17						
01070	272	3/18/2016	50201	1260389	22052	38770		2016-17						
01077	024	3/18/2016	50101	1160200	22123	81500		2015-16				NYS01	EMW2011SS00045	11SHSPPS
01077	212	3/18/2016	50201	1160216	21944	30359		2015-16						
01077	471	3/18/2016	50101	1160237	21994	32459		2015-16						
01110	CS2	4/7/2016	50101	1381900	10050	51966	114853	2015-16						
01110	IS2	3/18/2016	50201	1381900	10050	51966	114911	2015-16				OFT01	OFT000000000045	PRJ0012657
01400	024	3/18/2016	50101	1080200	25370	19967		2014-15				NYS01	2013VAGX0069	GENERAL
01400	025	3/18/2016	50101	1080200	25370	19970		2014-15				NYS01	2014VCGX0046	GENERAL
01400	026	3/18/2016	50101	1080200	21945	81500		2015-16				OVS01	OVS000000000002	GENERAL
01400	031	3/18/2016	50101	1080200	25370	19970		2014-15				NYS01	2014VCGX0046	GENERAL
01490	015	3/18/2016	50101	1090206	10050	20401		2015-16				NYS01	2015JJDP-M	ADMIN
01490	058	3/18/2016	50101	1090218	10050	20404		2015-16		11050		NYS01	2015VAWA-M	ADMIN
01490	059	3/18/2016	50101	1090218	10050	20404		2015-16				NYS01	2015JJDP-M	ADMIN
01490	091	3/18/2016	50101	1090205	10050	20401		2015-16				NYS01	2015VAWA-M	ADMIN
01490	097	3/18/2016	50101	1090205	10050	20401		2015-16				NYS01	2015JJDP-M	ADMIN
02000	054	3/18/2016	50101	3050305	10050	12767		2016-17						
06010	082	3/18/2016	50201	3000214	10050	10958		2015-16				NYS01	1282360184CA-M	GENERAL

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10160	259	3/18/2016	50101	3250226	25371	18250		2015-16				NYS01	00000000012956	GENERAL
10160	998	3/18/2016	50201	3250226	25371	18262		2014-15				NYS01	2014RYBXX005	GENERAL
10160	999	3/18/2016	50401	3250226	25371	18262		2014-15				NYS01	2014RYBXX005	GENERAL
12000	129	3/18/2016	50101	3450211	22097	27711		2015-16	11850					
12000	266	3/18/2016	50101	3450283	21081	81506		2015-16	11850					
12000	270	3/18/2016	50101	3450297	22161	28690		2015-16	11850					
12000	824	3/18/2016	50101	3450426	21994	32456		2015-16	11884					
12000	825	3/18/2016	50101	3450426	21994	32457		2015-16	11884					
12000	955	3/18/2016	50101	3450475	25148	28792		2014-15	11850			NYS01	5HBEIE0208A	GENERAL
12000	956	3/18/2016	50101	3450475	25148	28792		2014-15	11989			NYS01	5HBEIE0208A	GENERAL
12000	957	3/18/2016	50101	3450475	25148	28792		2014-15	11991			NYS01	5HBEIE0208A	GENERAL
12000	958	3/18/2016	50101	3450406	25148	28792		2014-15	11989			NYS01	5HBEIE0208A	GENERAL
12000	959	3/18/2016	50101	3450406	25148	28792		2014-15	11992			NYS01	5HBEIE0208A	GENERAL
12000	960	3/18/2016	50101	3450406	25148	28792		2014-15	11991			NYS01	5HBEIE0208A	GENERAL
12000	961	3/18/2016	50101	3450449	25148	29201		2014-15	11989			NYS01	5HBEIE0208A	GENERAL
12000	970	3/18/2016	50101	3450475	25148	28792		2014-15	11992			NYS01	5HBEIE0208A	GENERAL
19000	024	3/18/2016	50101	3800215	21994	32454		2015-16						
19000	027	3/18/2016	50101	3800215	21994	32454		2015-16	12262					
19000	034	3/18/2016	50101	3800220	21994	32454		2015-16						
19010	002	3/18/2016	50401	3800255	21977	51051		2015-16				MSC1200001		
19010	003	3/18/2016	50401	3800255	21977	51051		2015-16				MSC1200001		
19010	004	3/18/2016	50401	3800204	21977	51051		2015-16				MSC1200000		
20010	013	5/19/2016	50101	3850228	10050	81501		2016-17						
20010	026	4/7/2016	50101	3850228	10050	81501		2016-17						
20010	027	4/7/2016	50101	3850228	10050	81501		2016-17						
20010	031	4/7/2016	50101	3850228	10050	81501		2016-17						
20010	034	4/7/2016	50101	3850228	10050	81501		2016-17						
20010	036	4/7/2016	50101	3850228	10050	81501		2016-17						
20010	046	4/7/2016	50101	3850228	10050	81501		2016-17						
20010	047	4/7/2016	50101	3850228	10050	81501		2016-17						
20010	060	5/5/2016	50101	3850285	10050	51364	105650	2016-17						
20010	065	4/7/2016	50101	3850228	10050	81501		2016-17						
20010	074	5/5/2016	50101	3850285	10050	51364	105650	2016-17						
20010	121	3/18/2016	50101	3850210	10050	51361		2016-17						

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20010	288	5/5/2016	50101	3850317	10050	51356	105650	2016-17						
20010	289	5/5/2016	50101	3850317	10050	51356	105650	2016-17						
20010	296	4/7/2016	50101	3850228	10050	81501		2016-17						
20020	046	3/24/2016	50201	3850200	10050	51367	105650	2016-17						
20020	066	5/5/2016	50201	3850285	10050	51364	105650	2016-17						
20020	077	5/5/2016	50201	3850317	10050	51356	105650	2016-17						
20020	353	4/7/2016	50201	3850228	10050	81501		2016-17						
20020	355	4/7/2016	50201	3850228	10050	81501		2016-17						
20020	360	4/7/2016	50101	3850228	10050	81501		2016-17						
21723	001	3/10/2016	50101	1120221	10050	24010		2015-16						
23000	968	4/7/2016	50101	3700381	21452	81507		2015-16						
25000	938	3/18/2016	50101	3400215	10050	14102		2015-16	CFS0100JCS			CFS01	CFS000000000287	CROSSSYSTEMS16