



THE STATE  
of **ALASKA**  
GOVERNOR SEAN PARNELL

**Department of Labor and  
Workforce Development**

Office of the Commissioner

PO Box 111149  
Juneau, Alaska 99811  
Main: (907)465-2700  
Toll free fax: (907)465-2784

February 28, 2013

Arthur Campbell, Cost Negotiator  
U.S. Department of Labor  
Office of Cost Determination  
300 Fifth Ave, Room 1204  
Seattle, WA 98104

Dear Mr. Campbell,

Enclosed is the FY 2013 Indirect Cost Proposal for the Alaska Department of Labor and Workforce Development. If there is additional information needed, please feel free to contact Rachel Paguio, Finance Officer, at 907.465.6529 or William Endicott, Division Operations Manager, at 907.465.5982.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paloma Harbour".

Paloma Harbour  
Acting Administrative Services Director

Enclosure

cc: William Endicott, Division Operations Manager, Administrative Services, DOLWD  
Rachel Paguio, Finance Officer, Administrative Services, DOLWD

**Alaska Department of Labor  
and  
Workforce Development**

**FY 2013 Indirect Cost Proposal**

**For the Fiscal Year Ending June 30, 2013**

**State of Alaska  
Department of Labor and Workforce Development  
Division of Administrative Services**

## TABLE OF CONTENTS

<b>Section I.</b>	<b>Introduction .....</b>	<b>1</b>
<b>Section II.</b>	<b>Certificate of Indirect Costs .....</b>	<b>4</b>
<b>Section III.</b>	<b>Organization Overview .....</b>	<b>6</b>
<b>Section IV.</b>	<b>Cost Policy .....</b>	<b>26</b>
<b>Section V.</b>	<b>Financial Information .....</b>	<b>31</b>
<b>Section VI.</b>	<b>Classification of Costs .....</b>	<b>42</b>
<b>Section VII.</b>	<b>FY 2013 Department-Wide Fixed Indirect Cost Rate .....</b>	<b>87</b>
<b>Section VIII.</b>	<b>FY 2013 Division of Vocational Rehabilitation Fixed Indirect Cost Rate .....</b>	<b>92</b>
<b>Section IX.</b>	<b>Allocated Costs.....</b>	<b>97</b>
<b>Appendix A: Organization Charts</b>		
<b>Appendix B: Chart of Accounts</b>		
<b>Appendix C: FY 2011 and FY 2013 Leases</b>		
<b>Appendix D: FY 2011 Legislative Audit</b>		
<b>Appendix E: FY 2011 AKSAS/AKPAY Unbilled</b>		
<b>Appendix F: FY 2011 Statewide Cost Allocation Plan Agreement</b>		
<b>Appendix G: Tax Collection Activity</b>		
<b>Appendix H: Unemployment Insurance Penalties and Interest Activity</b>		
<b>Appendix I: Income Eligibility Verification System</b>		
<b>Appendix J: Trend Analysis, FY 2012 and FY 2013</b>		

***SECTION I***  
***INTRODUCTION***

---

## INTRODUCTION

This document comprises the indirect cost rate proposal (hereby known as the Proposal) for the Alaska Department of Labor and Workforce Development (hereby known as the Department) for the Department's fiscal year beginning July 1, 2012 and ending June 30, 2013 (FY 2013). The Proposal has been developed to support the approval of a FY 2013 Department-wide fixed indirect cost rate and FY 2013 Vocational Rehabilitation Division fixed indirect cost rate by the U.S. Department of Labor (USDOL).

The Proposal has been prepared in accordance with U.S. Office of Management and Budget Circular A-87 (OMB A-87), *"Cost Principles for State, Local and Indian Tribal Governments"*. OMB A-87 establishes principles and procedures for the allowability and recovery of both direct and indirect costs on federally funded programs. In order for a government entity to recover the costs of administrative and support services (indirect costs) on federally funded grants and awards, OMB A-87 requires an indirect cost rate proposal to be prepared annually and submitted to the entity's cognizant federal agency for review and approval. The Department's cognizant federal agency is USDOL.

Financial and supporting information required by OMB A-87 and USDOL to be included in an indirect cost rate proposal have been included in this submission. The information is presented in the following Proposal sections and appendices:

- Section II: Certificate of Indirect Costs** - Certificate signed by an authorized Department official certifying the Proposal has been prepared in accordance with applicable policies and procedures of OMB A-87.
- Section III: Organization Overview** - Description of the responsibilities, services, and funding of the Department's divisions and programs.
- Section IV: Cost Policy** - Statements on the Department's cost policies, and descriptions of procedures and methods used to assign costs to benefiting programs and funding sources.
- Section V: Financial Information** - Schedules providing the Department's actual expenditures for the fiscal year ended June 30, 2011 (FY 2011) and budgeted expenditures and funding for FY 2013.
- Section VI: Classification of Costs** - Schedule providing the Department's classification of costs as either direct or indirect, and supporting schedules for costs classified as indirect costs.
- Section VII: FY 2013 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY 2013 Department-wide indirect cost rate.

- Section VIII: FY 2013 Vocational Rehabilitation Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY 2013 Division of Vocational Rehabilitation indirect cost rate.
- Section IX: Allocated Costs** - Description of the methodology and bases utilized to allocate costs benefiting more than one program.
- Appendix A: Organization Charts** - FY 2013 Department organization charts.
- Appendix B: Chart of Accounts** - FY 2013 Department chart of accounts.
- Appendix C: FY 2011 and FY 2013 Leases** - Copy of FY 2011 lease costs and FY 2013 budgeted costs that show state paid versus component costs by lease that have been claimed as indirect costs.
- Appendix D: FY 2011 Legislative Audit** - Copy of FY 2011 billings by the State of Alaska Legislative Audit that have been claimed as indirect costs.
- Appendix E: FY 2011 AKSAS/AKPAY Unbilled** - Copy of FY 2011 unbilled AKSAS/AKPAY usage by the Department of Administration, Division of Finance, that have been claimed as indirect costs.
- Appendix F: FY 2011 Statewide Cost Allocation Plan Agreement** - Copy of the FY 2011 statewide cost allocation plan agreement identifying the Department's FY 2011 fixed statewide costs.
- Appendix G: Tax Collection Activity** - Description of the Department's tax collection activity.
- Appendix H: Unemployment Insurance Penalties and Interest Activity** - Information on the Department's Unemployment Insurance penalties and interest activity.
- Appendix I: Income Eligibility Verification System** - Information on the Department's income eligibility verification system.
- Appendix J: Trend Analysis, FY 2012 and FY 2013** - Analysis on projected Department overhead with variances.

***SECTION II***  
***CERTIFICATE OF INDIRECT COSTS***

---

---

**STATE OF ALASKA**  
**DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT**  
**CERTIFICATE OF INDIRECT COSTS**

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

- 1) All costs included in this proposal to establish fixed indirect costs rates for the fiscal year July 1, 2012 through June 30, 2013 are allowable in accordance with the requirements of the federal award(s) to which they apply and OMB Circular A-87, "*Cost Principles for State and Local Governments.*" Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- 2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with the applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska, Department of Labor and Workforce Development

Signature: Paloma Harbour

Name of Official: Paloma Harbour

Title: Acting Director, Division of Administrative Services

Date of Execution: 2/28/13

**SECTION III**  
**ORGANIZATION OVERVIEW**

---

---

## ORGANIZATION OVERVIEW

The Department consists of the Office of the Commissioner, the Alaska Labor Relations Agency, and seven divisions: Administrative Services, Workers' Compensation, Labor Standards and Safety, Employment Security, Business Partnerships, Vocational Rehabilitation, and the Alaska Vocational Technical Center. Divisions consist of components. Brief descriptions of division and component responsibilities, services, and funding are provided in the following text. FY 2011 actual expenditures, and FY 2013 budgeted expenditures and funding information for each division and component are provided in Section V, Financial Information, of the Proposal. Organization charts are provided in Appendix A.

### Office of the Commissioner

The mission of the Office of the Commissioner is to provide support and policy direction to divisions within the Department. The Commissioner, Deputy Commissioner, Assistant Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department's mission and responsibilities. The Commissioner, Deputy Commissioner and Assistant Commissioner, in cooperation with division directors, provide policy direction and management oversight of all Department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the Department.

#### Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

### Alaska Labor Relations Agency

The mission of the Alaska Labor Relations Agency is to administer the Public Employment Relations Act and the labor relations' provisions of the Alaska Railroad Corporation Act. The Agency promotes cooperative relations between government and its employees, and protects the public by assuring effective and orderly operations of government. Agency services include:

- Conducting elections on union representation for collective bargaining.
- Investigating unfair labor practice complaints, unit composition disputes, representation and other issues.
- Providing mediation and conciliation services where appropriate.
- Conducting pre-hearing conferences, hearings, and issuing decisions.
- Considering employee claims for religious exemption from the obligation to pay monthly union dues.

- Determining strike class eligibility of employees.
- Conducting periodic public meetings and training.

Funding Source:

1004: General Fund Receipts

### **Administrative Services Division**

The mission of the Division of Administrative Services is to provide support to the Department's programs. The Division provides centralized support services, assists in formulation of operating policies, and develops and implements management procedures for the Department. The Division consists of five components: Management Services, Human Resources, Leasing, Data Processing, and Labor Market Information.

#### ***Management Services Component***

The mission of the Management Services Component is to provide for efficient and effective administrative services in support of the Department's programs. The Component provides budget planning, monitoring and reporting; federal and state accounting and reporting; and procurement, mail and office space management for Department programs.

Funding Sources:

1002: Federal Receipts

- Indirect cost recoveries from grants and awards administered by the Department.

1003: General Fund Match

1007: Inter-Agency Receipts

#### ***Human Resources Component***

The Human Resources Component assists the Department in recruiting, managing, and developing a high quality workforce. Services include monitoring and ensuring Department compliance with all state and federal employment laws and assisting in the monitoring and compliance of the Department with collective bargaining agreements. This component also provides a Reimbursable Service Agreement (RSA) with the Department of Administration (DOA) for payroll, leave, benefits administration, and assistance in maintaining employee and management relations.

Funding Sources:

1004: General Fund Receipts

### ***Leasing***

The Leasing Component funds an RSA with the DOA Division of General Services, Leasing section. DOA provides leasing procurement, space management, and makes payments to the lessors for space occupied by the Department. Divisions also pay a portion of lease expense to DOA.

#### Funding Sources:

1004: General Fund Receipts

### ***Data Processing Component***

The Data Processing Component provides mainframe and desktop programming, database and security administration and network services installations and support. Services include:

- Data Processing operations long-term planning.
- Technology assessment.
- Data Processing development and enhancement project management.
- Production job running, merging and printing, production output.
- Database administration.
- Local Area Network (LAN) installation, maintenance and administration.
- Mainframe and LAN application analyses and programming.
- Expert-level computer and LAN desktop trouble shooting support in coordination with local, first-level support.

#### Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service - Wagner Peysner Grant
- CFDA 17.225 - Unemployment Insurance - Administration; Temporary Extended Unemployment Compensation
- CFDA 17.245 – Trade Adjustment Assistance – Workers

1004: General Fund Receipts

1007: Inter-Agency Receipts

### ***Labor Market Information***

The Labor Market Information Component collects, analyzes and publishes information on employment, unemployment, wage rates, occupational injuries, population estimates and forecasts, and other economic and demographic information.

#### Funding Sources:

##### 1002: Federal Receipts

- CFDA 17.002 - Labor Force Statistics - Current Employment Statistics; Local Area Unemployment Statistics; Quarterly Census of Employment and Wages; Occupational Employment Statistics; Mass Layoff Statistics
- CFDA 17.005 - Compensation and Working Conditions - Annual Survey; Census of Fatal Occupational Injuries
- CFDA 17.207 - One Stop; Workforce Information Council
- CFDA 90.100 - Denali Commission

##### 1004: General Fund Receipts

##### 1007: Inter-Agency Receipts

##### 1108: Statutory Designated Program Receipts

##### 1157: Workers Safety and Compensation Administration Account (WSCAA)

### **Workers' Compensation Division**

The mission of the Division of Workers' Compensation is to ensure that injured Alaska workers receive benefits as defined by law. The Division assures that employees are properly compensated for their work related injuries or illnesses and that the employers' rights are protected; properly monitor payments to and from the Second Injury Fund to assure the viability and stability of the fund; and increases communication and create efficiencies to reduce the financial burden on fishermen. The Division consists of five components: Workers' Compensation, Workers' Compensation Appeals Commission, Workers' Compensation Benefits Guaranty Fund, Second Injury Fund, and Fishermen's Fund.

#### ***Workers' Compensation Component***

The Workers' Compensation Act, enacted in 1962, established a Board, currently consisting of 15 members, which helps establish policy on the division's mission. The Board also approves regulations and adjudicates disputes between employers and employees. The Workers' Compensation Component is the administrative arm of the Alaska Worker's Compensation Board, enforcing the Alaska Workers' Compensation Act. The Component investigates uninsured

employers, tracks and records all aspects of workers' compensation and provides information as requested. Other services include mediating workers' compensation disputes between employees and employers and attempting to resolve them informally. The Component conducts pre-hearings and formal hearings, issues formal decisions and orders that are appealable to the courts, administers the volunteer reemployment benefits program and provides for general compliance with the Act.

Funding Sources:

1004: General Fund Receipts

1157: Workers Safety and Compensation Administration Account

***Workers' Compensation Appeals Commission Component***

The Workers' Compensation Appeals Commission Component provides for the quick and fair resolution of appeals from the final decisions and orders of the Alaska Workers' Compensation Board. The Commission was established in 2005 and is tasked with the need to set up procedures, monitor the results and modify them as necessary to ensure appellants receive a speedy hearing. The Commission is the exclusive and final authority for determining all questions of law and fact arising out of the Alaska Workers' Compensation Act. On matters taken to the Commission, the decision of the Commission is final and conclusive, unless appealed to the Alaska Supreme Court.

Funding Sources:

1157: Workers Safety and Compensation Administration Account

***Workers' Compensation Benefits Guaranty Fund Component***

The Workers' Compensation Benefits Guaranty Fund Component provides for paying benefits (both medical and weekly disability compensation) to workers who have been injured while working for an employer that was not in compliance with the Workers' Compensation Act. Payment of medical benefits allows workers to receive prompt medical care allowing them to recover and return to work.

Funding Sources:

1203: Workers' Compensation Benefits Guaranty Fund

***Second Injury Fund Component***

The Second Injury Fund Component ensures that workers' compensation insurance premiums for employees suffering from a condition caused by an earlier injury are equivalent to those of able-bodied workers. The Component provides an incentive for employers to hire or retain an injured or disabled worker by helping to maintain insurance premiums for handicapped employees that are equivalent to those of able-bodied workers by limiting the liability of an

employer in regards to the amount of compensation, which is paid when a disabled employee is involved in a second injury.

Funding Sources:

1031: Second Injury Fund Reserve Account

***Fishermen's Fund Component***

The Fishermen's Fund Component provides for the care and treatment of Alaska commercial fishermen whose injuries or illnesses are directly connected to operations as fishermen on shore or in Alaska waters. The Fishermen's Fund was established in 1951 and provides funds for the care and treatment of Alaska licensed commercial fishermen whose injuries or illnesses are directly connected to operations as fishermen. The Fund is not an insurance program, but an emergency fund payer of last resort for medical costs.

Funding Sources:

1032: Fishermen's Fund Reserve Account

**Labor Standards and Safety Division**

The mission of the Division of Labor Standards and Safety is to provide safe and legal working conditions. This Division provides oversight, enforcement, consultation and training services relating to wage and hour laws, employment preference, child labor laws, and occupational safety and health; licensing enforcement of construction contractors, and electrical and mechanical administrators; certification of electricians, power linemen, plumbers, blasters and painters; certification and training for individuals who work with toxic and hazardous substances; and inspections of electrical and mechanical systems for code compliance. The Division consists of four components: Wage and Hour Administration, Mechanical Inspection, Occupational Safety and Health, and the Alaska Safety Advisory Council.

***Wage and Hour Administration Component***

The Wage and Hour Administration Component ensures that employees are justly compensated for their work, safeguards workers from unscrupulous employment practices, and ensures that children are not exploited by employment in dangerous occupations. Collection of wages for employees, who have not been properly paid, is performed by a staff of investigators and technicians in three regional offices statewide, who investigate underpayment, or nonpayment, of wages earned or benefits accrued. Child labor laws are enforced by the investigative and technical staff that review and approve or deny work permits for all minors employed in the state. Investigators visit employers to check for understanding of, and compliance with, the child labor laws. Enforcement of employment preference and prevailing wage laws is accomplished through audits of certified payrolls for public construction projects. Investigative staff educate employers and employees about their rights and obligations under Alaska labor laws through employer visits, seminars, briefings and other forums.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

***Mechanical Inspection Component***

The Mechanical Inspection Component protects the public safety by providing oversight and inspection for hazards related to boilers, pressure vessels, elevators, escalators, wheelchair lifts, recreational devices, electrical and plumbing installations statewide; and by testing and licensing people associated with some of these activities. Component services include:

- Issuance of certificates of fitness for validating the qualifications of electricians, power linemen, plumbers and boiler operators.
- Inspection of boilers and pressure vessels for safety.
- Inspection of new construction, and alterations to existing construction, for compliance with applicable state plumbing and electrical codes.
- Inspection of new and existing elevators, escalators, tramways, ski lifts and amusement rides for safety, and proper maintenance and operation.
- In conjunction with the Department of Commerce, Community and Economic Development, ensuring electricians, plumbers, construction contractors and electrical/mechanical administrators have proper certificates and/or licenses.

Funding Sources:

1004: General Fund Receipts

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1172: Building Safety Account

***Occupational Safety and Health Component***

The Occupational Safety and Health Component works in partnership with Alaskan employers and workers toward eliminating workplace injuries, illnesses and deaths and to assist employers in complying with state and federal regulations relating to occupational safety and health. Component services include:

- Providing for prompt elimination or restraint of imminent danger situations and investigating employee complaints, work-related fatalities and catastrophes.

- Completing compliance inspections in accordance with state and federal mandates, without advance notice, to assess workplace safety and health, and issuing citations if necessary.
- Preparing, adopting, amending, or repealing general and specific safety and health standards governing the conditions of employment in all workplaces to be "as stringent" as those adopted or recognized by the United States Secretary of Labor under the authority of the Occupational Safety and Health Act of 1970.
- Protecting employees against discharge or discrimination for exercising the rights afforded by the Alaska Occupational Safety and Health (AKOSH) standards.
- Encouraging voluntary compliance by employers and employees in reducing the number of safety and health hazards at their work places through consultative on-site visits, and providing employers and employees training on state and federal regulations.
- Processing employer requests for variances from existing standards.
- Compiling and disseminating statistical information on program activity for department and state administrators and the federal Occupational Safety and Health Administration (OSHA).
- Issuing certificates of fitness for validating the qualifications of painters, asbestos abatement workers, and explosive handlers; and auditing asbestos abatement and explosive handlers training programs.

Funding Sources:

1002: Federal Receipts

- CFDA 17.503 - Occupational Safety and Health 23G
- CFDA 17.504 - Consultation Agreements 21D

1003: General Fund Match

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1157: Workers Safety and Compensation Administration Account

***Alaska Safety Advisory Council Component***

This component funds the annual Governor's Safety and Health Conference that presents three days of occupational safety and health seminars to business owners, managers, supervisors

and employees, and is funded by receipts from attendees and businesses that choose to participate. In addition to sponsoring the annual conference, the Alaska Safety Advisory Council works with organizations, individuals, and groups that are interested in the promotion of safety to reduce accidental death and injury.

Funding Sources:

1108: Statutory Designated Program Receipts

**Employment Security Division**

The mission of the Division of Employment Security is to promote employment opportunities and provide unemployment insurance. The Division consists of three components: Employment and Training Services, Unemployment Insurance, and Adult Basic Education.

***Employment and Training Services Component***

The Employment and Training Services Component provides labor exchange services for all Alaskans, matching employers with job seekers, prepares job seekers for employment, provides specialized labor exchange and case management services for recipients of both the Alaska Temporary Assistance Program (ATAP) and food stamps in order to place them in unsubsidized employment, and provides priority services to veterans in compliance with federal laws.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service - Wagner Peyser Funded Activities, Foreign Labor Certification, and Disability Employment Initiative
- CFDA 17.225 – Unemployment Insurance, Reemployment Services and Reemployment Eligibility, Unemployment Insurance Modernization Funds
- CFDA 17.235 - Senior Community Service Employment Program
- CFDA 17.245 - Trade Adjustment Assistance
- CFDA 17.271 – Work Opportunity Tax Credit Program
- CFDA 17.273 – Temporary Labor Certification for Foreign Workers
- CFDA 17.801 - Disabled Veterans' Outreach Program
- CFDA 17.804 - Local Veterans' Employment Representative Program

1003: General Fund Match

- 1004: General Fund Receipts
- 1007: Inter-Agency Receipts
- 1049: Training and Building Fund
- 1108: Statutory Designated Program Receipts

***Unemployment Insurance Component***

The Unemployment Insurance (UI) Component assesses and collects employer and employee contributions for deposit into the UI Trust Fund, collects State Training Employment Program (STEP) and Alaska Training and Vocational Education Program (TVEP) receipts, and pays UI benefits to workers who are temporarily unemployed.

Funding Sources:

- 1002: Federal Receipts
  - CFDA 17.207 - Employment Service - Wagner Peyser Grant; Reemployment Services; Work Opportunity Tax Credit
  - CFDA 17.225 - Unemployment Insurance - Admin; Federal Unemployment Benefit Assistance; Temporary Extended Unemployment Compensation; Reemployment Services and Reemployment Eligibility Assessment
- 1005: General Fund Program Receipts
- 1007: Inter-Agency Receipts
- 1054: State Employment and Training Program
- 1108: Statutory Designated Program Receipts
- 1151: Technical Vocational Education Program Account

***Adult Basic Education Component***

Through grants, the Adult Basic Education Component provides instruction in the basic skills of reading, writing, mathematics, and General Educational Development (GED) preparation and testing with emphasis on practical life skills and integrating workplace readiness skills into instruction.

Funding Sources:

- 1002: Federal Receipts

■ CFDA 84.002 - Adult Education State Grant

1003: General Fund Match

**Business Partnership Division**

The mission of the Division of Business Partnerships is to develop and support workforce development programs designed to meet Alaska's needs. The Division has responsibility for the following state and federal programs: the Workforce Investment Act of 1998 (WIA) Title I, the State Training Employment Program (STEP), the Denali Commission Training funds, and the Alaska Construction Academy. The Division consists of these components: Business Services and Alaska Workforce Investment Board (AWIB). In addition to these components, pass-through funding designated by the Alaska legislature to named recipients is processed by the Division. These include Kotzebue Technical Center Operations Grant, Southwest Alaska Vocational and Education Center Operations Grant, Yuut Elitnaurviat, Inc. People's Learning Center Operations Grant, Northwest Alaska Career and Technical Center Grant, the Delta Career Advancement Center Grant, New Frontier Vocational Technical Center Grant, and Construction Academy Training.

***Alaska Workforce Investment Board***

The Workforce Investment Board Component, in conjunction with the Alaska Workforce Investment Board, is responsible for the oversight and continuous improvement of the federal, state, and local partnerships that implement the workforce investment system. This includes responsibility for the Workforce Investment Act (WIA), State Training and Employment Program (STEP), and the Denali Commission Training Funds.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

***Business Services Component***

The Business Services Component designs and implements workforce development programs that align with the policies of the Alaska Workforce Investment Board. Business Services provides administration, technical assistance and grant management of federal and state funds allocated to the local areas as identified by the Alaska Workforce Investment Board. In addition, the Component contributes performance and evaluation support.

Funding Sources:

1002: Federal Receipts

- CFDA 17.258 Workforce Investment Act - Adult
- CFDA-17.259 Workforce Investment Act - Youth

- CFDA-17.278 Workforce Investment Act – Dislocated Workers
  - CFDA 90.100 Denali Commission
- 1004: General Fund Receipts
- 1007: Inter-Agency Receipts
- 1054: State Employment and Training Program
- 1151: Technical Vocational Education Program Account
- 1212: Federal Stimulus: ARRA
- CFDA-17.275 Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors – “Alaska Green Jobs”
  - CFDA 17.277 Workforce Investment Act National Emergency Grants

***Kotzebue Technical Center Operating Grant Component***

The Kotzebue Technical Center Grants Component provides funds to the Alaska Technical Center (ATC) located in Kotzebue. ATC offers residential adult vocational training through the Northwest Arctic Borough School District. ATC operates programs in building industrial technology, office occupations, mine maintenance technology, and health occupations in addition to short-term training in response to statewide industry needs. This is a pass through grant and the department has no authority over the management of the program, except to collect and track performance data and develop the grant agreement.

Funding Sources:

- 1004: General Fund Receipts
- 1151: Technical Vocational Education Program Account

***Southwest Alaska Vocational and Education Center Operations Grant Component***

The Southwest Alaska Vocational and Education Center (SAVEC) Operations Grant provides funding for vocational and technical training in rural Alaska. SAVEC adapts training courses to meet industry needs. This is a pass-through grant and the department has no authority over the management of the program, except to collect and tract performance data and develop the grant agreement.

Funding Source:

- 1004: General Fund Receipts

1151: Technical Vocational Education Program Account

***Yuut Elitnaurviat, Inc. People's Learning Center Operations Grant Component***

The Yuut Elitnaurviat, Inc. People's Learning Center Operations Grant Component provides funding for industry specific training opportunities to the Yukon Kuskokwim Delta. This is a pass-through grant and the department has no authority over the management of the program, except to collect and tract performance data and develop the grant agreement.

Funding Source:

1151: Technical Vocational Education Program Account

***Northwest Alaska Career and Technical Center Operations Grant Component***

The Northwest Alaska Career and Technical Center (NACTEC) Component provides an operations grants to high school students. NACTEC provides the necessary resources and skills to prepare them for skilled employment opportunities and the pursuit of postsecondary education. This is a pass-through grant and the department has no authority over the management of the program, except to collect and tract performance data and develop the grant agreement.

Funding Source:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

***Delta Career Advancement Center Grant Component***

The Delta Career Advancement Center Component provides an operation grant to Partners for Progress in Delta Inc. (PPD) to operate the Delta Career Advancement Center in Delta Junction. PPD provides market-driven vocational and technical training and education in the region and creates an environment that promotes commitment to education and career advancement. This is a pass-through grant and the department has no authority over the management of the program, except to collect and tract performance data and develop the grant agreement.

Funding Source:

1151: Technical Vocational Education Program Account

***New Frontier Vocational Technical Center Component***

The New Frontier Vocational Technical Center (NFVTC) Component provides an operational grant to NFVTC to support market driven vocational and technical training in rural Alaska and create an environment that promotes commitment to education and career opportunities. This is a pass-through grant and the department has no authority over the management of the program, except to collect and tract performance data and develop the grant agreement.

Funding Source:

1151: Technical Vocational Education Program Account

***Construction Academy Training Component***

The Construction Academy Training Component provides a grant to the Construction Education Foundation for administration of the Alaska Construction Academy (ACA). The ACA attracts and trains young people and adults for employment in high demand construction and trade apprenticeship programs, as defined by the Alaska Workforce Investment Board.

Funding Source:

1004: General Fund Receipts

**Division of Vocational Rehabilitation**

The Division of Vocational Rehabilitation (DVR) is a combined federal/state program under the authority of the Rehabilitation Act of 1973, as amended in 1998. The Division works to assist in accomplishing the individualized goals of each person with a disability. A full array of vocational rehabilitation services, independent living services, support and assistance in employment, assistive technology, and referrals are offered. In partnership with other state agencies, private sector businesses, vendors, and non-profit organizations, individuals are assisted and encouraged in realizing their potential and personal independence as full participants and citizens in their community. Employers are provided trained and willing workers able to do the job.

The Division also adjudicates claims on behalf of the Social Security Administration for Title II and Title XVI applicants for disability benefits and provides referrals for services. The Division also administered the American Disabilities Act; however, this function was transferred to the Department of Administration in FY 2013. The Division consists of six components: Vocational Rehabilitation Administration, Client Services, Independent Living Rehabilitation, Disability Determination, Special Projects, and Assistive Technology.

***Vocational Rehabilitation Administration Component***

The Vocational Rehabilitation Administration Component provides administrative oversight and support for all programs and activities of the Division. Component services include:

- Identification of federal and state resources necessary to operate programs;
- Liaison with other public and private agencies;
- Communications within and outside the organization;
- Policy direction for all components within the Division;
- Oversight, development, evaluation and control of all activities of the Division;

- Monitoring grants fund provided to public and private-non-profit organizations;
- Accounting services for all program grant funds provided to individuals and non-profit organizations; and
- Design and use of integrated information and communications systems to promote effective and efficient daily operations and planning.

Funding Sources:

1002: Federal Receipts

- Indirect cost recoveries from grants and awards administered by the Division.

1004: General Fund Receipts

1007: Inter-Agency Receipts

***Client Services Component***

The Client Services Component provides direct services to individuals with disabilities. Services funded from this Component are planned and delivered for the purpose of assisting individuals with disabilities who are in need of vocational rehabilitation to prepare for and acquire employment in the competitive labor market. Guidance and counseling funds enable vocational rehabilitation counselors, assistants, and support staff to provide direct services to individuals with disabilities. Case services funds are used to purchase services for individuals with disabilities who are eligible for vocational rehabilitation. Federal law requires the provision of a variety of services to meet the individual vocational needs of a person with a disability.

Funding Sources:

1002: Federal Receipts

- CFDA 84.126 - Rehabilitation Services: Vocational Rehabilitation Grants to States - Basic Support
- CFDA 84.265 - Rehabilitation Training: State Vocational Rehabilitation Unit In-Service Training
- CFDA 96.006 - Supplemental Security Income

1003: General Fund Match

1007: Inter-Agency Receipts

1117: Vocational Rehabilitation Small Business Enterprise Fund

### ***Independent Living Rehabilitation***

The Independent Living Component funding to Centers for Independent Living to support the needs of those persons who experience significant disabilities. These individuals are often unable to work. They are often institutionalized at taxpayer expense in nursing homes or other long-term care facilities. A major focus of the independent living program is the development of support and transition systems to allow persons with severe disabilities to move from institutions into community living environments at considerably less cost to the public.

#### Funding Sources:

##### 1002: Federal Receipts

- CFDA 84.169 - Independent Living Part B
- CFDA 84.177 - Rehabilitation Services - Independent Living Services for Older Individuals Who are Blind

##### 1003: General Fund Match

##### 1004: General Fund Receipts

### ***Disability Determination Component***

The Disability Determination Component provides efficient adjudication of claims for disability benefits under the Title II and Title XVI of the Social Security Act. Disability Determination Services (DDS) is 100 percent federally funded by the Social Security Administration. The DDS operates as a federally regulated agency. Adjudication services are also provided for the Department of Health and Social Services, Division of Public Assistance through a Reimbursable Services Agreement (RSA). The DDS is responsible for obtaining medical records, and in certain situations purchasing medical exams in order to adjudicate these disability claims.

#### Funding Sources:

##### 1002: Federal Receipts

- CFDA 96.001 - Social Security Disability Insurance

##### 1004: General Fund Receipts

##### 1007: Inter-Agency Receipts

### ***Special Projects Component***

The Special Project Component includes innovative projects that address client needs identified in the planning process. Projects are also designed to address state and federal initiatives. Projects are complementary to the basic vocational rehabilitation service program.

Funding Sources:

1002: Federal Receipts

- CFDA 84.187 - Supported Employment Services for Individuals with the Most Significant Activities

1004: General Fund Receipts

1037: General Fund/Mental Health

***Assistive Technology Component***

The Assistive Technology Component provides support systems for change and advocacy in developing and implementing a consumer responsive and comprehensive statewide program of technology related assistance for individuals with disabilities of all ages. The Component provides for the development, implementation and evaluation of a comprehensive service delivery system whereby persons with disabilities residing in all areas of the state will be able to access assistive technology services and/or devices.

Funding Sources:

1002: Federal Receipts

- CFDA 84.224 - Assistive Technology

1007: Inter-Agency Receipts

***Americans with Disabilities Act (ADA) Component***

The American with Disabilities Act Component oversees the process of bringing the executive branch of state government into compliance with the Americans with Disabilities Act. This includes a variety of activities related to training state employees; monitoring compliance efforts; providing technical assistance in departments; facilitating communication between departments; handling complaints about the Americans with Disabilities Act; ensuring that the executive branch of state government comes into compliance with state Administrative Order #129; and spearheading the removal of architectural barriers in all state facilities. This component was transferred to the Department of Administration in FY 2013.

Funding Source:

1007: Inter-Agency Receipts

---

## **Alaska Vocational Technical Center Division**

### ***Alaska Vocational Technical Center (AVTEC) Component***

The Alaska Vocational Technical Center (AVTEC) offers post-secondary vocational technical education and training for Alaskans. AVTEC provides long-term training in 15 different training programs supporting business and industry fields and a wide variety of short term training and educational programs. AVTEC coordinates with secondary education programs in preparing career paths for Alaska high school students.

#### **Funding Sources:**

1002: Federal Receipts

- CFDA 84.063 – Pell Grants
- CFDA 84.268 – Federal Direct Student Loans

1004: General Fund Receipts

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1108: Statutory Designated Program Receipts

1151: Technical Vocational Education Program Account

### ***AVTEC Facility Maintenance Component***

The AVTEC Facilities Maintenance Component includes costs for maintenance and repair, and renewal and replacement of state owned education facilities at the Alaska Vocational Technical Center in Seward. AVTEC maintenance department provides all repair, replacement, upgrade, janitorial services and utilities for 16 separate buildings located in Seward, Alaska.

#### **Funding Source:**

1007: Inter-Agency Receipts

1061: Capital Improvement Project Receipts

This concludes the Department's organization overview. Organization charts are provided in Appendix A.

***SECTION IV***  
***COST POLICY***

---

## COST POLICY

The State of Alaska maintains a statewide accounting system (AKSAS) that identifies all expenditures by department, type of cost, and appropriation or funding source. Within AKSAS, the Department of Labor and Workforce Development maintains a cost accounting system that identifies costs by division, component, program, and funding source. Costs recorded in AKSAS are identified by appropriation and collocation codes. The State's fiscal year is July 1st through June 30th. The State utilizes a modified accrual basis for accounting and financial statements.

### Accounting Policies

The Department incurs and records costs in accordance with State of Alaska fiscal policies and procedures. State policies and procedures have been developed in accordance with generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). Department procedures and controls are routinely reviewed for compliance with applicable state and federal accounting policies and procedures by the State of Alaska, Office of the Legislative Auditor and federal program auditors.

Due to the funding of Department programs by both state and federal funding sources, two sets of principles have been incorporated into the Department's policies and procedures related to the assignment of costs to funding sources. Principles related to all funding sources are incorporated within GAAP as recognized by the GASB. In addition, principles and procedures which have been followed for the adjustment of costs to federal awards are presented in U.S. Management and Budget Circular A-87 (OMB A-87), "*Cost Principles for State, Local and Indian Tribal Governments*".

### GAAP Principles

There are three basic concepts incorporated within GAAP that are followed. First, costs are necessary and reasonable for proper performance of a program. Second, costs are charged or allocated to programs in accordance with relative benefits received. A program is only charged for services it utilizes or benefits from and is only charged in relation to benefits derived from the service. Third, costs are accorded consistent treatment as either direct or indirect. A cost is not charged to a program as a direct cost if any other costs incurred for the same purpose in like circumstances have been allocated to a program as indirect costs.

### OMB A-87 Principles

In recognition of OMB A-87 requirements, Department costs are determined and charged to federal awards in accordance with the following OMB A-87 general criteria:

- Costs are necessary and reasonable for proper and efficient performance and administration of federal awards.



- Costs are allocable to federal awards under the provisions of the Circular. Costs have been allocated to a particular cost objective only if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.
- Costs are authorized or not prohibited under state or local laws or regulations.
- Costs conform to any limitations or exclusions set forth in OMB A-87 principles, federal laws, terms and conditions of the federal award, or other governing regulations as to types or amounts of cost items.
- Costs are accorded consistent treatment. A cost has not been assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the federal award as an indirect cost.
- Except as otherwise provided for in OMB A-87, costs have been determined in accordance with generally accepted accounting principles.
- Costs have not been included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior period, except as specifically provided by federal law or regulation.
- Costs are net of all applicable credits.
- Costs are adequately documented.

## **Types of Costs**

The Department in the performance of its duties and responsibilities incurs both direct and indirect costs. Direct costs are costs that can be specifically or readily identified with a specific cost objective or program. Indirect costs are costs necessary for the effective, efficient operation of programs that cannot be readily identified to a specific cost objective or program without effort disproportionate to results achieved. Three methods are used to assign costs: direct cost assignment, cost allocation, and application of indirect cost rates.

### *Direct Cost Assignment*

The majority of the Department's costs are costs that are specifically or readily identifiable with a specific component or program. All direct costs are supported by auditable documentation.

- Salaries and wages are charged directly to appropriate component based on state policies and procedures, and applicable OMB A-87 requirements for the documentation of personnel services.
- Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:



- Health, dental and life insurance
  - Federal and state unemployment insurance
  - Public Employee Retirement Plan
  - Alaska Supplemental Benefits - in lieu of Social Security benefits
  - Legal Trust Plan
  - Workers' compensation
  - Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
  - Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)
- Other - All other direct costs are supported by vendor invoices, contracts, reimbursable service agreements and other appropriate documentation.

### *Cost Allocation*

The Department allocates costs benefiting more than one program/division that cannot be readily identified with a specific program. Costs are allocated as they occur based on appropriate allocation bases. Costs allocated to central administrative and support units, and division administrative units are included in the development of indirect cost rates. Examples of allocated costs are leave costs of personnel charged to multiple funding sources, leased space, communications, photocopying, equipment maintenance agreements, risk management insurance, and office supplies. Section IX, Allocated Costs, of the Proposal provides information on allocated costs and bases utilized to allocate costs.

### *Indirect Cost Rate*

The Department utilizes indirect cost rates prepared in accordance with OMB A-87 to recover some statewide costs and the costs of Department-wide central administrative support services and Division of Vocational Rehabilitation administrative support costs. The Department-wide indirect cost rate includes OMB A-87 allowable costs of the Office of the Commissioner, Division of Administrative Services, Alaska Vocational Technical Education Center, and other administrative support costs benefiting all divisions, programs and funding sources of the Department. Section VII, FY 2013 Department-wide Fixed Indirect Cost Rate, provides the rate proposed for FY 2013. Section VI, Classification of Costs, provides information on costs that are included in the Department-wide indirect cost rate.

The Division of Vocational Rehabilitation (DVR) indirect cost rate includes Division administrative support costs that benefit all programs administered by DVR. Section VIII, FY 2013



Division of Vocational Rehabilitation Fixed Indirect Cost Rate, provides the rate proposed for FY 2013. Section VI, Classification of Costs, provides information on costs that are included in the DVR indirect cost rate.

This concludes the section of the proposal on the Department's Cost Policy.



**SECTION V**  
**FINANCIAL INFORMATION**

---

---

## FINANCIAL INFORMATION

Schedules in this Section provide the Department's actual expenditures for the fiscal year ended June 30, 2011 (FY 2011) and budgeted expenditures and funding for the fiscal year ending June 30, 2013 (FY 2013). All subsequent schedules in the Proposal reconcile to the Schedules presented in this Section. The schedules are provided following a brief description.

### FY 2011 Actual Expenditures

Schedule V-A, Actual Expenditures for the Fiscal Year Ended June 30, 2011, provides the Department's total operating expenditures for the fiscal year ended June 30, 2011 as recorded in the State's accounting system (AKSAS). The Schedule provides expenditures by Component within the respective Division. Expenditures are presented at the following six main cost categories:

- Personal Services (71000) - employee wages, benefits and other payroll related costs.
- Travel (72000) - transportation, per diem and other costs related to state travel.
- Other Services and Charges (73000) - includes, but not limited to, professional services contracts, utilities, leases and rentals, communication, motor pool charges, freight, loan and service fees, minor repair and maintenance costs.
- Supplies (74000) - includes operating supplies, office supplies, small tools and non-capitalized equipment.
- Capital Outlay (75000) - includes equipment, land, structures, and depreciation.
- Assistance (77000) - includes grants, benefits and other non-exchange transactions paid by the state to individuals and other entities.

### FY 2013 Budgeted Expenditures

Schedule V-B, Budgeted Expenditures for the Fiscal Year Ending June 30, 2013, provides the Department's total budgeted expenditures for the fiscal year ending June 30, 2013 as presented in the Department's FY 2013 Management Plan Budget Scenario. The Schedule provides expenditures by Component within the respective Division. Expenditures are presented at the same six cost categories as Schedule V-A.

### FY 2013 Budgeted Funding

Schedule V-C, Budgeted Funding for the Fiscal Year Ending June 30, 2013, provides the Department's total budgeted funding for the fiscal year ending June 30, 2013 as presented in the Department's FY 2013 Management Plan Budget Scenario. The Schedule provides funding by Component within the respective Division. Information on the source of funding for each

Component is provided in Section III, Organization Overview. Funding sources are summarized as follows:

- Federal ARRA (1212) - federal stimulus funding provided via the American Recovery and Reinvestment Act of 2009 signed February 17, 2009.
- Federal (1002) - federal funding provided to the Department.
- General Fund - includes the following general fund account codes:
  - General Fund Match (1003) - required general revenue fund match for federal programs.
  - General Fund Receipts (1004) - appropriation from the general revenue fund not required as a match for federal programs.
  - General Fund Program Receipts (1005) - receipts for services provided by programs funded by general fund appropriations.
  - General Fund/Mental Health (1037) – Mental Health funding provided to the Department
- Inter-Agency (I/A) Receipts (1007) - receipts for contractual services from other Department appropriations/programs and other state agencies.
- Employment Training - the State Employment and Training Program (1054). The State Training and Employment Program (STEP) account, AS 23.15.625. STEP generates revenue through the diversion of a portion of employee unemployment insurance tax payments (0.1 percent of covered wages) AS 23.15.630.
- Workers Safety - the Workers Safety and Compensation Administration Account (1157). A percentage of workers' compensation premiums paid for insurers or a percentage of benefits paid by self-insurers AS 23.05.067.
- Second Injury - the Second Injury Fund Reserve Account (1031). A percentage of indemnity benefits paid by insurers and employers AS 23.30.040.
- Other - includes the following funding sources:
  - Fishermen's Fund Reserve Account (1032) - A percentage of fishermen's license and the equivalent from commercial fisheries entry permits AS 23.35.
  - Training and Building Fund (1049) - The fund was established under AS 23.20.130(d). Funds are derived through the collection of interest and penalties from past due unemployment insurance tax payments, penalties for failure to file reports, and penalties for nonpayment of taxes AS 23.20.185, AS 23.20.190 & AS 23.20.195.

- Capital Improvement Project Receipts (1061) - Capital Improvement receipts that are designated to specific projects.
- Statutory Designated Program Receipts (1108) - Program receipts that are designated to specific programs.
- Vocational Rehabilitation Small Business Enterprises Fund (1117) - State Small Business Enterprise - receipts are commissions from vending machines located in state and public occupied buildings, AS 23.15.130. Randolph Sheppard Small Business Enterprise - receipts are commissions from vending machines located in federal buildings, AS 23.15.133.
- Technical Vocational Education Program Account (1151) - The Alaska Technical and Vocational Education program generates revenue through the diversion of a portion of employee unemployment insurance tax payments (0.15 percent of covered wages), AS 23.15.835.
- Building Safety Account (1172) - Fees from inspections of boilers, pressure vessels and lifting devices such as elevators. Also includes fees from certificate of fitness for plumbers and electricians.
- Workers' Compensation Benefits Guaranty Fund (1203) - The fund is composed of civil penalty payments made by employers under AS 23.30.080, income earned on investment of the money in the fund, money deposited in the fund by the Department, and appropriations to the fund, if any.

This concludes the description of the schedules provided in this Section. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>Office of the Commissioner</b>							
Commissioner's Office	\$ 925,333	\$ 93,240	\$ 262,613	\$ 46,583	\$ 98		\$ 1,327,867
AK Labor Relations Agency	467,838	19,364	42,145	8,490			537,837
Total	1,393,171	112,604	304,758	55,073	98	-	1,865,704
<b>Administrative Services</b>							
Management Services	2,770,008	16,947	397,382	41,835	9,587		3,235,758
Human Resources			844,372				844,372
Leases			3,335,500				3,335,500
Data Processing	3,390,193	21,617	2,523,127	244,421	148,843		6,328,201
Labor Market Information	3,350,261	76,594	839,377	50,912			4,317,144
Total	9,510,462	115,158	7,939,758	337,167	158,430	-	18,060,975
<b>Workers' Compensation</b>							
Workers' Compensation (WC)	3,846,478	102,159	861,575	148,376	6,326	51,243	5,016,157
WC Appeals Commission	313,363	1,547	160,158	9,134			484,202
WC Benefits Guaranty Fund			40,028			370,864	410,893
Second Injury Fund	129,223		27,678	78		3,125,584	3,282,563
Fishermens Fund	174,477	12,421	35,348	6,045		782,859	1,011,150
Total	4,463,541	116,127	1,124,788	163,633	6,326	4,330,550	10,204,966
<b>Labor Standards and Safety</b>							
Wage and Hour Admin.	1,775,496	43,566	300,260	24,941			2,144,264
Mechanical Inspection	1,967,943	145,107	321,374	19,228			2,453,653
Occupational Safety and Health	3,516,722	164,954	1,103,637	109,998			4,895,311
Alaska Safety Advisory Council		2,257	44,589	42,910			89,755
Total	7,260,162	355,884	1,769,860	197,078	-	-	9,582,983
<b>Employment Security</b>							
Employment Training Svcs.	16,987,709	315,616	3,408,704	292,121	6,923	5,182,371	26,193,444
Unemployment Insurance	17,827,132	210,652	5,849,815	369,786	38,045		24,295,430
Adult Basic Education	295,927	12,495	111,096	9,183		2,787,718	3,216,419
Total	35,110,768	538,762	9,369,615	671,089	44,968	7,970,089	53,705,292

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>Business Partnerships</b>							
Workforce Investment Board	691,431	84,872	160,634	18,638		18,261,227	955,575
Business Services	2,232,889	81,043	978,493	60,092		1,460,778	21,613,744
Kotzebue Tech Center Grant						481,226	1,460,778
SW AK Voc Ed						877,300	877,300
YUUT Eilthaurviat						684,910	684,910
NW AK Career Tech						292,400	292,400
Delta Career Advancement						195,000	195,000
New Frontier Voc Tech						3,179,961	3,245,130
AK Construction Academy			65,169				
Total	2,924,320	165,915	1,204,296	78,730	-	25,432,802	29,806,063
<b>Vocational Rehabilitation</b>							
Vocational Rehab. Admin.	954,109	31,084	137,290	19,606		5,650,315	1,142,089
Client Services	7,667,276	165,616	1,377,610	170,274	9,925	1,506,692	15,041,016
Independent Living Rehab.	38,171	6,253	2,187			1,578,270	1,553,303
Disability Determination	1,990,043	28,607	895,033	35,402		438,556	4,527,355
Special Projects						521,000	438,556
Assistive Technology		1,345	3,663	281			526,289
Americans with Disabilities Act	99,733	10,837	50,895	4,834			166,299
Total	10,749,332	243,742	2,466,678	230,397	9,925	9,694,833	23,394,907
<b>AK Vocational Technical Center</b>							
AK Vocational Technical Center	7,078,726	43,025	2,233,740	1,246,363	500,000	886,056	11,987,910
AVTEC Facilities Maintenance	905,288		820,235	24,562			1,750,085
Total	7,984,014	43,025	3,053,975	1,270,925	500,000	886,056	13,737,995
<b>Federal Stimulus</b>							
Labor Market Information	2,753,200	41,887	1,399,975	85,628	4,885	507,300	4,792,875
Employment Training Svcs.			1,064,856	50,845			1,115,701
Unemployment Insurance	630,367	32,223	195,363	6,631		8,085,232	8,949,816
Business Services			3,025			243,058	246,083
Independent Living Rehabilitation			573,803	497,595	9,266	630,000	1,800,000
Client Services		89,336		640,699	14,151	9,465,590	16,904,475
Total	3,383,567	163,446	3,237,022	640,699	14,151	9,465,590	16,904,475

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>Capital Appropriations</b>							
Maritime Training			784,562	49,334			833,896
Fairbanks Pipeline Training			10,252	12		2,774,762	2,774,762
Alexys Pipeline Skills	30,770				18		41,034
Distance Trng. Videoconferencing							18
LSS Certified Payroll			39,884				39,884
Alexsys Enhancement			41,034				41,034
AVTEC Culinary Building			1,127,301				1,127,301
AVTEC Culinary Video				25,176			25,176
AVTEC Deferred Maintenance			1,328,943	56,127			1,385,070
AVTEC Student Database			331,479	2,192			333,671
AVTEC Student Records Arch.			5,223	130			5,353
AVTEC Distance Training		6,404	176,507	64,079	21,954		246,990
AVTEC Alternative Energy Trng.			64,063				86,017
BSC Mngt Info System			881,688			860,419	881,688
Alaska Works Partnership			7,279				860,419
DVR Acctg Interface						304,235	7,279
King Career and Hutchison Ctr.							304,235
Voc Rehab Home Modif.							-
WC .Net Upgrade		2,588	669,784				672,372
WC Sys Elec Data Exchange			95,660				95,660
Total	30,770	8,992	5,563,659	197,050	21,972	3,939,416	9,761,859
<b>Capital RSAs</b>							
Alexsys Reporting							
Certified Payroll	37,985	1,899	36,573	137,608	5,800		39,884
AVTEC Deferred Maint Training	167,666		23,621	65			179,981
DBP WIPS Project	11,134		1,562	4			191,352
WC .Net Project	216,785	1,899	61,756	137,677	5,800		423,917
Total	\$ 75,042,878	\$ 1,822,529	\$ 33,042,190	\$ 2,708,593	\$ 261,670	\$ 60,833,281	\$ 173,711,140
<b>Grand Total</b>							

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>Office of the Commissioner</b>							
Commissioner's Office	\$ 1,182,600	\$ 90,000	\$ 124,400	\$ 16,900			\$ 1,413,900
AK Labor Relations Agency	519,900	7,500	49,400	10,000			586,800
Total	1,702,500	97,500	173,800	26,900	-	-	2,000,700
<b>Administrative Services</b>							
Management Services	3,236,200	12,500	419,000	56,700	10,000		3,734,400
Human Resources	190,200		83,900				274,100
Leasing			3,335,500				3,335,500
Data Processing	4,495,200	50,900	3,495,500	43,000	20,000		8,104,600
Labor Market Information	3,838,700	97,400	821,000	107,800	15,000		4,879,900
Total	11,760,300	160,800	8,154,900	207,500	45,000	-	20,328,500
<b>Workers' Compensation</b>							
Workers' Compensation	4,421,000	106,800	833,700	151,100	14,400	73,800	5,600,800
WC Appeals Commission	368,500	18,700	187,400	5,000			579,600
WC Benefits Guaranty Fund	83,900		278,300	9,000		400,000	771,200
Second Injury Fund	197,500	1,500	48,900	8,400	8,000	3,739,000	4,003,300
Fishermens Fund	222,900	16,800	190,200	17,400		1,200,000	1,647,300
Total	5,293,800	143,800	1,538,500	190,900	22,400	5,412,800	12,602,200
<b>Labor Standards and Safety</b>							
Wage and Hour Admin.	2,037,300	45,300	375,000	30,500			2,488,100
Mechanical Inspection	2,320,900	145,900	379,400	20,900			2,867,100
Occupational Safety and Health	3,819,700	291,500	1,787,400	150,000			6,048,600
Alaska Safety Advisory Council		8,700	72,100	45,000			125,800
Total	8,177,900	491,400	2,613,900	246,400	-	-	11,529,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>Employment Security</b>							
Employment Training Svcs.	18,342,700	335,700	4,965,200	583,000	-	6,461,800	30,688,400
Unemployment Insurance	20,723,200	235,000	7,667,600	570,300	237,500	-	29,433,600
Adult Basic Education	342,400	16,800	125,100	31,800		2,890,600	3,406,700
Total	39,408,300	587,500	12,757,900	1,185,100	237,500	9,352,400	63,528,700
<b>Business Partnerships</b>							
Workforce Investment Board	769,300	109,100	106,600	36,500		1,063,700	2,085,200
Business Services	2,690,700	182,800	4,641,700	92,800		25,671,900	33,279,900
Kotzebue Tech Center Grant						1,580,800	1,580,800
SAVEC						521,900	521,900
Yuut						980,800	980,800
NW AK Career & Technical Center						726,900	726,900
Delta Career Advancement Center						326,900	326,900
New Frontier Vocational Tech Ctr.						218,000	218,000
AK Costruction Academy Training			70,000			3,180,000	3,250,000
Total	3,460,000	291,900	4,818,300	129,300	-	34,270,900	42,970,400
<b>Vocational Rehabilitation</b>							
Vocational Rehab. Admin.	1,077,500	53,200	234,300	65,500			1,430,500
Client Services	8,523,500	268,900	1,440,800	182,700		6,705,200	17,121,100
Independent Living Rehab.	23,800	10,900	22,400	1,500		1,702,000	1,760,600
Disability Determination	2,247,000	43,400	1,115,100	42,500		1,679,000	5,127,000
Special Projects			25,500			729,500	755,000
Assistive Technology	5,900	9,200	7,800			557,000	579,900
Americans with Disabilities Act			217,600				217,600
Total	11,877,700	385,600	3,063,500	292,200	-	11,372,700	26,991,700

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
<b>AK Vocational Technical Center</b>							
AK Vocational Technical Center	7,702,900	80,400	3,760,900	1,381,800	25,300	1,307,200	14,258,500
AVTEC Facilities Maintenance	892,800	1,000	934,600	40,000			1,868,400
Total	8,595,700	81,400	4,695,500	1,421,800	25,300	1,307,200	16,126,900
<b>Federal Stimulus</b>							
Labor Market Information	-	-	-	-			-
Employment Training Svcs.							-
Unemployment Insurance							-
Business Services	122,401	2,586	13,610	2,230		1,171,334	1,312,161
Independent Living Rehabilitation							-
Client Services							-
Total	122,401	2,586	13,610	2,230	-	1,171,334	1,312,161
<b>Grand Total</b>	<b>\$ 90,398,601</b>	<b>\$ 2,242,486</b>	<b>\$ 37,829,910</b>	<b>\$ 3,702,330</b>	<b>\$ 330,200</b>	<b>\$ 62,887,334</b>	<b>\$ 197,390,861</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING  
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
<b>Office of the Commissioner</b>									
Commissioner's Office			\$ 723,500	\$ 690,400					\$ 1,413,900
AK Labor Relations Agency			586,800	690,400					586,800
Total			1,310,300	690,400					2,000,700
<b>Administrative Services</b>									
Management Services		2,407,600	211,600	1,115,200					3,734,400
Human Resources			274,100	-					274,100
Leasing			3,335,500	1,944,500					3,335,500
Data Processing		5,624,300	535,800	1,944,500					8,104,600
Labor Market Information		1,585,800	1,492,400	1,560,000		131,500		110,200	4,879,900
Total		9,617,700	5,849,400	4,619,700		131,500		110,200	20,328,500
<b>Workers' Compensation</b>									
Workers' Compensation			3,300			5,597,500			5,600,800
WC Appeals Commission						579,600		771,200	579,600
WC Benefits Guaranty Fund							4,003,300	1,647,300	771,200
Second Injury Fund									4,003,300
Fishermens Fund									1,647,300
Total			3,300			6,177,100	4,003,300	2,418,500	12,602,200
<b>Labor Standards and Safety</b>									
Wage and Hour Admin.			1,863,900	624,200					2,488,100
Mechanical Inspection			124,300	660,000				2,082,800	2,867,100
Occupational Safety and Health		2,487,300	2,034,600	337,000		1,189,700			6,048,600
Alaska Safety Advisory Council			4,022,800	1,621,200		1,189,700		125,800	125,800
Total		2,487,300	4,022,800	1,621,200		1,189,700		2,208,600	11,529,600
<b>Employment Security</b>									
Employment Training Svcs.		16,293,500	356,400	13,338,600				699,900	30,688,400
Unemployment Insurance		28,389,700	47,600	196,300	399,900			400,100	29,433,600
Adult Basic Education		1,260,800	2,145,900						3,406,700
Total		45,944,000	2,549,900	13,534,900	399,900			1,100,000	63,528,700

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING  
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
<b>Business Partnerships</b>									
Workforce Investment Board	1,312,161	21,262,800	1,495,800	589,400	8,354,400			137,500	2,085,200
Business Services			2,967,100	558,100				980,800	34,592,061
Kotzebue Tech Center Grant			600,000					326,900	1,580,800
SAVEC			195,000					980,800	521,900
Yuut			400,000					326,900	980,800
NW AK Career & Technical Center								326,900	726,900
Delta Career Advancement Center								326,900	326,900
New Frontier Vocational Tech Ctr.								218,000	218,000
AK Costruction Academy Training									3,250,000
<b>Total</b>	<b>1,312,161</b>	<b>21,262,800</b>	<b>8,907,900</b>	<b>1,147,500</b>	<b>8,354,400</b>	<b>-</b>	<b>-</b>	<b>3,297,800</b>	<b>44,282,561</b>
<b>Vocational Rehabilitation</b>									
Vocational Rehab. Admin.		1,406,600	3,900	20,000				325,000	1,430,500
Client Services		12,285,100	4,506,000	5,000					17,121,100
Independent Living Rehab.		572,700	1,187,900						1,760,600
Disability Determination		4,877,100	1,900	248,000					5,127,000
Special Projects		536,600	218,400	96,000					755,000
Assistive Technology		483,900		217,600					579,900
Americans with Disabilities Act									217,600
<b>Total</b>	<b>-</b>	<b>20,162,000</b>	<b>5,918,100</b>	<b>586,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>26,991,700</b>
<b>AK Vocational Technical Center</b>									
AK Vocational Technical Center		1,502,900	9,089,800	1,025,900				2,639,900	14,258,500
AVTEC Facilities Maintenance		1,502,900	9,089,800	1,777,300				91,100	1,868,400
<b>Total</b>	<b>-</b>	<b>3,005,800</b>	<b>18,179,600</b>	<b>2,803,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,731,000</b>	<b>16,126,900</b>
<b>Grand Total</b>	<b>\$ 1,312,161</b>	<b>\$ 100,976,700</b>	<b>\$ 37,651,500</b>	<b>\$ 25,003,500</b>	<b>\$ 8,754,300</b>	<b>\$ 7,498,300</b>	<b>\$ 4,003,300</b>	<b>\$ 12,191,100</b>	<b>\$ 197,390,861</b>

***SECTION VI***  
***CLASSIFICATION OF COSTS***

---

---

## CLASSIFICATION OF COSTS

For the development of indirect cost rates, the Department classifies costs as either direct costs, Department-wide indirect costs or division indirect costs. Direct costs are costs that can be specifically or readily identified with a specific cost objective or program. Department-wide indirect costs are costs necessary for the effective, efficient operation of all department programs that cannot be readily identified to a specific cost objective or program without effort disproportionate to results achieved. Division indirect costs are administrative and support costs of a division that benefit all programs administered by a division.

Schedules are provided in this Section that supports the classification of all Department costs. All schedules reconcile to Department expenditure schedules provided in Section V, Financial Information. A brief description of each schedule is provided in the following text. Schedules are provided following the narratives.

### **Schedule VI-A: Classification of FY 2011 Total Actual Costs**

Schedule VI-A provides the classification of the Department's total costs for the fiscal year ended June 30, 2011. The Schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2011, in Section V of the Proposal. The Schedule also identifies additional non-Department financial statement costs that have been incurred on behalf of Department programs. Schedule information is utilized in the determination of the FY 2011 carry-forward adjustments, which are included in the development of FY 2013 fixed indirect cost rates. The Schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division.
- Support Schedule - detail information on costs that have been classified as department-wide or division indirect costs.
- Total Costs - total costs of the Department that reconciles to Schedule V-A in Section V of the Proposal.
- Direct Costs - costs specifically or readily identifiable with a specific program.
- Department-Wide Indirect Costs - indirect costs benefiting all programs of the Department.
- Division Indirect Costs - indirect costs benefiting all programs of a division.
- Total Indirect Costs - total costs classified as indirect costs.

## Support Schedules

Support schedules information is provided for each component that has costs that have been classified as indirect. Schedules on the components are formatted as follows:

- Description - brief description of cost category.
- Total Costs - total component costs that reconciles to Schedule V-A and VI-A.
- Direct Costs - costs that benefit a specific program, do not benefit all programs and/or are OMB A-87 unallowable as indirect costs.
- Indirect Costs - costs that have been classified as either department-wide or division indirect costs.

### *Schedule VI A-1: Commissioner's Office*

The Commissioner, Deputy Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department mission and responsibilities. The Commissioner and Deputy Commissioner, in cooperation with division directors, provide policy direction and management oversight of all Department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the Department.

Costs attributable to the seven positions of the Commissioner's Office have been classified as Department-wide indirect costs. In addition to the Commissioner and Deputy Commissioner, the following positions are included in the Commissioner's Office:

- Regulation Specialist II (PCN 07-1007) - The position researches state and federal program statutes, policies, and procedures; and assists Division and program management in the development and revision of Department program regulations.
- Executive Secretary I (PCN 07-1015) - The position provides clerical support for the Commissioner's Office and provides other general Department support activities benefiting all programs of the Department.
- Special Assistant to the Commissioner II (PCN 07-1003) - The position monitors, researches, and reports all aspects of issues related to the management of the Department; and assists in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished.
- Special Assistant to the Commissioner I (PCN 07-1037) - The position provides communications support for all communications, but especially publications. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.

- ❑ Communications Coordinator (PCN 07-X003) - The position provides communications support for the Governor's overall effort to enhance Alaskan awareness of related job and training opportunities through development and implementation of a comprehensive communications strategy. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.

***Schedule VI A-2: Management Services***

The Management Services Component of the Administrative Services Division is responsible for the provision of efficient, effective administrative service in support of all Department programs. The Component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; publication assistance; human resource management; and procurement, mail and office space management for Department programs. The Component is organized into the following sections:

- ❑ Director's Office - The Director of Administrative Services is responsible for assisting in the development of Department administrative policies and procedures; resolution of any state or federal audit findings; budget planning, preparation, monitoring, and reporting; and the management oversight of all activities and services of the Administrative Services Division. The Office consists of the following positions:
  - Division Director - PCN 07-1101
  - Division Operations Manager - PCN 07-1201
  - Budget Manager - PCN 07-1205
  - Budget Analyst I - PCN 07-6034
- ❑ Procurement and Office Services Section - The Section is responsible for records management, central mailroom, procurement, supply distribution, property management, and other general administrative services for all Department divisions and programs. The Section consists of the following positions:
  - Supply Technician I - PCN 07-1106
  - Procurement Specialist IV - PCN 07-1107
  - Supply Technician II - PCN 07-1108
  - Office Assistant II - PCN 07-1204
  - Procurement Specialist II - PCN 07-1226
  - Procurement Specialist III - PCN 07-1401

- Mail Services Courier - PCN 07-1404
  - Procurement Specialist II - PCN 07-1405
  - Mail Services Courier - PCN 07-1509
  - Administrative Assistant II - PCN 07-5196
- Fiscal Services Section - The Section is responsible for the proper payment and recording of all Department expenditure and revenue transactions; preparing financial reports for internal and external distribution; assuring Department compliance with all state and federal accounting and financial reporting policies and procedures; and fiscal contract monitoring. Services are provided and benefit all divisions and programs. The Section consists of the following positions:
- Accounting Technician I - PCN 07-1105
  - Accounting Clerk - PCN 07-1202
  - Accounting Technician IV - PCN 07-1203
  - Accounting Technician III - PCN 07-1209
  - Accounting Technician III - PCN 07-1211
  - Accounting Technician III - PCN 07-1213
  - Accounting Technician III - PCN 07-1216
  - Accountant III - PCN 07-1218
  - Accountant III - PCN 07-1221
  - Accountant IV - PCN 07-1222
  - Accounting Technician I - PCN 07-1223
  - Accounting Technician I - PCN 07-1224
  - Accountant II - PCN 07-1225
  - Accounting Clerk - PCN 07-1513
  - Accountant III - PCN 07-1515
  - Accounting Technician III - PCN 07-1710

- Accounting Technician I - PCN 08-0475
- Accountant II - PCN 21-2007
- Accounting Clerk - PCN 21-2034
- Accountant V - PCN 21-2046
- Accounting Technician I - PCN 21-2048
- Student Intern II - PCN 07-#004

***Schedule VI A-3: Labor Market Information (LMI)***

Publications Office - The Publications Office produces labor market information for all state and federally funded programs of the Alaska Department of Labor and Workforce Development. Labor market information provided by the Publications Office includes employment/unemployment issues, career planning, housing, economy, demographics, industry, health and safety concerns of the work force, and the effects of changing statutes and regulations. Publications Office information reaches job seekers, employers, persons in the workforce, and researchers. In addition to writing, editing, and production services, the Publications Office also arranges for distribution of products and maintains mailing lists representing a wide spectrum of the labor market public. This is an increase in staff included from prior years to incorporate supervisory oversight (see PCN 07-1704) attributable to Publications Office staff activities, and to provide for web master backup for PCN 07-5382 (see PCN 07-1739); however, PCN 07-1739 is no longer needed and is excluded in FY 2013.

- Economist IV – PCN 07-1704
- Publication Specialist III – PCN 07-1731
- Research Analyst I – PCN 07-1739
- Publication Specialist II – PCN 07-5382

***Schedule VI A- 4: Alaska Vocational Technical Center (AVTEC)***

AVTEC is a public post-secondary vocational technical education and training institute that provides vocational technical education programs for Alaskans across the state. AVTEC has some administrative support staff that provides services that the DLWD Administrative Services Division staff does for the other divisions and sections in the department. The AVTEC administrative support staff input invoices into the accounting system, do much of the purchasing, and process travel reimbursements for the multiple AVTEC components. AVTEC also provides their own data processing support since they have a Micro/Network Technician, as well as teachers who teach information technology to students, that are on site and able to address their own information technology needs.

As a result, they do not require the same level of administrative support from the Administrative Services Division. In order to be equitable, and treat like costs in a like manner across the department, the two staff in AVTEC that perform accounting and procurement activities are included in the indirect cost pool, along with some support costs for those positions.

- Accounting Clerk I - PCN 05-8396
- Procurement Specialist I - PCN 05-8397

***Schedule VI A-5: Vocational Rehabilitation Administration***

The Vocational Rehabilitation Administration Component provides administrative oversight and centralized administrative services for all components and programs of the Division of Vocational Rehabilitation. Services provided by the Component are distinct from those provided by the Commissioner's Office and Management Services. Services are particular to DVR and include: processing of approximately 36,000 payments for 10,000 clients and multiple grantees; preparation of federal and state budgets; reporting on federal grants; procurement services for clients and field offices; development of the federally required strategic plan of action; and research and analysis providing statistical support on the number of clients applying and served.

All costs of the Component have been classified as division indirect costs, except for OMB unallowable costs of penalties and penalty interest. Following are the positions included in the Component:

- Division Director - PCN 05-2001
- Accounting Technician IV - PCN 05-2003
- Administrative Assistant II - PCN 05-2004
- Administrative Operations Manager I - PCN 05-2023
- Accounting Technician II - PCN 05-2042
- Secretary - PCN 05-2044
- Project Assistant - PCN 05-2046
- Program Coordinator - PCN 05-2100
- Administrative Assistant II - PCN 05-2205
- Accounting Technician I - PCN 05-7007
- Project Assistant - PCN 07-5970

### ***FY 2011 DOA Paid Leases for Indirect Services***

The costs of leased space occupied by positions in the indirect cost pool have been identified and classified as department-wide indirect costs. Cost of this leased space is paid by the Alaska Department of Administration (DOA), Division of General Services. These costs are an approved Section II billed service identified on the FY 2011 Statewide Cost Allocation Plan (SWCAP) agreement as "Space Rental - Leased Space". The Department reimburses DOA for a portion of the lease costs by directly charging the components' budgets, while the remainder is covered by General Funds in the Leasing Component. Appendix C identifies the total costs of the lease paid by DOA, the amount reimbursed by the Department, and the balance that is claimed as additional indirect costs.

### ***FY 2011 Legislative Audit***

Legislative Audit bills the Department for the costs of audit services. These costs are an approved Section II billed service identified on the FY 2011 Statewide Cost Allocation Plan agreement as "Legislative Audit". Costs billed to the Department for audit services related to specific programs are charged as direct costs to benefiting programs. Costs that are billed for Statewide Single Audits are allocated to all programs. Costs for audit services that are not billed and benefiting all programs and activities of the Department are classified as indirect costs and included in the development of the Department-wide indirect cost rate.

### ***FY 2011 Statewide Cost Allocation Plan***

Costs identified in the FY 2011 Statewide Cost Allocation Plan for the Department of Labor and Workforce Development. The SWCAP was approved by the U.S. Department of Health and Human Services. A copy of the SWCAP agreement is provided in Appendix F.

### **Schedule VI- B: Classification of FY 2011 Actual Personal Services Costs**

Schedule VI-B provides the classification of the Department's personal services costs for the fiscal year ended June 30, 2011. The Schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2011, in Section V of the Proposal. Schedule information is utilized in the determination of the FY 2011 carry-forward adjustments, which are included in the development of FY 2013 fixed rates. The Schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division.
- Support Schedule - detail information on costs that have been classified as department-wide or division indirect costs. The support schedules referenced are the same schedules supporting Schedule VI-A.
- Total Personal Services - total personal services costs of the Department that reconcile to Schedule V-A in Section V of the Proposal.

- Direct Personal Services - personal services costs of positions specifically or readily identifiable with a specific program.
- Department-Wide Indirect Personal Services Costs - personal services costs of positions providing services benefiting all programs of the Department.
- Division Indirect Personal Services Costs - personal services costs of positions benefiting all programs of a division.
- Total Indirect Personal Services Costs - total personal services costs of positions providing services classified as indirect costs.

### **Schedule VI- C: Classification of FY 2013 Total Budgeted Costs**

Schedule VI-C provides the classification of the Department's total costs for the fiscal year ending June 30, 2013. The Schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2013, in Section V of the Proposal. The Schedule also identifies additional non-Department financial statement costs that have been incurred on behalf of Department programs. The Schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division.
- Support Schedule - detail information on costs that have been classified as department-wide or division indirect costs.
- Total Costs - total costs of the Department that reconciles to Schedule V-B in Section V of the Proposal.
- Excluded Costs - costs included in the Department's Management Plan budget scenarios that are not expected to occur.
- Direct Costs - costs specifically or readily identifiable with a specific program.
- Department-Wide Indirect Costs - indirect costs benefiting all programs of the Department.
- Division Indirect Costs - indirect costs benefiting all programs of a division.
- Total Indirect Costs - total costs classified as indirect costs.

### **Support Schedules**

Support schedules are provided for each component and cost that has been classified as indirect. Schedules on the components are formatted as follows:

- Description - brief description of positions and costs.

- PCN - position control number.
- Months - number of months a position was originally budgeted to be filled and the revised number of months the position is currently projected to be filled.
- Per Budget - total costs originally included in the Department's budget as submitted by the Governor to the Legislature.
- Adjust/Excluded Costs - costs added to or excluded from the Department's budget as submitted by the Governor to the Legislature.
- Total Costs - total costs that are expected to occur.
- Direct Costs - costs that benefit a specific program, do not benefit all programs, and/or are OMB A-87 unallowable as indirect costs.
- Indirect Costs - costs that have been classified as either department-wide or division indirect costs.

***Schedule VI C-1: Commissioner's Office***

The Commissioner, Deputy Commissioner, Assistant Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the Department mission and responsibilities. The Commissioner, Deputy Commissioner and Assistant Commissioner, in cooperation with division directors, provide policy direction and management oversight of all Department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the Department.

Costs attributable to the eight positions of the Commissioner's Office have been classified as Department-wide indirect costs. In addition to the Commissioner, Deputy Commissioner and Assistant Commissioner, the following positions are included in the Commissioner's Office:

- Administrative Officer I (PCN 07-1007) - The position provides budget planning and management oversight of all activities and services of the Commissioner's Office. This position also researches state and federal program statutes, policies, and procedures; and assists Division and program management in the development and revision of Department program regulations.
- Executive Secretary II (PCN 07-1015) - The position provides clerical support for the Commissioner's Office and provides other general Department support activities benefiting all programs of the Department.
- Special Assistant to the Commissioner II (PCN 07-1003) - The position monitors, researches, and reports all aspects of issues related to the management of the Department; and assists in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished.

- ❑ Special Assistant to the Commissioner II (PCN 07-1037) - The position monitors, researches, and reports all aspects of issues related to the management of the Department; and assists in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished.
- ❑ Communications Coordinator (PCN 07-X003) - The position provides communications support for the Department's overall effort to enhance Alaskan awareness of related job and training opportunities through development and implementation of a comprehensive communications strategy. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.

***Schedule VI C-2: Management Services***

The Management Services Component of the Administrative Services Division is responsible for the provision of efficient, effective administrative service in support of all Department programs. The Component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; and procurement, mail and office space management for Department programs. The Component is organized into the following sections:

- ❑ Director's Office - The Director of Administrative Services is responsible for assisting in the development of Department administrative policies and procedures; resolution of any state or federal audit findings; budget planning, preparation, monitoring and reporting; and the management oversight of all activities and services of the Administrative Services Division. The Office consists of the following positions:
  - Division Director - PCN 07-1101
  - Division Operations Manager - PCN 07-1201
  - Budget Manager - PCN 07-1205
  - Budget Analyst III - PCN 07-6034
- ❑ Procurement and Office Services Section - The Section is responsible for records management, central mailroom, procurement, supply distribution, property management, and other general administrative services for all Department divisions and programs. The Section consists of the following positions:
  - Supply Technician I - PCN 07-1106
  - Procurement Specialist IV - PCN 07-1107
  - Supply Technician II - PCN 07-1108
  - Office Assistant II - PCN 07-1204

- Procurement Specialist II - PCN 07-1226
  - Procurement Specialist IV - PCN 07-1401
  - Mail Services Courier - PCN 07-1404
  - Procurement Specialist II - PCN 07-1405
  - Mail Services Courier - PCN 07-1509
  - Administrative Assistant II - PCN 07-5196
- Fiscal Services Section - The Section is responsible for the proper payment and recording of all Department expenditure and revenue transactions; preparing financial reports for internal and external distribution; assuring Department compliance with all state and federal accounting and financial reporting policies and procedures; and fiscal contract monitoring. Services are provided and benefit all divisions and programs. The Section consists of the following positions:
- Accounting Technician I - PCN 07-1105
  - Accounting Clerk - PCN 07-1202
  - Accounting Technician IV - PCN 07-1203
  - Accounting Technician III - PCN 07-1209
  - Accounting Technician III - PCN 07-1211
  - Accounting Technician III - PCN 07-1213
  - Accounting Technician III - PCN 07-1216
  - Accountant III - PCN 07-1218
  - Accountant IV - PCN 07-1221
  - Accountant IV - PCN 07-1222
  - Accounting Technician I - PCN 07-1223
  - Accounting Technician I - PCN 07-1224
  - Accountant II - PCN 07-1225
  - Accounting Clerk - PCN 07-1513

- Administrative Officer II – PCN 07-1515
- Accounting Technician III - PCN 07-1710
- Accounting Technician I - PCN 08-0475
- Accountant II- PCN 21-2007
- Accounting Clerk - PCN 21-2034
- Accountant V - PCN 21-2046
- Administrative Assistant II - PCN 21-2048
- Student Intern II - PCN 07-#004

***Schedule VI C-3: Labor Market Information (LMI)***

Publications Office - The Publications Office produces labor market information for all state and federally funded programs of the Alaska Department of Labor and Workforce Development. Labor market information provided by the Publications Office includes employment/unemployment issues, career planning, housing, economy, demographics, industry, health and safety concerns of the work force, and the effects of changing statutes and regulations. Publications Office information reaches job seekers, employers, persons in the workforce, and researchers. In addition to writing, editing, and production services, the Publications Office also arranges for distribution of products and maintains mailing lists representing a wide spectrum of the labor market public.

- Economist IV – PCN 07-1704
- Publication Specialist III – PCN 07-1731
- Publication Specialist II – PCN 07-5382

***Schedule VI C-4: Alaska Vocational Technical Center***

Alaska Vocational Technical Center (AVTEC) is a public post-secondary vocational technical education and training institute that provides vocational technical education programs for Alaskans across the state. AVTEC has some administrative support staff that provides services that the Administrative Services Division staff does for the other divisions and sections in the department. The AVTEC administrative support staff input invoices into the accounting system, do much of the purchasing and process travel reimbursements for the multiple AVTEC components. AVTEC also provides their own data processing support since they have a Micro/Network Technician, as well as teachers who teach information technology to students, that are on site and able to address their own information technology needs.

As a result, they do not require the same level of administrative support from the Administrative Services Division. In order to be equitable, and treat like costs in a like manner across the department, the two staff in AVTEC that perform accounting and procurement activities are included in the indirect cost pool, along with some support costs for those positions.

- Accounting Technician III - PCN 05-8396
- Procurement Specialist I - PCN 05-8397

***Schedule VI C-5: Vocational Rehabilitation Administration***

The Vocational Rehabilitation Administration Component provides administrative oversight and centralized administrative services for all components and programs of the Division of Vocational Rehabilitation. Services provided by the Component are distinct from those provided by the Commissioner's Office and Management Services. Services are particular to DVR and include: processing of approximately 36,000 payments for 10,000 clients and multiple grantees; preparation of federal and state budgets; reporting on federal grants; procurement services for clients and field offices; development of the federally required strategic plan of action; and research and analysis providing statistical support on the number of clients applying and served.

All costs of the Component have been classified as division indirect costs, except for OMB unallowable costs of penalties and penalty interest. Following are the positions included in the Component:

- Division Director - PCN 05-2001
- Accounting Technician IV - PCN 05-2003
- Administrative Assistant II - PCN 05-2004
- Administrative Operations Manager I - PCN 05-2023
- Accounting Technician II - PCN 05-2042
- Office Assistant I - PCN 05-2044
- Project Assistant - PCN 05-2046
- Administrative Assistant II - PCN 05-2205
- Accounting Technician I - PCN 05-7007
- Project Assistant - PCN 07-5970

***FY 2013 DOA Paid Leases for Indirect Services***

The costs of leased space occupied by positions in the indirect cost pool have been identified and classified as department-wide indirect costs. Cost of this leased space, is paid by the Alaska Department of Administration (DOA), Division of General Services. These costs are an approved Section II billed service identified on the FY 2013 Statewide Cost Allocation Plan (SWCAP) agreement as "Space Rental - Leased Space". The Department reimburses DOA for a portion of the lease costs by directly charging to the components' budget, while the remainder is covered by General Funds in the Leasing Component. Appendix C identifies the total costs of the budgeted lease to be paid by DOA, the amount budgeted to be reimbursed by the Department as a direct expense, and the balance that is claimed as additional indirect costs. The FY 2013 budgeted costs have been utilized in the development of the FY 2013 indirect cost rates. FY 2013 actual costs will be utilized in determining the FY 2013 carry-forward.

