

ALASKA
DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT
FY 2016
INDIRECT COST PROPOSAL





THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

**Department of Labor and
Workforce Development**

Administrative Services Division

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February 9, 2016

Phat Chau, Cost Negotiator
OASAM/BOC/OAMS/Division of Cost Determination (DCD)
U.S. Department of Labor
200 Constitution Avenue, N.W., Room S-1510
Washington, DC 20210

Dear Mr. Chau,

Enclosed is the FY 2016 Indirect Cost Proposal for the Alaska Department of Labor and Workforce Development. Changes to this plan included:

- Under Organization Overview – we noted the organizational transfer of the Workforce Investment Board component from the Division of Business Partnerships to the Office of the Commissioner.
- Under Cost Policy, we noted that effective July 1, 2015, the Alaska State Accounting System (AKSAS) has been replaced by a new statewide state accounting system called the Integrated Resource Information System (IRIS).
- Under Section IX, Allocated Costs, we added the brown and orange team for Data Processing allocation.
- Under Appendix B, in addition to the Charts of Accounts from AKSAS and IRIS statewide accounting system, we are adding FY2014 Financial Reports.
- Under Appendix G and H – we are reiterating FY2014 information and certifications that we previously included in our FY2015 plan. This is to align all FY2014 actual financial reporting in our FY2016 plan.

If there is additional information needed, please feel free to contact Rachel Paguio, Finance Officer, Administrative Services Division, at (907) 465-6529 or William Endicott, Division Operations Manager, Administrative Services Division, at (907) 465-5982.

Sincerely,

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

Paloma Harbour
Administrative Services Director

Enclosures

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

**Alaska Department of Labor
and
Workforce Development**

FY2016 Indirect Cost Proposal

For Fiscal Year Ending June 30, 2016

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

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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, 2015 and ending June 30, 2016 (FY2016). The proposal has been developed to support the approval of a FY2016 department-wide fixed indirect cost rate and FY2016 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 OMB Circular 2 CFR 200 Subpart E, "*Cost Principles*." OMB Circular 2 CFR 200 Subpart E 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 Circular 2 CFR 200 Subpart E, Appendix VII "State and Local Government and Indian Tribe Indirect Cost Proposals" 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 federal cognizant agency is USDOL.

Financial and supporting information required by OMB Circular 2 CFR 200 Subpart E 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 Circular 2 CFR 200 Subpart E, Appendix VII.
- ❑ **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, 2014 (FY2014) and budgeted expenditures and funding for FY2016.
- ❑ **Section VI: Classification of Costs** - Schedules providing the department's classification of costs as either direct or indirect and supporting schedules for costs classified as indirect costs.
- ❑ **Section VII: FY2016 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2016 department-wide fixed indirect cost rate.

- Section VIII: FY2016 Vocational Rehabilitation Division Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2016 Vocational Rehabilitation division fixed 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** - FY2016 department organization charts.
- Appendix B: Chart of Accounts and Financial Reports** – FY2014 department chart of accounts in AKSAS, FY2016 department chart of accounts in IRIS, FY2014 operating and capital appropriation expenditure ALDER reports and FY2014 Federal Schedule reports.
- Appendix C: FY2014 and FY2016 Leases** - FY2014 actual and FY2016 budgeted lease costs that show state paid versus component costs by lease that have been claimed as indirect costs.
- Appendix D: FY2014 Legislative Audit** - Copy of FY2014 billings by the State of Alaska Legislative Audit that have been claimed as indirect costs.
- Appendix E: FY2014 AKSAS/AKPAY/ALDER Unbilled** - Copy of FY2014 unbilled AKSAS/AKPAY/ALDER usage by the Department of Administration, Division of Finance that has been claimed as indirect costs.
- Appendix F: FY2014 Statewide Cost Allocation Plan Agreement** - Copy of the FY2014 statewide cost allocation plan agreement identifying the department's FY2014 fixed statewide costs.
- Appendix G: FY2014 Tax Collection Activity** - Description of the department's tax collection activity.
- Appendix H: FY2014 Unemployment Insurance Penalties and Interest Activity** - Description of the department's unemployment insurance penalties and interest activity.
- Appendix I: Income Eligibility Verification System** - Description of the department's income eligibility verification system.
- Appendix J: Trend Analysis, FY2015 and FY2016** - Trend analysis of 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 FY2016 are allowable in accordance with the requirements of the federal award(s) to which they apply and OMB Circular 2 CFR 200 Subpart E, "*Cost Principles*." 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: 

Name of Official: Paloma Harbour

Title: Director, Division of Administrative Services

Date of Execution: February 9, 2016

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. Each division consists of components which are described below. The FY2014 actual expenditures and FY2016 budgeted expenditures and funding information for each component is provided in Section V of the proposal, and organization charts are provided in Appendix A of the proposal.

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

Funding Sources:

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

Workforce Investment Board Component

The Workforce Investment Board component was transferred from the Business Partnership Division to the Office of the Commissioner under Administrative Order Number 275, effective June 2015. The component provides staff support to the Alaska Workforce Investment Board which contributes to the department's mission as the lead state planning and coordinating entity for state and federal workforce development programs.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Alaska Labor Relations Agency

The mission of the Alaska Labor Relations Agency is to facilitate cooperative relations between Alaska's public employers and the labor organizations that represent public employees. The component also administers 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 Administrative Services Division 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 Management Services component provides 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 the department's 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 provides for standardized service in all areas of human resources and personnel. The 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. The Department of Administration (DOA) provides payroll, leave, benefits administration and assistance in maintaining employee and management relations. This component provides some state funding for two human resource staff within the department and to offset to the Reimbursable Service Agreement (RSA) that supports the DOA services, the remainder of the RSA is supported by other components.

Funding Sources:

1003: General Fund Match

1004: General Fund Receipts

Leasing Component

The Leasing component provides state funding to offset lease costs for department programs. These lease costs are paid via an RSA with the DOA, Division of General Services. DOA provides leasing procurement, space management and makes payments to the lessors for space occupied by the department. Divisions pay the remainder of the RSA for lease expenses to DOA.

Funding Sources:

1004: General Fund Receipts

Data Processing Component

The Data Processing component provides technical, analytical and business specific expertise to assist customers in efficiently achieving their goals. The component also supports and enhances the department's information infrastructure, which includes developing, integrating and maintaining applications, and securing data in department databases and files.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities
- CFDA 17.225 - Unemployment Insurance - Administration
- CFDA 17.245 - Trade Adjustment Assistance

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1061: Capital Improvement Project Receipts

Labor Market Information Component

The Labor Market Information component provides accurate and timely economic and demographic data and analysis to assist government, industry, and individuals in making informed decisions. The component collects, analyzes, and publishes information on employment, unemployment, wage, occupational injuries, population estimates, and forecasts.

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 - Employment Service/Wagner-Peyser Funded Activities - Labor Market/Workforce Information Grants to States
- CFDA 17.261 – WIA/WIOA Pilots, Demonstrations, and Research Projects – Workforce Data Quality Initiative
- CFDA 90.100 - Denali Commission Program

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1061: Capital Improvement Project Receipts

1108: Statutory Designated Program Receipts

1157: Workers Safety and Compensation Administration Account

Workers' Compensation Division

The mission of the Workers' Compensation Division is to ensure the efficient, fair and predictable delivery of indemnity, medical and reemployment benefits intended to enable workers to return to work at a reasonable cost to employers. The division ensures injured Alaska workers receive benefits as defined by law. The division assures that employees are properly compensated for their work related injuries or illnesses; that employers' rights are protected; properly monitors payments to and from the Second Injury Fund to assure the viability and stability of the fund; and provides assistance with medical and health care costs for injured 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 component is the administrative arm of the Alaska Workers' 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, 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 ensures timely, thoughtful, well-reasoned, and sound decisions on appeals from final decisions and orders of the Alaska Workers' Compensation Board. 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 Alaska Workers' Compensation Act and fails to pay benefits owed the injured worker. Payment of medical benefits allows workers to receive prompt medical care allowing them to recover and return to work. Revenue to the fund is received from penalties and fines assessed against employers that do not comply with the requirements of the Act.

Funding Sources:

1203: Workers' Compensation Benefits Guaranty Fund

Second Injury Fund Component

The Second Injury Fund component facilitates reemployment of injured workers. The 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 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. The component provides an incentive for employers to hire or retain an injured or disabled worker by helping to maintain insurance premiums for these employees that are equivalent to those of able-bodied workers. Revenue to the fund is from insurers and self-insured employers.

Funding Sources:

1031: Second Injury Fund Reserve Account

Fishermen's Fund Component

The Fishermen's Fund component provides assistance with the medical and health care costs of occupational injuries or illnesses due to commercial fishing activities on shore or in state waters, allowing commercial fisherman to get back to work promptly. 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. Revenue to the fund comes from commercial fishing licenses.