***FY 2013 Legislative Audit***

Legislative Audit bills the Department for the costs of audit services. These costs are an approved Section II billed service and will be identified on the FY 2013 SWCAP agreement as "Legislative Audit". Costs billed to the Department for audit services related to specific programs are charged as direct costs to benefiting programs. Costs that are billed for Statewide Single Audits are allocated to all programs. Costs for audit services benefiting all programs and activities of the Department are classified as indirect costs and included in the development of the Department-wide indirect cost rate. Since the FY 2013 SWCAP agreement is not yet complete, the FY 2011 Legislative Audit costs have been utilized in the development of the FY 2013 indirect cost rates. FY 2013 actual costs will be utilized in determining the FY 2013 carry-forward.

***FY 2013 Statewide Cost Allocation Plan***

Costs will be identified in the FY 2013 SWCAP agreement for the Department of Labor and Workforce Development. Since the FY 2013 SWCAP agreement is not yet complete the FY 2011 costs have been utilized in the development of the FY 2013 indirect cost rates. FY 2013 actual costs will be utilized in determining the FY 2013 carry-forward.

The SWCAP was approved by the U.S. Department of Health and Human Services. A copy of the FY 2011 SWCAP agreement is provided in Appendix F.

***Schedule VI-D: Classification of FY 2013 Budgeted Personal Services Costs***

Schedule VI-D provides the classification of the Department's budgeted personal services costs for the fiscal year ending June 30, 2013. The Schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2013, in Section V of the Proposal. Schedule information is utilized in the determination of the FY 2013 indirect cost rate base. The Schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division.

- Support Schedule - detail information on costs that have been classified as department-wide or division indirect costs. The support schedules referenced are the same schedules supporting Schedule VI-C.
- Total Personal Services - total personal services costs of the Department that reconciles to Schedule V-B in Section V of the Proposal.
- Excluded Personal - personal services costs included in the Department's budget as submitted by the Governor to the Legislature that are not expected to occur.
- Direct Personal Services - personal services costs of positions specifically or readily identifiable with a specific program.
- Department-Wide Indirect Personal Services Costs - personal services costs of positions providing services benefiting all programs of the Department.
- Division Indirect Personal Services Costs - personal services costs of positions benefiting all programs of a division.
- Total Indirect Personal Services Costs - total personal services costs of positions providing services classified as indirect costs.

This concludes the description of the schedules provided in this section. The schedules are provided on the following pages.

CLASSIFICATION OF FY 2011 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS	
				DEPT-WIDE	DIVISION
<b>Office of the Commissioner</b>	VI A-1	\$ 1,327,867	\$ 563,589	\$ 764,278	\$ 764,278
Commissioner's Office		537,837			
AK Labor Relations Agency		1,101,426			764,278
<b>Total</b>		<b>1,865,704</b>	<b>1,101,426</b>	<b>764,278</b>	<b>764,278</b>
<b>Administrative Services</b>	VI A-2	3,235,758	79,392	3,156,366	3,156,366
Management Services		844,372			
Human Resources		3,335,500			
Leases		6,328,201			
Data Processing		4,212,610			104,534
<b>Total</b>		<b>18,060,975</b>	<b>14,800,075</b>	<b>3,260,900</b>	<b>3,260,900</b>
<b>Workers' Compensation</b>		5,016,157	5,016,157		
Workers' Compensation (WC)		484,202			
WC Appeals Commission		410,893			
WC Benefits Guaranty Fund		3,282,563			
Second Injury Fund		1,011,150			
<b>Total</b>		<b>10,204,966</b>	<b>10,204,966</b>		
<b>Labor Standards and Safety</b>		2,144,264	2,144,264		
Wage and Hour Admin.		2,453,653			
Mechanical Inspection		4,895,311			
Occupational Safety and Health		89,755			
<b>Total</b>		<b>9,582,983</b>	<b>9,582,983</b>		

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL  
 SCHEDULE VI -A

CLASSIFICATION OF FY 2011 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS	
				DEPT-WIDE	DIVISION
<b>Employment Security</b>					
Employment Training Svcs.		26,193,444	26,193,444	-	-
Unemployment Insurance		24,295,430	24,295,430	-	-
Adult Basic Education		3,216,419	3,216,419	-	-
Total		53,705,292	53,705,292	-	-
<b>Business Partnerships</b>					
Workforce Investment Board		955,575	955,575	-	-
Business Services		21,613,744	21,613,744	-	-
Kotzebue Tech Center Grant		1,460,778	1,460,778	-	-
SW AK Voc Ed		481,226	481,226	-	-
YUUT Elitnaurviat		877,300	877,300	-	-
NW AK Career Tech		684,910	684,910	-	-
Delta Career Advancement		292,400	292,400	-	-
New Frontier Voc Tech		195,000	195,000	-	-
AK Construction Academy		3,245,130	3,245,130	-	-
Total		29,806,063	29,806,063	-	-
<b>Vocational Rehabilitation</b>					
Vocational Rehab. Admin.	VI A-5	1,142,089	3,900	1,138,189	1,138,189
Client Services		15,041,016	15,041,016	-	-
Independent Living Rehab.		1,553,303	1,553,303	-	-
Disability Determination		4,527,355	4,527,355	-	-
Special Projects		438,556	438,556	-	-
Assistive Technology		526,289	526,289	-	-
Americans with Disabilities Act		166,299	166,299	-	-
Total		23,394,907	22,256,718	1,138,189	1,138,189
<b>AK Vocational Technical Center</b>					
AK Vocational Technical Center	VI A-4	11,987,910	11,824,263	163,647	163,647
AVTEC Facilities Maintenance		1,750,085	1,750,085	-	-
Total		13,737,995	13,574,348	163,647	163,647

CLASSIFICATION OF FY 2011 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS	
				DEPT-WIDE	DIVISION
<b>Federal Stimulus</b>					
Labor Market Information		-	-		
Employment Training Svcs.		4,792,875	4,792,875		
Unemployment Insurance		1,115,701	1,115,701		
Business Services		8,949,816	8,949,816		
Independent Living Rehabilitation		246,083	246,083		
Client Services		1,800,000	1,800,000		
Total		16,904,475	16,904,475		
<b>Capital Appropriations</b>					
Maritime Training		833,896	833,896		
Fairbanks Pipeline Training		2,774,762	2,774,762		
Alexys Pipeline Skills		41,034	41,034		
Distance Trng. Videoconferencing		18	18		
LSS Certified Payroll		39,884	39,884		
Alexsys Enhancement		41,034	41,034		
AVTEC Culinary Building		1,127,301	1,127,301		
AVTEC Culinary Video		25,176	25,176		
AVTEC Deferred Maintenance		1,385,070	1,385,070		
AVTEC Student Database		333,671	333,671		
AVTEC Student Records Arch.		5,353	5,353		
AVTEC Distance Training		246,990	246,990		
AVTEC Alternative Energy Trng.		86,017	86,017		
BSC Mngt Info System		881,688	881,688		
Alaska Works Partnership		860,419	860,419		
DVR Accgt Interface		7,279	7,279		
King Career and Hutchison Ctr.		304,235	304,235		
Voc Rehab Home Modif.		-	-		
WC .Net Upgrade		672,372	672,372		
WC Sys Elec Data Exchange		95,660	95,660		
Total		9,761,859	9,761,859		

CLASSIFICATION OF FY 2011 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
<b>Capital RSAs</b>						
Alexsys Reporting		-	-		-	
Certified Payroll		39,884	39,884		-	
AVTEC Deferred Maint Training		179,981	179,981		-	
DBP WIPS Project		191,352	191,352		-	
WC .Net Project		12,700	12,700		-	
Total		423,917	423,917		-	
<b>Total Actual</b>		173,711,140	168,547,773	4,025,178	1,138,189	5,163,367
<b>Additional Costs</b>						
FY 2011 State Paid Leases	Appendix C	292,130	-	208,951		208,951
FY 2011 Legislative Audit	Appendix D	337,434	-	337,434		337,434
FY 2011 AKSAS/AKPAY Unbilled	Appendix E	-	-	-		-
FY 2011 State-wide Costs	Appendix F	392,273	-	392,273		392,273
<b>Total Additional Costs</b>		1,021,837	-	938,658		938,658
<b>Total Department Costs</b>		\$ 174,732,977	\$ 168,547,773	\$ 4,963,836	\$ 1,138,189	\$ 6,102,025

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 925,333	\$ 322,162	\$ 603,171
<b>Travel</b>	93,240	13,934	79,306
<b>Services</b>			
Unallowable Vehicles	-	-	-
Penalties and Fines	-	-	-
Penalty Interest	-	-	-
Other	262,613	188,486	74,127
Total Services	262,613	188,486	74,127
<b>Supplies</b>	46,583	38,909	7,674
<b>Capital Outlays</b>			
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater	98	98	-
Total Capital Outlays	98	98	-
<b>Grants, Claims, Assistance</b>			
	-	-	-
<b>Total Costs</b>	\$ 1,327,867	\$ 563,589	\$ 764,278

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 2,770,008	\$ -	\$ 2,770,008
Travel	16,947	(0)	16,947
<b>Services</b>			
Unallowable Vehicles	-	-	-
Penalties and Fines	-	-	-
Penalty Interest	-	-	-
Other	397,382	56,480	340,902
Total Services	397,382	56,480	340,902
<b>Supplies</b>	41,835	13,326	28,509
<b>Capital Outlays</b>			
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater	9,587	9,587	-
Total Capital Outlays	9,587	9,587	-
<b>Grants, Claims, Assistance</b>			
	-	-	-
<b>Total Costs</b>	\$ 3,235,758	\$ 79,392	\$ 3,156,366

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 3,350,261	\$ 3,251,474	\$ 98,787
<b>Travel</b>	76,594	75,735	859
<b>Services</b>			
Unallowable Vehicles		-	
Penalties and Fines		-	
Penalty Interest		-	
Other	839,377	836,848	2,529
<b>Total Services</b>	<b>839,377</b>	<b>836,848</b>	<b>2,529</b>
<b>Supplies</b>	50,912	48,553	2,359
<b>Capital Outlays</b>			
Equipment Less Than \$5,000		-	
Equipment \$5,000 and Greater		-	
<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants, Claims, Assistance</b>			
<b>Total Costs</b>	<b>\$ 4,317,144</b>	<b>\$ 4,212,610</b>	<b>\$ 104,534</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>	\$ 7,078,726	\$ 6,951,187	\$ 127,539
<b>Travel</b>	43,025	41,723	1,302
<b>Services</b>	-	-	-
Unallowable Vehicle Penalties and Fines	-	-	-
Penalty Interest	-	-	-
Other	2,233,740	2,215,364	18,376
<b>Total Services</b>	2,233,740	2,215,364	18,376
<b>Supplies</b>	1,246,363	1,229,933	16,430
<b>Capital Outlays</b>	-	-	-
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater	500,000	500,000	-
<b>Total Capital Outlays</b>	500,000	500,000	-
<b>Grants, Claims, Assistance</b>	886,056	886,056	-
<b>Total Costs</b>	\$ 11,987,910	\$ 11,824,263	\$ 163,647

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION	
			INDIRECT COSTS	COSTS
<b>Personal Services</b>	\$ 954,109	\$ -	\$ 954,109	
<b>Travel</b>	31,084	-	31,084	
<b>Services</b>				
Unallowable Vehicle		-		
Penalties and Fines		-		
Penalty Interest		-		
Other	137,290	3,900	133,390	
Total Services	137,290	3,900	133,390	
<b>Supplies</b>	19,606	-	19,606	
<b>Capital Outlays</b>				
Equipment Less Than \$5,000	-	-		
Equipment \$5,000 and Greater	-	-		
Total Capital Outlays	-	-		
<b>Grants, Claims, Assistance</b>				
	-	-		
<b>Total Costs</b>	\$ 1,142,089	\$ 3,900	\$ 1,138,189	

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Office of the Commissioner</b>						
Commissioner's Office	VI A-1	\$ 925,333	\$ 322,162	\$ 603,171	-	\$ 603,171
AK Labor Relations Agency		467,838	467,838			
Total		1,393,171	790,000	603,171	-	603,171
<b>Administrative Services</b>						
Management Services	VI A-2	2,770,008	-	2,770,008		2,770,008
Human Resources		-	-			
Leases		-	-			
Data Processing		3,390,193	3,390,193			
Labor Market Information	VI A-3	3,350,261	3,251,474	98,787		98,787
Total		9,510,462	6,641,667	2,868,795	-	2,868,795
<b>Workers' Compensation</b>						
Workers' Compensation (WC)		3,846,478	3,846,478			
WC Appeals Commission		313,363	313,363			
WC Benefits Guaranty Fund		-	-			
Second Injury Fund		129,223	129,223			
Fishermens Fund		174,477	174,477			
Total		4,463,541	4,463,541			
<b>Labor Standards and Safety</b>						
Wage and Hour Admin.		1,775,496	1,775,496			
Mechanical Inspection		1,967,943	1,967,943			
Occupational Safety and Health		3,516,722	3,516,722			
Alaska Safety Advisory Council		-	-			
Total		7,260,162	7,260,162			

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Employment Security</b>						
Employment Training Svcs.		16,987,709	16,987,709	-	-	-
Unemployment Insurance		17,827,132	17,827,132	-	-	-
Adult Basic Education		295,927	295,927	-	-	-
<b>Total</b>		<b>35,110,768</b>	<b>35,110,768</b>	-	-	-
<b>Business Partnerships</b>						
Workforce Investment Board		691,431	691,431	-	-	-
Business Services		2,232,889	2,232,889	-	-	-
Kotzebue Tech Center Grant		-	-	-	-	-
SW AK Voc Ed		-	-	-	-	-
YUUT Elitnaurviat		-	-	-	-	-
NW AK Career Tech		-	-	-	-	-
Delta Career Advancement		-	-	-	-	-
New Frontier Voc Tech		-	-	-	-	-
AK Construction Academy		-	-	-	-	-
<b>Total</b>		<b>2,924,320</b>	<b>2,924,320</b>	-	-	-
<b>Vocational Rehabilitation</b>						
Vocational Rehab. Admin.	VI A-5	954,109	-	-	954,109	954,109
Client Services		7,667,276	7,667,276	-	-	-
Independent Living Rehab.		38,171	38,171	-	-	-
Disability Determination		1,990,043	1,990,043	-	-	-
Special Projects		-	-	-	-	-
Assistive Technology		-	-	-	-	-
Americans with Disabilities Act		99,733	99,733	-	-	-
<b>Total</b>		<b>10,749,332</b>	<b>9,795,223</b>	-	<b>954,109</b>	<b>954,109</b>
<b>AK Vocational Technical Center</b>						
AK Vocational Technical Center	VI A-4	7,078,726	6,951,187	127,539	-	127,539
AVTEC Facilities Maintenance		905,288	905,288	-	-	-
<b>Total</b>		<b>7,984,014</b>	<b>7,856,475</b>	<b>127,539</b>	-	<b>127,539</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2011 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
<b>Federal Stimulus</b>						
Labor Market Information		-	-			-
Employment Training Svcs.		2,753,200	2,753,200			-
Unemployment Insurance		-	-			-
Business Services		630,367	630,367			-
Independent Living Rehabilitation		-	-			-
Client Services		-	-			-
Total		<u>3,383,567</u>	<u>3,383,567</u>			-
<b>Capital Appropriations</b>						
Alexys Pipeline Skills		30,770	30,770			-
<b>Capital RSAs</b>						
Alexsys Reporting		-	-			-
Certified Payroll		37,985	37,985			-
AVTEC Deferred Maint Training		-	-			-
DBP WIPS Project		167,666	167,666			-
WC .Net Project		11,134	11,134			-
Total		<u>216,785</u>	<u>216,785</u>			-
<b>Total Actual</b>		<u>75,042,878</u>	<u>70,616,803</u>	<u>3,599,505</u>	<u>954,109</u>	<u>4,553,614</u>
<b>Additional Costs</b>						
FY 2011 State Paid Leases	Appendix C					-
FY 2011 Legislative Audit	Appendix D					-
FY 2011 AKSAS/AKPAY Unbilled	Appendix E					-
FY 2011 State-wide Costs	Appendix F					-
<b>Total Additional Costs</b>						
<b>Total Department Costs</b>		<u>\$ 75,042,878</u>	<u>\$ 70,616,803</u>	<u>\$ 3,599,505</u>	<u>\$ 954,109</u>	<u>\$ 4,553,614</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT
<b>Office of the Commissioner</b>	VI C-1	\$ 1,413,900	\$ -	\$ 412,186	\$ 1,001,744	\$ -	\$ 1,001,744
Commissioner's Office		586,800	-	586,800	1,001,744	-	1,001,744
AK Labor Relations Agency		2,000,700	-	998,986	-	-	-
<b>Administrative Services</b>	VI C-2	3,734,400	-	12,000	3,722,400	-	3,722,400
Management Services		274,100	-	274,100	-	-	-
Human Resources		3,335,500	-	3,335,500	-	-	-
Leasing		8,104,600	-	8,104,600	-	-	-
Data Processing		4,879,900	-	4,879,906	-	-	299,994
Labor Market Information		20,328,500	-	16,306,106	-	-	4,022,394
<b>Workers' Compensation</b>	VI C-3	5,600,800	-	5,600,800	-	-	-
Workers' Compensation		579,600	-	579,600	-	-	-
WC Appeals Commission		771,200	-	771,200	-	-	-
WC Benefits Guaranty Fund		4,003,300	-	4,003,300	-	-	-
Second Injury Fund		1,647,300	-	1,647,300	-	-	-
Fishermens Fund		12,602,200	-	12,602,200	-	-	-
Total		-	-	-	-	-	-
<b>Labor Standards and Safety</b>	VI C-3	2,488,100	-	2,488,100	-	-	-
Wage and Hour Admin.		2,867,100	-	2,867,100	-	-	-
Mechanical Inspection		6,048,600	-	6,048,600	-	-	-
Occupational Safety and Health		125,800	-	125,800	-	-	-
Alaska Safety Advisory Council		11,529,600	-	11,529,600	-	-	-
<b>Employment Security</b>	VI C-3	30,688,400	-	30,688,400	-	-	-
Employment Training Svcs.		29,433,600	-	29,433,600	-	-	-
Unemployment Insurance		3,406,700	-	3,406,700	-	-	-
Adult Basic Education		63,528,700	-	63,528,700	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Business Partnerships</b>								
Workforce Investment Board		2,085,200		2,085,200				-
Business Services		33,279,900		33,279,900				-
Kotzebue Tech Center Grant		1,580,800		1,580,800				-
SAVEC		521,900		521,900				-
Yuut		980,800		980,800				-
NW AK Career & Technical Center		726,900		726,900				-
Delta Career Advancement Center		326,900		326,900				-
New Frontier Vocational Tech Ctr.		218,000		218,000				-
AK Construction Academy Training		3,250,000		3,250,000				-
<b>Total</b>		<b>42,970,400</b>		<b>42,970,400</b>				
<b>Vocational Rehabilitation</b>								
Vocational Rehab. Admin.	VI C-5	1,430,500		-	1,430,500			1,430,500
Client Services		17,121,100		17,121,100				-
Independent Living Rehab.		1,760,600		1,760,600				-
Disability Determination		5,127,000		5,127,000				-
Special Projects		755,000		755,000				-
Assistive Technology		579,900		579,900				-
Americans with Disabilities Act		217,600		217,600				-
<b>Total</b>		<b>26,991,700</b>		<b>25,561,200</b>		<b>1,430,500</b>		<b>1,430,500</b>
<b>AK Vocational Technical Center</b>								
AK Vocational Technical Center	VI C-4	14,258,500		14,008,898	249,603			249,603
AVTEC Facilities Maintenance		1,868,400		1,868,400				-
<b>Total</b>		<b>16,126,900</b>		<b>15,877,298</b>	<b>249,603</b>			<b>249,603</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Federal Stimulus</b>								
Labor Market Information		-		-				
Employment Training Svcs.		-		-				
Unemployment Insurance		-		-				
Business Services		1,312,161		1,312,161				
Independent Living Rehabilitation		-		-				
Client Services		-		-				
Total		1,312,161		1,312,161				
<b>Total Department Budget</b>		197,390,861		190,686,651	5,273,741	1,430,500		6,704,241
<b>Cost Incurred by Other Depts.</b>								
FY 2013 State Paid Leases	Appendix C	226,740		15,955	210,785			210,785
FY 2011 Legislative Audit	Appendix D	337,434		-	337,434			337,434
FY 2011 AKSAS/AKPAY Unbilled	Appendix E	-		-	-			-
FY 2011 State-wide Costs	Appendix F	392,273		-	392,273			392,273
<b>Total Additional Costs</b>		956,447		15,955	940,492			940,492
<b>Total Department Costs</b>		\$ 198,347,308		\$ 190,702,606	\$ 6,214,233	\$ 1,430,500		\$ 7,644,733

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

SCHEDULE VI C-1

COMMISSIONER'S OFFICE  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>							
Commissioner	1001	\$ 195,968		\$ 195,968	\$ 48,992		\$ 146,976
Deputy Commissioner	1002	203,709		203,709	50,927		152,782
Special Assistant to Comm. II	1003	158,834		158,834	39,709		119,126
Administrative Officer I	1007	103,055		103,055	3,000		100,055
Executive Secretary II	1015	74,584		74,584			74,584
Special Assistant to Comm. II	1037	123,952		123,952	30,988		92,964
Assistant Commissioner	5851	173,642		173,642	43,411		130,232
Communications Coordinator	X003	153,457		153,457	38,364		115,093
Total Pre-Vacancy		1,187,201	-	1,187,201	255,391	-	931,811
Less Vacancy Adjust (.39%)		(4,571)		(4,571)	(12)		(4,559)
Total Personal Services		1,182,630	-	1,182,630	255,379	-	927,251
Wages		787,251	-	787,251	170,000	-	617,251
Fringe Benefits		395,379	-	395,379	85,379	-	310,000
<b>Total Personal Services</b>		1,182,630	-	1,182,630	255,379	-	1,182,630
Travel		90,000		90,000	80,000		10,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

SCHEDULE VI C-1

COMMISSIONER'S OFFICE  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Services</b>							
Contract Services		85,800		85,800	46,639		39,161
Communications		11,800		11,800	6,414		5,386
Printing		-		-	-		-
Repairs & Maintenance		4,200		4,200	2,283		1,917
Equipment Rent		-		-	-		-
Transportation		-		-	-		-
Facility Rent		4,300		4,300	2,337		1,963
Other		18,300		18,300	9,947		8,353
<b>Total Services</b>		<b>124,400</b>	<b>-</b>	<b>124,400</b>	<b>67,621</b>	<b>-</b>	<b>56,779</b>
<b>Supplies (office paper, pens, tape, etc)</b>		<b>16,900</b>	<b>-</b>	<b>16,900</b>	<b>9,186</b>	<b>-</b>	<b>7,714</b>
<b>Capital Outlays</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants, Claims, Assistance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Costs</b>		<b>\$ 1,413,930</b>	<b>\$ -</b>	<b>\$ 1,413,930</b>	<b>\$ 412,186</b>	<b>\$ -</b>	<b>\$ 1,001,744</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>							
Division Director	1101	191,296		191,296			191,296
Student Intern II	#004	10,529		10,529			10,529
Accounting Tech I	1105	69,726		69,726			69,726
Supply Technician I	1106	68,886		68,886			68,886
Procurement Specialist IV	1107	108,475		108,475			108,475
Supply Technician II	1108	82,386		82,386			82,386
Division Operations Manager	1201	164,473		164,473			164,473
Accounting Clerk	1202	63,700		63,700			63,700
Accounting Technician IV	1203	103,941		103,941			103,941
Office Assistant II	1204	64,806		64,806			64,806
Budget Manager	1205	132,875		132,875			132,875
Accounting Tech III	1209	84,733		84,733			84,733
Accounting Tech III	1211	84,838		84,838			84,838
Accounting Tech III	1213	89,446		89,446			89,446
Accounting Tech III	1216	113,181		113,181			113,181
Accountant III	1218	97,021		97,021			97,021
Accountant IV	1221	121,673		121,673			121,673
Accountant IV	1222	129,546		129,546			129,546
Accounting Tech I	1223	78,814		78,814			78,814
Accounting Tech I	1224	71,503		71,503			71,503
Accountant II	1225	94,219		94,219			94,219
Procurement Specialist II	1226	86,915		86,915			86,915
Procurement Specialist IV	1401	66,178		66,178			66,178
Mail Services Courier	1404	63,673		63,673			63,673
Procurement Specialist II	1405	106,172		106,172			106,172

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Mail Services Courier	1509	64,633		64,633			64,633
Accounting Clerk	1513	65,809		65,809			65,809
Administrative Officer II	1515	122,481		122,481			122,481
Accounting Tech III	1710	114,985		114,985			114,985
Administrative Assistant II	5196	76,271		76,271			76,271
Budget Analyst III	6034	101,529		101,529			101,529
Accounting Tech I	0475	71,574		71,574			71,574
Accountant II	2007	89,109		89,109			89,109
Accounting Clerk	2034	71,503		71,503			71,503
Accountant V	2046	141,204		141,204			141,204
Administrative Assistant II	2048	75,186		75,186			75,186
Subtotal		3,343,289	-	3,343,289	-	-	3,343,289
Total Pre-Vacancy		3,343,289	-	3,343,289	-	-	3,343,289
Less Vacancy Adjust (3.20%)		(107,089)	-	(107,089)	-	-	(107,089)
Total Personal Services		3,236,200	-	3,236,200	-	-	3,236,200
Wages		2,002,023	-	2,002,023	-	-	2,002,023
Fringe Benefits		1,234,177	-	1,234,177	-	-	1,234,177
Total Personal Services		3,236,200	-	3,236,200	-	-	3,236,200
Travel		12,500		12,500			12,500

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Services</b>							
Contract Services		242,500		242,500			242,500
Communications		4,500		4,500			4,500
Printing		2,000		2,000			2,000
Repairs & Maintenance		10,800		10,800			10,800
Equipment Rent		-		-			-
Transportation		14,200		14,200	2,000		12,200
Facility Rent		130,200		130,200	-		130,200
Other		14,800		14,800			14,800
<b>Total Services</b>		<b>419,000</b>	<b>-</b>	<b>419,000</b>	<b>2,000</b>	<b>-</b>	<b>417,000</b>
<b>Supplies (office paper, pens, tape, etc)</b>		<b>56,700</b>		<b>56,700</b>			<b>56,700</b>
<b>Capital Outlays</b>		<b>10,000</b>		<b>10,000</b>	<b>10,000</b>		<b>-</b>
<b>Grants, Claims, Assistance</b>		<b>-</b>		<b>-</b>			<b>-</b>
<b>Total Costs</b>		<b>\$ 3,734,400</b>	<b>\$ -</b>	<b>\$ 3,734,400</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 3,722,400</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>							
Economist IV	1704	\$ 154,349		\$ 154,349	\$ 146,632		\$ 7,717
Publication Specialist III	1731	104,735		104,735			104,735
Publication Specialist II	5382	105,373		105,373			105,373
Other		3,670,664		3,670,664	3,670,664		-
Total Pre-Vacancy		4,035,121	-	4,035,121	3,817,296		217,825
Less Vacancy Adjust (4.87%)		(196,421)		(196,421)	(185,902)		(10,519)
Total Personal Services		3,838,700	-	3,838,700	3,631,393		207,307
Wages		2,410,898		2,410,898	2,280,699		130,199
Fringe Benefits		1,427,802		1,427,802	1,350,695		77,108
<b>Total Personal Services</b>		<b>3,838,700</b>		<b>3,838,700</b>	<b>3,631,393</b>		<b>3,838,700</b>
Travel		97,400		97,400	88,603		8,797

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		632,000		632,000	574,917		57,083
Communications		4,600		4,600	4,185		415
Printing		60,000		60,000	54,581		5,419
Repairs & Maintenance		18,000		18,000	16,374		1,626
Equipment Rent		-		-	-		-
Transportation		-		-	-		-
Facility Rent		39,400		39,400	35,841		3,559
Other		67,000		67,000	60,948		6,052
<b>Total Services</b>		<b>821,000</b>	<b>-</b>	<b>821,000</b>	<b>746,846</b>	<b>-</b>	<b>74,154</b>
<b>Supplies (office paper, pens, tape, etc)</b>		<b>107,800</b>		<b>107,800</b>	<b>98,063</b>		<b>9,737</b>
<b>Capital Outlays</b>		<b>15,000</b>		<b>15,000</b>	<b>15,000</b>		<b>-</b>
<b>Grants, Claims, Assistance</b>		<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Costs</b>		<b>\$ 4,879,900</b>	<b>\$ -</b>	<b>\$ 4,879,900</b>	<b>\$ 4,579,906</b>	<b>\$ -</b>	<b>\$ 299,994</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
<b>Personal Services</b>							
Accounting Technician III	8396	\$ 81,392		\$ 81,392			\$ 81,392
Procurement Specialist I	8397	76,009		76,009			76,009
Other		7,993,817		7,993,817	7,993,817		-
Total Pre-Vacancy		8,151,218	-	8,151,218	7,993,817		157,401
Less Vacancy Adjust (5.5%)		(448,317)	-	(448,317)	(439,660)		(8,657)
Total Personal Services		7,702,901	-	7,702,901	7,554,157		148,744
Wages		5,124,695	-	5,124,695	5,025,736		98,958
Fringe Benefits		2,578,206	-	2,578,206	2,528,421		49,785
Total Personal Services		7,702,901	-	7,702,901	7,554,157		148,744
Travel		80,400		80,400	78,847		1,553
Services							
Contract Services		1,229,800		1,229,800	1,206,052		23,748
Communications		104,400		104,400	102,384		2,016
Printing		63,000		63,000	61,783		1,217
Repairs & Maintenance		43,900		43,900	43,052		848
Equipment Rent		-		-	-		-
Transportation		98,100		98,100	96,206		1,894
Facility Rent		2,085,500		2,085,500	2,045,229		40,271
Other		136,200		136,200	133,570		2,630
Total Services		3,760,900	-	3,760,900	3,688,277		72,623

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Supplies (office paper, pens, tape, etc)		1,381,800		1,381,800	1,355,117		26,683
Capital Outlays		25,300		25,300	25,300		-
Grants, Claims, Assistance		1,307,200		1,307,200	1,307,200		-
Total Costs		\$ 14,258,501	\$ -	\$ 14,258,501	\$ 14,008,898	\$ -	\$ 249,603

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
<b>Personal Services</b>							
Division Director	2001	\$ 179,076		\$ 179,076			\$ 179,076
Accounting Technician IV	2003	125,047		125,047			125,047
Administrative Assistant II	2004	94,486		94,486			94,486
Admin Operations Manager I	2023	159,526		159,526			159,526
Accounting Tech II	2042	85,468		85,468			85,468
Office Assistant I	2044	68,018		68,018			68,018
Project Assistant	2046	99,640		99,640			99,640
Administrative Assistant II	2205	73,821		73,821			73,821
Accounting Tech I	7007	79,241		79,241			79,241
Project Assistant	5970	113,177		113,177			113,177
Total Pre-Vacancy		1,077,500	-	1,077,500	-	-	1,077,500
Less Vacancy Adjust (0%)		-	-	-	-	-	-
Total Personal Services		1,077,500	-	1,077,500	-	-	1,077,500
Wages		678,938	-	678,938	-	-	678,938
Fringe Benefits		398,562	-	398,562	-	-	398,562
Total Personal Services		1,077,500	-	1,077,500	-	-	1,077,500
Travel		53,200		53,200			53,200
Services							
Contract Services		137,600		137,600			137,600
Communications		4,000		4,000			4,000
Printing		2,000		2,000			2,000
Repairs & Maintenance		8,900		8,900			8,900

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
Equipment Rent		-		-			-
Transportation		-		-			-
Facility Rent		19,700		19,700			19,700
Other		62,100		62,100			62,100
<b>Total Services</b>		234,300	-	234,300	-	-	234,300
<b>Supplies (office paper, pens, tape, etc)</b>		65,500		65,500			65,500
<b>Capital Outlays</b>		-		-			-
<b>Grants, Claims, Assistance</b>		-		-			-
<b>Total Costs</b>		\$ 1,430,500	\$ -	\$ 1,430,500	\$ -	\$ -	\$ 1,430,500

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT TOTAL
<b>Office of the Commissioner</b>							
Commissioner's Office	VI C-1	\$ 1,182,600	\$ -	\$ 255,349	\$ 927,251	\$ -	\$ 927,251
AK Labor Relations Agency		519,900		519,900			
Total		1,702,500		775,249	927,251		927,251
<b>Administrative Services</b>							
Management Services	VI C-2	3,236,200	-	-	3,236,200	-	3,236,200
Human Resources		190,200		190,200			
Leasing		-		-			
Data Processing		4,495,200		4,495,200			
Labor Market Information	VI C-3	3,838,700	-	3,631,393	207,307	-	207,307
Total		11,760,300		8,316,793	3,443,507		3,443,507
<b>Workers' Compensation</b>							
Workers' Compensation		4,421,000		4,421,000			
WC Appeals Commission		368,500		368,500			
WC Benefits Guaranty Fund		83,900		83,900			
Second Injury Fund		197,500		197,500			
Fishermens Fund		222,900		222,900			
Total		5,293,800		5,293,800			
<b>Labor Standards and Safety</b>							
Wage and Hour Admin.		2,037,300		2,037,300			
Mechanical Inspection		2,320,900		2,320,900			
Occupational Safety and Health		3,819,700		3,819,700			
Alaska Safety Advisory Council		-		-			
Total		8,177,900		8,177,900			
<b>Employment Security</b>							
Employment Training Svcs.		18,342,700		18,342,700			
Unemployment Insurance		20,723,200		20,723,200			
Adult Basic Education		342,400		342,400			
Total		39,408,300		39,408,300			

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT
<b>Business Partnerships</b>							
Workforce Investment Board		769,300		769,300			
Business Services		2,690,700		2,690,700			
Kotzebue Tech Center Grant		-		-			
SAVEC		-		-			
Yuut		-		-			
NW AK Career & Technical Center		-		-			
Delta Career Advancement Center		-		-			
New Frontier Vocational Tech Ctr.		-		-			
AK Construction Academy Training		-		-			
<b>Total</b>		<b>3,460,000</b>		<b>3,460,000</b>			
<b>Vocational Rehabilitation</b>							
Vocational Rehab. Admin.	VI C-5	1,077,500		-	1,077,500		1,077,500
Client Services		8,523,500		8,523,500			
Independent Living Rehab.		23,800		23,800			
Disability Determination		2,247,000		2,247,000			
Special Projects		-		-			
Assistive Technology		5,900		5,900			
Americans with Disabilities Act		-		-			
<b>Total</b>		<b>11,877,700</b>		<b>10,800,200</b>	<b>1,077,500</b>		<b>1,077,500</b>
<b>AK Vocational Technical Center</b>							
AK Vocational Technical Center	VI C-4	7,702,900		7,554,156	148,744		148,744
AVTEC Facilities Maintenance		892,800		892,800			
<b>Total</b>		<b>8,595,700</b>		<b>8,446,956</b>	<b>148,744</b>		<b>148,744</b>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2013 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
<b>Federal Stimulus</b>								
Labor Market Information		-		-				-
Employment Training Svcs.		-		-				-
Unemployment Insurance		-		-				-
Business Services		122,401		122,401				-
Independent Living Rehabilitation		-		-				-
Client Services		-		-				-
Total		122,401		122,401				-
<b>Total Department Budget</b>		90,398,601		84,801,599	4,519,502	1,077,500		5,597,002
<b>Cost Incurred by Other Depts.</b>								
FY 2013 State Paid Leases	Appendix C			-				-
FY 2011 Legislative Audit	Appendix D			-				-
FY 2011 AKSAS Unbilled	Appendix D			-				-
FY 2011 State-wide Costs	Appendix F			-				-
<b>Total Additional Costs</b>								
<b>Total Department Costs</b>		90,398,601		84,801,599	4,519,502	1,077,500		5,597,002

**SECTION VII**

**FY 2013 DEPARTMENT-WIDE FIXED INDIRECT COST RATE**

## **FY 2013 DEPARTMENT-WIDE FIXED INDIRECT COST RATE**

The Department utilizes the OMB A-87 simplified method for the development of a single fixed indirect cost rate applicable to all divisions and programs of the Department. The rate is determined by dividing the Department's total budgeted FY 2013 OMB A-87 allowable indirect cost and FY 2011 carry-forward by the Department's FY 2013 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

### **FY 2013 Indirect Costs**

Indirect costs included in the Department-wide fixed indirect cost rate are OMB A-87 allowable costs that benefit all divisions and programs of the Department. Section VI, Classification of Costs, includes schedules that reconcile costs included in the rate, and provides detail information on indirect services and costs. Costs have been identified as either Department or Statewide. Department costs are costs incurred by the Department. Statewide costs are costs incurred by other State agencies.

### **FY 2011 Carry-Forward**

The Department utilized a fixed indirect cost rate in FY 2011. OMB A-87 requires that entities utilizing a fixed indirect cost rate determine the difference between the estimated rate, based on budgeted costs, and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period. The calculation of the Department's FY 2011 carry-forward adjustment is provided on Schedule VII-B, FY 2011 Indirect Cost Rate Carry-Forward.

### **FY 2013 Direct Personal Services**

Personal Services costs include salaries and wages, and associated fringe benefits. Direct personal services costs are the total personal services costs of the Department less the personal services of positions classified as indirect. Section VI-D, Classification of FY 2013 Budgeted Personal Services Costs, provides the support for the classification of personal services as either direct or indirect.

- Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:
  - Health, dental and life insurance
  - Federal and state unemployment insurance
  - Public Employee Retirement Plan
  - Alaska Supplemental Benefits - in lieu of Social Security benefits

- Legal Trust Plan
- Workers' compensation
- Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
- Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)

### **FY 2013 Indirect Cost Rate**

The following schedules are included in this Section that provide and support the development of the Department-wide fixed indirect cost rate:

Schedule VII-A: Department-Wide FY 2011 Fixed Indirect Cost Rate

The Schedule provides the calculation of the Department-wide FY 2013 fixed indirect cost rate applicable to all divisions and programs of the Department. The Schedule provides a summary of FY 2013 budgeted indirect costs, the FY 2011 carry-forward, and FY 2013 budgeted direct personal services. Rate calculations are provided by indirect cost source and in total.

Schedule VII-B: FY 2011 Indirect Cost Rate Carry-Forward

The Schedule provides the calculation of the FY 2011 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the Department's fixed FY 2011 indirect cost rate based on budgeted costs and the actual or final rate for FY 2011 based on actual costs. Carry-forwards are provided by indirect cost source and in total. The carry-forward is included on Schedule VII-A.

This concludes the narrative on this Section of the Proposal. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE  
 FY 2013 FIXED INDIRECT COST RATE  
 BASED ON FY 2013 BUDGETED EXPENDITURES

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
<b>Direct Personal Services</b>			
Total Department Personal Services (Schedule VI-D)	\$ 90,398,601	\$ 90,398,601	\$ 90,398,601
Less Indirect Personal Services			
Commissioner's Office (Schedule VI C-1)	\$ (927,251)	\$ (927,251)	\$ (927,251)
Management Services (Schedule VI C-2)	(3,236,200)	(3,236,200)	(3,236,200)
Labor Market Information (Schedule VI C-3)	(207,307)	(207,307)	(207,307)
AK Vocational Tech. Center (Schedule VI C-4)	(148,744)	(148,744)	(148,744)
Total Indirect Personal Services	(4,519,502)	(4,519,502)	(4,519,502)
Direct Personal Services	\$ 85,879,099	\$ 85,879,099	\$ 85,879,099
<b>Indirect Costs</b>			
FY 2013 Indirect Costs (Schedule VI C)			
Commissioner's Office (Schedule VI C-1)	\$ 1,001,744	\$ -	\$ 1,001,744
Management Services (Schedule VI C-2)	3,722,400		3,722,400
Labor Market Information (Schedule VI C-3)	299,994		299,994
AK Vocational Tech. Center (Schedule VI C-4)	249,603		249,603
FY 2013 Leases (Appendix C)		210,785	210,785
FY 2011 Legislative Audit Costs (Appendix D)		337,434	337,434
FY 2011 AKSAS Unbilled (Appendix E)		392,273	392,273
FY 2011 State-wide Cost Allocation Plan (Appendix F)		940,492	940,492
Total FY 2013 Indirect Costs	5,273,741	1,035,233	6,214,233
FY 2011 Carry-Forward (Schedule VII-B)	(176,530)		(73,007)
Total Indirect Costs	\$ 5,097,211	\$ 1,044,015	\$ 6,141,226
<b>Computation of Indirect Cost Rate</b>			
Indirect Costs	\$ 5,097,211	\$ 1,044,015	\$ 6,141,226
Direct Personal Services	\$ 85,879,099	\$ 85,879,099	\$ 85,879,099
	5.94%	1.22%	7.15%

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE

FY 2011 INDIRECT COST RATE CARRY-FORWARD  
 BASED ON ACTUAL EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
<b>Direct Personal Services:</b>			
Total Department Personal Services (Schedule VI B)	\$ 75,042,878	\$ 75,042,878	\$ 75,042,878
Less Indirect Personal Services			
Commissioner's Office (Schedule VI A-1)	(603,171)	(603,171)	(603,171)
Management Services (Schedule VI A-2)	(2,770,008)	(2,770,008)	(2,770,008)
Labor Market Information (Schedule VI A-3)	(98,787)	(98,787)	(98,787)
AK Vocational Technical Center (Schedule VI A-4)	(127,539)	(127,539)	(127,539)
Total Indirect Personal Services	<u>(3,599,505)</u>	<u>(3,599,505)</u>	<u>(3,599,505)</u>
Direct Personal Services	<u>\$ 71,443,373</u>	<u>\$ 71,443,373</u>	<u>\$ 71,443,373</u>
<b>FY 2011 Carry-Forward</b>			
Indirect Costs:			
Commissioner's Office (Schedule VI A-1)	\$ 764,278	\$ -	\$ 764,278
Management Services (Schedule VI A-2)	3,156,366		3,156,366
Labor Market Information (Schedule VI A-3)	104,534		104,534
AK Vocational Technical Center (Schedule VI A-4)	163,647		163,647
FY 2011 DOA Paid Leases (Appendix C)		208,951	208,951
FY 2011 Legislative Audit (Appendix D)		337,434	337,434
FY 2011 AKSAS Unbilled (Appendix E)		-	-
FY 2011 State-wide Cost Allocation Plan (Appendix F)		392,273	392,273
Total Indirect Costs	<u>4,188,825</u>	<u>938,658</u>	<u>5,127,483</u>
Less FY 2011 Projected Recoveries			
Direct Personal Services	71,443,373	71,443,373	71,443,373
FY 2011 Fixed Indirect Cost Rate Projected Recoveries	<u>5.16%</u> (3,686,478)	<u>1.05%</u> (750,155)	<u>6.21%</u> (4,436,633)
FY 2009 Under Recovery in FY 2011 Rate	<u>(678,877)</u>	<u>(84,979)</u>	<u>(763,856)</u>
FY 2011 Carry-Forward	<u>\$ (176,530)</u>	<u>\$ 103,523</u>	<u>\$ (73,007)</u>

***SECTION VIII***

---

***FY 2013 VOCATIONAL REHABILITATION DIVISION  
FIXED INDIRECT COST RATE***

## **FY 2013 VOCATIONAL REHABILITATION DIVISION FIXED INDIRECT COST RATE**

The Department utilizes the OMB A-87 simplified method for the development of a fixed indirect cost rate allocable to all programs administered by the Division of Vocational Rehabilitation. The rate consists of a division administrative rate and the Department-wide rate. The Division rate is determined by dividing the Division's total budgeted FY 2013 OMB A-87 allowable administrative indirect costs and FY 2011 carry-forward by the Division's total budgeted FY 2013 direct personal services costs. The Department-wide rate is the rate developed in Section VII, FY 2013 Department-Wide Fixed Indirect Cost Rate, of the Proposal.

### **FY 2013 Indirect Costs**

Division administrative costs that have been classified as indirect costs are OMB A-87 allowable costs that benefit all programs administered by the Division. Section VI, Classification of Costs, includes schedules that reconcile costs included in the rate and provide detail information on indirect services and costs.

### **FY 2011 Carry-Forward**

The Division utilized a fixed indirect cost rate in FY 2011. OMB A-87 requires that entities utilizing a fixed rate determine the difference between the estimated rate, based on budgeted costs and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period. The calculation of the Division's FY 2011 carry-forward adjustment is provided on Schedule VIII-B, FY 2011 Indirect Cost Rate Carry-Forward.

### **FY 2013 Direct Personal Services**

Personal Services costs include salaries and wages, and associated fringe benefits. Direct personal services costs are the total personal services costs of the Division less the personal services of positions classified as indirect. Section VI-D, Classification of FY 2013 Budgeted Personal Services Costs, provides the support for the classification of Division personal services as either direct or indirect.

- Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:
  - Health, dental and life insurance
  - Federal and state unemployment insurance
  - Public Employee Retirement Plan
  - Alaska Supplemental Benefits - in lieu of Social Security benefits

- Legal Trust Plan
- Workers' compensation
- Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
- Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)

### **FY 2013 Indirect Cost Rate**

The following schedules are included in this Section that provide and support the development of the Division-wide fixed indirect cost rate:

Schedule VIII-A: FY 2013 Fixed Indirect Cost Rate

The Schedule provides the calculation of the Division's FY 2013 fixed indirect cost rate applicable to all programs of the Division. The Schedule provides a summary of FY 2013 budgeted indirect costs, the FY 2011 carry-forward, and FY 2013 budgeted direct personal services. Rate calculations are provided that include only Division costs. The schedule also includes the Department-wide rate.

Schedule VIII-B: FY 2011 Indirect Cost Rate Carry-Forward

The Schedule provides the calculation of the FY 2011 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the Division's fixed FY 2011 indirect cost rate based on budgeted costs and the actual or final rate for FY 2011 based on actual costs.

This concludes the narrative on this Section of the Proposal. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION  
 FY 2013 FIXED INDIRECT COST RATE  
 BASED ON FY 2013 BUDGETED EXPENDITURES

<b>Division Administrative Rate</b>		
<b>Direct Division Personal Services</b>		
Total Division Personal Services (Schedule VI-D)	\$	11,877,700
Less Division Administration Personal Services (Schedule VI C-5)		(1,077,500)
	\$	<u>10,800,200</u>
Division Direct Personal Services		
<b>Indirect Costs</b>		
FY 2013 Indirect Costs (Schedule VI C-5)	\$	1,077,500
Personal Services		53,200
Travel		234,300
Services		65,500
Supplies		-
Capital Outlays		1,430,500
Total FY 2013 Indirect Costs		<u>(219,338)</u>
FY 2011 Carry-Forward (Schedule VIII-B)	\$	<u>1,211,162</u>
Total Indirect Costs		
<b>Computation of Division Admin. Indirect Cost Rate</b>		
	\$	1,211,162
	\$	<u>10,800,200</u>
		<b>11.21%</b>
<b>Department Portion of Department-Wide Indirect Cost Rate</b>		
		<u>5.94%</u>
<b>Total Division/Department Indirect Cost Rate</b>		<b>17.15%</b>
<b>State-wide Portion of Department-Wide Indirect Cost Rate</b>		<u>1.22%</u>
<b>Total Combined Indirect Cost Rate</b>		<u><b>18.37%</b></u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION  
 FY 2011 INDIRECT COST RATE CARRY-FORWARD  
 BASED ON ACTUAL EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

<b>Direct Personal Services:</b>		
Total Division Personal Services (Schedule VI-B)	\$	10,749,332
Less Indirect Personal Services		
Vocational Rehabilitation Administration (Schedule VI A-4)	\$	(954,109)
Other		-
Total Indirect Personal Services		<u>(954,109)</u>
Direct Personal Services	\$	<u>9,795,223</u>
<b>FY 2011 Carry-Forward</b>		
Indirect Costs: (Schedule VI A-5)		
Personal Services	\$	954,109
Travel		31,084
Services		133,390
Supplies		19,606
Capital outlays less than \$5,000		-
Total Indirect Costs		<u>1,138,189</u>
Less FY 2011 Projected Recoveries		
Direct Personal Services	\$	9,795,223
FY 2011 Fixed Indirect Cost Rate	11.73%	
Projected Recoveries		<u>(1,148,980)</u>
FY 2009 (Over)/Under Recovery in FY 2011 Rate		<u>(208,547)</u>
FY 2011 Carry-Forward	\$	<u>(219,338)</u>

***SECTION IX***  
***ALLOCATED COSTS***

---

---

## ALLOCATED COSTS

The Department allocates costs benefiting more than one program/division that cannot be readily identified with a specific program. Costs are allocated as they occur based on appropriate allocation bases. Costs allocated to central administrative and support units, and division administrative units are included in the development of indirect cost rates. When funding is not available due to funding allowability, lack of funding, or exhaustion of existing funds, allocated costs are charged to a state funded appropriation. This ensures federal funding sources are only allocated their equitable share of costs.

Brief descriptions of types of allocated costs and bases utilized to allocate costs are provided in the following text.

### **Employee Leave**

Costs of leave for organization units with employees that charge to multiple funding sources are pooled and allocated monthly to benefiting programs. A cost pool is established for each organization unit. The basis for allocating each unit's leave costs is the year-to-date (YTD) direct personal services costs of benefiting programs.

### **Management and Administration**

In some cases, personal services (salaries, leave, and benefits) of Division management and administrative staff benefiting multiple programs are pooled by unit and allocated monthly to benefiting programs. A cost pool is established for each unit and only allocated to benefiting programs of the unit. The basis for allocating each unit is the YTD personal services costs of benefiting programs in the unit.

### **Support Services and Supplies**

Services and supplies that are purchased in support of multiple programs and/or units are pooled by unit and allocated monthly to benefiting programs. Examples of support services and supplies that may be allocated include paper, office supplies, books, subscriptions, membership dues, copying, communications, and training. The basis for allocating each unit is the YTD personal services costs of benefiting programs.

### **Alaska Workforce Investment Board**

Costs for the oversight of board and board staff include personal services, board travel, services and supplies required for oversight functions. The basis for allocating costs in this pool is the prior year actual total program costs of each of the training programs covered by the oversight function based on their proportionate share of the prior year expenditures for each program.

## **Alaska Vocational Technical Center – Support Services and Supplies**

The services and supplies purchased for the Alaska Vocational Technical Center administrative staff, which support multiple programs and/or units are pooled by unit and allocated annually to benefiting programs. Examples of support services and supplies that may be allocated include paper, office supplies, printer and copier service, telecommunications, facility utilities, heating fuel, and custodial services. The basis for allocating heating fuel, utilities, and custodial services costs to each unit is based on the percentage of square footage occupancy of the administrative support staff. The basis for allocating office supply and telecommunication cost is based on the percentage of administrative staff. The basis for allocating paper and printer and copier service is the estimated usage by the administrative support staff.

### **Data Processing**

The Department's Data Processing section has multiple teams whose time is accounted for in various ways. Teams are identified by title and color to more easily track them organizationally and in terms of how their costs are charged. The sections have been color coded as noted:

- Yellow - management of the section
- Blue - network services (desktop and connectivity support)
- Purple – network services for job centers only
- White - programming
- Grey - systems and security, research, project development, and training
- Green – database, job scheduling, and other programming support

The single “yellow” position provides the overall management of the section. The “blue” network services positions provide desktop, server and software support to all positions in the department, except AVTEC, and including the Unemployment Insurance (UI) Call Centers and the Job Centers throughout the state. Each position in this group charges their time that is specifically for either a UI Call Center or a Job Center to those funding sources, with all other time that is not distinct to one of those two functions going to DP Operations (DP OPs). The “yellow” and “blue” DP OPs costs are collected and allocated to all components of the department (excluding AVTEC since they provide their own DP network support) based on position count.

The “purple” position charges only Wagner Peyser since that position is dedicated to supporting the network services needs of job centers throughout the state.

The “white” programming teams do direct work on various projects or maintenance or enhancement of systems, and therefore directly charge their time to those projects or systems. These include mainframe and desktop applications, but the majority of the support does go to mainframe or web based applications that are paid from either UI Administration or Wagner Peyser funding.

The “grey” other programming teams/positions provide planning, research, security, training, and other similar support to the programmers. These costs are pooled and allocated to the projects and systems worked on by the “white” programmers based on their collective YTD personal services.

Lastly, the “green” section also provides support but the activity is not directly related to any particular project or system. However, because these staff provide the database support and schedule jobs that are run on the mainframe. In effect, they support almost entirely jobs paid by either UI or Wagner Peyser since those are the only jobs run on the mainframe. It would be impractical if not impossible to charge their time at any given moment to either Wagner Peyser or UI Administration as the activities performed benefit jobs paid by both grants. The department is billed for mainframe usage based on units used which are identified to specific jobs, nearly all of which are paid by either UI or Wagner Peyser. Therefore, these positions are allocated based on the Measure of Incremental Service (MICS) charging between Wagner Peyser and UI jobs for the last full year. In State Fiscal Year 2012, the total MICS for UI was \$1,280,485; and for Wagner Peyser, it was \$4,100; for a total of \$1,284,585. Therefore in FY 2012 these positions are charged 99.68 percent to UI and .32 percent to Wagner Peyser.

Non-personal services charges for each section are pooled for each section and, like their leave, are charged within each section based on relative share of YTD personal services.

### **Statewide Cost Allocation Plan (SWCAP) – Core Services**

Costs in the SWCAP are common to all State agencies and are detailed and approved annually by the US Department of Health and Human Services (USDHHS) and are listed in Section I and II on the SWCAP cost allocation agreement.

#### **Section I – Statewide Unbilled Costs**

Some costs, as detailed in Section I, are in the SWCAP but are not billed to agencies. The Department share of those costs is included in the indirect cost pool as a statewide cost.

#### **Section II – Billed Core Service Costs**

Costs as detailed in Section II, are billed costs on the SWCAP agreement. Each cost is allocated to all departments, based on the approval of the SWCAP, and is then further allocated or direct charged within the department in the same way unless otherwise noted for that item. In many cases, after these costs are allocated to the component, they are further allocated through that component’s Management and Administration allocation, which is based on relative share of YTD personal services costs.

## **Facility Leases**

For most leases, the cost of leased office and storage space is paid to the Lessors by the Department of Administration (DOA). DOA, in turn, bills the agency occupying the space. In addition, a lease administration fee is charged by DOA based on a combination of relative share of leases in total and relative share of dollar value of said leases. The Department, in turn, combines the total billed to the Department for the lease with the lease admin for each lease and allocates the result to the occupying division or section.

Some of the Department's lease costs are for public facilities owned by another State agency. In those cases, the owning agency (most often DOA, the Department of Transportation & Public Facilities, or the Court System) bills the Department for the cost of maintenance, etc. as described and approved through the SWCAP.

For those leases or lease costs for space benefiting multiple programs, the Department first try to allocate the charges to that component's programs by relative share of space occupied; in some cases, when it is not practical to allocate the charges based on relative share of space occupied at the program level, the charges are either allocated as a Management and Administration cost or by position counts identified in the grant applications.

## **DOA Central Mail Services**

DOA processes mail for all departments of State government. Their services cover incoming mail being sorted and distributed to agencies, as well as printing, mailing, and processing of warrants (UI, payroll, and general warrants) and other outgoing mail. They collect their costs in various cost pools such as personnel, equipment, warrant stock, envelopes, postage, etc., by each of these four categories: general mail, AKSAS warrants (accounting, payments to vendors and contractors), AKPAY warrants (payments to employees), and UI (warrants and information mail-outs). They also collect their costs for other items for which this department is not charged, but since they do not benefit the Department and we are not charged, those are not described here.

The Department is billed for AKSAS and AKPAY processing based on warrant count, but the Department reallocate those costs within the department based on relative share of positions since we do not have a way of determining warrants used by funding source.

The Department is billed for general mail handling based on a combination of items, with the largest single component of the charge being postage. The postage is metered based on the mail being handled and is charged to the program benefiting by that mail. Thus, the Department charge this piece of the bill to the benefiting programs based on relative share of postage charges.

The Department is billed for UI handling based on their time spent under the approved SWCAP agreement, and those charges are direct charged to the UI Administration.

### **DOA Division of Finance - AKPAY/AKSAS**

DOA charges all departments for their share of the cost of running the accounting (AKPAY) and payroll (AKPAY) systems, and the other centralized services and assistance they provide. Each department is charged their share based on relative share of position counts.

### **DOA Division of Personnel - Human Resource Services**

DOA provides oversight of some personnel services including timesheet processing, employee pay issues, labor relations, recruiting, and most other related services. Each agency is billed for their share based on relative share of positions.

### **DOA Enterprise Technology Services (ETS) – Enterprise Productivity Rates (EPR)**

DOA bills agencies for their share of telephone (TC EPR) and computer (CS EPR) infrastructure costs based on relative share of positions. These costs are described in the SWCAP and are for things such as network services for transmission of voice and data between State offices, repair and maintenance and other support of radio and telephone equipment, data processing (DP) storage, DP printing, DP programming, and the general infrastructure of the State's computer system of which all agencies are a part.

### **DOA ETS – Measure of Incremental Service (MICS)**

DOA bills agencies for their use of computer resources based on the ID used when signing on to the system. Some programs use very little of these resources and their share of the bill is very small, so those small costs are charged to the indirect cost pool. The combined total of the charges that result from staff in the indirect cost pool and the small charges that would otherwise go elsewhere are significantly less than \$5,000 per year.

### **DOA ETS –Anti-Virus Software and Microsoft Enterprise Agreement**

DOA bills each agency for the State's anti-virus software and for the Microsoft Enterprise Platform based on a physical inventory.

### **DOA ETS – Automated Budget System (ABS)**

DOA charges agencies for their share of the cost of running the automated budget system based on the number of ABS users within each department.

### **DOA ETS – Telecommunications PBX**

DOA provides each department with telecommunication devices and services between most State offices. The Department is billed for the phone service incurred by each device owned by the department.

### **DOA Division of Risk Management - Insurance**

The Division of Risk Management bills agencies for their share of property, liability and public official bond insurance they hold for all State agencies as well as their costs of providing that service. The overhead and public official bond charges are allocated within the department based on relative share of position count. The charges for property insurance are allocated to the components occupying the property.

### **Department of Law - Legal Services**

The Department of Law bills agencies for the legal services provided based on actual hours spent, and the Department direct charge these to the benefiting program that used those services.

### **Division of Legislative Audit – Audit Services**

In accordance with federal OMB circular A133, the Constitution of the State of Alaska, and Title 24 of the Alaska Statutes, the Legislative Auditor and staff conduct the post-audit function in the budget cycle. All audits performed by the Division are external audits; that is, they are performed by an auditor who is independent of the executive head of the government unit or agency being audited. The three major types of audits performed are financial compliance (aka Statewide Audit), performance, and special audits. The Department is charged for some of the cost of these audits, but some costs are not billed to agencies except in a “memo” to identify those amounts that were not billed. The charges are based on hours spent. We direct charge the amounts charged for performance or special audits to the benefiting program. The Department allocates the amount charged for the statewide audit based on position count. The “memo” billing for the statewide audit that represents charges that were incurred but not billed, are included in the indirect cost pool as a statewide cost.

### **Department of Administration (DOA) – Americans with Disabilities Act**

Starting in March 2012, per Administrative Order No. 262, DOA provides the statewide ADA coordinator for all State agencies. DOA bills the State agencies for the share of services based on relative share of positions. The Department allocates its own share of the cost within the department in the same way.

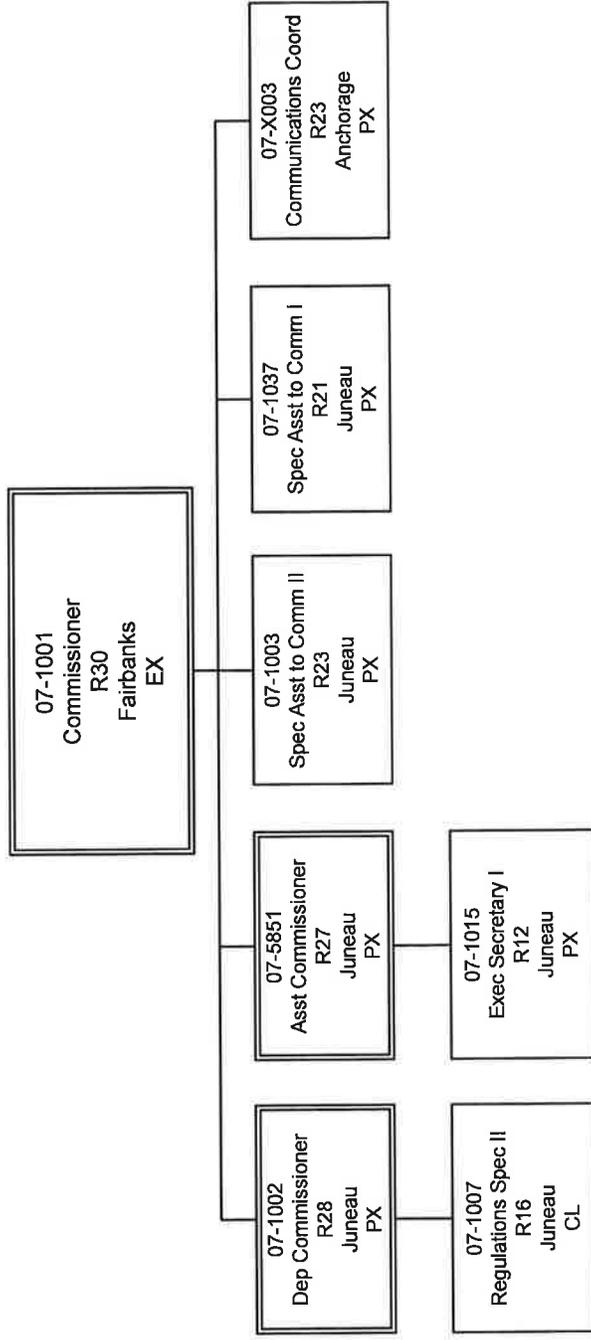
This concludes the Section of the Proposal on Allocated Costs.

***APPENDIX A***  
***ORGANIZATION CHARTS***

---

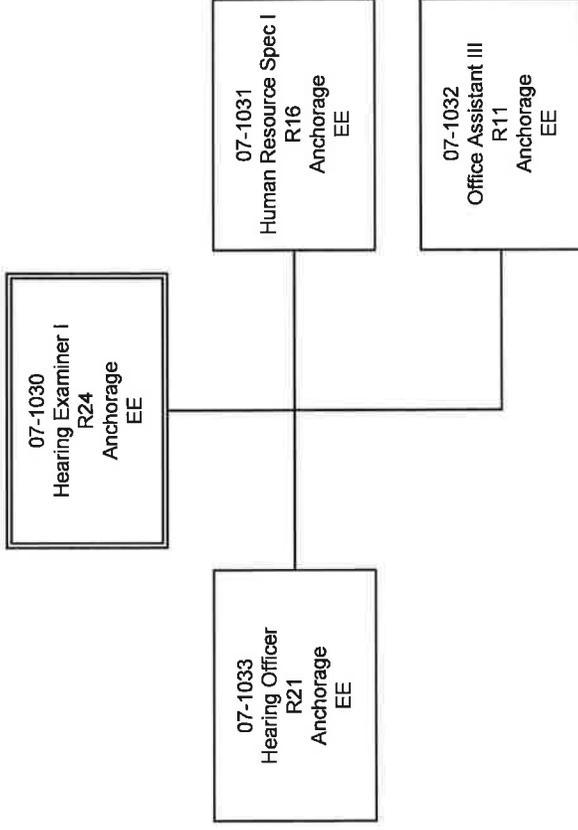
---

# Department of Labor and Workforce Development Commissioner's Office

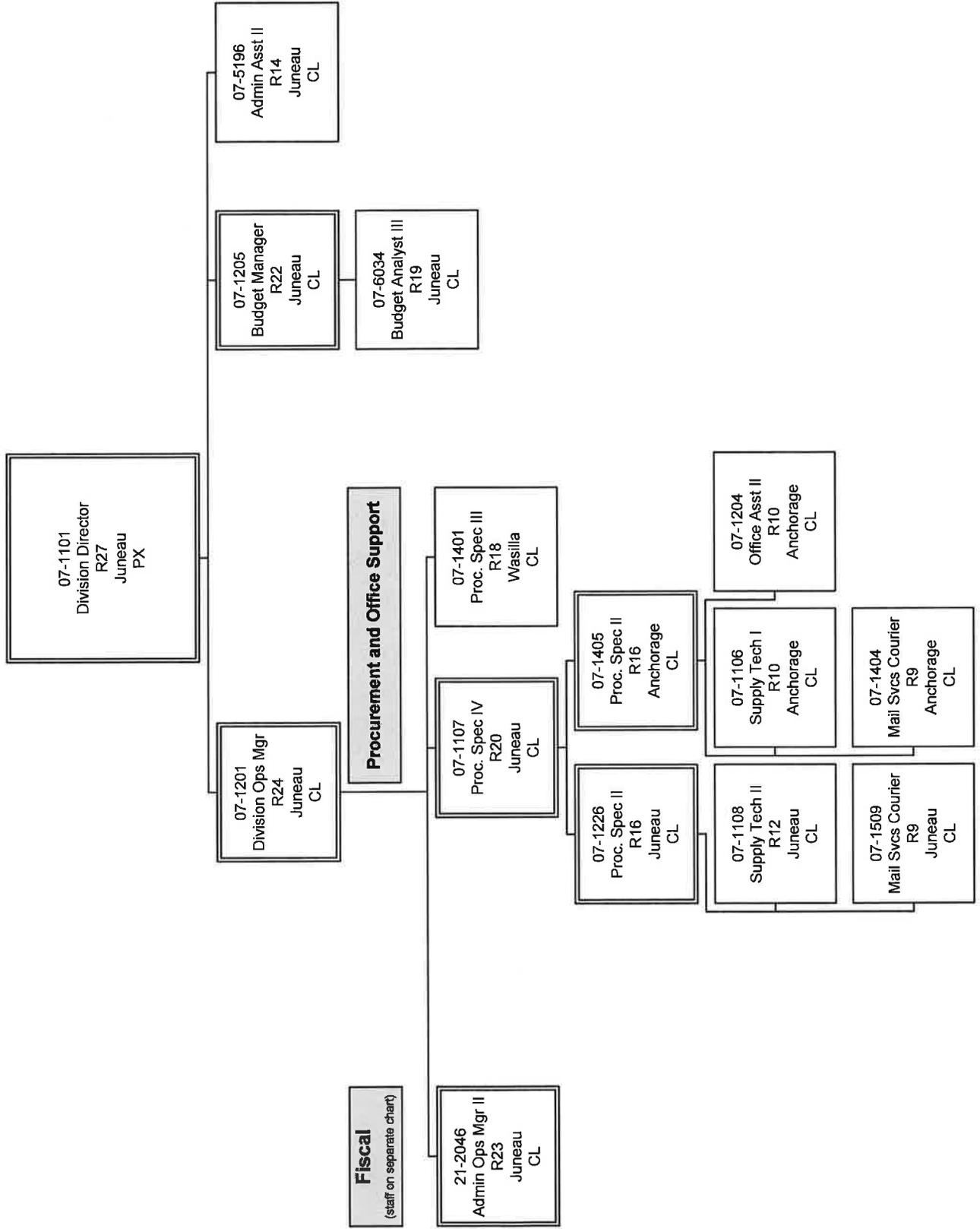


# Department of Labor and Workforce Development

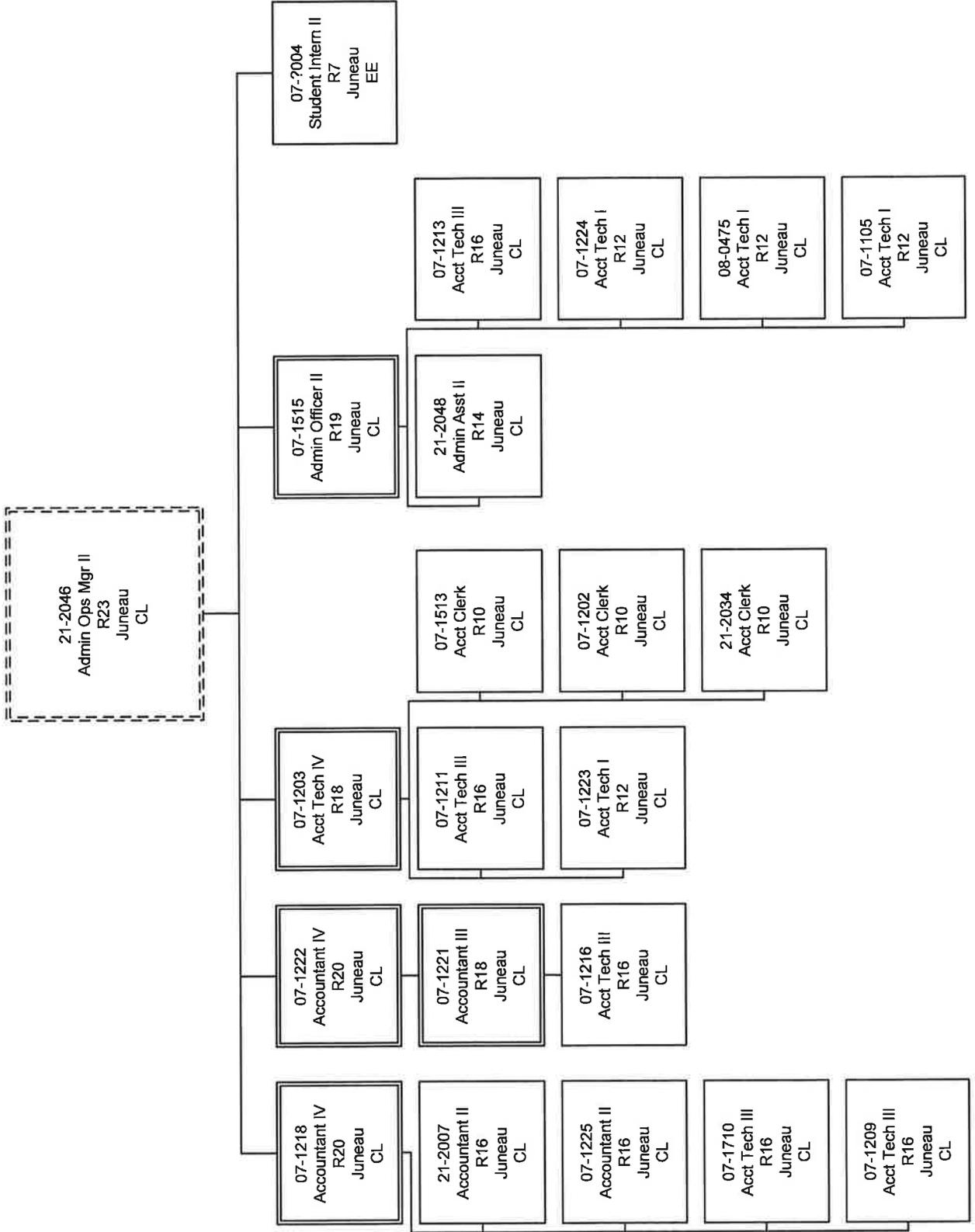
## Office of the Commissioner Alaska Labor Relations Agency



**Department of Labor and Workforce Development  
 Administrative Services Division  
 Management Services Component**



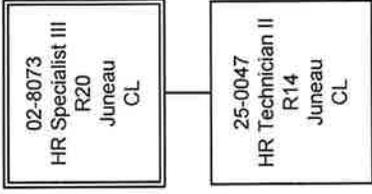
**Department of Labor and Workforce Development**  
**Administrative Services Division**  
**Management Services Component**  
**Fiscal Section**



# Department of Labor and Workforce Development

## Administrative Services Division

### Human Resources Component

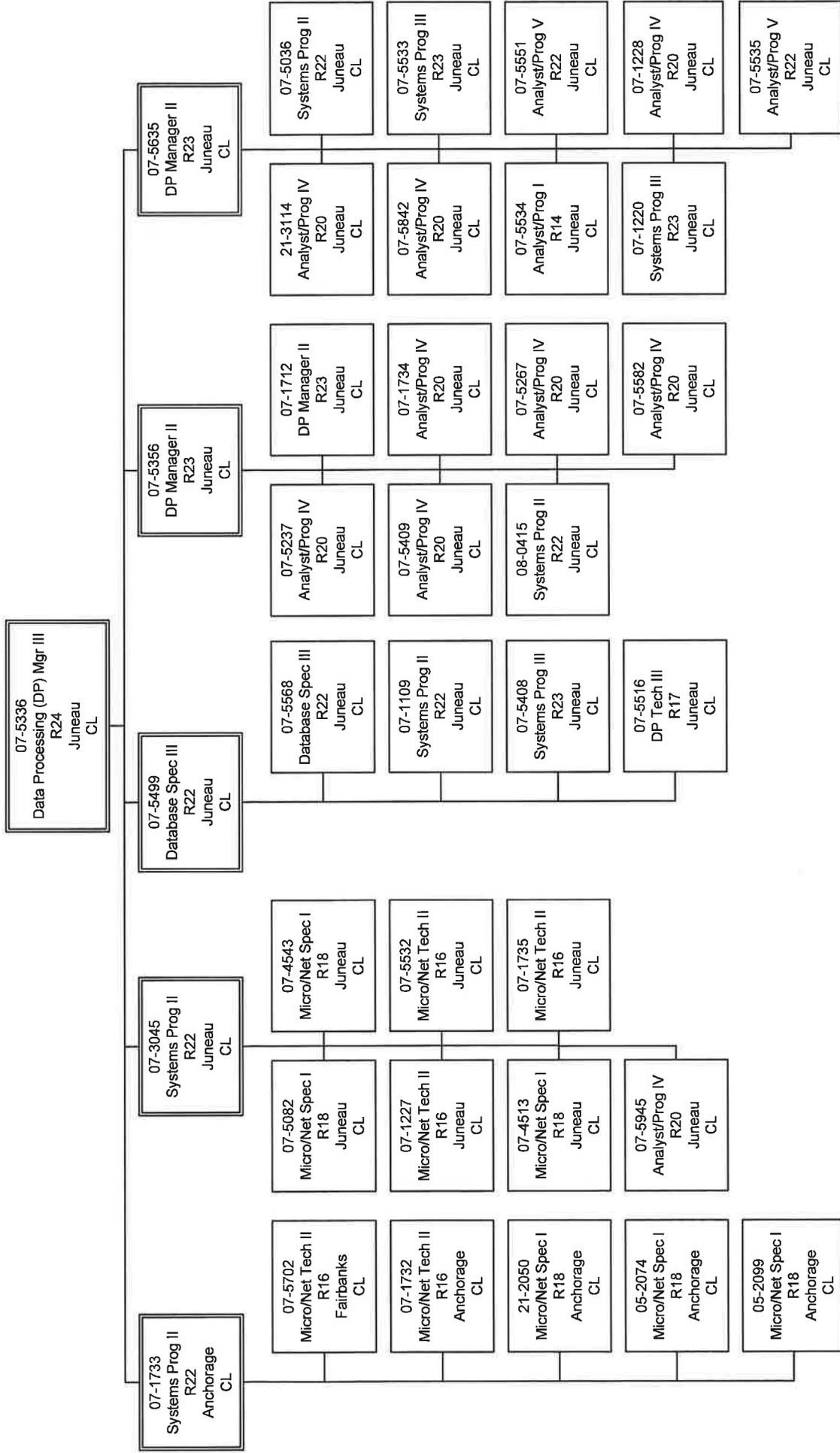


# Department of Labor and Workforce Development

## Administrative Services Division

### Data Processing

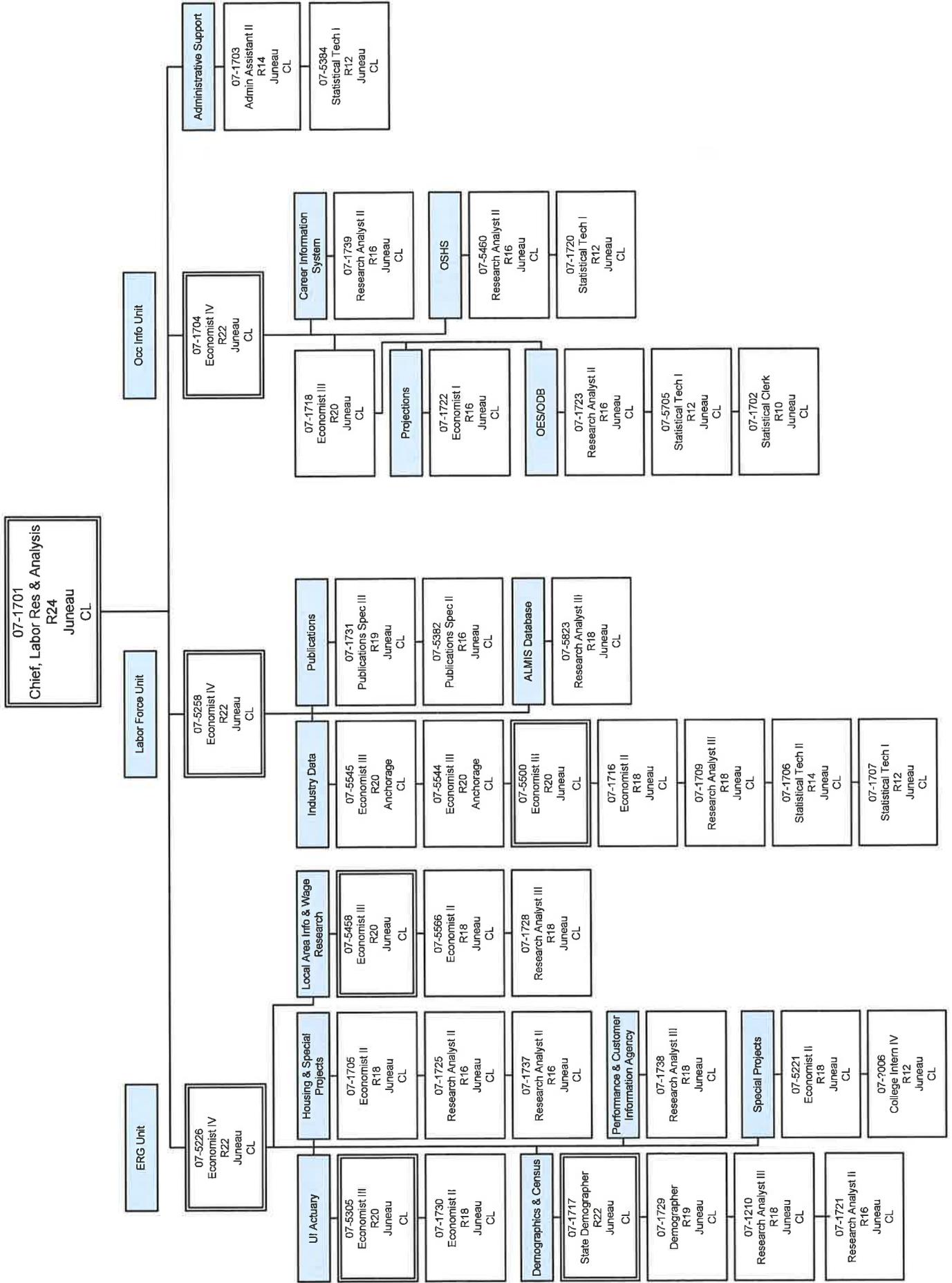
#### Network Services and Systems Support