Funding Sources:

1032: Fishermen's Fund Reserve Account

Labor Standards and Safety Division

The mission of the Labor Standards and Safety Division is to provide safe and legal working conditions. The 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. Investigative staff also educates 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, trams, lifts, and 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 through a combination of consultation and enforcement functions and by assisting 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 Program 23G
- CFDA 17.504 - Consultation Agreements 21D

1003: General Fund Match

1004: General Fund Receipts

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1157: Workers Safety and Compensation Administration Account

Alaska Safety Advisory Council Component

The Alaska Safety Advisory Council component organizes 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 Employment Security Division is to provide labor exchange, employment and training services and unemployment insurance to Alaskans and Alaska businesses thereby advancing opportunities for employment and providing economic stability for communities in Alaska. 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, matches employers with job seekers, prepares job seekers for employment, provides specialized labor exchange services 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; and Disability Employment Initiative
- CFDA 17.225 - 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
- CFDA 96.008 - Social Security Work Incentives Planning and Assistance Program

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1049: Training and Building Fund

1061: Capital Improvement Project Receipts

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 Technical 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 Funded Activities

- CFDA 17.225 - Unemployment Insurance: Administration; Emergency Unemployment Compensation; and Alternative Trade Adjustment Assistance benefit

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1054: State Employment and Training Program Account

1151: Technical Vocational Education Program Account

Adult Basic Education Component

Through grants, the Adult Basic Education component provides adult learners instruction in the basic skills of reading, writing, mathematics, English as a Second Language (ESL) 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 - Basic Grants to States

1003: General Fund Match

Business Partnership Division

The mission of the Business Partnerships Division is to develop and support workforce development programs designed to meet Alaska's needs. The division has responsibility for the following state and federal workforce development programs. The division consists of the Business Services and Workforce Investment Board components. In addition to these components, pass-through funding designated by the Alaska legislature to named recipients is processed by the division. These include the 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; Delta Career Advancement Center Grant; New Frontier Vocational Technical Center Grant; Construction Academy Training Grant; and Rural Apprenticeship Outreach Operations Program Grant.

Workforce Investment Board Component

The Workforce Investment Board component was transferred from Business Partnership Division into the Office of the Commissioner under Administrative Order Number 275, effective June 2015. See page 7 for additional information on this component.

Business Services Component

The Business Services component provides administration, technical assistance, and grant management of federal and state funds allocated to the areas identified by the Alaska Workforce Investment Board. In addition, the component contributes to performance evaluation support.

Funding Sources:

1002: Federal Receipts

- CFDA 17.258 - Workforce Investment Act (WIA/WIOA) Adult Program
- CFDA 17.259 - Workforce Investment Act (WIA/WIOA) Youth Activities
- CFDA 17.277 - WIOA National Dislocated Worker Grants/ Workforce Investment National Emergency Grants
- CFDA 17.278 - Workforce Investment Act (WIA/WIOA) Dislocated Workers Formula Grants

1004: General Fund Receipts

1007: Inter-Agency Receipts

1054: State Employment and Training Program Account

1151: Technical Vocational Education Program Account

Alaska Technical Center (Kotzebue) Component

In FY2016, the Kotzebue Technical Center Operations Grant component was renamed the Alaska Technical Center (Kotzebue) component. The 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 construction trades technology, clerical occupations, mine maintenance technology and health care 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 component 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 track performance data and develop the grant agreement.

Funding Sources:

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 in the Yukon Kuskokwim Delta region. 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:

1151: Technical Vocational Education Program Account

Northwest Alaska Career and Technical Center Component

The Northwest Alaska Career and Technical Center (NACTEC) component provides an operations grant to NACTEC. NACTEC provides high school students with 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 track performance data and develop the grant agreement.

Funding Sources:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

Partners for Progress in Delta, Inc. Component

In FY2016, the Delta Career Advancement Center component was renamed the Partners for Progress in Delta, Inc. component. The component provides an operations 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 track performance data and develop the grant agreement.

Funding Sources:

1151: Technical Vocational Education Program Account

Amundsen Educational Center Component

In FY2016, the New Frontier Vocational Technical Center component was renamed the Amundsen Educational Center component. The component provides an operations grant to Amundsen Educational Center 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 track performance data and develop the grant agreement.

Funding Sources:

1151: Technical Vocational Education Program Account

Ilisagvik College

The Ilisagvik College component provides an operations grant to support vocational and technical training in the North Slope region of Alaska. 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:

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 trains young people and adults for employment and apprenticeship programs in the construction industry. 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

Vocational Rehabilitation Division

The mission of the Vocational Rehabilitation Division is to assist people with disabilities to obtain and maintain employment. The division administers 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 for employment 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 with properly 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 consists of five components: Vocational Rehabilitation Administration, Client Services, Independent Living Rehabilitation, Disability Determination, and Special Projects.

Vocational Rehabilitation Administration Component

The Vocational Rehabilitation Administration component provides administrative oversight and support for all programs and activities of the division. The component: sets policy and provides oversight and evaluation of the activities of the division; monitors grants to public and private non-profit organizations providing disabilities services; identifies new federal and state resources available to support the program; participates in a collaborative partnership with two federally required consumer controlled councils to ensure an effective service delivery system.

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. The component also manages the Business Enterprise Program (BEP). BEP has two sources of income, revenue from state property vending facilities and the portion of revenue attributable to facilities on federal property also known as Randolph-Sheppard receipts.

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

1092: Mental Health Trust Authority Authorized Receipts

1117: Randolph Sheppard Small Business Fund

1237: Vocational Rehabilitation Small Business Enterprise Revolving Fund

Independent Living Rehabilitation Component

The Independent Living Rehabilitation component provides funds to Alaska Centers for Independent Living to support the needs of 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 93.369 - ACL Independent Living States Grants (was CFDA 84.169 Independent Living Part B prior to April 1, 2015 transfer from USDOE to USDHHS)

1003: General Fund Match

1004: General Fund Receipts

Disability Determination Component

The Disability Determination (DD) component provides efficient adjudication of claims for disability benefits under the Title II and Title XVI of the Social Security Act. DD 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. DD 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 Projects component includes innovative projects that address client needs in support of their employment goals. Projects are complementary to the basic vocational rehabilitation service program and are designed to address state and federal initiatives. The component also 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 84.187 - Supported Employment Services for Individuals with the Most Significant Activities
- CFDA 84.177 - Rehabilitation Services: Independent Living Services for Older Individuals Who are Blind
- CFDA 93.464 - ACL Assistive Technology (was CFDA 84.224 - Assistive Technology prior to April 1, 2015 transfer from USDOE to USDHHS)

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1037: General Fund/Mental Health

Alaska Vocational Technical Center Division

The mission of the Alaska Vocational Technical Center (AVTEC) Division is to provide market-driven vocational and technical training. AVTEC consists of two components: Alaska Vocational Technical Center, and AVTEC Facilities Maintenance.

Alaska Vocational Technical Center Component

The Alaska Vocational Technical Center (AVTEC) component offers post-secondary vocational and technical training for Alaskans. AVTEC provides long-term programs supporting business and industry employment needs plus 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 - Federal 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 Facilities Maintenance Component

The AVTEC Facilities Maintenance component includes costs for maintenance, repair, renewal, replacement, upgrade and custodial services of AVTEC's 16 state-owned education facilities.

Funding Sources:

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 that identifies all expenditures by department, type of cost and appropriation or funding source. The Alaska State Accounting System (AKSAS) was replaced by Integrated Resource Information System (IRIS) effective July 1, 2015. Within the IRIS Financial module, the department maintains a cost accounting system that identifies costs by division, component, program and funding source. Costs recorded in IRIS are identified by appropriation and major program/program structures. The state's fiscal year is July 1st through June 30th. The state utilizes a modified accrual basis for accounting and financial statements. Financial statements and reporting are extracted from AKSAS for FY2014 and in IRIS for FY2016 through a statewide reporting system (ALDER). ALDER is a data warehouse system and integrated reporting platform for financial and payroll activity.

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 by federal program auditors. The Comprehensive Annual Financial Report and the Single Audit for the State of Alaska are audited by Legislative Audit.

Due to the funding of department programs by both state and federal funding sources, two sets of principles are 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 GASB. In addition, principles and procedures which have been followed for the adjustment of costs to federal awards are presented in U.S. Office of Management and Budget (OMB) Circular 2 CFR 200 Subpart E, "*Cost Principles*."

Generally Accepted Accounting 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 Circular 2 CFR 200 Subpart E

In recognition of OMB Circular 2 CFR 200 Subpart E requirements, department costs are determined and charged to federal awards in accordance with the following 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 the circular 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 the circular, 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 cost objective or program. All direct costs are supported by auditable documentation.

- Salaries and wages are charged directly to appropriate programs based on state policies and procedures and applicable OMB Circular 2 CFR 200 Subpart E requirements for the documentation of personnel services.

- ❑ Fringe Benefits are identified specifically to each employee and are assigned to programs 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 that cannot be readily identified with a specific cost objective or program. Costs are allocated as they occur 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 the bases utilized to allocate costs.

Indirect Cost Rate

The department utilizes indirect cost rates prepared in accordance with OMB Circular 2 CFR 200 Subpart E, Appendix VII to recover some statewide costs, the costs of department-wide central administrative support services, and Vocational Rehabilitation division administrative support costs. The department-wide indirect cost rate includes OMB Circular 2 CFR 200 Subpart E allowable costs of the Office of the Commissioner, Administrative Services Division, Alaska Vocational Technical Education Center and other administrative support costs benefiting all divisions, programs and funding sources of the department. Section VII, FY2016 Department-Wide Fixed Indirect Cost Rate, provides the rate proposed for FY2016. Section VI, Classification of Costs, provides information on costs that are included in the department-wide indirect cost rate.

The Vocational Rehabilitation Division's fixed indirect cost rate includes division administrative support costs that benefit all programs administered by the Vocational Rehabilitation Division. Section VIII, FY2016 Vocational Rehabilitation Division Fixed Indirect Cost Rate, provides the rate proposed for FY2016. Section VI, Classification of Costs, provides information on costs that are included in the Vocational Rehabilitation Division indirect cost rate.

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

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SECTION V
FINANCIAL INFORMATION

FINANCIAL INFORMATION

Schedules in this section provide the department's actual expenditures for FY2014 and budgeted expenditures and funding for FY2016. All subsequent schedules in the proposal reconcile to the schedules presented in this section. The schedules are provided following a brief description.