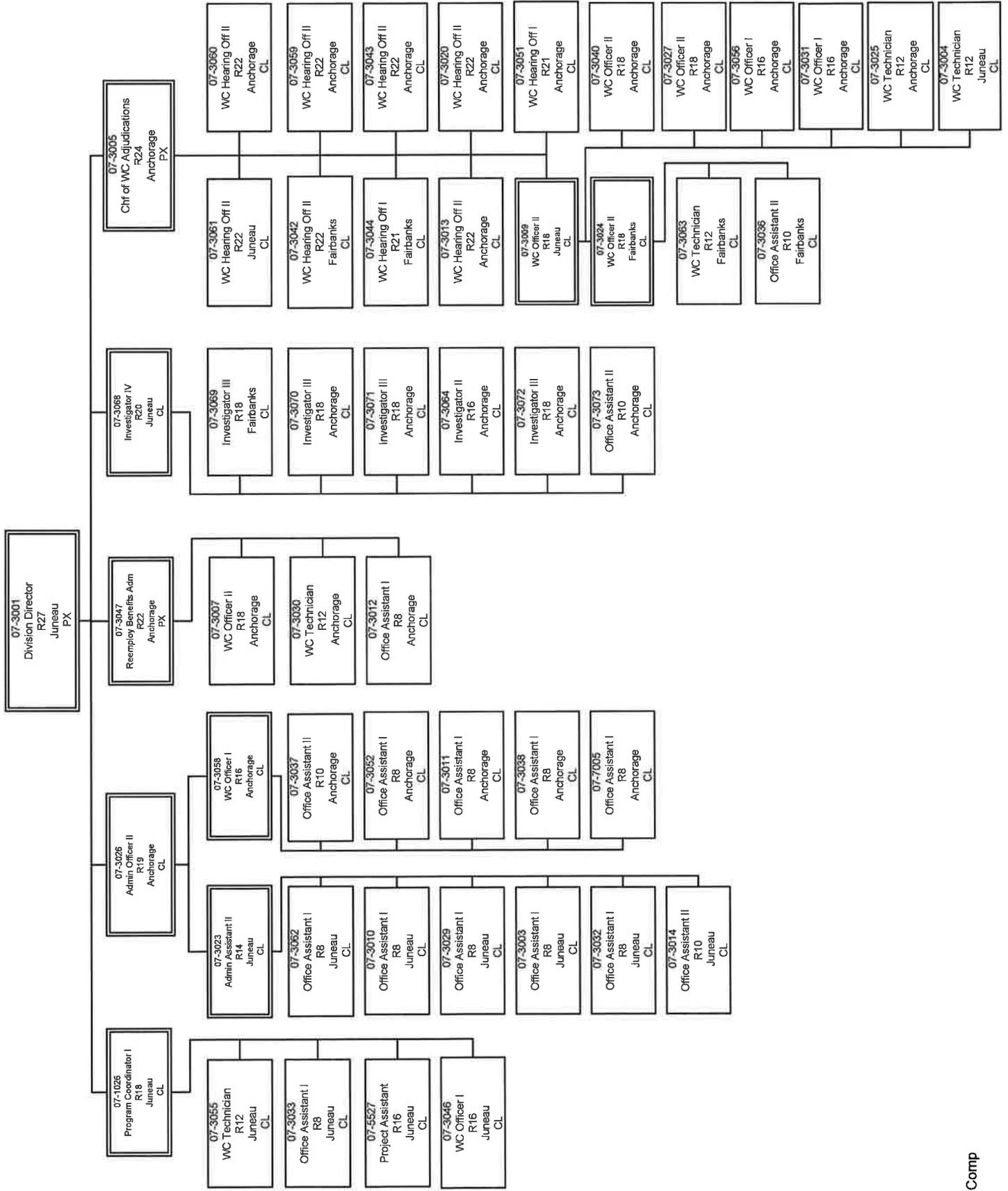
# Department of Labor and Workforce Development

## Administrative Services Division

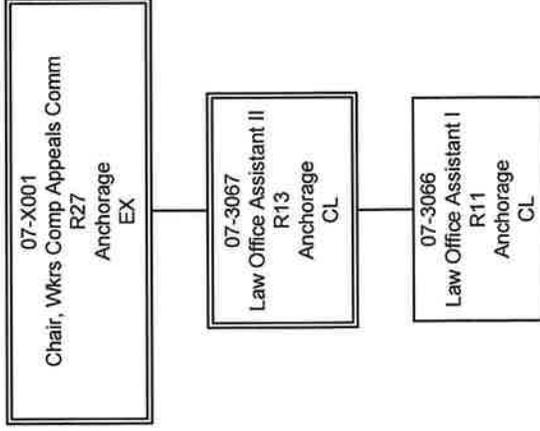
### Labor Market Information



Department of Labor and Workforce Development  
 Workers' Compensation Division  
 Workers' Compensation Component



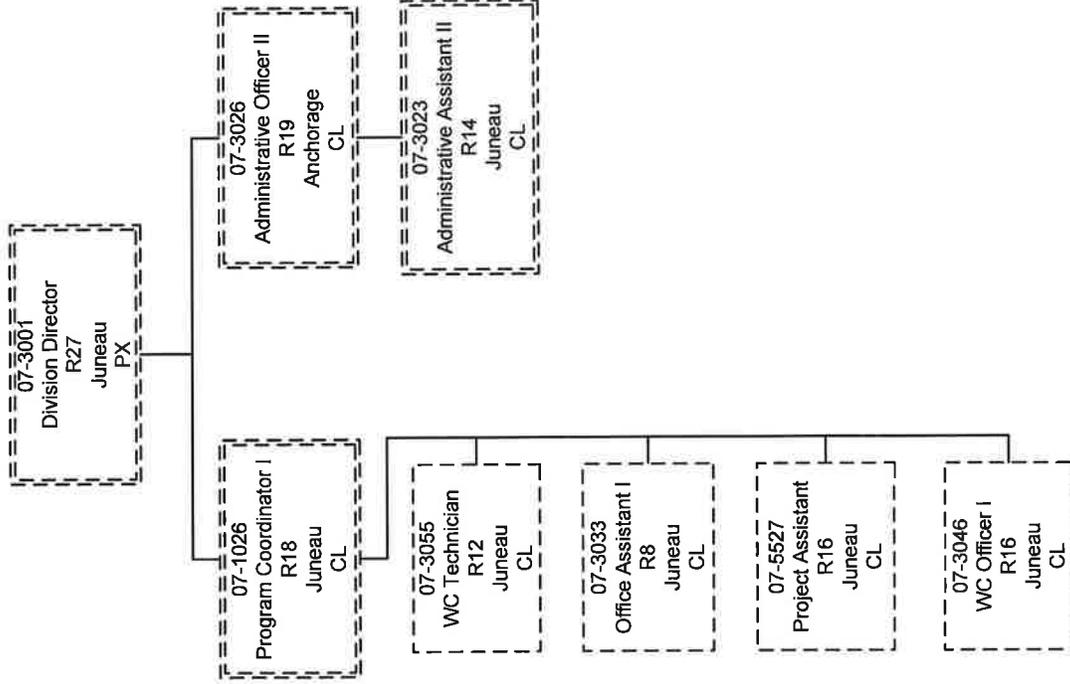
Department of Labor and Workforce Development  
Workers' Compensation Division  
Workers Compensation Appeals Commission



**Department of Labor and Workforce Development  
Workers' Compensation Division  
Workers' Compensation Benefits Guaranty Fund**

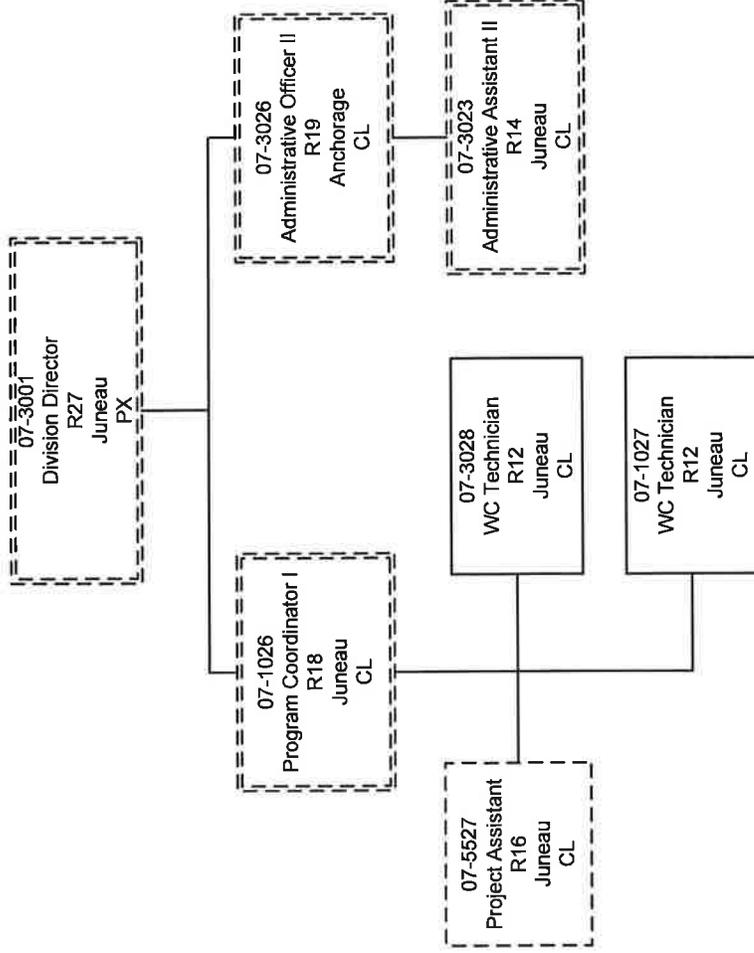
21-3047  
Collections Officer  
R16  
Juneau  
CL

# Department of Labor and Workforce Development Workers' Compensation Division Second Injury Fund



# Department of Labor and Workforce Development Workers' Compensation Division

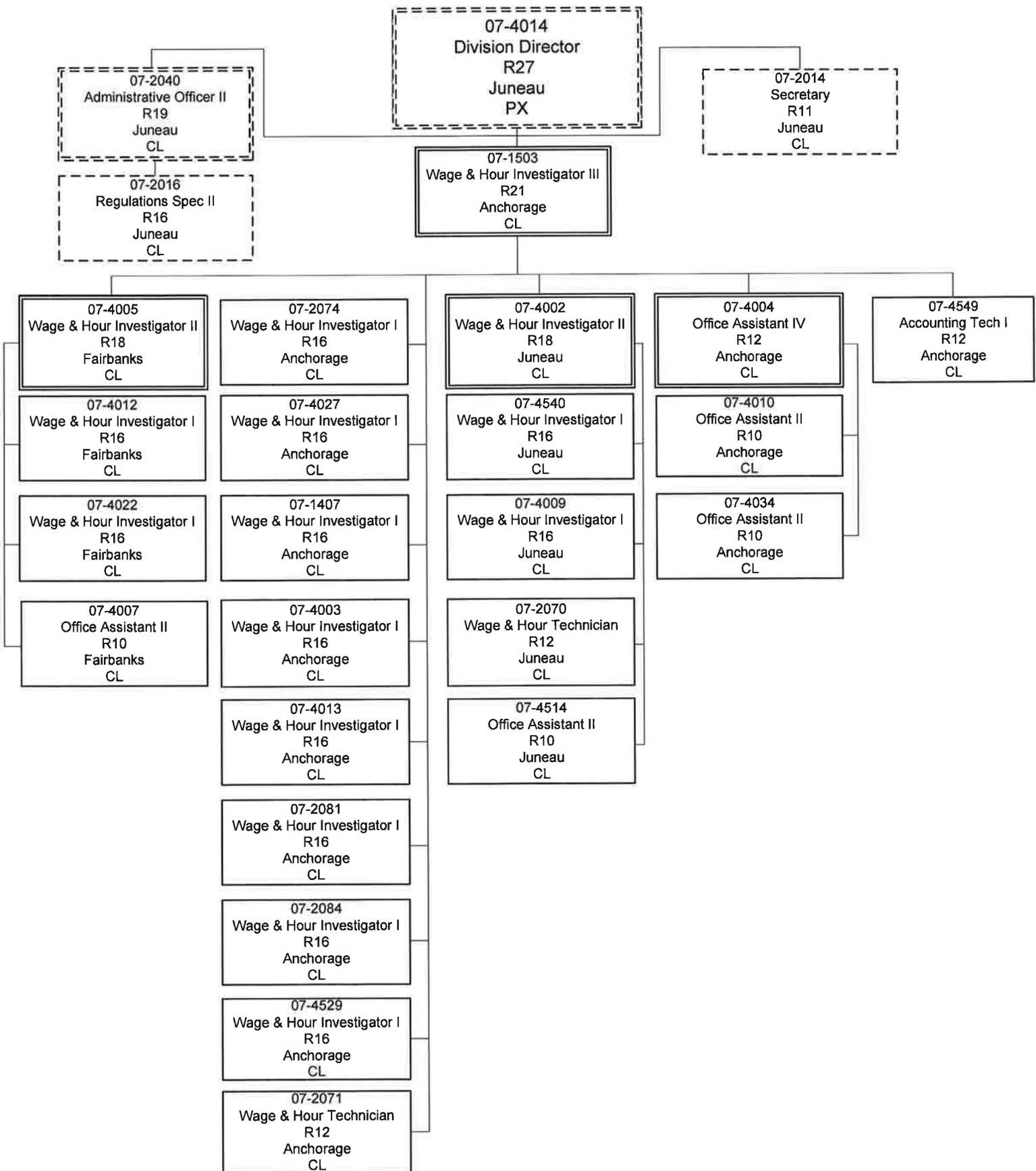
## Fishermens Fund



# Department of Labor and Workforce Development

## Labor Standards & Safety Division

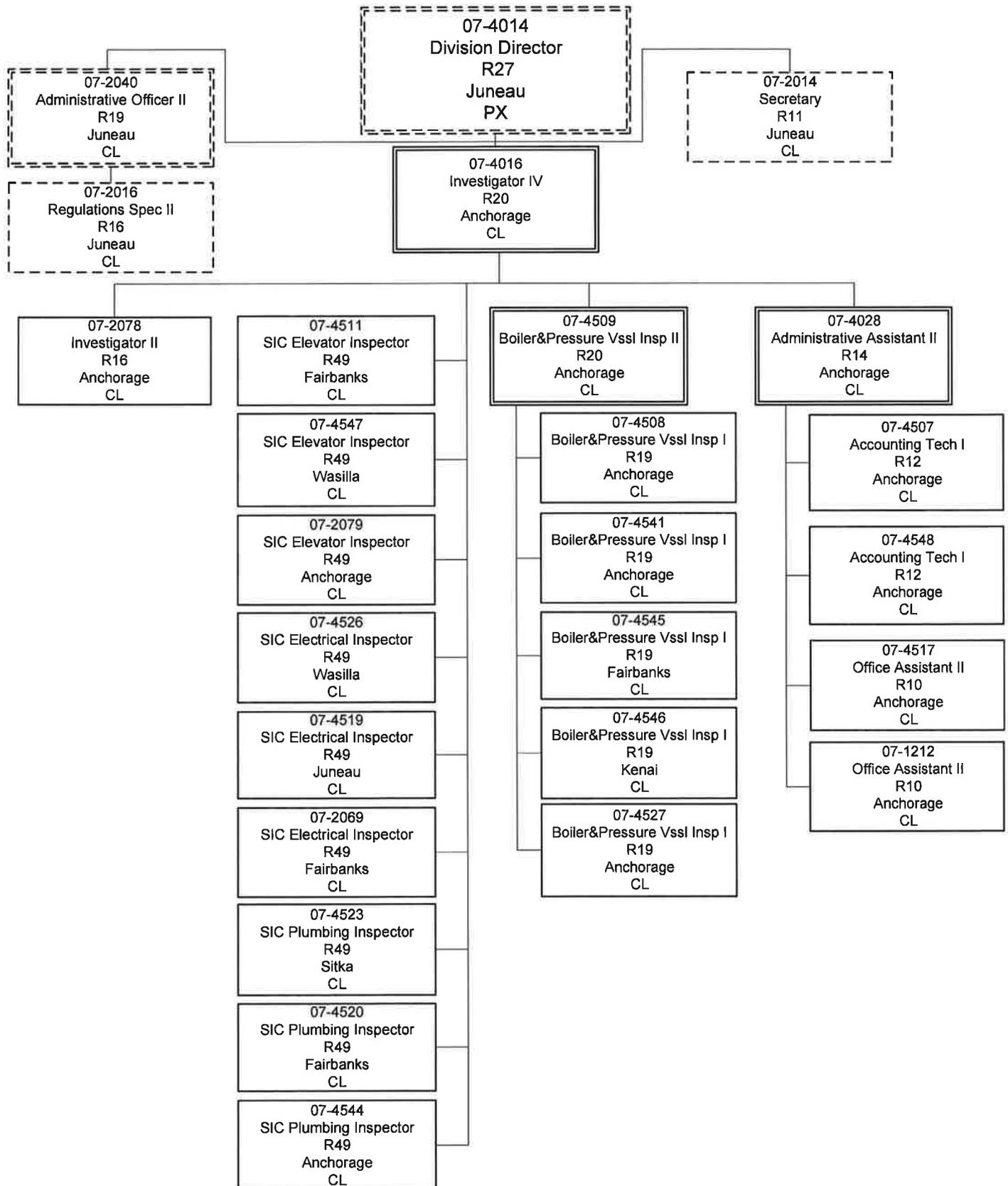
### Wage & Hour Administration



# Department of Labor and Workforce Development

## Labor Standards & Safety Division

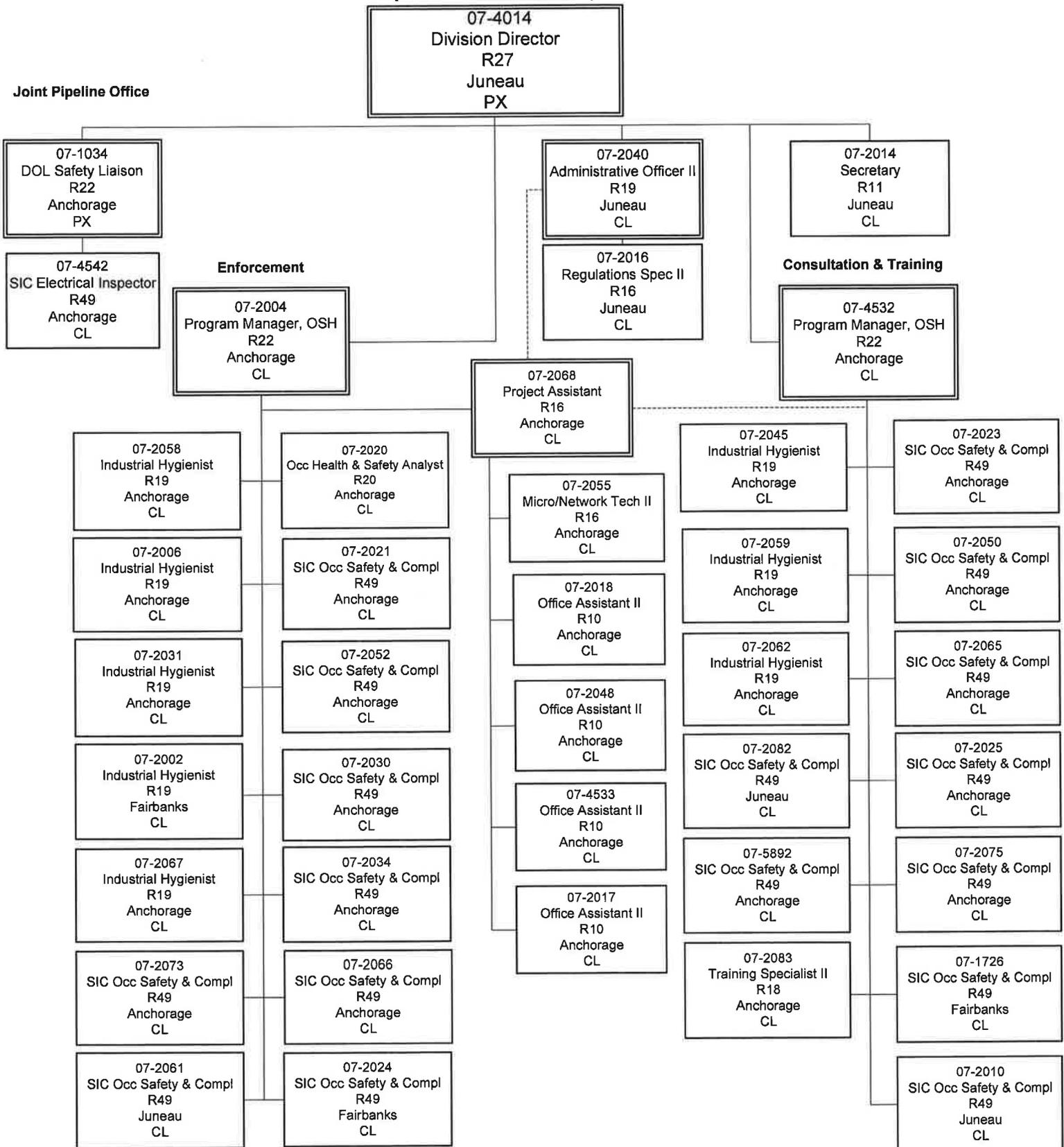
### Mechanical Inspection



# Department of Labor and Workforce Development

## Labor Standards & Safety Division

### Occupational Safety & Health

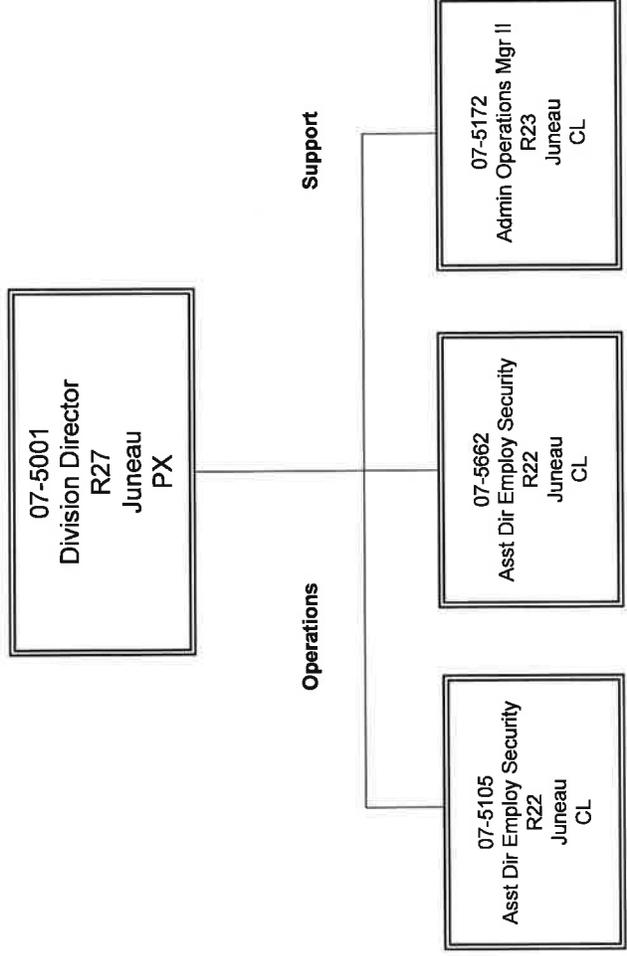


# Department of Labor and Workforce Development

## Employment and Security Division

### Employment & Training Services

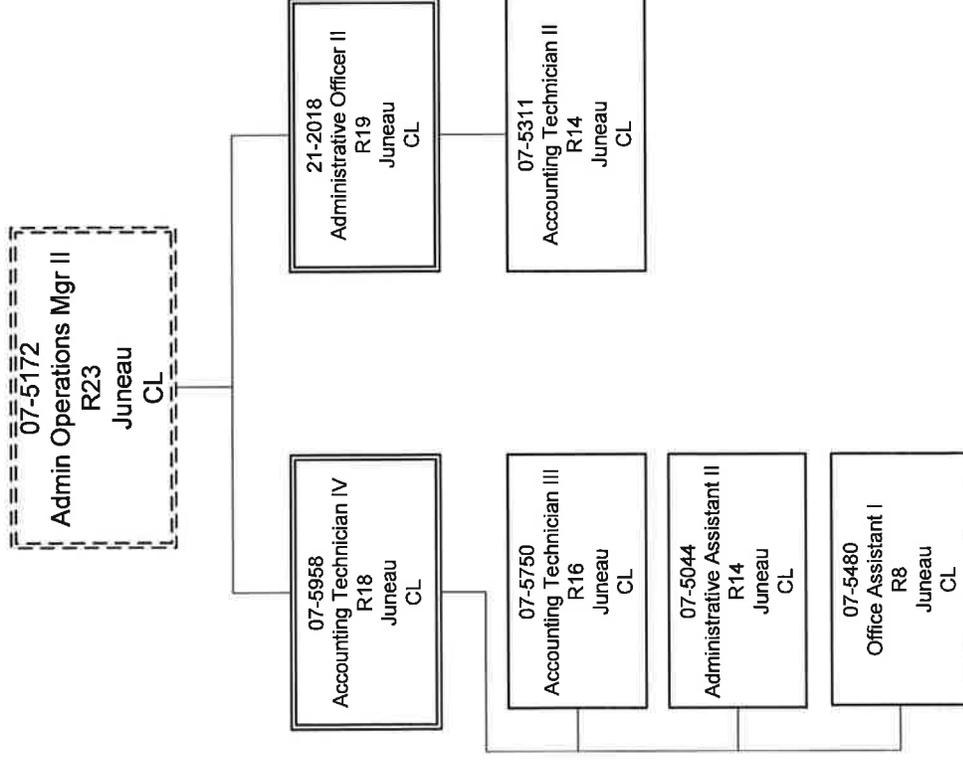
#### Director's Office



# Department of Labor and Workforce Development

## Employment & Security Division

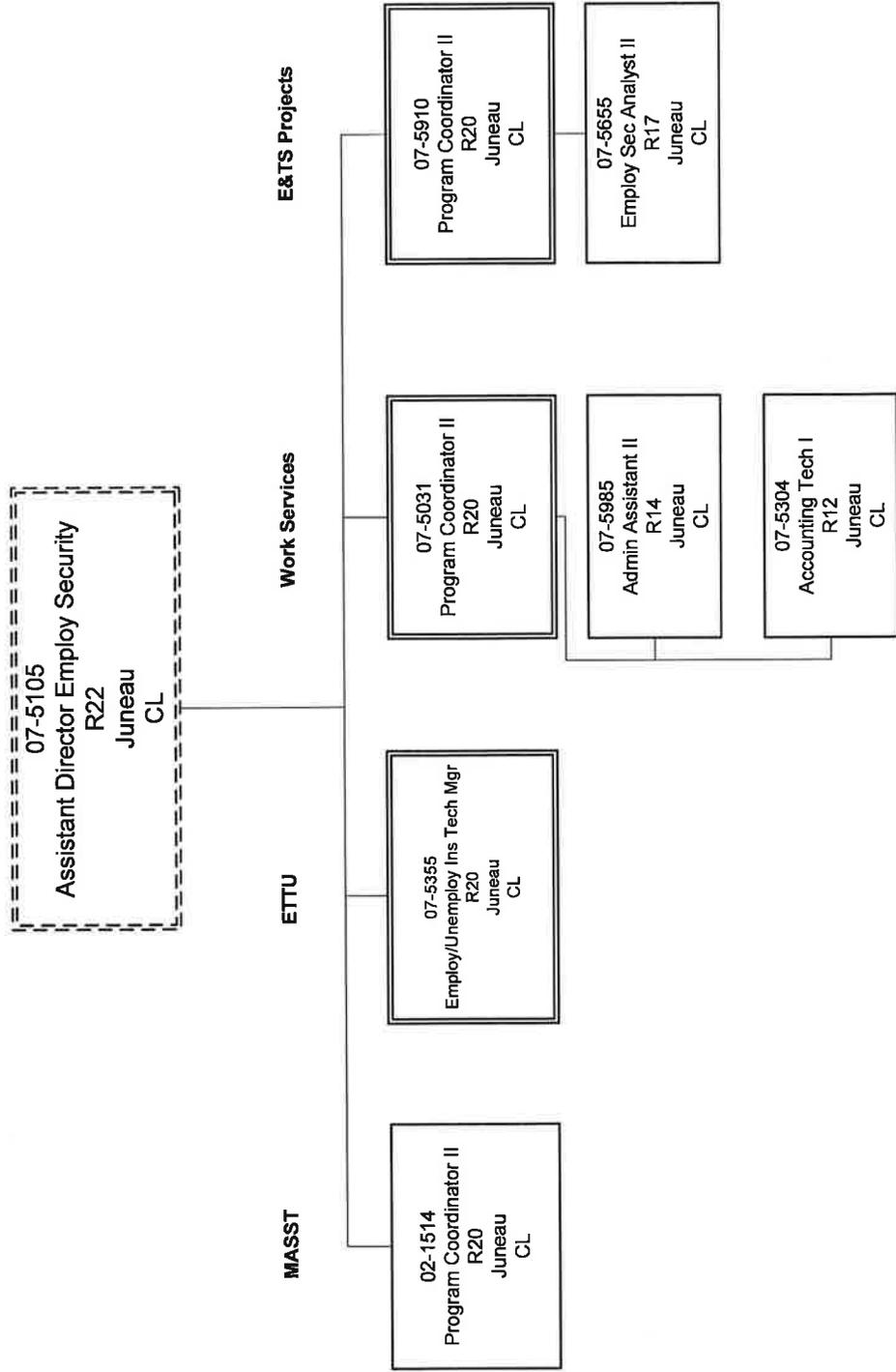
Employment & Training Services  
Budget & Financial Operations



# Department of Labor and Workforce Development

## Employment and Security Division

### Employment & Training Services Grants & Program Support

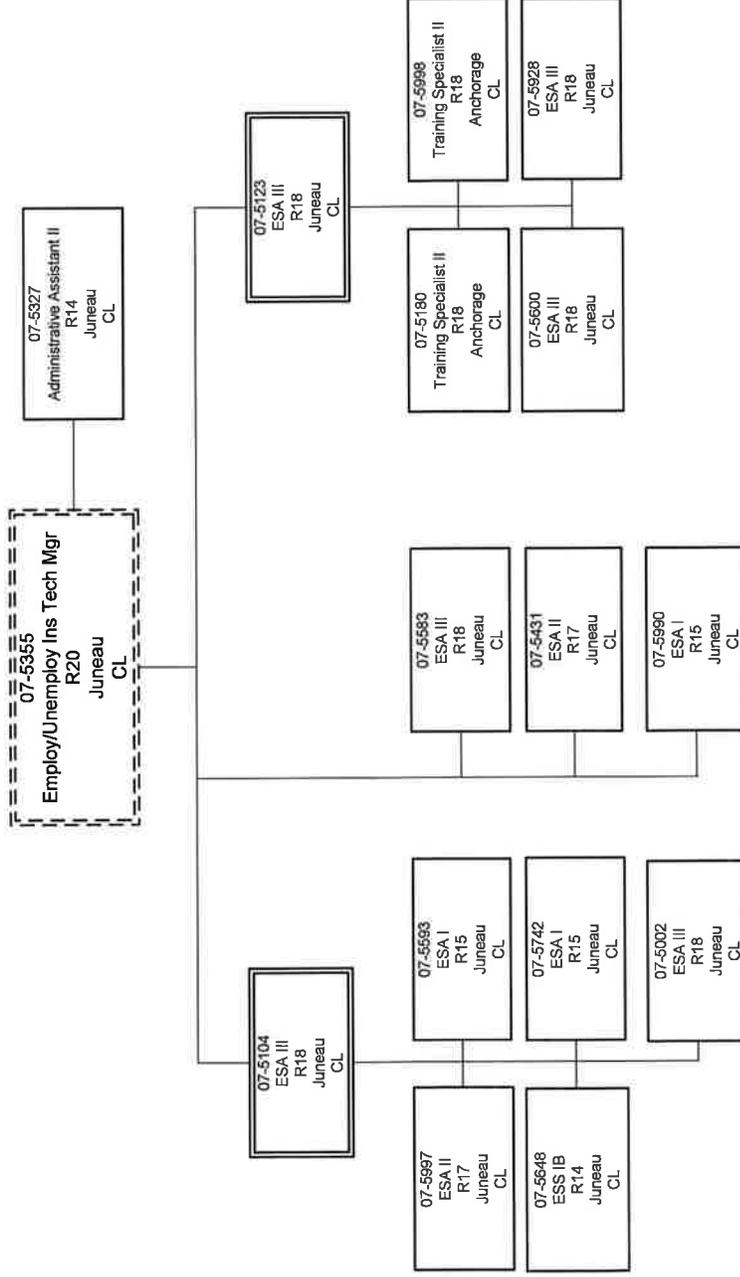


# Department of Labor and Workforce Development

## Employment and Security Division

### Employment & Training Services

### Employment & Training Technical Unit



# Department of Labor and Workforce Development

## Employment and Security Division

### Employment & Training Services

### Employment Services

07-5662  
 Assistant Director Employment Security  
 R22  
 Juneau  
 CL

Central  
Region

07-5147  
 ES Manager IV  
 R20  
 Anchorage  
 CL

Peninsula  
Region

07-5916  
 ES Manager IV  
 R20  
 Kenai  
 CL

Southeast  
Region

07-5925  
 ES Manager IV  
 R20  
 Juneau  
 CL

Northern  
Region

21-3113  
 ES Manager IV  
 R20  
 Fairbanks  
 CL

Coastal/Western  
Region

07-5182  
 ES Manager IV  
 R20  
 Bethel  
 CL

Career Support &  
Training Services

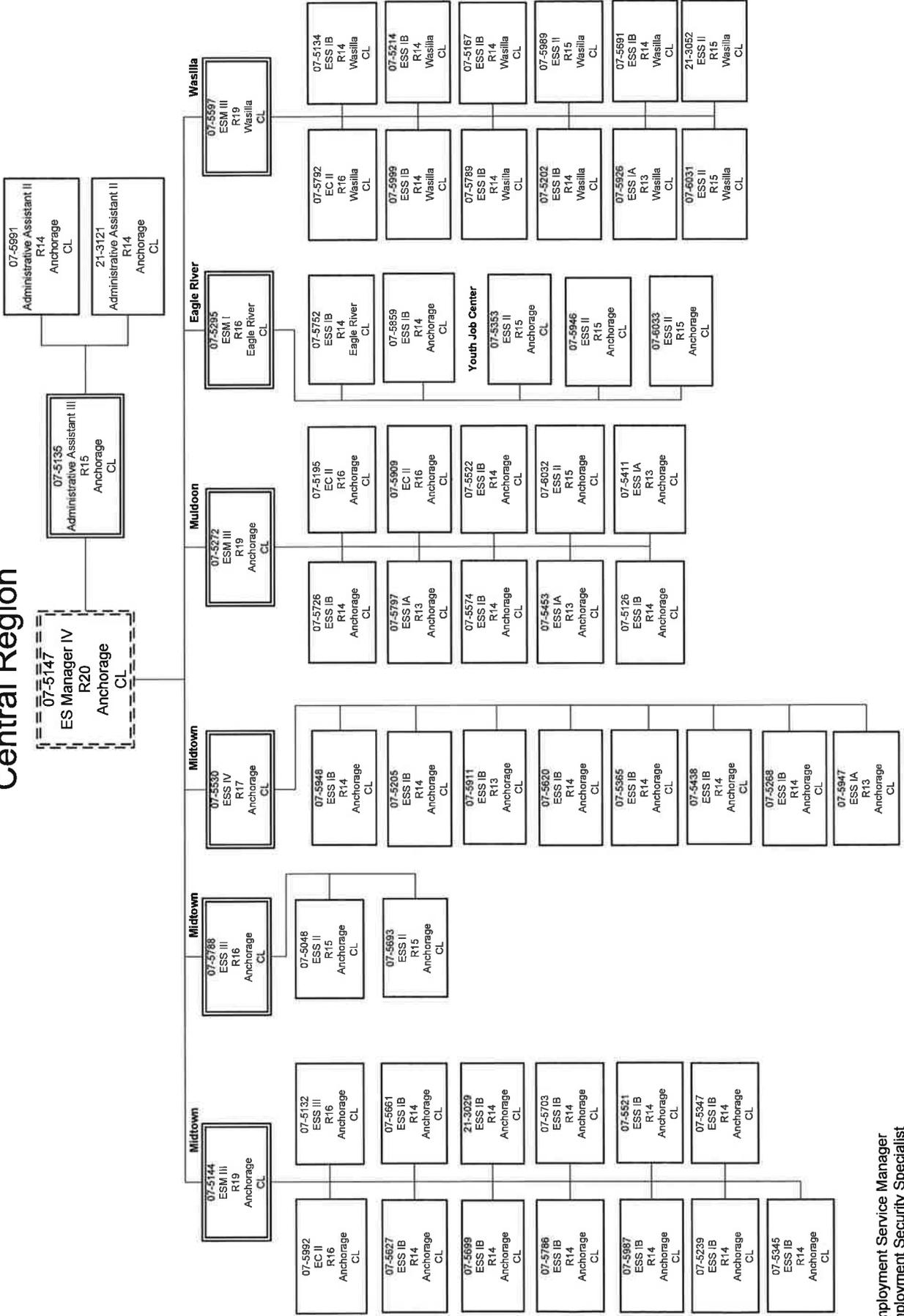
07-6004  
 ES Manager IV  
 R20  
 Juneau  
 CL

# Department of Labor and Workforce Development

## Employment and Security Divisions

### Employment & Training Services

#### Central Region

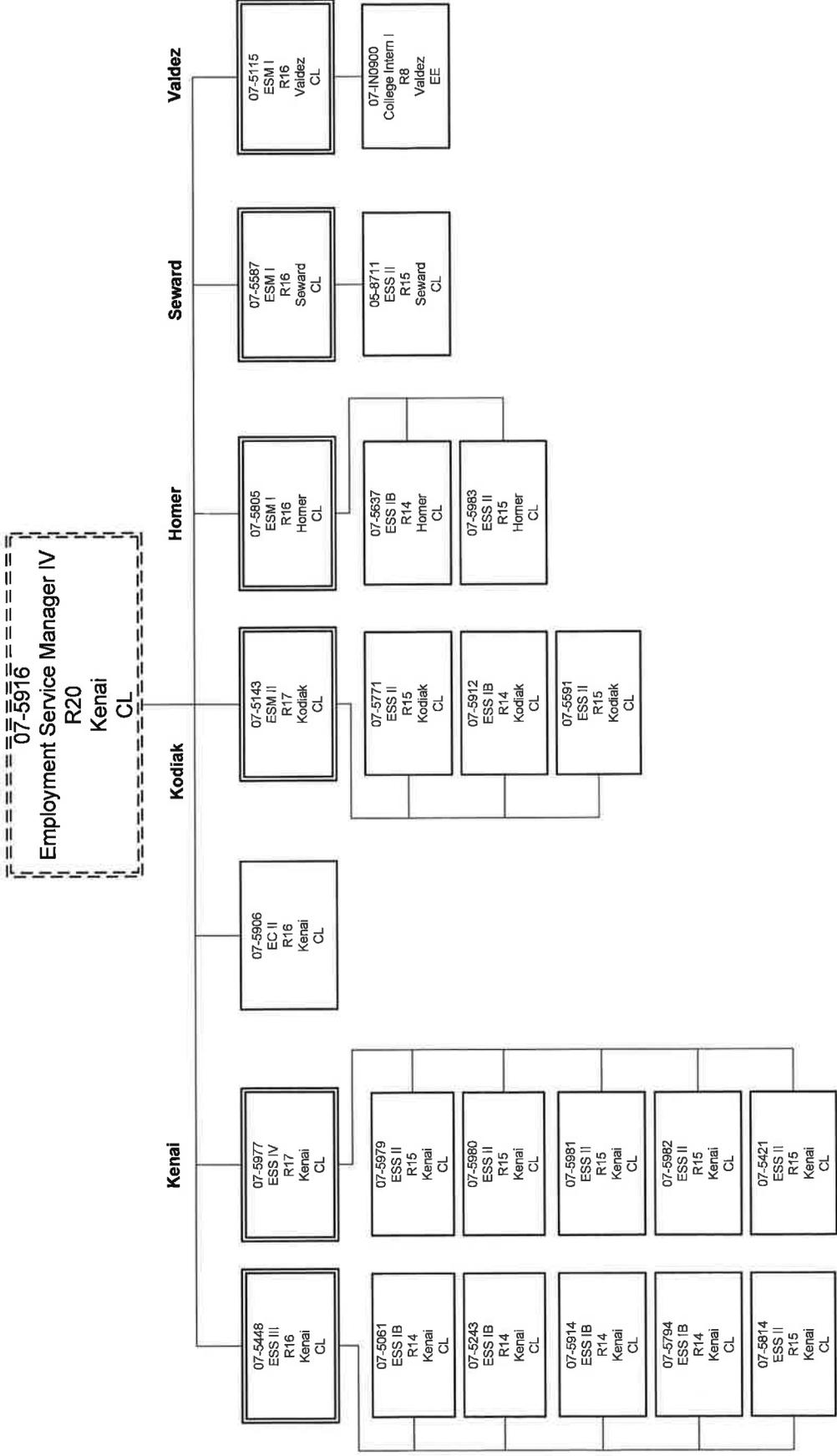


ESM = Employment Service Manager  
 ESS = Employment Security Specialist  
 EC = Employment Counselor

# Department of Labor and Workforce Development Employment and Security Division

## Employment & Training Services

### Peninsula Region



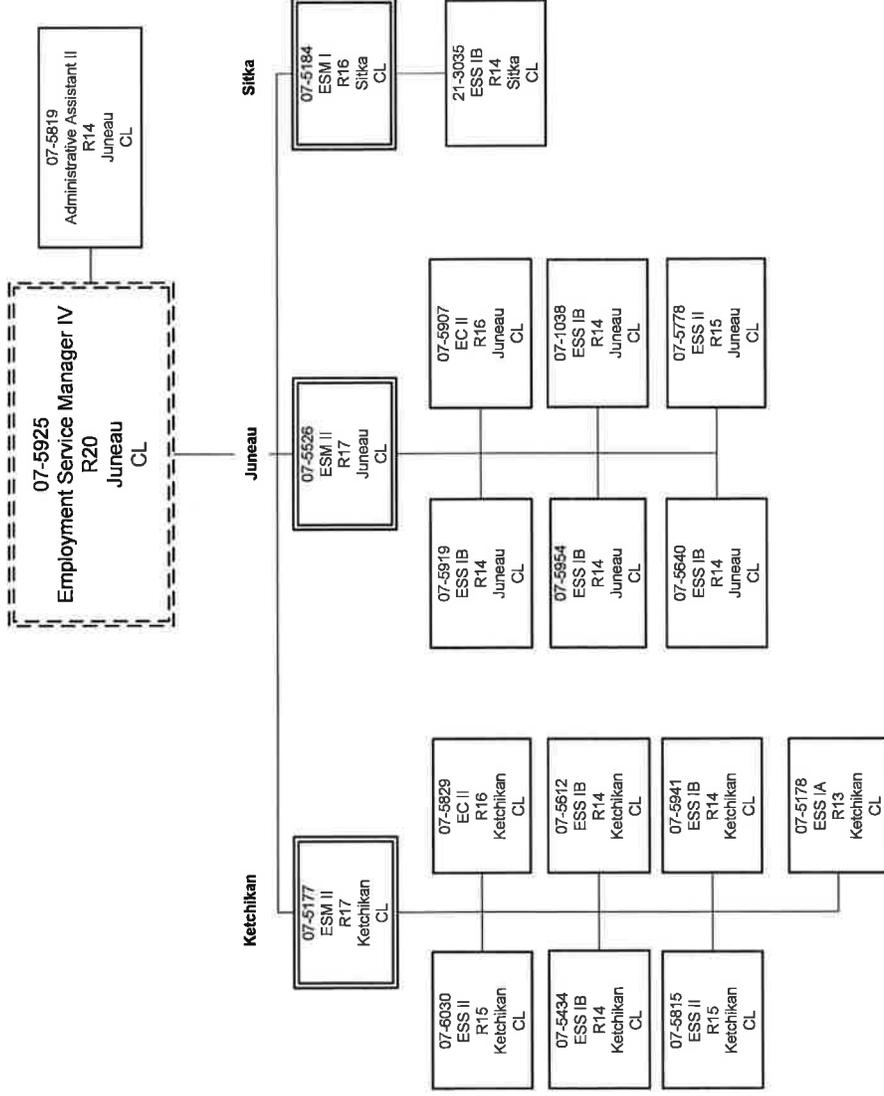
ESM = Employment Service Manager  
ESS = Employment Security Specialist  
EC = Employment Counselor

# Department of Labor and Workforce Development

## Employment and Security Division

### Employment & Training Services

#### Southeast Region



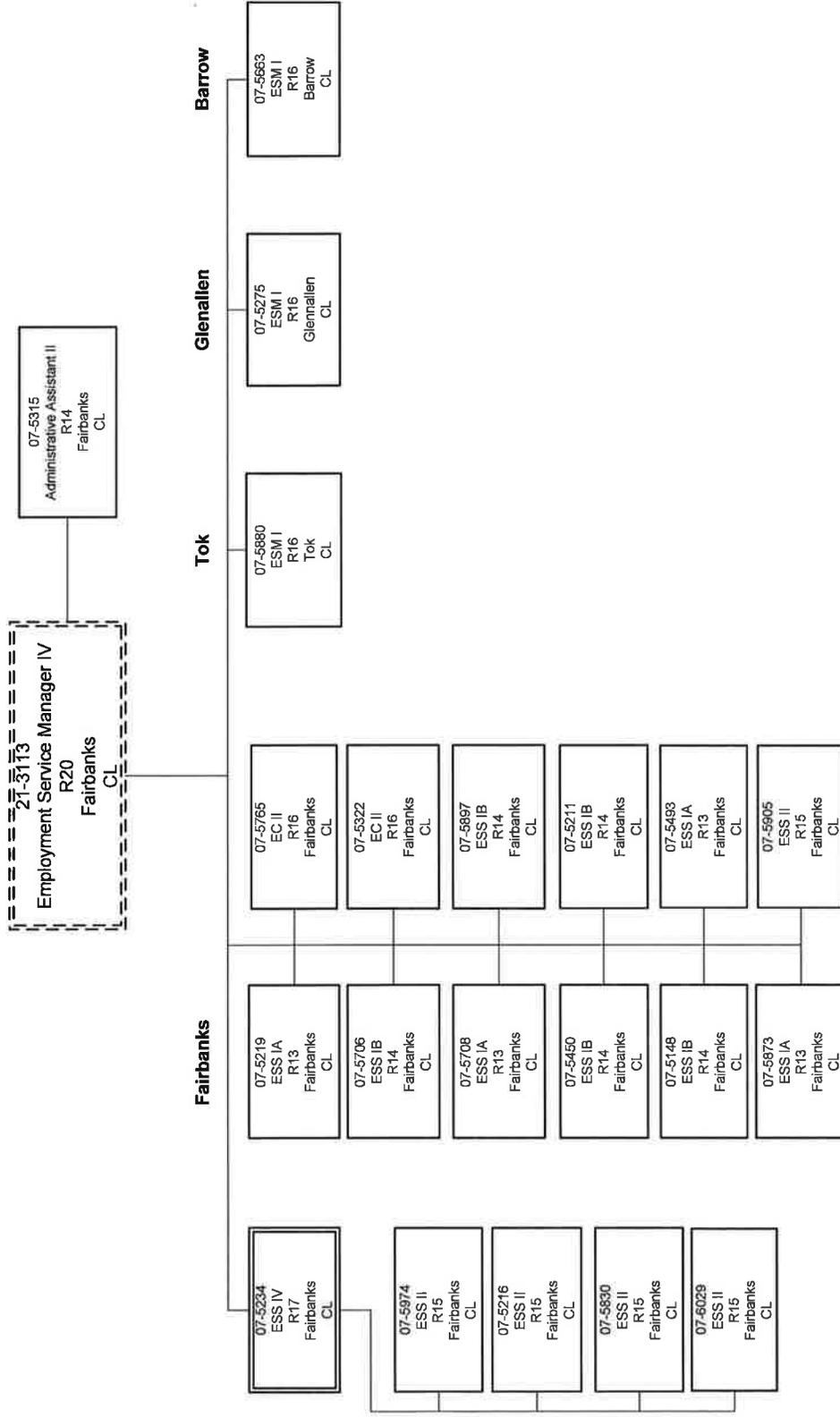
ESM = Employment Service Manager  
 ESS = Employment Security Specialist  
 EC = Employment Counselor

# Department of Labor and Workforce Development

## Employment Security Division

### Employment & Training Services

#### Northern Region



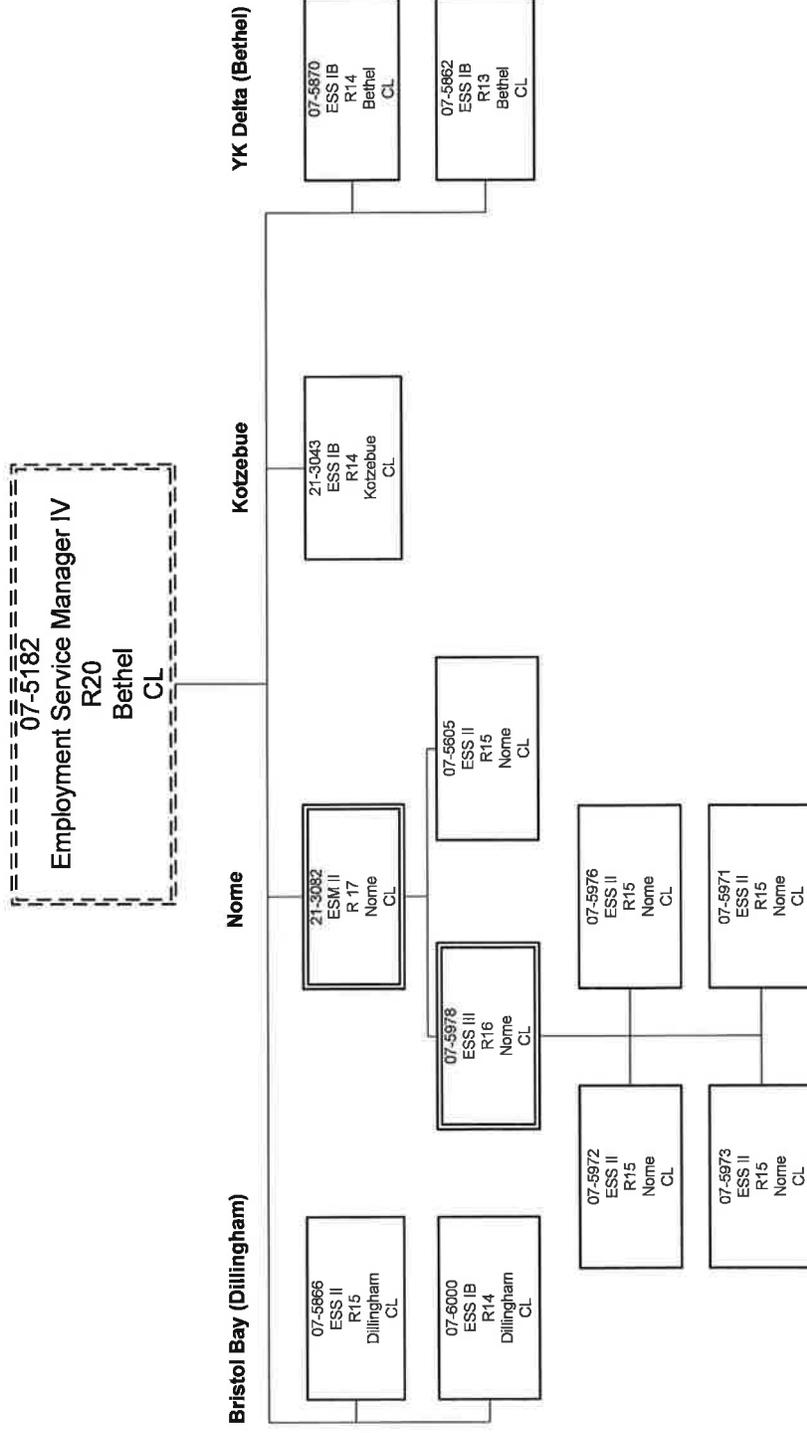
ESM = Employment Service Manager  
 ESS = Employment Security Specialist  
 EC = Employment Counselor

# Department of Labor and Workforce Development

## Employment and Security Divisions

### Employment & Training Services

#### Coastal/Western Region



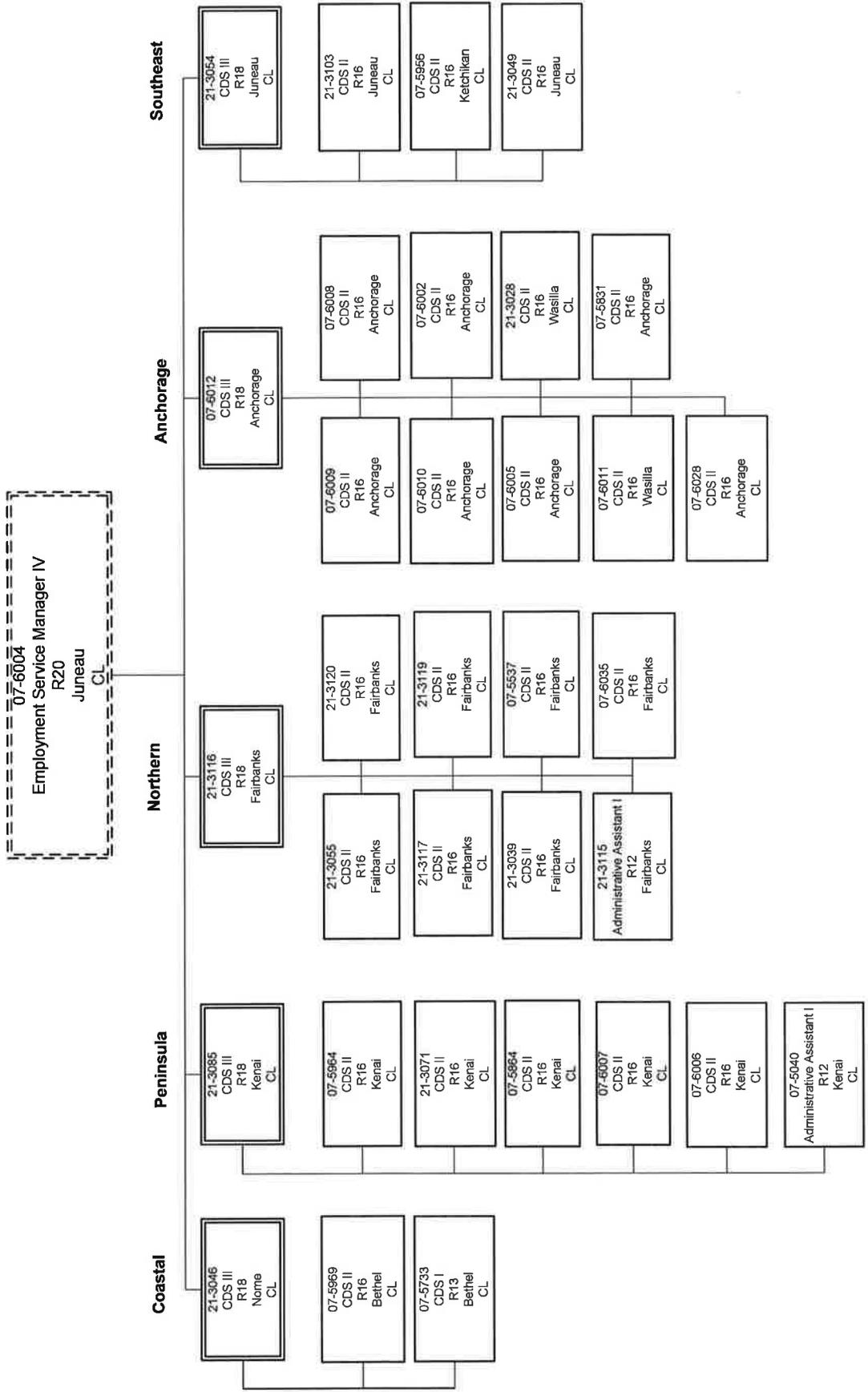
ESM = Employment Service Manager  
 ESS = Employment Security Specialist

# Department of Labor and Workforce Development

## Employment and Security Divisions

### Employment & Training Services

### Career Support & Training Services

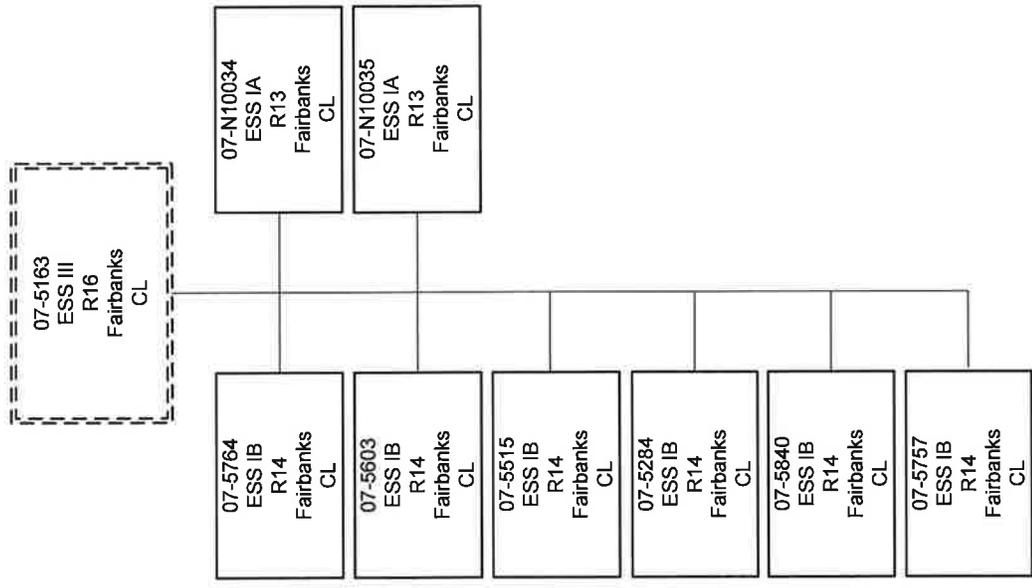






# Department of Labor and Workforce Development Employment Security Division

## Unemployment Insurance Program Fairbanks UI Claim Center

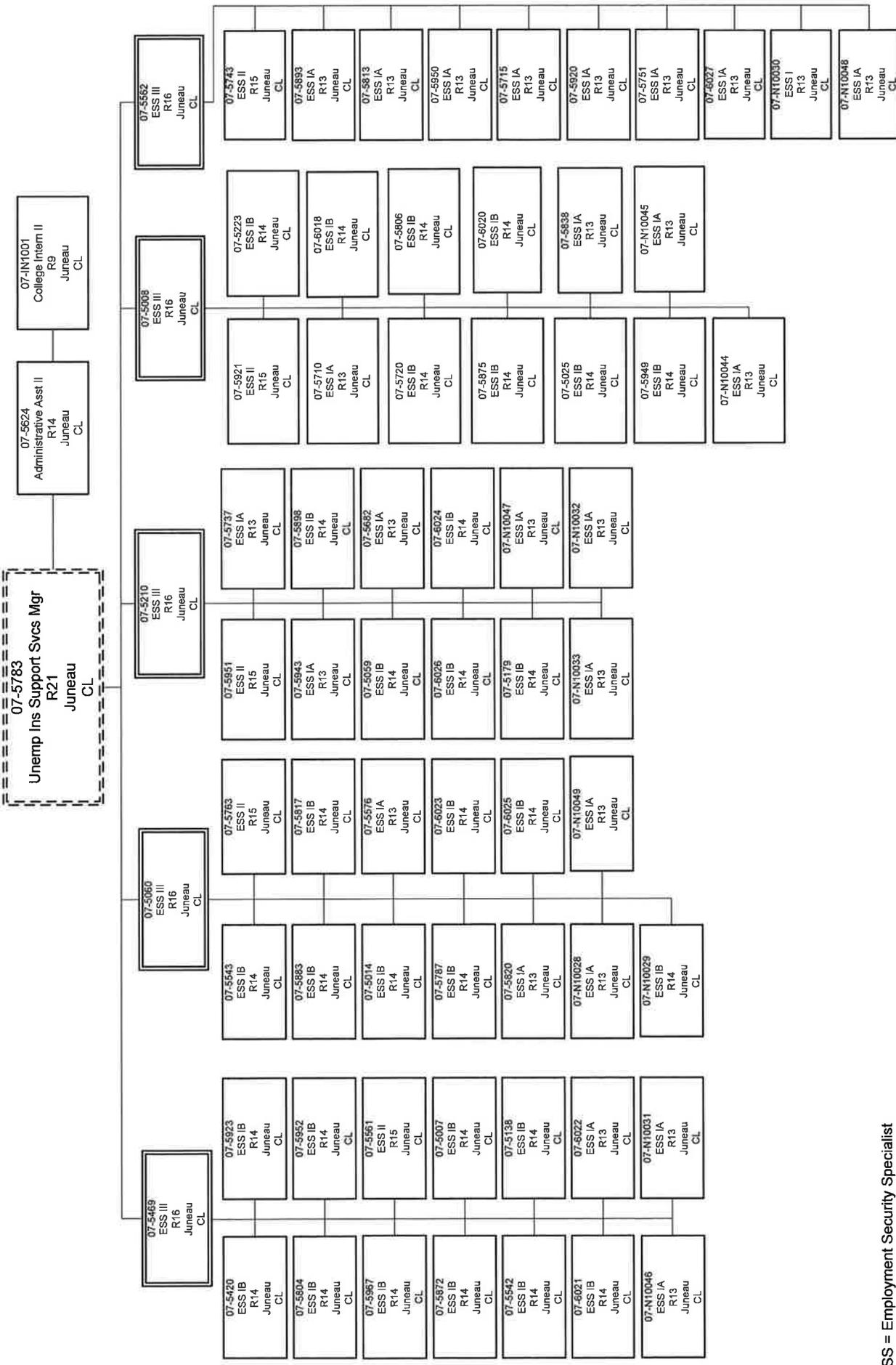


# Department of Labor and Workforce Development

## Employment Security Division

### Unemployment Insurance Program

#### Juneau UI Claim Center

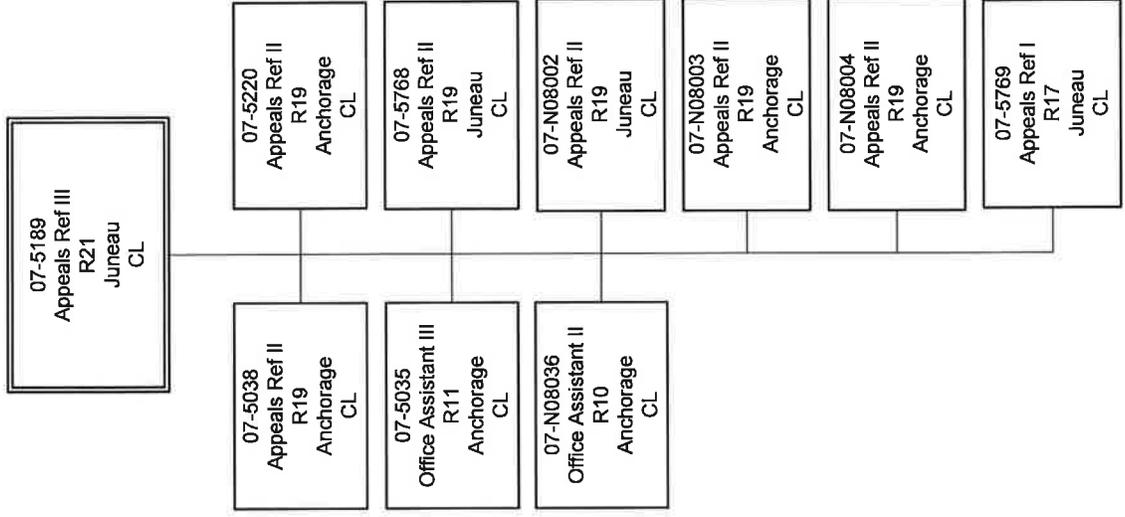


# Department of Labor and Workforce Development

## Employment Security Division

### Unemployment Insurance Program

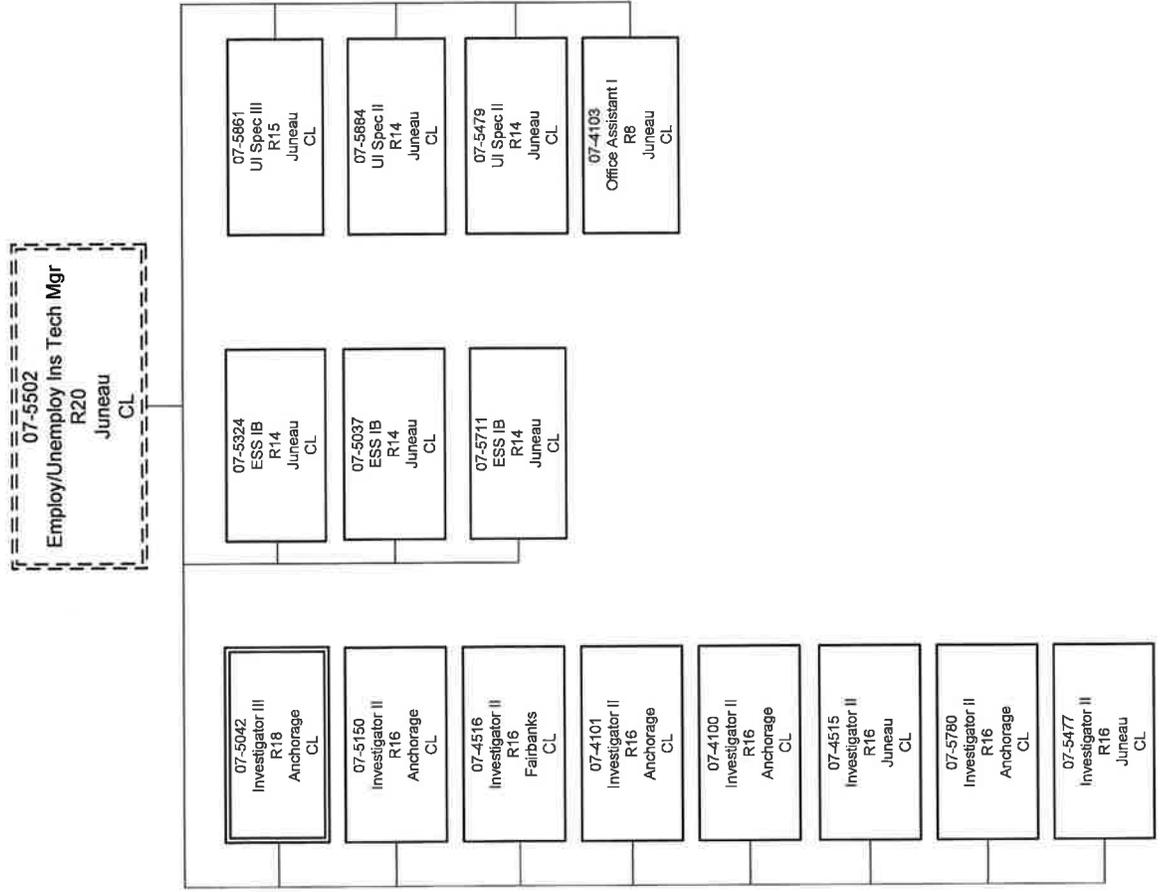
#### UI Appeals Unit



# Department of Labor and Workforce Development

## Employment Security Division

### Unemployment Insurance Program UI Benefit Payment Control Unit



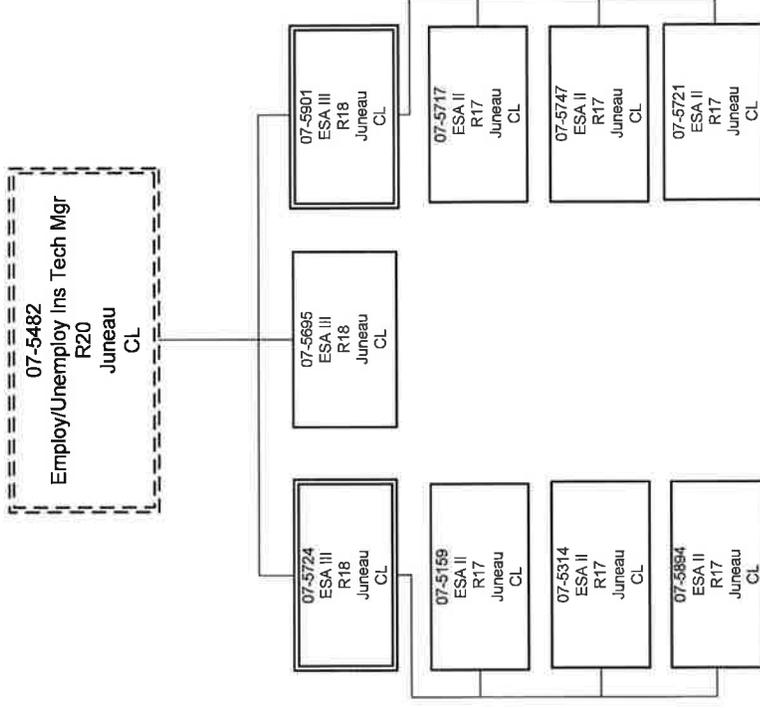
UI = Unemployment Insurance  
ESS = Employment Security Specialist

# Department of Labor and Workforce Development

## Employment Security Division

### Unemployment Insurance Program

#### DP Liaison Unit

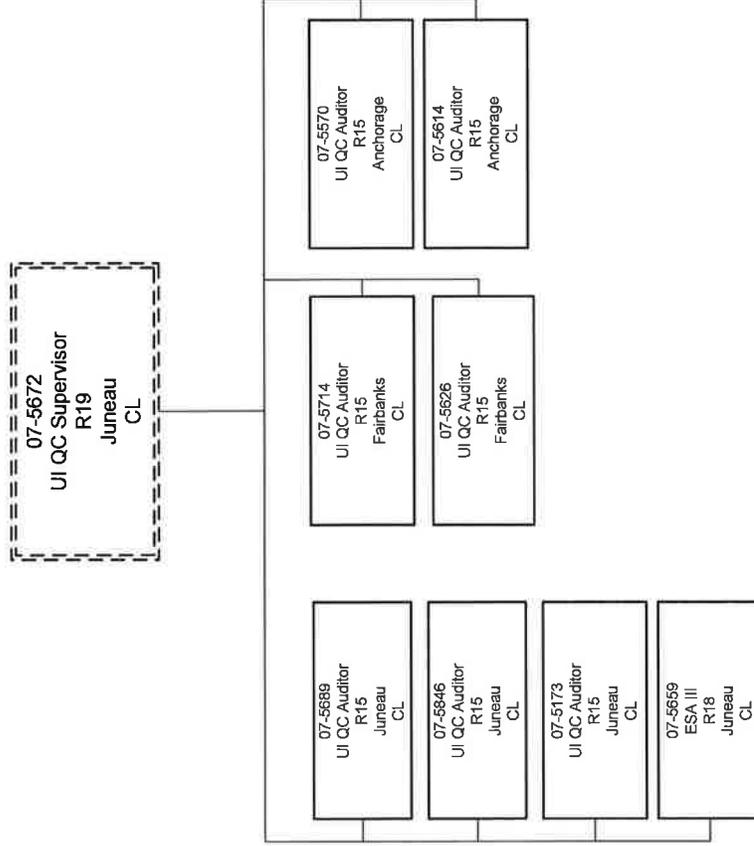


# Department of Labor and Workforce Development

## Employment Security Division

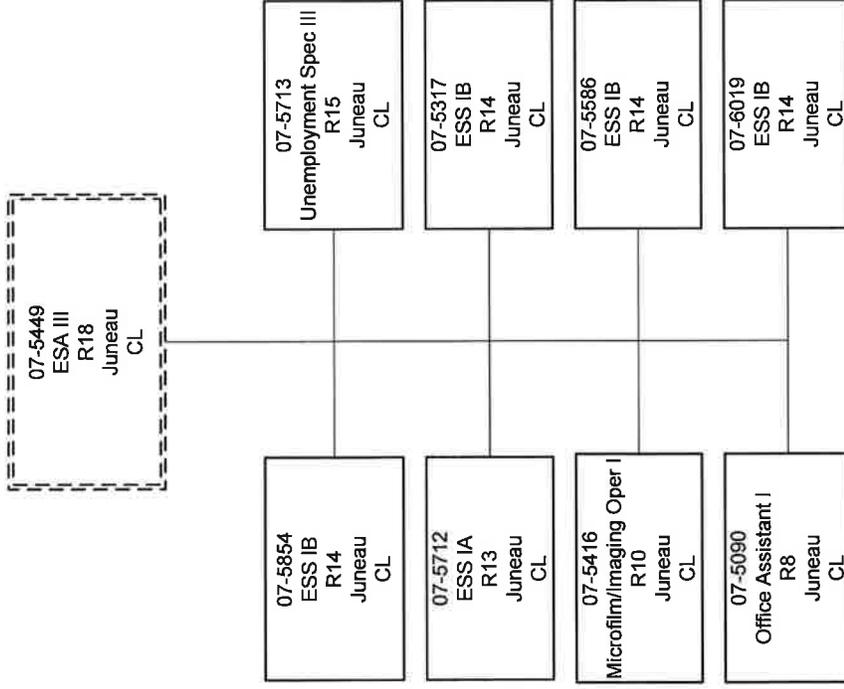
### Unemployment Insurance Program

#### UI Quality Control Unit



# Department of Labor and Workforce Development Employment Security Division

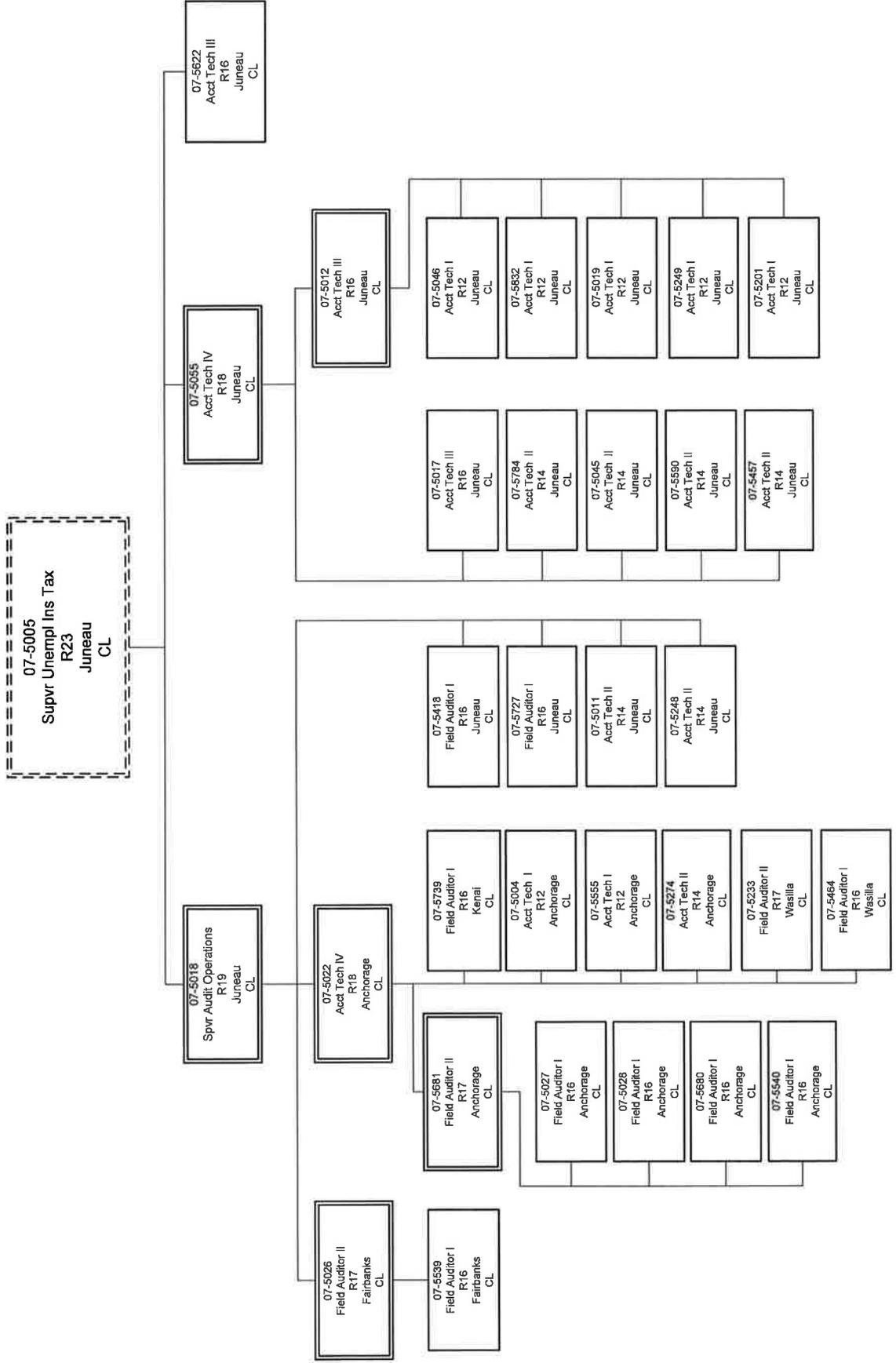
## Unemployment Insurance Program UI Support Unit



# Department of Labor and Workforce Development

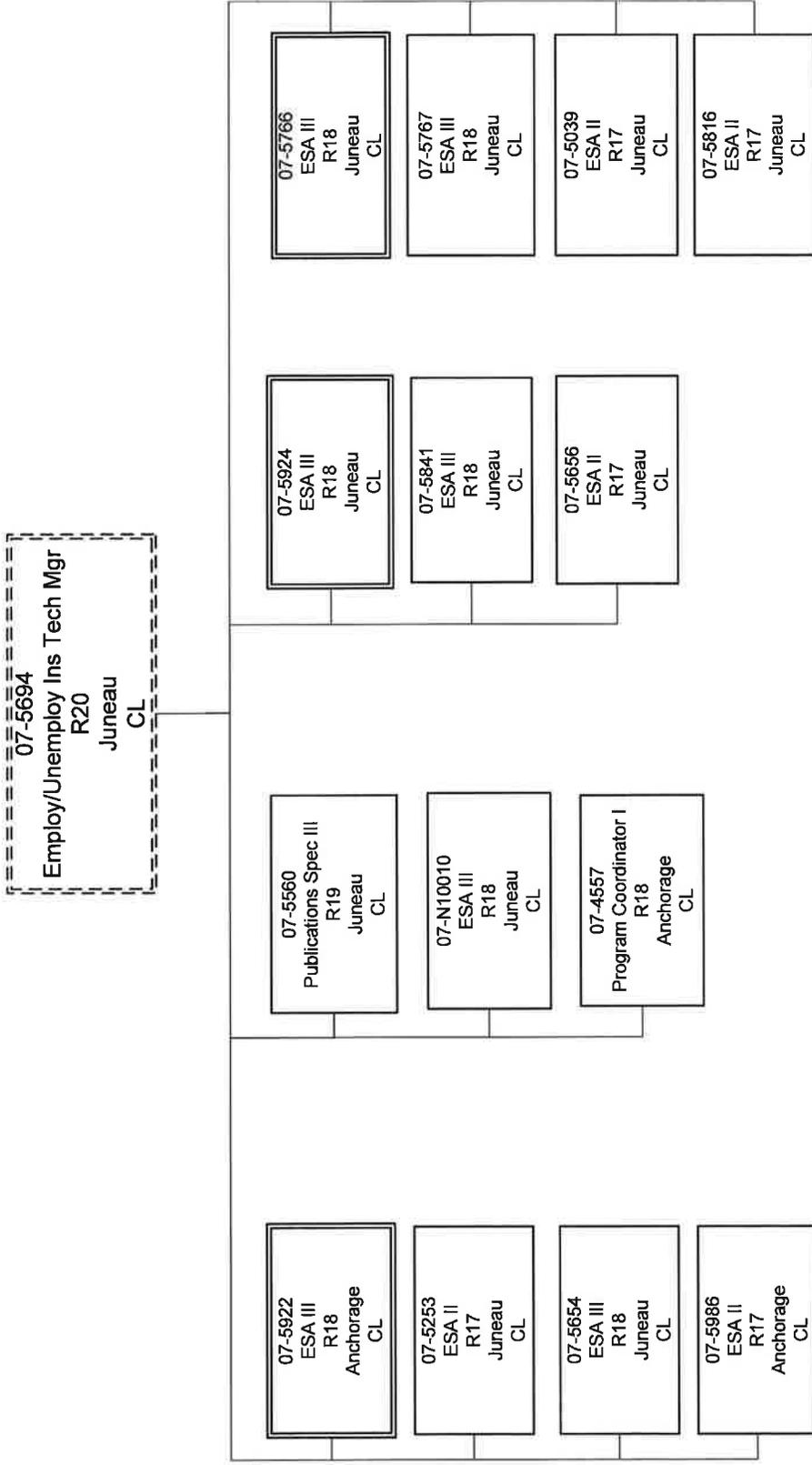
## Employment Security Division

### Unemployment Insurance Program UI Tax & Program Integrity



# Department of Labor and Workforce Development Employment Security Division

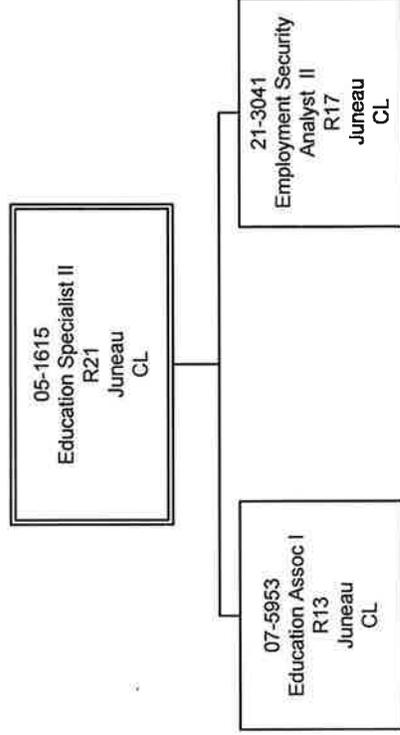
## Unemployment Insurance Program UI Technical Unit



# Department of Labor and Workforce Development

## Employment Security Division

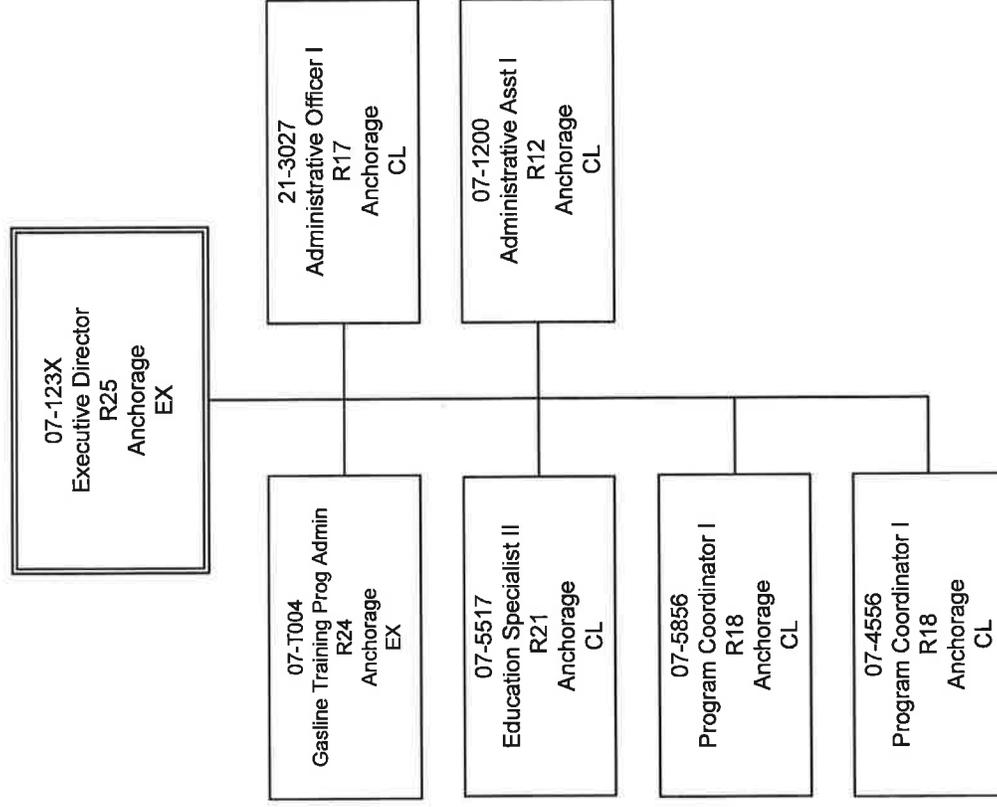
### Adult Basic Education



# Department of Labor and Workforce Development

## Division of Business Partnerships

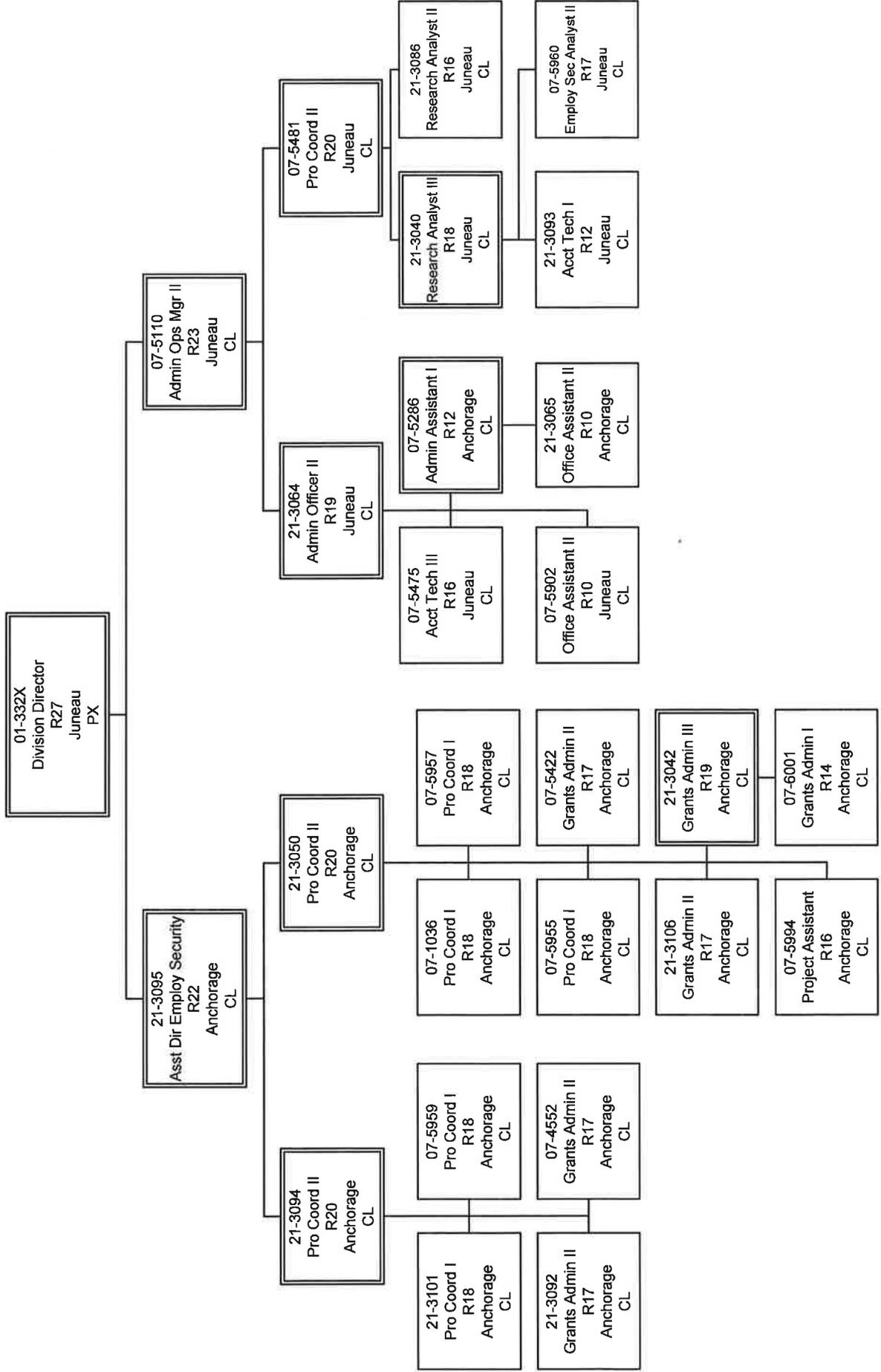
### Alaska Workforce Investment Board



# Department of Labor and Workforce Development

## Division of Business Partnerships

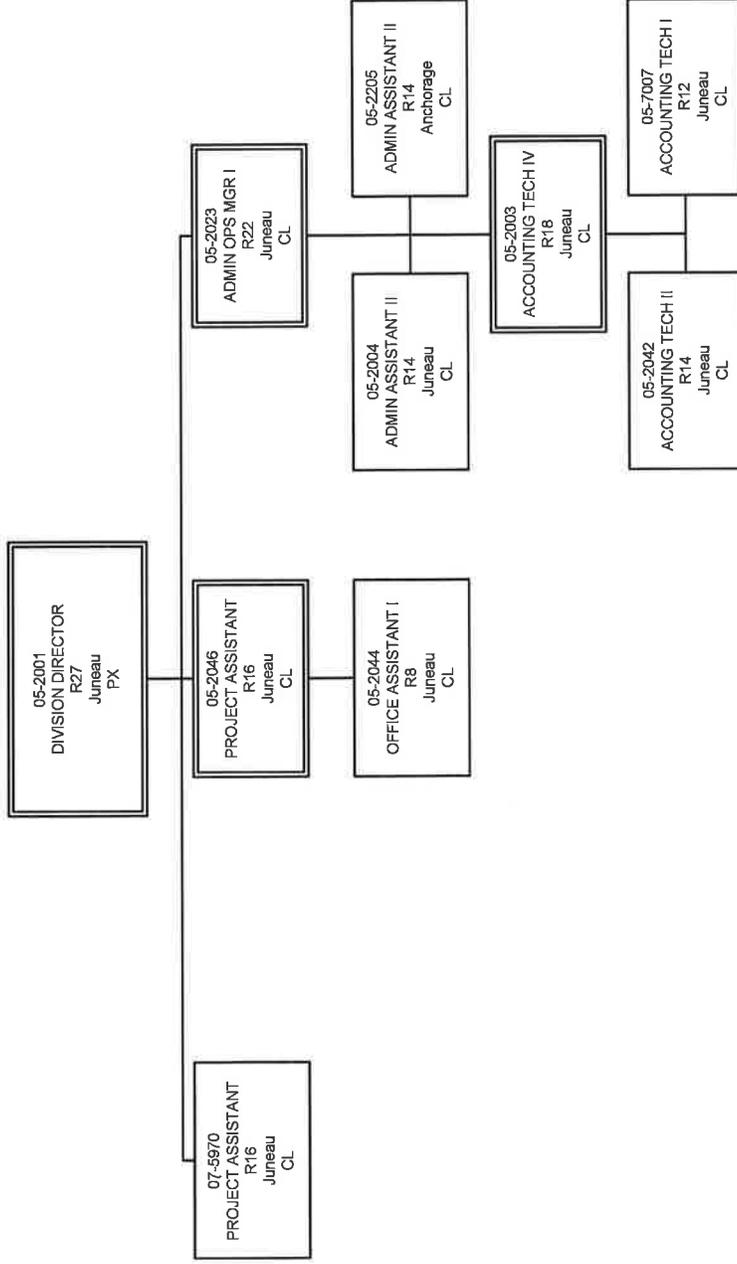
### Business Services



# Department of Labor and Workforce Development

## Division of Vocational Rehabilitation

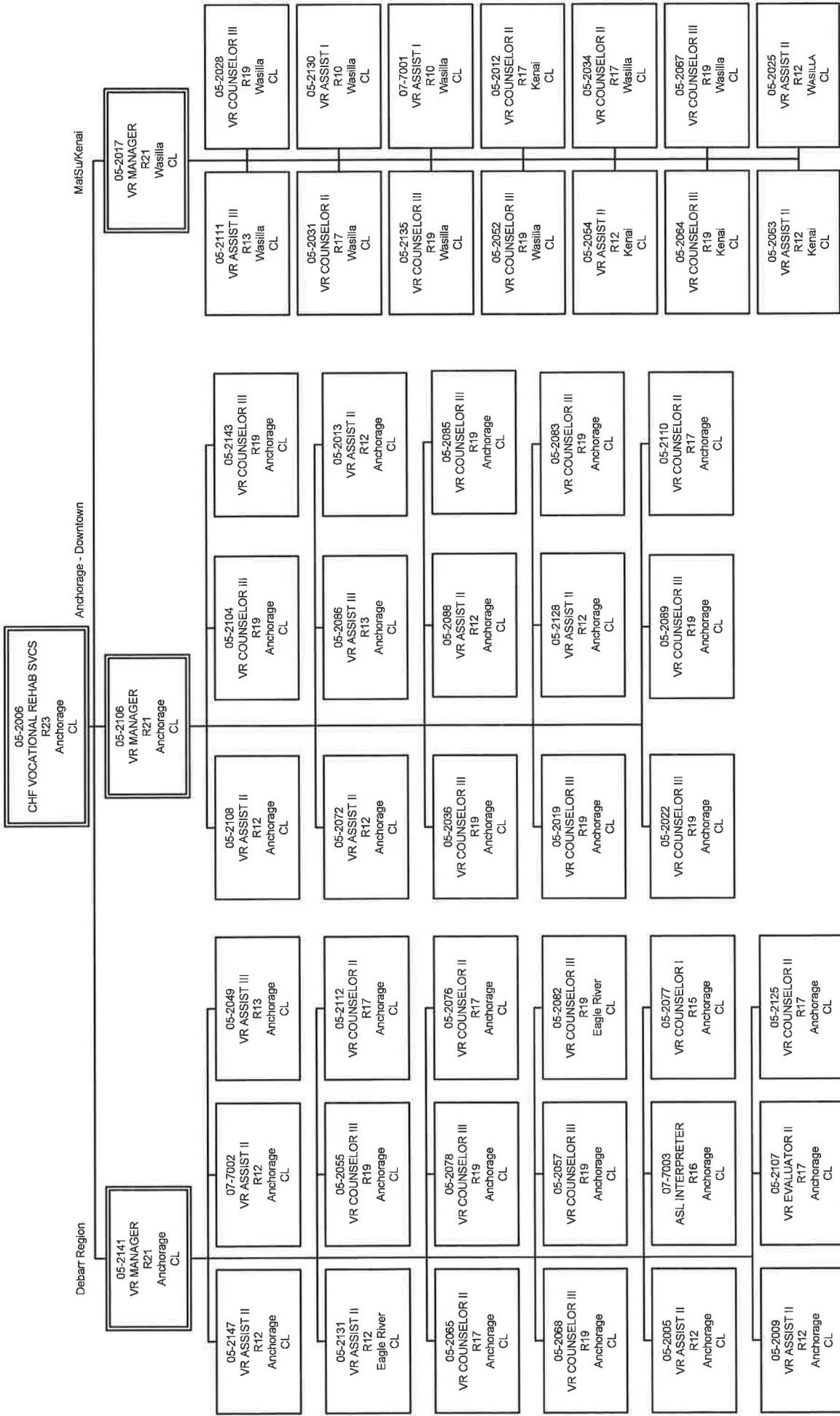
### Vocational Rehabilitation Administration



# Department of Labor and Workforce Development

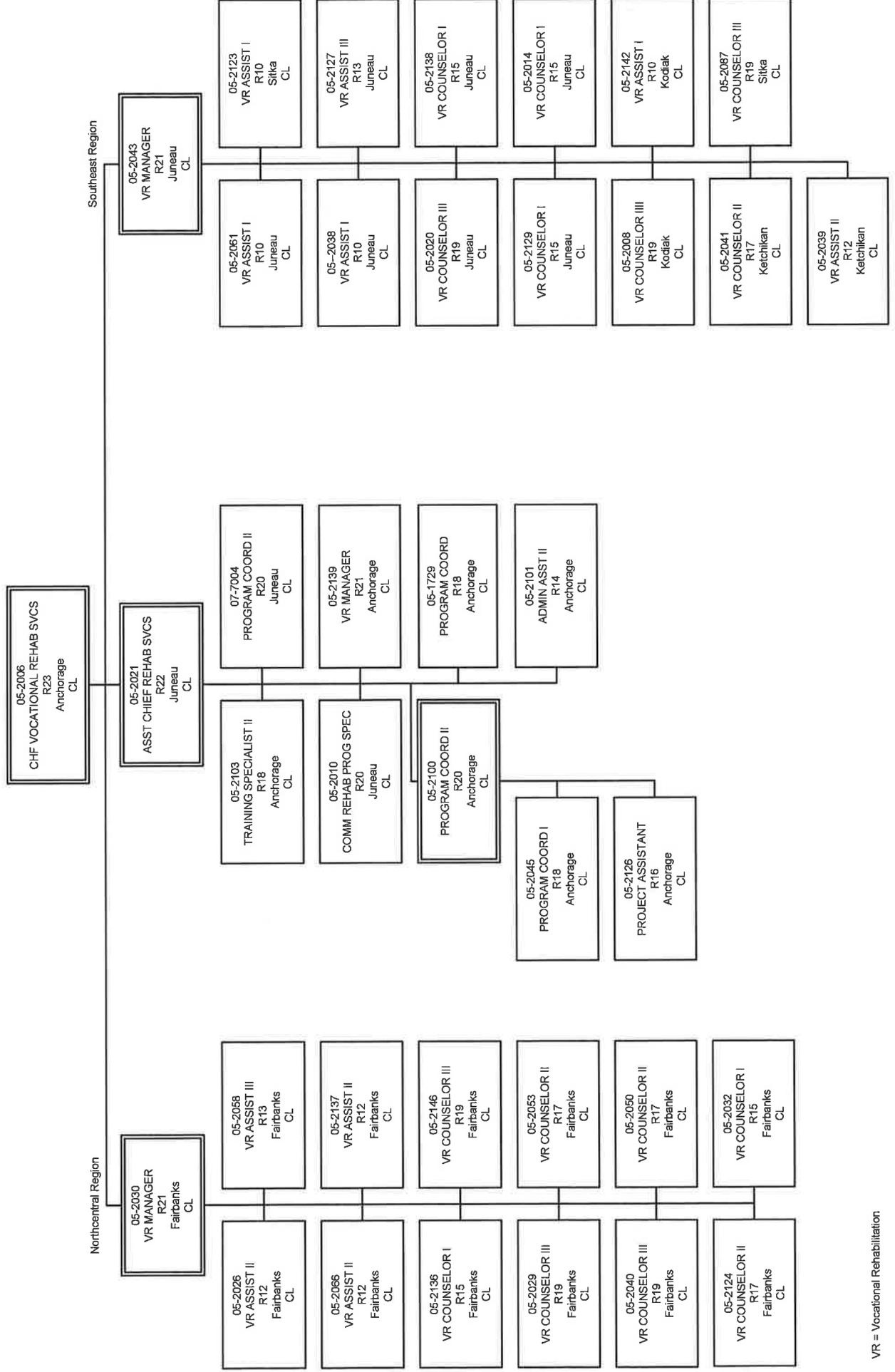
## Division of Vocational Rehabilitation

### Client Services – Anchorage/Mat-Su Regions



# Department of Labor and Workforce Development Division of Vocational Rehabilitation

Client Services – Southeast & Northern Regions and Assistant Chief



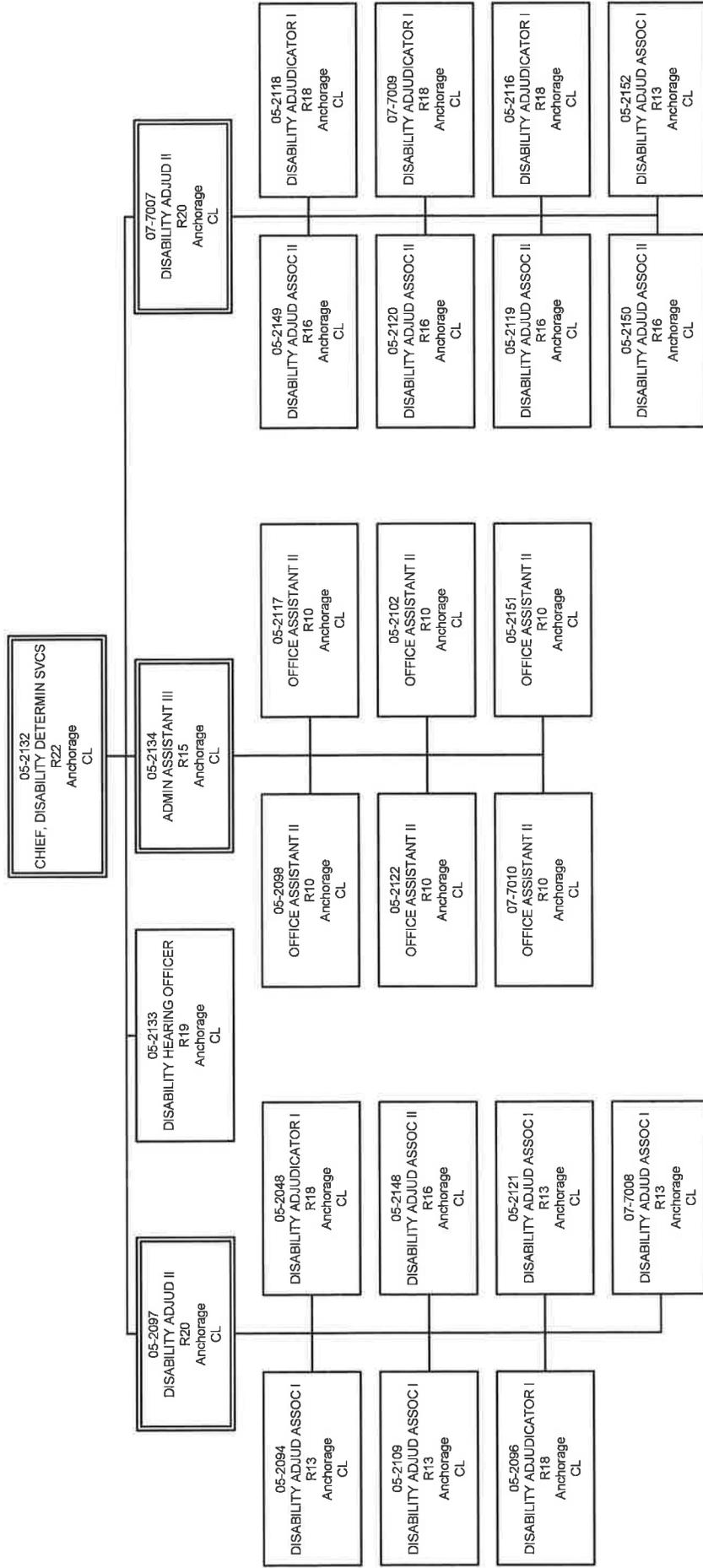
**Department of Labor and Workforce Development**  
**Division of Vocational Rehabilitation**  
Independent Living Rehabilitation

05-2010  
COMM REHAB PROG SPEC  
R20  
Juneau  
CL

# Department of Labor and Workforce Development

## Division of Vocational Rehabilitation

### Disability Determination

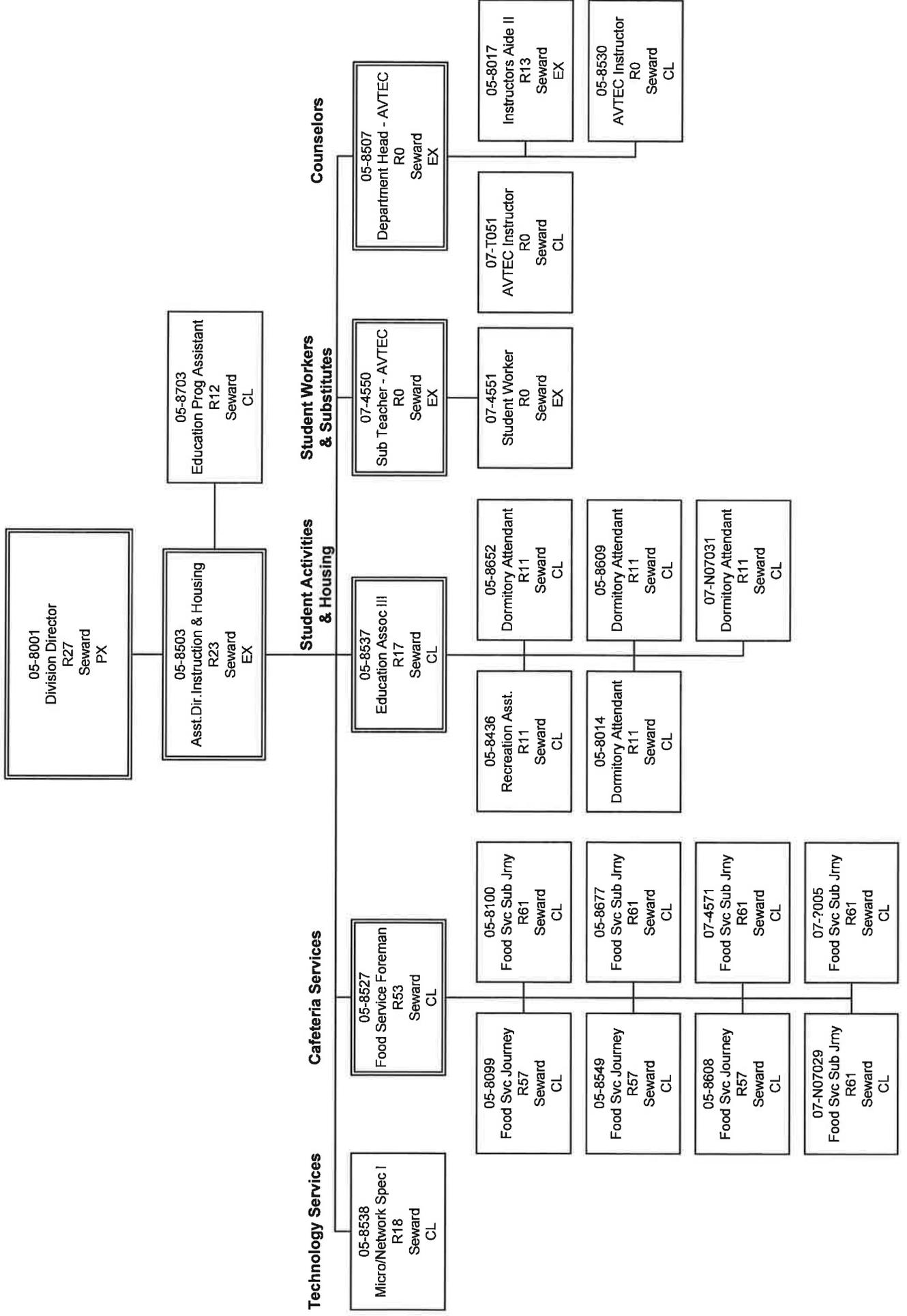


**Department of Labor and Workforce Development**  
**Division of Vocational Rehabilitation**  
Assistive Technology

05-2010  
COMM REHAB PROG SPEC  
R20  
JUNEAU  
CL

# Department of Labor and Workforce Development Alaska Vocational Technical Center

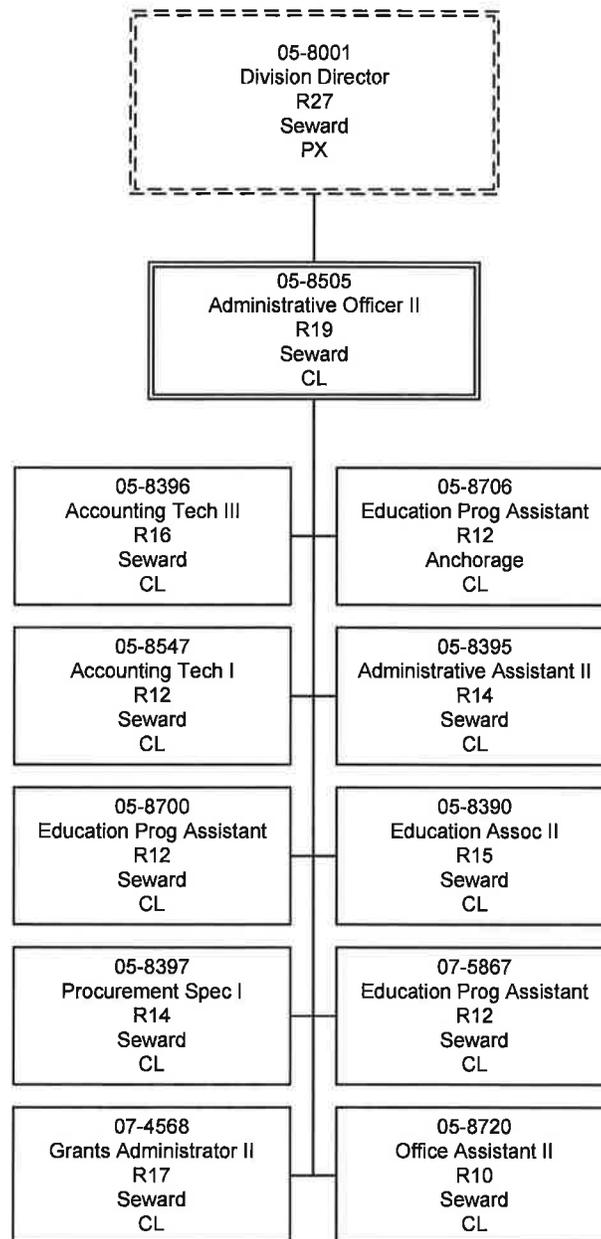
## Administrative and Student Services



# Department of Labor and Workforce Development

## Alaska Vocational Technical Center

### Administrative and Student Services (continued)



# Department of Labor and Workforce Development

## Alaska Vocational Technical Center

### Instructional Programs

05-8503  
Asst.Dir.Instruction & Housing  
R23  
Seward  
EX

#### Applied Technology

#### Information Technology

#### Maritime

#### Learning Resources

05-8516  
Department Head - AVTEC  
R0  
Seward  
EX

05-8535  
Department Head - AVTEC  
R0  
Seward  
EX

07-7014  
AVTEC Instructor  
R0  
Seward  
CL

05-8510  
AVTEC Instructor  
R0  
Seward  
CL

05-8511  
Teacher - AVTEC  
R0  
Seward  
EX

05-8515  
Teacher - AVTEC  
R0  
Seward  
EX

05-8016  
It Instructional Aide II  
R0  
Seward  
EX

07-4555  
AVTEC Instructor  
R0  
Seward  
CL

07-8552  
AVTEC Instructor  
R0  
Seward  
CL

05-8520  
AVTEC Instructor  
R0  
Seward  
CL

05-8513  
AVTEC Instructor  
R0  
Seward  
CL

07-7011  
AVTEC Instructor  
R0  
Seward  
CL

05-8689  
Education Prog Assistant  
R12  
Seward  
CL

07-4560  
AVTEC Instructor  
R0  
Seward  
CL

05-8013  
Teacher - AVTEC  
R0  
Seward  
EX

07-4566  
AVTEC Instructor  
R0  
Seward  
CL

05-8514  
Teacher - AVTEC  
R0  
Seward  
EX

07-4565  
AVTEC Instructor  
R0  
Seward  
CL

07-T051  
AVTEC Instructor  
R0  
Seward  
CL

05-8517  
Teacher - AVTEC  
R0  
Seward  
EX

07-7013  
AVTEC Instructor  
R0  
Seward  
CL

07-7012  
AVTEC Instructor  
R0  
Seward  
CL

07-X002  
Instructors Aide II  
R13  
Seward  
EX

05-8713  
Education Prog Assistant  
R12  
Seward  
CL

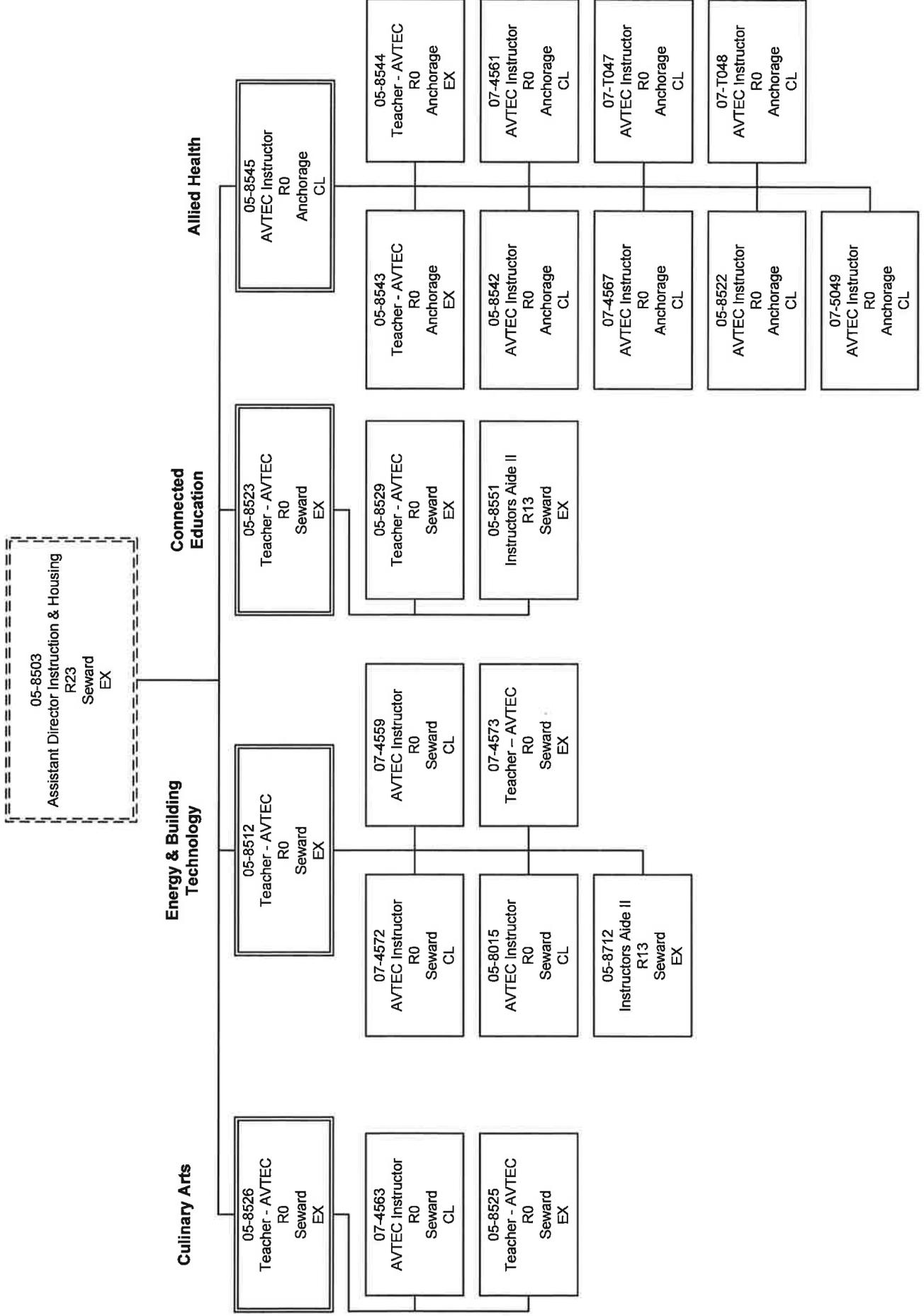
05-8715  
Maritime Instructional Aide  
R15  
Seward  
EX

05-8540  
AVTEC Instructor  
R0  
Seward  
CL

# Department of Labor and Workforce Development

## Alaska Vocational Technical Center

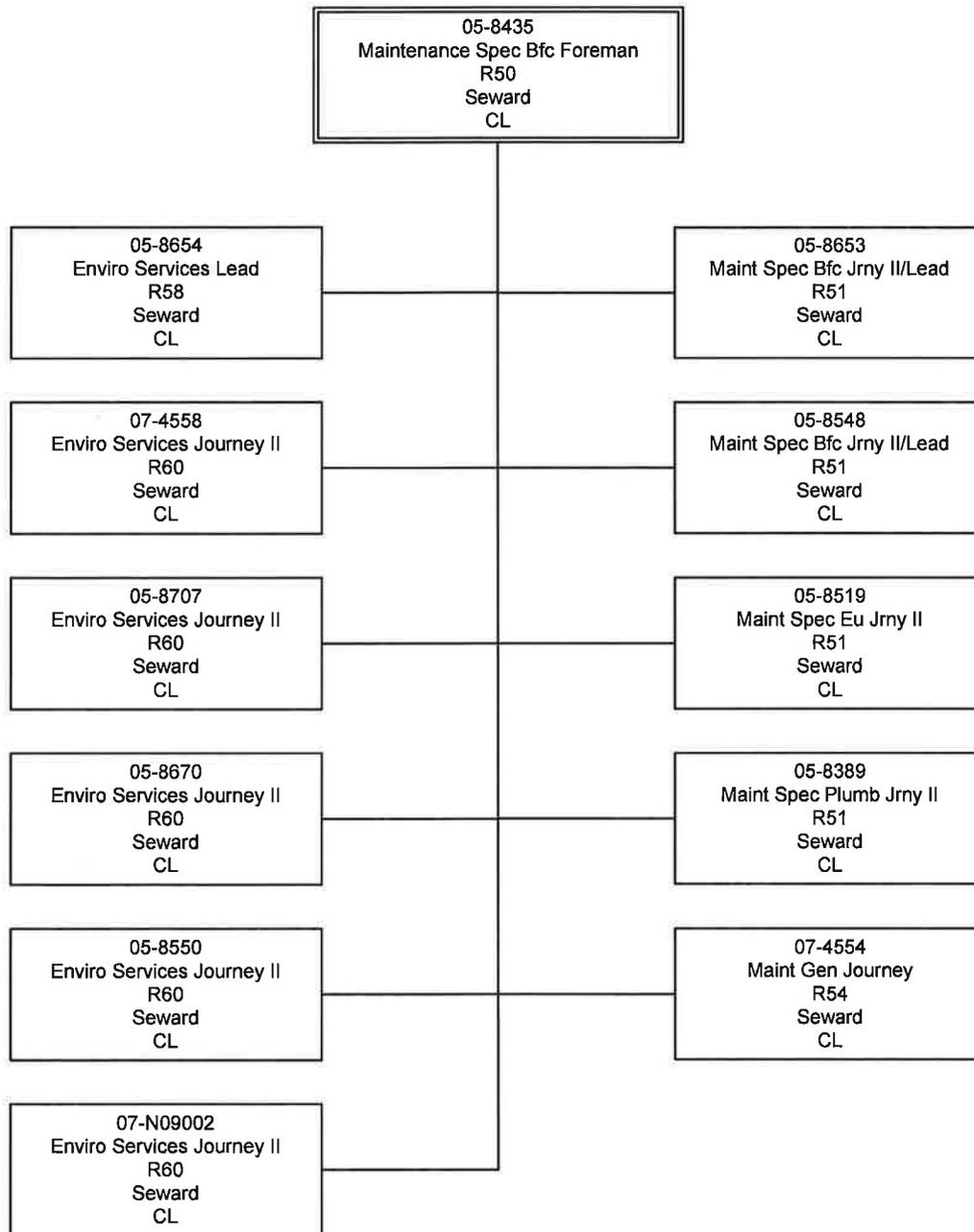
### Instructional Programs (continued)



# Department of Labor and Workforce Development

## Alaska Vocational Technical Center

### Facilities Maintenance



**APPENDIX B**  
**CHART OF ACCOUNTS**

---

---

COA Yr	2013
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2013
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
00010-13 LABOR & WORKFORCE DV	10	00002	2013	O		Y			N	N	N	N	2013	2013
00535-13 BUDGET ACT	18	00010	2013	O		Y			N	N	N	N	2013	2013
27500-13 CHAPTER 15 SLA 12	20	00535	2013	O		Y			N	N	N	N	2013	2013
27502-13 COMM & ADMIN SVCS	50	27500	2013	O		Y			N	N	N	N	2013	2013
28100-13 COMMISSIONER'S OFFIC	70	27502	2013	O	11100	Y	G	T	Y	Y	Y	Y	2013	2013
28103-13 COMM OFFICE GF	85	28100	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28108-13 COMM OFFICE I/A ROLL	80	28100	2013	O	11100	Y	G	S	N	N	N	N	2013	2013
28102-13 COMM OFFICE BUD RSA	85	28108	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28800-13 AVAIL FOR UNBUD RSA	85	28108	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28120-13 AK LABOR RELATN AGCY	70	27502	2013	O	11100	Y	G	T	Y	Y	Y	Y	2013	2013
28123-13 ALRA GF	85	28120	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28601-13 AVAIL FOR UNBUD RSA	85	28120	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28140-13 MANAGEMENT SERVICES	70	27502	2013	O	11100	Y	G	T	Y	Y	Y	Y	2013	2013
28141-13 MGT SVCS INDIRECT	80	28140	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
27141-13 MGT SVCS IND REVENUE	85	28141	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28143-13 MGT SVCS GF	85	28140	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28148-13 MGT SVCS I/A ROLLUP	80	28140	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28806-13 AVAIL FOR UNBUD RSA	85	28148	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28150-13 HUMAN RESOURCES	70	27502	2013	O	11100	Y	G	T	Y	Y	Y	Y	2013	2013
28152-13 HUMAN RESOURCE I/A	85	28150	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28153-13 HUMAN RESOURCES GF	85	28150	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28160-13 LEASING	70	27502	2013	O	11100	Y	G	T	Y	Y	Y	Y	2013	2013
28163-13 LEASING GENERAL FUND	85	28160	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28170-13 DATA PROCESSING	70	27502	2013	O	11100	Y	G	T	Y	Y	Y	Y	2013	2013
28173-13 DATA PROCESSING-GF	85	28170	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28175-13 DATA PROCESSING FED	80	28170	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013
28176-13 DP WAGPEY	85	28175	2013	O	11100	Y	G	S	Y	Y	Y	N	2013	2013

28177-13 DP UI	85	28175	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28179-13 DP OTHER FEDERAL	85	28175	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28178-13 DP I/A ROLLUP	80	28170	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28171-13 ALLOCATED/DP OPS	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28172-13 DP BUDGETED RSA	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28811-13 AVAIL FOR UNBUD RSA	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28812-13 AVAIL FOR UNBUD RSA	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28814-13 AVAIL FOR UNBUD RSA	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28815-13 AVAIL FOR UNBUD RSA	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28816-13 AVAIL FOR UNBUD RSA	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28817-13 AVAIL FOR UNBUD RSA	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28818-13 AVAIL FOR UNBUD RSA	85	28178	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28180-13 LABOR MARKET INFO	70	27502	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28181-13 LMI REG/ARRA ROLLUP	75	28180	2013	O	11100	Y	V	T	Y	Y	Y	Y	Y	2013	2013
28183-13 LMI-GF	85	28181	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28184-13 LMI PR RECEIPTS	85	28181	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28185-13 LMI FEDERAL	85	28181	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28188-13 LMI I/A ROLL UP	80	28181	2013	O	11100	Y	V	S	N	N	N	N	N	2013	2013
28182-13 LMI BUDGETED RSA	85	28188	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28880-13 ACPE SW LINGDNL DATA	85	28188	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28881-13 AVAIL FOR UNBUD RSA	85	28188	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28186-13 LMI WSCAA FED MATCH	75	28180	2013	O	11173	Y	V	T	Y	Y	Y	Y	Y	2013	2013
27504-13 WORKERS COMPENSATION	50	27500	2013	O		Y			N	N	N	N	N	2013	2013
28310-13 WORKERS COMPENSATION	70	27504	2013	O		Y			N	N	N	N	N	2013	2013
28311-13 WORKERS' COMP REGULR	75	28310	2013	O	11100	Y	H	T	Y	Y	Y	Y	Y	2013	2013
28313-13 WORKERS' COMP-GF	85	28311	2013	O	11100	Y	H	S	Y	Y	Y	Y	N	2013	2013
28316-13 WRKR SAFETY&COMP ADM	75	28310	2013	O	11173	Y	H	T	Y	Y	Y	Y	Y	2013	2013
28320-13 WORKERS' COMP APEALS	70	27504	2013	O	11173	Y	H	T	Y	Y	Y	Y	N	2013	2013
28326-13 WORKERS' COMP APEALS	85	28320	2013	O	11173	Y	H	S	Y	Y	Y	Y	N	2013	2013
28330-13 WC BEN GUARANTY FUND	70	27504	2013	O	11186	Y	H	T	Y	Y	Y	Y	Y	2013	2013
28336-13 WC BEN GUARANTY FUND	85	28330	2013	O	11186	Y	H	S	Y	Y	Y	Y	N	2013	2013
28340-13 SECOND INJURY FUND	70	27504	2013	O		Y			N	N	N	N	N	2013	2013
28341-13 SIF REGULAR FUNDING	75	28340	2013	O	11100	Y	H	T	Y	Y	Y	Y	Y	2013	2013
28343-13 SIF GENERAL FUND	85	28341	2013	O	11100	Y	H	S	Y	Y	Y	Y	N	2013	2013
28346-13 SECOND INJURY FUND	75	28340	2013	O	11117	Y	H	T	Y	Y	Y	Y	Y	2013	2013
28350-13 FISHERMEN'S FUND	70	27504	2013	O	11119	Y	H	T	Y	Y	Y	Y	Y	2013	2013
28356-13 FISHERMEN'S FUND	85	28350	2013	O	11119	Y	H	S	Y	Y	Y	Y	N	2013	2013
27506-13 LABOR STRDS & SAFETY	50	27500	2013	O		Y			N	N	N	N	N	2013	2013

28400-13 WAGE & HOUR ADMIN	70	27506	2013	O	11100	Y	P	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28402-13 W&H BUDGETED RSA	85	28400	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28403-13 W&H GENERAL FUND	85	28400	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28410-13 MECHANICAL INSPECTION	70	27506	2013	O		Y			N	N	N	N	N	N	N	2013	2013
28411-13 MECH INSPECT REGULAR	75	28410	2013	O	11100	Y	P	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28414-13 MI GF/PR	85	28411	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28418-13 MI I/A ROLLUP	80	28411	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28412-13 MECH INSPECT BUD RSA	85	28418	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28845-13 AVAIL FOR UNBUD RSA	85	28418	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28416-13 MI BUILDING SAFETY	75	28410	2013	O	11177	Y	P	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28420-13 OCC SAFETY & HEALTH	70	27506	2013	O		Y			N	N	N	N	N	N	N	2013	2013
28421-13 OSH REGULAR	75	28420	2013	O	11100	Y	P	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28423-13 OSH GENERAL FUND	85	28421	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28424-13 OSH GF/PR	85	28421	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28425-13 OSH FEDERAL/MATCH	80	28421	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
27421-13 OSH 21D 90% FEDERAL	85	28425	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
27423-13 OSH 23G 50% FEDERAL	85	28425	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28428-13 OSH I/A ROLLUP	80	28421	2013	O	11100	Y	P	S	N	N	N	N	N	N	N	2013	2013
28422-13 OSH BUDGETED RSA	85	28428	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28840-13 AVAIL FOR UNBUD RSA	85	28428	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28841-13 AVAIL FOR UNBUD RSA	85	28428	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28426-13 OSH FUNDED BY WSCAA	75	28420	2013	O	11173	Y	P	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28430-13 AK SAFETY ADVIS CNCL	70	27506	2013	O	11100	Y	P	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28434-13 ASAC GF/PR	85	28430	2013	O	11100	Y	P	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
27508-13 EMPLOYMENT SECURITY	50	27500	2013	O		Y			N	N	N	N	N	N	N	2013	2013
28500-13 EMPLOY & TRAIN SVCS	70	27508	2013	O		Y			N	N	N	N	N	N	N	2013	2013
28501-13 ETS REGULAR	75	28500	2013	O	11100	Y	V	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28503-13 ETS GF	85	28501	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28504-13 ETS PROGRAM RECEIPTS	85	28501	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28505-13 E&TS FEDERAL/GFM	85	28501	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28508-13 ETS I/A ROLLUP	80	28501	2013	O	11100	Y	V	S	N	N	N	N	N	N	N	2013	2013
28502-13 EMP SVC BUDGETED RSA	85	28508	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28850-13 AVAILABLE UNBDGT RSA	85	28508	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28851-13 AVAIL FOR UNBUD RSA	85	28508	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28506-13 E&TS T&B	75	28500	2013	O	12121	Y	V	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28510-13 UNEMPLOYMNT INSURANC	70	27508	2013	O		Y			N	N	N	N	N	N	N	2013	2013
28511-13 UI REGULAR	75	28510	2013	O	11100	Y	V	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28514-13 UI PROGRAM RECEIPTS	85	28511	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013

28515-13 UI FEDERAL	85	28511	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28518-13 UI I/A ROLLUP	80	28511	2013	O	11100	Y	V	S	N	N	N	N	N	2013	2013
28512-13 UI BUDGETED RSAS	85	28518	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28856-13 AVAIL FOR UNBUD RSA	85	28518	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28898-13 ARRA UI	85	28511	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28516-13 UI STEP	75	28510	2013	O	11134	Y	V	T	Y	Y	Y	Y	Y	2013	2013
28517-13 UI TVEP	75	28510	2013	O	11166	Y	V	T	Y	Y	Y	Y	Y	2013	2013
28560-13 ADULT BASIC EDUCATN	70	27508	2013	O	11100	Y	V	T	Y	Y	Y	Y	Y	2013	2013
28565-13 ABE FEDERAL/GFM	85	28560	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28568-13 ABE I/A ROLLUP	80	28560	2013	O	11100	Y	V	S	N	N	N	N	N	2013	2013
28562-13 ABE BUDGETED RSA	85	28568	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28857-13 AVAIL FOR UNBUD RSA	85	28568	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28858-13 AVAIL FOR UNBUD RSA	85	28568	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
27510-13 BUSINESS PARTNERSHPS	50	27500	2013	O		Y			N	N	N	N	N	2013	2013
28600-13 WORKFORC INVSTMNT BD	70	27510	2013	O	11100	Y	G	T	Y	Y	Y	Y	Y	2013	2013
28603-13 WIB GENERAL FUND	85	28600	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28608-13 WIB I/A ROLLUP	80	28600	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28601-13 WIB OVERSIGHT	85	28608	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28602-13 WIB BUDGETED RSA	85	28608	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28860-13 AVAIL FOR UNBUD RSA	85	28608	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28862-13 DSBLTY EMPLOYMNT INTV	85	28608	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28863-13 AVAIL FOR UNBUD RSA	85	28608	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28610-13 BUSINESS SERVICES	70	27510	2013	O		Y			N	N	N	N	N	2013	2013
28611-13 BP REGULAR	75	28610	2013	O	11100	Y	V	T	Y	Y	Y	Y	Y	2013	2013
28613-13 BP GENERAL FUND	85	28611	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28615-13 BP FEDERAL	85	28611	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28618-13 BP I/A ROLLUP	80	28611	2013	O	11100	Y	V	S	N	N	N	N	N	2013	2013
28612-13 BP BUDGETED RSA	85	28618	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28865-13 AVAIL FOR UNBUD RSA	85	28618	2013	O	11100	Y	V	S	Y	Y	Y	Y	N	2013	2013
28616-13 BP STEP	75	28610	2013	O	11134	Y	V	T	Y	Y	Y	Y	Y	2013	2013
28617-13 BP TVEP	75	28610	2013	O	11166	Y	V	T	Y	Y	Y	Y	Y	2013	2013
28620-13 KOTZEBUE TECH CENTER	70	27510	2013	O		Y			N	N	N	N	N	2013	2013
28621-13 KOTZEBUE TECH RGULAR	75	28620	2013	O	11100	Y	E	T	Y	Y	Y	Y	Y	2013	2013
28623-13 KOTZEBUE TECH GF	85	28621	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28626-13 KOTZEBUE TECH TVEP	75	28620	2013	O	11166	Y	E	T	Y	Y	Y	Y	Y	2013	2013
28630-13 SW AK VOC ED CNTR OP	70	27510	2013	O		Y			N	N	N	N	N	2013	2013
28631-13 SAVEC REGULAR	75	28630	2013	O	11100	Y	E	T	Y	Y	Y	Y	Y	2013	2013
28633-13 SAVEC GENERAL FUND	85	28631	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013

28636-13	SAVEC TVEP	75	28630	2013	O	11166	Y	E	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28640-13	YUUT ELITNAURVIAT	70	27510	2013	O	11166	Y	E	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28646-13	YUUT ELIT TVEP	85	28640	2013	O	11166	Y	E	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28650-13	NWAK CAREER/TEC CNT	70	27510	2013	O		Y			N	N	N	N	N	N	N	2013	2013
28651-13	NACTEC REGULAR	75	28650	2013	O	11100	Y	E	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28653-13	NACTEC GENERAL FUND	85	28651	2013	O	11100	Y	E	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28656-13	NACTEC TVEP	75	28650	2013	O	11166	Y	E	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28660-13	DELTA CAREER ADVANCE	70	27510	2013	O	11166	Y	E	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28666-13	DELTA TVEP	80	28660	2013	O	11166	Y	E	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28670-13	NEW FRONTIER VO TECH	70	27510	2013	O	11166	Y	E	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28676-13	NEW FRONTIER TVEP	85	28670	2013	O	11166	Y	E	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28680-13	CONSTRUCTION ACADEMY	70	27510	2013	O	11100	Y	E	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28683-13	CONST ACAD GF	85	28680	2013	O	11100	Y	E	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
27512-13	VOCATIONAL REHAB	50	27500	2013	O		Y			N	N	N	N	N	N	N	2013	2013
28200-13	VOC REHAB ADMIN	70	27512	2013	O	11100	Y	V	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28201-13	VOC REHAB INDIRECT	80	28200	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
27201-13	VR INDIRECT REVENUE	85	28201	2013	O	11100	Y	V		Y	Y	Y	Y	Y	Y	Y	2013	2013
28203-13	VOC REHAB GENERAL FU	85	28200	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28210-13	CLIENT SERVICES	70	27512	2013	O		Y			N	N	N	N	N	N	N	2013	2013
28211-13	CLIENT SVCS REGULAR	75	28210	2013	O	11100	Y	V	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28213-13	CLIENT SERVICES GF	85	28211	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28215-13	CLIENT SVCS FEDERAL	85	28211	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28218-13	CLIENT SVCS I/A ROLL	80	28211	2013	O	11100	Y	V	S	N	N	N	N	N	N	N	2013	2013
28212-13	CLIENT SVCS BUD RSA	85	28218	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28820-13	AVAIL FOR UNBUD RSA	85	28218	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28821-13	AVAIL FOR UNBUD RSA	85	28218	2013	O	11100	Y	V	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28216-13	ST SMALL BUSINESS EN	75	28210	2013	O	11116	Y	V	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28217-13	RANDOLPH SHEPARD FED	70	27512	2013	O	11118	Y	V	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28230-13	INDEPENDNT LIV REHAB	70	27512	2013	O	11100	Y	H	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28233-13	INDEPENDNT LIVING GF	85	28230	2013	O	11100	Y	H	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28235-13	INDPNDNT LIVING FED	85	28230	2013	O	11100	Y	H	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28823-13	BRIDGE FUNDING - IL	85	28230	2013	O	11100	Y	H	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28240-13	DISABILITY DETERMNTN	70	27512	2013	O	11100	Y	H	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28242-13	DDS INTERAGENCY	85	28240	2013	O	11100	Y	H	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28243-13	DDS GENERAL FUND	85	28240	2013	O	11100	Y	H	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28245-13	DDS FEDERAL	85	28240	2013	O	11100	Y	H	S	Y	Y	Y	Y	Y	Y	Y	2013	2013
28250-13	SPECIAL PROJECTS	70	27512	2013	O	11100	Y	H	T	Y	Y	Y	Y	Y	Y	Y	2013	2013
28253-13	SPECIAL PROJECTS GF	85	28250	2013	O	11100	Y	H	S	Y	Y	Y	Y	Y	Y	Y	2013	2013

28255-13	SPECIAL PROJECTS FED	85	28250	2013	O	11100	Y	H	S	Y	Y	Y	Y	N	2013	2013
28258-13	SPECIAL PJ I/A ROLL	80	28250	2013	O	11100	Y	H	S	Y	Y	Y	Y	N	2013	2013
28827-13	AVAIL FOR UNBUD RSA	85	28258	2013	O	11100	Y	H	S	Y	Y	Y	Y	N	2013	2013
28260-13	ASSISTIVE TECHNOLOGY	70	27512	2013	O	11100	Y	H	T	Y	Y	Y	Y	Y	2013	2013
28265-13	ASSISTIVE TECH FED	85	28260	2013	O	11100	Y	H	S	Y	Y	Y	Y	N	2013	2013
28268-13	ASST TECH I/A ROLLUP	80	28260	2013	O	11100	Y	H	S	N	N	N	N	N	2013	2013
28262-13	ASST TECH I/A ROLLUP	85	28268	2013	O	11100	Y	H	S	Y	Y	Y	Y	N	2013	2013
28824-13	AVAIL FOR UNBUD RSA	85	28268	2013	O	11100	Y	H	S	Y	Y	Y	Y	N	2013	2013
28270-13	AMERC DISABILITY ACT	70	27512	2013	O	11100	Y	P	T	Y	Y	Y	Y	Y	2013	2013
28272-13	ADA I/A	85	28270	2013	O	11100	Y	P	S	Y	Y	Y	Y	N	2013	2013
27514-13	AK VOC TECH CENTER	50	27500	2013	O		Y			N	N	N	N	N	2013	2013
28710-13	AK VOC TECH CENTER	70	27514	2013	O		Y			N	N	N	N	N	2013	2013
28711-13	AVTEC REGULAR	75	28710	2013	O	11100	Y	E	T	Y	Y	Y	Y	Y	2013	2013
28713-13	AVTEC GENERAL FUND	85	28711	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28714-13	AVTEC RSS	85	28711	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28715-13	AVTEC FEDERAL	85	28711	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28716-13	AVTEC STATE DESG REC	85	28711	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28718-13	AVTEC I/A ROLLUP	80	28711	2013	O	11100	Y	E	S	N	N	N	N	N	2013	2013
28712-13	AVTEC I/A BUDGETED	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28868-13	AVAIL FOR UNBUD RSA	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28869-13	WELDING PRG UPGRADE	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28870-13	AESP RENEWABL ENRGY	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28871-13	AVAIL FOR UNBUD RSA	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28872-13	AVAIL FOR UNBUD RSA	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28873-13	AVAIL FOR UNBUD RSA	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28874-13	AVAIL FOR UNBUD RSA	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28876-13	AVAIL FOR UNBUD RSA	85	28718	2013	O	11100	Y	E	S	Y	Y	Y	Y	N	2013	2013
28717-13	AVTEC TVEP	75	28710	2013	O	11166	Y	E	T	Y	Y	Y	Y	Y	2013	2013
28720-13	AVTEC FACILITY MAINT	70	27514	2013	O	11100	Y	G	T	Y	Y	Y	Y	Y	2013	2013
28728-13	AVTEC FM I/A ROLLUP	75	28720	2013	O	11100	Y	G	S	N	N	N	N	N	2013	2013
28722-13	AVTEC FM BUDGETED RS	85	28728	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28875-13	SUPPLMNT FUEL DISTRB	85	28728	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
28729-13	AVTEC CIP RECEIPTS	85	28720	2013	O	11100	Y	G	S	Y	Y	Y	Y	N	2013	2013
27990-13	ARRA HB 108	20	00010	2013	O		Y			N	N	N	N	N	2013	2013
28890-13	BUSINESS PARTNERSHPS	50	27990	2013	O		Y			N	N	N	N	N	2013	2013
28889-13	ARRA BUSINESS SVCS	75	28890	2013	O	11100	Y	V	T	Y	Y	Y	Y	Y	2013	2013

Record Count: 215

COA Yr	2013
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2011
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
00010-11 LABOR & WORKFORCE DV	10	00002	2011	O		Y			N	N	N	N	2011	2011
00535-11 BUDGET ACT	18	00010	2011	O		Y			N	N	N	N	2011	2011
27500-11 CHAPTER 41 SLA 2010	20	00535	2011	O		Y			N	N	N	N	2011	2011
27502-11 COMM & ADMIN SVCS	50	27500	2011	O		Y			N	N	N	N	2011	2011
28100-11 COMMISSIONER'S OFFIC	70	27502	2011	O	11100	Y	G	T	Y	Y	Y	Y	2011	2011
28103-11 COMM OFFICE GF	85	28100	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28108-11 COMM OFFICE I/A ROLL	80	28100	2011	O	11100	Y	G	S	N	N	N	N	2011	2011
28102-11 COMM OFFICE BUD RSA	85	28108	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28800-11 CO INDIRECT RSA	85	28108	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28802-11 CO AVAIL FOR UNBUD	85	28108	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28120-11 ALRA	70	27502	2011	O	11100	Y	G	T	Y	Y	Y	Y	2011	2011
28123-11 ALRA GF	85	28120	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28801-11 ALRA HEARING OFF SUP	85	28120	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28140-11 MANAGEMENT SERVICES	70	27502	2011	O	11100	Y	G	T	Y	Y	Y	Y	2011	2011
28141-11 MGT SVCS INDIRECT	80	28140	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
27141-11 MGT SVCS IND REVENUE	85	28141	2011	O	11100	Y	G		Y	Y	Y	N	2011	2011
28143-11 MGT SVCS GF	85	28140	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28148-11 MGT SVCS I/A ROLLUP	80	28140	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28806-11 MS AVAIL UNBUD RSA	85	28148	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28150-11 HUMAN RESOURCES	70	27502	2011	O	11100	Y	G	T	Y	Y	Y	Y	2011	2011
28152-11 HUMAN RESOURCE I/A	85	28150	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28153-11 HUMAN RESOURCES GF	85	28150	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28160-11 LEASING	70	27502	2011	O	11100	Y	G	T	Y	Y	Y	Y	2011	2011
28163-11 LEASING GENERAL FUND	85	28160	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28170-11 DATA PROCESSING	70	27502	2011	O	11100	Y	G	T	Y	Y	Y	Y	2011	2011
28173-11 DATA PROCESSING-GF	85	28170	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28175-11 DATA PROCESSING FED	80	28170	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28176-11 DP WAGPEY	85	28175	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28177-11 DATA PROCESSING UI	85	28175	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28179-11 DP OTHER FEDERAL	85	28175	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28178-11 DP I/A ROLLUP	80	28170	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011

28171-11	ALLOCATED/DP OPS	85	28178	2011	O	Y	G	S	Y	Y	Y	N	2011	2011
28172-11	DP BUDGETED RSA	85	28178	2011	O	Y	G	S	Y	Y	Y	N	2011	2011
28811-11	DP SUPPORT	85	28178	2011	O	Y	G	S	Y	Y	Y	N	2011	2011
28812-11	DP AVAIL UNBUD RSA	85	28178	2011	O	Y	G	S	Y	Y	Y	N	2011	2011
28814-11	ARRA MICS USAGE	85	28178	2011	O	Y	G	S	Y	Y	Y	N	2011	2011
28815-11	ARRA ALEXSYS GRN JOB	85	28178	2011	O	Y	G	S	Y	Y	Y	N	2011	2011
28816-11	OSH REPORT	85	28178	2011	O	Y	G	S	Y	Y	Y	N	2011	2011
28180-11	LMI	70	27502	2011	O	Y			N	N	N	N	2011	2011
28181-11	LMI REG/ARRA ROLLUP	75	28180	2011	O	Y	V	T	Y	Y	Y	Y	2011	2011
28183-11	LMI-GF	85	28181	2011	O	Y	V	S	Y	Y	Y	N	2011	2011
28184-11	LMI PR RECEIPTS	85	28181	2011	O	Y	V	S	Y	Y	Y	N	2011	2011
28185-11	LMI FEDERAL	85	28181	2011	O	Y	V	S	Y	Y	Y	N	2011	2011
28188-11	LMI I/A ROLL UP	80	28181	2011	O	Y	V	S	N	N	N	N	2011	2011
28182-11	LMI BUDGETED RSA	85	28188	2011	O	Y	V	S	Y	Y	Y	N	2011	2011
28880-11	LMI AVAIL UNBUD RSA	85	28188	2011	O	Y	V	S	Y	Y	Y	N	2011	2011
28881-11	WIA/STEP ANLYS (ODB)	85	28188	2011	O	Y	V	S	Y	Y	Y	N	2011	2011
28189-11	ARRA LMI FEDERAL	85	28181	2011	O	Y	V	S	Y	Y	Y	N	2011	2011
28186-11	LMI WSCAA FED MATCH	75	28180	2011	O	Y	V	T	Y	Y	Y	Y	2011	2011
27504-11	WORKERS' COMPENSATIO	50	27500	2011	O	Y			N	N	N	N	2011	2011
28310-11	WORKERS' COMPENSATIO	70	27504	2011	O	Y			N	N	N	N	2011	2011
28311-11	WORKERS' COMP REGULR	75	28310	2011	O	Y	H	T	Y	Y	Y	Y	2011	2011
28313-11	WORKERS' COMP-GF	85	28311	2011	O	Y	H	S	Y	Y	Y	N	2011	2011
28316-11	WC WRKR SAFETY & ADM	75	28310	2011	O	Y	H	T	Y	Y	Y	Y	2011	2011
28320-11	WORKERS' COMP APEALS	70	27504	2011	O	Y	H	T	Y	Y	Y	Y	2011	2011
28326-11	WORKERS' COMP APEALS	85	28320	2011	O	Y	H	S	Y	Y	Y	N	2011	2011
28330-11	WC BEN GUARANTY FUND	70	27504	2011	O	Y	H	T	Y	Y	Y	Y	2011	2011
28336-11	WC BEN GUARANTY FUND	85	28330	2011	O	Y	H	S	Y	Y	Y	N	2011	2011
28340-11	SECOND INJURY FUND	70	27504	2011	O	Y			N	N	N	N	2011	2011
28341-11	SIF REGULAR FUNDING	75	28340	2011	O	Y	H	T	Y	Y	Y	Y	2011	2011
28343-11	SIF GENERAL FUND	85	28341	2011	O	Y	H	S	Y	Y	Y	N	2011	2011
28346-11	SECOND INJURY FUND	75	28340	2011	O	Y	H	T	Y	Y	Y	Y	2011	2011
28350-11	FISHERMENS FUND	70	27504	2011	O	Y	H	T	Y	Y	Y	Y	2011	2011
28356-11	FISHERMENS FUND	85	28350	2011	O	Y	H	S	Y	Y	Y	N	2011	2011
27506-11	LABOR STRDS & SAFETY	50	27500	2011	O	Y			N	N	N	N	2011	2011
28400-11	WAGE & HOUR ADMIN	70	27506	2011	O	Y	P	T	Y	Y	Y	Y	2011	2011
28402-11	W&H BUDGETED RSA	85	28400	2011	O	Y	P	S	Y	Y	Y	N	2011	2011
28403-11	W&H GENERAL FUND	85	28400	2011	O	Y	P	S	Y	Y	Y	N	2011	2011
28410-11	MECHANICAL INSPECTIO	70	27506	2011	O	Y			N	N	N	N	2011	2011
28411-11	MECH INSPECT REGULAR	75	28410	2011	O	Y	P	T	Y	Y	Y	Y	2011	2011
28414-11	MI GENERAL FUND PGM	85	28411	2011	O	Y	P	S	Y	Y	Y	N	2011	2011
28418-11	MI RSA TOTAL	80	28411	2011	O	Y	P	S	Y	Y	Y	N	2011	2011
28412-11	MECH INSPECT BUD RSA	85	28418	2011	O	Y	P	S	Y	Y	Y	N	2011	2011

28845-11 MI AVAIL UNBUD RSA	85	28418	2011	O	11100	Y	P	S	Y	Y	Y	N	2011	2011
28416-11 MI BUILDING SAFETY	75	28410	2011	O	11177	Y	P	T	Y	Y	Y	Y	2011	2011
28420-11 OSH	70	27506	2011	O		Y			N	N	N	N	2011	2011
28421-11 OSH REGULAR	75	28420	2011	O	11100	Y	P	T	Y	Y	Y	Y	2011	2011
28424-11 OSH GF/PR	85	28421	2011	O	11100	Y	P	S	Y	Y	Y	N	2011	2011
28425-11 OSH FEDERAL/MATCH	80	28421	2011	O	11100	Y	P	S	Y	Y	Y	N	2011	2011
27421-11 OSH 21D 90% FEDERAL	85	28425	2011	O	11100	Y	P	S	Y	Y	Y	N	2011	2011
27423-11 OSH 23G 50% FEDERAL	85	28425	2011	O	11100	Y	P	S	Y	Y	Y	N	2011	2011
28428-11 OSH I/A ROLLUP	80	28421	2011	O	11100	Y	P	S	N	N	N	N	2011	2011
28422-11 OSH BUDGETED RSA	85	28428	2011	O	11100	Y	P	S	Y	Y	Y	N	2011	2011
28840-11 LABOR SUPPORT-JPO	85	28428	2011	O	11100	Y	P	S	Y	Y	Y	N	2011	2011
28426-11 OSH FUNDED BY WSCAA	75	28420	2011	O	11173	Y	P	T	Y	Y	Y	Y	2011	2011
28430-11 ASAC	70	27506	2011	O	11100	Y	P	T	Y	Y	Y	Y	2011	2011
28434-11 ASAC GF/PR RECEIPTS	85	28430	2011	O	11100	Y	P	S	Y	Y	Y	N	2011	2011
27508-11 EMPLOYMENT SECURITY	50	27500	2011	O		Y			N	N	N	N	2011	2011
28500-11 EMPLOY & TRAIN SVCS	70	27508	2011	O		Y			N	N	N	N	2011	2011
28501-11 ETS REGULAR	75	28500	2011	O	11100	Y	V	T	Y	Y	Y	Y	2011	2011
28503-11 ETS GF	85	28501	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28504-11 E&TS PR RECEIPTS	85	28501	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28505-11 E&TS FEDERAL/GFM	85	28501	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28508-11 ETS I/A ROLLUP	80	28501	2011	O	11100	Y	V	S	N	N	N	N	2011	2011
28502-11 EMP SVC BUDGETED RSA	85	28508	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28850-11 ARRA NEG-OJT	85	28508	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28851-11 STEP-OJT SUP SVC-UNB	85	28508	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28852-11 ETS AVAIL UNBUD RSA	85	28508	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28853-11 ETS AVAIL UNBUD RSA	85	28508	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28854-11 ETS AVAIL UNBUD RSA	85	28508	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28855-11 ETS AVAIL UNBUD RSA	85	28508	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28899-11 ARRA EMPLOYMNT & TRNG	85	28501	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28506-11 E&TS T&B	75	28500	2011	O	12121	Y	V	T	Y	Y	Y	Y	2011	2011
28510-11 UI	70	27508	2011	O		Y			N	N	N	N	2011	2011
28511-11 UI REGULAR	75	28510	2011	O	11100	Y	V	T	Y	Y	Y	Y	2011	2011
28514-11 UI PROGRAM RECEIPTS	85	28511	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28515-11 UI FEDERAL	85	28511	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28518-11 UI I/A ROLLUP	80	28511	2011	O	11100	Y	V	S	N	N	N	N	2011	2011
28512-11 UI BUDGETED RSAS	85	28518	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28856-11 UI RLS OF CONFD INFO	85	28518	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28898-11 ARRA UI	85	28511	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011
28516-11 UI STEP	75	28510	2011	O	11134	Y	V	T	Y	Y	Y	Y	2011	2011
28517-11 UI TVEP	75	28510	2011	O	11166	Y	V	T	Y	Y	Y	Y	2011	2011
28560-11 ADULT BASIC EDUCATN	70	27508	2011	O	11100	Y	V	T	Y	Y	Y	Y	2011	2011
28565-11 ABE FEDERAL/GFM	85	28560	2011	O	11100	Y	V	S	Y	Y	Y	N	2011	2011

28568-11 ABE I/A ROLLUP	80	28560	2011	O	11100	Y	V	S	N	N	N	N	2011	2011
28562-11 ABE BUDGETED RSA	85	28568	2011	O	11100	Y	V	S	Y	Y	Y	Y	2011	2011
28857-11 ABE AVAIL UNBUD RSA	85	28568	2011	O	11100	Y	V	S	Y	Y	Y	Y	2011	2011
28858-11 ABE AVAIL UNBUD RSA	85	28568	2011	O	11100	Y	V	S	Y	Y	Y	Y	2011	2011
27510-11 BUSINESS PARTNERSHIPS	50	27500	2011	O		Y			N	N	N	N	2011	2011
28600-11 WIB	70	27510	2011	O	11100	Y	G	T	Y	Y	Y	Y	2011	2011
28603-11 WIB GENERAL FUND	85	28600	2011	O	11100	Y	G	S	Y	Y	Y	Y	2011	2011
28608-11 WIB I/A ROLLUP	80	28600	2011	O	11100	Y	G	S	Y	Y	Y	Y	2011	2011
28601-11 WIB OVERSIGHT	85	28608	2011	O	11100	Y	G	S	Y	Y	Y	Y	2011	2011
28602-11 WIB BUDGETED RSA	85	28608	2011	O	11100	Y	G	S	Y	Y	Y	Y	2011	2011
28860-11 ARRA SESP	85	28608	2011	O	11100	Y	G	S	Y	Y	Y	Y	2011	2011
28862-11 STATE HEALTH CARE WD	85	28608	2011	O	11100	Y	G	S	Y	Y	Y	Y	2011	2011
28863-11 DISABILITY EMPL INITAV	85	28608	2011	O	11100	Y	G	S	Y	Y	Y	Y	2011	2011
28610-11 BUSINESS SERVICES	70	27510	2011	O		Y			N	N	N	N	2011	2011
28611-11 BP REGULAR	75	28610	2011	O	11100	Y	V	T	Y	Y	Y	Y	2011	2011
28613-11 BP GENERAL FUND	85	28611	2011	O	11100	Y	V	S	Y	Y	Y	Y	2011	2011
28615-11 BP FEDERAL	85	28611	2011	O	11100	Y	V	S	Y	Y	Y	Y	2011	2011
28618-11 BP I/A ROLLUP	80	28611	2011	O	11100	Y	V	S	N	N	N	N	2011	2011
28612-11 BP BUDGETED RSA	85	28618	2011	O	11100	Y	V	S	Y	Y	Y	Y	2011	2011
28865-11 ARRA ATAP SUMMR YTH	85	28618	2011	O	11100	Y	V	S	Y	Y	Y	Y	2011	2011
28897-11 ARRA BUSINESS SVCS	85	28611	2011	O	11100	Y	V	S	Y	Y	Y	Y	2011	2011
28616-11 BP STEP	75	28610	2011	O	11134	Y	V	T	Y	Y	Y	Y	2011	2011
28617-11 BP TVEP	75	28610	2011	O	11166	Y	V	T	Y	Y	Y	Y	2011	2011
28620-11 KOTZEBUE TECH CENTER	70	27510	2011	O		Y			N	N	N	N	2011	2011
28621-11 KOTZEBUE TECH RGULAR	75	28620	2011	O	11100	Y	E	T	Y	Y	Y	Y	2011	2011
28623-11 KOTZEBUE TECH GF	85	28621	2011	O	11100	Y	E	S	Y	Y	Y	Y	2011	2011
28626-11 KOTZEBUE TECH TVEP	75	28620	2011	O	11166	Y	E	T	Y	Y	Y	Y	2011	2011
28630-11 SAVEC	70	27510	2011	O		Y			N	N	N	N	2011	2011
28631-11 SAVEC REGULAR	75	28630	2011	O	11100	Y	E	T	Y	Y	Y	Y	2011	2011
28633-11 SAVEC GENERAL FUND	85	28631	2011	O	11100	Y	E	S	Y	Y	Y	Y	2011	2011
28636-11 SAVEC TVEP	75	28630	2011	O	11166	Y	E	T	Y	Y	Y	Y	2011	2011
28640-11 YUUT ELITNAURVIAT	70	27510	2011	O	11166	Y	E	T	Y	Y	Y	Y	2011	2011
28646-11 YUUT ELIT TVEP	85	28640	2011	O	11166	Y	E	S	Y	Y	Y	Y	2011	2011
28650-11 NACTEC	70	27510	2011	O		Y			N	N	N	N	2011	2011
28651-11 NACTEC REGULAR	75	28650	2011	O	11100	Y	E	T	Y	Y	Y	Y	2011	2011
28653-11 NACTEC GENERAL FUND	85	28651	2011	O	11100	Y	E	S	Y	Y	Y	Y	2011	2011
28656-11 NACTEC TVEP	75	28650	2011	O	11166	Y	E	T	Y	Y	Y	Y	2011	2011
28660-11 DELTA CAREER ADVANCE	70	27510	2011	O	11166	Y	E	T	Y	Y	Y	Y	2011	2011
28666-11 DELTA TVEP	80	28660	2011	O	11166	Y	E	S	Y	Y	Y	Y	2011	2011
28670-11 NEW FRONTIER VOCATN	70	27510	2011	O	11166	Y	E	T	Y	Y	Y	Y	2011	2011
28676-11 NEW FRONTIER TVEP	85	28670	2011	O	11166	Y	E	S	Y	Y	Y	Y	2011	2011
28680-11 CONSTRUCTION ACADEMY	70	27510	2011	O	11100	Y	E	T	Y	Y	Y	Y	2011	2011