FY2014 Actual Department Expenditures

Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2014, provides the department's total operating expenditures for FY2014 as recorded in the Alaska State Accounting System (AKSAS). The schedule provides expenditures by component within the respective division. Expenditures are presented in 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 travel.
- Services (73000) - includes, but not limited to, professional services contracts, utilities, leases and rentals, communication, motor pool charges, freight, loan and service fees and minor repair and maintenance costs.
- Supplies (74000) - includes operating supplies, office supplies, small tools and non-capitalized equipment.
- Capital Outlay (75000) - includes capitalized equipment, land, structures and depreciation.
- Assistance (77000) - includes grants, benefits and other non-exchange transactions paid by the department to individuals and other entities.

FY2016 Budgeted Department Expenditures

Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2016, provides the department's total budgeted expenditures for FY2016 as presented in the department's FY2016 Management Plan Budget Scenario (12584). The schedule provides budgeted expenditures by component within the respective division. Budgeted expenditures are presented at the same six cost categories as Schedule V-A.

FY2016 Budgeted Department Funding

Schedule V-C, Budgeted Department Funding for the Fiscal Year Ending June 30, 2016, provides the department's total budgeted funding for FY2016 as presented in the department's FY2016 Management Plan Budget Scenario (12584). The schedule provides budgeted funding by component within the respective division. Information on the source of budgeted funding for each

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

- Federal Receipts (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 to 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 and AS 23.20.195.
 - Capital Improvement Project Receipts (1061) - Capital Improvement receipts that are designated to specific projects.

- Mental Health Trust Authority Authorized Receipts (1092) – Mental Health Trust Authority funding provided to the department.
- Statutory Designated Program Receipts (1108) - Program receipts that are designated to specific programs.
- Randolph Sheppard Small Business Fund (1117) - State 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 certificates 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.
- Vocational Rehabilitation Small Business Enterprises Revolving Fund (1237) - State Small Business Enterprise - receipts are commissions from vending machines located in state and public occupied buildings, AS 23.15.130.

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 2016 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 1,096,021	\$ 56,919	\$ 181,623	\$ 7,796			\$ 1,342,359
AK Labor Relations Agency	526,829	856	50,680	10,874			589,239
Total	1,622,850	57,775	232,303	18,670	-	-	1,931,598
Administrative Services							
Management Services	2,784,369	22,599	305,863	45,678			3,158,509
Human Resources	196,232	1,073	80,604	689			278,598
Leases			3,892,800				3,892,800
Data Processing	3,741,945	10,967	2,318,247	207,860	30,874		6,309,893
Labor Market Information	3,495,702	37,227	492,094	32,081	7,628		4,064,732
Total	10,218,248	71,866	7,089,608	286,308	38,502	-	17,704,532
Workers' Compensation							
Workers' Compensation (WC)	4,579,466	82,255	804,374	92,286	5,260	42,393	5,606,034
WC Appeals Commission	283,058	-	116,059	2,866			401,983
WC Benefits Guaranty Fund	87,761	930	202,003			668,528	959,222
Second Injury Fund	170,439	2,896	40,159			3,064,978	3,278,472
Fishermen's Fund	235,718	10,019	79,112	2,690		1,015,072	1,342,611
Total	5,356,442	96,100	1,241,707	97,842	5,260	4,790,971	11,588,322
Labor Standards and Safety							
Wage and Hour Admin.	1,771,117	26,993	526,185	29,923			2,354,218
Mechanical Inspection	2,241,577	141,039	356,710	10,299			2,749,625
Occupational Safety and Health	3,585,419	202,194	1,205,416	63,497			5,056,526
Alaska Safety Advisory Council		1,747	72,443	51,610			125,800
Total	7,598,113	371,973	2,160,754	155,329	-	-	10,286,169
Employment Security							
Employment Training Svcs.	12,879,346	107,502	3,519,700	118,824		4,436,881	21,062,253
Unemployment Insurance	18,069,033	106,635	4,491,612	101,087	-	5,150	22,773,517
Adult Basic Education	358,759	9,678	120,980	4,401		2,568,430	3,062,248
Total	31,307,138	223,815	8,132,292	224,312	-	7,010,461	46,898,018

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

<u>ORGANIZATION UNIT</u>	<u>PERSONAL 71000</u>	<u>TRAVEL 72000</u>	<u>SERVICES 73000</u>	<u>SUPPLIES 74000</u>	<u>CAPITAL 75000</u>	<u>ASSISTANCE 77000</u>	<u>TOTAL</u>
Business Partnerships							
Workforce Investment Board	500,378	38,972	143,927	5,994		511,756	1,201,027
Business Services	2,294,052	36,448	896,003	6,785		13,566,317	16,799,605
Kotzebue Tech Center Grant						1,566,553	1,566,553
SW AK Voc Ed						517,800	517,800
YUUT Elitnaurviat						968,400	968,400
NW AK Career Tech						722,140	722,140
Delta Career Advancement						322,800	322,800
New Frontier Voc Tech						215,200	215,200
AK Construction Academy			33,695			3,153,875	3,187,570
Total	2,794,430	75,420	1,073,625	12,779	-	21,544,841	25,501,095
Vocational Rehabilitation							
Vocational Rehab. Admin.	1,067,361	30,364	151,379	12,110			1,261,214
Client Services	8,535,266	117,685	1,351,305	255,704	23,280	4,294,105	14,577,345
Independent Living Rehab.	15,682	1,037	28			1,730,755	1,747,502
Disability Determination	2,044,876	19,064	890,297	14,637		1,303,863	4,272,737
Special Projects	6,402	1,537	23,308			998,196	1,029,443
Total	11,669,587	169,687	2,416,317	282,451	23,280	8,326,919	22,888,241
AK Vocational Technical Center							
AK Vocational Technical Center	7,696,595	72,048	2,900,773	1,146,565	21,908	1,094,948	12,932,837
AVTEC Facilities Maintenance	932,972	-	975,850	43,743			1,952,565
Total	8,629,567	72,048	3,876,623	1,190,308	21,908	1,094,948	14,885,402
Total Operating Appropriations	<u>79,196,375</u>	<u>1,138,684</u>	<u>26,223,229</u>	<u>2,267,999</u>	<u>88,950</u>	<u>42,768,140</u>	<u>151,683,377</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Capital Appropriations							
AVTEC Maritime Vessell				2,353			2,353
AVTEC Deferred Maintenance			66	11,172	15,281		26,519
WIB Film/TV Industry							-
Job Center Computers			1,722	258,756	6,289		266,767
WC.Net Upgrade			833,706	15,453			849,159
Marine Simulator Software				5,147			5,147
3rd Avenue Dormitory Replacement			12,509,509	69,519	74,480		12,653,508
Fairbanks Pipeline Training						2,345,334	2,345,334
AVTEC Student Database			850				850
Deferred Maintenance			31,307	196,507	205,523		433,337
AVTEC Shop Relocation		343	119,638				119,981
Business Svcs Mgmt Info System			58,854				58,854
AVTEC Deferred Maintenance			99,135	101,598	7,064		207,797
AVTEC Alternative Energy Trng.			618	25,683	16,250		42,551
EDA IV Culinary Academy			83,599				83,599
EDA IV Truck Training			20	2,717			2,737
AHFC Market Indicator							-
Total	-	343	13,739,024	688,905	324,887	2,345,334	17,098,493
Capital RSAs							
ETS Film Training Course	19,316	2	4,981	101		91,198	115,598
WC.Net Upgrade	197,965		22,422	487			220,874
AHFC Market Indicator	103,548	2	15,635	851			120,036
Total	320,829	4	43,038	1,439	-	91,198	456,508
Grand Total	\$ 79,517,204	\$ 1,139,031	\$ 40,005,291	\$ 2,958,343	\$ 413,837	\$ 45,204,672	\$ 169,238,378

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 947,900	\$ 62,600	\$ 164,200	\$ 13,000			\$ 1,187,700
AK Labor Relations Agency	473,300	9,600	57,100	18,300			558,300
Total	1,421,200	72,200	221,300	31,300	-	-	1,746,000
Administrative Services							
Management Services	3,210,500	18,000	440,100	41,700	6,000		3,716,300
Human Resources	211,000	1,000	46,600	500			259,100
Leasing			3,500,300				3,500,300
Data Processing	4,124,900	50,700	3,502,000	210,000	20,000		7,907,600
Labor Market Information	3,767,700	61,900	884,600	57,800	15,000		4,787,000
Total	11,314,100	131,600	8,373,600	310,000	41,000	-	20,170,300
Workers' Compensation							
Workers' Compensation	4,640,600	78,000	987,300	72,000	10,000	34,000	5,821,900
WC Appeals Commission	293,000	18,700	122,900	5,000			439,600
WC Benefits Guaranty Fund	89,400		212,100	7,200		465,800	774,500
Second Injury Fund	216,700	1,500	43,900	6,400	5,000	3,739,000	4,012,500
Fishermens Fund	239,600	16,800	183,400	17,400		1,200,000	1,657,200
Total	5,479,300	115,000	1,549,600	108,000	15,000	5,438,800	12,705,700
Labor Standards and Safety							
Wage and Hour Admin.	2,006,400	19,000	360,300	15,000			2,400,700
Mechanical Inspection	2,345,900	160,000	451,200	25,000			2,982,100
Occupational Safety and Health	3,675,600	285,400	1,843,300	150,000			5,954,300
Alaska Safety Advisory Council		5,000	95,800	60,000			160,800
Total	8,027,900	469,400	2,750,600	250,000	-	-	11,497,900