28683-11	CONST ACAD GF	85	28680	2011	O	11100	Y	E	S	Y	Y	Y	Y	N	2011	2011
27512-11	VOCATIONAL REHAB	50	27500	2011	O		Y			N	N	N	N	N	2011	2011
28200-11	VOC REHAB ADMIN	70	27512	2011	O	11100	Y	V	T	Y	Y	Y	Y	Y	2011	2011
28201-11	VOC REHAB INDIRECT	80	28200	2011	O	11100	Y	V	S	Y	Y	Y	Y	N	2011	2011
27201-11	VR INDIRECT REVENUE	85	28201	2011	O	11100	Y	V	S	Y	Y	Y	Y	N	2011	2011
28203-11	VOC REHAB GENERAL FU	85	28200	2011	O	11100	Y	V	S	Y	Y	Y	Y	N	2011	2011
28210-11	CLIENT SERVICES	70	27512	2011	O		Y			N	N	N	N	N	2011	2011
28211-11	CLIENT SVCS REGULAR	75	28210	2011	O	11100	Y	V	T	Y	Y	Y	Y	Y	2011	2011
28215-11	CLIENT SRVCS FEDERAL	85	28211	2011	O	11100	Y	V	S	Y	Y	Y	Y	N	2011	2011
28218-11	CLIENT SVCS I/A ROLL	80	28211	2011	O	11100	Y	V	S	N	N	N	N	N	2011	2011
28212-11	CLIENT SVCS BUD RSA	85	28218	2011	O	11100	Y	V	S	Y	Y	Y	Y	N	2011	2011
28820-11	CLIENT SVCS AVAIL UB	85	28218	2011	O	11100	Y	V	S	Y	Y	Y	Y	N	2011	2011
28821-11	CLIENT SVCS AVAIL UB	85	28218	2011	O	11100	Y	V	S	Y	Y	Y	Y	N	2011	2011
28216-11	ST SMALL BUSINESS EN	75	28210	2011	O	11116	Y	V	T	Y	Y	Y	Y	Y	2011	2011
28217-11	RANDOLPH SHEPARD FED	75	28210	2011	O	11118	Y	V	T	Y	Y	Y	Y	Y	2011	2011
28230-11	INDEPENDNT LIV REHAB	70	27512	2011	O	11100	Y	H	T	Y	Y	Y	Y	Y	2011	2011
28233-11	INDEPENDNT LIVING GF	85	28230	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28235-11	INDPNDNT LIVING FED	85	28230	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28240-11	DISABILITY DETERMNTN	70	27512	2011	O	11100	Y	H	T	Y	Y	Y	Y	Y	2011	2011
28242-11	DDS INTERAGENCY	85	28240	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28243-11	DDS GENERAL FUND	85	28240	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28245-11	DDS FEDERAL	85	28240	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28250-11	SPECIAL PROJECTS	70	27512	2011	O	11100	Y	H	T	Y	Y	Y	Y	Y	2011	2011
28253-11	SPECIAL PROJECTS GF	85	28250	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28255-11	SPECIAL PROJECTS FED	85	28250	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28258-11	SPECIAL PJ I/A ROLL	80	28250	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28827-11	SPECIAL PJ AVAIL UB	85	28258	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28260-11	ASSISTIVE TECHNOLOGY	70	27512	2011	O	11100	Y	H	T	Y	Y	Y	Y	Y	2011	2011
28265-11	ASSISTIVE TECH FED	85	28260	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28268-11	ASST TECH I/A ROLLUP	80	28260	2011	O	11100	Y	H	S	N	N	N	N	N	2011	2011
28262-11	ASST TECH BUDGETED	85	28268	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28824-11	ASST TECH AVAIL UB	85	28268	2011	O	11100	Y	H	S	Y	Y	Y	Y	N	2011	2011
28270-11	ADA	70	27512	2011	O	11100	Y	P	T	Y	Y	Y	Y	Y	2011	2011
28272-11	ADA INTERAGENCY	85	28270	2011	O	11100	Y	P	S	Y	Y	Y	Y	N	2011	2011
27514-11	AVTEC	50	27500	2011	O		Y			N	N	N	N	N	2011	2011
28710-11	AVTEC	70	27514	2011	O		Y			N	N	N	N	N	2011	2011
28711-11	AVTEC REGULAR	75	28710	2011	O	11100	Y	E	T	Y	Y	Y	Y	Y	2011	2011
28713-11	AVTEC GENERAL FUND	85	28711	2011	O	11100	Y	E	S	Y	Y	Y	Y	N	2011	2011
28714-11	AVTEC RSS	85	28711	2011	O	11100	Y	E	S	Y	Y	Y	Y	N	2011	2011
28715-11	AVTEC FEDERAL	85	28711	2011	O	11100	Y	E	S	Y	Y	Y	Y	N	2011	2011
28716-11	AVTEC STATE DESG REC	85	28711	2011	O	11100	Y	E	S	Y	Y	Y	Y	N	2011	2011
28718-11	AVTEC I/A ROLLUP	80	28711	2011	O	11100	Y	E	S	N	N	N	N	N	2011	2011

28712-11	AVTEC I/A BUDGETED	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28867-11	AVTEC AVAIL UNBUD RS	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28868-11	ARRA BRIDGE E-SKILLS	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28869-11	BUS DRIVER INST CERT	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28870-11	AVTEC WIND TURBINE	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28871-11	POWER PLANT/BULK FUE	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28872-11	MOODLE MIS CURR DEVT	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28873-11	ARRA WIA YTH AVTEC	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28874-11	ARRA SESP-AVTEC WIND	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28876-11	EXCEL TRAINING	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28878-11	BASIC COMPUT CURRICU	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28879-11	STUDENT RECORDS ARCH	85	28718	2011	O	11100	Y	E	S	Y	Y	Y	N	2011	2011
28717-11	AVTEC TVEP	75	28710	2011	O	11166	Y	E	T	Y	Y	Y	Y	2011	2011
28720-11	AVTEC FACILITIES MAI	70	27514	2011	O	11100	Y	G	T	Y	Y	Y	Y	2011	2011
28728-11	AVTEC FM I/A ROLLUP	75	28720	2011	O	11100	Y	G	S	N	N	N	N	2011	2011
28722-11	AVTEC FM BUDGETED RS	85	28728	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28875-11	SUPPLEMENTAL FUEL	85	28728	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
28729-11	AVTEC CIP RECEIPTS	85	28720	2011	O	11100	Y	G	S	Y	Y	Y	N	2011	2011
27990-11	CHAPTER 17 SLA 2009	20	00010	2011	O		Y			N	N	N	N	2011	2011
27994-11	ARRA WORKFORCE DEVT	50	27990	2011	O		Y			N	N	N	N	2009	2011
28509-11	ARRA EMPLOYMNT & TRNG	70	27994	2011	O	11100	Y	V	T	Y	Y	Y	Y	2009	2011
28519-11	ARRA UI	70	27994	2011	O	11100	Y	V	T	Y	Y	Y	Y	2009	2011
28619-11	ARRA BUSINESS SVCS	70	27994	2011	O	11100	Y	V	T	Y	Y	Y	Y	2009	2011
27996-11	ARRA VOC REHAB	50	27990	2011	O		Y			N	N	N	N	2009	2011
28219-11	ARRA CLIENT SVCS	70	27996	2011	O	11100	Y	V	T	Y	Y	Y	Y	2009	2011
28239-11	ARRA INDEPENDENT LIV	70	27996	2011	O	11100	Y	H	T	Y	Y	Y	Y	2009	2011
28895-11	SUSPENSE AR FOR FIXI	80	27990	2011	O	11100	Y	V	T	Y	Y	Y	Y	2011	2011

Record Count: 226

COA Yr	2013
Number	57
Name	LABOR & WORKFORCE DV
Term Year	2045
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
00057-45 LABOR & WORKFORCE DV	10	00003	2045	C		Y			N	N	N	N	1985	2045
27456-17 CHAPTER 17 SLA 12	20	00057	2045	C		Y			N	N	N	N	2013	2017
27750-17 JOB CENTER COMPUTERS	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2017
27761-17 MARINE SIMULATOR SFT	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2017
27771-17 3RD AVE DORM REPLACE	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2017
27773-17 FBKS PIPELINE TRAING	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2017
27775-17 DEFERRED MAINTENANCE	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2017
27457-16 CHAPTER 5 FSSLA 2011	20	00057	2045	C		Y			N	N	N	N	2011	2016
27745-16 AVTEC MARITIME VESSL	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2016
27746-16 FBX PIPELINE TRAINING	50	27457	2016	C	11100	Y	V	T	Y	Y	Y	N	2012	2016
27747-16 AVTEC DEFERRED MAINT	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2016
27748-16 AVTEC ECON DEV DTP	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2011	2016
27749-15 WIB FILM/TV INDUSTRY	50	27457	2016	C	11100	Y	V	T	Y	Y	Y	N	2012	2015
27458-15 CHAPTER 43 SLA 2010	20	00057	2045	C		Y			N	N	N	N	2010	2015
27785-14 AVTEC DEFERRED MAINT	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2010	2014
27786-15 AVTEC ALT ENERGY TRG	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27787-15 AVTEC CULINARY ACAD	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2015
27788-15 AVTEC CULINARY VIDEO	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27789-15 AVTEC TRUCK TRAINING	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27790-15 FBX PIPELINE TRAIN	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2015
27460-14 CHAPTER 15 SLA 2009	20	00057	2045	C		Y			N	N	N	N	2010	2014
27754-12 AVTEC DEF MAINT/TRNG	50	27460	2014	C	11100	Y	E	T	Y	Y	Y	Y	2010	2012
27755-14 WC.NET UPGRADE	50	27460	2014	C	11173	Y	H	T	Y	Y	Y	Y	2010	2014
27461-15 CHAPTER 29 SLA 2008	20	00057	2045	C		Y			N	N	N	N	2008	2015
27766-12 MARITIME TRAINING	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27767-12 ALEXSYS ENHNCEMENT	50	27461	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2012
27768-12 ALASKA WORKS PSHP	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27769-15 AVTEC CULINARY BLDG	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2015
27770-15 AVTEC DEFERRED MAINT	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2015
27774-13 AVTEC STUDENT DBASE	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2013
27776-12 AVTEC STUDENT RECORD	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012

27777-13	BSC MNGT INFO SYS	50	27461	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2013
27778-12	LSS CERTIFIED PAYROL	50	27461	2015	C	11100	Y	G	T	Y	Y	Y	Y	2008	2012
27779-11	DVR ACCTG INTERFACE	50	27461	2015	C	11100	Y	G	T	Y	Y	Y	Y	2008	2011
27462-15	CHAPTER 30 SLA 2007	20	00057	2045	C		Y			N	N	N	N	2008	2015
27760-12	AVTEC DEFERRED MAINT	50	27462	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27762-12	AVTEC DISTANCE TRAIN	50	27462	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27763-12	KING CAREER AND HUTC	50	27462	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2012
27463-11	CHAPTER 82 SLA 2006	20	00057	2045	C		Y			N	N	N	N	2007	2011
27780-11	DIS TRNG VIDEOCONFER	50	27463	2011	C	11100	Y	E	T	Y	Y	Y	Y	2007	2011
27781-11	AVTEC FAC DEF MTCE	50	27463	2011	C	11100	Y	E	T	Y	Y	Y	Y	2007	2011
27782-11	VOC REHAB HOME MODIF	50	27463	2011	C	11100	Y	H	T	Y	Y	Y	Y	2007	2011
27783-11	WH INTER CERT PAYROL	50	27463	2011	C	11100	Y	H	T	Y	Y	Y	Y	2007	2011
27464-11	CHAPTER 3 FSSLA 2005	20	00057	2045	C		Y			N	N	N	N	2006	2011
27772-11	WC SYS ELEC DATA EX	50	27464	2011	C	11173	Y	G	T	Y	Y	Y	Y	2006	2011
27465-15	CHAPTER 159 SLA 2004	20	00057	2045	C		Y			N	N	N	N	2005	2015
27797-09	AVTEC DISTANCE EDUIC	50	27465	2015	C	11100	Y	E	T	Y	Y	Y	Y	2005	2009
27480-15	CAPITAL RSA'S	30	00057	2045	C		Y			N	N	N	N	2004	2015
27750-12	EDA GRANT II PS RSA	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2012
27751-10	ALEXSYS REPORTING-DP	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2009	2010
27752-11	ALEXSYS REPORT-ETTU	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2009	2011
27753-13	DBP WIPS PROJECT	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2009	2013
27754-15	ETS FILM TRAIN COURS	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2013	2015
27756-14	WC .NET UPGRADE	50	27480	2015	C	11100	Y	H	T	Y	Y	Y	Y	2010	2014
27757-12	EDA GRANT II-TRAINING	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2012	2012
27757-13	EDA GRANT II-TRAINING	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2013	2013
27758-12	PS SUPPORT WIPS CIP	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2012	2012
27758-13	PS SUPPORT WIPS CIP	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2013	2013
27764-11	PH II EDI SYSTEM UB	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	Y	2008	2011
27765-11	CERTIFIED PAYROLL	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	Y	2008	2011
27791-12	STUDENT RECORDS ARCH	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	Y	2012	2012
27791-13	STUDENT RECORDS ARCH	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	Y	2013	2013
27792-12	AMHS TRAINING COURSE	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	Y	2012	2012
27792-13	AMHS TRAINING COURSE	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	Y	2013	2013
27793-12	FILM TRAINING COURSE	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2012	2012
27794-14	STAND ALONE PIPELINE	50	27480	2015	C	11100	Y	N	T	Y	Y	Y	Y	2013	2014
27795-11	ALEXSYS PIPLN SKILLS	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2011
27795-12	ALEXSYS PIPLN SKILLS	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	Y	2012	2012
27795-13	ALEXSYS PIPLN SKILLS	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	Y	2013	2013

Record Count: 61

COA Yr	2011
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2011

**Appropriation: 28100-11 COMMISSIONER'S OFFIC**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
0710000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07100010-11	ONE CARD SUSPENSE 10	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28103-11 COMM OFFICE GF**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07100300-11	COMMISSIONER'S OFC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S O	00053-GF FUNDING SOURCES
07100301-11	TC EPR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S O	00053-GF FUNDING SOURCES
07100302-11	GASLINE PROJECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S O	00053-GF FUNDING SOURCES
07100303-11	RECODE AVTEC EXPENSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S O	00053-GF FUNDING SOURCES
07100310-11	PAYROLL CHARGE CLEAR	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28102-11 COMM OFFICE BUD RSA**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07100210-11	OSH REVIEW BOARD ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S O	86110-OSH REVIEW BOARD RSA
07100270-11	CO BUD INDIRECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S O	00210-CO INDIRECT

**Appropriation: 28800-11 CO INDIRECT RSA**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07101270-11	CO INDIRECT UNBUD RS	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S O	00210-CO INDIRECT

**Appropriation: 28120-11 ALRA**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07120000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07120012-11	ONE CARD SUSPENSE 12	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28123-11 ALRA GF**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07120300-11 ALRA GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27012-ALRA	00053-GF FUNDING SOURCES

**Appropriation: 28801-11 ALRA HEARING OFF SUP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07120202-11 ALRA HEARING OFF SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S O	86102-ALRA HEARING OFF SUP

**Appropriation: 28140-11 MANAGEMENT SERVICES**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07148500-11 PY EXP ADJUST MGT SV	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
65070000-11 DEPT LABOR SUSPENSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
73000007-11 07AUTOPAY DEFAULT CC	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28141-11 MGT SVCS INDIRECT**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140014-11 ONE CARD SUSPENSE 14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07140270-11 I/A INDIRECT RECEIPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00211-MGMT SVS INDIRECT
07140500-11 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00211-MGMT SVS INDIRECT
07141500-11 INDIRECT COST POOL	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00211-MGMT SVS INDIRECT

**Appropriation: 27141-11 MGT SVCS IND REVENUE**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07000010-11 SWD IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02010-F10 DDS ROLLUP
07000110-11 SWD IND DDS F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55110-F11 DDS ROLLUP
07002500-11 SWD IND EXP&RU OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	00051-INDIRECT OFFSET
07140010-11 MS IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02010-F10 DDS ROLLUP
07140015-11 MS IND WOTC F10	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	04023-WOTC F10
07140030-11 MS IND OSH 21D FY10	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55030-21D ROLLUP F10
07140031-11 MS IND ONE STOP P9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	54031-ONE STOP P9
07140040-11 MS IND OSH 23G FY10	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	55040-23G ROLLUP F10
07140041-11 F10 IL PART B MS IND	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	02041-IL PART B F10

07140044-11	F10 OLDR BLND MS IND	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	55044-OLDER BLIND F10
07140048-11	IND DEI ADMIN	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04348-DEI ADMIN ROLLUP F11
07140052-11	IND EUC ADMIN UI F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04058-EUC ADMIN UI F10
07140058-11	MS IND ASST TECH F9	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	02058-ASSIST TECH F9
07140075-11	MS IND EUC F10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04074-F10 UI COMP EUC
07140076-11	MS IND DSTRESSED COM	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54046-DISTRESSED COM F10
07140077-11	MS IND ANNUAL SURV F	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54047-ANNUAL SURVEY F10
07140078-11	MS IND CFOI F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54048-CFOI F10
07140080-11	MS IND CES F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54085-CES F10
07140081-11	MS IND LAUS F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54086-LAUS F10
07140082-11	MS IND OES F10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54087-OES BLS/MLI F10
07140083-11	MS IND ES-202 F10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54088-ES-202 F10
07140084-11	MS IND MLS F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54089-MLS F10
07140090-11	MS IND TAX COLL DP U	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04099-UI GRANT TOTAL P10
07140110-11	MS IND WAGPEY 10% P9	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04013-WAGNER PEYSER 10%
07140111-11	MS IND DDS F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	55110-F11 DDS ROLLUP
07140115-11	MS IND WOTC F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04120-WOTC F11
07140117-11	MS IND ABE P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	55117-P10 ABE
07140127-11	MS IND ABE GED P10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	51127-ABE PRGM P10/S11-GED
07140130-11	MS IND OSH 21D F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04121-21D ROLLUP F11
07140131-11	MS IND ONE STOP P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54111-ONE STOP P10
07140140-11	MS IND OSH 23G F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04163-23G ROLLUP F11
07140141-11	F11 IL PART B MS IND	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	55141-IL PART B F11
07140144-11	F11 OLDR BLND MS IND	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	56144-OLDER BLIND F11
07140149-11	INDIRECT APWTP P7	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	50147-APWTP SUBTOTAL P7
07140155-11	MS IND SCSEP ADM P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04155-SCSEP TOTAL P10
07140164-11	MS IND LABOR CRT F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04000-LABOR CERT F10
07140169-11	INDIRECT APWTP F7	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	50167-APWTP SUBTOTAL F7
07140176-11	MS IND DSTRESSED COM	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54114-DISTRESSED COMM F11
07140177-11	MS IND ANNUAL SURVEY	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54116-ANNUAL SURVEY F11
07140178-11	MS IND CFOI F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54118-CFOI F11
07140180-11	MS IND CES F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54120-CES F11
07140181-11	MS IND LAUS F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54122-LAUS F11
07140182-11	MS IND OES F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54125-OES F11
07140183-11	MS IND ES-202 F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54127-ES-202 F11
07140184-11	MS IND MLS F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54129-MLS F11
07140190-11	MS IND TAX COLL DP U	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04198-UI GRANT TOTAL P11
07140202-11	MS IND LVER F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04034-LVER F10
07140203-11	MS IND DVOP F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	04035-DVOP F10

07140204-11	MS IND VET TAP F10	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04054-VET TAP F10
07140205-11	MS IND WAG PEY P9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04012-ES REG W/P TOTAL P9
07140210-11	MS IND UI F10	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04099-UI GRANT TOTAL P10
07140283-11	MS IND DTF&YTH 1134	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50283-DTF&YTH 1134 ADM
07140309-11	ARRA SESP IND F10	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50309-ARRA SESP ADMIN
07140810-11	MS IND TAX COLL ESD	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04099-UI GRANT TOTAL P10
07140939-11	INDIRECT APWTP P6	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50937-APWTP SUBTOTAL P6
07140975-11	MS IND CENSUS F9/S11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 53945-CENSUS DATA REV F9
07140988-11	REED ACT 11 - MS	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04988-02 REED ACT 11 OPER
07141052-11	IND EUC ADMIN UI F11	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04158-EUC ADMIN UI F11
07141059-11	MS IND SSA NAV PJ P9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04159-SSA NAV PJ (DPN) P9
07141075-11	MS IND EUC UI PF11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04174-EUC UI PF11
07141076-11	MS IND HRSA-ACA F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 55176-HRSA-ACA F10
07141081-11	MS IND BAS SUP F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 02081-FFY10 BASIC SUPPORT
07141110-11	MS IND WAGPEY 10% P1	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04113-WAGNER PEYSER 10%
07141164-11	MS IND LABOR CERT F1	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04100-LABOR CERT F11
07141170-11	MS IND TAA PRG F9-11	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04104-TAA GRANT F9-11(170)
07141172-11	MS IND TAA ADM F9-11	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04105-TAA ADMIN F9-11(172)
07141181-11	MS IND BAS SUP F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 02181-FFY11 BASIC SUPPORT
07141199-11	ARRA MS IND REEMP SV	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL
07141202-11	MS IND LVER F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04134-LVER F11
07141203-11	MS IND DVOP F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04135-DVOP F11
07141204-11	MS IND VET TAP F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04154-VET TAP F11
07141205-11	MS IND WAG PEY P10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04112-ES REG W/P TOTAL P10
07141210-11	MS IND UI F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04198-UI GRANT TOTAL P11
07141216-11	MS IND ARRA NEG ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50214-ARRA NEG FFY09
07141221-11	MS IND LOC ADULT P8	Y		N	N	N	07121222	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50122-WIA ADULT P8
07141228-11	MS IND SWR ADULT P8	Y		N	N	N	07128224	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50122-WIA ADULT P8
07141231-11	MS IND LOC DW P8	Y		N	N	N	07121232	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50132-WIA DW P8
07141238-11	MS IND SWR DW P8	Y		N	N	N	07128234	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50132-WIA DW P8
07141251-11	MS IND LOC YOUTH P8	Y		Y	N	N	07121252	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50152-WIA YOUTH P8
07141258-11	MS IND SWR YOUTH P8	Y		N	N	N	07128254	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50152-WIA YOUTH P8
07141270-11	MS IND F9-11 TAA PRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04104-TAA GRANT F9-11(170)
07141315-11	MS IND ARRA SESP ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 50307-ARRA SESP F10-13 SUB
07141321-11	MS IND LOC ADULT F9	Y		N	N	N	07131327	11100-GENERAL FUND	27014-MANAGEMENT SER\ 55123-WIA ADULT F9
07141328-11	MS IND SWR ADM AD F9	Y		N	N	N	07138329	11100-GENERAL FUND	27014-MANAGEMENT SER\ 55123-WIA ADULT F9
07141331-11	MS IND LOC DW F9	Y		Y	N	N	07131337	11100-GENERAL FUND	27014-MANAGEMENT SER\ 55133-WIA DW F9
07141338-11	MS IND SWR DW F9	Y		N	N	N	07138339	11100-GENERAL FUND	27014-MANAGEMENT SER\ 55133-WIA DW F9
07141810-11	MS IND TAX COLL ESD	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\ 04198-UI GRANT TOTAL P11



07150201-11 HUMAN RESRC CHRGBACK	Y		Y	N	Y	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S O	86101-HUMAN RESOURCE CHARG
07150299-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28153-11 HUMAN RESOURCES GF**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07150300-11 HR GENERAL FUNDS	Y		Y	N	N	00000000	1100-GENERAL FUND	27015-HUMAN RESOURCE:	00053-GF FUNDING SOURCES

**Appropriation: 28160-11 LEASING**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07160000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28163-11 LEASING GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07160300-11 GF LEASE FUNDING	Y		Y	N	N	00000000	1100-GENERAL FUND	27016-LEASES	00053-GF FUNDING SOURCES

**Appropriation: 28170-11 DATA PROCESSING**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07170017-11 ONE CARD SUSPENSE 17	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07178500-11 PY EXP ADJUST DP	Y		N	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

**Appropriation: 28173-11 DATA PROCESSING-GF**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07171300-11 DP GENERAL FUND	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES
07171301-11 TC EPR GF	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES

**Appropriation: 28175-11 DATA PROCESSING FED**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170599-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175100-11 A/P TEAM LEAVE HOLDI	N		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TEAMS
07175101-11 A/P TEAM REVERSAL	N		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TEAMS
07175150-11 A/P TEAM MGT/ADMIN	N		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TEAMS

07177100-11	SYSTEMS & SECURITY	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TEAMS
07178100-11	PJT MGT/RESRCH & DEV	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00115-PROGRAMMING TEAMS

**Appropriation: 28176-11 DP WAGPEY**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170205-11	MICS ES/WAG PEY	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53113-WAGNER PEYSER DP P10
07172205-11	NTWK SVC JOB CTR	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53113-WAGNER PEYSER DP P10
07174205-11	NTWK SVC AJCN ONLY	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53113-WAGNER PEYSER DP P10
07175205-11	PROGRAMMERS ES/WP	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53113-WAGNER PEYSER DP P10
07176205-11	DP SUPPORT ESWAGPEY	Y	Y	Y	N	Y	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53113-WAGNER PEYSER DP P10

**Appropriation: 28177-11 DATA PROCESSING UI**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170090-11	MICS UI F10	N		N	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S11
07170190-11	MICS UI P11	Y		Y	N	N	70110010	11100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S11
07172090-11	NTWK SVC CLL CTR F10	N		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S11
07172190-11	NTWK SVC CLL CTR P11	Y		Y	N	N	70110010	11100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S11
07175081-11	PROGRAMMERS UI 81% P10	N		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S11
07175090-11	PROGRAMMERS UI P10	N		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S11
07175092-11	PROGMR UI TAX DV P10	N		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S11
07175093-11	UI TAX MAINT F10	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00113-DP STEP
07175098-11	TAX MTCE REVERSL F10	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00113-DP STEP
07175181-11	PROGRAMMERS UI 81% P11	Y		Y	N	N	70110010	11100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S11
07175190-11	PROGRAMMERS UI P11	Y		Y	N	N	70110010	11100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S11
07175192-11	PROGMR UI TAX DV P11	Y		Y	N	N	70110010	11100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S11
07175193-11	UI TAX MAINT F11	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00113-DP STEP
07175198-11	TAX MTCE REVERSL F11	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00113-DP STEP
07176090-11	DP SUPPORT UI F10	N		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	53090-UI-DP COMP P10/S11
07176190-11	DP SUPPORT UI P11	Y		Y	N	N	70110010	11100-GENERAL FUND	27017-DATA PROCESSING	53190-UI-DP COMP P11/S11

**Appropriation: 28179-11 DP OTHER FEDERAL**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175105-11	F9-11 DP TAA PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53106-DP TAA DB F9-11/S11

**Appropriation: 28178-11 DP I/A ROLLUP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07172100-11 NTWK SVC HOLDING BLU	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00114-NETWORK SVC (BLUE)
07172101-11 NTWK SVC REVERSAL	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00114-NETWORK SVC (BLUE)
07172150-11 NETWRK SVS MNGT HOLD	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00114-NETWORK SVC (BLUE)

**Appropriation: 28171-11 ALLOCATED/DP OPS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07171260-11 DP OPS MGT-YELLOW	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00217-DP OPERATIONS
07172260-11 DP OPS NETWORK SVCS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00217-DP OPERATIONS
07175015-11 MI-CERT OF FITNESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86115-MI CERT OF FITNESS
07175016-11 W&H CLAIM INDEX	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86116-W&H CLAIM INDEX MAIN
07175017-11 OCCUPATIONAL DBASE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86117-OCCUPATIONAL DBASE
07175018-11 AKPAY DOWNLOADS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86118-AKPAY DOWNLOADS
07175057-11 CERT PAYROLL LS&S	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86157-CERT PAYROLL LS&S
07175117-11 PROMIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86117-OCCUPATIONAL DBASE
07175517-11 LAUS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86117-OCCUPATIONAL DBASE

**Appropriation: 28172-11 DP BUDGETED RSA**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170299-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175013-11 OSH REPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86113-OSH REPORT
07175014-11 FISH FUND SYS ENHANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86114-FISH FUND SYS ENHANC
07175019-11 STEPT/VEP ADM COL UI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86119-DP STEP RSA
07175053-11 DBP MIS PRODUCTION	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86153-DBP MIS PRODUCTION
07175054-11 DPB WISPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86154-DBP WISPR
07175058-11 DP/WIN 202 WORK	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86158-DP/WIN 202 WORK
07175061-11 ARRA ALEXSYS RES RPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86161-ARRA ALEXSYS REPORT
07175062-11 ARRA MYALASKA-ALEXSY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86162-ARRA MYALASKA ALEXSY
07175063-11 SAGE PROD PRGRM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86163-SAGE PRODUCTION
07175064-11 ARRA SAGE PROD PRGRM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86164-ARRA SAGE PRODUCTION
07175065-11 ARRA MIS PRODUCTION	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86165-ARRA DBP MIS PRODUCT
07175066-11 ARRA SHARPNT PRD PRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86166-ARRA SHAREPOINT PROD
07175067-11 SHAREPOINT PROD PRGM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86167-DBP SHAREPOINT PROD
07175068-11 DVR CASE MGMT SYSTEM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86168-DVR CASE MGMT SYSTEM
07175069-11 WORKERS COMP MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86169-WORKERS COMP MAINT

07175072-11	WC SAGE	Y		Y	N	N	00000000	11100-GENERAL FUND	27031-WORKERS' COMP	86172-WC SAGE
07175076-11	ODB PRG MAINT/ENHANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86176-ODB PRG MAINT/ENHANC
07175153-11	DBP MIS PRDCTN ADMIM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86153-DBP MIS PRODUCTION
07175156-11	NOTICE AWARD-CERTPAY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86256-NOTICE AWARD-CERTPAY
07175163-11	SAGE PROD ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86163-SAGE PRODUCTION
07175164-11	ARRA SAGE PROD ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86164-ARRA SAGE PRODUCTION
07175165-11	ARRA MIS PROD ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86165-ARRA DBP MIS PRODUCT
07175166-11	ARRA SHARPNT PRD ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86166-ARRA SHAREPOINT PROD
07175167-11	SHAREPOINT PROD ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86167-DBP SHAREPOINT PRODU

**Appropriation: 28811-11 DP SUPPORT**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175071-11	DP SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86171-DP SUPPORT

**Appropriation: 28815-11 ARRA ALEXSYS GRN JOB**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175059-11	ARRA ALEXSYS GRN JOB	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86159-ARRA ALEXSYS GRN JOB

**Appropriation: 28181-11 LMI REGIARRA ROLLUP**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07180018-11	ONE CARD SUSPENSE 18	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07180100-11	R&A LEAVE HOLDING	N		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00116-R&A LEAVE
07180101-11	R&A LEAVE REVERSAL	N		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00116-R&A LEAVE
07180150-11	MGT/ADMIN HOLDING	N		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00711-R&A MGT/ADMIN
07180151-11	R&A MGT/ADMIN REVERS	N		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00711-R&A MGT/ADMIN

**Appropriation: 28183-11 LMI-GF**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180047-11	ES/LMI&TREND RECODED	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180080-11	CES RECODED TO GF F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES
07180081-11	LAUS RECODE TO GF F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES
07180082-11	OES RECODE TO GF F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES
07180083-11	ES-202 RECODE GF F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES

07180084-11	MLS RECODE TO GF F10	Y			Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES
07180300-11	CHIEF GENERAL FUND	Y			Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00053-GF FUNDING SOURCES
07180301-11	TC EPR GF	Y			Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07184000-11	CERT PAYROLL-RES HIRE	Y			Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES
07184001-11	ODB - GF	Y			Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES
07184002-11	AGIA REGIONAL ANALYS	Y			Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES
07184003-11	AGIA CLEARINGHOUSE	Y			Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	00053-GF FUNDING SOURCES
07185000-11	DEMOGRAPHICS GF	Y			Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOURCES
07189000-11	CENSUS & GEOGRAPHIC	Y			Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSU	00053-GF FUNDING SOURCES
07189001-11	AKCIS	Y			Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSU	00053-GF FUNDING SOURCES

**Appropriation: 28184-11 LMI PR RECEIPTS**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180499-11	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28185-11 LMI FEDERAL**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180077-11	WSCAA TRF ANN SURVEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180078-11	WSCAA TRF CFOI	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180599-11	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07181777-11	ANN SURV INKIND F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00052-IN-KIND OFFSET
07183061-11	ONE STOP LMI P9	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	53012-ONE STOP P9/S11
07183112-11	ONE STOP LMI P10	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	53112-ONE STOP P10/S11
07187076-11	DISTRESSED COMM F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53076-DISTRSSD COM F10/S11
07187077-11	ANNUAL SURVEY F10	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53017-ANNUAL SURVEY F10S11
07187078-11	CFOI F10	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53019-CFOI F10/S11
07187080-11	CES F10	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53085-CES F10/S11
07187081-11	LAUS F10	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53024-LAUS F10/S11
07187082-11	OES F10	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53082-OES BLS/LMI F10/S11
07187083-11	ES-202 F10	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53028-ES-202 F10/S11
07187084-11	MLS F10	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53030-MLS F10/S11
07187115-11	DISTRESSED COMM F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53115-DISTRSSD COM F11/S11
07187117-11	ANNUAL SURVEY F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53117-ANNUAL SURVEY F11S11
07187119-11	CFOI F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53119-CFOI F11/S11
07187121-11	CES F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53121-CES F11/S11
07187124-11	LAUS F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53124-LAUS F11/S11

07187126-11	OES F11	Y			Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53126-OES F11/S11
07187128-11	ES-202 F11	Y			Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53128-ES-202 F11/S11
07187130-11	MLS F11	Y			Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53130-MLS F11/S11
07189075-11	CENSUS DATA F9/S11	Y			Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSU	56975-CENSUS DATA F9/S11

**Appropriation: 28182-11 LMI BUDGETED RSA**

Collocation Code Extended Name		CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180270-11	PUBLICATIONS OFFICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00215-R&A INDIRECT
07180299-11	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183039-11	AKFIN INT SEAFD EST	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	86139-F&G AKFIN INT EST SE
07183046-11	PREVAILING WAGE-ALIE	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	86146-ES PREVAILING WAGE
07184022-11	STATE HEALTH CARE WD	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86122-STATE HEALTH CARE WD
07184035-11	WC PROGRAM EVALUATIO	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86135-WC PROGRAM EVAL PRG
07184037-11	STUDENT/GRAD FF-UP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86137-STUDENT/GRAD FOLLOW
07184038-11	PERKINS ACCT DATA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86138-DEED ACCOUNTABILITY
07184040-11	UI PROFILING SERVICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86140-UI PROFILING SERVICE
07184042-11	WIA ETPL & PACIA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86142-WIA ETPL & PACIA
07184043-11	DPA ODB EMP RESEARCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86143-DPA ODB EMPLOYMENT
07184142-11	WIA ETPL&PACIA ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86142-WIA ETPL & PACIA
07185044-11	DEMO STAT SUPP-H&SS	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86144-DEMOGRAPHICS STAT
07185045-11	DAVIS BACON WAGE SUR	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86145-DAVIS BACON INFO
07187047-11	ES/LMI & TRENDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86147-ES LMI & TRENDS
07187048-11	UI ACTUARIAL RESEARC	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86148-UI RESEARC ACTUARIAL
07187049-11	AHFC MARKET INDICATO	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86149-AHFC HOUSING RESEARC

**Appropriation: 28880-11 LMI AVAIL UNEBUD RSA**

Collocation Code Extended Name		CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07184025-11	ARRA ETPL & PACIA	N		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86129-ARRA ETPL & PACIA
07184125-11	ARRA ETPL&PACIA ADM	N		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86129-ARRA ETPL & PACIA

**Appropriation: 28881-11 WIA/STEP ANLYS (ODB)**

Collocation Code Extended Name		CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07184041-11	ODB MAINT WIA/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86141-WIA/STEP ANLYS (ODB)
07184141-11	ODB PRG EVAL WASTEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86141-WIA/STEP ANLYS (ODB)
07184241-11	ODB RES HIRE WASTEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86141-WIA/STEP ANLYS (ODB)

07184341-11	ODB ADMIN WIA/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEAR	86141-WIA/STEP ANLYS (ODB)
-------------	--------------------	---	--	---	---	---	----------	--------------------	-----------------------	----------------------------

**Appropriation: 28189-11 ARRA LMI FEDERAL**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07143097-11	ARRA LMI IMPROVE IND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	54096-ARRA LMI IMP ADM RU
07180999-11	BUDGET DON'T SPEND	Y	N	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183097-11	ARRA LMI IMPROV ADM	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	53097-ARRA LMI IMP ADM S11
07183099-11	ARRA LMI IMPROVEMNT	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INF	53099-ARRA LMI IMP PRG S11

**Appropriation: 28186-11 LMI WSCAA FED MATCH**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180177-11	ANN SURV WSCAA F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07180178-11	CFOI TO WSCAA F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07180800-11	WSCAA NOT MATCH	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & (	27001-SUSPENSE CODE	00080-PRIMARY CCS
07186077-11	ANN SURV MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186078-11	CFOI MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186177-11	ANN SURV MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186178-11	CFOI MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL

**Appropriation: 28311-11 WORKERS' COMP REGULR**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310000-11	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28313-11 WORKERS' COMP-GF**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310300-11	WC FG FOR TC EPR	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27031-WORKERS' COMP	00053-GF FUNDING SOURCES

**Appropriation: 28316-11 WC WRKR SAFETY & ADM**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310031-11	ONE CARD SUSPENSE 31	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07311600-11	WORKERS COMP JUNEAU	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07312600-11	WORKERS COMP ANC	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL

07313600-11	WORKERS COMP FBX	Y		Y	N	N	00000000	11173-WORKRS SAFETY & ( 27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07316000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & ( 27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28320-11 WORKERS' COMP APEALS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07326000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & ( 27001-SUSPENSE CODE	00056-OTHER NON-GF,NO BILL	00080-PRIMARY CCS

**Appropriation: 28326-11 WORKERS' COMP APEALS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07320600-11 WORKERS COMP APEALS	Y		Y	N	N	00000000	11173-WORKRS SAFETY & ( 27032-WORKERS'COMP AF	00056-OTHER NON-GF,NO BILL	

**Appropriation: 28330-11 WC BEN GUARANTY FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07336000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11186-WORKERS COMP BEI 27001-SUSPENSE CODE	00080-PRIMARY CCS	

**Appropriation: 28336-11 WC BEN GUARANTY FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07330600-11 WC BEN GUARANTY FUND	Y		Y	N	N	00000000	11186-WORKERS COMP BEI 27033-WC BENEFITS GRNT	00056-OTHER NON-GF,NO BILL	

**Appropriation: 28341-11 SIF REGULAR FUNDING**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28343-11 SIF GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340300-11 SIF GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27034-SECOND INJURY FU	00053-GF FUNDING SOURCES

**Appropriation: 28345-11 SECOND INJURY FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340600-11 SECOND INJURY FUND	Y		Y	N	N	00000000	11117-SECOND INJURY FUN	27034-SECOND INJURY FU	00056-OTHER NON-GF,NO BILL

07346000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11117-SECOND INJURY FUN	27001-SUSPENSE CODE	00080-PRIMARY CCS
-------------	----------------------	---	---	---	---	---	----------	-------------------------	---------------------	-------------------

**Appropriation: 28350-11 FISHERMENS FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07350035-11 ONE CARD SUSPENSE 35	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28356-11 FISHERMENS FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350600-11 FISHERMENS FUND	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27035-FISHERMEN'S FUND	00056-OTHER NON-GF,NO BILL

**Appropriation: 28400-11 WAGE & HOUR ADMIN**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07400000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07400040-11 ONE CARD SUSPENSE 40	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28402-11 W&H BUDGETED RSA**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07400010-11 CONTRACTOR LIC W&H	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85110-CONTRACTOR LICENSING
07400013-11 CHILD LABOR SAFETY	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85113-CHILD LABOR SAFETY
07400299-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28403-11 W&H GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07400300-11 WAGE & HOUR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07400325-11 W&H CERTIFIED PAYRLL	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07401325-11 CERT PAYRLL FILING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES

**Appropriation: 28411-11 MECH INSPECT REGULAR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28414-11 MI GENERAL FUND PGM**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410300-11 MI GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00053-GF FUNDING SOURCES
07410400-11 MI CERT OF FITNESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS
07410401-11 MI BACKGROUND CHECKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS

**Appropriation: 28412-11 MECH INSPECT BUD RSA**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410009-11 MI OCC SAFETY INSPCT	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85109-MI OCC SAFETY INSPCT
07410010-11 DCED-CONTRACTOR LIC	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85110-CONTRACTOR LICENSING
07410012-11 CSED OCC LICENSING	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85112-CSED OCC LICENSING
07410299-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07411010-11 DCED-MECHANICAL ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85110-CONTRACTOR LICENSING
07412010-11 DCED-ELECTRICAL ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85110-CONTRACTOR LICENSING

**Appropriation: 28416-11 MI BUILDING SAFETY**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410001-11 CC RECEIPTS SUSPENSE	Y		Y	N	N	00000000	11177-BUILDING SAFETY AC	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410141-11 ONE CARD SUSPENSE 41	Y		Y	N	N	00000000	11177-BUILDING SAFETY AC	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410600-11 MI BUILDING SAFETY	Y		Y	N	N	00000000	11177-BUILDING SAFETY AC	27041-MECH INSPECTION	00056-OTHER NON-GF,NO BILL
07416000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11177-BUILDING SAFETY AC	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28421-11 OSH REGULAR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07420042-11 ONE CARD SUSPENSE 42	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07428500-11 PY EXP ADJUST OSH	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

**Appropriation: 28424-11 OSH GF/PR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420300-11 OSH TC EPR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	00053-GF FUNDING SOURCES
07420400-11 HZ PNT EXP HNDL/ASB	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	00054-GF/PROGRAM RECEIPTS

Appropriation: 28425-11 OSH FEDERAL/MATCH

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420599-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 27421-11 OSH 21D 90% FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420030-11 21D INKIND F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	00052-IN-KIND OFFSET
07420031-11 21D ADMIN F10	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51031-21D C&T ADM F10/S11
07420032-11 21D CONSULT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51032-21D CONSULT F10/S11
07420033-11 21D TRAVEL F10	N		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51033-21D 100% FED F10/S11
07420130-11 21D INKIND F11	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	00052-IN-KIND OFFSET
07420131-11 21D ADMIN F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51131-21D C&T ADM F11/S11
07420132-11 21D CONSULT F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51132-21D CONSULT F11/S11
07420133-11 21D TRAVEL F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51133-21D 100% FED F11/S11
07423050-11 21D WSCAA MATCH TRFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	00050-MATCH TRANSFERS

Appropriation: 27423-11 OSH 23G 50% FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420040-11 23G INKIND F10	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	00052-IN-KIND OFFSET
07420041-11 23G ADMIN F10	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51041-23G ADMIN F10/S11
07420043-11 23G IMIS F10	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51043-23G IMIS F10/S11
07420044-11 23G SAFETY F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51044-23G SAFETY F10/S11
07420045-11 23G HEALTH F10	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51045-23G HEALTH F10/S11
07420046-11 23G REVIEW F10	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51042-23G REVIEW F10/S11
07420047-11 23G CONSULT F10	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51047-23G CONSULT F10/S11
07420049-11 23G STANDARDS F10	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51049-23G STANDARD F10/S11
07420140-11 23G INKIND F11	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	00052-IN-KIND OFFSET
07420141-11 23G ADMIN F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51141-23G ADMIN F11/S11
07420142-11 23G REVIEW F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51142-23G REVIEW F11/S11
07420143-11 23G IMIS F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51143-23G IMIS F11/S11
07420144-11 23G SAFETY F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51144-23G SAFETY F11/S11
07420145-11 23G HEALTH F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51145-23G HEALTH F11/S11
07420147-11 23G CONSULT F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51147-23G CONSULT F11/S11
07420149-11 23G STANDARDS F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEAL	51149-23G STANDARDSF11/S11

07424050-11	23G WSCAA MATCH TRFR	Y	Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	00050-MATCH TRANSFERS
-------------	----------------------	---	---	---	---	----------	--------------------	------------------------	-----------------------

**Appropriation: 28422-11 OSH BUDGETED RSA**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420007-11	LABOR SUPPORT-JPO	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	85107-LABOR SUPPORT-JPO
07420299-11	BUDGET DON'T SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUAL

**Appropriation: 28840-11 LABOR SUPPORT-JPO**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07421007-11	UNBUDGETED SUPP-JPO	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEA	85107-LABOR SUPPORT-JPO

**Appropriation: 28426-11 OSH FUNDED BY WSCAA**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420600-11	WSCAA DIRECT CHGS	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & (	27001-SUSPENSE CODE	00080-PRIMARY CCS
07426030-11	21D IND MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426031-11	21D ADMN MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426032-11	21D CNSLT MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426040-11	23G IND MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426041-11	23G ADMIN MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426042-11	23G RNW MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426043-11	23G IMIS MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426044-11	23G SFTY MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426045-11	23G HLTH MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426047-11	23G CNSLT MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426049-11	23G STNRD MATCH F10	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426130-11	21D IND MATCH F11	Y	N	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426131-11	21D ADMIN MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426132-11	21D CONSLT MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426140-11	23G IND MATCH F11	Y	N	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426141-11	23G ADMIN MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426142-11	23G RNW MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426143-11	23G IMIS MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426144-11	23G SFTY MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL
07426145-11	23G HLTH MATCH F11	Y	Y	Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF,NO BILL

07426147-11	23G CNSLT MATCH F11	Y		Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF, NO BILL
07426149-11	23G STNRD MATCH F11	Y		Y	N	N	00000000	11173-WORKRS SAFETY & (	27142-OCC SAFETY & HEA	00056-OTHER NON-GF, NO BILL

**Appropriation: 28430-11 ASAC**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07430000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07430043-11	ONE CARD SUSPENSE 43	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28434-11 ASAC GF/PR RECEIPTS**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07430300-11	ASAC CARRYFORWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS
07430400-11	ASAC GF/PR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS

**Appropriation: 28501-11 ETS REGULAR**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07005100-11	EMP SVC LEAVE HOLDIN	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00712-ETS COMPONENT LEAVE
07005101-11	EMP SVC LEAVE REVRSL	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00712-ETS COMPONENT LEAVE
07370100-11	ETS CENTRAL HOLDING	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	00712-ETS COMPONENT LEAVE
07450100-11	ETS PENNSULA HOLDING	N		Y	N	Y	00000000	11100-GENERAL FUND	28045-E&TS PENNSULA RE	00712-ETS COMPONENT LEAVE
07500000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07500050-11	ONE CARD SUSPENSE 50	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07508500-11	PY EXP ADJUST E&TS	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
07555100-11	MGTIADMIN PS/IV POOL	N		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OF	00515-ESD MGT/ADMIN-DIV WD
07555101-11	MGTIADM PS LV REVL	N		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OF	00515-ESD MGT/ADMIN-DIV WD
07730100-11	ETS SOUTHEAST HOLDING	N		Y	N	Y	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	00712-ETS COMPONENT LEAVE
07750100-11	ETS ETTU HOLDING	N		Y	N	Y	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UJ	00712-ETS COMPONENT LEAVE
07800100-11	ETS NORTHERN HOLDING	N		Y	N	Y	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	00712-ETS COMPONENT LEAVE
07840100-11	ETS COASTAL HOLDING	N		Y	N	Y	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I	00712-ETS COMPONENT LEAVE

**Appropriation: 28503-11 ETS GF**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07503000-11	E&TS GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00053-GF FUNDING SOURCES

**Appropriation: 28504-11 E&TS PR RECEIPTS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500402-11 JOB FAIR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00412-JOB FAIR RECEIPTS
07500486-11 PAN FOR TSA TESTING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00416-PAN FOR TSA TESTING
07500499-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28505-11 E&TS FEDERAL/GFM**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370202-11 LVER CENTRAL REG F10	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51034-LVER F10/S11
07370203-11 DVOP CENTRAL REG F10	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51035-DVOP F10/S11
07370204-11 VET TAP CENTRAL F10	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51054-VET TAP F10/S11
07370988-11 REED ACT 11 - CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	52988-02 REED 11 PERS & CPU
07371110-11 WAGPEY 10%CENTRL P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51113-WAG PEY 10% P10/S11
07371156-11 SCSEP OEC CENTRL P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	55156-SCSEP OEC P10/S11
07371157-11 SCSEP ADM CENTRL P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	55157-SCSEP ADM LOC P10/S1
07371202-11 LVER CENTRAL REG F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51134-LVER F11/S11
07371203-11 DVOP CENTRAL REG F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51135-DVOP F11/S11
07371204-11 VET TAP CENTRAL F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51154-VET TAP F11/S11
07371205-11 WAG PEY CENTRAL P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51112-WAG PEY P10/S11
07371270-11 F9-11 TAA PGM CNTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51106-TAA PROGRAM F9-11/S11
07373046-11 DEI CENTRAL REG F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51346-DEI PROGRAM F11/S11
07450203-11 DVOP PENINSULA F10	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	51035-DVOP F10/S11
07450204-11 VET TAP PENINSULAF10	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	51054-VET TAP F10/S11
07450988-11 REED ACT 11-PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	52988-02 REED 11 PERS & CPU
07451110-11 WAG PEY 10% PEN P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	51113-WAG PEY 10% P10/S11
07451156-11 SCSEP OEC PEN P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	55156-SCSEP OEC P10/S11
07451157-11 SCSEP ADM PEN P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	55157-SCSEP ADM LOC P10/S1
07451203-11 DVOP PENINSULA F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	51135-DVOP F11/S11
07451204-11 VET TAP PENINSULAF11	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	51154-VET TAP F11/S11
07451205-11 WAG PEY PENINSLA P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	51112-WAG PEY P10/S11
07451270-11 F9-11 TAA PRG PENNSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	51106-TAA PROGRAM F9-11/S11
07453046-11 DEI PENINSULA F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	51346-DEI PROGRAM F11/S11
07500025-11 SCSEP EW/FB F10/S11	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55026-AR ACT EW/FB S11
07500110-11 WAG PEY 10%ES GEN P9	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51013-WAG PEY 10% P9/S11
07500125-11 SCSEP OEC F10 AR ACT	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52026-AR ACT OEC S11
07500202-11 LVER ES GENERAL F10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51034-LVER F10/S11
07500203-11 DVOP ES GENERAL F10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51035-DVOP F10/S11

07500204-11	VET TAP ES GEN F10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51054-VET TAP F10/S11
07500205-11	WAG PEY ES GEN P9	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51012-WAG PEY P9/S11
07500210-11	UI ADMIN ES GEN P10	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51086-UI ADM CODES P10/S11
07500225-11	SCSEP ADM LC F10/S11	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51061-AR ACT ADM LOC S11
07500599-11	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07500988-11	REED ACT 11-ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52988-02 REED 11 PERS & CPU
07501056-11	SCSEP EW/FB P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51156-SCSEP EW/FB P10/S11
07501057-11	SCSEP ADMIN HQ P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51157-SCSEP ADM HQ P10/S11
07501059-11	SSA NAV P1 ES GEN P9	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51159-SSA NAV PJ P9/S11
07501076-11	HRSA-ACA F10 S11 GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51176-HRSA-ACA F10/S11
07501110-11	WAGPEY 10%ES GEN P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51113-WAG PEY 10% P10/S11
07501156-11	SCSEP OEC ES GEN P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55156-SCSEP OEC P10/S11
07501157-11	SCSEP ADMIN LOC P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55157-SCSEP ADM LOC P10/S1
07501159-11	DPN WAGPEY MATCH P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51112-WAG PEY P10/S11
07501170-11	F9-11 TAA GRT ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51104-TAA GRANT F9-11/S11
07501202-11	LVER ES GENERAL F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51134-LVER F11/S11
07501203-11	DVOP ES GENERAL F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51135-DVOP F11/S11
07501204-11	VET TAP ES GEN F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51154-VET TAP F11/S11
07501205-11	WAG PEY ES GEN P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51112-WAG PEY P10/S11
07501210-11	UI ADMIN ES GEN P11	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51186-UI ADM CODES P11/S11
07501270-11	F9-11 TAA PGM ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51106-TAA PROGRAM F9-11/S11
07501592-11	WP ETS POSTAGE P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51112-WAG PEY P10/S11
07503046-11	DEI ES GEN REG F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51346-DEI PROGRAM F11/S11
07503048-11	DEI ADMIN F11/S11	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51348-DEI ADMIN F11/S11
07730203-11	DVOP SOUTHEAST F10	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51035-DVOP F10/S11
07730988-11	REED ACT 11-SOUTHEAS	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	52988-02 REED 11 PERS & CPU
07731059-11	SSA NAV PJ SE REG P9	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51159-SSA NAV PJ P9/S11
07731110-11	WAGPEY 10%SE REG P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51113-WAG PEY 10% P10/S11
07731156-11	SCSEP OEC SE REG P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	55156-SCSEP OEC P10/S11
07731157-11	SCSEP ADM SE REG P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	55157-SCSEP ADM LOC P10/S1
07731203-11	DVOP SOUTHEAST F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51135-DVOP F11/S11
07731204-11	VET TAP SE REGIONF11	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51154-VET TAP F11/S11
07731205-11	WAG PEY SE REG P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51112-WAG PEY P10/S11
07731270-11	F9-11 TAA PGM SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51106-TAA PROGRAM F9-11/S11
07733046-11	DEI SOUTHEAST F11	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51346-DEI PROGRAM F11/S11
07750015-11	WOTC ES TEC UNIT F10	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI	51023-WOTC F10/S11
07750164-11	LABOR CERT ES TECF10	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI	51000-LABOR CERT F10/S11
07750170-11	F8-10 TAA GRT ES TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI	55006-TAA GRANT F8-10/S11
07750202-11	LVER ES TEC UNIT F10	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI	51034-LVER F10/S11

07750210-11	UI ADMIN TECH P10	N		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51086-UI ADM CODES P10/S11
07750226-11	FUBA TRA GRANT F10	N		N	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51036-FUBA TRA F10/S11
07750988-11	REED ACT 11-ES TECH	Y		N	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 52988-02 REED 11 PERS &CPU
07751015-11	WOTC ES TEC UNIT F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51120-WOTC F11/S11
07751059-11	SSA NAV PJ ES TEC P9	N		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51159-SSA NAV PJ P9/S11
07751076-11	HRSA-ACA F10 S11 TCH	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51176-HRSA-ACA F10/S11
07751110-11	WAGPEY 10%ES TEC P10	Y		N	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51113-WAG PEY 10% P10/S11
07751156-11	SCSEP OEC ES TEC P10	Y		N	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 55156-SCSEP OEC P10/S11
07751164-11	LABOR CERT ES TEC F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51100-LABOR CERT F11/S11
07751170-11	F9-11 TAA GRT ES TEC	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51104-TAA GRANT F9-11/S11
07751172-11	TAA ADMIN ES TECH	N		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 55105-TAA ADMIN F9-11/S11
07751202-11	LVER ES TECH F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51134-LVER F11/S11
07751203-11	DVOP ES TECH F11	Y		N	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51135-DVOP F11/S11
07751205-11	WAG PEY ES TECH P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51112-WAG PEY P10/S11
07751210-11	UI ADMIN TECH P11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51186-UI ADM CODES P11/S11
07751226-11	FUBA TRA GRANT F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51130-FUBA TRA F11
07751270-11	F9-11 TAA PGM ES TEC	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51106-TAA PROGRAM F9-11/S11
07752172-11	TAA ADMIN ES TECH	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51238-TAA ADMIN F10-12/S11
07753046-11	DEI ES TECH F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI 51346-DEI PROGRAM F11/S11
07800202-11	LVER NORTHERN F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51034-LVER F10/S11
07800203-11	DVOP NORTHERN F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51035-DVOP F10/S11
07800204-11	VET TAP NORTHERN F10	N		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51054-VET TAP F10/S11
07800988-11	REED ACT 11-NORTHERN	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 52988-02 REED 11 PERS &CPU
07801110-11	WAGPEY 10% NORTH P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51113-WAG PEY 10% P10/S11
07801156-11	SCSEP OEC NORTH P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 55156-SCSEP OEC P10/S11
07801157-11	SCSEP ADM NORTH P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 55157-SCSEP ADM LOC P10/S11
07801202-11	LVER NORTHERN F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51134-LVER F11/S11
07801203-11	DVOP NORTHERN F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51135-DVOP F11/S11
07801204-11	VET TAP NORTHERN F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51154-VET TAP F11/S11
07801205-11	WAG PEY NORTHERN P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51112-WAG PEY P10/S11
07801270-11	F9-11 TAA PRG NORTHN	Y		N	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51106-TAA PROGRAM F9-11/S11
07803046-11	DEI NORTHERN F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 51346-DEI PROGRAM F11/S11
07840988-11	REED ACT 11-COASTAL	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I 52988-02 REED 11 PERS &CPU
07841110-11	WAG PEY 10%COAST P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I 51113-WAG PEY 10% P10/S11
07841156-11	SCSEP OEC COAST P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I 55156-SCSEP OEC P10/S11
07841205-11	WAG PEY COASTAL P10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I 51112-WAG PEY P10/S11
07841270-11	F9-11 TAA PRG COASTL	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I 51106-TAA PROGRAM F9-11/S11
07843046-11	DEI COASTAL REG F11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I 51346-DEI PROGRAM F11/S11

Appropriation: 28502-11 EMP SVC BUDGETED RSA

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370010-11	WIA LOC ADM CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89102-WIA ADMIN
07370012-11	ARRA WIA LOC ADM CNT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89182-ARRA WIA LOCAL ADMIN
07370013-11	ARRA WIA ADULT CENTR	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89183-ARRA WIA ADULT
07370015-11	ARRA WIA DW CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89115-ARRA WIA DISLOC WRKR
07370017-11	ARRA WIA SW-RES CENT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89117-ARRA WIA SW-REEMP SV
07370020-11	WIA ADULT CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89120-WIA ADULT
07370030-11	WIA DW CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89130-WIA DISLOCATED WORKR
07370031-11	PIPELINE WRKR CENTRAL	Y		Y	N	Y	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89131-PIPELINE WORKR TRG
07370036-11	FOSTR YTH APPRNT ANC	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89136-FOSTER KIDS APPRENTC
07370040-11	WIA RAP RESP CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89140-WIA RAPID RESPONSE
07370054-11	WIA YTH NS IS CENTRL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89154-WIA YOUTH NS IS
07370055-11	WIA YTH NS OS CENTRL	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89155-WIA YOUTH NS OS
07370062-11	STEP ADMIN CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89162-STEP ADMIN
07370063-11	STEP SUPP&EA CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89163-STEP SUPP & EMP ASST
07370065-11	STEP TRAINING CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89165-STEP TRAINING
07370068-11	WIA SWR CARRER GUIDE	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89168-WIA SWR - ONE STOP
07370087-11	ARRA WIA SW-RRC CEN	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89187-ARRA WIA SW-RRC
07370092-11	YTH 1ST CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89198-YOUTH FIRST PROGRAM
07450010-11	WIA LOC ADM PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89102-WIA ADMIN
07450012-11	ARRA WIA LOC ADM PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89182-ARRA WIA LOCAL ADMIN
07450013-11	ARRA WIA ADULT PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89183-ARRA WIA ADULT
07450015-11	ARRA WIA DW PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89115-ARRA WIA DISLOC WRKR
07450017-11	ARRA WIA SW-RES PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89117-ARRA WIA SW-REEMP SV
07450020-11	WIA ADULT T PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89120-WIA ADULT
07450030-11	WIA DW PENINSULA REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89130-WIA DISLOCATED WORKR
07450031-11	PIPELINE WRKR PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89131-PIPELINE WORKR TRG
07450033-11	VALDEZ PUBLIC ASSIST	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89133-VALDEZ PUBLIC ASST
07450040-11	WIA RAP RESP PENINSU	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89140-WIA RAPID RESPONSE
07450054-11	WIA YTH NS IS PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89154-WIA YOUTH NS IS
07450055-11	WIA YTH NS OS PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89155-WIA YOUTH NS OS
07450062-11	STEP ADMIN PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89162-STEP ADMIN
07450063-11	STEP SUPP&EA PENINSU	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89163-STEP SUPP & EMP ASST
07450065-11	STEP TRAINING PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89165-STEP TRAINING
07450087-11	ARRA WIA SW-RRC PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89187-ARRA WIA SW-RRC
07450092-11	YTH 1ST PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89198-YOUTH FIRST PROGRAM

07500010-11	WIA LOC ADM ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89102-WIA ADMIN
07500012-11	ARRA WIA LOC ADM GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89182-ARRA WIA LCCAL ADMIN
07500013-11	ARRA WIA ADULT ES GN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89183-ARRA WIA ADULT
07500015-11	ARRA WIA DW ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89115-ARRA WIA DISLOC WRKR
07500017-11	ARRA WIA SW-RES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89117-ARRA WIA SW-REEMP SV
07500020-11	WIA ADULT ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89120-WIA ADULT
07500030-11	WIA DW ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89130-WIA DISLOCATED WORKR
07500031-11	PIPELINE WRKR ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89131-PIPELINE WORKR TRG
07500036-11	FOSTR YTH APPRNT GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89136-FOSTER KIDS APPRENTC
07500038-11	ADA DEPT COORDINATOR	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89138-ADA DEPT COORDINATOR
07500040-11	WIA RAP RESP ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89140-WIA RAPID RESPONSE
07500045-11	ARRA WIA RR ES GEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89145-ARRA WIA RAP RESP
07500047-11	ARRA WIA YTH YR I/S	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89147-ARRA WIA YTH I/S YR
07500048-11	ARRA ALEXSYS GREEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89148-ARRA ALEXSYS GREEN
07500054-11	WIA YTH NS IS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89154-WIA YOUTH NS IS
07500055-11	WIA YTH NS OS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89155-WIA YOUTH NS OS
07500062-11	STEP ADMIN ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89162-STEP ADMIN
07500063-11	STEP SUPP&EA ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89163-STEP SUPP & EMP ASST
07500065-11	STEP TRAINING ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89165-STEP TRAINING
07500068-11	WIA SWR PERFORMANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89168-WIA SWR - ONE STOP
07500078-11	ARRA WIA YTH YR OS G	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89178-ARRA WIA YTH O/S YR
07500087-11	ARRA WIA SW-RRC GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89187-ARRA WIA SW-RRC
07500092-11	YTH 1ST ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89198- YOUTH FIRST PROGRAM
07500131-11	PIPELINE WRKR ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89134-PIPELINE WORKR SUPP
07500257-11	SCSEP MATCH/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89167-SCSEP MATCH FRM STEP
07500299-11	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07550039-11	DIR OFFC MGMT ABE	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OF	89139-DIRECTOR OFFC ABE SP
07550089-11	UI MGMT TAX COLL SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OF	89189-UI MGMT TAX COLL SUP
07730010-11	WIA LOC ADM SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89102-WIA ADMIN
07730012-11	ARRA WIA LOC ADM SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89182-ARRA WIA LOCAL ADMIN
07730013-11	ARRA WIA ADULT SE RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89183-ARRA WIA ADULT
07730015-11	ARRA WIA DW SOUTHEST	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89115-ARRA WIA D SLOC WRKR
07730017-11	ARRA WIA SW-RES SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89117-ARRA WIA SW-REEMP SV
07730020-11	WIA ADULT SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89120-WIA ADULT
07730030-11	WIA DW SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89130-WIA DISLOCATED WORKR
07730031-11	PIPELINE WRKR SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89131-PIPELINE WORKR TRG
07730040-11	WIA RAP RESP SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89140-WIA RAPID RESPONSE
07730054-11	WIA YTH NS IS SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89154-WIA YOUTH NS IS
07730055-11	WIA YTH NS OS SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89155-WIA YOUTH NS OS

07730062-11	STEP ADMIN SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R 89162-STEP ADMIN
07730063-11	STEP SUPP&EA SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R 89163-STEP SUPP & EMP ASST
07730065-11	STEP TRAINING SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R 89165-STEP TRAIN NG
07730087-11	ARRA WIA SW-RRC SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R 89187-ARRA WIA SW-RRC
07730092-11	YTH 1ST SE REGION	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R 89198-YOUTH FIRST PROGRAM
07750010-11	WIA LOC ADM ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89102-WIA ADMIN
07750012-11	ARRA WIA LOC ADM ET	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89182-ARRA WIA LOCAL ADMIN
07750013-11	ARRA WIA ADULT ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89183-ARRA WIA ADULT
07750017-11	ARRA WIA SW-RES ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89117-ARRA WIA SW-REEMP SV
07750020-11	WIA ADULT ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89120-WIA ADULT
07750030-11	WIA DW/ES TECH UNIT	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89130-WIA DISLOCATED WORKR
07750031-11	PIPELINE WORKER TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89131-PIPELINE WORKR TRG
07750036-11	FOSTR YTH APPRNT TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89136-FOSTER KIDS APPRENTC
07750040-11	WIA RAP RESP ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89140-WIA RAPID RESPONSE
07750047-11	ARRA WIA YTH YR I/S	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89147-ARRA WIA YTH I/S YR
07750048-11	ARRA ALEXSYS GREEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89148-ARRA ALEXSYS GREEN
07750054-11	WIA YTH NS IS ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89154-WIA YOUTH NS IS
07750055-11	WIA YTH NS OS ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89155-WIA YOUTH NS OS
07750062-11	STEP ADMIN ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89162-STEP ADMIN
07750063-11	STEP SUPP&EA ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89163-STEP SUPP & EMP ASST
07750065-11	STEP TRAINING ES TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89165-STEP TRAINING
07750078-11	ARRA WIA YTH YR OS N	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89178-ARRA WIA YTH O/S YR
07750087-11	ARRA WIA SW-RRC ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89187-ARRA WIA SW-RRC
07750092-11	YTH 1ST ES TECH UNIT	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89198-YOUTH FIRST PROGRAM
07750115-11	ARRA WIA DW/ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UF 89115-ARRA WIA DISLOC WRKR
07800010-11	WIA LOC ADM NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89102-WIA ADMIN
07800012-11	ARRA WIA LOC ADM NRT	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89182-ARRA WIA LOCAL ADMIN
07800013-11	ARRA WIA ADULT NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89183-ARRA WIA ADULT
07800015-11	ARRA WIA DW/NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89115-ARRA WIA DISLOC WRKR
07800017-11	ARRA WIA SW-RES NORT	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89117-ARRA WIA SW-REEMP SV
07800020-11	WIA ADULT NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89120-WIA ADULT
07800030-11	WIA DW/NORTHERN REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89130-WIA DISLOCATED WORKR
07800031-11	PIPELINE WRKR NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89131-PIPELINE WORKR TRG
07800040-11	WIA RAP RESP NORTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89140-WIA RAPID RESPONSE
07800047-11	ARRA WIA YTH YR I/S	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89147-ARRA WIA YTH I/S YR
07800054-11	WIA YTH NS IS NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89154-WIA YOUTH NS IS
07800055-11	WIA YTH NS OS NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89155-WIA YOUTH NS OS
07800062-11	STEP ADMIN NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89162-STEP ADMIN
07800063-11	STEP SUPP&EA NORTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE 89163-STEP SUPP & EMP ASST

07800065-11	STEP TRAINING NORTHE	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	89165-STEP TRAINING
07800078-11	ARRA WIA YTH YR OS N	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	89178-ARRA WIA YTH O/S YR
07800087-11	ARRA WIA SW-RRR NORT	Y		Y		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	89187-ARRA WIA SW-RRR
07800092-11	YTH 1ST NORTHERN REG	Y		Y		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	89198-YOUTH FIRST PROGRAM
07840010-11	WIA LOC ADM COASTAL	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89102-WIA ADMIN
07840012-11	ARRA WIA LOC ADM CW	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89182-ARRA WIA LOCAL ADMIN
07840013-11	ARRA WIA ADULT COAST	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89183-ARRA WIA ADULT
07840015-11	ARRA WIA DW COASTAL	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89115-ARRA WIA DISLOC WRKR
07840017-11	ARRA WIA SW-RES COAS	Y		Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89117-ARRA WIA SW-REEMP SV
07840020-11	WIA ADULT COASTAL	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89120-WIA ADULT
07840030-11	WIA DW COASTAL WEST	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89130-WIA DISLOCATED WORKR
07840031-11	PIPELINE WRKR COASTL	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89131-PIPELINE WORKR TRG
07840040-11	WIA RAP RESP COASTAL	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89140-WIA RAPID RESPONSE
07840054-11	WIA YTH NS IS COASTL	Y		Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89154-WIA YOUTH NS IS
07840055-11	WIA YTH NS OS COAST	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89155-WIA YOUTH NS OS
07840062-11	STEP ADMIN COASTAL	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89162-STEP ADMIN
07840063-11	STEP SUPP&EA COASTAL	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89163-STEP SUPP & EMP ASST
07840065-11	STEP TRAINING COASTL	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89165-STEP TRAINING
07840087-11	ARRA WIA SW-RRR COAS	Y		Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89187-ARRA WIA SW-RRR
07840092-11	YTH 1ST COASTAL/WEST	Y		Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN	89198-YOUTH FIRST PROGRAM
07860032-11	WORK SVC JUNEAO CO	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07860232-11	WORK SVC KENAI	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07860332-11	WORK SVC NOME	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07860532-11	WORK SVC PWS GLENN	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07860632-11	WORK SVC NORTH FBX	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07860732-11	WORK SVC TOK	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07860832-11	WORK SVC HOMER	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07860932-11	WORK SVC KODIAK	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07861032-11	WORK SVC FS 50/50	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07861132-11	WORK SVC SEWARD	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07861232-11	WK SVC MATCH FM STEP	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89166-WORK SVCS STEP MATCH
07861332-11	WORK SVC MDTOWN	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07862032-11	WORK SVC FS 100%	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07864032-11	WORK SVC KETCHIKAN	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07865032-11	WORK SVC JUNEAO	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07866032-11	WORK SVC GAMBELL	N		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07867032-11	WORK SVC MAT-SU	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES
07868032-11	WORK SVC MULDOON	Y		Y		Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVIC	89132-WORK SERVICES

**Appropriation: 28850-11 ARRA NEG-OJT**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370080-11 ARRA NEG-OJT PRG CNT	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89180-ARRA NEG-OJT PROGRAM
07370081-11 ARRA NEG-OJT ADM CNT	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89181-ARRA NEG-OJT ADMIN
07450080-11 ARRA NET-OJT PRG PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89180-ARRA NEG-OJT PROGRAM
07450081-11 ARRA NEG-OJT ADM PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89181-ARRA NEG-OJT ADMIN
07500080-11 ARRA NEG-OJT PRG GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89180-ARRA NEG-OJT PROGRAM
07500081-11 ARRA NEG-OJT ADM GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89181-ARRA NEG-OJT ADMIN
07730080-11 ARRA NET-OJT PRG SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89180-ARRA NEG-OJT PROGRAM
07730081-11 ARRA NEG-OJT ADM SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89181-ARRA NEG-OJT ADMIN
07750080-11 ARRA NEG-OJT PRG TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89180-ARRA NEG-OJT PROGRAM
07750081-11 ARRA NEG-OJT ADM TEC	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89181-ARRA NEG-OJT ADMIN
07800080-11 ARRA NEG-OJT PRG NOR	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89180-ARRA NEG-OJT PROGRAM
07800081-11 ARRA NEG-OJT ADM NOR	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89181-ARRA NEG-OJT ADMIN
07840080-11 ARRA NEG-OJT PRG CST	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89180-ARRA NEG-OJT PROGRAM
07840081-11 ARRA NEG-OJT ADM CST	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89181-ARRA NEG-OJT ADMIN

**Appropriation: 28851-11 STEP-OJT SUP SVC-UNB**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370085-11 STEP-OJT SS-UNB/ANCH	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89185-STEP-OJT SUP SVC-UNB
07450085-11 STEP-OJT SS-UNB PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	89185-STEP-OJT SUP SVC-UNB
07500085-11 STEP-OJT SS UNB/GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89185-STEP-OJT SUP SVC-UNB
07730085-11 STEP-OJT SS-UNB/SE R	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	89185-STEP-OJT SUP SVC-UNB
07750085-11 STEP-OJT SS-UNB TECH	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UT	89185-STEP-OJT SUP SVC-UNB
07800085-11 STEP-OJT SS-UNB NRTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	89185-STEP-OJT SUP SVC-UNB
07840085-11 STEP-OJT SS-UNB WEST	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I	89185-STEP-OJT SUP SVC-UNB

**Appropriation: 28899-11 ARRA EMPLOYMNT & TRNG**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07141299-11 MS IND ARRA REEMP F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERV	04199-ARRA REEMP SVCS F9
07501299-11 ARRA REEMP SVC S11	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51199-ARRA REEMP SVC S11
07501999-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUAL

**Appropriation: 28506-11 E&TS T&B**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370873-11 TRNG & BLDG CENTRAL	Y	Y	Y	N	N	00000000	12121-TRAINING & BUILDING	28037-E&TS CENTRAL REG	00056-OTHER NON-GF,NO BILL
07450873-11 TRNG & BLDG PENINSUL	Y	Y	Y	N	N	00000000	12121-TRAINING & BUILDING	28045-E&TS PENINSULA RE	00056-OTHER NON-GF,NO BILL
07500873-11 TRNG & BLDG ES GEN	Y	Y	Y	N	N	00000000	12121-TRAINING & BUILDING	28050-E&TS GENERAL	00056-OTHER NON-GF,NO BILL
07506000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	12121-TRAINING & BUILDING	27001-SUSPENSE CODE	00080-PRIMARY CCS
07730873-11 TRNG & BLDG SE REG	Y	Y	Y	N	N	00000000	12121-TRAINING & BUILDING	28073-E&TS SOUTHEAST R	00056-OTHER NON-GF,NO BILL
07800873-11 TRNG & BLDG NORTHERN	Y	Y	Y	N	N	00000000	12121-TRAINING & BUILDING	28080-E&TS NORTHERN RE	00056-OTHER NON-GF,NO BILL
07840873-11 TRNG & BLDG COASTAL	Y	Y	Y	N	N	00000000	12121-TRAINING & BUILDING	28084-E&TS CSTL WSTRN I	00056-OTHER NON-GF,NO BILL

**Appropriation: 28511-11 UI REGULAR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07510001-11 CC RECEIPTS-UI BPC	Y	Y	Y	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07510002-11 CC RECEIPTS-UI INFO	Y	Y	N	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07510051-11 ONE CARD SUSPENSE 51	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07518500-11 PY EXP ADJUST UI CN	Y	Y	Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

**Appropriation: 28514-11 UI PROGRAM RECEIPTS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510400-11 UI RELEASE OF CONF I	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	00410-UI RLS CONFNTL INFO
07510498-11 BUDGET DON'T SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07520400-11 UI RELEASE OF CONF I	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	00410-UI RLS CONFNTL INFO

**Appropriation: 28515-11 UI FEDERAL**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510052-11 EUC ADM F10 UI GEN	Y	Y	Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55052-EUC ADMIN UI F10/S11
07510093-11 UI ADMIN EX0 P10/F11	N	Y	Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55093-UI ADMIN EX0 P10/F11
07510096-11 UI ADMIN 9R2 P10/F11	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55096-UI ADMIN 9R2 P10/F11
07510210-11 UI ADMIN P10_GENRL	Y	Y	Y	N	Y	70040051	11100-GENERAL FUND	28051-UI GENERAL	51085-UI ADM CODES P10/S11
07510599-11 BUDGET DON'T SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07511052-11 EUC ADM F11 UI GEN	Y	Y	Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55152-EUC ADMN UI F11/S11
07511070-11 UI SBR IV&V	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51170-UI SBR IV&V
07511071-11 UI SBR INCIDENT RESP	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51171-UI SBR INCIDENT RESP
07511072-11 UI SBR SCRTRY AWARENS	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51172-UI SBR SCRTRY AWARENS

07511075-11	EUC UI PF11/S11 GEN	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51175-EUC UI PF11/S11
07511206-11	WAGNER PEYSER P10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52114-WAG PEY UI P10
07511210-11	UI ADMIN P11_GEN	Y		Y	N	Y	70140051	11100-GENERAL FUND	28051-UI GENERAL	51185-UI ADM CODES P11/S11
07519062-11	UI SBR DATA ACCS P9	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51962-UI SBR DATA ACCSS P9
07530210-11	UI ADMIN P10 L APPLS	N		Y	N	Y	70024053	11100-GENERAL FUND	28053-UI LOWER APPEALS	51085-UI ADM CODES P10/S11
07531052-11	EUC ADM UI F11 LOWER	N		Y	N	Y	00000000	11100-GENERAL FUND	28053-UI LOWER APPEALS	55152-EUC ADMN UI F11/S11
07531075-11	EUC UI PF11/S11 L AP	Y		N	N	Y	00000000	11100-GENERAL FUND	28053-UI LOWER APPEALS	51175-EUC UI PF11/S11
07531210-11	UI ADMIN P11 L APPLS	Y		Y	N	Y	70124053	11100-GENERAL FUND	28053-UI LOWER APPEALS	51185-UI ADM CODES P11/S11
07540210-11	UI ADMIN P10 H APPLS	N		Y	N	Y	70024054	11100-GENERAL FUND	28054-UI HIGHER APPEALS	51085-UI ADM CODES P10/S11
07541052-11	EUC ADM UI F11 HIGHR	N		Y	N	Y	00000000	11100-GENERAL FUND	28054-UI HIGHER APPEALS	55152-EUC ADMN UI F11/S11
07541075-11	EUC UI PF11/S11 H AP	Y		N	N	Y	00000000	11100-GENERAL FUND	28054-UI HIGHER APPEALS	51175-EUC UI PF11/S11
07541210-11	UI ADMIN P11 H APPEA	Y		Y	N	Y	70124054	11100-GENERAL FUND	28054-UI HIGHER APPEALS	51185-UI ADM CODES P11/S11
07890210-11	UI ADMIN P10 FBX CAL	N		Y	N	Y	70020089	11100-GENERAL FUND	28089-UI FBX CLAIM CENTI	51085-UI ADM CODES P10/S11
07891210-11	UI ADMIN P11 FBX CAL	Y		Y	N	Y	70120089	11100-GENERAL FUND	28089-UI FBX CLAIM CENTI	51185-UI ADM CODES P11/S11
07900210-11	UI ADMIN P10 UI TECH	N		Y	N	Y	70040090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51085-UI ADM CODES P10/S11
07901052-11	EUC ADM F11 UI TECH	N		Y	N	Y	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	55152-EUC ADMN UI F11/S11
07901075-11	EUC UI PF11/S11 TECH	Y		N	N	Y	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51175-EUC UI PF11/S11
07901206-11	WP-UI UI TECH P10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52114-WAG PEY UI P10
07901210-11	UI ADMIN P11 UI TECH	Y		Y	N	Y	70140090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51185-UI ADM CODES P11/S11
07910210-11	UI ADMIN P10_QC	N		Y	N	Y	70046191	11100-GENERAL FUND	28091-UI QUALITY CONTRC	51085-UI ADM CODES P10/S11
07911210-11	UI ADMIN P11 QC	Y		Y	N	Y	70146191	11100-GENERAL FUND	28091-UI QUALITY CONTRC	51185-UI ADM CODES P11/S11
07920210-11	UI ADMIN P10_SUP	N		Y	N	Y	70020092	11100-GENERAL FUND	28092-UI SUPPORT	51085-UI ADM CODES P10/S11
07921052-11	EUC ADM F11 UI SPRT	N		Y	N	Y	00000000	11100-GENERAL FUND	28092-UI SUPPORT	55152-EUC ADMN UI F11/S11
07921075-11	EUC UI PF11/S11 SUPP	Y		N	N	Y	00000000	11100-GENERAL FUND	28092-UI SUPPORT	51175-EUC UI PF11/S11
07921210-11	UI ADMIN P11 UI SUPP	Y		Y	N	Y	70120092	11100-GENERAL FUND	28092-UI SUPPORT	51185-UI ADM CODES P11/S11
07930210-11	UI ADMIN P10_BPC	N		Y	N	Y	70027093	11100-GENERAL FUND	28093-UI BENEFIT PAYMEN	51085-UI ADM CODES P10/S11
07931210-11	UI ADMIN P11 BPC	Y		Y	N	Y	70127093	11100-GENERAL FUND	28093-UI BENEFIT PAYMEN	51185-UI ADM CODES P11/S11
07940210-11	TAX COLLECT HOLDG F10	N		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00518-ESD TAX COLLECTION
07940211-11	TAX COL HOLD REV F10	N		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00518-ESD TAX COLLECTION
07940810-11	UI TAX COLL 81% P10	N		Y	N	Y	70030094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	51085-UI ADM CODES P10/S11
07941210-11	TAX COLLECT HOLDG F11	N		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00518-ESD TAX COLLECTION
07941211-11	TAX COL HOLD REV F11	N		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	00518-ESD TAX COLLECTION
07941810-11	TAX COLLECT 81% P11	Y		Y	N	Y	70130094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTIN	51185-UI ADM CODES P11/S11
07950210-11	UI ADM TAX HOLD F10	N		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00518-ESD TAX COLLECTION
07950211-11	UI ADM TX HLD RV F10	N		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00518-ESD TAX COLLECTION
07950810-11	UI TAX HOLD 81% P10	N		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	51085-UI ADM CODES P10/S11
07951210-11	UI ADM TAX HOLD F11	N		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00518-ESD TAX COLLECTION
07951211-11	UI ADM TX HLD RV F11	N		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00518-ESD TAX COLLECTION
07951810-11	TAX HOLDING 81% P11	Y		Y	N	Y	70130095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	51185-UI ADM CODES P11/S11