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Employment Security							
Employment Training Svcs.	13,650,400	190,800	4,505,600	159,700		4,795,900	23,302,400
Unemployment Insurance	18,651,900	235,000	9,162,700	352,300	337,500		28,739,400
Adult Basic Education	245,700	16,800	125,100	31,800		2,802,800	3,222,200
Total	32,548,000	442,600	13,793,400	543,800	337,500	7,598,700	55,264,000
Business Partnerships							
Workforce Investment Board	338,200	42,000	247,800	26,400		-	654,400
Business Services			4,893,300			20,476,400	25,369,700
Kotzebue Tech Center Grant						1,391,000	1,391,000
Southwest Voc & Educ Center Op Grant						454,000	454,000
Yuut Elitnaurviat, Inc. People's Learning Center Op Grant						1,126,000	1,126,000
NW AK Career & Technical Center						548,300	548,300
Delta Career Advancement Center						375,300	375,300
New Frontier Vocational Tech Ctr.						250,200	250,200
Ilisagvik College						625,500	625,500
AK Costruction Academy Training			70,000			2,494,200	2,564,200
Total	338,200	42,000	5,211,100	26,400	-	27,740,900	33,358,600
Vocational Rehabilitation							
Vocational Rehab. Admin.	965,000	48,600	210,400	66,000			1,290,000
Client Services	9,045,100	208,100	1,561,100	310,600	10,000	6,334,000	17,468,900
Independent Living Rehab.	10,300	8,900	16,700	1,500		1,235,200	1,272,600
Disability Determination	2,502,600	28,400	1,004,700	42,500		1,674,600	5,252,800
Special Projects	18,600	11,100	34,400			1,430,800	1,494,900
Total	12,541,600	305,100	2,827,300	420,600	10,000	10,674,600	26,779,200

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

<u>ORGANIZATION UNIT</u>	<u>PERSONAL 71000</u>	<u>TRAVEL 72000</u>	<u>SERVICES 73000</u>	<u>SUPPLIES 74000</u>	<u>CAPITAL 75000</u>	<u>ASSISTANCE 77000</u>	<u>TOTAL</u>
AK Vocational Technical Center							
AK Vocational Technical Center	7,281,800	72,900	3,257,300	1,088,200	25,000	1,720,000	13,445,200
AVTEC Facilities Maintenance	895,700	-	937,200	26,200			1,859,100
Total	8,177,500	72,900	4,194,500	1,114,400	25,000	1,720,000	15,304,300
Grand Total	<u>\$ 79,847,800</u>	<u>\$ 1,650,800</u>	<u>\$ 38,921,400</u>	<u>\$ 2,804,500</u>	<u>\$ 428,500</u>	<u>\$ 53,173,000</u>	<u>\$ 176,826,000</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT FUNDING
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

ORGANIZATION UNIT	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Office of the Commissioner								
Commissioner's Office		\$ 543,800	\$ 643,900					\$ 1,187,700
AK Labor Relations Agency		558,300						558,300
Total	-	1,102,100	643,900	-	-	-	-	1,746,000
Administrative Services								
Management Services	2,496,800	103,100	1,116,400					3,716,300
Human Resources		259,100						259,100
Leasing		3,500,300						3,500,300
Data Processing	5,615,000	391,300	1,901,300					7,907,600
Labor Market Information	1,579,200	1,369,800	1,600,500		127,300		110,200	4,787,000
Total	9,691,000	5,623,600	4,618,200	-	127,300	-	110,200	20,170,300
Workers' Compensation								
Workers' Compensation					5,821,900			5,821,900
WC Appeals Commission					439,600			439,600
WC Benefits Guaranty Fund							774,500	774,500
Second Injury Fund						4,012,500		4,012,500
Fishermens Fund							1,657,200	1,657,200
Total	-	-	-	-	6,261,500	4,012,500	2,431,700	12,705,700
Labor Standards and Safety								
Wage and Hour Admin.		1,771,000	629,700					2,400,700
Mechanical Inspection		126,500	718,800				2,136,800	2,982,100
Occupational Safety and Health	2,433,600	1,100,800	314,900		2,105,000			5,954,300
Alaska Safety Advisory Council							160,800	160,800
Total	2,433,600	2,998,300	1,663,400	-	2,105,000	-	2,297,600	11,497,900
Employment Security								
Employment Training Svcs.	14,981,200	150,000	7,332,700				838,500	23,302,400
Unemployment Insurance	27,576,200	47,700	302,200	410,500			402,800	28,739,400
Adult Basic Education	1,263,400	1,958,800						3,222,200
Total	43,820,800	2,156,500	7,634,900	410,500	-	-	1,241,300	55,264,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT FUNDING
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

ORGANIZATION UNIT	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Business Partnerships								
Workforce Investment Board			654,400					654,400
Business Services	16,835,700		511,900	7,883,600			138,500	25,369,700
Kotzebue Tech Center Grant		265,000					1,126,000	1,391,000
Southwest Voc & Educ Center Op Grant		78,700					375,300	454,000
Yuut Elitnaurviat, Inc. People's Learning Center Op Grant							1,126,000	1,126,000
NW AK Career & Technical Center		173,000					375,300	548,300
Delta Career Advancement Center							375,300	375,300
New Frontier Vocational Tech Ctr.							250,200	250,200
Ilisagvik College							625,500	625,500
AK Costruction Academy Training		2,564,200						2,564,200
Rural Apprenticeship Outreach				-				-
Total	16,835,700	3,080,900	1,166,300	7,883,600	-	-	4,392,100	33,358,600
Vocational Rehabilitation								
Vocational Rehab. Admin.	1,255,000		35,000					1,290,000
Client Services	12,539,900	4,474,000	5,000				450,000	17,468,900
Independent Living Rehab.	348,500	924,100						1,272,600
Disability Determination	4,955,000	-	297,800					5,252,800
Special Projects	1,248,900	150,000	96,000					1,494,900
Total	20,347,300	5,548,100	433,800	-	-	-	450,000	26,779,200
AK Vocational Technical Center								
AK Vocational Technical Center	1,258,200	8,122,900	1,033,300				3,030,800	13,445,200
AVTEC Facilities Maintenance			1,765,400				93,700	1,859,100
Total	1,258,200	8,122,900	2,798,700	-	-	-	3,124,500	15,304,300
Grand Total	\$ 94,386,600	\$ 28,632,400	\$ 18,959,200	\$ 8,294,100	\$ 8,493,800	\$ 4,012,500	\$ 14,047,400	\$ 176,826,000

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 FY2014 Total Actual Costs

Schedule VI-A provides the classification of the department's total actual costs for FY2014. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2014, 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 FY2014 carry-forward adjustments, which are included in the development of FY2016 fixed indirect cost rates. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule - provides a reference to the support schedule that will provide 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 for Schedule VI-A

These support schedules provide detail information for each component that has FY2014 actual 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 Circular 2 CFR 200 Subpart E 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 Commissioners and their support staff are responsible for ensuring the overall coordination and accomplishment of the department mission and responsibilities. The Commissioner, Deputy Commissioners 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. Commissioner's Office support staff responsibilities included:

- Provide budget planning and management oversight of all activities and services of the Commissioner's Office;
- Research state and federal program statutes, policies and procedures; and provide assistance to division and program management in the development and revision of department program regulations;
- Provide clerical support for the Commissioner's Office, and provide other general department support activities benefiting all programs of the department;
- Provide guidance and policy recommendations to the Commissioner, provide public need assessments, and serve as liaison with both governments state and federal;
- Monitor, research and report all aspects of issues related to the management of the department; and assist in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished;
- Provide communications support for the overall effort to enhance Alaskan awareness of related job and training opportunities through development and implementation of a comprehensive communications strategy.

Schedule VI A-2: Management Services

The Management Services component of the Administrative Services Division is responsible for the provision of efficient and effective administrative services 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. All costs of the component have been classified as division indirect costs, except for OMB unallowable costs of penalties and penalty interest. The component is organized into the following sections:

- ❑ Director's Office - The Director of the Administrative Services Division 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. Services are provided and benefit all divisions and programs.
- ❑ Procurement and Office Services Section - This section is responsible for records management, central mailroom, procurement, supply distribution, property management and other general administrative services for all department divisions and programs. Services are provided and benefit all divisions and programs.
- ❑ Fiscal Services Section - This section is responsible for the proper processing 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.

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

Within the Labor Market Information component is the Publications Office. The Publications Office produces labor market information in support of 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.

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 some of the same services that the DOLWD Administrative Services Division staff does for the other divisions and sections in the

department. The AVTEC administrative support staff does much of the procurement, accounting, purchasing, and travel processing for the multiple AVTEC programs. As a result, they do not require the same level of administrative support from the DOLWD Administrative Services Division. In order to be equitable and treat like costs in a like manner across the department, the Accounting Technician III (PCN 05-8396) and Procurement Specialist I (PCN 05-8397) in AVTEC that perform these accounting and procurement activities are included in the indirect cost pool, along with some support costs for those positions. AVTEC also provides their own data processing support since they have a Micro/Network Technician on site that is able to address the information technology needs.

Schedule VI A-5: Vocational Rehabilitation Administration (DVR)

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division. 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 payments for multiple clients and 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.

FY2014 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 FY2014 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 as direct costs and the balance that is claimed as indirect costs.

FY2014 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 FY2014 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 benefit all programs and activities of the department are classified as indirect costs and included in the development of the department-wide indirect cost rate.

FY2014 Statewide Cost Allocation Plan

Costs identified in the FY2014 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 FY2014 Actual Personal Services Costs

Schedule VI-B provides the classification of the department's actual personal services costs for FY2014. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2014, in Section V of the proposal. Schedule information is utilized in the determination of the FY2014 carry-forward adjustments, which are included in the development of FY2016 fixed rates. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule - provides a reference to the support schedule that will provide 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 and 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 FY2016 Total Budgeted Costs

Schedule VI-C provides the classification of the department's total budgeted costs for FY2016. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2016, 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 – provides a reference to the support schedule that provides detail information on budgeted costs that have been classified as department-wide or division indirect costs;
- Total Costs - total budgeted costs of the department that reconciles to schedule V-B in Section V of the proposal;
- Excluded Costs – budgeted costs included in the department's management plan budget scenarios that are not expected to occur;
- Direct Costs – budgeted 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 budgeted costs classified as indirect costs.