Collocation Code	Extended Name	CC	Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07960052-11	EUC ADM F10 AUICC	N			Y	N	Y	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEN	55052-EUC ADMIN UI F10/S11
07960210-11	UI ADMIN P10 ANC CAL	N			Y	N	Y	70020096	11100-GENERAL FUND	28096-UI ANCH CLAIM CEN	51085-UI ADM CODES P10/S11
07961052-11	EUC ADM F11 AUICC	N			Y	N	Y	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEN	55152-EUC ADMIN UI F11/S11
07961075-11	EUC UI PF11/S11 ANCH	Y			N	N	Y	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEN	51175-EUC UI PF11/S11
07961210-11	UI ADMIN P11_ANC CLL	Y			Y	N	Y	70120096	11100-GENERAL FUND	28096-UI ANCH CLAIM CEN	51185-UI ADM CODES P11/S11
07970052-11	EUC ADM F10 JUICC	N			Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTE	55052-EUC ADMIN UI F10/S11
07970210-11	UI ADMIN P10 JNU CAL	N			Y	N	Y	70020097	11100-GENERAL FUND	28097-UI JNU CLAIM CENTE	51085-UI ADM CODES P10/S11
07971052-11	EUC ADM F11 JNU UI	N			Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTE	55152-EUC ADMIN UI F11/S11
07971075-11	EUC UI PF11/S11 JUNO	Y			N	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTE	51175-EUC UI PF11/S11
07971210-11	UI ADMIN P11_JNU CLL	Y			Y	N	Y	70120097	11100-GENERAL FUND	28097-UI JNU CLAIM CENTE	51185-UI ADM CODES P11/S11
07980210-11	UI ADMIN P10_DPL	N			Y	N	Y	70040098	11100-GENERAL FUND	28098-UI DP LIAISON	51085-UI ADM CODES P10/S11
07981210-11	UI ADMIN P11_DPL	Y			Y	N	Y	70140098	11100-GENERAL FUND	28098-UI DP LIAISON	51185-UI ADM CODES P11/S11

**Appropriation: 28512-11 UI BUDGETED RSAS**

Collocation Code	Extended Name	CC	Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510041-11	WIA RAP RESP-UI	Y			Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89141-WIA RAPID RESPONS UI
07510299-11	BUDGET DONT SPEND	Y			Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07890041-11	WIA RAP RESP-UI	Y			N	N	N	00000000	11100-GENERAL FUND	28089-UI FBX CLAIM CENTE	89141-WIA RAPID RESPONS UI
07920090-11	CHILD SUPPORT ASSIST	Y			Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	89190-CHILD SUPPORT ASSIST
07960041-11	WIA RAP RESP-UI	Y			Y	N	N	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CEN	89141-WIA RAPID RESPONS UI
07970041-11	WIA RAP RESP-UI	Y			N	N	N	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTE	89141-WIA RAPID RESPONS UI

**Appropriation: 28856-11 UI RLS OF CONFID INFO**

Collocation Code	Extended Name	CC	Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510091-11	UI RELEASE OF CONF I	Y			Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89197-UI RLS CONFNDNTL INFO

**Appropriation: 28898-11 ARRA UI**

Collocation Code	Extended Name	CC	Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07511077-11	ARRA UI ADM F9/S11	Y			Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51177-ARRA UI ADM F9/S11
07511999-11	BUDGET DONT SPEND	Y			Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07512090-11	ARRA EUC AD PF10/S11	N			Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51290-ARRA EUC AD PF10/S11

**Appropriation: 28516-11 UI STEP**

Collocation Code	Extended Name	CC	Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
------------------	---------------	----	----------	----------------	----------------	----------------	-----------------	------------	--------------------	----------------------------	-----------------------

07510663-11	STEP-DP RSA - 50%	Y				Y	N	N	00000000	1134-EMPLOY ASST & TRA	28051-UI GENERAL	00056-OTHER NON-GF,NO BILL
07516000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	Y	N	N	00000000	1134-EMPLOY ASST & TRA	27001-SUSPENSE CODE	00080-PRIMARY CCS
07940663-11	STEP-TAX COL 9.5%F10	Y		Y	N	Y	N	N	00000000	1134-EMPLOY ASST & TRA	28094-UI TAX ADM/ACCTIN	00056-OTHER NON-GF,NO BILL
07941663-11	STEP-TAX COL 9.5%F11	Y		Y	N	Y	N	Y	00000000	1134-EMPLOY ASST & TRA	28094-UI TAX ADM/ACCTIN	00056-OTHER NON-GF,NO BILL
07950663-11	STEP-TX FLD 9.5% F10	Y		Y	N	Y	N	N	00000000	1134-EMPLOY ASST & TRA	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL
07951663-11	STEP-TAX FLD 9.5%F11	Y		Y	N	Y	N	Y	00000000	1134-EMPLOY ASST & TRA	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL

**Appropriation: 28517-11 UI TVEP**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510763-11	TVEP-DP RSA - 50%	Y		Y	N	N	00000000	1166-AK TECH & VOC ED F	28051-UI GENERAL	00057-2ND NON-GF,NON-BILL
07517000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	1166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS
07940763-11	TVEP-TAX COL9.5% F10	Y		Y	N	N	00000000	1166-AK TECH & VOC ED F	28094-UI TAX ADM/ACCTIN	00057-2ND NON-GF,NON-BILL
07941763-11	TVEP-TAX COL9.5% F11	Y		Y	N	Y	00000000	1166-AK TECH & VOC ED F	28094-UI TAX ADM/ACCTIN	00057-2ND NON-GF,NON-BILL
07950763-11	TVEP-TAX FLD 9.5%F10	Y		Y	N	N	00000000	1166-AK TECH & VOC ED F	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL
07951763-11	TVEP-TAX FLD 9.5%F11	Y		Y	N	Y	00000000	1166-AK TECH & VOC ED F	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL

**Appropriation: 28560-11 ADULT BASIC EDUCATN**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07560056-11	ONE CARD SUSPENSE 56	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07568500-11	PY EXP ADJUST ABE	Y		Y	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

**Appropriation: 28565-11 ABE FEDERAL/GFM**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560116-11	ELC PROGRAM P9	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51016-P9/S11 ABE ELC
07560117-11	ABE PROGRAM P9	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51017-P9/S11 ABE
07560216-11	ELC LEADERSHIP P9	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51016-P9/S11 ABE ELC
07560217-11	ABE LEADERSHIP P9	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51017-P9/S11 ABE
07560317-11	ABE ADMIN P9	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51017-P9/S11 ABE
07560599-11	BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07561116-11	ELC PROGRAM P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51116-P10/S11 ABE ELC
07561117-11	ABE PROGRAM P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51117-P10/S11 ABE
07561127-11	ABE PROGRAM GED P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51127-ABE PRGM P10/S11-GED
07561216-11	ELC LEADERSHIP P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51116-P10/S11 ABE ELC
07561217-11	ABE LEADERSHIP P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	51117-P10/S11 ABE

07561317-11 ABE ADMIN P10	Y		Y	N	N	00000000	11100-GENERAL FUND	27066-ABE	51117-P10/S11 ABE
07561327-11 ABE ADMIN GED P10	Y		Y	N	N	00000000	11100-GENERAL FUND	27066-ABE	51127-ABE PRGM P10/S11-GED

**Appropriation: 28562-11 ABE BUDGETED RSA**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560036-11 ARRA WIA STW/ABE	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27066-ABE	89186-ARRA WIA STW-ABE
07560299-11 BUDGET DONT SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUAL

**Appropriation: 28600-11 WIB**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07600060-11 ONE CARD SUSPENSE 60	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07600100-11 WIB LEAVE HOLDING	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00618-AWIB LEAVE & NPS
07600101-11 WIB LEAVE REVERSAL	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00618-AWIB LEAVE & NPS
07600150-11 WIB MGT/ADM HOLDING	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00618-AWIB LEAVE & NPS
07600151-11 WIB MGT/ADM REVERSAL	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00618-AWIB LEAVE & NPS
07608500-11 PY EXP ADJ WIB	Y	Y	N	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

**Appropriation: 28603-11 WIB GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600300-11 WIB GENERAL FUND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600301-11 WIB GF FOR TC EPR	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES

**Appropriation: 28601-11 WIB OVERSIGHT**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600006-11 WIB OVERSIGHT-DPA	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88106-WIB OVERSIGHT - DPA
07600008-11 WIB OVERSIGHT-EED	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88112-WIB OVERSIGHT- EED
07600019-11 WIB OVERSIGHT-DVR/CS	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88116-WIB OVERSIGHT - DVR
07600061-11 WIB OVERSIGHT-STEP	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88180-WIB OVRSGHT-WIA/STEP
07600080-11 WIB OVRST-WIA SWR PJ	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88180-WIB OVRSGHT-WIA/STEP
07600161-11 WIB OVRSGHT-STEP AD	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88180-WIB OVRSGHT-WIA/STEP
07600180-11 WIB OVRST-WIA SWR AD	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88180-WIB OVRSGHT-WIA/STEP
07600190-11 WIB OVERSIGHT HOLDIN	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00619-WIB OVERSIGHT
07600191-11 WIB OVERSIGHT REVERS	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00619-WIB OVERSIGHT

07600205-11	WIB OVERSIGHT-WAG PEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88113-WIB OVERSIGHT-ETS
07600873-11	WIB OVERSIGHT - T&B	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88113-WIB OVERSIGHT-ETS

**Appropriation: 28602-11 WIB BUDGETED RSA**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600062-11 WIB OVERSIGHT-AVTEC	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88111-WIB OVERSIGHT-AVTEC
07600299-11 BUDGET DON'T SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28860-11 ARRA SESP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600018-11 ARRA SESP PROGRAM	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88121-ARRA SESP
07600118-11 ARRA SESP ADMIN	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88121-ARRA SESP

**Appropriation: 28862-11 STATE HEALTH CARE WD**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600025-11 STATE HEALTH CARE WO	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88125-STATE HEALTH CARE WO

**Appropriation: 28863-11 DISABILITY EMPL INITAV**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600026-11 DISABILITY EMPLOYMEN	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88126-DISABILITY EMPLOYMEN

**Appropriation: 28811-11 BP REGULAR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07610061-11 ONE CARD SUSPENSE 61	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07610100-11 BUS SVC LEAVE HOLDNG	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00718-BP COMP LEAVE & NPS
07610101-11 BUS SVC LV HOLD REVL	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00718-BP COMP LEAVE & NPS
07610150-11 BUS SVC MGT/SDM HOLD	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00718-BP COMP LEAVE & NPS
07610151-11 BUS SVC MGT/ADM REV	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	00718-BP COMP LEAVE & NPS
07618500-11 PY EXP ADJUST BP	Y	Y	Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

**Appropriation: 28613-11 BP GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610300-11 BPGF FOR TC EPR	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	00053-GF FUNDING SOURCES
07610301-11 YOUTH FIRST INITIATI	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	00053-GF FUNDING SOURCES
07610302-11 BP GF FOR AGIA	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	00053-GF FUNDING SOURCES
07610303-11 YOUTH FIRST MATCH	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	00053-GF FUNDING SOURCES

**Appropriation: 28615-11 BP FEDERAL**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610082-11 DYI PRGM 311	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	55082-DYI PRG 377 S11
07610094-11 DTF PRG AWARD 366	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	55494-DTF PGM 366 S11
07610148-11 APWTP P7/S11 PROGRAM	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45148-APWTP P7/S11 PROGRAM
07610149-11 APWTP P7/S11 ADMIN	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45149-APWTP P7/S11 ADMIN
07610152-11 ASWT DENALI 1237 PRG	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45151-SEWARD WIND TURB F10
07610168-11 APWTP F7/S11 PROGRAM	Y	N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45168-APWTP F7/S11 PROGRAM
07610169-11 APWTP F7/S11 ADMIN	Y	N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45169-APWTP F7/S11 ADMIN
07610282-11 DTF&YTH 1134 PRG	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45282-DTF&YTH 1134 PRG S11
07610283-11 DTF&YTH 1134 ADM	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45283-DTF&YTH 1134 ADM S11
07610461-11 DYI PRGM 1072	Y	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45461-DYI PROGRAM F9/S11
07610599-11 BUDGET DONT SPEND	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07610938-11 APWTP P6/S11 PROGRAM	N	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	56938-APWTP PROGRAM P6/S11
07610939-11 APWTP P6/S11 ADMIN	N	Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE:	56939-APWTP ADMIN P6/S11
07611210-11 LOCAL ADMIN HOLD P8	N	Y	N	N	07121201	11100-GENERAL FUND	27061-BUSINESS SERVICE:	03116-LOC ADM BP P8/S11
07611211-11 P8 LOCAL ADM REVERSL	N	Y	N	N	07120101	11100-GENERAL FUND	27061-BUSINESS SERVICE:	03116-LOC ADM BP P8/S11
07611220-11 ADULT P8	Y	Y	N	N	07122221	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45120-WIA ADULT BP P8/S11
07611221-11 P8 LOCAL ADM AD	Y	Y	N	N	07120122	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45120-WIA ADULT BP P8/S11
07611227-11 P8 SWR PROJ ADULT	Y	Y	N	N	07120723	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45120-WIA ADULT BP P8/S11
07611228-11 P8 SWR ADMIN ADULT	Y	Y	N	N	07120824	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45120-WIA ADULT BP P8/S11
07611230-11 DISLOCATED WRKR P8	Y	Y	N	N	07123231	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45130-WIA DW P8/S11
07611231-11 P8 LOCAL ADMIN DW	Y	Y	N	N	07120132	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45130-WIA DW P8/S11
07611237-11 P8 SWR PROJ DW	Y	Y	N	N	07120733	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45130-WIA DW P8/S11
07611238-11 P8 SWR ADMIN DW	Y	Y	N	N	07120834	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45130-WIA DW P8/S11
07611240-11 RAPID RESPONSE P8	Y	Y	N	N	07124241	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45130-WIA DW P8/S11
07611250-11 YUOTH SUMMER IS P8	N	N	N	N	07125051	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45150-WIA YOUTH BP P8/S11
07611251-11 P8 LOCAL ADMIN YTH	Y	Y	N	N	07120152	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45150-WIA YOUTH BP P8/S11
07611253-11 YOUTH SUMMER OS P8	N	N	N	N	07125351	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45150-WIA YOUTH BP P8/S11
07611254-11 YOUTH NS IS P8	Y	Y	N	N	07125451	11100-GENERAL FUND	27061-BUSINESS SERVICE:	45150-WIA YOUTH BP P8/S11

07611255-11	YOUTH NS OS P8	Y	Y	N	N	07125551	11100-GENERAL FUND	27061-BUSINESS SERVICE	45150-WIA YOUTH BP P8/S11
07611257-11	P8 SWR PROJ YOUTH	Y	Y	N	N	07120753	11100-GENERAL FUND	27061-BUSINESS SERVICE	45150-WIA YOUTH BP P8/S11
07611258-11	P8 SWR ADMIN YOUTH	Y	Y	N	N	07120854	11100-GENERAL FUND	27061-BUSINESS SERVICE	45150-WIA YOUTH BP P8/S11
07611270-11	SWR PROJECT HOLD P8	Y	Y	N	N	07127207	11100-GENERAL FUND	27061-BUSINESS SERVICE	55162-SWR PJ P8/S11
07611271-11	P8 SWR PRJ REVERSL	Y	Y	N	N	07120707	11100-GENERAL FUND	27061-BUSINESS SERVICE	55162-SWR PJ P8/S11
07611280-11	SWR ADM HOLDING P8	Y	Y	N	N	07128208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03178-SWR ADM P8/S11
07611281-11	P8 SWR ADMIN REVERSL	Y	Y	N	N	07120808	11100-GENERAL FUND	27061-BUSINESS SERVICE	03178-SWR ADM P8/S11
07611310-11	LOC ADM HOLD F9	N	Y	N	N	07131302	11100-GENERAL FUND	27061-BUSINESS SERVICE	03120-LOC ADMIN BP F9/S11
07611311-11	F9 LOCAL ADM REVERSL	N	N	N	N	07130202	11100-GENERAL FUND	27061-BUSINESS SERVICE	03120-LOC ADMIN BP F9/S11
07611320-11	ADULT F9	Y	Y	N	N	07132326	11100-GENERAL FUND	27061-BUSINESS SERVICE	45124-WIA ADULT BP F9/S11
07611321-11	F9 LOCAL ADMIN AD	Y	N	N	N	07130227	11100-GENERAL FUND	27061-BUSINESS SERVICE	45124-WIA ADULT BP F9/S11
07611327-11	F9 SWR PROJ ADULT	Y	N	N	N	07130328	11100-GENERAL FUND	27061-BUSINESS SERVICE	45124-WIA ADULT BP F9/S11
07611328-11	F9 SWR ADMIN ADULT	Y	N	N	N	07130429	11100-GENERAL FUND	27061-BUSINESS SERVICE	45134-WIA DW BP F9/S11
07611330-11	DISLOCATED WRKR F9	Y	Y	N	N	07133336	11100-GENERAL FUND	27061-BUSINESS SERVICE	45134-WIA DW BP F9/S11
07611331-11	F9 LOCAL ADMIN DW	Y	N	N	N	07130237	11100-GENERAL FUND	27061-BUSINESS SERVICE	45134-WIA DW BP F9/S11
07611337-11	F9 SWR PROJECT DW	Y	Y	N	Y	07130338	11100-GENERAL FUND	27061-BUSINESS SERVICE	45134-WIA DW BP F9/S11
07611338-11	F9 SWR ADMIN DW	Y	N	N	Y	07130439	11100-GENERAL FUND	27061-BUSINESS SERVICE	45134-WIA DW BP F9/S11
07611340-11	RAPID RESPONSE F9	Y	Y	N	N	07134346	11100-GENERAL FUND	27061-BUSINESS SERVICE	45134-WIA DW BP F9/S11
07611370-11	SWR PROJECT HOLD F9	N	Y	N	N	07137303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03168-SWR PJ F9/S11
07611371-11	F9 SWR PJ REVERSL	N	N	N	N	07130303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03168-SWR PJ F9/S11
07611380-11	SWR ADM HOLDING F9	N	N	N	N	07138304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03186-SWR ADMIN BP F9/S11
07611381-11	F9 SWR ADMIN REVERSL	N	N	N	N	07130404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03186-SWR ADMIN BP F9/S11
07612210-11	LOCAL ADMIN HOLD P9	N	N	N	N	07221201	11100-GENERAL FUND	27061-BUSINESS SERVICE	55215-LOC ADM BP P9/S11
07612211-11	P9 LOCAL ADM REVERSL	N	N	N	N	07220101	11100-GENERAL FUND	27061-BUSINESS SERVICE	55215-LOC ADM BP P9/S11
07612220-11	ADULT P9	Y	Y	N	N	07222221	11100-GENERAL FUND	27061-BUSINESS SERVICE	45222-WIA ADULT P9/S11
07612221-11	P9 LOCAL ADMIN AD	Y	N	N	N	07220122	11100-GENERAL FUND	27061-BUSINESS SERVICE	45222-WIA ADULT P9/S11
07612227-11	P9 SWR PROJ ADULT	Y	Y	N	N	07220723	11100-GENERAL FUND	27061-BUSINESS SERVICE	45222-WIA ADULT P9/S11
07612228-11	P9 SWR ADMIN ADULT	Y	Y	N	N	07220824	11100-GENERAL FUND	27061-BUSINESS SERVICE	45222-WIA ADULT P9/S11
07612230-11	DISLOCATED WORKER P9	Y	Y	N	N	07223231	11100-GENERAL FUND	27061-BUSINESS SERVICE	45233-WIA DW P9/S11
07612231-11	P9 LOCAL ADMIN DW	Y	N	N	N	07220132	11100-GENERAL FUND	27061-BUSINESS SERVICE	45233-WIA DW P9/S11
07612232-11	WIA ADULT FROM DW P9	Y	Y	N	N	07223291	11100-GENERAL FUND	27061-BUSINESS SERVICE	45233-WIA DW P9/S11
07612237-11	P9 SWR PROJ DW	Y	Y	N	N	07220733	11100-GENERAL FUND	27061-BUSINESS SERVICE	45233-WIA DW P9/S11
07612238-11	P9 SWR ADMIN DW	Y	Y	N	N	07220834	11100-GENERAL FUND	27061-BUSINESS SERVICE	45233-WIA DW P9/S11
07612240-11	RAPID RESPONSE P9	Y	N	N	N	07224241	11100-GENERAL FUND	27061-BUSINESS SERVICE	45233-WIA DW P9/S11
07612250-11	YOUTH SUMMER IS P9	N	N	N	N	07225051	11100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612251-11	P9 LOCAL ADMIN YTH	Y	N	N	N	07220152	11100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612253-11	YOUTH SUMMER OS P9	N	N	N	N	07225351	11100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612254-11	YOUTH NS IS P9	Y	N	N	N	07225451	11100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612255-11	YOUTH NS OS P9	Y	N	N	N	07225551	11100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11

07612257-11	P9 SWR PROJ YOUTH	Y	Y	N	N	07220753	11100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612258-11	P9 SWR ADMIN YOUTH	Y	Y	N	N	07220854	11100-GENERAL FUND	27061-BUSINESS SERVICE	55250-WIA YOUTH P9/S11
07612270-11	SWR PROJECT HOLD P9	N	Y	N	N	07227207	11100-GENERAL FUND	27061-BUSINESS SERVICE	55261-SWR PJ BP P9/S11
07612271-11	P9 SWR PRJ REVERSL	N	Y	N	N	07220707	11100-GENERAL FUND	27061-BUSINESS SERVICE	55261-SWR PJ BP P9/S11
07612280-11	SWR ADM HOLDING P9	N	Y	N	N	07228208	11100-GENERAL FUND	27061-BUSINESS SERVICE	03277-SWR ADM P9/S11
07612281-11	P9 SWR ADMIN REVERSL	N	Y	N	N	07220808	11100-GENERAL FUND	27061-BUSINESS SERVICE	03277-SWR ADM P9/S11
07612310-11	LOC ADM HOLD F10	N	Y	N	N	07231302	11100-GENERAL FUND	27061-BUSINESS SERVICE	55219-LOC ADM BP F10/S11
07612311-11	F10 LOC ADM REVERSL	N	Y	N	N	07230202	11100-GENERAL FUND	27061-BUSINESS SERVICE	55219-LOC ADM BP F10/S11
07612320-11	ADULT F10	Y	Y	N	N	07232326	11100-GENERAL FUND	27061-BUSINESS SERVICE	45224-WIA ADULT F10/S11
07612321-11	F10 LOCAL ADMIN AD	Y	Y	N	N	07230227	11100-GENERAL FUND	27061-BUSINESS SERVICE	45224-WIA ADULT F10/S11
07612327-11	F10 SWR PROJ ADULT	Y	Y	N	N	07230328	11100-GENERAL FUND	27061-BUSINESS SERVICE	45224-WIA ADULT F10/S11
07612328-11	F10 SWR ADMIN ADULT	Y	Y	N	N	07230429	11100-GENERAL FUND	27061-BUSINESS SERVICE	45224-WIA ADULT F10/S11
07612330-11	DISLOCATED WRKR F10	Y	Y	N	N	07233336	11100-GENERAL FUND	27061-BUSINESS SERVICE	45234-WIA DW F10/S11
07612331-11	F10 LOCAL ADMIN DW	Y	Y	N	N	07230237	11100-GENERAL FUND	27061-BUSINESS SERVICE	45234-WIA DW F10/S11
07612332-11	WIA ADULT FRM DW F10	Y	Y	N	N	07233396	11100-GENERAL FUND	27061-BUSINESS SERVICE	45234-WIA DW F10/S11
07612337-11	F10 SWR PROJ DW	Y	Y	N	N	07230338	11100-GENERAL FUND	27061-BUSINESS SERVICE	45234-WIA DW F10/S11
07612338-11	F10 SWR ADMIN DW	Y	Y	N	N	07230439	11100-GENERAL FUND	27061-BUSINESS SERVICE	45234-WIA DW F10/S11
07612340-11	RAPID RESPONSE F10	Y	Y	N	N	07234346	11100-GENERAL FUND	27061-BUSINESS SERVICE	45234-WIA DW F10/S11
07612370-11	SWR PROJECT HOLD F10	N	Y	N	N	07237303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03267-SWR PJ BP F10/S11
07612371-11	F10 SWR PRJ REVERSL	N	Y	N	N	07230303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03267-SWR PJ BP F10/S11
07612380-11	SWR ADM HOLDING F10	N	Y	N	N	07238304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03285-SWR ADMIN BP F10/S11
07612381-11	F10 SWR ADM REVERSL	N	Y	N	N	07230404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03285-SWR ADMIN BP F10/S11
07613210-11	LOC ADM HOLD P10	Y	Y	N	N	07321201	11100-GENERAL FUND	27061-BUSINESS SERVICE	03314-LOC ADM BP P10/S11
07613211-11	P10 LOC ADM REVERSL	Y	Y	N	N	07320101	11100-GENERAL FUND	27061-BUSINESS SERVICE	03314-LOC ADM BP P10/S11
07613220-11	ADULT P10	Y	Y	N	N	07322221	11100-GENERAL FUND	27061-BUSINESS SERVICE	45322-WIA ADULT P10/S11
07613221-11	P10 LOCAL ADM AD	Y	Y	N	N	07320122	11100-GENERAL FUND	27061-BUSINESS SERVICE	45322-WIA ADULT P10/S11
07613227-11	P10 SWR PROJ AD	Y	Y	N	Y	07320723	11100-GENERAL FUND	27061-BUSINESS SERVICE	45322-WIA ADULT P10/S11
07613228-11	P10 SWR ADMIN AD	Y	Y	N	N	07320824	11100-GENERAL FUND	27061-BUSINESS SERVICE	45322-WIA ADULT P10/S11
07613230-11	DW P10	Y	Y	N	N	07323231	11100-GENERAL FUND	27061-BUSINESS SERVICE	45332-WIA DW P10/S11
07613231-11	P10 LOCAL ADM DW	Y	Y	N	N	07320132	11100-GENERAL FUND	27061-BUSINESS SERVICE	45332-WIA DW P10/S11
07613237-11	P10 SWR PROJ DW	Y	Y	N	Y	07320733	11100-GENERAL FUND	27061-BUSINESS SERVICE	45332-WIA DW P10/S11
07613238-11	P10 SWR ADMIN DW	Y	Y	N	N	07320834	11100-GENERAL FUND	27061-BUSINESS SERVICE	45332-WIA DW P10/S11
07613240-11	RAPID RESPONSE P10	Y	Y	N	N	07324241	11100-GENERAL FUND	27061-BUSINESS SERVICE	45332-WIA DW P10/S11
07613250-11	YOUTH SUMMER IS P10	N	Y	N	N	07325051	11100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613251-11	P10 LOCAL ADMIN YTH	Y	Y	N	N	07320152	11100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613253-11	YOUTH SUMMER OS P10	N	Y	N	N	07325351	11100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613254-11	YOUTH NS IS P10	Y	Y	N	N	07325451	11100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613255-11	YOUTH NS OS P10	Y	Y	N	N	07325551	11100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11
07613257-11	P10 SWR PROJ YOUTH	Y	Y	N	N	07320753	11100-GENERAL FUND	27061-BUSINESS SERVICE	45350-WIA YOUTH P10/S11



07610311-11	ARRA SESP PR F10/S11	Y			Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	45311-ARRA SESP PR F10/S11
07610315-11	ARRA SESP AD F10/S11	Y			Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE	45315-ARRA SESP AD F10/S11
07611999-11	BUDGET DON'T SPEND	Y			Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUAL
07612420-11	ARRA ADULT F9	Y			Y	N	N	07142326	11100-GENERAL FUND	27061-BUSINESS SERVICE	45142-ARRA WIA ADULTF9/S11
07612421-11	ARRA LOC ADM ADT F9	Y			Y	N	N	07140227	11100-GENERAL FUND	27061-BUSINESS SERVICE	45142-ARRA WIA ADULTF9/S11
07612427-11	ARRA SWR PJ ADULT F9	Y			Y	N	N	07140328	11100-GENERAL FUND	27061-BUSINESS SERVICE	45142-ARRA WIA ADULTF9/S11
07612430-11	ARRA DW F9	Y			Y	N	N	07143336	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07612431-11	ARRA LC ADM DW F9	Y			Y	N	N	07140237	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07612432-11	ARRA DW FOR ADULT F9	Y			Y	N	N	07143396	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07612437-11	ARRA SRWPJ DW F9	Y			Y	N	N	07140338	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07612450-11	ARRA YOUTH SUM IS F9	Y			N	N	N	07145051	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF9/S11
07612451-11	ARRA LC ADN YTH F9	Y			Y	N	N	07140252	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF9/S11
07612454-11	ARRA YOUTH NS IS F9	Y			Y	N	N	07145451	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF9/S11
07612455-11	ARRA YOUTH NS OS F9	Y			Y	N	N	07145551	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF9/S11
07612457-11	ARRA SWR PJ YTH F9	Y			Y	N	N	07140353	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTHF9/S11

**Appropriation: 28616-11 BP STEP**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610662-11	STEP ADMIN BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRA	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO BILL
07610663-11	STEP SUPPORT SVC BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRA	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO BILL
07610664-11	STEP EMP ASSIST BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRA	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO BILL
07610665-11	STEP TRAINING BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRA	27061-BUSINESS SERVICE	00056-OTHER NON-GF,NO BILL
07616000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11134-EMPLOY ASST & TRA	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28617-11 BP TVEP**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610700-11	BP TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED F	27061-BUSINESS SERVICE	00057-2ND NON-GF,NON-BILL
07617000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28621-11 KOTZEBUE TECH RGULAR**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07620000-11	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28623-11 KOTZEBUE TECH GF**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07620300-11 KOTZEBUE TECH GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27062-KOTZ TECH CENTER	00053-GF FUNDING SOURCES

**Appropriation: 28626-11 KOTZEBUE TECH TVEP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07620600-11 KOTZEBUE TECH TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED F	27062-KOTZ TECH CENTER	00056-OTHER NON-GF,NO BILL
07626000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28631-11 SAVEC REGULAR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28633-11 SAVEC GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630300-11 SAVEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27063-SAVEC	00053-GF FUNDING SOURCES

**Appropriation: 28636-11 SAVEC TVEP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630600-11 SAVEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED F	27063-SAVEC	00056-OTHER NON-GF,NO BILL
07636000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28640-11 YUUT ELITNAURVIAT**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07640000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28646-11 YUUT ELIT TVEP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07640600-11 YUUT ELIT TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED F	27064-YUUT	00056-OTHER NON-GF,NO BILL

**Appropriation: 28651-11 NACTEC REGULAR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07650000-11 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28653-11 NACTEC GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07650300-11 NACTEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27065-NACTEC	00053-GF FUNDING SOURCES

**Appropriation: 28656-11 NACTEC TVEP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07650600-11 NACTEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED F	27065-NACTEC	00056-OTHER NON-GF,NO BILL
07656000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28660-11 DELTA CAREER ADVANCE**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07660000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28666-11 DELTA TVEP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07660600-11 DELTA CAREER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED F	27066-DELTA CAREER ADV	00056-OTHER NON-GF,NO BILL

**Appropriation: 28670-11 NEW FRONTIER VOCATN**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07670000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28676-11 NEW FRONTIER TVEP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07670600-11 NEW FRONTIER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED F	27067-NEW FRNTR VOC TE	00056-OTHER NON-GF,NO BILL

**Appropriation: 28680-11 CONSTRUCTION ACADEMY**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
0768000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28683-11 CONST ACAD GF**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07680300-11 CONST ACADEMY GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27068-AK CONST ACADMY T	00053-GF FUNDING SOURCES

**Appropriation: 28200-11 VOC REHAB ADMIN**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07200020-11 ONE CARD SUSPENSE 20	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28201-11 VOC REHAB INDIRECT**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200200-11 DVR I/A INDIRECT REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00212-DVR INDIRECT
07200500-11 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00212-DVR INDIRECT
07201500-11 VRA IND REV CARRYFWD	Y		Y	N	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00212-DVR INDIRECT
07204000-11 VOC REHAB ADMIN~JNU	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00212-DVR INDIRECT

**Appropriation: 27201-11 VR INDIRECT REVENUE**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200010-11 VR IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02010-F10 DDS ROLLUP
07200041-11 F10 IL PART B VR IND	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02041-IL PART B F10
07200044-11 F10 OLDR BLND VR IND	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	55044-OLDER BLIND F10
07200081-11 VR IND BAS SUP F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02081-FFY10 BASIC SUPPORT
07200110-11 VR IND DDS F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	55110-F11 DDS ROLLUP
07200141-11 F11 IL PART B VR IND	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	55141-IL PART B F11
07200144-11 F11 OLDR BLND VR IND	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	56144-OLDER BLIND F11
07200158-11 VR IND ASST TECH F10	Y		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02158-ASSIST TECH F10
07200181-11 VR IND BAS SUP F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02181-FFY11 BASIC SUPPORT
07202500-11 VR IND EXP OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET

**Appropriation: 28203-11 VOC REHAB GENERAL FU**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200300-11 VR GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00053-GF FUNDING SOURCES

**Appropriation: 28211-11 CLIENT SVCS REGULAR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210000-11 PRIMARY CC FOR LAPSE	N	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00099-TO BE DELT NEXT COPY
07210021-11 ONE CARD SUSPENSE 21	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07218500-11 PY EXP ADJUST DVR	Y		N	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

**Appropriation: 28215-11 CLIENT SRVCS FEDERAL**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210014-11 SOC SEC REIMB F10	Y		Y	N	N	68210020	11100-GENERAL FUND	27102-VOC REHABILITATIO	02015-F10/S11 SSA REIMBURS
07210071-11 FED TRAINING F10	Y		Y	N	N	68210021	11100-GENERAL FUND	27102-VOC REHABILITATIO	02069-F10/S11 FED TRAINING
07210081-11 BAS SUP JOB CTR F10	Y		Y	N	N	68210000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07210082-11 BAS SUP CHIEF F10	Y		Y	N	N	68210010	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07210114-11 SOC SEC REIMB F11	Y		Y	N	N	68210020	11100-GENERAL FUND	27102-VOC REHABILITATIO	55115-F11/S11 SSA REIMBURS
07210171-11 FED TRAINING F11	Y		Y	N	N	68210021	11100-GENERAL FUND	27102-VOC REHABILITATIO	02171-FY11 FED TRAINING
07210181-11 BAS SUP JOB CTR F11	Y		Y	N	N	68210000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR
07210182-11 BAS SUP CHIEF F11	Y		Y	N	N	68210010	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR
07210599-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07211081-11 BAS SUP SE REG F10	Y		Y	N	N	68210001	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07211082-11 BAS SUP ASST CHF F10	Y		Y	N	N	68210011	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07211181-11 BAS SUP SE REG F11	Y		Y	N	N	68210001	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR
07211182-11 BAS SUP AT CHIEF F11	Y		Y	N	N	68210011	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR
07212081-11 BAS SUP MAT/KNAI F10	Y		Y	N	N	68210002	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07212082-11 BAS SUP TRNS SPC F10	Y		Y	N	N	68210012	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07212181-11 BAS SUP MAT/KNAI F11	Y		Y	N	N	68210002	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR
07212182-11 BAS SUP TRNS SPC F11	Y		Y	N	N	68210012	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR
07213081-11 BAS SUP N CENTRL F10	Y		Y	N	N	68210003	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07213082-11 BAS SUP DP&CASE F10	Y		Y	N	N	68210013	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07213181-11 BAS SUP N CENTRL F11	Y		Y	N	N	68210003	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR
07213182-11 BAS SUP DP&CASE F11	Y		Y	N	Y	68210013	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR
07214081-11 BAS SUP DEBARR F10	Y		Y	N	N	68210004	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07214082-11 BAS SUP CS ADMIN F10	Y		Y	N	N	68210014	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11 BASIC SUPPOR
07214181-11 BAS SUP DEBAR/ER F11	Y		Y	N	N	68210004	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11 BASIC SUPPOR

07214182-11	BAS SUP CS ADMIN F11	Y		Y	N	N	68210014	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11	BASIC SUPPOR
07214919-11	BAS SUP BRAGAW F9	N		Y	N	N	68210004	11100-GENERAL FUND	27102-VOC REHABILITATIO	02923-F9/S11	BASIC SUPPORT
07215081-11	BAS SUP ANC/EAGL F1	Y		Y	N	N	68210005	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11	BASIC SUPPOR
07215082-11	BAS SUP CORE/FC F10	Y		Y	N	N	68210015	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11	BASIC SUPPOR
07215181-11	BAS SUP ANC/EAGL F11	Y		Y	N	N	68210005	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11	BASIC SUPPOR
07215182-11	BAS SUP CORE/FC F11	Y		Y	N	N	68210015	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11	BASIC SUPPOR
07216082-11	BAS SUP TRAINING F10	Y		Y	N	N	68210016	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11	BASIC SUPPOR
07216182-11	BAS SUP TRAINING F11	Y		Y	N	N	68210016	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11	BASIC SUPPOR
07217081-11	BAS SUP SILC F10	Y		Y	N	N	68210007	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11	BASIC SUPPOR
07217181-11	BAS SUP SILC F11	Y		Y	N	N	68210007	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11	BASIC SUPPOR
07218081-11	BAS SUP BEP F10	Y		Y	N	N	68210008	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11	BASIC SUPPOR
07218181-11	BAS SUP BEP F11	Y		Y	N	N	68210008	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11	BASIC SUPPOR
07219081-11	BAS SUP GOV COMM F10	Y		Y	N	N	68210009	11100-GENERAL FUND	27102-VOC REHABILITATIO	02083-F10/S11	BASIC SUPPOR
07219181-11	BAS SUP SVRC F11	Y		Y	N	N	68210009	11100-GENERAL FUND	27102-VOC REHABILITATIO	02183-F11/S11	BASIC SUPPOR

**Appropriation: 28212-11 CLIENT SVCS BUD RSA**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210003-11	GCERP	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02103-GCERP
07210299-11	BUDGET DONT SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28216-11 ST SMALL BUSINESS EN**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210022-11	SSBE VMI VENDOR F10	Y		Y	N	N	00000000	11116-STATE SML BUS ENT	27102-VOC REHABILITATIO	01023-F10/S11 SSBE VENDING
07210025-11	CHANCE SET ASIDE F10	Y		Y	N	N	00000000	11116-STATE SML BUS ENT	27102-VOC REHABILITATIO	01027-F10/S11SSBE SET ASID
07210125-11	CHANCE SET ASIDE F11	Y		Y	N	N	00000000	11116-STATE SML BUS ENT	27102-VOC REHABILITATIO	01127-F11/S11SSBE SET ASID
07212022-11	CHANCE VMI F10	Y		Y	N	N	00000000	11116-STATE SML BUS ENT	27102-VOC REHABILITATIO	01023-F10/S11 SSBE VENDING
07212122-11	CHANCE VMI F11	Y		Y	N	N	00000000	11116-STATE SML BUS ENT	27102-VOC REHABILITATIO	01123-F11/S11 SSBE VENDING
07216000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11116-STATE SML BUS ENT	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28217-11 RANDOLPH SHEPARD FED**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210029-11	RS VMI F10	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPAF	27102-VOC REHABILITATIO	01031-F10/S11 FRS VENDING
07210032-11	RS SET ASIDE F10	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPAF	27102-VOC REHABILITATIO	01033-F10/S11FRS SET ASIDE
07210129-11	RS VMI F11	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPAF	27102-VOC REHABILITATIO	55131-F11/S11 FRS VENDING
07210132-11	RS SET ASIDE F11	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPAF	27102-VOC REHABILITATIO	01135-F11/S11FRS SET ASIDE

07217000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11118-RANDOLPH SHEPPAF	27001-SUSPENSE CODE	00080-PRIMARY CCS
-------------	----------------------	---	---	---	---	---	----------	------------------------	---------------------	-------------------

**Appropriation: 28230-11 INDEPENDNT LIV REHAB**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28233-11 INDEPENDNT LIVING GF**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230300-11 I/L REHAB GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00053-GF FUNDING SOURCES

**Appropriation: 28235-11 INDPNDNT LIVING FED**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230041-11 IND LIV PART B F10/S	Y		Y	N	N	68210022	11100-GENERAL FUND	27102-VOC REHABILITATIO	02039-I/L PART B F10/S11
07230044-11 OLDER BLIND F10/S11	Y		Y	N	N	68210023	11100-GENERAL FUND	27102-VOC REHABILITATIO	02045-OLDER BLIND F10/S11
07230135-11 I/L PART B SSA F11	Y		Y	N	N	68210022	11100-GENERAL FUND	27102-VOC REHABILITATIO	02135-I/L PT B SSA F11/S11
07230141-11 IND LIV PART B F11/S	Y		Y	N	N	68210022	11100-GENERAL FUND	27102-VOC REHABILITATIO	55139-I/L PART B F11/S11
07230143-11 OLDER BLIND SSA F11	Y		Y	N	N	68210023	11100-GENERAL FUND	27102-VOC REHABILITATIO	02143-OLDER BLIND SSA F11
07230144-11 OLDER BLIND F11/S11	Y		Y	N	N	68210023	11100-GENERAL FUND	28102-SFY01 LWMA R II	55145-OLDER BLIND F11/S11
07230599-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28240-11 DISABILITY DETERMNTN**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07240024-11 ONE CARD SUSPENSE 24	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07240100-11 DDS LEAVE HOLDING	N		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00713-VOC REHAB ALLOCATION
07240101-11 DDS LEAVE HOLD REVL	N		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00713-VOC REHAB ALLOCATION

**Appropriation: 28242-11 DDS INTERAGENCY**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240001-11 DDS FOR MEDICAID REC	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	55101-DDS FOR MEDICAID REC
07240299-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28243-11 DDS GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240300-11 DDS GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00053-GF FUNDING SOURCES

**Appropriation: 28245-11 DDS FEDERAL**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240010-11 DDS F10/S11	Y		Y	N	N	68210024	11100-GENERAL FUND	27102-VOC REHABILITATIO	02011-DDS F10/S11
07240110-11 DDS F11/S11	Y		Y	N	N	68210024	11100-GENERAL FUND	27102-VOC REHABILITATIO	55111-DDS F11/S11
07240599-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28250-11 SPECIAL PROJECTS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07250025-11 ONE CARD SUSPENSE 25	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

**Appropriation: 28253-11 SPECIAL PROJECTS GF**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250300-11 SPECIAL PROJECTS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00053-GF FUNDING SOURCES

**Appropriation: 28255-11 SPECIAL PROJECTS FED**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250049-11 SUPP EMP F10/S11	Y		Y	N	N	68210025	11100-GENERAL FUND	27102-VOC REHABILITATIO	02051-SUPP EMP F10/S11
07250149-11 SUPP EMP F11/S11	Y		Y	N	N	68210025	11100-GENERAL FUND	27102-VOC REHABILITATIO	02151-SUPP EMP F11/S11
07250599-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28260-11 ASSISTIVE TECHNOLOGY**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28265-11 ASSISTIVE TECH FED**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name

07260058-11 AT STATE LEVL F9/S11	Y		Y	N	N	68210026	11100-GENERAL FUND	27102-VOC REHABILITATIO	02059-ASSIST TECH F9/S11
07260158-11 AT TEC F10/S11	Y		Y	N	N	68210026	11100-GENERAL FUND	27102-VOC REHABILITATIO	02159-ASSIST TECH F10/S11
07260599-11 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07261058-11 AT STATE LDRSHIP F9	Y		Y	N	N	68210026	11100-GENERAL FUND	27102-VOC REHABILITATIO	02059-ASSIST TECH F9/S11
07261158-11 AT STATE LDRSHIP F10	Y		Y	N	N	68210026	11100-GENERAL FUND	27102-VOC REHABILITATIO	02159-ASSIST TECH F10/S11

**Appropriation: 28262-11 ASST TECH BUDGETED**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260002-11 ADAPTV MATERL BRAILLE	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	55102-ADAPTIVE MATERIALS
07260024-11 DVR STATEWIDE JOB CE	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	02124-DVR STWD JOB CNR INI
07260298-11 BUDGET DON'T SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28270-11 ADA**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07270000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28272-11 ADA INTERAGENCY**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07270200-11 ADA	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATIO	00218-ADA RSA

**Appropriation: 28711-11 AVTEC REGULAR**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07710071-11 ONE CARD SUSPENSE 71	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07718500-11 PY EXP ADJUST AVTEC	Y	Y	Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

**Appropriation: 28713-11 AVTEC GENERAL FUND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710399-11 BUDGET DON'T SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07713250-11 CONNECTED EDUCATN-GF	Y	Y	Y	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713280-11 APPLIED TECH-GF	Y	Y	Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713281-11 APPLIED TECH-AUTO-GF	Y	Y	Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713282-11 AT-DIESEL/HVY EQ-GF	Y	Y	Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES

07713283-11	AT-INDUST ELECT - GF	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713284-11	POWER PLNT/BULK FUEL	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713285-11	AT-WELDING - GF	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713286-11	AT-PIPE WELDING - GF	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713291-11	BTT-FAC MNT/CNSTR-GF	Y		Y	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713292-11	BTT-PLUMB & HEAT -GF	Y		Y	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713293-11	BTT-RELATED STUDY-GF	Y		Y	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713300-11	INFORMATION TECH GF	Y		Y	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713301-11	IT-BSNSS&OFF TECH GF	Y		Y	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713302-11	IT-PC'S & NETWORKG-GF	Y		Y	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713303-11	IT-WEB DEVELOPER -GF	Y		Y	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713340-11	CULINARY - GF	Y		Y	N	N	68610034	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713411-11	AH-CNA - GF	Y		Y	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713412-11	AH-LIC PRCT NURSE-GF	Y		Y	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713462-11	LRD-TRAINING - GF	Y		Y	N	N	68610046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713490-11	MARITIME - GF	Y		Y	N	N	68610049	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713530-11	COUNSELING - GF	Y		Y	N	N	68610053	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713620-11	ADMINISTRATION - GF	Y		Y	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713621-11	ADM GF CORE SVC-INDR	Y		Y	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713640-11	SUBSTITUTES - GF	Y		Y	N	N	68610064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713650-11	FACILITY OPERATNS-GF	Y		Y	N	N	68610065	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES

**Appropriation: 28714-11 AVTEC RSS**

Collocation Code Extended Name		CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710001-11	AVTEC SUSPENSE RSS	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07710499-11	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07714250-11	CONNECTED ED RSS	Y		Y	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714280-11	APPLIED TECH - RSS	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714281-11	AT-AUTO -RSS	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714282-11	AT-DIESEL/HEAVY -RSS	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714283-11	AT-INDUST ELECT -RSS	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714284-11	AT-POWR PLNT/BF-RSS	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714285-11	AT-WELDING - RSS	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714286-11	AT-PIPE WELDING -RSS	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714287-11	AT-COMBO WELDING RSS	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714288-11	AT-MEDIUM/HEAVY TRCK	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714291-11	BTT-FAC MNT CNST-RSS	Y		Y	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714292-11	BTT-PLUMBING & HEATI	Y		Y	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS

07714293-11	BTT-RELATD STUDY RSS	Y		Y	N	N	68610029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714300-11	INFORMATION TECH RSS	Y		Y	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714301-11	IT-BSNSS/OFF TCH RSS	Y		Y	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714302-11	IT-PC'S & NTRWKRSS	Y		Y	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714303-11	IT-WEB DEVELOPER RSS	Y		Y	N	N	68610030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714340-11	CULINARY ARTS RSS	Y		Y	N	N	68610034	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714410-11	ALLIED HEALTH RSS	Y		Y	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714411-11	AH-CRT NURS ASST RSS	Y		Y	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714412-11	AH-LIC PRCT NURS RSS	Y		Y	N	N	68610041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714430-11	CONTRACT TRAIING RSS	Y		Y	N	N	68610043	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714462-11	LRD-TRAINING RSS	Y		Y	N	N	68610046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714490-11	MARITIME RSS	Y		Y	N	N	68610049	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714510-11	STUDENT ACTIVITY RSS	Y		Y	N	N	68610051	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714540-11	TECHNOLOGY SVCS RSS	Y		Y	N	N	68610054	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714560-11	RESIDENTIAL LIFE RSS	Y		Y	N	N	68610056	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714570-11	BOOKSTORE RSS	Y		Y	N	N	68610057	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714590-11	CAFETERIA RSS	Y		Y	N	N	68610059	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714620-11	ADMINISTRATION RSS	Y		Y	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714630-11	BUSINESS OFFICE RSS	Y		Y	N	N	68610063	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714640-11	STUDENT WORKERS RSS	Y		Y	N	N	68610064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714650-11	FACILITY OPERATN RSS	Y		Y	N	N	68610065	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS

**Appropriation: 28715-11 AVTEC FEDERAL**

Collocation Code Extended Name		CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710599-11	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07715630-11	PELL GRANTS FEDERAL	Y		Y	N	N	68610063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87163-SFY11 PELL GRANTS
07715631-11	PELL GRANT-ADMIN FED	Y		Y	N	N	68610063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87163-SFY11 PELL GRANTS
07715632-11	DIRECT LOANS SUBSDZD	Y		Y	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONENT	87167-AVTEC DIRCT LOAN F11
07715633-11	DIRECT LOAN UNSBSDZD	Y		Y	N	N	68610063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87167-AVTEC DIRCT LOAN F11

**Appropriation: 28716-11 AVTEC STATE DESG REC**

Collocation Code Extended Name		CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710699-11	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07716283-11	SDPR-INDUSTRIAL ELEC	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF.NO BILL
07716431-11	CNTRCT TRG-CITC-SDPR	Y		Y	N	N	68610043	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF.NO BILL
07716621-11	AVTEC TAX CRDT DNTNS	Y		Y	N	N	68610062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF.NO BILL

**Appropriation: 28712-11 AVTEC I/A BUDGETED**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710299-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING NO ACTUL
07712200-11 DEED CARL PERKINS RS	Y		N	N	N	68610020	1100-GENERAL FUND	27071-AVTEC COMPONENT	87120-CARL PERKINS DEED
07712251-11 F11 NAUTICAL SCIENCE	Y		Y	N	N	68610025	1100-GENERAL FUND	27071-AVTEC COMPONENT	87151-F11 NAUTICAL SCIENCE
07712290-11 AHFC WEATHERIZATION	Y		Y	N	N	68610029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87129-AHFC BLDG MAINTNCE
07712410-11 CNA TESTING & EQUIP	Y		Y	N	N	68610041	1100-GENERAL FUND	27071-AVTEC COMPONENT	87141-CNA TESTING & EQUIPM
07712431-11 PIPELINE WORKER TRIO	Y		Y	N	N	68610043	1100-GENERAL FUND	27071-AVTEC COMPONENT	87144-PIPELINE WORKR TRG
07712432-11 PIPLN WRKR TRIO-ADMIN	Y		Y	N	N	68610043	1100-GENERAL FUND	27071-AVTEC COMPONENT	87144-PIPELINE WORKR TRG
07712460-11 ABE - UAA/AVTEC	Y		Y	N	N	68610046	1100-GENERAL FUND	27071-AVTEC COMPONENT	87146-ABE - UAA/AVTEC
07712490-11 BST & NEW HIRE ORLEN	Y		Y	N	N	68610049	1100-GENERAL FUND	27071-AVTEC COMPONENT	87101-NEW HIRE BST TRAININ
07712530-11 WIA YOUTH OUT-OF-SCH	Y		Y	N	N	68610053	1100-GENERAL FUND	27071-AVTEC COMPONENT	87154-WIA YOUTH-AVTEC PRGM
07712531-11 WIA YTH-AVTEC ADMIN	Y		Y	N	N	68610053	1100-GENERAL FUND	27071-AVTEC COMPONENT	87154-WIA YOUTH-AVTEC PRGM
07712620-11 AVTEC'S INDIRECT	Y		Y	N	N	68610063	1100-GENERAL FUND	27052-AVTEC ADMIN	00216-AVTEC INDIRECT

**Appropriation: 28868-11 ARRA BRIDGE E-SKILLS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712433-11 ARRA BRIDGE E-SKILLS	Y		Y	N	N	68610043	1100-GENERAL FUND	27071-AVTEC COMPONENT	87133-ARRA BRIDGE E-SKILLS

**Appropriation: 28869-11 BUS DRIVER INST CERT**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712430-11 BUS DRIVER INST CERT	Y		Y	N	N	68610043	1100-GENERAL FUND	27071-AVTEC COMPONENT	87143-BUS DRIVER INST CERT

**Appropriation: 28870-11 AVTEC WIND TURBINE**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712282-11 AVTEC WIND TURBINE	Y		Y	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONENT	87130-AVTEC WIND TURBINE

**Appropriation: 28871-11 POWER PLANT/BULK FUE**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712280-11 POWER PLANT/BULK FUE	Y		Y	N	N	68610028	1100-GENERAL FUND	27071-AVTEC COMPONENT	87128-BULK FUEL OP TRAININ

**Appropriation: 28872-11 MOODLE MIS CURR DEVT**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712250-11 MOODLE MIS CURR DEVT	Y		Y	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87125-MOODLE MIS CURR DEVT

**Appropriation: 28873-11 ARRA WIA YTH AVTEC**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712532-11 ARRA WIA YTH AVTC PR	Y		Y	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87157-ARRA WIA YOUTH AVTEC
07712533-11 ARRA WIA YTH AVTC AD	Y		Y	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87157-ARRA WIA YOUTH AVTEC

**Appropriation: 28874-11 ARRA SESP-AVTEC WIND**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712284-11 ARRA SESP-AVTEC PRG	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	87131-ARRA SESP-AVTEC WIND
07712285-11 ARRA SESP-AVTEC ADM	Y		Y	N	N	68610028	11100-GENERAL FUND	27071-AVTEC COMPONENT	87131-ARRA SESP-AVTEC WIND

**Appropriation: 28876-11 EXCEL TRAINING**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712252-11 EXCEL TRAINING	Y		Y	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87122-EXCEL TRAINING

**Appropriation: 28878-11 BASIC COMPUT CURRICU**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712253-11 BASIC COMPUT CURRICU	Y		Y	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87123-BASIC COMPUT CURRICU
07712254-11 BASIC COMPUT CURRICU	Y		N	N	N	68610025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87123-BASIC COMPUT CURRICU

**Appropriation: 28879-11 STUDENT RECORDS ARCH**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712630-11 STUDENT RECORDS ARCH	Y		Y	N	N	68610063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87103-STUDENT RECORDS ARCH

**Appropriation: 28717-11 AVTEC TVEP**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710789-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07717000-11 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED F	27001-SUSPENSE CODE	00080-PRIMARY CCS

07717250-11	CONNECTED ED TVEP	Y	Y	Y	N	N	68610025	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717280-11	APPLIED TECH TVEP	Y	Y	Y	N	N	68610028	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717281-11	AT-AUTO TVEP	Y	Y	Y	N	N	68610028	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717282-11	AT-DIESEL/HEAVY TVEP	Y	Y	Y	N	N	68610028	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717283-11	AT-INDUST ELECT TVEP	Y	Y	Y	N	N	68610028	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717284-11	AT-PWR PLNT/BLK TVEP	Y	Y	Y	N	N	68610028	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717285-11	AT-WELDING TVEP	Y	Y	Y	N	N	68610028	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717286-11	AT-PIPE WLDING TVEP	Y	Y	Y	N	N	68610028	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717287-11	AT-COMBO WELDING TVEP	Y	Y	Y	N	N	68610029	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717291-11	BTT-FAC MAINT TVEP	Y	Y	Y	N	N	68610029	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717292-11	BTT-PLMB & HEAT TVEP	Y	Y	Y	N	N	68610029	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717293-11	BTT-RELATD STDY TVEP	Y	Y	Y	N	N	68610030	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717300-11	INFO TECH TVEP	Y	Y	Y	N	N	68610030	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717301-11	IT-BUSINESS/OFF TVEP	Y	Y	Y	N	N	68610030	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717302-11	IT-PC & NETWORKS TVEP	Y	Y	Y	N	N	68610034	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717340-11	CULINARY ARTS TVEP	Y	Y	Y	N	N	68610041	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717410-11	ALLIED HEALTH TVEP	Y	Y	Y	N	N	68610041	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717411-11	AH-CRT NURS AST TVEP	Y	Y	Y	N	N	68610041	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717412-11	AH-LIC PRCT NRS TVEP	Y	Y	Y	N	N	68610043	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717430-11	CONTRACT TRAINING TVEP	Y	Y	Y	N	N	68610046	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717461-11	LRD-LIBRARY TVEP	Y	Y	Y	N	N	68610046	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717462-11	LRD-TRAINING TVEP	Y	Y	Y	N	N	68610049	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717490-11	MARITIME TVEP	Y	Y	Y	N	N	68610051	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717510-11	STUDENT ACTIVIT TVEP	Y	Y	Y	N	N	68610053	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717530-11	COUNSELING TVEP	Y	Y	Y	N	N	68610054	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717540-11	TECHNOLOGY SVCS TVEP	Y	Y	Y	N	N	68610056	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717560-11	RESIDENTIAL LIFE TVEP	Y	Y	Y	N	N	68610057	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717570-11	BOOKSTORE TVEP	Y	Y	Y	N	N	68610059	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717590-11	CAFETERIA TVEP	Y	Y	Y	N	N	68610062	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717620-11	ADMINISTRATION TVEP	Y	Y	Y	N	N	68610063	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717630-11	BUSINESS OFFICE TVEP	Y	Y	Y	N	N	68610064	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717640-11	COMMITTEES TVEP	Y	Y	Y	N	N	68610065	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717650-11	FACILITY OPS TVEP	Y	Y	Y	N	N	68610065	11166-AK TECH & VOC ED F	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL

**Appropriation: 28720-11 AVTEC FACILITIES MAI**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07720000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28722-11 AVTEC FM BUDGETED RS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07720299-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07722701-11 FACILITY OPERATIONS	Y		Y	N	N	68610070	11100-GENERAL FUND	27072-AVTEC FACILTS_COM	87171-AVTEC FAC MAINT
07722703-11 SEWARD JOB CNTR RENT	Y		Y	N	N	68610070	11100-GENERAL FUND	27072-AVTEC FACILTS_COM	87172-SEWARD JOB CNTR RENT
07722706-11 FACILITY MAINTENANCE	Y		Y	N	N	68610070	11100-GENERAL FUND	27072-AVTEC FACILTS_COM	87171-AVTEC FAC MAINT
07722709-11 CUSTODIAL	Y		Y	N	N	68610070	11100-GENERAL FUND	27072-AVTEC FACILTS_COM	87171-AVTEC FAC MAINT

**Appropriation: 28875-11 SUPPLEMENTAL FUEL**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07722702-11 FY11 SUPP FUEL DISTR	Y		Y	N	N	68610070	11100-GENERAL FUND	27072-AVTEC FACILTS_COM	87171-AVTEC FAC MAINT

**Appropriation: 28729-11 AVTEC CIP RECEIPTS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07720999-11 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07722707-11 DEFERRED MAINT-PS	Y		Y	N	N	68610070	11100-GENERAL FUND	27072-AVTEC FACILTS_COM	87166-SFM-CIP PERSONAL SVC
07722708-11 DEF MAINT-PS-ADD'L	Y		Y	N	N	00000000	11100-GENERAL FUND	27072-AVTEC FACILTS_COM	87166-SFM-CIP PERSONAL SVC

**Appropriation: 28509-11 ARRA EMPLOYMNT & TRNG**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07141090-10 ARRA MS IND WAGPEY	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55190-ARRA EMP SVC WP ROLL
07141099-10 ARRA MS IND REEMP SV	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	04199-ARRA REEMP SVCS F9
07141099-11 ARRA MS IND REEMP SV	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	04199-ARRA REEMP SVCS F9
07371090-10 ARRA WP F9 CENTRAL	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	52190-ARRA EMP SVC WP S10
07371099-10 ARRA REEMP SVC	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	55199-ARRA REEMP SVCS S10
07371099-11 ARRA REEMP SVC CENF9	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	51199-ARRA REEMP SVC S11
07451090-10 ARRA WAGPEY F9/S10	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	52190-ARRA EMP SVC WP S10
07451099-10 ARRA REEMP SVC PENF9	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA RE	55199-ARRA REEMP SVCS S10
07500096-09 ARRA SCSEP EWIFB S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51096-ARRA SCSEP EWIFB F9
07500096-10 ARRA SCSEP EWIFB S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	52096-ARRA SCSEP EWIFB S10
07500097-09 ARRA SCSEP LOC AD S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51097-ARRA SCSEP LOC ADM
07500097-10 ARRA SCSEP LC AD S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	52097-ARRA SCSEP ADM S10
07500098-09 ARRA SCSEP OEC S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51098-ARRA SCSEP OEC F9/S9

07500098-10	ARRA SCSEP OEC S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52098-ARRA SCSEP OEC S10
07500099-09	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07501090-10	ARRA WAGPEY F9/S10	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52190-ARRA EMP SVC WP S10
07501099-10	ARRA REEMP SVC	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55199-ARRA REEMP SVCS S10
07501199-11	ARRA REEMP SVC GEN	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51199-ARRA REEMP SVC S11
07509000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07551090-10	ARRA WP F9 DIR OFC	N		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OF	52190-ARRA EMP SVC WP S10
07551099-10	ARRA REEMP SVCS DO	N		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OF	55199-ARRA REEMP SVCS S10
07551099-11	ARRA REEMP SVC DO	N		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OF	51199-ARRA REEMP SVC S11
07731090-10	ARRA WAGPEY F9/S10	N		Y	N	Y	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	52190-ARRA EMP SVC WP S10
07731099-10	ARRA REEMP SVC	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	55199-ARRA REEMP SVCS S10
07731199-11	ARRA REEMP SVC SE	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	51199-ARRA REEMP SVC S11
07751090-10	ARRA WAGPEY F9/S10	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI	52190-ARRA EMP SVC WP S10
07751099-10	ARRA REEMP SVC	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI	55199-ARRA REEMP SVCS S10
07751099-11	ARRA REEMP SVC ETTU	N		Y	N	Y	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UI	51199-ARRA REEMP SVC S11
07801090-10	ARRA WAGPEY F9/S10	N		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	52190-ARRA EMP SVC WP S10
07801099-10	ARRA REEMP SVC	N		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	55199-ARRA REEMP SVCS S10
07801099-11	ARRA REEMP SVC NORTH	N		Y	N	Y	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN RE	51199-ARRA REEMP SVC S11
07841090-10	ARRA WAGPEY F9/S10	N		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I	52190-ARRA EMP SVC WP S10
07841099-10	ARRA REEMP SVC	N		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN I	55199-ARRA REEMP SVCS S10

**Appropriation: 28519-11 ARRA UI**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name	
07510093-09	ARRA SBR FAUC F9/S9	N		Y	N	N	00000000	11100-GENERAL FUND	28951-UI GENERAL	51093-ARRA SBR FAUC F9/S9
07510093-10	ARRA SBR FAUC F9/S10	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52093-ARRA SBR FAUC F9/S10
07510999-09	BUDGET DONT SPEND	N		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING NO ACTUL
07511077-10	ARRA EUC ADM F9 UI	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55177-ARRA EUC ADMIN F9
07511078-11	ARRA UI ADMIN F9/S11	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51178-ARRA UI ADMIN F9/S11
07511087-10	ARRA EUC ADM F10 UI	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55287-ARRA EUC ADMIN F10
07512087-10	ARRA EUC ADM UI PF10	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55288-ARRA EUC AD PF10/S10
07512087-11	ARRA EUC ADM UI PF10	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51287-ARRA EUC AD PF10/S11
07519000-11	PRIMARY CC FOR LAPSE	N	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28619-11 ARRA BUSINESS SVCS**

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name	
07140216-11	DO NOT USE	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER	45216-ARRA NEG ADM F9/S11

07140309-10	ARRA SESP IND F10	Y		Y		N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	50307-ARRA SESP F10-13 SUB
07140315-11	IND ARRA SESP AD F10	N		Y		N	Y	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	45309-ARRA SESP AD F10/S11
07141309-11	ARRA SESP IND F10	N		Y		N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	50309-ARRA SESP ADMIN
07141421-10	ARRA LC ADM ADM F9	Y		Y		N	N	07141327	11100-GENERAL FUND	27014-MANAGEMENT SER\	55142-ARRA WIA ADULT F9
07141421-11	ARRA LC ADMIN F9	Y		Y		N	N	07141327	11100-GENERAL FUND	27014-MANAGEMENT SER\	55142-ARRA WIA ADULT F9
07141428-10	ARRA SWR ADM AD F9	Y		Y		N	N	07148329	11100-GENERAL FUND	27014-MANAGEMENT SER\	55142-ARRA WIA ADULT F9
07141428-11	ARRA SWR ADM AD F9	Y		Y		N	N	07148329	11100-GENERAL FUND	27014-MANAGEMENT SER\	55142-ARRA WIA ADULT F9
07141431-10	ARRA LC ADM DW F9	Y		Y		N	N	07141337	11100-GENERAL FUND	27014-MANAGEMENT SER\	55143-ARRA WIA DW F9
07141431-11	ARRA LC ADMIN DW F9	Y		Y		N	N	07141337	11100-GENERAL FUND	27014-MANAGEMENT SER\	55143-ARRA WIA DW F9
07141438-10	ARRA SWR ADM DW F9	Y		Y		N	N	07148339	11100-GENERAL FUND	27014-MANAGEMENT SER\	55143-ARRA WIA DW F9
07141438-11	ARRA SWR ADM DW F9	Y		Y		N	N	07148339	11100-GENERAL FUND	27014-MANAGEMENT SER\	55143-ARRA WIA DW F9
07141451-10	ARRA LC ADM YTH F9	Y		Y		N	N	07141352	11100-GENERAL FUND	27014-MANAGEMENT SER\	55144-ARRA WIA YOUTH F9
07141451-11	ARR LC ADMIN YTH F9	Y		Y		N	N	07141352	11100-GENERAL FUND	27014-MANAGEMENT SER\	55144-ARRA WIA YOUTH F9
07141458-10	ARRA SWR ADM YTH F9	Y		Y		N	N	07148354	11100-GENERAL FUND	27014-MANAGEMENT SER\	55144-ARRA WIA YOUTH F9
07141458-11	ARRA SWR ADM YTH F9	Y		Y		N	N	07148354	11100-GENERAL FUND	27014-MANAGEMENT SER\	55144-ARRA WIA YOUTH F9
07142216-11	IND ARRA NEG-RECODE	Y		Y		N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	50214-ARRA NEG FFY09
07142309-11	IND ARRA SESP-RECODE	Y		Y		N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SER\	50307-ARRA SESP F10-13 SUB
07610308-10	ARRA SESP PR F10/S10	Y		Y		N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE\	44308-ARRA SESP PR F10/S10
07610308-11	ARRA SESP PR F10/S11	Y		Y		N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE\	45310-ARRA SESP PR F10/S11
07610309-10	ARRA SESP AD F10/S10	Y		Y		N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE\	44309-ARRA SESP AD F10/S10
07610309-11	ARRA SESP AD F10/S11	Y		Y		N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE\	45309-ARRA SESP AD F10/S11
07610999-09	BUDGET DON'T SPEND	Y		Y		N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07611215-11	ARRA NEG PRG F9/S11	Y		Y		N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE\	45215-ARRA NEG PRG F9/S11
07611216-11	ARRA NEG ADM F9/S11	Y		Y		N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICE\	45216-ARRA NEG ADM F9/S11
07611410-10	ARRA LC ADM HOLD F9	Y		Y		N	N	07141302	11100-GENERAL FUND	27061-BUSINESS SERVICE\	03131-ARRA LOC ADM F9/S10
07611410-11	ARRA LC ADM HOLD F9	N		Y		N	N	07141302	11100-GENERAL FUND	27061-BUSINESS SERVICE\	03132-ARRA LOC ADM F9/S11
07611411-10	ARRA LC ADM REV F9	Y		Y		N	N	07140202	11100-GENERAL FUND	27061-BUSINESS SERVICE\	03131-ARRA LOC ADM F9/S10
07611411-11	ARRA LC ADM REV F9	N		Y		N	N	07140202	11100-GENERAL FUND	27061-BUSINESS SERVICE\	03132-ARRA LOC ADM F9/S11
07611420-09	ARRA ADULT F9	Y		Y		N	N	07142326	11100-GENERAL FUND	27961-BUSINESS SVCS CO	46142-ARRA WIA ADULT F9/S9
07611420-10	ARRA ADULT F9	Y		Y		N	N	07142326	11100-GENERAL FUND	27061-BUSINESS SERVICE\	44142-ARRA WIA ADULT F9/S10
07611420-11	ARRA ADULT F9	Y		Y		N	N	07142326	11100-GENERAL FUND	27061-BUSINESS SERVICE\	45142-ARRA WIA ADULT F9/S11
07611421-10	ARRA LOC ADM AD F9	Y		Y		N	N	07140227	11100-GENERAL FUND	27061-BUSINESS SERVICE\	44142-ARRA WIA ADULT F9/S10
07611421-11	ARRA LOC ADM ADT F9	Y		Y		N	N	07140227	11100-GENERAL FUND	27061-BUSINESS SERVICE\	45142-ARRA WIA ADULT F9/S11
07611427-10	ARRA SWR PJ ADULT F9	Y		Y		N	N	07140328	11100-GENERAL FUND	27061-BUSINESS SERVICE\	44142-ARRA WIA ADULT F9/S10
07611427-11	ARRA SWR PJ ADULT F9	Y		Y		N	N	07140328	11100-GENERAL FUND	27061-BUSINESS SERVICE\	45142-ARRA WIA ADULT F9/S11
07611428-10	ARRA SWR ADM AD F9	Y		Y		N	N	07140429	11100-GENERAL FUND	27061-BUSINESS SERVICE\	44142-ARRA WIA ADULT F9/S10
07611428-11	ARRA SWR ADM ADT F9	Y		Y		N	N	07140429	11100-GENERAL FUND	27061-BUSINESS SERVICE\	45142-ARRA WIA ADULT F9/S11
07611430-09	ARRA DW F9	Y		Y		N	N	07143336	11100-GENERAL FUND	27961-BUSINESS SVCS CO	46143-ARRA WIA DW F9/S9
07611430-10	ARRA DW F9	Y		Y		N	N	07143336	11100-GENERAL FUND	27061-BUSINESS SERVICE\	44143-ARRA WIA DW F9/S10

07611430-11	ARRA DW F9	Y		Y	N	N	07143336	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07611431-10	ARRA LC ADM DW F9	Y		Y	N	N	07140237	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S10
07611431-11	ARRA LC ADM DW F9	Y		Y	N	N	07140237	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07611432-10	ARRA DW FOR ADULT F9	Y		Y	N	N	07143396	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S10
07611432-11	ARRA DW FOR ADULT F9	Y		Y	N	N	07143396	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07611437-10	ARRA SWR PJ DW F9	Y		Y	N	N	07140338	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S10
07611437-11	ARRA SRW PJ DW F9	Y		Y	N	N	07140338	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07611438-10	ARRA SWR ADM DW F9	Y		Y	N	N	07140439	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S10
07611438-11	ARRA SWR ADM DW F9	Y		Y	N	N	07140439	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07611440-10	ARRA RAPID RESP F9	Y		Y	N	N	07144346	11100-GENERAL FUND	27061-BUSINESS SERVICE	44143-ARRA WIA DW F9/S10
07611440-11	ARRA RAPID RESP F9	Y		Y	N	N	07144346	11100-GENERAL FUND	27061-BUSINESS SERVICE	45143-ARRA WIA DW F9/S11
07611450-09	ARRA YTH SUM IS F9	Y		Y	N	N	07145051	11100-GENERAL FUND	27961-BUSINESS SVCS CO	46144-ARRA WIA YOUTH F9/S9
07611450-10	ARRA YTH SUM IS F9	Y		Y	N	N	07145051	11100-GENERAL FUND	27061-BUSINESS SERVICE	44144-ARRA WIA YOUTH F9/S10
07611450-11	ARRA YTH SUM IS F9	Y		Y	N	N	07145051	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTH F9/S11
07611451-10	ARRA LC ADM YTH F9	Y		Y	N	N	07140252	11100-GENERAL FUND	27061-BUSINESS SERVICE	44144-ARRA WIA YOUTH F9/S10
07611451-11	ARRA LC ADM YTH F9	Y		Y	N	N	07140252	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTH F9/S11
07611453-09	ARRA YTH SUM OS F9	Y		Y	N	N	07145351	11100-GENERAL FUND	27961-BUSINESS SVCS CO	46144-ARRA WIA YOUTH F9/S9
07611453-10	ARRA YTH SUM OS F9	Y		Y	N	N	07145351	11100-GENERAL FUND	27061-BUSINESS SERVICE	44144-ARRA WIA YOUTH F9/S10
07611453-11	ARRA YTH SUM OS F9	Y		Y	N	N	07145351	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTH F9/S11
07611454-09	ARRA YTH NS IS F9	Y		Y	N	N	07145451	11100-GENERAL FUND	27961-BUSINESS SVCS CO	46144-ARRA WIA YOUTH F9/S9
07611454-10	ARRA YTH NS IS F9	Y		Y	N	N	07145451	11100-GENERAL FUND	27061-BUSINESS SERVICE	44144-ARRA WIA YOUTH F9/S10
07611454-11	ARRA YTH NS IS F9	Y		Y	N	N	07145451	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTH F9/S11
07611455-09	ARRA YTH NS OS F9	Y		Y	N	N	07145551	11100-GENERAL FUND	27961-BUSINESS SVCS CO	46144-ARRA WIA YOUTH F9/S9
07611455-10	ARRA YTH NS OS F9	Y		Y	N	N	07145551	11100-GENERAL FUND	27061-BUSINESS SERVICE	44144-ARRA WIA YOUTH F9/S10
07611455-11	ARRA YTH NS OS F9	Y		Y	N	N	07145551	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTH F9/S11
07611457-10	ARRA SWR PJ YTH F9	Y		Y	N	N	07140353	11100-GENERAL FUND	27061-BUSINESS SERVICE	44144-ARRA WIA YOUTH F9/S10
07611457-11	ARRA SWR PJ YTH F9	Y		Y	N	N	07140353	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTH F9/S11
07611458-10	ARRA SWR ADM YTH F9	Y		Y	N	N	07140454	11100-GENERAL FUND	27061-BUSINESS SERVICE	44144-ARRA WIA YOUTH F9/S10
07611458-11	ARRA SWR ADM YTH F9	Y		Y	N	N	07140454	11100-GENERAL FUND	27061-BUSINESS SERVICE	45144-ARRA WIA YOUTH F9/S11
07611470-10	ARRA SWR PJ HOLD F9	N		Y	N	N	07147303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03135-ARRA SWR PJ F9/S10
07611470-11	ARRA SWR PJ HOLD F9	Y		Y	N	N	07147303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03136-ARRA SWR PJ F9/S11
07611471-10	ARRA SWR PJ REV F9	Y		Y	N	N	07140303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03135-ARRA SWR PJ F9/S10
07611471-11	ARRA SWR PJ REV F9	N		Y	N	N	07140303	11100-GENERAL FUND	27061-BUSINESS SERVICE	03136-ARRA SWR PJ F9/S11
07611480-10	ARRA SWR ADM HOLD F9	Y		Y	N	N	07148304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03127-ARRA SWR ADM F9/S10
07611480-11	ARRA SWR ADM HOLD F9	N		Y	N	N	07148304	11100-GENERAL FUND	27061-BUSINESS SERVICE	03128-ARRA SWR ADM F9/S11
07611481-10	ARRA SWR ADM REV F9	Y		Y	N	N	07140404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03127-ARRA SWR ADM F9/S10
07611481-11	ARRA SWR ADM REV F9	N		Y	N	N	07140404	11100-GENERAL FUND	27061-BUSINESS SERVICE	03128-ARRA SWR ADM F9/S11
07619000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28219-11 ARRA CLIENT SVCS**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210096-09	ARRA BAS SUPP F9/S9	Y		Y	N	N	68290017	11100-GENERAL FUND	27929-VOC REHAB ROLLUF	02097-ARRA BAS SUPP F9/S9
07210096-10	ARRA BAS SUPP F9/S10	Y		Y	N	N	68200017	11100-GENERAL FUND	27102-VOC REHABILITATIO	02098-ARRA BAS SUPP F9/S10
07210096-11	ARRA BAS SUPP F9/S11	Y		Y	N	N	68210017	11100-GENERAL FUND	27102-VOC REHABILITATIO	02099-ARRA BAS SUPP F9/S11
07210999-09	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07210999-11	BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07219000-11	PRIMARY CC FOR LAPSE	Y	A	N	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

**Appropriation: 28239-11 ARRA INDEPENDENT LIV**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230086-10	ARRA OLDR BLIND F9	Y		Y	N	N	68200027	11100-GENERAL FUND	27102-VOC REHABILITATIO	02087-ARRA OLDR BLIND S10
07230086-11	ARRA OLDR BLND S11	Y		Y	N	N	68210027	11100-GENERAL FUND	27102-VOC REHABILITATIO	02088-ARRA OLDR BLIND S11
07230090-10	ARRA I/L SRVC F9/S10	Y		Y	N	N	68200028	11100-GENERAL FUND	27102-VOC REHABILITATIO	02092-ARRA I/L SVCS F9/S10
07230090-11	ARRA I/L SRVC F9/S11	Y		Y	N	N	68210028	11100-GENERAL FUND	27102-VOC REHABILITATIO	02093-ARRA I/L SVCS F9/S11
07230999-09	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07230999-11	BUDGET DON'T SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07239000-11	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