Support Schedules

Support schedules provide detail information 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; (Not presently used.)
- Per Budget - total costs originally included in the department's FY 2016 Management Plan Budget Scenario (12584);
- Adjusted/Excluded Costs - costs added to or excluded from the department's budget as submitted by the Governor to the Legislature; (Not presently used.)
- Total Costs - total costs that are expected to occur;
- Direct Costs - costs that benefit a specific program but do not benefit all programs and/or are OMB Circular 2 CFR 200 Subpart E 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 Commissioners 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.

In addition to the Commissioner (PCN 07-1001), Deputy Commissioners (PCN 07-1002 and 07-5851), the following support positions are included in the Commissioner's Office:

- ❑ Executive Secretary II (PCN 07-1015) - 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 I (PCN 07-1003) - Provides guidance and policy recommendations to the Commissioner, provides public need assessment, and serves as liaison to both state and federal government executive and legislative branches.
- ❑ Special Assistant to the Commissioner II (PCN 07-1037) - Monitors, researches and reports all aspects of issues related to the management of the department. This position also assists in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished.

Schedule VI C-2: Management Services

The Management Services component of the Administrative Services Division is responsible for the provision of efficient and 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. All costs of the component have been classified as division indirect costs, except for OMB unallowable costs of penalties and penalty interest. 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. Services are provided and benefit all divisions and programs. 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 II (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. Services are provided and benefit all 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)
 - Procurement Specialist II (PCN 07-1226)
 - Mail Services Courier (PCN 07-1404)
 - Procurement Specialist III (PCN 07-1405)
 - Mail Services Courier (PCN 07-1509)
- 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:
 - Administrative Officer I (PCN 07-1007)
 - Accounting Clerk (PCN 07-1202)
 - Administrative Assistant II (PCN 07-1203)
 - Administrative Assistant I (PCN 07-1204)
 - 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)
- Administrative Officer II (PCN 07-1515)
- Accountant II (PCN 07-1710)
- Accountant IV (PCN 07-4517)
- Accounting Technician I (PCN 08-0475)
- Accountant II (PCN 21-2007)
- Accounting Clerk (PCN 21-2034)
- Accountant V (PCN 21-2046)

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

Within the Labor Market Information component is the 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.

- Publications Specialist III (PCN 07-1731)
- Economist IV (PCN 07-5258)
- Publications Specialist II (PCN 07-5382)

Schedule VI C-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 DOLWD 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 DOLWD 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 (DVR)

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division. 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 payments for multiple clients and 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)

- Administrative Officer I (PCN 05-2044)
- Project Assistant (PCN 05-2046)
- Accounting Technician I (PCN 05-7007)

FY2016 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 FY2016 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' budgets, 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 costs and the balance that is claimed as indirect costs. The FY2016 budgeted costs have been utilized in the development of the FY2016 indirect cost rates. FY2014 actual costs will be utilized in determining the FY2016 carry-forward.

FY2016 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 FY2016 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 FY2016 SWCAP agreement is not yet complete, the FY2014 Legislative Audit costs have been utilized in the development of the FY2016 indirect cost rates. FY2014 actual costs will be utilized in determining the FY2016 carry-forward.

FY2014 Statewide Cost Allocation Plan

Costs will be identified in the FY2014 SWCAP agreement for the department of Labor and Workforce Development. Since the FY2016 SWCAP agreement is not yet complete the FY2014 costs have been utilized in the development of the FY2016 indirect cost rates. FY2014 actual costs will be utilized in determining the FY2016 carry-forward.

The SWCAP was approved by the U.S. Department of Health and Human Services. A copy of the FY2014 SWCAP agreement is provided in Appendix F.

Schedule VI-D: Classification of FY2016 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, 2016. The schedule reconciles to Schedule V-B, Budgeted

Department Expenditures for the Fiscal Year Ending June 30, 2016, in Section V of the proposal. Schedule information is utilized in the determination of the FY2016 indirect cost rate base. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule – provides a reference to the support schedule that provides detail information on budgeted 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 budgeted 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 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.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2014 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner						
Commissioner's Office	VI A-1	\$ 1,342,359	\$ 809,699	\$ 532,660		\$ 532,660
AK Labor Relations Agency		589,239	589,239			-
Total		<u>1,931,598</u>	<u>1,398,938</u>	<u>532,660</u>	<u>-</u>	<u>532,660</u>
Administrative Services						
Management Services	VI A-2	3,158,509	155,290	3,003,219		3,003,219
Human Resources		278,598	278,598			-
Leases		3,892,800	3,892,800			-
Data Processing		6,309,893	6,309,893			-
Labor Market Information	VI A-3	4,064,732	3,845,445	219,287		219,287
Total		<u>17,704,532</u>	<u>14,482,026</u>	<u>3,222,506</u>	<u>-</u>	<u>3,222,506</u>
Workers' Compensation						
Workers' Compensation (WC)		5,606,034	5,606,034			-
WC Appeals Commission		401,983	401,983			-
WC Benefits Guaranty Fund		959,222	959,222			-
Second Injury Fund		3,278,472	3,278,472			-
Fishermen's Fund		1,342,611	1,342,611			-
Total		<u>11,588,322</u>	<u>11,588,322</u>	<u>-</u>	<u>-</u>	<u>-</u>
Labor Standards and Safety						
Wage and Hour Admin.		2,354,218	2,354,218			-
Mechanical Inspection		2,749,625	2,749,625			-
Occupational Safety and Health		5,056,526	5,056,526			-
Alaska Safety Advisory Council		125,800	125,800			-
Total		<u>10,286,169</u>	<u>10,286,169</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2014 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Employment Security						
Employment Training Svcs.		21,062,253	21,062,253			-
Unemployment Insurance		22,773,517	22,773,517			-
Adult Basic Education		3,062,248	3,062,248			-
Total		46,898,018	46,898,018	-	-	-
Business Partnerships						
Workforce Investment Board		1,201,027	1,201,027			-
Business Services		16,799,605	16,799,605			-
Kotzebue Tech Center Grant		1,566,553	1,566,553			-
SW AK Voc Ed		517,800	517,800			-
YUUT Elitnaurviat		968,400	968,400			-
NW AK Career Tech		722,140	722,140			-
Delta Career Advancement		322,800	322,800			-
New Frontier Voc Tech		215,200	215,200			-
AK Construction Academy		3,187,570	3,187,570			-
Total		25,501,095	25,501,095	-	-	-
Vocational Rehabilitation						
Vocational Rehab. Admin.	VI A-5	1,261,214	3,980		1,257,234	1,257,234
Client Services		14,577,345	14,577,345			-
Independent Living Rehab.		1,747,502	1,747,502			-
Disability Determination		4,272,737	4,272,737			-
Special Projects		1,029,443	1,029,443			-
Total		22,888,241	21,631,007	-	1,257,234	1,257,234
AK Vocational Technical Center						
AK Vocational Technical Center	VI A-4	12,932,837	12,780,450	152,387		152,387
AVTEC Facilities Maintenance		1,952,565	1,952,565			-
Total		14,885,402	14,733,015	152,387	-	152,387

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2014 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Capital Appropriations						
AVTEC Maritime Vessell		2,353	2,353			-
AVTEC Deferred Maintenance		26,519	26,519			
WIB Film/TV Industry		-	-			
Job Center Computers		266,767	266,767			
ETS Film Training Courses		-	-			
WC.Net Upgrade		849,159	849,159			
Marine Simulator Software		5,147	5,147			
Maritime Training		-	-			-
3rd Avenue Dormitory Replacement		12,653,508	12,653,508			
Fairbanks Pipeline Training		2,345,334	2,345,334			
AVTEC Student Database		850	850			-
Deferred Maintenance		433,337	433,337			
AVTEC Shop Relocation		119,981	119,981			-
Business Svcs Mgmt Info System		58,854	58,854			-
AVTEC Deferred Maintenance		207,797	207,797			-
AVTEC Alternative Energy Trng.		42,551	42,551			-
EDA IV Culinary Academy		83,599	83,599			
EDA IV Truck Training		2,737	2,737			
AHFC Market Indicator		-	-			-
Total		<u>17,098,493</u>	<u>17,098,493</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2014 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Capital RSAs						
ETS Film Training Course		115,598	115,598			-
WC.Net Upgrade		220,874	220,874			-
AHFC Market Indicator		120,036	120,036			-
Total		<u>456,508</u>	<u>456,508</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Actual		<u>169,238,378</u>	<u>164,073,591</u>	<u>3,907,553</u>	<u>1,257,234</u>	<u>5,164,787</u>
Additional Costs						
FY 2014 State Paid Leases	Appendix C	488,886	-	346,332		346,332
FY 2014 Legislative Audit	Appendix D	323,378	-	323,378		323,378
FY 2014 AKSAS/AKPAY/ALDER Unbilled	Appendix E	39,699	-	39,699		39,699
FY 2014 State-wide Costs	Appendix F	685,935	-	685,935		685,935
Total Additional Costs		<u>1,537,898</u>	<u>-</u>	<u>1,395,344</u>	<u>-</u>	<u>1,395,344</u>
Total Department Costs		<u>\$ 170,776,276</u>	<u>\$ 164,073,591</u>	<u>\$ 5,302,897</u>	<u>\$ 1,257,234</u>	<u>\$ 6,560,131</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 1,096,021	\$ 567,478	\$ 528,543
Travel	56,919	56,919	-
Services			
Unallowable Vehicles	-	-	
Penalties and Fines	-	-	
Penalty Interest	-	-	
Other	181,623	178,023	3,600
Total Services	181,623	178,023	3,600
Supplies	7,796	7,279	517
Capital Outlays			
Equipment Less Than \$5,000		-	
Equipment \$5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance	-	-	
Total Costs	\$ 1,342,359	\$ 809,699	\$ 532,660

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 2,784,369	\$ -	\$ 2,784,369
Travel	22,599	-	22,599
Services			
Unallowable Vehicles	-	-	
Penalties and Fines	-	-	
Penalty Interest	-	-	
Other	305,863	110,040	195,823
Total Services	305,863	110,040	195,823
Supplies	45,678	45,250	428
Capital Outlays			
Equipment Less Than \$5,000		-	
Equipment \$5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance	-	-	
Total Costs	\$ 3,158,509	\$ 155,290	\$ 3,003,219

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 3,495,702	\$ 3,276,588	\$ 219,114
Travel	37,227	37,227	-
Services			
Unallowable Vehicles		-	
Penalties and Fines		-	
Penalty Interest		-	
Other	492,094	492,094	-
Total Services	492,094	492,094	-
Supplies	32,081	31,908	173
Capital Outlays			
Equipment Less Than \$5,000		-	
Equipment \$5,000 and Greater	7,628	7,628	
Total Capital Outlays	7,628	7,628	-
Grants, Claims, Assistance	-	-	
Total Costs	\$ 4,064,732	\$ 3,845,445	\$ 219,287

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 7,696,595	\$ 7,545,245	\$ 151,350
Travel	72,048	71,742	306
Services			
Unallowable Vehicle	-	-	
Penalties and Fines	-	-	
Penalty Interest	-	-	
Other	2,900,773	2,900,368	405
Total Services	2,900,773	2,900,368	405
Supplies	1,146,565	1,146,239	326
Capital Outlays			
Equipment Less Than \$5,000		-	
Equipment \$5,000 and Greater	21,908	21,908	
Total Capital Outlays	21,908	21,908	
Grants, Claims, Assistance	1,094,948	1,094,948	-
Total Costs	\$ 12,932,837	\$ 12,780,450	\$ 152,387

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services	\$ 1,067,361	\$ -	\$ 1,067,361
Travel	30,364	80	30,284
Services			
Unallowable Vehicle		-	
Penalties and Fines		-	
Penalty Interest		-	
Other	151,379	3,900	147,479
Total Services	151,379	3,900	147,479
Supplies	12,110	-	12,110
Capital Outlays			
Equipment Less Than \$5,000	-	-	
Equipment \$5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance	-	-	
Total Costs	\$ 1,261,214	\$ 3,980	\$ 1,257,234

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2014 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner						
Commissioner's Office	VI A-1	\$ 1,096,021	\$ 567,478	\$ 528,543	\$ -	\$ 528,543
AK Labor Relations Agency		526,829	526,829			-
Total		<u>1,622,850</u>	<u>1,094,307</u>	<u>528,543</u>	<u>-</u>	<u>528,543</u>
Administrative Services						
Management Services	VI A-2	2,784,369	-	2,784,369		2,784,369
Human Resources		196,232	196,232			-
Leases		-	-			-
Data Processing		3,741,945	3,741,945			-
Labor Market Information	VI A-3	3,495,702	3,276,588	219,114		219,114
Total		<u>10,218,248</u>	<u>7,214,765</u>	<u>3,003,483</u>	<u>-</u>	<u>3,003,483</u>
Workers' Compensation						
Workers' Compensation (WC)		4,579,466	4,579,466			-
WC Appeals Commission		283,058	283,058			-
WC Benefits Guaranty Fund		87,761	87,761			-
Second Injury Fund		170,439	170,439			-
Fishermen's Fund		235,718	235,718			-
Total		<u>5,356,442</u>	<u>5,356,442</u>	<u>-</u>	<u>-</u>	<u>-</u>
Labor Standards and Safety						
Wage and Hour Admin.		1,771,117	1,771,117			-
Mechanical Inspection		2,241,577	2,241,577			-
Occupational Safety and Health		3,585,419	3,585,419			-
Alaska Safety Advisory Council		-	-			-
Total		<u>7,598,113</u>	<u>7,598,113</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2014 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Employment Security						
Employment Training Svcs.		12,879,346	12,879,346			-
Unemployment Insurance		18,069,033	18,069,033			-
Adult Basic Education		358,759	358,759			-
Total		31,307,138	31,307,138	-	-	-
Business Partnerships						
Workforce Investment Board		500,378	500,378			-
Business Services		2,294,052	2,294,052			-
Kotzebue Tech Center Grant		-	-			-
SW AK Voc Ed		-	-			-
YUUT Elitnaurviat		-	-			-
NW AK Career Tech		-	-			-
Delta Career Advancement		-	-			-
New Frontier Voc Tech		-	-			-
AK Construction Academy		-	-			-
Total		2,794,430	2,794,430	-	-	-
Vocational Rehabilitation						
Vocational Rehab. Admin.	VI A-5	1,067,361	-		1,067,361	1,067,361
Client Services		8,535,266	8,535,266			-
Independent Living Rehab.		15,682	15,682			-
Disability Determination		2,044,876	2,044,876			-
Special Projects		6,402	6,402			-
Total		11,669,587	10,602,226	-	1,067,361	1,067,361
AK Vocational Technical Center						
AK Vocational Technical Center	VI A-4	7,696,595	7,545,245	151,350		151,350
AVTEC Facilities Maintenance		932,972	932,972			-
Total		8,629,567	8,478,217	151,350	-	151,350

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2014 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Capital Appropriations						
AVTEC Maritime Vessell		-	-			
AVTEC Deferred Maintenance		-	-			
WIB Film/TV Industry		-	-			
Job Center Computers		-	-			
ETS Film Training Courses		-	-			
WC.Net Upgrade		-	-			
Marine Simulator Software		-	-			
Maritime Training		-	-			
3rd Avenue Dormitory Replacement		-	-			
Fairbanks Pipeline Training		-	-			
AVTEC Student Database		-	-			
Deferred Maintenance		-	-			
AVTEC Shop Relocation		-	-			
Business Svcs Mgmt Info System		-	-			
AVTEC Deferred Maintenance		-	-			
AVTEC Alternative Energy Trng.		-	-			
EDA IV Culinary Academy		-	-			
EDA IV Truck Training		-	-			
AHFC Market Indicator		-	-			
Total		-	-			-
Capital RSAs						
ETS Film Training Course		19,316	19,316			-
WC.Net Upgrade		197,965	197,965			-
AHFC Market Indicator		103,548	103,548			-
Total		320,829	320,829	-	-	-
Total Actual		<u>79,517,204</u>	<u>74,766,467</u>	<u>3,683,376</u>	<u>1,067,361</u>	<u>4,750,737</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2014 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Additional Costs						
FY 2014 State Paid Leases	Appendix C					-
FY 2014 Legislative Audit	Appendix D					-
FY 2014 AKSAS/AKPAY/ALDER Unbilled	Appendix E					-
FY 2014 State-wide Costs	Appendix F					-
Total Additional Costs		-	-	-	-	-
Total Department Costs		\$ 79,517,204	\$ 74,766,467	\$ 3,683,376	\$ 1,067,361	\$ 4,750,737

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2016 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner							
Commissioner's Office	VI C-1	\$ 1,187,700	\$ -	\$ 540,349	\$ 647,351		\$ 647,351
AK Labor Relations Agency		558,300		558,300			-
Total		1,746,000	-	1,098,649	647,351	-	647,351
Administrative Services							
Management Services	VI C-2	3,716,300	-	7,400	3,708,900		3,708,900
Human Resources		259,100		259,100			-
Leasing		3,500,300		3,500,300			-
Data Processing		7,907,600		7,907,600			-
Labor Market Information	VI C-3	4,787,000	-	4,453,499	333,501		333,501
Total		20,170,300	-	16,127,899	4,042,401	-	4,042,401
Workers' Compensation							
Workers' Compensation		5,821,900		5,821,900			-
WC Appeals Commission		439,600		439,600			-
WC Benefits Guaranty Fund		774,500		774,500			-
Second Injury Fund		4,012,500		4,012,500			-
Fishermens Fund		1,657,200		1,657,200			-
Total		12,705,700	-	12,705,700	-	-	-
Labor Standards and Safety							
Wage and Hour Admin.		2,400,700		2,400,700			-
Mechanical Inspection		2,982,100		2,982,100			-
Occupational Safety and Health		5,954,300		5,954,300			-
Alaska Safety Advisory Council		160,800		160,800			-
Total		11,497,900	-	11,497,900	-	-	-
Employment Security							
Employment Training Svcs.		23,302,400		23,302,400			-
Unemployment Insurance		28,739,400		28,739,400			-
Adult Basic Education		3,222,200		3,222,200			-
Total		55,264,000	-	55,264,000	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2016 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Business Partnerships							
Workforce Investment Board		654,400		654,400			-
Business Services		25,369,700		25,369,700			-
Kotzebue Tech Center Grant		1,391,000		1,391,000			-
Southwest Voc & Educ Center Op Grant		454,000		454,000			-
Yuut Elitnaurviat, Inc. People's Learning Center Op Grant		1,126,000		1,126,000			-
NW AK Career & Technical Center		548,300		548,300			-
Delta Career Advancement Center		375,300		375,300			-
New Frontier Vocational Tech Ctr.		250,200		250,200			-
Iisagvik College		625,500		625,500			-
AK Costruction Academy Training		2,564,200		2,564,200			-
Rural Apprenticeship Outreach		-		-			-
Total		<u>33,358,600</u>	<u>-</u>	<u>33,358,600</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	1,290,000	-	-		1,290,000	1,290,000
Client Services		17,468,900		17,468,900			-
Independent Living Rehab.		1,272,600		1,272,600			-
Disability Determination		5,252,800		5,252,800			-
Special Projects		1,494,900		1,494,900			-
Assistive Technology		-		-			-
Total		<u>26,779,200</u>	<u>-</u>	<u>25,489,200</u>	<u>-</u>	<u>1,290,000</u>	<u>1,290,000</u>
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	13,445,200	-	13,177,352	267,848		267,848
AVTEC Facilities Maintenance		1,859,100		1,859,100			-
Total		<u>15,304,300</u>	<u>-</u>	<u>15,036,452</u>	<u>267,848</u>	<u>-</u>	<u>267,848</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2016 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Total Department Budget		176,826,000	-	170,578,400	4,957,600	1,290,000	6,247,600
Cost Incurred by Other Depts.							
FY 2016 State Paid Leases	Appendix C	436,679		68,842	367,837		367,837
FY 2014 Legislative Audit	Appendix D	323,378		-	323,378		323,378
FY 2014 AKSAS/AKPAY/ALDER Unbilled	Appendix E	39,699		-	39,699		39,699
FY 2014 State-wide Costs	Appendix F	685,935		-	685,935		685,935
Total Additional Costs		1,485,691	-	68,842	1,416,849	-	1,416,849
Total Department Costs		<u>\$ 178,311,691</u>	<u>\$ -</u>	<u>\$ 170,647,242</u>	<u>\$ 6,374,449</u>	<u>\$ 1,290,000</u>	<u>\$ 7,664,449</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
Personal Services						
Commissioner	1001	\$ 205,267		\$ 205,267	\$ 94,081	\$ 111,186
Deputy Commissioner	1002	195,560		195,560	89,632	105,928
Special Assistant to Comm. II	1003	124,400		124,400	57,017	67,383
Executive Secretary III	1015	104,389		104,389	44,845	59,544
Special Assistant to Comm. II	1037	130,915		130,915	60,003	70,912
Deputy Commissioner	5851	187,369		187,369	85,877	101,492
Total Pre-Vacancy		947,900	-	947,900	431,454	516,446
Less Vacancy Adjust (0.00%)		-	-	-	-	-
Total Personal Services		947,900	-	947,900	431,454	516,446
Wages		632,617	-	632,617	257,766	374,851
Fringe Benefits		315,283	-	315,283	173,689	141,594
Total Personal Services		947,900	-	947,900	431,454	516,446
Travel		62,600		62,600	37,560	25,040