**Appropriation: 28895-11 SUSPENSE AR FOR FIXI**

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500999-11	BUDGET DON'T SPEND	N		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00099-TO BE DELT NEXT COPY
07501090-11	ARRA WP ES GEN F9	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00099-TO BE DELT NEXT COPY
07501099-11	ARRA REEMP SVC GENF9	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00099-TO BE DELT NEXT COPY
07510999-11	BUDGET DON'T SPEND	N		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00099-TO BE DELT NEXT COPY
07610999-11	BUDGET DON'T SPEND	N		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00099-TO BE DELT NEXT COPY
07731099-11	ARRA REEMP SVC SE F9	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST R	00099-TO BE DELT NEXT COPY

Record Count: 1408

COA Yr	2013
Number	70000
Name	TOTAL EXPENDITURES
Logical Level	99
Account Type	EX

**Expenditure**

Account Indented Name	AC Logical Level	Rpts to AC Num	AC Actv Ind	AC Rec Bgt Ind	AC Rec Actual Ind
70000 - TOTAL EXPENDITURES	1		Y	N	N
70006 - CLOSING ACCTS TOTAL	20	70000	Y	N	N
70001 - CLOSING SUMMARY	25	70006	Y	Y	Y
70002 - YEAR-END LAPSING ACC	25	70006	Y	Y	N
70003 - YEAR-END NET CONTINU	25	70006	Y	Y	N
70005 - PRIOR YEAR ADJUSTMNTS	65	70006	N	N	Y
70011 - ROLLUP EX BY FUNCTN	35	70006	N	N	Y
70012 - GENERAL GOVERNMENT	65	70011	N	N	Y
70014 - EDUCATION	65	70011	N	N	Y
70015 - UNIVERSITY	65	70011	N	N	Y
70016 - HEALTH & HUMAN SVCS	65	70011	N	N	Y
70017 - LAW AND JUSTICE	65	70011	N	N	Y
70018 - PUBLIC PROTECTION	65	70011	N	N	Y
70019 - NATURAL RESOURCES	65	70011	N	N	Y
70020 - DEVELOPMENT	65	70011	N	N	Y
70021 - TRANSPORTATION	65	70011	N	N	Y
70022 - INTERGOV REV SHARING	65	70011	N	N	Y
70023 - DEBT SERVICE	65	70011	N	N	Y
70025 - AKSAS SYSTEM CLEANUP	25	70006	Y	Y	Y

70034 - PPA-GASB 34 RESTMT	65	70006	N	N	N	Y
70009 - TOT EXPS-PRECLOSING	20	70000	Y	N	N	N
70008 - OPERATING ACCT TOTAL	25	70009	Y	N	N	N
70010 - RESTRICT/UNALLOCATED	40	70008	Y	Y	Y	Y
70100 - GROUP CTRL-PER SER	30	70008	Y	N	N	N
71000 - PERSONAL SERVICES	40	70100	Y	Y	Y	N
70800 - DISTRB EXPEND OFFSET	50	71000	Y	N	N	N
70801 - TOTAL DISTRB EXPEND	52	70800	Y	N	N	N
70810 - DISTRB WAGES	55	70801	Y	N	N	N
70820 - DISTRB REGULAR	60	70810	Y	N	N	N
70821 - RG-REGULAR TIME	65	70820	Y	N	Y	Y
70822 - OH - OVERHEAD TIME	65	70820	Y	N	Y	Y
70830 - DISTRB PREMIUM	60	70810	Y	N	N	N
70831 - OT-OVERTIME TIME&1/2	65	70830	Y	N	Y	Y
70832 - DT-DOUBLE TIME	65	70830	Y	N	Y	Y
70833 - ST-STRAIGHT TIME OT	65	70830	Y	N	Y	Y
70834 - NP - NOT PAID_OT	65	70830	Y	N	Y	Y
70840 - DISTRB OTHER	60	70810	Y	N	N	N
70842 - LT - LEAVE TAKEN	65	70840	Y	N	Y	Y
70843 - EXP RED. WG&BN OFST	65	70840	Y	N	Y	Y
70850 - DISTRB OVERHEAD	55	70801	Y	N	N	N
70851 - BN-BENEFITS	65	70850	Y	N	Y	Y
70852 - LV-LEAVE	65	70850	Y	N	Y	Y
70854 - IN-INSURANCE	65	70850	Y	N	Y	Y
70865 - VR-VARIANCE	65	70850	Y	N	Y	Y
71100 - WAGES	50	71000	Y	N	N	N
71150 - REGULAR DUTY	55	71100	Y	N	N	N
71170 - REGULAR COMPENSATION	60	71150	Y	N	N	N

71172 - REGULAR PAY	65	71170	Y	N	Y
71174 - LWOP	65	71170	Y	N	Y
71392 - CO-TIME NOT WORKED	65	71170	Y	N	Y
71672 - WORKERS COMPENSATION	65	71170	Y	N	Y
71200 - ADDITIONAL REGULAR	60	71150	Y	N	N
71212 - FLD TRN OFFICER PAY	65	71200	Y	N	Y
71213 - FTO-OIC SIMULTANEOUS	65	71200	Y	N	Y
71214 - OFFICER IN CHG. PAY	65	71200	Y	N	Y
71216 - TRAVEL TIME	65	71200	Y	N	Y
71217 - FOREMAN PAY	65	71200	Y	N	Y
71218 - LEADMAN PAY	65	71200	Y	N	Y
71219 - AMHS MINIMUM GUARANT	65	71200	Y	N	Y
71220 - AMHS COLA	65	71200	Y	N	Y
71221 - AMHS NONWATCH PAY	65	71200	Y	N	Y
71222 - AMHS LONGEVITY	65	71200	Y	N	Y
71328 - O/T EXEMPT PREMIUM	65	71200	Y	N	Y
71330 - ST FOR OT EXEMPT EE	65	71200	Y	N	Y
71230 - AREA DIFFERENTIAL	65	71150	Y	N	Y
71300 - PREMIUM PAY	55	71100	Y	N	N
71320 - OVERTIME	60	71300	Y	N	N
71321 - COMPENSATORY TIME	65	71320	Y	N	Y
71322 - OT STRAIGHT TIME	65	71320	Y	N	Y
71324 - OT - TIME & ONE-HALF	65	71320	Y	N	Y
71326 - DOUBLETIME	65	71320	Y	N	Y
71755 - COMP TIME-LV CASH IN	65	71320	Y	N	Y
71360 - SHIFT DIFFERENTIAL	60	71300	Y	N	Y
71362 - REGULAR SHIFT	65	71360	Y	N	Y
71366 - OVERTIME SHIFT	65	71360	Y	N	Y

71389 - CBA WEEKEND PREMIUM	65	71300	Y	N	Y
71390 - STANDBY PAY	65	71300	Y	N	Y
71391 - RECALL PAY	65	71300	Y	N	Y
71394 - RECALL PAY NOT WORKD	65	71300	Y	N	Y
71395 - RECALL PAY HRS WORKD	65	71300	Y	N	Y
71396 - HOLIDAY-HOURS WORKED	65	71300	Y	N	Y
71397 - HOLIDAY HRS NOT WRKD	65	71300	Y	N	Y
71420 - HAZARD PAY	65	71300	Y	N	Y
71450 - PENALTY PAY	65	71300	Y	N	Y
71460 - LTC NON PERM PAY	65	71300	Y	N	Y
71461 - LTC ON CALL PREMIUM	65	71300	Y	N	Y
71465 - CNA NON PERM PAY	65	71300	Y	N	Y
71470 - PILOT/FLIGHT DIFF PR	65	71300	Y	N	Y
71471 - DIVER PREMIUM	65	71300	Y	N	Y
71472 - SERT PREMIUM	65	71300	Y	N	Y
71473 - EXPLOSIVE ORD DISPOS	65	71300	Y	N	Y
71474 - INSTRUCTOR PREMIUM	65	71300	Y	N	Y
71550 - OTHER COMPENSATION	55	71100	Y	N	N
71556 - ONE TIME PAYMENT	65	71550	Y	N	Y
71557 - INCENTIVE AWARD PROG	65	71550	Y	N	Y
71558 - RURAL RELOCATION EXP	65	71550	Y	N	Y
71560 - RETROACTIVE PAY	65	71550	Y	N	Y
71580 - ALLOWANCES_TO EMP	60	71550	Y	N	Y
71581 - ATTENDANT ALLOWANCE	65	71580	Y	N	Y
71582 - TOOL ALLOWANCE	65	71580	Y	N	Y
71584 - UNIFORM ALLOWANCE	65	71580	Y	N	Y
71586 - CLEANING ALLOWANCE	65	71580	Y	N	Y
71588 - ELECTRONIC PROP ALLO	65	71580	Y	N	Y

71590 - SEA DUTY PAY	65	71550	Y	N	Y
71595 - LEAVE PAY	55	71100	Y	N	N
71650 - LEAVE TAKEN	60	71595	Y	N	N
71670 - HOLIDAY PAY	65	71650	Y	N	Y
71671 - COURT LEAVE	65	71650	Y	N	Y
71673 - FLEX TIME	65	71650	Y	N	Y
71680 - ANNUAL LEAVE	65	71650	Y	N	Y
71685 - PERSONAL LEAVE	65	71650	Y	N	Y
71686 - JUDICIAL VACA LEAVE	65	71650	Y	N	Y
71690 - SICK LEAVE	65	71650	Y	N	Y
71700 - MILITARY LEAVE	65	71650	Y	N	Y
71710 - ADMINISTRATIVE LEAVE	65	71650	Y	N	Y
71715 - AMHS A DAYS	65	71650	Y	N	Y
71721 - MEBA SICK LV USAGE	65	71650	Y	N	Y
71911 - GGU EMER LV BK-CONTR	65	71650	Y	N	Y
71912 - GGU EMER LV BK-USAGE	65	71650	Y	N	Y
71914 - AVTECTA SICK LV-USAG	65	71650	Y	N	Y
71916 - TEAME MED LEAVE-USAG	65	71650	Y	N	Y
71922 - GGU CATAST LV BANK	65	71650	Y	N	Y
71924 - CONF CATAST LV BANK	65	71650	Y	N	Y
71929 - SU CATAST LV BANK	65	71650	Y	N	Y
71972 - PR TRF WAGES/LEAVE	65	71650	Y	N	Y
71720 - LIQUIDATED LEAVE	60	71595	Y	N	N
71750 - LEAVE PAY OUT	65	71720	Y	N	Y
71760 - SICK PAY	65	71720	Y	N	Y
71975 - LEAVE/HOL PAY ALLOC	65	71595	Y	N	Y
71971 - PR TRF WAGES/WORKED	65	71100	Y	N	Y
71600 - BENEFITS	50	71000	Y	N	N

71770 - EMPLR FRINGE BENEFIT	55	71600	Y	N	N
71780 - ANN PHYS REIMBURSMNT	65	71770	Y	N	Y
71790 - AK SUPPLEMNTL BENEFIT	65	71770	Y	N	Y
71800 - PERS DB	65	71770	Y	N	Y
71801 - PERS DCR	65	71770	Y	N	Y
71802 - PERS DCR ER MATCH-IV	65	71770	Y	N	Y
71810 - TRS DB	65	71770	Y	N	Y
71811 - TRS DCR	65	71770	Y	N	Y
71815 - PERS DCR HRA	65	71770	Y	N	Y
71816 - PERS DCR RMP	65	71770	Y	N	Y
71817 - JRS DB	65	71770	Y	N	Y
71818 - PERS DB UNF'D LIAB	65	71770	Y	N	Y
71819 - TRS DB UNF'D LIAB	65	71770	Y	N	Y
71820 - UNEMPLYMNT INSURANCE	65	71770	Y	N	Y
71830 - GROUP HLTH INSURANCE	65	71770	Y	N	Y
71835 - BASIC LIFE & TRAVEL	65	71770	Y	N	Y
71840 - WORKERS' COMP INS	65	71770	Y	N	Y
71850 - NW MARINE WELFR TRST	65	71770	Y	N	Y
71851 - MEBA PENSION	65	71770	Y	N	Y
71852 - OTHER AMHS BENEFITS	65	71770	Y	N	Y
71860 - LTC HEALTH TRUST	65	71770	Y	N	Y
71870 - LEAVE CASHIN EMPR CH	65	71770	Y	N	Y
71871 - TERMINAL LV EMPR CHG	65	71770	Y	N	Y
71872 - ACOA INJURY LV CONTR	65	71770	Y	N	Y
71873 - COBRA SUBSIDY - ARRA	65	71770	Y	N	Y
71874 - LEAVE - HOLIDAY POOL	65	71770	Y	N	Y
71977 - COMP LEAVE POOL	65	71770	Y	N	Y
71995 - MEDICARE TAX	65	71600	Y	N	Y

71885 - PAYROLL LIAB WASH	65	71600	Y	N	Y
71765 - BENEFICRY/ESTATE_PAY	65	71000	Y	N	Y
71880 - OTHER	50	71000	Y	N	N
71890 - RETIREMENT BENEFITS	60	71880	Y	N	Y
71905 - BUSINESS LEAVE BANKS	55	71880	Y	N	N
71900 - LTC BUS LV BANK CONT	65	71905	Y	N	Y
71901 - LTC BUS LV BANK USE	65	71905	Y	N	Y
71904 - PSEA BUS LV BANK USE	65	71905	Y	N	Y
71907 - CEA BUS LV BANK CONT	65	71905	Y	N	Y
71908 - CEA BUS LV BANK USE	65	71905	Y	N	Y
71940 - GGU BUS LV BANK CONT	65	71905	Y	N	Y
71941 - GGU BUS LV BANK USE	65	71905	Y	N	Y
71943 - CCSEA BUS LV BNK USE	65	71905	Y	N	Y
71944 - MMP BUS BANK CONTBTN	65	71905	Y	N	Y
71945 - MEBA BUS BANK CONTBN	65	71905	Y	N	Y
71946 - IBU BUS BANK CONTBTN	65	71905	Y	N	Y
71947 - AVTECTA BUS LV USAGE	65	71905	Y	N	Y
71948 - SUPR BUS LV BNK CONT	65	71905	Y	N	Y
71949 - SUPR BUS LV BANK USE	65	71905	Y	N	Y
71951 - MMP BUS BANK USAGE	65	71905	Y	N	Y
71952 - MEBA BUS BANK USAGE	65	71905	Y	N	Y
71953 - IBU BUS BANK USAGE	65	71905	Y	N	Y
71955 - CORR OFF BS LV CTRB	65	71905	Y	N	Y
71956 - CORR OFF BS LV USAGE	65	71905	Y	N	Y
71958 - TEAME BUS LV BK-USAG	65	71905	Y	N	Y
71925 - ASEA LEGAL TRUST	65	71880	Y	N	Y
71935 - CEA LEGAL TRUST	65	71880	Y	N	Y
71936 - ASEA INJURY LV USAGE	65	71880	Y	N	Y

71950 - SUPERVRSR LEGAL TRST	65	71880	Y	N	Y
71965 - PAYROLL EXCEPTIONS	65	71880	Y	N	Y
71970 - PERSONAL SVCE TRANS	65	71880	Y	N	Y
71976 - PER SVC LV/HOL ALLOC	65	71880	Y	N	Y
71979 - PER SVC MGMT ALLOC	65	71880	Y	N	Y
71998 - INACTIVE 71000 ACCTS	45	71000	N	N	N
70853 - NOT CURRENTLY USED	98	71998	N	N	Y
70855 - SB - SUBSISTENCE	98	71998	N	N	Y
70859 - 03-GENERAL VARIABLE	98	71998	N	N	Y
70860 - BP-BASE PAY	98	71998	N	N	Y
70861 - OP-OVERTIME PAY	98	71998	N	N	Y
70866 - DC-DIRECTOR'S OFFICE	98	71998	N	N	Y
71210 - TRAINING PAY	98	71998	N	N	Y
71240 - SUBSISTENCE (LTC)	98	71998	N	N	Y
71250 - GEOGRAPHIC DIFF	98	71998	N	N	Y
71393 - RELIEF PAY HRS WORKD	98	71998	N	N	Y
71480 - DOUBLETIME	98	71998	N	N	Y
71555 - MISC. GROSS	98	71998	N	N	Y
71555 - LEGISLATOR ALLOWANCE	98	71998	N	N	Y
71570 - WAIT TIME PAY	98	71998	N	N	Y
71716 - AMHS EMPLOYEE RESERV	98	71998	N	N	Y
71730 - ACCUMULATED LEAVE	98	71998	N	N	Y
71740 - VACATION PAY	98	71998	N	N	Y
71791 - ALASKA SBS TIER 2	98	71998	N	N	Y
71796 - OLD FUND LIAB TAX-MT	98	71998	N	N	Y
71910 - UNCOLLECT SAL ADVNCE	98	71998	N	N	Y
71920 - GGU LEGAL TRUST	98	71998	N	N	Y
71927 - PSEA LEGAL TRUST	98	71998	N	N	Y

71930 - MEBA EXTENDED HI	98	71998	N	N	N	Y
71960 - IBU TIME LOSS	98	71998	N	N	N	Y
71973 - PR TRF BENEFITS	98	71998	N	N	N	Y
71980 - APA-CIP DIR ALLOCATN	98	71998	N	N	N	Y
71985 - APA-CIP INDIR ALLOC	98	71998	N	N	N	Y
71990 - APA-CIP DIR ALL BENE	98	71998	N	N	N	Y
71995 - APA-CIP IDC ALL BENE	98	71998	N	N	N	Y
70200 - GROUP CTRL - OTHER	30	70008	Y	N	N	N
70201 - GC-OTHER-NONGRANT	35	70200	Y	N	N	N
72000 - TRAVEL	40	70201	Y	Y	N	N
72100 - INSTATE TRAVEL	50	72000	Y	N	N	N
72110 - EMPLOYEE TRAVEL	55	72100	Y	N	N	N
72111 - AIRFARE	65	72110	Y	N	N	Y
72112 - SURFACE TRANSPORT	65	72110	Y	N	N	Y
72113 - LODGING	65	72110	Y	N	N	Y
72114 - MEALS & INCIDENTALS	65	72110	Y	N	N	Y
72116 - REIMB TRAVEL COSTS	65	72110	Y	N	N	Y
72120 - NONEMPLOYEE TRAVEL	55	72100	Y	N	N	N
72121 - AIRFARE	65	72120	Y	N	N	Y
72122 - SURFACE TRANSPORT	65	72120	Y	N	N	Y
72123 - LODGING	65	72120	Y	N	N	Y
72124 - MEALS & INCIDENTALS	65	72120	Y	N	N	Y
72125 - TAXABLE PER DIEM	65	72120	Y	N	N	Y
72126 - NONTAX REIMBURSEMENT	65	72120	Y	N	N	Y
72127 - JUROR SURFACE TRANSP	65	72120	Y	N	N	Y
72400 - OUT OF STATE TRAVEL	50	72000	Y	N	N	N
72410 - EMPLOYEE TRAVEL	55	72400	Y	N	N	N
72411 - AIRFARE	65	72410	Y	N	N	Y

72412 - SURFACE TRANSPORT	65	72410	Y	N	Y
72413 - LODGING	65	72410	Y	N	Y
72414 - MEALS & INCIDENTALS	65	72410	Y	N	Y
72416 - REIMB TRAVEL COSTS	65	72410	Y	N	Y
72420 - NONEMPLOYEE TRAVEL	55	72400	Y	N	N
72421 - AIRFARE	65	72420	Y	N	Y
72422 - SURFACE TRANSPORT	65	72420	Y	N	Y
72423 - LODGING	65	72420	Y	N	Y
72424 - MEALS & INCIDENTALS	65	72420	Y	N	Y
72425 - TAXABLE PER DIEM	65	72420	Y	N	Y
72426 - NONTAX REIMBURSEMENT	65	72420	Y	N	Y
72601 - LEGISLATOR TRAVEL	50	72000	Y	N	N
72333 - LEG TRANSPORTATION	65	72601	Y	N	Y
72361 - SESSION PER DIEM	65	72601	Y	N	Y
72363 - LEG RELOCATION	65	72601	Y	N	Y
72367 - LT INTERIM PER DIEM	65	72601	Y	N	Y
72368 - LEG TRAVEL PER DIEM	65	72601	Y	N	Y
72700 - MOVING COSTS	50	72000	Y	N	N
72721 - MOVE HOUSEHOLD GOODS	65	72700	Y	N	Y
72722 - MOVE TRAVEL/LODGING	65	72700	Y	N	Y
72723 - MOVE MEALS	65	72700	Y	N	Y
72724 - PREMOVE TRAVEL	65	72700	Y	N	Y
72725 - PREMOVE MEALS	65	72700	Y	N	Y
72726 - TEMP QUARTER LODGING	65	72700	Y	N	Y
72727 - TEMP QUARTER MEALS	65	72700	Y	N	Y
72728 - OTHER MOVING EXPS	65	72700	Y	N	Y
72900 - OTHER TRAVEL COSTS	50	72000	Y	N	N
72930 - CASH ADVANCE FEE	65	72900	Y	N	Y

72970 - TRAVEL COST AJE XFER	65	72900	Y	N	Y
72971 - AKPAY TRAVEL EXPENSE	65	72900	Y	N	Y
72979 - TRAVEL MGMT ALLOC	65	72900	Y	N	Y
72998 - INACTIVE 72000 ACCTS	45	72000	N	N	N
72200 - TRAVEL TRANSPORTATN	98	72998	N	N	N
72230 - OCA ATM/CASH ADV FEE	98	72998	N	N	Y
72240 - FIELD TRAVEL	98	72998	N	N	Y
72241 - FIELD TRAVEL NCE	98	72998	N	N	Y
72242 - INSTATE PROG TRANS	98	72998	N	N	Y
72243 - OUTSIDE PROG TRANS	98	72998	N	N	Y
72250 - INSTATE TRANSPORTATN	98	72998	N	N	Y
72251 - OUTSIDE TRANSPORTATN	98	72998	N	N	Y
72252 - W-2 EE MILEAGE REIMB	98	72998	N	N	Y
72253 - INSPECTN/OBSERVATION	98	72998	N	N	Y
72254 - CAR RENTAL	98	72998	N	N	Y
72255 - AIRCRAFT CHARTER	98	72998	N	N	Y
72270 - ADMINISTR TRAVEL	98	72998	N	N	Y
72271 - ADMIN TRAVEL NCE	98	72998	N	N	Y
72272 - INSTATE PROG TRANS	98	72998	N	N	Y
72273 - OUTSIDE PROG TRANS	98	72998	N	N	Y
72280 - INSTATE TRANSPORTATN	98	72998	N	N	Y
72281 - OUTSIDE TRANSPORTATN	98	72998	N	N	Y
72282 - W-2 EE MILEAGE REIMB	98	72998	N	N	Y
72284 - CAR RENTAL	98	72998	N	N	Y
72285 - AIRCRAFT CHARTER	98	72998	N	N	Y
72286 - INDIRECT COST ALLOC	98	72998	N	N	Y
72300 - CONVENTNS & MEETING	98	72998	N	N	Y
72301 - CONVEN MEETINGS NCE	98	72998	N	N	Y

72302 - INSTATE PROG TRANS	98	72998	N	N	N	Y
72303 - OUTSIDE PROG TRANS	98	72998	N	N	N	Y
72310 - INSTATE TRANSPORTATN	98	72998	N	N	N	Y
72311 - OUTSIDE TRANSPORTATN	98	72998	N	N	N	Y
72314 - CAR RENTAL	98	72998	N	N	N	Y
72315 - MAGISTRATE	98	72998	N	N	N	Y
72316 - MAGISTRATE	98	72998	N	N	N	Y
72317 - TRAINING	98	72998	N	N	N	Y
72318 - TRAINING	98	72998	N	N	N	Y
72330 - BOARDS, COMM'S, LEG	98	72998	N	N	N	Y
72331 - BOARDS/COMM/LEG NCE	98	72998	N	N	N	Y
72332 - IN SESSION TRANSPOR	98	72998	N	N	N	Y
72334 - W-2 LEG MG REIMB	98	72998	N	N	N	Y
72335 - COMM TRAINING TRANSP	98	72998	N	N	N	Y
72340 - INSTATE TRANSPORTATN	98	72998	N	N	N	Y
72341 - OUTSIDE TRANSPORTATN	98	72998	N	N	N	Y
72342 - NON-EE MILEAGE REIMB	98	72998	N	N	N	Y
72343 - NON-EE NONRPTBL TVL	98	72998	N	N	N	Y
72360 - LEG RELOC TRANSPORT	98	72998	N	N	N	Y
72362 - LEG RELOC PER DIEM	98	72998	N	N	N	Y
72364 - LEG RELOC TA TRANSP	98	72998	N	N	N	Y
72365 - LEG RELOC VNDR TRANS	98	72998	N	N	N	Y
72366 - LEG RELOC MILEAGE	98	72998	N	N	N	Y
72390 - NON EMPLOYEE TRAVEL	98	72998	N	N	N	Y
72391 - NONEMPLOY TRAVEL NCE	98	72998	N	N	N	Y
72392 - IN STATE TRAVEL	98	72998	N	N	N	Y
72393 - OUTSIDE TRAVEL	98	72998	N	N	N	Y
72394 - WIN PAYMENTS	98	72998	N	N	N	Y

72396 - WITNESS TRAVEL	98	72998	N	N	N	Y
72397 - NON-EMPL TRANS REIMB	98	72998	N	N	N	Y
72401 - INSTATE TRAN RMB	98	72998	N	N	N	Y
72402 - OUTSIDE TRAN RMB	98	72998	N	N	N	Y
72403 - RENTAL CAR REIMB N	98	72998	N	N	N	Y
72500 - PER DIEM/OTHER COSTS	98	72998	N	N	N	N
72540 - FIELD TRAVEL	98	72998	N	N	N	Y
72541 - INSTATE PROG PR DIEM	98	72998	N	N	N	Y
72542 - OUTSIDE PROG PR DIEM	98	72998	N	N	N	Y
72550 - INSTATE PER DIEM	98	72998	N	N	N	Y
72551 - OUTSIDE PER DIEM	98	72998	N	N	N	Y
72553 - INSPECTN/OBSERVATION	98	72998	N	N	N	Y
72570 - ADMINISTR TRAVEL	98	72998	N	N	N	Y
72571 - INSTATE PROG PR DIEM	98	72998	N	N	N	Y
72572 - OUTSIDE PROG PR DIEM	98	72998	N	N	N	Y
72580 - INSTATE PER DIEM	98	72998	N	N	N	Y
72581 - OUTSIDE PER DIEM	98	72998	N	N	N	Y
72600 - CONVENT'NS & MEETING	98	72998	N	N	N	Y
72602 - OUTSIDE PROG PR DIEM	98	72998	N	N	N	Y
72603 - INSTATE PER DIEM	98	72998	N	N	N	Y
72604 - OUTSIDE PER DIEM	98	72998	N	N	N	Y
72615 - MAGISTRATE	98	72998	N	N	N	Y
72616 - MAGISTRATE	98	72998	N	N	N	Y
72617 - TRAINING	98	72998	N	N	N	Y
72618 - TRAINING	98	72998	N	N	N	Y
72630 - BOARDS, COMM'S, LEG	98	72998	N	N	N	Y
72631 - IN SESSION PER DIEM	98	72998	N	N	N	Y
72632 - OUT SESSION PER DIEM	98	72998	N	N	N	Y

72633 - COMM TRANG PER DIEM	98	72998	N	N	N	Y
72640 - INSTATE PER DIEM	98	72998	N	N	N	Y
72641 - OUTSIDE PER DIEM	98	72998	N	N	N	Y
72642 - OTHER PER DIEM	98	72998	N	N	N	Y
72643 - M&IE AT RESIDENCE	98	72998	N	N	N	Y
72660 - LEG RELOC PERDM/OTHR	98	72998	N	N	N	Y
72690 - NON-EMPLOYEE TRAVEL	98	72998	N	N	N	Y
72691 - PER DIEM	98	72998	N	N	N	Y
72692 - OTHER COSTS	98	72998	N	N	N	Y
72693 - IN STATE TRAVEL	98	72998	N	N	N	Y
72694 - OUTSIDE TRAVEL	98	72998	N	N	N	Y
72695 - WIN PAYMENTS	98	72998	N	N	N	Y
72696 - WITNESS EXPENSES	98	72998	N	N	N	Y
72697 - VOLUNTEER MEAL ALLOC	98	72998	N	N	N	Y
72711 - HOUSEHOLD GOODS EE	98	72998	N	N	N	Y
72712 - MOVE TRVL/LDGING EE	98	72998	N	N	N	Y
72713 - MOVE MEALS EE	98	72998	N	N	N	Y
72714 - PREMOVE TRAVEL EE	98	72998	N	N	N	Y
72715 - PREMOVE MEALS EE	98	72998	N	N	N	Y
72716 - TEMP QUARTERS EE	98	72998	N	N	N	Y
72717 - TEMP QTR MEALS EE	98	72998	N	N	N	Y
72718 - OTHER MOVING EXPS EE	98	72998	N	N	N	Y
72840 - BOARDS & COMMISSIONS	98	72998	N	N	N	Y
72880 - NON-EMPLOYEE TRAVEL	98	72998	N	N	N	Y
72881 - PETIT JURY	98	72998	N	N	N	Y
72882 - GRAND JURY	98	72998	N	N	N	Y
72883 - CORONERS JURY	98	72998	N	N	N	Y
72884 - HONORARIUM/STIPENDS	98	72998	N	N	N	Y

72885 - TRAVEL, NCE	98	72998	N	N	N	Y
72886 - WITNESS TRAVEL	98	72998	N	N	N	Y
72887 - JURY EXPENSES	98	72998	N	N	N	Y
73000 - SERVICES	40	70201	Y	Y	Y	N
73001 - NON-INTERAGENCY SVCS	50	73000	Y	Y	N	N
73025 - EDUCATION SERVICES	55	73001	Y	Y	N	N
73026 - TRAINING/CONFERENCES	65	73025	Y	Y	N	Y
73027 - TEST MONITOR/PROCTOR	65	73025	Y	Y	N	Y
73029 - MEMBERSHIPS	65	73025	Y	Y	N	Y
73913 - EMPLOYEE TUITION	65	73025	Y	Y	N	Y
73050 - FINANCIAL SERVICES	55	73001	Y	Y	N	N
73051 - ACCOUNTING/AUDITING	65	73050	Y	Y	N	Y
73052 - MGMT/CONSULTING	65	73050	Y	Y	N	Y
73053 - GRANTEE MONITORING	65	73050	Y	Y	N	Y
73054 - LOAN SERVICE FEES	65	73050	Y	Y	N	Y
73056 - LOAN FORGIVENESS EXP	65	73050	Y	Y	N	Y
73057 - BAD DEBT EXPENSE	65	73050	Y	Y	N	Y
73058 - INSURANCE/BONDS	65	73050	Y	Y	N	Y
73059 - INSURANCE CLAIMS	65	73050	Y	Y	N	Y
73060 - SECUR LENDNG EXPENSE	65	73050	Y	Y	N	Y
73061 - PENALTIES AND FINES	65	73050	Y	Y	N	Y
73062 - INTEREST EXPENSE	65	73050	Y	Y	N	Y
73063 - REDEEMED FWS W/O FIN	65	73050	Y	Y	N	Y
73064 - SUBRECPNT AGRMT TXBL	65	73050	Y	Y	N	Y
73065 - SUBRECPINT AGRMT NT	65	73050	Y	Y	N	Y
73066 - CLAIM/JUDGEMNT N/TAX	65	73050	Y	Y	N	Y
73067 - CLAIM/JUDGEMNT-TAXBL	65	73050	Y	Y	N	Y
73068 - JUDG/SETTLMT INTERST	65	73050	Y	Y	N	Y

73899 - UNCLEARED 1CARD TRNS	65	73050	Y	N	Y
73075 - LEGAL & JUDICIAL SVC	55	73001	Y	N	N
73076 - CUSTODY CARE	65	73075	Y	N	Y
73077 - JURY	65	73075	Y	N	Y
73078 - ATTORNEY	65	73075	Y	N	Y
73079 - EXPERT WITNESS	65	73075	Y	N	Y
73080 - NON-EXPERT WITNESS	65	73075	Y	N	Y
73081 - HEARING/MEDIATION	65	73075	Y	N	Y
73082 - TRANSCRIPTION/RECORD	65	73075	Y	N	Y
73083 - CASE COSTS	65	73075	Y	N	Y
73084 - JURY SVC CRTSYS ONLY	65	73075	Y	N	Y
73085 - SETTLMNT LEGAL FEES	65	73075	Y	N	Y
73150 - INFORMATION TECHNOLOGY	55	73001	Y	N	N
73151 - IT TRAINING	65	73150	Y	N	Y
73152 - IT CONSULTING	65	73150	Y	N	Y
73153 - IT EQUIPMENT LEASES	65	73150	Y	N	Y
73154 - SOFTWARE LICENSING	65	73150	Y	N	Y
73155 - SOFTWARE MAINTENANCE	65	73150	Y	N	Y
73156 - TELECOMMUNICATIONS	55	73001	Y	N	N
73157 - TELEVISION	65	73156	Y	N	Y
73401 - LONG DISTANCE	65	73156	Y	Y	Y
73402 - LOCAL/EQUIP CHARGES	65	73156	Y	Y	Y
73403 - DATA/NETWORK	65	73156	Y	Y	Y
73404 - CELLULAR PHONES	65	73156	Y	Y	Y
73405 - OTHER WIRELESS CHRGS	65	73156	Y	Y	Y
73175 - HEALTH SERVICES	55	73001	Y	N	N
73176 - PSYCHIATRIC	65	73175	Y	N	Y
73177 - MEDICAL	65	73175	Y	N	Y

73178 - DENTAL	65	73175	Y	N	Y
73225 - DELIVERY SERVICES	55	73001	Y	N	N
73226 - FREIGHT	65	73225	Y	N	Y
73227 - COURIER	65	73225	Y	N	Y
73228 - POSTAGE	65	73225	Y	N	Y
73450 - ADVERTISING & PROMOS	55	73001	Y	N	N
73451 - ADVERTISING	65	73450	Y	N	Y
73452 - PROMOTIONS	65	73450	Y	N	Y
73525 - UTILITIES	55	73001	Y	N	N
73526 - ELECTRICITY	65	73525	Y	N	Y
73527 - WATER & SEWAGE	65	73525	Y	N	Y
73528 - DISPOSAL	65	73525	Y	N	Y
73529 - NATURAL GAS/PROPANE	65	73525	Y	N	Y
73530 - HEATING OIL	65	73525	Y	N	Y
73650 - STRUCTURE/INFRA/LAND	55	73001	Y	N	N
73651 - ARCHITECT/ENGINEER	65	73650	Y	N	Y
73652 - SURVEYS/APPRAISALS	65	73650	Y	N	Y
73653 - INSPECTIONS/TESTING	65	73650	Y	N	Y
73655 - REPAIRS/MAINTENANCE	60	73650	Y	N	N
73656 - SNOW REMOVAL	65	73655	Y	N	Y
73657 - JANITORIAL/CARETAKER	65	73655	Y	N	Y
73658 - PAVEMENT MAINTENANCE	65	73655	Y	N	Y
73659 - LAWNCARE MAINTENANCE	65	73655	Y	N	Y
73660 - OTHER REPAIRS/MAINT	65	73655	Y	N	Y
73665 - RENTALS/LEASES	60	73650	Y	N	N
73666 - LAND	65	73665	Y	N	Y
73667 - STRUCTURE/INFRASTRUC	65	73665	Y	N	Y
73668 - ROOM/SPACE	65	73665	Y	N	Y

73675 - EQUIPMENT/MACHINERY	55	73001	Y	N	N
73676 - REPAIRS/MAINTENANCE	60	73675	Y	N	N
73677 - OFFICE FURN & EQUIP	65	73676	Y	N	Y
73678 - AIRCRAFT	65	73676	Y	N	Y
73679 - MARINE	65	73676	Y	N	Y
73680 - VEHICLE	65	73676	Y	N	Y
73681 - OTH EQUIP/MACHINERY	65	73676	Y	N	Y
73686 - RENTALS/LEASES	60	73675	Y	N	N
73687 - OFFICE FURN & EQUIP	65	73686	Y	N	Y
73688 - AIRCRAFT	65	73686	Y	N	Y
73689 - MARINE	65	73686	Y	N	Y
73690 - VEHICLE	65	73686	Y	N	Y
73691 - OTH EQUIP/MACHINERY	65	73686	Y	N	Y
73696 - OPERATOR CHARGES	60	73675	Y	N	N
73697 - OPERATOR CHARGES	65	73696	Y	N	Y
73750 - OTHER SERVICES	55	73001	Y	N	N
73751 - CONSERVATION/ENVRN	65	73750	Y	N	Y
73752 - ECONOMIC/DEVELOPMENT	65	73750	Y	N	Y
73753 - PROGRAM MGMT/CONSULT	65	73750	Y	N	Y
73754 - INTERPRETER	65	73750	Y	N	Y
73755 - SAFETY SERVICES	65	73750	Y	N	Y
73756 - PRINT/COPY/GRAPHICS	65	73750	Y	N	Y
73757 - HONORARIUMS/STIPEND	65	73750	Y	N	Y
73758 - LAUNDRY	65	73750	Y	N	Y
73759 - COMMISSION SALES	65	73750	Y	N	Y
73760 - COMMISSION RETAINAGE	65	73750	Y	N	Y
73764 - ELECTIONS	65	73750	Y	N	Y
73765 - LONGSHORING/STEVENDOR	65	73750	Y	N	Y

73766 - TRANSPORT SERVICES	65	73750	Y	N	Y
73770 - K-9 UNIT	65	73750	Y	N	Y
73922 - LEGISLATIVE ALLOWNCNS	65	73750	Y	N	Y
73970 - CONTRACTUAL COST TRF	65	73750	Y	N	Y
73002 - INTERAGENCY SERVICES	50	73000	Y	N	N
73169 - I/A FED INDR RT ALLO	65	73002	Y	N	Y
73254 - I/A DP OPS ALLOC	65	73002	Y	N	Y
73802 - I/A DISASTER RELIEF	65	73002	Y	N	Y
73803 - I/A CONSERV/ENVIRON	65	73002	Y	N	Y
73804 - I/A ECONOMIC/DEVELOP	65	73002	Y	N	Y
73805 - I/A IT NON-TELECOMM	65	73002	Y	N	Y
73806 - I/A IT TELECOMM	65	73002	Y	N	Y
73807 - I/A STORAGE	65	73002	Y	N	Y
73808 - I/A BUILDING MAINT	65	73002	Y	N	Y
73809 - I/A MAIL	65	73002	Y	N	Y
73810 - I/A HUMAN RESOURCES	65	73002	Y	N	Y
73811 - I/A BUILDING LEASES	65	73002	Y	N	Y
73812 - I/A LEGAL	65	73002	Y	N	Y
73813 - I/A AUDITING	65	73002	Y	N	Y
73814 - I/A INSURANCE	65	73002	Y	N	Y
73815 - I/A FINANCIAL	65	73002	Y	N	Y
73816 - I/A ADA COMPLIANCE	65	73002	Y	N	Y
73817 - I/A FED PASSTHROUGH	65	73002	Y	N	Y
73818 - I/A EDUCATION/TRNING	65	73002	Y	N	Y
73819 - I/A COMMISSION SALES	65	73002	Y	N	Y
73821 - I/A HEARING/MEDIATN	65	73002	Y	N	Y
73822 - I/A CONSTRUCTION	65	73002	Y	N	Y
73823 - I/A HEALTH	65	73002	Y	N	Y

73824 - I/A AIRCRAFT	65	73002	Y	N	Y
73825 - I/A MARINE	65	73002	Y	N	Y
73826 - I/A OTHER EQUIP/MACH	65	73002	Y	N	Y
73827 - I/A SAFETY	65	73002	Y	N	Y
73848 - STATE EQUIP FLEET	55	73002	Y	N	N
73429 - SEF F/C A87 UNALLOWD	65	73848	Y	N	Y
73430 - ACCIDENT/DAMAGE SEF	65	73848	Y	N	Y
73440 - SEF SUM A87 ALLOWED	60	73848	Y	N	N
73421 - SEF FUEL A87 ALLOWED	65	73440	Y	N	Y
73423 - SEF OPER A87 ALLOWED	65	73440	Y	N	Y
73424 - SEF SVC/PRT A87 ALWD	65	73440	Y	N	Y
73428 - SEF F/C A87 ALLOWED	65	73440	Y	N	Y
73979 - I/A MGMT/CONSULTING	65	73002	Y	N	Y
73003 - DOT TIME & EQUIP SYS	50	73000	Y	N	N
70931 - EQUIPMENT FUR	65	73003	Y	N	Y
70932 - EQUIP IFUR/NONPART	65	73003	Y	N	Y
70941 - VEHICLES FUR	65	73003	Y	N	Y
70942 - VEHICLES IFUR/M&O	65	73003	Y	N	Y
73998 - INACTIVE 73000 ACCTS	45	73000	N	N	N
70920 - DISTRB MACH/EQUIP	98	73998	N	N	Y
70930 - EQUIP	98	73998	N	N	Y
70940 - VEHICLE	98	73998	N	N	Y
73100 - PROFESSIONAL SRVCS	98	73998	N	N	Y
73101 - AUDITING & MANAGEMENT	98	73998	N	N	Y
73102 - CONSER/ENVIRON	98	73998	N	N	Y
73103 - MATERIALS LAB TESTING	98	73998	N	N	Y
73111 - FED BUREAU PRISONS	98	73998	N	N	Y
73112 - OTHER STATE CARE	98	73998	N	N	Y

73113 - COMM RESIDENTIAL CTR	98	73998	N	N	N	Y
73114 - RESTITUTION CENTERS	98	73998	N	N	N	Y
73115 - OTHER CARE	98	73998	N	N	N	Y
73120 - EDUCATION SERVICE	98	73998	N	N	N	Y
73121 - EDUCATION CONTRACTS	98	73998	N	N	N	Y
73122 - EDUCATION FEES	98	73998	N	N	N	Y
73123 - SUSTANCE ABUSE TRMT	98	73998	N	N	N	Y
73124 - BATTERERS TREATMENT	98	73998	N	N	N	Y
73125 - SEX OFFENDER TREATMT	98	73998	N	N	N	Y
73131 - CHAPLAINCY	98	73998	N	N	N	Y
73140 - ACCTING & AUDIT SVCS	98	73998	N	N	N	Y
73160 - MANAGMNT/CONSLT SVCS	98	73998	N	N	N	Y
73161 - INDIRECT COST ALLOC	98	73998	N	N	N	Y
73162 - SWCAP	98	73998	N	N	N	Y
73163 - ETA REPORTS	98	73998	N	N	N	Y
73164 - ESD DIRECTOR	98	73998	N	N	N	Y
73165 - TRAINING CONSULT SVC	98	73998	N	N	N	Y
73166 - CONTRACTED TRAINING	98	73998	N	N	N	Y
73167 - ADVANCES-ASIAN OFFIC	98	73998	N	N	N	Y
73168 - FHWA TITLE 23 - ICAP	98	73998	N	N	N	Y
73180 - ENGINR & ARCHIT SVCS	98	73998	N	N	N	Y
73200 - JUDICIAL SERVICES	98	73998	N	N	N	Y
73201 - PETIT JURY	98	73998	N	N	N	Y
73202 - GRAND JURY	98	73998	N	N	N	Y
73203 - CORONERS JURY	98	73998	N	N	N	Y
73204 - WITNESS FEES	98	73998	N	N	N	Y
73205 - INTERPRETER FEE	98	73998	N	N	N	Y
73206 - MISC. CASE COSTS	98	73998	N	N	N	Y

73207 - MASTER FEES	98	73998	N	N	N	Y
73208 - APPOINTED ATTORNEY	98	73998	N	N	N	Y
73209 - SPECIAL LEGAL	98	73998	N	N	N	Y
73210 - DEPOSITION SVCS	98	73998	N	N	N	Y
73211 - EXPERT WITNESS FEES	98	73998	N	N	N	Y
73212 - LEGAL SERVICES	98	73998	N	N	N	Y
73213 - CONTRACTED LEGAL SVC	98	73998	N	N	N	Y
73214 - NON-CONTRACT LEGAL	98	73998	N	N	N	Y
73215 - FORECLOSURE EXPENSES	98	73998	N	N	N	Y
73216 - COURT FEES	98	73998	N	N	N	Y
73217 - PUBLIC SAFETY SVCS	98	73998	N	N	N	Y
73230 - MED/DENT/HOSP SVCS	98	73998	N	N	N	Y
73231 - PSYCHIATRIC SERVICES	98	73998	N	N	N	Y
73232 - MEDICAL SPECIALISTS	98	73998	N	N	N	Y
73233 - DENTAL SPECIALISTS	98	73998	N	N	N	Y
73234 - OPTICAL SERVICES	98	73998	N	N	N	Y
73235 - X-RAY SERVICES	98	73998	N	N	N	Y
73237 - SURGERY	98	73998	N	N	N	Y
73238 - HOSPITALIZATION	98	73998	N	N	N	Y
73239 - EMERGENCY ROOM	98	73998	N	N	N	Y
73240 - GUARD HIRE	98	73998	N	N	N	Y
73241 - LAB TEST	98	73998	N	N	N	Y
73242 - MEDICAL CONTRACTS	98	73998	N	N	N	Y
73243 - PSYCHIATRIC CONTRACT	98	73998	N	N	N	Y
73244 - PSYCHOLOGICAL CONTRCT	98	73998	N	N	N	Y
73245 - DENTAL CONTRACTS	98	73998	N	N	N	Y
73250 - IT SERVICES	98	73998	N	N	N	Y
73251 - DATA PROC SVC	98	73998	N	N	N	Y

73252 - TRANSCRIPTION	98	73998	N	N	N	Y
73253 - ETS IT CHARGEBACK	98	73998	N	N	N	Y
73255 - DP APPLICATIONS	98	73998	N	N	N	Y
73256 - IT TRAINING	98	73998	N	N	N	Y
73257 - CONTRACT MICROFICHE	98	73998	N	N	N	Y
73258 - IT CONSULTING	98	73998	N	N	N	Y
73270 - OTHER PROF SERVICES	98	73998	N	N	N	Y
73271 - DISASTER RELIEF-RSAS	98	73998	N	N	N	Y
73272 - POLLING PLACE WORKER	98	73998	N	N	N	Y
73273 - ELECTION NIGHT WORKE	98	73998	N	N	N	Y
73274 - COMPUTER BRD MEMBERS	98	73998	N	N	N	Y
73275 - DISTRICT Q/A BRD	98	73998	N	N	N	Y
73276 - ABSENTEE VOTING OFFI	98	73998	N	N	N	Y
73277 - REGISTRARS	98	73998	N	N	N	Y
73278 - LONGSHOREING/STEVADO	98	73998	N	N	N	Y
73279 - SECURITY SYSTEMS	98	73998	N	N	N	Y
73280 - C/A ALLOCATIONS/SVCS	98	73998	N	N	N	Y
73281 - APPRSAL/NON-ST ASSET	98	73998	N	N	N	Y
73282 - SURVEYS/NON-ST ASSET	98	73998	N	N	N	Y
73283 - TEST MONITOR/REVIEW	98	73998	N	N	N	Y
73284 - STATEWIDE CANVAS BRD	98	73998	N	N	N	Y
73285 - STATEWIDE RECOUNT BD	98	73998	N	N	N	Y
73286 - FEDERAL INSPECTIONS	98	73998	N	N	N	Y
73287 - STATE PROPERTY MAINT	98	73998	N	N	N	Y
73288 - CONTINGNCY FEE CNTRC	98	73998	N	N	N	Y
73289 - RSA'S	98	73998	N	N	N	Y
73290 - PROFESSIONAL DIVERS	98	73998	N	N	N	Y
73291 - FISH/WILDLIFE CONTRC	98	73998	N	N	N	Y

73292 - ACCUVOTE COORDINATOR	98	73998	N	N	N	Y
73300 - COMMUNICATIONS	98	73998	N	N	N	Y
73301 - COMMUNICATIONS NCE	98	73998	N	N	N	Y
73320 - VOICE - OUTSIDE VNDR	98	73998	N	N	N	Y
73321 - TOLL COSTS - VENDOR	98	73998	N	N	N	Y
73322 - BASE-FIXED-VENDOR	98	73998	N	N	N	Y
73323 - ETS TELECOM CHRGBACK	98	73998	N	N	N	Y
73324 - INSTALLATION COSTS	98	73998	N	N	N	Y
73325 - TOLL COSTS TOTAL	98	73998	N	N	N	Y
73326 - TOLL COSTS - DIS	98	73998	N	N	N	Y
73327 - CELLULAR PHONE COSTS	98	73998	N	N	N	Y
73328 - DIS-TEL SRVC REQUEST	98	73998	N	N	N	Y
73329 - DEDICATED LINE	98	73998	N	N	N	Y
73330 - DATANTWK OUTSIDE VN	98	73998	N	N	N	Y
73331 - ITG'S HOLD HARMLESS	98	73998	N	N	N	Y
73340 - WIRELESS -OUTSIDE VN	98	73998	N	N	N	Y
73341 - TELECOPIER	98	73998	N	N	N	Y
73342 - AK PUBLIC BLDG FUND	98	73998	N	N	N	Y
73343 - ARCHIVES & RECORDS	98	73998	N	N	N	Y
73344 - BUILDING MAINTENANCE	98	73998	N	N	N	Y
73345 - CENTRAL MAILROOM	98	73998	N	N	N	Y
73346 - HR INTEGRATION	98	73998	N	N	N	Y
73347 - LEASES	98	73998	N	N	N	Y
73348 - LEGAL SERVICE	98	73998	N	N	N	Y
73349 - LEGISLATIVE AUDIT	98	73998	N	N	N	Y
73350 - RISK MANAGEMENT	98	73998	N	N	N	Y
73351 - FINANCE	98	73998	N	N	N	Y
73352 - ADA- AMERICANS W/DIS	98	73998	N	N	N	Y

73360 - RADIO & ELECTRONIC	98	73998	N	N	N	Y
73361 - LEASE/RENT-FIX COST	98	73998	N	N	N	Y
73370 - TELECOMMUNICATIONS	98	73998	N	N	N	Y
73371 - TELECONFERENCE CHARG	98	73998	N	N	N	Y
73372 - DIAL UP	98	73998	N	N	N	Y
73373 - DATA LINES	98	73998	N	N	N	Y
73374 - DATA CONNECTORS	98	73998	N	N	N	Y
73375 - DATA COMM FC	98	73998	N	N	N	Y
73376 - TV COSTS	98	73998	N	N	N	Y
73380 - POSTAGE	98	73998	N	N	N	Y
73381 - POSTAGE METER FC	98	73998	N	N	N	Y
73382 - BOX RENTAL-FIX COST	98	73998	N	N	N	Y
73400 - TRANSPORTATION	98	73998	N	N	N	Y
73420 - MOTOR POOL CHARGES	98	73998	N	N	N	Y
73422 - GASOLINE-VENDOR	98	73998	N	N	N	Y
73425 - LUBE/OIL/GREASE-VNDR	98	73998	N	N	N	Y
73426 - PARTS/SUPPLY-VENDOR	98	73998	N	N	N	Y
73427 - FOREIGN OFFICE TRANS	98	73998	N	N	N	Y
73431 - USED PETROLEUM COSTS	98	73998	N	N	N	Y
73432 - MOTOR POOL CHGS TSFR	98	73998	N	N	N	Y
73433 - SEF ADV CREDIT UNALL	98	73998	N	N	N	Y
73460 - FRGHT & EXPRESS CHRG	98	73998	N	N	N	Y
73480 - MESSENGER SERVICE	98	73998	N	N	N	Y
73481 - COURIER-FIXED COST	98	73998	N	N	N	Y
73482 - SUBPOENA SERVICES	98	73998	N	N	N	Y
73500 - ADV PRINT & BIND	98	73998	N	N	N	Y
73501 - SUBSCRIPTIONS	98	73998	N	N	N	Y
73502 - PRINTING/ADVERT NCE	98	73998	N	N	N	Y

73540 - ADVERTISING	98	73998	N	N	Y
73541 - HOSPITALITY	98	73998	N	N	Y
73560 - PRINTING & BINDING	98	73998	N	N	Y
73561 - PRINT & BIND FORMS	98	73998	N	N	Y
73562 - SUBSCRIPTIONS	98	73998	N	N	Y
73563 - INFO SVCS FC	98	73998	N	N	Y
73564 - PHOTO PROCESSING	98	73998	N	N	Y
73565 - BALLOTS	98	73998	N	N	Y
73566 - ELECTION NOTICES/POS	98	73998	N	N	Y
73567 - BOOKLETS	98	73998	N	N	Y
73568 - PHOTO REPRODUCTION	98	73998	N	N	Y
73569 - MICROFICHING	98	73998	N	N	Y
73570 - TYPESETTING	98	73998	N	N	Y
73571 - GRAPIC ART SERVICES	98	73998	N	N	Y
73572 - COPY CHARGES-VENDOR	98	73998	N	N	Y
73573 - DOR CD/QC PRINTING	98	73998	N	N	Y
73574 - FORMS MANAGEMENT-GSS	98	73998	N	N	Y
73575 - COPIER DIST-FED PROJ	98	73998	N	N	Y
73576 - A-B-D DIST-FED PROJ	98	73998	N	N	Y
73577 - DMV LICENSE PLATES	98	73998	N	N	Y
73600 - PUBLIC UTILITY SVCS	98	73998	N	N	Y
73601 - UTILITIES NCE	98	73998	N	N	Y
73610 - NATURAL GAS/PROPANE	98	73998	N	N	Y
73611 - LIGHTERAGE_FREIGHT	98	73998	N	N	Y
73615 - HEATING OIL/FUEL	98	73998	N	N	Y
73620 - ELECTRICITY	98	73998	N	N	Y
73621 - UTILITIES-FIX COSTS	98	73998	N	N	Y
73622 - SHORE POWER	98	73998	N	N	Y

73623 - UTILITIES-SPACE EXP	98	73998	N	N	N	Y
73630 - WATER & SEWAGE	98	73998	N	N	N	Y
73640 - WASTE DISPOSAL	98	73998	N	N	N	Y
73641 - WASTE DISPOSAL-FED	98	73998	N	N	N	Y
73700 - MINR REPAIRS & MAINT	98	73998	N	N	N	Y
73701 - OFFICE FURN & EQUIP	98	73998	N	N	N	Y
73702 - REPAIR & MAINT NCE	98	73998	N	N	N	Y
73703 - APA OFFICE FURNITURE	98	73998	N	N	N	Y
73704 - APA OFFICE EQUIPMENT	98	73998	N	N	N	Y
73720 - BUILDINGS	98	73998	N	N	N	Y
73721 - SHOP/PLNT/INDUSTRAL	98	73998	N	N	N	Y
73722 - SNOW REMOVAL	98	73998	N	N	N	Y
73723 - RPRS/UPKEEP-SPACE EX	98	73998	N	N	N	Y
73724 - BLDG REPAIRS/MAINTEN	98	73998	N	N	N	Y
73725 - PAVEMENT MAINTENANCE	98	73998	N	N	N	Y
73726 - LAWNCARE_MAINTNANCE	98	73998	N	N	N	Y
73727 - BOILER TREATMENT_MNT	98	73998	N	N	N	Y
73740 - STRUCT - NOT BUILD'S	98	73998	N	N	N	Y
73741 - MAINT NON-BLDG STRCS	98	73998	N	N	N	Y
73761 - AUTO EQUIP-VENDOR	98	73998	N	N	N	Y
73762 - AIRCRAFT	98	73998	N	N	N	Y
73763 - MARINE VESSELS	98	73998	N	N	N	Y
73780 - MACH/EQUIP REPR/MAIN	98	73998	N	N	N	Y
73781 - RADIO & ELECTRONICS	98	73998	N	N	N	Y
73782 - COPIER-FIXED COST	98	73998	N	N	N	Y
73783 - WORD PROC-FIXED COST	98	73998	N	N	N	Y
73784 - DP-FIXED COST	98	73998	N	N	N	Y
73785 - COMMUNICATIONS FC	98	73998	N	N	N	Y

73786 - OFFICE EQUIP FC	98	73998	N	N	N	Y
73787 - DP EQUIP REPAIR	98	73998	N	N	N	Y
73788 - PHONE NETWORK RPR/MT	98	73998	N	N	N	Y
73789 - JANITORIAL/CT FC	98	73998	N	N	N	Y
73795 - MAINFRAME	98	73998	N	N	N	Y
73796 - PERIPHERALS	98	73998	N	N	N	Y
73797 - ENVIRONMENTAL SUPPOR	98	73998	N	N	N	Y
73798 - NETWORK	98	73998	N	N	N	Y
73799 - MICRO/MINI COMPUTER	98	73998	N	N	N	Y
73800 - RENTALS/LEASES	98	73998	N	N	N	Y
73820 - LAND	98	73998	N	N	N	Y
73828 - HARVEST TICKETS	98	73998	N	N	N	Y
73829 - FURSEALING	98	73998	N	N	N	Y
73840 - BUILDINGS	98	73998	N	N	N	Y
73841 - RENT/LEASE-FIX COST	98	73998	N	N	N	Y
73850 - SPACE EXPENSE	98	73998	N	N	N	Y
73851 - UTILITIES	98	73998	N	N	N	Y
73852 - REPAIRS & UPKEEP	98	73998	N	N	N	Y
73853 - SPACE EXPENSE NCE	98	73998	N	N	N	Y
73854 - ROOM RENTAL-FIX COST	98	73998	N	N	N	Y
73855 - JANITORIAL/CARETAKER	98	73998	N	N	N	Y
73856 - INSURANCE-FIRE/LIAB	98	73998	N	N	N	Y
73857 - STORAGE-FIXED COST	98	73998	N	N	N	Y
73858 - POLLING PLACE RENT	98	73998	N	N	N	Y
73860 - MACHINERY & EQUIP	98	73998	N	N	N	Y
73861 - VEHICLES-NON TRAVEL	98	73998	N	N	N	Y
73862 - WATERCRAFT CHARTERS	98	73998	N	N	N	Y
73863 - OFFICE EQUIP FC	98	73998	N	N	N	Y

73864 - AIRCRAFT CHARTERS	98	73998	N	N	N	Y
73865 - EQUIP RENTAL NCE	98	73998	N	N	N	Y
73866 - COPIER-FIXED COST	98	73998	N	N	N	Y
73867 - WORD PROC-FIXED COST	98	73998	N	N	N	Y
73868 - DP-FIXED COST	98	73998	N	N	N	Y
73869 - STATE EQUIPMNT FLEET	98	73998	N	N	N	Y
73870 - VNDR VEHICLE RENT-FC	98	73998	N	N	N	Y
73871 - APA TRANSPORT EQUIP.	98	73998	N	N	N	Y
73872 - APA SERVICE/FIELD EQ	98	73998	N	N	N	Y
73873 - FIELD EQUIPMENT	98	73998	N	N	N	Y
73875 - MAINFRAME	98	73998	N	N	N	Y
73876 - PERIPHERALS	98	73998	N	N	N	Y
73877 - ENVIRONMENTAL SUPPOR	98	73998	N	N	N	Y
73878 - NETWORK	98	73998	N	N	N	Y
73879 - MICRO/MINI COMPUTER	98	73998	N	N	N	Y
73880 - OTHER RENTALS/LEASES	98	73998	N	N	N	Y
73881 - IT EQUIPMENT LEASES	98	73998	N	N	N	Y
73882 - SOFTWARE	98	73998	N	N	N	Y
73883 - LEASE/RENT SURVEY EQ	98	73998	N	N	N	Y
73885 - SNOW MACHINE	98	73998	N	N	N	Y
73886 - HELICOPTER CHARTER	98	73998	N	N	N	Y
73887 - RENT-A-CAN TOILETS	98	73998	N	N	N	Y
73900 - OTHER EXPEND/SVCS	98	73998	N	N	N	Y
73901 - WRITE-OFF OF ADVANCE	98	73998	N	N	N	Y
73902 - BAD DEBT EXPENSE	98	73998	N	N	N	Y
73903 - LOAN SERVICING EXP	98	73998	N	N	N	Y
73904 - INVEST MAINT/PROP TX	98	73998	N	N	N	Y
73905 - INSURANCE/BONDS	98	73998	N	N	N	Y

73906 - SPECIAL TRUST EXPEN	98	73998	N	N	N	Y
73907 - LOSS ON LOANS	98	73998	N	N	N	Y
73908 - LOAN FORGIVENESS EXP	98	73998	N	N	N	Y
73909 - LOAN & OTHR SERV FEE	98	73998	N	N	N	Y
73910 - LOANS TO INDIV-GEN F	98	73998	N	N	N	Y
73911 - LAUNDRY	98	73998	N	N	N	Y
73912 - CONFERENCE REGISTRAT	98	73998	N	N	N	Y
73914 - MEMBERSHIP DUES/FEES	98	73998	N	N	N	Y
73915 - REDISTRIBUTION OVRHD	98	73998	N	N	N	Y
73916 - CONTRACTUAL FEES NCE	98	73998	N	N	N	Y
73917 - POSTAGE & MAIL SVCS	98	73998	N	N	N	Y
73918 - STALE DATED WARRANTS	98	73998	N	N	N	Y
73919 - COMMISSION FEES	98	73998	N	N	N	Y
73923 - ADD COMPENSATION F-G	98	73998	N	N	N	Y
73924 - L/R COLLECTN/FEES	98	73998	N	N	N	Y
73925 - INSUR/BONDS FC	98	73998	N	N	N	Y
73926 - CONFERENCE REG FC	98	73998	N	N	N	Y
73927 - AAAC LOAN ACTIVITY	98	73998	N	N	N	Y
73928 - FOREIGN FEES/TAXES	98	73998	N	N	N	Y
73929 - RISK MGMT LOSSES	98	73998	N	N	N	Y
73930 - LOSS-SCHOLARSHIP LNS	98	73998	N	N	N	Y
73931 - LOSS-GUARANTEED STDN	98	73998	N	N	N	Y
73933 - LOSS-FAMILY EDUCATN	98	73998	N	N	N	Y
73936 - FORGVN-SCHOLARSHIP	98	73998	N	N	N	Y
73937 - FORGVN-GUARANTEED	98	73998	N	N	N	Y
73938 - FORGVN-TEACHER SCHOL	98	73998	N	N	N	Y
73940 - ARBTRATN/MEDIAT FEE	98	73998	N	N	N	Y
73941 - NUTRITION EDUCATION	98	73998	N	N	N	Y

73942 - BREASTFEEDING PROMO	98	73998	N	N	N	Y
73943 - LOAN INTEREST EXPENS	98	73998	N	N	N	Y
73950 - IN-KIND MATCH EXPS	98	73998	N	N	N	Y
73980 - WRITE-DOWN/FORCLOSE	98	73998	N	N	N	Y
73981 - INTEREST EXP SUBSIDI	98	73998	N	N	N	Y
73990 - PENALTIES AND FINES	98	73998	N	N	N	Y
73991 - PENALTY INTEREST EXP	98	73998	N	N	N	Y
73992 - DISCOUNT RECEIVD	98	73998	N	N	N	Y
73993 - DISCOUNT LOST	98	73998	N	N	N	Y
73994 - JUDG/SETTLMT INTERST	98	73998	N	N	N	Y
73999 - REDEEMED FWS W/O FIN	98	73998	N	N	N	Y
74000 - COMMODITIES	40	70201	Y	Y	Y	N
74200 - BUSINESS	50	74000	Y	Y	N	N
74222 - BOOKS AND EDUCATIONA	65	74200	Y	Y	N	Y
74226 - EQUIP/FURN/TOOLS/VEH	65	74200	Y	Y	N	Y
74229 - BUSINESS SUPPLIES	65	74200	Y	Y	N	Y
74233 - INFO TECH EQUIPMENT	65	74200	Y	Y	N	Y
74235 - ITEMS FOR RESALE	65	74200	Y	Y	N	Y
74236 - SUBSCRIPTIONS	65	74200	Y	Y	N	Y
74237 - I/A PURCHASES	65	74200	Y	Y	N	Y
74440 - AGRICULTURAL	50	74000	Y	Y	N	N
74443 - GROWTH CONTROL	65	74440	Y	Y	N	Y
74446 - GROWTH PROMOTION	65	74440	Y	Y	N	Y
74480 - HOUSEHOLD/INSTITUTNL	50	74000	Y	Y	N	N
74481 - FOOD SUPPLIES	65	74480	Y	Y	N	Y
74482 - CLOTHING & UNIFORMS	65	74480	Y	Y	N	Y
74485 - CLEANING	65	74480	Y	Y	N	Y
74490 - NON-FOOD SUPPLIES	65	74480	Y	Y	N	Y

74491 - LIQUOR	65	74480	Y	N	Y
74520 - SCIENTIFIC & MEDICAL	50	74000	Y	N	N
74521 - DRUGS	65	74520	Y	N	Y
74522 - INSTRUMENTS & APPS	65	74520	Y	N	Y
74523 - LABORATORY SUPPLIES	65	74520	Y	N	Y
74525 - NON-LAB SUPPLIES	65	74520	Y	N	Y
74624 - ANIMAL FOOD	65	74520	Y	N	Y
74627 - K-9 UNIT	65	74520	Y	N	Y
74600 - SAFETY	50	74000	Y	N	N
74601 - FIREARMS & AMMUNITIO	65	74600	Y	N	Y
74606 - FIRE SUPPRESSION	65	74600	Y	N	Y
74607 - OTHER SAFETY	65	74600	Y	N	Y
74611 - LAW ENFORCEMENT	65	74600	Y	N	Y
74650 - REPAIR/MAINTENANCE	50	74000	Y	N	N
74691 - BUILDING MATERIALS	65	74650	Y	N	Y
74693 - SIGNS AND MARKERS	65	74650	Y	N	Y
74694 - ASPHALT	65	74650	Y	N	Y
74695 - AGGREGATE	65	74650	Y	N	Y
74698 - GUARDRAILS	65	74650	Y	N	Y
74699 - CULVERTS	65	74650	Y	N	Y
74700 - ELECTRICAL	65	74650	Y	N	Y
74701 - PLUMBING	65	74650	Y	N	Y
74752 - LUBE OILS/GREASE/SOL	65	74650	Y	N	Y
74753 - BOTTLED GAS	65	74650	Y	N	Y
74754 - PARTS AND SUPPLIES	65	74650	Y	N	Y
74759 - PAINT & PRESERVATIVE	65	74650	Y	N	Y
74763 - GRADER BLADES	65	74650	Y	N	Y
74765 - SAND	65	74650	Y	N	Y

74766 - SURFACE CHEM - WINTE	65	74650	Y	N	Y
74770 - SURFACE CHEM-SUMMER	65	74650	Y	N	Y
74820 - SM TOOLS/MINOR EQUIP	65	74650	Y	N	Y
74850 - EQUIPMENT FUEL	55	74650	Y	N	N
74852 - AVIATION	65	74850	Y	N	Y
74853 - MARINE	65	74850	Y	N	Y
74854 - VEHICLE	60	74850	Y	N	N
74855 - UNLEADED	65	74854	Y	N	Y
74856 - DIESEL	65	74854	Y	N	Y
74858 - OTHER EQUIPMENT FUEL	65	74850	Y	N	Y
74970 - COMMODITY COST TRF	65	74000	Y	N	Y
74979 - COMMODITY MGMT ALLOC	65	74000	Y	N	Y
74998 - INACTIVE 74000 ACCTS	45	74000	N	N	N
74220 - OFFCE/LIBRARY SUPPLY	98	74998	N	N	Y
74221 - STATIONERY & SUPPLY	98	74998	N	N	Y
74223 - COMPUTER COMMODITIES	98	74998	N	N	Y
74224 - PHOTOGRAPHIC SUPPLYS	98	74998	N	N	Y
74225 - DUPLICATING SUPPLIES	98	74998	N	N	Y
74227 - OFFICE FURNITURE	98	74998	N	N	Y
74228 - PCARD PURCHASES	98	74998	N	N	Y
74230 - LIBRARY SUPPLIES	98	74998	N	N	Y
74231 - GRAPHIC ART SUPPLIES	98	74998	N	N	Y
74232 - STATE FORMS COSTS --	98	74998	N	N	Y
74400 - OPERATING SUPPLIES	98	74998	N	N	N
74441 - NONHUMAN FOODSTUFFS	98	74998	N	N	Y
74442 - SEEDS & SEEDLINGS	98	74998	N	N	Y
74444 - NONHUMAN SERUMS/VACC	98	74998	N	N	Y
74445 - AGRICULTURAL SUP NCE	98	74998	N	N	Y

74447 - PLANTS/SEEDS	98	74998	N	N	Y	Y
74450 - INSTITUTIONAL FOODS	98	74998	N	Y	Y	Y
74451 - QUARTERLY MEAT ORDER	98	74998	N	Y	Y	Y
74452 - QUARTERLY GROCERY OR	98	74998	N	Y	Y	Y
74454 - DAIRY	98	74998	N	Y	Y	Y
74455 - PRODUCE	98	74998	N	Y	Y	Y
74456 - BAKERY	98	74998	N	Y	Y	Y
74457 - MEAT	98	74998	N	Y	Y	Y
74458 - SEAFOOD	98	74998	N	Y	Y	Y
74459 - OTHER FOOD	98	74998	N	Y	Y	Y
74483 - TABLEWARE/GLASSWARE	98	74998	N	N	Y	Y
74484 - BLANKETS & BEDWARE	98	74998	N	N	Y	Y
74486 - SOAP/PAPER PRODUCTS	98	74998	N	N	Y	Y
74487 - PERSONAL PROTECT EQ	98	74998	N	N	Y	Y
74488 - TRASH CANS	98	74998	N	N	Y	Y
74524 - CORR MEDIC APPLIANCE	98	74998	N	N	Y	Y
74560 - IT SUPPLIES	98	74998	N	N	Y	Y
74561 - COMPUTER SOFTWARE	98	74998	N	N	Y	Y
74562 - TAPE SUPPLIES	98	74998	N	N	Y	Y
74563 - PRINTER/PAPER	98	74998	N	N	Y	Y
74564 - TECHNICAL LIBRARY	98	74998	N	N	Y	Y
74565 - MICRO SUPPLIES	98	74998	N	N	Y	Y
74566 - SOFTWARE/NON-CAPITAL	98	74998	N	N	Y	Y
74602 - ATHLETIC/RECREATIONAL	98	74998	N	N	Y	Y
74603 - FUEL NONVEHICULAR	98	74998	N	N	Y	Y
74604 - MINOR TOOLS/INSTRMNT	98	74998	N	N	Y	Y
74605 - OPRTRNG SUPP/MAT NCE	98	74998	N	N	Y	Y
74608 - UNIFORMS	98	74998	N	N	Y	Y

74609 - AUDIO/VISUAL SUPPLIE	98	74998	N	N	N	Y
74610 - MARINE SUPPLIES	98	74998	N	N	N	Y
74612 - SEARCH/RESCUE SUPPLI	98	74998	N	N	N	Y
74613 - ELECTION SUPPLIES	98	74998	N	N	N	Y
74614 - MARINE FUEL	98	74998	N	N	N	Y
74615 - MARINE LUBE	98	74998	N	N	N	Y
74616 - MARINE OVERHAUL PART	98	74998	N	N	N	Y
74617 - ELECTRONIC SUPPLIES	98	74998	N	N	N	Y
74618 - C/A ALLOCATNS/SUPPLS	98	74998	N	N	N	Y
74619 - FIRE RETARDENT	98	74998	N	N	N	Y
74620 - FUEL, AIRPLANE	98	74998	N	N	N	Y
74621 - FUEL, HELICOPTER	98	74998	N	N	N	Y
74622 - FIREHOSE/ACCESSORIES	98	74998	N	N	N	Y
74623 - TANKS, FIRE ENGINE	98	74998	N	N	N	Y
74625 - WILDLIFE FEED	98	74998	N	N	N	Y
74626 - CASE/PROJECT SUPPLIES	98	74998	N	N	N	Y
74690 - STRUCTURAL SUPPLIES	98	74998	N	N	N	Y
74692 - LUMBER	98	74998	N	N	N	Y
74696 - PLUMBING & ELECTRICAL	98	74998	N	N	N	Y
74697 - MECHANICAL	98	74998	N	N	N	Y
74750 - OTH REPAIR/MAINT SUP	98	74998	N	N	N	Y
74751 - DIESEL FUEL	98	74998	N	N	N	Y
74755 - ADDITIVES - SUPPLY	98	74998	N	N	N	Y
74756 - MISC HARDWARE - SUP	98	74998	N	N	N	Y
74757 - METAL STOCK - SUPPLY	98	74998	N	N	N	Y
74758 - BENCH STOCK - SUPPLY	98	74998	N	N	N	Y
74760 - NON-VEHICLE PRTS/SUP	98	74998	N	N	N	Y
74761 - NON-VEHICLE ADDITIVE	98	74998	N	N	N	Y

74762 - NON-VEHICLE LUBE OIL	98	74998	N	N	N	Y
74764 - EQUIPMENT CHAINS	98	74998	N	N	N	Y
74767 - GASOLINE EXCISE TAX	98	74998	N	N	N	Y
74768 - GASOLINE SUPPLY	98	74998	N	N	N	Y
74769 - VEHICLE PARTS & SUPP	98	74998	N	N	N	Y
74800 - SM TOOLS/MINOR EQUIP	98	74998	N	N	N	N
75000 - CAPITAL OUTLAY	40	70201	Y	Y	Y	N
75002 - UA CIP EXP REPORTED	65	75000	Y	N	N	Y
75050 - LAND	50	75000	Y	N	N	N
75090 - LAND PURCHASES	65	75050	Y	N	N	Y
75150 - EASEMENTS	65	75050	Y	N	N	Y
75151 - ACQUISITION COSTS	65	75050	Y	N	N	Y
75300 - STRUCTS & INFRASTR	50	75000	Y	N	N	N
75120 - ROYALTY PAYMENTS	65	75300	Y	N	N	Y
75310 - STRUCTURE PURCHASES	65	75300	Y	N	N	Y
75400 - MATERIALS & SUPPLIES	65	75300	Y	N	N	Y
75440 - DOT/PDA INTERFACE	65	75300	Y	N	N	Y
75535 - ARCHITECT/ENGINEER	65	75300	Y	N	N	Y
75536 - ACQUISITION COSTS	65	75300	Y	N	N	Y
75555 - WORKS OF ART	65	75300	Y	N	N	Y
75565 - INSPECTION TESTING	65	75300	Y	N	N	Y
75585 - UTILITY RELOCATION	65	75300	Y	N	N	Y
75600 - CONSTRUCTION	65	75300	Y	N	N	Y
75660 - ROW RELOCATION COSTS	65	75300	Y	N	N	Y
75480 - CAPITAL LEASE PAYMTS	50	75000	Y	N	N	N
75485 - CAPITAL LEASE PRINC	65	75480	Y	N	N	Y
75486 - CAPITAL LEASE INTRST	65	75480	Y	N	N	Y
75487 - CAPITAL LEASE FEES	65	75480	Y	N	N	Y

75700 - EQUIPMENT	50	75000	Y	N	N
75751 - AIRCRAFT	65	75700	Y	N	Y
75752 - AMBULANCE/FIRE/BUSES	65	75700	Y	N	Y
75753 - AUTOMOBILES/TRUCKS	65	75700	Y	N	Y
75754 - BOATS AND MARINE	65	75700	Y	N	Y
75755 - OFF HIGHWAY VEHICLES	65	75700	Y	N	Y
75760 - I/A PURCHASES	65	75700	Y	N	Y
75791 - COMMUNICATIONS	65	75700	Y	N	Y
75799 - ELECTRONIC	65	75700	Y	N	Y
75830 - INFO TECHNOLOGY	65	75700	Y	N	Y
75870 - MEDICAL & SCIENTIFIC	65	75700	Y	N	Y
75900 - SHOP/PLANT/INDUSTR'L	65	75700	Y	N	Y
75941 - SAFETY	65	75700	Y	N	Y
75949 - HOUSEHLD&INSTITUTION	65	75700	Y	N	Y
76150 - OTHER EQUIPMENT	65	75700	Y	N	Y
75970 - CAP OUTLAY COST TRF	65	75000	Y	N	Y
75979 - EQUIP MGMT ALLOC	65	75000	Y	N	Y
75980 - OIL/GAS CR CERTIFICA	65	75000	Y	N	Y
76200 - DEPRECIATION EXPENSE	65	75000	Y	N	Y
76205 - LOSS-SALE FIX ASSETS	65	75000	Y	N	Y
76999 - INACTIVE 75000 ACCTS	45	75000	Y	N	N
70900 - DISTRB EQUIP OFFSET	98	76999	N	N	Y
70901 - TOTAL DISTRB EQUIP	98	76999	N	N	Y
70913 - IM-IMPROVEMENTS	98	76999	N	N	Y
70950 - TN - TEST NUMBER	98	76999	N	N	Y
70960 - MATERIALS LAB TEST	98	76999	N	N	Y
70961 - OE-OPTICAL EQUIPMENT	98	76999	N	N	Y
70970 - DISTRB OVERHEAD	98	76999	N	N	Y

70971 - AE-ADMINISTRATIVE	98	76999	N	N	N	Y
75003 - IARF CONSTRUCTION EX	98	76999	N	N	N	Y
75025 - LAND/STRUCT SUMMARY	98	76999	N	Y	N	N
75051 - LAND/INT IN LAND NCE	98	76999	N	N	N	Y
75180 - SURVEY	98	76999	N	N	N	Y
75210 - TITLE SEARCH	98	76999	N	N	N	Y
75220 - APPRAISALS	98	76999	N	N	N	Y
75240 - LEGAL FEES	98	76999	N	N	N	Y
75301 - BUILDINGS NCE	98	76999	N	N	N	Y
75320 - BUILDINGS	98	76999	N	N	N	Y
75340 - ARCHITECT/ENGINEERS	98	76999	N	N	N	Y
75360 - SURVEY COSTS	98	76999	N	N	N	Y
75380 - LABORATORY & TESTING	98	76999	N	N	N	Y
75420 - UTILITY RELOCATION	98	76999	N	N	N	Y
75460 - CONSTRUCT'N SUPERVIS	98	76999	N	N	N	Y
75481 - CAPITAL LEASE_PRIN	98	76999	N	N	N	Y
75482 - CAPITAL LEASE_INT	98	76999	N	N	N	Y
75483 - CAPITAL LEASE_FEES	98	76999	N	N	N	Y
75484 - CAPITAL LEASE_OTHER	98	76999	N	N	N	Y
75500 - IMPRV'MNT- NOT BUILD	98	76999	N	N	N	N
75501 - OTHER IMPROVEMNT NCE	98	76999	N	N	N	Y
75503 - R O W & EASEMENTS	98	76999	N	N	N	Y
75504 - ATTY/APPR/ENGR/TEST	98	76999	N	N	N	Y
75505 - RELOCATION COSTS	98	76999	N	N	N	Y
75506 - UTILITY RELOCATION	98	76999	N	N	N	Y
75507 - CONSTRUCTION/IMPROVE	98	76999	N	N	N	Y
75508 - ARCHITECT/ENGINEER	98	76999	N	N	N	Y
75512 - ATTY/APPR/ENGR/TEST	98	76999	N	N	N	Y