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
Services						
Contract Services		95,600		95,600	38,485	57,115
Communications		33,800		33,800	13,607	20,193
Printing		-		-	-	-
Repairs & Maintenance		5,300		5,300	2,134	3,166
Equipment Rent		-		-	-	-
Transportation		-		-	-	-
Facility Rent		10,000		10,000	4,026	5,974
Other		19,500		19,500	7,850	11,650
Total Services		<u>164,200</u>	<u>-</u>	<u>164,200</u>	<u>66,101</u>	<u>98,099</u>
Supplies (office paper, pens, tape, etc)		<u>13,000</u>		<u>13,000</u>	<u>5,233</u>	<u>7,767</u>
Capital Outlays		<u>-</u>		<u>-</u>		<u>-</u>
Grants, Claims, Assistance		<u>-</u>		<u>-</u>		<u>-</u>
Total Costs		<u>\$ 1,187,700</u>	<u>\$ -</u>	<u>\$ 1,187,700</u>	<u>\$ 540,349</u>	<u>\$ 647,351</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Administrative Officer I	1007	95,191		95,191		95,191
Division Director	1101	173,204		173,204		173,204
Supply Technician I	1106	69,694		69,694		69,694
Procurement Specialist IV	1107	122,814		122,814		122,814
Supply Technician II	1108	89,725		89,725		89,725
Division Operations Manager	1201	177,791		177,791		177,791
Accounting Clerk	1202	66,514		66,514		66,514
Administrative Assistant II	1203	78,212		78,212		78,212
Administrative Assistant I	1204	68,255		68,255		68,255
Budget Manager	1205	134,311		134,311		134,311
Accounting Tech III	1209	92,670		92,670		92,670
Accounting Tech III	1211	93,024		93,024		93,024
Accounting Tech III	1213	101,775		101,775		101,775
Accounting Tech III	1216	123,367		123,367		123,367
Accountant III	1218	112,786		112,786		112,786
Accountant IV	1221	114,036		114,036		114,036
Accountant IV	1222	139,611		139,611		139,611
Accounting Tech I	1223	85,207		85,207		85,207
Accounting Tech I	1224	76,809		76,809		76,809
Accountant II	1225	90,554		90,554		90,554
Procurement Specialist II	1226	98,800		98,800		98,800
Mail Services Courier	1404	69,430		69,430		69,430
Procurement Specialist III	1405	128,903		128,903		128,903

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Mail Services Courier	1509	68,071		68,071		68,071
Administrative Officer II	1515	111,337		111,337		111,337
Accountant II	1710	125,735		125,735		125,735
Accountant IV	4517	114,692		114,692		114,692
Budget Analyst II	6034	103,827		103,827		103,827
Accounting Tech I	0475	74,490		74,490		74,490
Accountant II	2007	87,328		87,328		87,328
Accounting Clerk	2034	65,216		65,216		65,216
Accountant V	2046	157,448		157,448		157,448
Subtotal		3,310,827	-	3,310,827	-	3,310,827
Total Pre-Vacancy		3,310,827	-	3,310,827	-	3,310,827
Less Vacancy Adjust (3.03%)		(100,327)	-	(100,327)	-	(100,327)
Total Personal Services		3,210,500	-	3,210,500	-	3,210,500
Wages		1,973,510	-	1,973,510	-	1,973,510
Fringe Benefits		1,236,990	-	1,236,990	-	1,236,990
Total Personal Services		3,210,500	-	3,210,500	-	3,210,500
Travel		18,000		18,000		18,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		196,900		196,900		196,900
Communications		5,000		5,000		5,000
Printing		-		-		-
Repairs & Maintenance		5,000		5,000		5,000
Equipment Rent		-		-		-
Transportation		10,000		10,000	1,400	8,600
Facility Rent		82,000		82,000	-	82,000
Other		141,200		141,200		141,200
Total Services		<u>440,100</u>	-	<u>440,100</u>	<u>1,400</u>	<u>438,700</u>
Supplies (office paper, pens, tape, etc)		<u>41,700</u>		<u>41,700</u>		<u>41,700</u>
Capital Outlays		<u>6,000</u>		<u>6,000</u>	<u>6,000</u>	<u>-</u>
Grants, Claims, Assistance		<u>-</u>		<u>-</u>		<u>-</u>
Total Costs		<u>\$ 3,716,300</u>	<u>\$ -</u>	<u>\$ 3,716,300</u>	<u>\$ 7,400</u>	<u>\$ 3,708,900</u>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2016 INDIRECT COST RATE PROPOSAL**

**LABOR MARKET INFORMATION
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Economist IV	5258	\$ 157,448		\$ 157,448	\$ 149,576	\$ 7,872
Publication Specialist III	1731	119,154		119,154		119,154
Publication Specialist II	5382	114,352		114,352		114,352
Other		3,513,312		3,513,312	3,513,312	-
Total Pre-Vacancy		3,904,266	-	3,904,266	3,662,888	241,378
Less Vacancy Adjust (3.50%)		(136,566)	-	(136,566)	(128,123)	(8,443)
Total Personal Services		3,767,700	-	3,767,700	3,534,765	232,935
Wages		2,337,050	-	2,337,050	2,192,564	144,486
Fringe Benefits		1,430,650	-	1,430,650	1,342,201	88,449
Total Personal Services		3,767,700	-	3,767,700	3,534,765	232,935
Travel		61,900		61,900	55,702	6,198

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		379,500		379,500	341,499	38,001
Communications		1,500		1,500	1,350	150
Printing		40,000		40,000	35,995	4,005
Repairs & Maintenance		-		-	-	-
Equipment Rent		-		-	-	-
Transportation		2,000		2,000	1,800	200
Facility Rent		53,000		53,000	47,693	5,307
Other		408,600		408,600	367,685	40,915
Total Services		<u>884,600</u>	<u>-</u>	<u>884,600</u>	<u>796,021</u>	<u>88,579</u>
Supplies (office paper, pens, tape, etc)		<u>57,800</u>		<u>57,800</u>	<u>52,012</u>	<u>5,788</u>
Capital Outlays		<u>15,000</u>		<u>15,000</u>	<u>15,000</u>	<u>-</u>
Grants, Claims, Assistance		<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 4,787,000</u>	<u>\$ -</u>	<u>\$ 4,787,000</u>	<u>\$ 4,453,499</u>	<u>\$ 333,501</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Accounting Technician III	8396	\$ 87,976		\$ 87,976		\$ 87,976
Procurement Specialist I	8397	86,173		86,173		86,173
Other		7,433,073		7,433,073	7,433,073	-
Total Pre-Vacancy		7,607,222	-	7,607,222	7,433,073	174,149
Less Vacancy Adjust (4.28%)		(325,422)	-	(325,422)	(317,972)	(7,450)
Total Personal Services		7,281,800	-	7,281,800	7,115,101	166,699
Wages		4,473,002	-	4,473,002	4,370,603	102,399
Fringe Benefits		2,808,798	-	2,808,798	2,744,498	64,301
Total Personal Services		7,281,800	-	7,281,800	7,115,101	166,699
Travel		72,900		72,900	71,231	1,669
Services						
Contract Services		655,900		655,900	640,885	15,015
Communications		11,600		11,600	11,334	266
Printing		120,000		120,000	117,253	2,747
Repairs & Maintenance		35,000		35,000	34,199	801
Equipment Rent		-		-	-	-
Transportation		75,000		75,000	73,283	1,717
Facility Rent		1,996,300		1,996,300	1,950,600	45,700
Other		363,500		363,500	355,179	8,321
Total Services		3,257,300	-	3,257,300	3,182,732	74,568