75514 - ACQ/CONSTR/IMPROVEMT	98	76999	N	N	N	Y
75515 - ARCHITECT/ENGINEER	98	76999	N	N	N	Y
75520 - CONSTRUCT/IMPROVEMT	98	76999	N	N	N	Y
75521 - CONST CONTRACTS-1099	98	76999	N	N	N	Y
75550 - SURVEY COSTS	98	76999	N	N	N	Y
75570 - MATERIALS & SUPPLIES	98	76999	N	N	N	Y
75615 - CONSTRUCT'N SUPERVSN	98	76999	N	N	N	Y
75645 - ATTRNY/APPRSL/ENG/..	98	76999	N	N	N	Y
75661 - MOVING CO ESTIMATES	98	76999	N	N	N	Y
75690 - MACH/EQUIP SUMMARY	98	76999	N	Y	N	N
75701 - MACHINERY/EQUIPT NCE	98	76999	N	Y	Y	Y
75750 - VEHICLE/TRANSP EQUIP	98	76999	N	N	N	Y
75756 - TRUCKS	98	76999	N	N	N	Y
75757 - CONSTRUCTION/MAINT	98	76999	N	N	N	Y
75758 - AUTOMOTIVE NCE	98	76999	N	N	N	Y
75761 - INTERIOR REPLCMNT PR	98	76999	N	N	N	Y
75762 - S E REPLACEMENT PROG	98	76999	N	N	N	Y
75763 - WESTERN REPLACEMENT	98	76999	N	N	N	Y
75764 - SOUTH CENTRAL REPLAC	98	76999	N	N	N	Y
75770 - VEH/TRANSP EQUIPMENT	98	76999	N	N	N	N
75772 - VEHICLE/EQUIP PAINTG	98	76999	N	N	N	Y
75773 - VEHICLE/EQUIP REFURB	98	76999	N	N	N	Y
75790 - COMMUNICATIVE EQUIP	98	76999	N	N	N	Y
75792 - DATA PROCESSING	98	76999	N	N	N	Y
75793 - DUPLICATION/REPRODTN	98	76999	N	N	N	Y
75794 - EDUCATIONAL/TRAINING	98	76999	N	N	N	Y
75795 - OPTICAL/PHOTOGRAPHIC	98	76999	N	N	N	Y
75796 - COMP TRMNL/MNTRS/RPR	98	76999	N	N	N	Y

75797 - MINI/MICRO COMP SYST	98	76999	N	N	N	Y
75798 - COMMUNICATIVE NCE	98	76999	N	N	N	Y
75831 - IT EQUIP LEASES	98	76999	N	N	N	Y
75832 - PERIPHERALS	98	76999	N	N	N	Y
75833 - ENVIRONMENTAL SUPPOR	98	76999	N	N	N	Y
75834 - NETWORK	98	76999	N	N	N	Y
75835 - WORD PROCESSNG EQUIP	98	76999	N	N	N	Y
75871 - HOSPITAL	98	76999	N	N	N	Y
75872 - LABORATORY	98	76999	N	N	N	Y
75873 - MEDICAL AND DENTAL	98	76999	N	N	N	Y
75874 - LAB & SCIENTIFIC NCE	98	76999	N	N	N	Y
75901 - GARAGE	98	76999	N	N	N	Y
75902 - INDUSTRIAL & SHOP	98	76999	N	N	N	Y
75903 - JANITORIAL/CUSTODIAL	98	76999	N	N	N	Y
75904 - INSTITUTIONAL	98	76999	N	N	N	Y
75905 - AGRICULTURAL/LANDSCP	98	76999	N	N	N	Y
75906 - SHOP/PLANT/INDUS NCE	98	76999	N	N	N	Y
75907 - POWER TOOLS	98	76999	N	N	N	Y
75940 - SPECIAL EQUIPMENT	98	76999	N	N	N	Y
75942 - ATHLETIC/RECREATIONL	98	76999	N	N	N	Y
75943 - ARTIFACTS	98	76999	N	N	N	Y
75944 - SPECIAL EQUIPMNT NCE	98	76999	N	N	N	Y
75945 - VOTING EQUIPMENT	98	76999	N	N	N	Y
75946 - BALLOT COUNTING/ELEC	98	76999	N	N	N	Y
75947 - SEARCH/RESCUE EQUIPM	98	76999	N	N	N	Y
75948 - CAMPING EQUIPMENT	98	76999	N	N	N	Y
76050 - FURN & OFFICE EQUIP	98	76999	N	N	N	N
76051 - HOUSEHOLD	98	76999	N	N	N	Y

76055 - FURNITURE	98	76999	N	N	N	Y
76151 - DICTATION/TRASCRIPT	98	76999	N	N	N	Y
76152 - WORD PROCESSING KEYB	98	76999	N	N	N	Y
76153 - OTHER OFC MACH/EQUIP	98	76999	N	N	N	Y
76154 - LIBRARY	98	76999	N	N	N	Y
76155 - OFFICE/HOUSEHOLD NCE	98	76999	N	N	N	Y
76161 - APA COST ALLOCATION	98	76999	N	N	N	Y
78000 - DEBT SERVICE	40	70201	Y	Y	Y	N
78100 - DEBT SERVICE	50	78000	Y	Y	Y	N
78110 - DEBT SVC SUSPENSE	65	78100	Y	Y	N	Y
78150 - BOND PRINCIPAL	65	78100	Y	Y	N	Y
78200 - INTEREST-BONDS	65	78100	Y	Y	N	Y
78210 - AMORT BOND ISS COST	65	78100	Y	Y	N	Y
78220 - AMORT BOND DISCOUNT	65	78100	Y	Y	N	Y
78250 - TRUSTEE & AGENT FEES	65	78100	Y	Y	N	Y
78260 - ARBITRAGE REBATE	65	78100	Y	Y	N	Y
78998 - INACTIVE 78000 ACCTS	45	78000	N	N	N	N
78350 - DEBT SERVICE - NCE	98	78998	N	Y	Y	Y
70202 - GC-OTHER-GRANT ACCTS	35	70200	Y	N	N	N
77000 - GRANTS AND BENEFITS	40	70202	Y	Y	Y	N
77010 - GF-U AK ADV CLEARING	65	77000	Y	Y	N	Y
77110 - GRANTS	50	77000	Y	N	N	N
77150 - AV FUEL AS 43.40.010	65	77110	Y	N	Y	Y
77160 - ELEC/TEL AS10.25.570	65	77110	Y	N	Y	Y
77170 - LIQ LIC AS 04.11.610	65	77110	Y	N	Y	Y
77180 - FISH TAX AS43.75.130	65	77110	Y	N	Y	Y
77181 - FISH TAX AS43.77.060	65	77110	Y	N	Y	Y
77182 - FISH TAX AS29.60.450	65	77110	Y	N	Y	Y

77185 - CPV EXCISE TAX ACCT	65	77110	Y	Y	Y	Y
77191 - REV SHARING AS 29.60	65	77110	Y	N	Y	Y
77430 - HEALTH & HUMAN SVCS	60	77110	Y	N	N	N
77111 - PREVENTION	65	77430	Y	N	N	Y
77112 - HOSPITAL/MED SERVICE	65	77430	Y	N	N	Y
77113 - NUTRITION	65	77430	Y	N	N	Y
77114 - SOCIAL ASSISTANCE	65	77430	Y	N	N	Y
77115 - ADULT/CHILD PROTECT	65	77430	Y	N	N	Y
77116 - RESIDENTIAL CARE	65	77430	Y	N	N	Y
77117 - RESIDENTIAL TREATMNT	65	77430	Y	N	N	Y
77118 - NONRES TREATMENT	65	77430	Y	N	N	Y
77119 - FOSTER CARE/ADOPTION	65	77430	Y	N	N	Y
77120 - DAY CARE GRANTS	65	77430	Y	N	N	Y
77121 - CLIENT SERVICES	65	77430	Y	N	N	Y
77123 - INDIVIDUAL PROVIDERS	65	77430	Y	N	N	Y
77431 - EDUCATION	65	77110	Y	N	N	Y
77432 - LAW & JUSTICE	65	77110	Y	N	N	Y
77433 - PUBLIC PROTECTION	65	77110	Y	N	N	Y
77434 - NATURAL RESOURCES	65	77110	Y	N	N	Y
77435 - DEVELOPMENT	65	77110	Y	N	N	Y
77436 - TRANSPORTATION	65	77110	Y	N	N	Y
77437 - GENERAL GOVERNMENT	65	77110	Y	N	N	Y
77438 - STATE AGENCY GRANTS	65	77110	Y	N	N	Y
77445 - GRANTS TO OTHR GOVTS	60	77110	Y	N	N	N
77131 - LABOR (LAB) WAGE/SAL	65	77445	Y	N	N	Y
77132 - MATERIALS (MAT)	65	77445	Y	N	N	Y
77133 - FREIGHT (FRT)	65	77445	Y	N	N	Y
77134 - MIS CON/SUB SVC(CSM)	65	77445	Y	N	N	Y

77135 - EQUIP PURCHASE (EQP)	65	77445	Y	N	Y
77136 - EQUIP RENTAL (EQR)	65	77445	Y	N	Y
77137 - MINR TOOL PURCH(MTP)	65	77445	Y	N	Y
77138 - MINOR TOOL RENT(MTR)	65	77445	Y	N	Y
77139 - DESIGN (DSN) SVCS	65	77445	Y	N	Y
77141 - CORE CREW SVCS (CCS)	65	77445	Y	N	Y
77142 - CONST MGT SVCS (CME)	65	77445	Y	N	Y
77670 - BENEFITS	50	77000	Y	N	N
77241 - WIN PAYMENTS	65	77670	Y	N	Y
77250 - SOCIAL ASSISTANCE	65	77670	Y	N	Y
77281 - CLIENT TRAVEL (TAX)	65	77670	Y	N	Y
77282 - CLIENT TRAVEL NONTAX	65	77670	Y	N	Y
77289 - MEDICAL SVCS(NONTAX)	65	77670	Y	N	Y
77290 - MEDICAL SVCS (TAX)	65	77670	Y	N	Y
77293 - ENERGY ASSIST (TAX)	65	77670	Y	N	Y
77294 - ENERGY ASSIST(NOTAX)	65	77670	Y	N	Y
77296 - EXPERT EVAL (TAX)	65	77670	Y	N	Y
77297 - WITNESS STIP (NOTAX)	65	77670	Y	N	Y
77300 - FOSTER/ADOPT(NONTAX)	65	77670	Y	N	Y
77301 - FOSTER/ADOPT (TAX)	65	77670	Y	N	Y
77303 - RESIDENT TREAT (TAX)	65	77670	Y	N	Y
77304 - RESIDENT TREAT NOTAX	65	77670	Y	N	Y
77305 - RESIDENTIAL CARE TAX	65	77670	Y	N	Y
77306 - RESIDENT CARE(NOTAX)	65	77670	Y	N	Y
77307 - NONRES TREATMENT TAX	65	77670	Y	N	Y
77308 - NONRES TREATMT NOTAX	65	77670	Y	N	Y
77310 - DAY CARE (TAXABLE)	65	77670	Y	N	Y
77311 - DAY CARE (NONTAX)	65	77670	Y	N	Y

77312 - PREVENTION (TAXABLE)	65	77670	Y	N	Y
77313 - PREVENTION (NONTAX)	65	77670	Y	N	Y
77314 - NUTRITION (TAXABLE)	65	77670	Y	N	Y
77315 - NUTRITION (NONTAX)	65	77670	Y	N	Y
77316 - ADULT/CHILD PROT TAX	65	77670	Y	N	Y
77317 - ADULT/CHD PROT NOTAX	65	77670	Y	N	Y
77318 - CLIENT SVCS(TAXABLE)	65	77670	Y	N	Y
77319 - CLIENT SVCS (NONTAX)	65	77670	Y	N	Y
77321 - CLIENT SERVICES	60	77670	Y	N	N
77622 - DIAGNOS/TREAT (TAX)	65	77321	Y	N	Y
77623 - DIAGNOS/TREAT(NOTAX)	65	77321	Y	N	Y
77624 - ASSESSMENT (TAXABLE)	65	77321	Y	N	Y
77625 - ASSESSMENT (NONTAX)	65	77321	Y	N	Y
77626 - NON-MEDICAL ASSSSMNT	65	77321	Y	N	Y
77331 - TRAINING	60	77670	Y	N	N
77252 - LODGING/MEALS (TAX)	65	77331	Y	N	Y
77253 - LODGING/MEALS(NONTAX)	65	77331	Y	N	Y
77254 - RELOC ASSIST TAXABLE	65	77331	Y	N	Y
77255 - RELOC ASSIST (NOTAX)	65	77331	Y	N	Y
77260 - TOOLS/SUPPLIES/EQUIP	65	77331	Y	N	Y
77262 - COLLEGE/UNIV TAXABLE	65	77331	Y	N	Y
77263 - COLLEGE/UNIV NONTAX	65	77331	Y	N	Y
77472 - INDUS SPEC TRAIN TAX	65	77331	Y	N	Y
77473 - INDUS SPEC TRN NOTAX	65	77331	Y	N	Y
77474 - ON JOB TRAIN TAXABLE	65	77331	Y	N	Y
77475 - ON JOB TRAIN NONTAX	65	77331	Y	N	Y
77476 - TECH TRAINING TAX	65	77331	Y	N	Y
77477 - TECH TRAINING NONTAX	65	77331	Y	N	Y

77478 - MISC TRAINING TAX	65	77331	Y	N	Y
77479 - MISC TRAINING NONTAX	65	77331	Y	N	Y
77480 - PERSONAL ADJ TAXABLE	65	77331	Y	N	Y
77481 - PERSONAL ADJ NONTAX	65	77331	Y	N	Y
77341 - OTHER SERVICES	60	77670	Y	N	N
77482 - TRANSPORTATION TAX	65	77341	Y	N	Y
77483 - TRANSPORTATION NOTAX	65	77341	Y	N	Y
77484 - BUS DEVELOPMENT TAX	65	77341	Y	N	Y
77485 - BUS DEVELOPMT NOTAX	65	77341	Y	N	Y
77486 - WORK INCENTIVE TAX	65	77341	Y	N	Y
77487 - WORK INCENTIVE NOTAX	65	77341	Y	N	Y
77488 - OTHER BENEFITS TAX	65	77341	Y	N	Y
77489 - OTHER BENEFITS NOTAX	65	77341	Y	N	Y
77492 - ASSISTIVE TECH TAX	65	77341	Y	N	Y
77493 - ASSISTIVE TECH NOTAX	65	77341	Y	N	Y
77495 - TRADE READJUST NOTAX	65	77341	Y	N	Y
77496 - PERSONAL ASSIST TAX	65	77341	Y	N	Y
77497 - PERSONAL ASSIS NOTAX	65	77341	Y	N	Y
77498 - JOB PLACEMENT	65	77341	Y	N	Y
77351 - IND LIVING SKILLS	65	77670	Y	N	Y
77360 - EDUCATIONAL PAYMENT	65	77670	Y	N	Y
77365 - INDIVIDUAL ASSISTANC	65	77670	Y	N	Y
77380 - PERM FUND DIVIDEND	65	77670	Y	N	Y
77381 - AK RESOURCE REBATE	65	77670	Y	N	Y
77411 - WORKER COMP NONTAX	65	77670	Y	N	Y
77412 - WORKER COMP TAXABLE	65	77670	Y	N	Y
77456 - APPLICANT PYMT (TAX)	65	77670	Y	N	Y
77457 - APPLICANT PYMT NOTAX	65	77670	Y	N	Y

77460 - ADMIN ALLOWANCE	65	77670	Y	N	Y
77530 - MAINTENANCE	60	77670	Y	N	N
77532 - MAINTENANCE (TAXABLE)	65	77530	Y	N	Y
77533 - MAINTENANCE (NONTAX)	65	77530	Y	N	Y
77799 - LOAN ORIG FEE BENEFIT	65	77670	Y	N	Y
78400 - RETIREMENT BENEFITS	55	77670	Y	N	N
78440 - ROLLUP-DRB BENEFITS	60	78400	Y	N	N
77550 - HEALTH CLAIM PAYMNTS	65	78440	Y	N	Y
78441 - BENEFITS-BASE/ADJ	65	78440	Y	N	Y
78442 - BENEFITS-COLA	65	78440	Y	N	Y
78443 - BENEFITS-POST RETI/AD	65	78440	Y	N	Y
78445 - BENEFITS-MEDICAL PRM	65	78440	Y	N	Y
78450 - ROLLUP-EMPLOYEE REFN	60	78400	Y	N	N
78451 - REFUND MANDATORY CON	65	78450	Y	N	Y
78452 - REFUND MANDATORY INT	65	78450	Y	N	Y
78453 - REFUND VOLUNTARY CON	65	78450	Y	N	Y
78454 - REFUND VOLUNTARY INT	65	78450	Y	N	Y
78455 - REFUNDS INDEBTEDNESS	65	78450	Y	N	Y
78505 - SMALL BUSINESS ENT	60	77670	Y	N	N
77324 - FACILITY MAINTENANCE	65	78505	Y	N	Y
77501 - EQUIPMENT PURCHASE	65	78505	Y	N	Y
77502 - REMODELING	65	78505	Y	N	Y
78506 - EQUIPMENT MAINTENANC	65	78505	Y	N	Y
78509 - INITIAL STOCK (TAX)	65	78505	Y	N	Y
78510 - MANAGEMENT SERVICES	65	78505	Y	N	Y
78511 - VENDOR INSURANCE	65	78505	Y	N	Y
78512 - REPLACEMENT EQUIPMEN	65	78505	Y	N	Y
78513 - VENDOR SICK LEAVE	65	78505	Y	N	Y

78514 - VENDOR RETIREMENT	65	78505	Y	N	Y
78529 - INITIAL STOCK PAYBCK	65	78505	Y	N	Y
78515 - DISABILITY DETERMIN	60	77670	Y	N	N
78516 - TITLE II, MED EXAMS	65	78515	Y	N	Y
78517 - TITLE XVI, MED EXAMS	65	78515	Y	N	Y
78518 - CONCURRENT MED EXAMS	65	78515	Y	N	Y
78519 - HOTEL & MEALS	65	78515	Y	N	Y
78521 - TITLE II MEDICAL REC	65	78515	Y	N	Y
78522 - TITLE XVI MED REC	65	78515	Y	N	Y
78523 - CONCURRENT MED REC	65	78515	Y	N	Y
78525 - TITLE 19 MED EXAMS	65	78515	Y	N	Y
78526 - TITLE 19 MEDICAL REC	65	78515	Y	N	Y
79400 - UNEMPLOYMENT BENEFIT	60	77670	Y	N	N
79502 - UNEMPL BENEFIT ADJUST	65	79400	Y	N	Y
79510 - BENEFITS-CONTRIB ERS	65	79400	Y	N	Y
79511 - STATE SHARE OF EB	65	79400	Y	N	Y
79512 - REIMB BENEFIT-NP ORGS	65	79400	Y	N	Y
79513 - REIMB BENEF-LCL GOVT	65	79400	Y	N	Y
79514 - REIMB BENE-ST GVT,HE	65	79400	Y	N	Y
79536 - SUPPLE STATE BENEFITS	65	79400	Y	N	Y
79541 - FED SHARE OF BEN	65	79400	Y	N	Y
79542 - FED FECA/JUCFE BENEFIT	65	79400	Y	N	Y
79543 - FED FECA/JUCX BENEFIT	65	79400	Y	N	Y
79544 - FAC PROGRAM	65	79400	Y	N	Y
79546 - FED EUCA/EB BEN	65	79400	Y	N	Y
79547 - TEUC EUCA BENEFITS	65	79400	Y	N	Y
79548 - TEUC GENL REV BENFTS	65	79400	Y	N	Y
79550 - C/W PMTS-OTH STATES	65	79400	Y	N	Y

79560 - REED ACT UTF TSFRS	65	79400	Y	N	Y
79573 - COMBND WAGE BENEFITS	65	79400	Y	N	Y
79574 - FED EUCA/CWC BENEFITS	65	79400	Y	N	Y
79575 - EUCA/CWC PD-OTHR STS	65	79400	Y	N	Y
79599 - UNR UNEMPL O/P RECOV	65	79400	Y	N	Y
77998 - INACTIVE 77000 ACCTS	45	77000	N	N	N
77100 - LOCAL ASSIST STATE	98	77998	N	N	N
77130 - ALASKA BUS LIC	98	77998	N	N	Y
77140 - AMUSEMNT/GAME DEVICE	98	77998	N	N	Y
77190 - MUNICIPAL ASSISTANCE	98	77998	N	N	Y
77200 - MUNICIPAL DEBT SVC	98	77998	N	N	Y
77210 - APA PCE DISBURSEMENT	98	77998	N	N	Y
77240 - BENEFITS TO INDIVIDL	98	77998	N	N	Y
77251 - SR CITIZEN RENTAL	98	77998	N	N	Y
77270 - ART APPL & PHYS EXAM	98	77998	N	N	Y
77280 - MAINTENANCE & TRAVEL	98	77998	N	N	Y
77283 - PROGRAM TRAVEL	98	77998	N	N	Y
77284 - AGREEMENTS-SOC SVCS	98	77998	N	N	Y
77285 - PROGRAM AGREEMENTS	98	77998	N	N	Y
77286 - CLIENT AGREEMENTS	98	77998	N	N	Y
77287 - WITNESSES	98	77998	N	N	Y
77288 - PROFESSIONAL WITNESS	98	77998	N	N	Y
77291 - EMPLOYEE ESCORT TRAV	98	77998	N	N	Y
77292 - FAMILY ESCORT TRAVEL	98	77998	N	N	Y
77295 - EXEMPT CLIENT PAYMEN	98	77998	N	N	Y
77302 - CLIENT SERVICES	98	77998	N	N	Y
77309 - STANDBY ER FC	98	77998	N	N	Y
77320 - BURIAL EXPENSE REIMB	98	77998	N	N	Y

77323 - DIAGNOS/TREAT(NOTAX)	98	77998	N	N	N	Y
77325 - TRANSPORTATION & OTH	98	77998	N	N	N	Y
77326 - SURGERY & TREATMENT	98	77998	N	N	N	Y
77327 - PROSTHETIC APPLIANC	98	77998	N	N	N	Y
77328 - HOSP/CONVAL CARE	98	77998	N	N	N	Y
77329 - OTHER	98	77998	N	N	N	Y
77332 - COLLEGE/UNIVERSITY	98	77998	N	N	N	Y
77333 - OTHER ACADEMIC	98	77998	N	N	N	Y
77334 - BUSINESS SCHOOL	98	77998	N	N	N	Y
77335 - TRADE SCHOOL	98	77998	N	N	N	Y
77336 - ON THE JOB	98	77998	N	N	N	Y
77337 - WORK ADJUSTMENT	98	77998	N	N	N	Y
77338 - TECHNICAL TRAINING	98	77998	N	N	N	Y
77339 - MISC TRAINING	98	77998	N	N	N	Y
77340 - SVCS/OTHER FAMILY	98	77998	N	N	N	Y
77342 - TRANSPORTATION	98	77998	N	N	N	Y
77343 - TOOLS AND EQUIPMENT	98	77998	N	N	N	Y
77344 - BUS & OCCUP LICENSE	98	77998	N	N	N	Y
77345 - MEDICAL TRMT ACUTE	98	77998	N	N	N	Y
77346 - INTERPRETER SVC DEAF	98	77998	N	N	N	Y
77347 - WORK INCENTIVE	98	77998	N	N	N	Y
77348 - OTHER	98	77998	N	N	N	Y
77349 - FOLLOW UP SVCS	98	77998	N	N	N	Y
77350 - GRANTS/AWARDS/INDIVID	98	77998	N	N	N	Y
77352 - PROPERTY DAMAGE	98	77998	N	N	N	Y
77353 - FOSTER PARENT PD	98	77998	N	N	N	Y
77354 - OTHERS PD	98	77998	N	N	N	Y
77355 - SELECTED PLACEMENT	98	77998	N	N	N	Y

77356 - REHAB TECHNOLOGY	98	77998	N	N	N	Y
77357 - PERSONAL ADJUSTMENT	98	77998	N	N	N	Y
77358 - JOB COACH	98	77998	N	N	N	Y
77359 - VOCATION EXPLORATION	98	77998	N	N	N	Y
77366 - TRADE READJUST ALLOW	98	77998	N	N	N	Y
77370 - 79 INCOME TAX REFUND	98	77998	N	N	N	Y
77371 - PRELIM ASSESSMENT	98	77998	N	N	N	Y
77372 - ASSESSMENT (TAXABLE)	98	77998	N	N	N	Y
77373 - ASSESSMENT (NONTAX)	98	77998	N	N	N	Y
77374 - ON-THE-JOB EVALUATN	98	77998	N	N	N	Y
77375 - SITUATION ASSESSMNT	98	77998	N	N	N	Y
77376 - THERAPEUTIC RECREATE	98	77998	N	N	N	Y
77377 - MENTAL RESTORATION	98	77998	N	N	N	Y
77378 - JOB MATCHING	98	77998	N	N	N	Y
77390 - INDIVIDL TAX CREDIT	98	77998	N	N	N	Y
77400 - LIVESTOCK DESTRUCTN	98	77998	N	N	N	Y
77409 - JUDGMT/CLAIMS-NONRPT	98	77998	N	N	N	Y
77410 - JUDGEMENTS & CLAIMS	98	77998	N	N	N	Y
77420 - OTHER GRANTS/AWARDS	98	77998	N	N	N	Y
77440 - GRANTS OTH AGENCIES	98	77998	N	N	N	Y
77450 - ADMINISTRATION	98	77998	N	N	N	Y
77455 - DRF-PMT FOR GOODS	98	77998	N	N	N	Y
77470 - WAGES	98	77998	N	N	N	Y
77490 - TRAINING	98	77998	N	N	N	Y
77500 - SERVICES	98	77998	N	N	N	Y
77503 - SUPPLIES PURCHASED	98	77998	N	N	N	Y
77510 - GOVERNMENTAL UNITS	98	77998	N	N	N	Y
77512 - INDIRECT COSTS	98	77998	N	N	N	Y

77520 - PROFESSIONAL SOCIETY	98	77998	N	N	N	Y
77540 - OTHR AGNCYS/ORGANIZA	98	77998	N	N	N	Y
77545 - O/S GRANT SUSPENSE	98	77998	N	N	N	Y
77561 - VICTIM SVCS PROGRAMS	98	77998	N	N	N	Y
77563 - VICTIM SVCS PROJECTS	98	77998	N	N	N	Y
77580 - MEALS & LODGING	98	77998	N	N	N	Y
77590 - MEDICINE & DRUGS	98	77998	N	N	N	Y
77600 - DENTAL/ORTHODONTICS	98	77998	N	N	N	Y
77610 - PHYSICIAN	98	77998	N	N	N	Y
77620 - HOSP CLINIC NURSE HO	98	77998	N	N	N	Y
77630 - LAB & X-RAY	98	77998	N	N	N	Y
77640 - GLASSES/HEARING AIDS	98	77998	N	N	N	Y
77650 - THERAPY OCC REC SPE	98	77998	N	N	N	Y
77660 - HEALTH BENEFITS NCE	98	77998	N	N	N	Y
77710 - RENT OR HOUSING	98	77998	N	N	N	Y
77720 - CLOTHING/BEDDING/ETC	98	77998	N	N	N	Y
77721 - PROVIDER PAID	98	77998	N	N	N	Y
77722 - VENDOR PAID	98	77998	N	N	N	Y
77730 - UTILITIES/HEAT/ELEC	98	77998	N	N	N	Y
78503 - INITIAL STAFFING	98	77998	N	N	N	Y
78504 - OTHER-ESTABLISH	98	77998	N	N	N	Y
78508 - ARCHITECTURE FEES	98	77998	N	N	N	Y
78520 - TRANSPORTATION	98	77998	N	N	N	Y
78524 - CASE COST	98	77998	N	N	N	Y
78530 - MAINTENANCE	98	77998	N	N	N	Y
78531 - READER SERVICE	98	77998	N	N	N	Y
79000 - UNAPPROPRIATED EXPS	35	70008	N	N	N	N
79025 - CONTRIBUTIONS-OUT	65	79000	Y	N	N	Y

79030 - TRUST DISBURSEMENTS	65	79000	Y	N	Y
79050 - CONTRIBUTION REFUNDS	65	79000	Y	N	Y
79938 - OPER EXP CAFR ADJMTS	65	79000	N	N	Y
70250 - INTERFUND TRSFERS OUT	35	70009	Y	Y	N
70251 - TRANSFERS OUT - DOF	65	70250	N	N	Y
70252 - TRANSFERS OUT OTHFND	65	70250	N	Y	Y
70253 - TRANSFERS OUT CONTCP	65	70250	N	N	Y
70254 - UI FUND TSFRS OUT	65	70250	Y	N	Y
79998 - INACTIVE 79000 ACCTS	45	70000	N	N	N
70255 - APA GF TRANSFER	98	79998	N	Y	Y
79100 - OBJ 900 CONVERSION	98	79998	N	Y	Y
79535 - APA MISCEL HYDRAULIC	98	79998	N	N	Y
79572 - APA OFFICE SUPI/EXP	98	79998	N	N	Y
79901 - PAYROLL RESERVES	98	79998	N	Y	Y
79902 - TRAVEL RESERVES	98	79998	N	Y	Y
79903 - CONTRACTUAL RESERVES	98	79998	N	Y	Y
79904 - COMMODITIES RESERVES	98	79998	N	Y	Y
79905 - EQUIPMENT RESERVES	98	79998	N	Y	Y
79906 - CAP IMPROVE RESERVES	98	79998	N	Y	Y
79907 - GRANT CLAIM RESERVES	98	79998	N	Y	Y
79908 - OTHER RESERVES	98	79998	N	Y	Y
79913 - EXPENDITURES	98	79998	N	N	Y
79918 - PRIOR TRANS NON-CONT	98	79998	N	N	Y
79930 - EMPLOYEE ADV	98	79998	N	N	Y
79931 - FIELD WARRANTS	98	79998	N	N	Y
79932 - LOANS TO INDIVIDUALS	98	79998	N	N	Y
79933 - INTER FUND LOAN	98	79998	N	N	Y
79935 - REFUND DEPOSIT	98	79998	N	N	Y

79936 - GENERAL FUND NCE		98	79998	N	N	Y
--------------------------	--	----	-------	---	---	---

Record Count: 1,448

***APPENDIX C***  
***FY 2011 AND FY 2013 LEASES***

---

---

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES  
 ACTUAL DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

DESCRIPTION	STATE TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Anchorage Leased Space</b>					
Commissioner's Office		\$ -			\$ -
Management Services	43,651	13,120	30,531		30,531
Total Juneau Space	43,651	13,120	30,531	-	30,531
<b>Juneau Leased Space</b>					
Commissioner's Office	65,778		65,778	22,901	42,877
Management Services	179,318	44,633	134,685		134,685
Total Juneau Space	245,096	44,633	200,463	22,901	177,562
<b>Wasilla Leased Space</b>					
Commissioner's Office					-
Management Services	3,383	2,525	858		858
Total Juneau Space	3,383	2,525	858	-	858
<b>Total Costs</b>	\$ 292,130	\$ 60,278	\$ 231,852	\$ 22,901	\$ 208,951

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES  
 BUDGETED DEPARTMENT EXPENDITURES  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

DESCRIPTION	DOA TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
<b>Anchorage Leased Space</b>					
Commissioner's Office	\$ -	\$ -	-	\$ -	\$ -
Management Services	45,006	15,063	29,943	-	29,943
Total Juneau Space	45,006	15,063	29,943	-	29,943
<b>Juneau Leased Space</b>					
Commissioner's Office	73,887	-	73,887	15,955	57,932
Management Services	187,909	64,999	122,910	-	122,910
Total Juneau Space	261,796	64,999	196,797	15,955	180,842
<b>Wasilla Leased Space</b>					
Commissioner's Office	-	-	-	-	-
Management Services	-	-	-	-	-
Total Juneau Space	-	-	-	-	-
<b>Total Costs</b>	\$ 306,802	\$ 80,062	\$ 226,740	\$ 15,955	\$ 210,785

***APPENDIX D***  
***FY 2011 LEGISLATIVE AUDIT***

---

---

# MEMORANDUM

State of Alaska  
Division of Legislative Audit  
Phone: (907) 465-3830; Fax: (907) 465-2347

**To:** Joann Pelayo, Accountant V  
Division of Administrative Services  
Department of Labor and Workforce  
Development

**Date:** September 10, 2012  
**Telephone:** 465-3830

**From:** Kris Curtis *VC*  
Legislative Auditor

**Subject:** Memorandum Billing for  
FY 12 Audit Services

The purpose of this memorandum is to provide each agency a breakdown of the costs of audit services provided by the Division of Legislative Audit to that department. This breakdown will allow each agency to maximize federal or other funding participation for these costs. Audit costs are not included in the statewide cost allocation plan; therefore, it is up to each agency to direct bill these costs to their programs or elect to incorporate them into the department's indirect cost plan. No additional payments to the Division of Legislative Audit are required.

Analysis of Department of Labor and Workforce Development audit costs are as follows:

<b>Audit Project</b>	<b>Previously Billed</b>	<b>Informational Billing (Memo)</b>	<b>Total Audit Costs FY 12</b>
Statewide Single Audit - FY 11	\$ 32,138.00	\$ 305,296.00	\$ 337,434.00
Statewide Single Audit - FY 12	3,765.00	124,619.00	128,384.00
Other Audits	0.00	0.00	0.00
<b>Total Audit Costs</b>	<b>\$ 35,903.00</b>	<b>\$ 429,915.00</b>	<b>\$ 465,818.00</b>

OMB Circular A-87 states that audit costs may be allowable as either direct or indirect costs. Items to consider when determining if these will be charged as direct or indirect costs are:

- Statewide single audit costs are allowable as a direct cost;
- Other audits require specific approval of the federal awarding or cognizant agency to be allowable as a direct cost;
- Costs for all audits (both statewide single audit and other audits) are eligible as indirect cost;
- For a given fiscal year, all audit costs must be charged in the same method; and
- The agency may, under the direct cost method, consider these costs to be matching expenditures or replacement expenditures for other expenditures that may have been disallowed by the federal government.

The amounts identified as informational or memo billings are audit costs that the departments may seek additional reimbursement in either the direct or indirect method (as discussed above). These additional FY 12 audit costs must be treated in the same manner as the previously billed audit costs to ensure consistent treatment.

A direct billing approach will require additional information to ensure a proper allocation of costs to all programs (federal and non-federal) that benefit from these services. Please contact Carol Savlick (465-3816) for the additional information.

***APPENDIX E***  
***FY 2011 AKSAS/AKPAY UNBILLED***

---

---

# MEMORANDUM

**STATE OF ALASKA**

*Department of Administration  
Division of Finance*

**To:** Administrative Service Directors

**Date:** November 15, 2011

**From:** Scot Arehart  
Director *SA*  
Division of Finance

**Phone:** 465-3435

**Subject:** Fiscal Year 2011 Summary for AKSAS and AKPAY Chargeback

This annual memo typically informs you of the amount of AKSAS and AKPAY chargeback not billed, but allowable and allocable to your department under the fiscal year 2011 Statewide Cost Allocation Plan (SWCAP), which was recently approved by our federal cost negotiators at the U.S. Department of Health and Human Services.

As you are aware the chargeback rates are established using historical information on past department usage and anticipated Department of Administration, Enterprise Technology Services (ETS) rates. After reviewing the final ETS fiscal year 2011 rates and updating the calculations a minimal overbilling occurred across the departments. Thus, the usual "memo billing" form for departments to maximize federal or other funding participation is not applicable for this fiscal year.

The allocation basis approved by the federal cost negotiator in Section II of the FY 2011 SWCAP was transaction count for AKSAS and position count for AKPAY. A breakdown by department of allocable, previously billed, and the difference for these administrative systems is provided in the following table for fiscal year 2011.

If you have questions about this information, please contact me.

SA/nkw

cc: Finance Officers

<b>(Over)/Under Billing for FY 2011 For AKSAS &amp; AKPAY Charges</b>					
<b>AKSAS</b>					
	<b>Agency</b>	<b>Transaction Count</b>	<b>Total Allocable</b>	<b>Previously Billed</b>	<b>(Over)/Under Billing</b>
01 -	Office of the Governor	34,729	\$ 6,808	\$ 6,665	\$ 143
02 -	Administration	177,173	\$ 34,733	34,415	318
03 -	Law	65,224	\$ 12,787	12,952	(165)
04 -	Revenue	354,557	\$ 69,508	88,947	(19,439)
05 -	Education & Early Development	82,584	\$ 16,190	16,080	110
06 -	Health & Social Services	718,758	\$ 140,906	149,742	(8,836)
07 -	Labor & Workforce Development	137,147	\$ 26,886	26,509	377
08 -	Commerce & Econ Development	73,029	\$ 14,317	13,886	431
09 -	Military & Veterans Affairs	48,281	\$ 9,465	9,867	(402)
10 -	Natural Resources	148,000 (1)	\$ 29,014	28,356	658
11 -	Fish and Game	204,020	\$ 39,997	41,462	(1,465)
12 -	Public Safety	140,300	\$ 27,504	25,380	2,124
18 -	Environmental Conservation	80,121	\$ 15,707	16,035	(328)
20 -	Corrections	163,286	\$ 32,011	31,356	655
25 -	Transportation & Public Fac	582,027	\$ 114,100	113,492	608
31/33 -	Legislature	57,487	\$ 11,270	11,799	(529)
41 -	Alaska Court System	95,537	\$ 18,729	19,057	(328)
	<b>Totals</b>	<b>3,162,260</b>	<b>\$ 619,932</b>	<b>\$ 646,000</b>	<b>\$ (26,068)</b>
<b>AKPAY</b>					
	<b>Agency</b>	<b>Position Count</b>	<b>Total Allocable</b>	<b>Previously Billed</b>	<b>(Over)/Under Billing</b>
01 -	Office of the Governor	211	\$ 6,208	\$ 5,106	\$ 1,102
02 -	Administration	1,121	\$ 32,984	32,159	825
03 -	Law	562	\$ 16,536	16,036	500
04 -	Revenue	571	\$ 16,800 (1)	15,836	964
05 -	Education & Early Development	351	\$ 10,328	9,955	373
06 -	Health & Social Services	3,675	\$ 108,131	105,083	3,048
07 -	Labor & Workforce Development	986	\$ 29,012	27,655	1,357
08 -	Commerce & Econ Development	553	\$ 16,271	15,463	808
09 -	Military & Veterans Affairs	298	\$ 8,768	8,205	563
10 -	Natural Resources	1,107	\$ 32,572	31,585	987
11 -	Fish and Game	1,742	\$ 51,256	49,888	1,368
12 -	Public Safety	900	\$ 26,481	25,446	1,035
18 -	Environmental Conservation	544	\$ 16,006	15,434	572
20 -	Corrections	1,511	\$ 44,459	43,404	1,055
25 -	Transportation & Public Fac	3,848	\$ 113,221	110,074	3,147
31/33 -	Legislature	528	\$ 15,536	15,090	446
41 -	Alaska Court System	808	\$ 23,774	23,581	193
	<b>Totals</b>	<b>19,316</b>	<b>\$ 568,343</b>	<b>\$ 550,000</b>	<b>\$ 18,343</b>

***APPENDIX F***  
***FY 2011 STATEWIDE COST ALLOCATION PLAN AGREEMENT***

---

---

# STATE OF ALASKA

A Cost Allocation Plan for the State of Alaska  
FY 2011 Statewide Cost Plan  
Fiscal Year Ended June 30, 2011



Prepared by the  
DEPARTMENT OF ADMINISTRATION  
DIVISION OF FINANCE

Sean Parnell  
Governor

**THE STATE OF ALASKA**

**FY 2011 STATE-WIDE**

**COST ALLOCATION PLAN**

**Based on Actual Expenditures  
For the Fiscal Year Ending June 30, 2009**

**MAXIMUS**  
HELPING GOVERNMENT SERVE THE PEOPLE

**© 2009**

**940 N. Tyler Rd. Suite 204  
Wichita, Kansas 67212  
Voice: 316-729-0732  
Fax: 316-729-0733**

---

---

## **TABLE OF CONTENTS**

---

---

- I. Introduction**
- II. Certification by an Agency Official**
- III. Organizational Chart**
- IV. Cost Allocation Agreement**
- V. FY 2011 Fixed Costs**

**The enclosed report is a Summary of the Statewide Cost Allocation Plan for the Fiscal Year 2011. Detailed Plans are on file in the Division of Finance and the Alaska State Library.**

---

---

**SECTION I**  
**INTRODUCTION**

---

---



## INTRODUCTION

The State-wide Cost Allocation Plan (SWCAP) for indirect services provided by central services agencies of the State of Alaska for fiscal year 2011 is based on actual data incurred during the fiscal year ended June 30, 2009 (FY 2009). The Plan was prepared by MAXIMUS, Inc. at the request of the Department of Administration, State of Alaska.

The U.S. Office of Management and Budget issued OMB Circular A-87 (2 CFR Part 225), which defines allowable expenditures for Federal grants. The Circular establishes procedures for recovering both direct and indirect costs of programs. The Circular requires that a state wishing to claim indirect costs as charges against Federal grants, prepare an annual SWCAP and submit the Plan for approval to a designated Federal department for review and approval.

This SWCAP, based on actual data incurred during the fiscal year ended June 30, 2009, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2011 (FY 2011).

The SWCAP is formatted as follows:

- Certificate of Cost Allocation Plan** - a certification by an authorized official that the SWCAP has been prepared in accordance with applicable policies and procedures of OMB Circular A-87 (2 CFR Part 225).
- Organization Chart** - a current State of Alaska organization chart.
- FY 2011 Fixed Costs** - schedule which summarizes fixed costs for each State agency.
- Cost Allocation Plan** - detailed analysis and allocation of central services agencies based on FY 2009 data.
- Supporting Documentation** - supporting spreadsheets and financial statements from the Alaska Statewide Accounting System (AKSAS).

---

---

**SECTION II**  
**CERTIFICATION BY AN**  
**AGENCY OFFICIAL**

---

---



**STATE OF ALASKA  
STATEWIDE COST ALLOCATION PLAN  
CERTIFICATE OF COST ALLOCATION PLAN**

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in the FY 2011 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2010 and ending June 30, 2011 are allowable in accordance with the requirements of OMB Circular A-87 (2 CFR Part 225), "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska

Signature: Kim J. Garner

Name of Official: Kim J. Garner, CPA, CISA

Title: Director, Division of Finance

Date of Execution: December 30, 2009

STATE-WIDE COST ALLOCATION PLAN

---

---

**SECTION III**

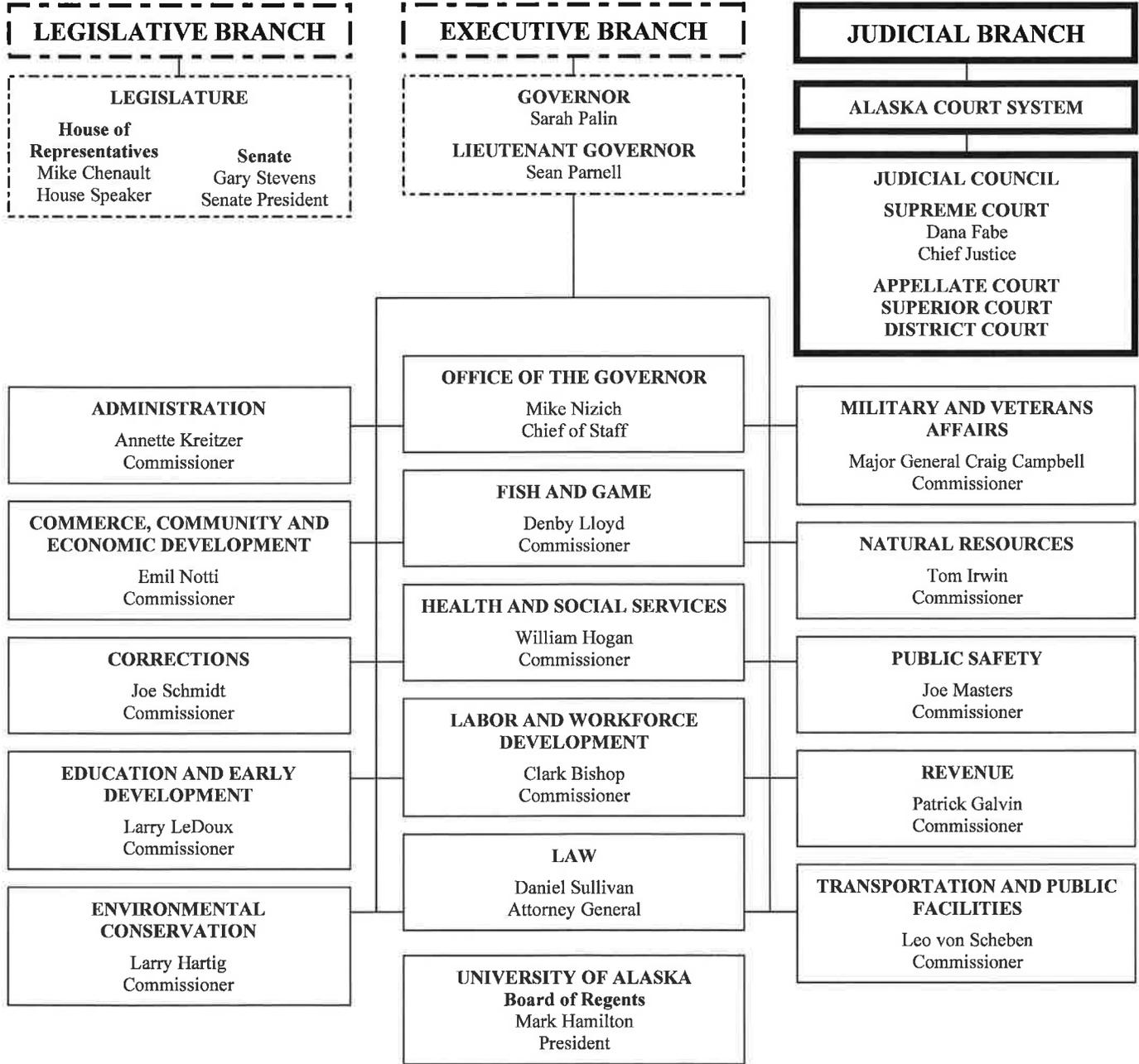
**ORGANIZATION CHART**

---

---

# STATE OF ALASKA ORGANIZATION CHART

## (As of June 30, 2009)



- Elected by popular vote (includes Lieutenant Governor, elected on same ticket as Governor).
- ===== Justices and Judges of the Courts nominated by Judicial Council, selected by Governor and thereafter subject to voter approval.
- \_\_\_\_\_ Department heads appointed by Governor and confirmed by the Legislature.

# FUNCTIONS OF STATE DEPARTMENTS

## **OFFICE OF THE GOVERNOR**

The Governor is the Chief Executive of the State. The Office of the Governor has the overall responsibility for coordinating the activities of state agencies to ensure that all programs are consistent with the governor's policy and objectives.

## **ADMINISTRATION**

The Department of Administration centralizes services to provide more efficient, cost-effective support to state agencies and Alaskans. Services to state agencies include: Labor Relations and Personnel, Finance (payroll, accounting, and disbursements), General Services (purchasing, supply, mail, managing public buildings, and leases), Risk Management, Enterprise Technology Services (telecommunications and computer services), and Retirement & Benefits (public employers, public employees and retirees).

The department also provides services to the public through the: Division of Motor Vehicles, Division of Retirement & Benefits, Office of Public Advocacy, Public Defender Agency, Alaska Public Offices Commission, Alaska Oil and Gas Conservation Commission, Alaska Public Broadcasting Commission, Office of Administrative Hearings, and Violent Crimes Compensation Board.

## **COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT**

The Department of Commerce, Community, and Economic Development provides consumer protection through the regulation of banking, securities and corporations, insurance, professional occupations, and business licensing.

The Department assists local governments by providing technical and financial program assistance to communities as well as administering hundreds of community grants and grant programs that provide direct assistance.

The department also consists of several independent agencies, authorities, and corporations including; the Alaska Seafood Marketing Institute, Regulatory Commission of Alaska, Alaska Industrial Development and Export Authority, Alaska Energy Authority, Aerospace Development Corporation, Alaska Community Services Commission, and Alaska Railroad Corporation.

## **CORRECTIONS**

The Department of Corrections is responsible for public safety through the incarceration and supervision of offenders. The department operates 12 correctional facilities and jails that provide secure incarceration and appropriate rehabilitation programs for felons and misdemeanants; community residential centers; supervision and case management of probationers and parolees in the community; and oversight of 15 small community jails. Also included in the department is the Alaska Board of Parole, a quasi-judicial board that makes all parole related decisions.

## **EDUCATION AND EARLY DEVELOPMENT**

The Department of Education and Early Development is responsible for Alaska's system of public education. The State Board of Education and Early Development is the executive board of the department. The board develops educational policy, promulgates regulations governing education, appoints the commissioner of Education and Early Development with the Governor's approval, and is the channel of communication between state government and the public for educational matters. Education policies are determined by the board and administered by the commissioner through department divisions. Programs administered include: public

school funding, teacher certification, and student assessment. The department also operates Mt. Edgecumbe High School, the state's secondary boarding school program. The department administers the state libraries, archives, records and museum services, provides grants to the arts community, and provides financial aid to post-secondary students through the Alaska Commission on Postsecondary Education.

## **ENVIRONMENTAL CONSERVATION**

The Department of Environmental Conservation is the state's regulatory agency responsible for protection of the environment and protection of citizens from unsafe sanitary practices.

To accomplish these results, the department establishes protective standards; cleans-up and controls pollution to air, land and water; controls sanitary practices related to food, drinking water and solid waste; and enforces these controls. Services to communities include financial and technical assistance for upgrading water, sewage and solid waste, assistance meeting health-based standards for air quality, and positioning of oil spill response equipment.

Through partnerships with Alaska citizens, businesses, and communities, the department works to safely manage and reduce pollution and hazards to the environment and human health.

## **FISH AND GAME**

The Department of Fish and Game's mission is to protect, maintain, and improve the fish, game, and aquatic plant resources of the state, and manage their use and development for the maximum benefit of the people of the state, consistent with the sustained yield principle mandated in the Alaska Constitution. The commissioner and the department conduct management and research functions necessary to support this mission.

The Boards of Fisheries and Game are responsible for adopting regulations to conserve and develop the state's fish and wildlife resources. The Commercial Fisheries Entry Commission is a quasi-judicial agency that promotes resource conservation and sustained yield management by regulating entry into Alaska's commercial fisheries. The department also includes the Exxon Valdez Oil Spill Trustee Council, which oversees restoration of the injured ecosystem through the use of the \$900 million civil settlement.

## **HEALTH AND SOCIAL SERVICES**

The Department of Health and Social Services' mission is to promote and protect the health and well-being of Alaskans. The overriding theme for the department's future direction is "helping individuals and families create safe and healthy communities" by strategically focusing on substance abuse, health and wellness, health care reform, long-term care and vulnerable Alaskans.

The department's primary functions include: operation of the Alaska Veterans and Pioneers Homes, support services for seniors and disabled Alaskans; child protection and family preservation services; operation of youth detention facilities and assisting offenders and their families in developing skills to prevent crime; and providing basic supports and promoting self sufficiency for vulnerable individuals who are unable to provide for themselves.

The department is committed to prevention of illness, health promotion and protection; overseeing community-based mental health and substance abuse services across the continuum of care (prevention, early intervention, treatment and recovery programs), including operation of the Alaska Psychiatric Institute; and provision of Medicaid services for low income and disabled Alaskans.

## **LABOR AND WORKFORCE DEVELOPMENT**

The Department of Labor and Workforce Development is responsible for advancing opportunities for employment and insuring that employers provide safe and legal working conditions. The department offers employment services, unemployment insurance, adult basic education, job training, workers' compensation adjudication and rehabilitation services, the Fishermen's and Second Injury Funds, and vocational rehabilitation for people with disabilities. In addition, the department enforces laws and regulations assuring occupational safety and health, performs mechanical inspections, and administers state wage and hour laws; serves as the labor relations agency for public employment in the state; and collects, analyzes, and releases labor market and population statistics. Also included in the department are the Alaska Workforce Investment Board, the Workers' Compensation Appeals Commission and the Alaska Vocational Technical Center.

## **LAW**

The Department of Law is responsible for ensuring safe communities in part through the prosecution and conviction of criminal offenders. The department files both misdemeanor and felony charges; serves as legal advisor to grand juries; and represents the state in all phases of criminal trial and appellate proceedings. It provides legal assistance to state and local law enforcement, the Department of Corrections and the Division of Juvenile Justice. It also works in partnership with executive, legislative, and judicial agencies by providing legal advice and representing the state in all actions in which it is a party. Such actions include protecting Alaska's children and youth by handling child abuse, neglect, and delinquency cases expeditiously; resolving questions of state versus federal control of natural resources; ensuring that the state receives its correct share of oil and gas taxes and royalties; collecting money owed to the state by businesses and individuals for child support, fines, and other unpaid obligations; and defending the state against claims for personal injury and other damages.

## **MILITARY AND VETERANS AFFAIRS**

The Department of Military and Veterans Affairs is responsible for the Alaska Army and Air National Guard, the Division of Homeland Security and Emergency Management, the Office of Veterans Affairs, the Alaska Military Youth Academy, and the Alaska State Defense Force and Alaska Naval Militia. The commissioner serves as the Adjutant General of the State of Alaska and exercises day to day command over the Alaska National Guard comprised of approximately 3,785 Army and Air guardsmen. The strategic mission includes the responsibility for protecting lives and property from terrorism and all other hazards, and to provide rapid recovery from all disasters through the Division of Homeland Security and Emergency Management. The department is also responsible for managing the Alaska Military Youth Academy, which is an accredited special purpose school offering the ChalleNGe and STARBASE programs to both high school and elementary school aged students. Lastly, the department serves as an advocate on issues affecting Alaska's veteran population.

## **NATURAL RESOURCES**

The Department of Natural Resources manages the majority of state-owned land, water and natural resources, except fish and game. These resources include approximately 95.4 million acres of uplands; 60 million acres of tidelands, shore lands, and submerged lands; and 40,000 miles of coastline. Strategic missions include: develop, conserve, and enhance the natural resources of the State of Alaska; raise public awareness that Alaska's natural resources are the basic asset of our economy; stimulate and encourage resource-based, value-added economic activity while conserving Alaska's wild and scenic value; determine the potential for natural hazards that may impact people and facilities in Alaska; and maintain access to and manage the state's land records. The department also plays an instrumental role in the Alaska Gasline Inducement Act (AGIA) process, a law designed to advance construction of a natural gas pipeline from the North Slope to market.

The department serves the state from offices located in 30 Alaskan communities, and encompasses the divisions of Agriculture; Coastal and Ocean Management; Forestry; Geological and Geophysical Surveys; Mining, Land and Water; Oil & Gas; and Parks and Outdoor Recreation; the AGIA Coordinator's Office; the Office of Project Management and Permitting; the Mental Health Trust Land Office; the Joint Pipeline Office; the Citizens Advisory Commission on Federal Areas, the Natural Resources Conservation and Development Board, and the Seismic Hazards Safety Commission. The department is responsible for managing the two largest oil and gas fields in North America; a park system that contains one-third of the nation's state park lands; 40% of the nation's fresh water; fire suppression management for over 134 million acres; forest resource management in two state forests totaling 2 million acres; mineral management involving 44,335 mining claims; an agricultural program that encompasses 600-800 farms; a comprehensive archive of indigenous plant materials; and a geologic sample archive representing more than 12 million feet of resource exploration drilling throughout the state.

## **PUBLIC SAFETY**

The Department of Public Safety is responsible for the enforcement of state laws including criminal and fish and wildlife protection laws, fire prevention, search and rescue, highway safety and alcoholic beverage laws; providing forensic crime laboratory services to law enforcement statewide; certifying police proficiency; providing basic police academy and specialized training to municipal and state law enforcement agencies; oversight of the Village Public Safety Officer Program; and assisting victims of domestic violence and sexual assault.

## **REVENUE**

The Department of Revenue administers and enforces tax and charitable gaming laws; collects, invests, and manages state funds and public employee pension trust funds; administers the Permanent Fund Dividend, Shared Taxes and Child Support Services programs; administers licensing programs mandated by statute; issues state general obligation, revenue and lease debt, and authorizes certain agency debt. Other state entities associated with the department for administrative purposes are: Alaska Permanent Fund Corporation, Alaska Housing Finance Corporation, Alaska Housing Capital Corporation, Alaska Municipal Bond Bank Authority, Alaska Mental Health Trust Authority, Alaska Retirement Management Board, Alaska Natural Gas Development Authority, Northern Tobacco Securitization Corporation, and the State Bond Committee.

## **TRANSPORTATION AND PUBLIC FACILITIES**

The Department of Transportation and Public Facilities is responsible for the planning, research, design, construction, maintenance, operation, and protection of all state transportation systems and many public facilities. This includes approximately 260 state-owned airports and seaplane bases, 5,600 miles of state roads, 700 buildings ranging from maintenance shops to state office complexes, and 25 ports and harbors. In addition, the department owns and operates the Alaska Marine Highway System, serving 32 Alaskan communities with connections to Bellingham, WA and Prince Rupert, BC. The department also owns and operates the State Equipment Fleet, which provides full maintenance support and replacement activities of 7,960 light- and heavy-duty vehicles and attachments for state departments, agencies and offices.

---

---

**SECTION IV**

**COST ALLOCATION AGREEMENT**

---

---



**DEPARTMENT OF HEALTH & HUMAN SERVICES**

**Program Support Center  
Financial Management Service  
Division of Cost Allocation**

**DCA Western Field Office  
90 7th Street, Suite 4-600  
San Francisco, CA 94103**

**Kim Garnero, Director  
Division of Finance  
State of Alaska  
P.O. Box 110204  
Juneau, AK 99811-0204**

**AUG 05 2010**

**DIVISION OF FINANCE**

**AUG 09 2010**

**Dear Ms. Garnero:**

**A copy of a Negotiation Agreement approving the central service cost allocation plan for the fiscal year ending June 30, 2011 is attached. This Agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included as indirect costs in your departments and agencies that have Federal grants and/or contracts. Please have the Agreement signed by a duly authorized representative of your organization and return it to me BY FAX, retaining the copy for your files. We will reproduce and distribute the Agreement to the appropriate awarding organizations of the Federal government for their use.**

**Our review included the University of Alaska (UA) share of the interest costs incurred by the State to service the Higher Education Facility General Obligation Bonds. It was determined that the UA share of the interest costs was \$2,073,396 for the fiscal year ending June 30, 2009.**

**During our review of the central service cost allocation plan, we identified excess fund balances for the following service areas of the Information Services Fund:**

**Computer Services - Batch, ADABAS, CICS, Disk, Consulting Services, and Task Order**

**Telecommunication Services - Paging**

**We did not request a refund for the excess fund balances because State representatives indicated that the billing rates were reduced for fiscal years 2010 and 2011. However, State representatives agreed that if the excess fund balances are not eliminated by fiscal year ending June 30, 2012, a refund will be made to the Federal government for its share of the excesses at that time.**

**Please indicate your concurrence with the above agreement by counter-signing this letter and returning it to me.**

A cost allocation plan proposal together with supporting information are required to substantiate your claim for costs under grants and contracts awarded by the Federal government. Thus, your next proposal based on actual costs for your fiscal year ending 06/30/10, is due in our office by 12/31/10.

Sincerely,



Wallace Chan  
Director

Enclosure

In concurrence:

Kim J. Garnero  
Signed

Director of Finance  
Title

August 16, 2010  
Date

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT

COST ALLOCATION AGREEMENT  
STATE AND LOCAL GOVERNMENTS

State of Alaska  
P.O. Box 11024  
Juneau, AK 99811

DIVISION OF FINANCE

**AUG 09 2010**

DATE: July 26, 2010  
FILING REF.: The preceding agreement was dated:

12/08/09

G12033

---

SECTION I: ALLOCATED COSTS

---

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2011 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

---

SECTION II: BILLED COSTS

---

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Leasing Services Center
2. Alaska Public Building Fund
3. Risk Management
4. Legal Services
5. Legislative Audit
6. Building Maintenance Operations
7. Highway Equipment Working Capital Fund
8. Information Services Fund (Computer and Telecom. Services)
9. Archives and Record Management Services
10. Central Mail Services
11. Division of Finance - AKPay Data Processing
12. Division of Finance - AKSAS Data Processing
13. DOA Administration Hearing
14. Division of Retirement and Benefits
15. DOA Division of Personnel
16. DOA State Travel Office
17. ADA Coordination
18. Group Health and Life Benefits Fund
19. Unemployment Compensation Trust Fund
20. DOR - Treasury Division (effective July 1, 2008)

STATE/LOCALITY: State of Alaska

AGREEMENT DATE: July 26, 2010

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

STATE OF ALASKA  
(STATE/LOCALITY)

Kim J. Garner  
(SIGNATURE)

Kim J. Garner  
(NAME)

Director of Finance  
(TITLE)

August 16, 2010  
(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT  
DEPARTMENT OF HEALTH AND HUMAN SERVICES  
(AGENCY)

Wallace Chan  
(SIGNATURE)

Wallace Chan  
(NAME)

Director, Division of Cost Allocation  
(TITLE)

July 26, 2010  
(DATE)

HHS Representative Cora D. Coleman  
Telephone (415) 437-7820

STATE OF ALASKA  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FY 2011 FIXED COSTS

Department	DOA Labor Relations	DOA Finance	DOA Payroll	DOA Accounting	DOA Purchasing	DOA Property Mgmt.	OMB Mgmt. & Budget	DOE Library	DOA Central	DOA Northern	DOA Southeast	Total Fixed Cost
	\$9,191	\$	\$30,503	\$10,408	\$4,972	\$9,676	\$48,457	\$7,410	\$	\$23,596	\$	\$144,200
Administration (2)												
Commissioner	445		1,088	225	141	2,814	309	380				5,382
Administrative Services	1,190		2,951	588	377	508	823	983				7,410
Personnel Services	11,349		28,082	5,719	3,814	888	7,874	9,159				66,873
Central Mail	508		1,247	253	182	98	357	411				3,036
Leasing	838		1,573	318	197	127	433	515				3,789
Telecomm. Services	2,975		7,451	1,431	851		1,891	2,429	164,581			181,609
Computer Services	5,055		12,402	2,841	1,747		3,755	4,041				29,641
Risk Management	317		786	160	102	14	220	255				1,854
Public Office Comm.	935		2,284	508	742	209	742	740				5,747
Retirement & Benefits	7,289		17,946	38,285	3,729	488	5,131	5,853				76,721
Administrative Hearings	762		1,894	384	245	84	530	614				4,503
Public Defender	12,165		29,771	6,383	4,283	1,848	9,146	8,708				73,283
Public Advocacy	8,123		19,841	4,217	2,768	1,243	5,982	6,502				48,756
Oil/Gas Conservation	1,852		4,114	810	492	514	1,085	1,342				10,008
Motor Vehicle	9,558		23,815	4,837	3,075	4,857	6,892	7,702				60,334
Public Building Fund	1,572		3,883	783	503	322	1,084	1,287				9,444
Information Tech Supp	852		1,609	330	207	52	453	528				3,777
Volent Crime	175		445	84		10	114	142				1,022
Federal Surplus Prop.						882	(1)					881
State Travel	223	140,871	547	116	74		182	177				142,170
DOA-Alder												
Law (3)	36,042		89,377	15,344	(11,081)	11,483	27,007	28,987		25,483	14,005	236,847
Revenue (4)	34,858		80,313	154,602	142	5,491	89,275	27,833				392,814
DOR - Treasury	9,234		7,432	226,131		408	6,035	2,587				247,931
Education (5)	14,088		54,611	40,104	5,573	15,819	56,285	22,688				208,858
Health (6)	232,088		571,407	356,151	15,886	52,819	102,583	186,381				1,702,814
Labor (7)	52,383		142,822	50,611	11,149	34,186	30,785	42,534	110,287	66,954	8,458	382,273
Commerce (8)	28,285		77,250	26,511	(15,811)	10,477	46,170	21,151	8,785	8,258		192,213
Military (9)	17,277		45,284	19,319	10,720	11,125	24,824	13,985				142,324
Natural Resources (10)	54,241		161,312	43,911	11,242	21,710	99,521	43,771	80,017		10,811	526,536
Fish & Game (11)	76,265		202,506	92,695	57,328	44,527	88,418	61,115	151,135	113,802	17,668	903,455
Public Safety (12)	56,257		135,889	58,994	(3,194)	73,438	19,585	45,235	368,827	131,474	7,475	888,789
HEW/CF(16)					55,013							55,013
Environmental (18)	34,851		89,574	34,836	24,764	19,524	113,777	28,027	17,555	23,120		380,128
Corrections (20)	96,680		242,868	24,859	15,072	24,442	40,182	77,942	13,808	28,781	10,124	572,578
DOT - Central Maint. Billed									1,917			1,917
DOT - North Maint. Billed										2,382		2,382
DOT - Southeast Maint Billed											(109)	(109)
Transportation (25)	219,323		488,555	249,348	8,495	67,903	57,147	178,028	5,574,730	11,331,100	1,202,181	19,384,810
Ombudsman(30)			(1,159)		70	281		507				(321)
Legislature (31)			82,144	11,838	2,122	19,405	5,863	13,939		13,024		148,328
Legislative Audit(33)			6,805	1,032	(141)	1,965	(2,390)	1,894				8,185
Court System (41)			127,320	22,438	17,878		18,102	38,707	924,236	168,895	219,108	1,536,574
University of Alaska (45)				132			39,264					39,264
Other					(295)	153	889,144					689,002
TOTAL	\$1,028,562	\$140,871	\$2,800,031	\$1,507,472	\$233,075	\$439,514	\$1,623,814	\$883,542	\$7,413,656	\$11,834,659	\$1,500,701	\$28,515,687

***APPENDIX G***  
***TAX COLLECTION ACTIVITY***

---

---

---

## **STATE EMPLOYMENT SECURITY AGENCY TAX COLLECTION ACTIVITY DESCRIPTION OF UNIT OPERATION**

The Employment Security Tax Unit is responsible for the collection of taxes from Alaska employers for Unemployment Insurance (UI) Tax and two state programs: the State Employment and Training Program (STEP) and the Alaska Training and Vocational Education Program (TVEP). The Tax Unit incurs costs directly related to UI, and costs that benefit both UI and state programs. Costs directly related to UI are recorded directly into a cost center established for UI on the state accounting system (AKSAS). Costs benefiting both UI and state programs are allocated/split between UI and state programs on the ratio established by U.S. Department of Labor, currently 81% to UI and 19% to state programs.

Collection activities and processes of the Tax Unit were reviewed by the U.S. Department of Labor, Division of Cost Determination, soon after STEP began. After the review, a shared cost agreement was reached between the state and federal partners that the state portion of shared costs would be 19%. This agreement has been in place since 1994. On January 25, 2002, the Alaska Department of Labor and Workforce Development requested that the agreement to split common tax collection costs 81% UI and 19% state be reconfirmed. The U.S. Department of Labor, Employment and Training Administration, confirmed that the agreement is still valid and in effect.

For the last full year (fiscal year beginning July 1, 2011 and ending June 30, 2012), the total cost was \$3,280,572. Of that amount, \$2,635,810 or 81% was paid with UI Administrative funds, \$322,381 or 9.5% was paid with STEP funds, and \$322,381 or 9.5% was paid with TVEP funds.

---

***APPENDIX H***  
***UNEMPLOYMENT INSURANCE PENALTIES AND INTEREST***  
***ACTIVITY***

---

---

---

## STATE UNEMPLOYMENT INSURANCE AGENCY PENALTIES AND INTEREST ACTIVITY DESCRIPTION OF UNIT OPERATION

The Unemployment Insurance Benefit Payment Control Unit (BPC) is responsible for auditing Unemployment Insurance (UI) claims, detecting fraud, declaring benefit overpayments, collecting overpayments, and assessing penalties on fraudulent UI claims. The State of Alaska assesses administrative penalties, but not interest, when benefit overpayments from fraud occurs (AS 23.20.390).

In order to isolate the costs of assessing and collecting penalties, the Department first had to identify the costs associated with fraud. The department looked at the last two state fiscal years of cases (FY 2011 and FY 2012<sup>1</sup>) and calculated that 10.67% of BPC's expenditures are related to fraud case management. In FY 2012, the total cost incurred by the BPC Unit was \$1,749,070, with \$186,645 attributable to fraud.

To isolate further the costs of assessing and collecting penalties, the department analyzed the way Investigators manage their cases to determine the methodology used in allocating these costs. Penalties are assessed when specific data elements are entered in the Benefit Audit, Reporting and Tracking System (BARTS). The process of penalty assessment and generating collection letters is automated with the interface between the BARTS and UI database. A daily batch run identifies and calculates the penalties for each individual claim and rolls the data in the UI database. Investigators use 31 screens when they manage fraud cases and 6 of those screens (19.35%) have data elements that must be entered in order for penalties to be assessed. Therefore, out of the \$186,645 attributable to fraud, 19.35% or \$36,125 are the costs associated with penalties.

The methodology to allocate the costs between state versus federal is based on the percentage of revenue from penalties recorded to each fund at the end of each state fiscal year. Penalties assessed for federal employees are recorded against the UI Trust and those for state employees are recorded against the state general fund. In FY 2012, the percentage of revenue from penalties recorded to the state general fund was 90.35%. That would mean that the state needed to absorb about \$32,638 of the cost. Once FY 2013 revenues are finalized, this percentage might change and will be reconciled similar to all other allocated costs in the department.

---

<sup>1</sup> Fiscal year beginning July 1, 2011 and ending June 30, 2012

---

This is to certify that I have reviewed the penalties and interest activities submitted herewith and to the best of my knowledge and belief:

1. All costs of the penalties and interest collected were used only for the benefit of the Unemployment Insurance program.
2. As a result of the execution of the cost allocation plan for fiscal year ending June 30, 2013, \$32,638 was credited to the UI appropriation from non-federal sources.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska, Department of Labor and Workforce Development

Signature: Paloma Harbour

Name of Official: Paloma Harbour

Title: Acting Director, Division of Administrative Services

Date of Execution: 2/28/13

---

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
 FY 2013 INDIRECT COST RATE PROPOSAL

STATE UNEMPLOYMENT INSURANCE AGENCY PENALTIES AND INTEREST ALLOCATION  
 BASED ON PRIOR YEAR EXPENDITURES

DESCRIPTION	FRAUD CASES	NON-FRAUD CASES	TOTAL CASES
<b>UI Overpayment Cases</b>			
FY 2011	1,904	16,731	18,635
FY 2012	2,391	19,223	21,614
Total Cases	4,295	35,954	40,249
Percentage	10.67%	89.33%	100.00%
<b>Benefit Payment Control Expenditures</b>			
FY 2012	186,645	1,562,426	1,749,071
Total Expenditures	186,645	1,562,426	1,749,071
<b>BARTS Screens</b>			
Screens used to manage cases	6	25	31
Total Screens	6	25	31
Percentage	19.35%	80.65%	100.00%
<b>Total Costs associated with assessing penalties</b>			
	\$ 36,125	\$ 1,598,405	\$ 1,789,351
<b>Penalties collected</b>			
FY 2012	278,554	29,760	308,314
Total Revenues	278,554	29,760	308,314
Percentage	90.35%	9.65%	100.00%
<b>Breakdown of costs for assessing penalties</b>			
	\$ 32,638	\$ 3,487	\$ 36,125

***APPENDIX I***  
***INCOME ELIGIBILITY VERIFICATION SYSTEM***

---

---

---

## INCOME ELIGIBILITY VERIFICATION SYSTEM

As the State Employment Security Agency for the State of Alaska, the Alaska Department of Labor and Workforce Development operate the State's Income Eligibility Verification System (IEVS). The Department's Employment Security Division (ESD) operates the system in accordance with applicable sections of the Social Security Act (SSA). ESD operates the system and allows authorized agencies access to wage and unemployment compensation data maintained on the system. ESD is also authorized to acquire and maintain any information from state agencies identified in Section 1113 of the SSA.

- The following agencies are utilizing Alaska's Income and Eligibility Verification System pursuant to Sec. 1137 (42.U.S.C. 1320b-7):
    - Alaska Department of Health and Social Services (DHSS) - Electronic data access is provided "online" to DHSS. Benefiting DHSS administered programs include the Alaska Temporary Assistance Program (ATAP), Medicaid (ME), Adult Public Assistance (APA), Chronic and Acute Medical Assistance (CAMA), General Relief Assistance (GRA), Food Stamp Program (FS), and Energy Assistance (EA) Program.
    - Alaska Department of Revenue (DOR) - Electronic data access is provided "online" to DOR. The Child Support Enforcement Division of DOR utilizes the system.
    - Central Council of Tlingit and Haida Indian Tribes of Alaska (CCTHITA) - Electronic data access is provided via the provision of data sets automatically extracted and available to CCTHITA through connections with the Alaska Department of Administration's mainframe. CCTHITA administers Temporary Assistance to Needy Families (TANF) programs in southeast Alaska native communities in cooperation with DHHS.
    - Association of Village Council Presidents (AVCP) - Electronic data access is provided via the provision of data sets automatically extracted and available to AVCP through connections with the Alaska Department of Administration's mainframe. AVCP administers TANF programs in Bethel region native communities in cooperation with DHHS.
    - Other State Agencies - Any other state agencies authorized in SSA to receive data maintained on IEVS.
    - Social Security Administration (SSA) - Electronic data access is provided "online" to a limited number of SSA employees located within Alaska's borders.
  - Copies of written agreements with requesting departments and agencies utilizing the system are available upon request.
-

- ❑ The Department does not recover any costs from requesting agencies for costs associated with the data acquisition, data entry, or maintenance and operation of IEVS. IEVS is maintained on the Department of Administration's (DOA) mainframe computer system. Data processing costs associated with online access and mainframe acquisition of data sets is billed directly to agencies by DOA.

The Department has virtually eliminated costs to the Department for provision of IEVS data to authorized agencies by allowing agencies either online access through DOA or by the provision of data sets available on the DOA mainframe computer system. Agencies with online access are linked to IEVS through authorized workstations. Agencies without online access may acquire data through connection with DOA's mainframe. A mainframe computer program automatically extracts data records from the Department's database and places data sets in an accessible file automatically and on a scheduled routine. In this manner, agencies utilizing IEVS recover the data and incur all costs associated with acquisition of the data from IEVS.

- ❑ The only agency that the Department has a separate agreement with for tape matching services is the Alaska Department of Revenue (DOR), Tax Division. States are required to share wage and unemployment compensation records with the U.S. Internal Revenue Service (IRS) for the purposes of the Federal Unemployment Tax Act. An agreement is not required. IRS issues a summons for records.

The Department's agreement with DOR is to supply wage data for the purpose of verifying the Alaska payroll reported on the apportionment schedule of the Alaska Corporation Net Income Tax Returns required by Alaska Statute 43.20. Data sharing is authorized by AS 23.20.110(a).

- ❑ As previously stated, the Department has recovered no funds from other agencies related to IEVS.
-

***APPENDIX J***  
***TREND ANALYSIS, FY 2012 AND FY 2013***

---

---

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2013 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE  
TREND ANALYSIS  
FISCAL YEARS 2012 AND 2013**

<u>DEPARTMENTAL OVERHEAD</u>	<u>PROJECTED 2012</u>	<u>PROJECTED 2013</u>	<u>VARIANCE AMOUNT</u>	<u>VARIANCE PERCENT</u>
Wages	\$ 2,793,371	\$ 2,848,432	\$ 55,061	1.97%
Benefits	1,624,217	1,671,070	46,853	2.88%
Travel	21,200	32,850	11,650	54.95%
Contract Services	237,800	362,492	124,692	52.44%
Communications	29,400	12,317	(17,083)	-58.10%
Printing	18,900	8,636	(10,264)	-54.31%
Repairs & Maintenance	31,300	15,190	(16,110)	-51.47%
Equipment Rental	600	-	(600)	-100.00%
Transportation	10,000	14,094	4,094	40.94%
Premises Rent	67,400	175,993	108,593	161.12%
Other	9,500	31,834	22,334	235.10%
Supplies	84,400	100,833	16,433	19.47%
Equipment	-	-	-	#DIV/0!
<b>Sub-Total Indirect Costs</b>	<b>4,928,088</b>	<b>5,273,741</b>	<b>345,653</b>	<b>7.01%</b>
SWCAP	393,977	392,273	(1,704)	-0.43%
Leases paid from State funds	229,747	210,785	(18,962)	-8.25%
Audit Costs	189,445	337,434	147,989	78.12%
Carryforward	(791,868)	(73,007)	718,861	-90.78%
<b>Total Indirect</b>	<b>\$ 4,949,389</b>	<b>\$ 6,141,226</b>	<b>\$ 1,191,837</b>	<b>24.08%</b>
<b>Base</b>	<b>\$ 82,679,278</b>	<b>\$ 85,879,099</b>	<b>\$ 3,199,821</b>	<b>3.87%</b>
<b>Rate</b>	<b>5.99%</b>	<b>7.15%</b>	<b>1.16%</b>	<b>19.46%</b>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
FY 2013 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE  
TREND ANALYSIS  
FISCAL YEARS 2012 AND 2013**

<u>DVR</u>	<u>PROJECTED 2012</u>	<u>PROJECTED 2013</u>	<u>VARIANCE AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 677,936	\$ 678,938	\$ 1,002	0.15%
Benefits	318,964	398,562	79,598	24.96%
Travel	62,500	53,200	(9,300)	-14.88%
Contract Services	132,800	137,600	4,800	3.61%
Communications	22,000	4,000	(18,000)	-81.82%
Printing	15,000	2,000	(13,000)	-86.67%
Repairs & Maintenance	38,500	8,900	(29,600)	-76.88%
Equipment Rental	4,200	-	(4,200)	-100.00%
Transportation	12,600	-	(12,600)	-100.00%
Premises Rent	15,700	19,700	4,000	25.48%
Other	21,000	62,100	41,100	195.71%
Supplies	65,500	65,500	-	0.00%
Equipment	-	-	-	#DIV/0!
<b>Sub-Total Indirect Costs</b>	<b>1,386,700</b>	<b>1,430,500</b>	<b>43,800</b>	<b>3.16%</b>
Carryforward	(123,677)	(219,338)	(95,661)	77.35%
<b>Total Indirect</b>	<b>\$ 1,263,023</b>	<b>\$ 1,211,162</b>	<b>\$ (51,861)</b>	<b>-4.11%</b>
<b>Base</b>	<b>\$ 10,477,700</b>	<b>\$ 10,800,200</b>	<b>\$ 322,500</b>	<b>3.08%</b>
<b>Rate</b>	<b>12.05%</b>	<b>11.21%</b>	<b>-0.84%</b>	<b>-6.97%</b>

***THE END***

---

---

---

***THE END***

---

---

---