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
Supplies (office paper, pens, tape, etc)		1,088,200		1,088,200	1,063,288	24,912
Capital Outlays		25,000		25,000	25,000	-
Grants, Claims, Assistance		1,720,000		1,720,000	1,720,000	-
Total Costs		<u>\$ 13,445,200</u>	<u>\$ -</u>	<u>\$ 13,445,200</u>	<u>\$ 13,177,352</u>	<u>\$ 267,848</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services						
Division Director	2001	\$ 178,203		\$ 178,203		\$ 178,203
Accounting Technican IV	2003	137,176		137,176		137,176
Administrative Assistant II	2004	102,749		102,749		102,749
Admin Operations Manager I	2023	173,914		173,914		173,914
Accounting Tech II	2042	94,289		94,289		94,289
Administrative Officer I	2044	116,450		116,450		116,450
Project Assistant	2046	107,805		107,805		107,805
Accounting Tech I	7007	76,721		76,721		76,721
Total Pre-Vacancy		987,307	-	987,307	-	987,307
Less Vacancy Adjust (2.26%)		(22,307)	-	(22,307)	-	(22,307)
Total Personal Services		965,000	-	965,000	-	965,000
Wages		610,374	-	610,374	-	610,374
Fringe Benefits		354,626	-	354,626	-	354,626
Total Personal Services		965,000	-	965,000	-	965,000
Travel		48,600		48,600		48,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Services						
Contract Services		100,900		100,900		100,900
Communications		4,000		4,000		4,000
Printing		-		-		-
Repairs & Maintenance		3,000		3,000		3,000
Equipment Rent		-		-		-
Transportation		-		-		-
Facility Rent		32,700		32,700		32,700
Other		69,800		69,800		69,800
Total Services		<u>210,400</u>	<u>-</u>	<u>210,400</u>	<u>-</u>	<u>210,400</u>
Supplies (office paper, pens, tape, etc)		<u>66,000</u>		<u>66,000</u>		<u>66,000</u>
Capital Outlays		<u>-</u>		<u>-</u>		<u>-</u>
Grants, Claims, Assistance		<u>-</u>		<u>-</u>		<u>-</u>
Total Costs		<u>\$ 1,290,000</u>	<u>\$ -</u>	<u>\$ 1,290,000</u>	<u>\$ -</u>	<u>\$ 1,290,000</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2016 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner							
Commissioner's Office	VI C-1	\$ 947,900	\$ -	\$ 431,454	\$ 516,446		\$ 516,446
AK Labor Relations Agency		473,300		473,300			-
Total		1,421,200	-	904,754	516,446	-	516,446
Administrative Services							
Management Services	VI C-2	3,210,500	-	-	3,210,500		3,210,500
Human Resources		211,000		211,000			-
Leasing		-		-			-
Data Processing		4,124,900		4,124,900			-
Labor Market Information	VI C-3	3,767,700	-	3,534,765	232,935		232,935
Total		11,314,100	-	7,870,665	3,443,435	-	3,443,435
Workers' Compensation							
Workers' Compensation		4,640,600		4,640,600			-
WC Appeals Commission		293,000		293,000			-
WC Benefits Guaranty Fund		89,400		89,400			-
Second Injury Fund		216,700		216,700			-
Fishermens Fund		239,600		239,600			-
Total		5,479,300	-	5,479,300	-	-	-
Labor Standards and Safety							
Wage and Hour Admin.		2,006,400		2,006,400			-
Mechanical Inspection		2,345,900		2,345,900			-
Occupational Safety and Health		3,675,600		3,675,600			-
Alaska Safety Advisory Council		-		-			-
Total		8,027,900	-	8,027,900	-	-	-
Employment Security							
Employment Training Svcs.		13,650,400		13,650,400			-
Unemployment Insurance		18,651,900		18,651,900			-
Adult Basic Education		245,700		245,700			-
Total		32,548,000	-	32,548,000	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2016 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	TOTAL
Business Partnerships							
Workforce Investment Board		338,200		338,200			-
Business Services		-		-			-
Kotzebue Tech Center Grant		-		-			-
Southwest Voc & Educ Center Op Grant		-		-			-
Yuut Elitnaurviat, Inc. People's Learning Center Op Grant		-		-			-
NW AK Career & Technical Center		-		-			-
Delta Career Advancement Center		-		-			-
AK Costruction Academy Training		-		-			-
Rural Apprenticeship Outreach		-		-			-
Total		<u>338,200</u>	<u>-</u>	<u>338,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	965,000		-		965,000	965,000
Client Services		9,045,100		9,045,100			-
Independent Living Rehab.		10,300		10,300			-
Disability Determination		2,502,600		2,502,600			-
Special Projects		18,600		18,600			-
Assistive Technology		-		-			-
Total		<u>12,541,600</u>	<u>-</u>	<u>11,576,600</u>	<u>-</u>	<u>965,000</u>	<u>965,000</u>
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	7,281,800		7,115,101	166,699		166,699
AVTEC Facilities Maintenance		895,700		895,700			-
Total		<u>8,177,500</u>	<u>-</u>	<u>8,010,801</u>	<u>166,699</u>	<u>-</u>	<u>166,699</u>
Total Department Budget		<u>79,847,800</u>	<u>-</u>	<u>74,756,220</u>	<u>4,126,580</u>	<u>965,000</u>	<u>5,091,580</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2016 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	TOTAL
Cost Incurred by Other Depts.							
FY 2016 State Paid Leases	Appendix C			-			-
FY 2013 Legislative Audit	Appendix D			-			-
FY 2013 AKSAS/AKPAY/ALDER Unbilled	Appendix E			-			-
FY 2013 State-wide Costs	Appendix F			-			-
Total Additional Costs		-	-	-	-	-	-
Total Department Costs		\$ 79,847,800	\$ -	\$ 74,756,220	\$ 4,126,580	\$ 965,000	\$ 5,091,580

SECTION VII

FY2016 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

FY2016 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

The department utilizes the OMB Circular 2 CFR 200 Subpart E, Appendix VII 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 FY2016 OMB Circular 2 CFR 200 Subpart E allowable indirect cost and FY2014 carry-forward by the department's FY2016 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

FY2016 Indirect Costs

Indirect costs included in the department-wide fixed indirect cost rate are OMB Circular 2 CFR 200 Subpart E 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 in support of all department programs.

FY2014 Carry-Forward

The department utilized a fixed indirect cost rate in FY2014. OMB Circular 2 CFR 200 Subpart E 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 FY2014 carry-forward adjustment is provided on Schedule VII-B, FY2014 Indirect Cost Rate Carry-Forward.

FY2016 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 FY2016 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)

FY2016 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 FY2016 Fixed Indirect Cost Rate

The schedule provides the calculation of the department-wide FY2016 fixed indirect cost rate applicable to all divisions and programs of the department. The schedule provides a summary of FY2016 budgeted indirect costs, the FY2014 carry-forward and FY2016 budgeted direct personal services. Rate calculations are provided by indirect cost source and by total.

Schedule VII-B: FY2014 Indirect Cost Rate Carry-Forward

The schedule provides the calculation of the FY2014 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the department's fixed FY2014 indirect cost rate based on budgeted costs and the actual or final rate for FY2014 based on actual costs. Carry-forwards are provided by indirect cost source and by 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 2016 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE
 FY 2016 FIXED INDIRECT COST RATE
 BASED ON FY 2016 BUDGETED EXPENDITURES

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services			
Total Department Personal Services (Schedule VI-D)	\$ 79,847,800	\$ 79,847,800	\$ 79,847,800
Less Indirect Personal Services			
Commissioner's Office (Schedule VI C-1)	\$ (516,446)	\$ (516,446)	\$ (516,446)
Management Services (Schedule VI C-2)	(3,210,500)	(3,210,500)	(3,210,500)
Labor Market Information (Schedule VI C-3)	(232,935)	(232,935)	(232,935)
AK Vocational Tech. Center (Schedule VI C-4)	(166,699)	(166,699)	(166,699)
Total Indirect Personal Services	<u>(4,126,580)</u>	<u>(4,126,580)</u>	<u>(4,126,580)</u>
Direct Personal Services	<u>\$ 75,721,220</u>	<u>\$ 75,721,220</u>	<u>\$ 75,721,220</u>
Indirect Costs			
FY 2016 Indirect Costs (Schedule VI C)			
Commissioner's Office (Schedule VI C-1)	\$ 647,351	\$ -	\$ 647,351
Management Services (Schedule VI C-2)	3,708,900		3,708,900
Labor Market Information (Schedule VI C-3)	333,501		333,501
AK Vocational Tech. Center (Schedule VI C-4)	267,848		267,848
FY 2016 Leases (Appendix C)		367,837	367,837
FY 2014 Legislative Audit Costs (Appendix D)		323,378	323,378
FY 2014 AKSAS/AKPAY/ALDER Unbilled (Appendix E)		39,699	39,699
FY 2014 State-wide Cost Allocation Plan (Appendix F)		685,935	685,935
Total FY 2016 Indirect Costs	<u>4,957,600</u>	<u>1,416,849</u>	<u>6,374,449</u>
FY 2014 Carry-Forward (Schedule VII-B)	<u>(785,494)</u>	<u>557,448</u>	<u>(228,046)</u>
Total Indirect Costs	<u>\$ 4,172,106</u>	<u>\$ 1,974,297</u>	<u>\$ 6,146,403</u>
Computation of Indirect Cost Rate			
Indirect Costs	\$ 4,172,106	5.51%	\$ 1,974,297
Direct Personal Services	\$ 75,721,220		\$ 75,721,220
			2.61%
			\$ 6,146,403
			8.12%

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE
 FY 2014 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services:			
Total Department Personal Services (Schedule VI B)	\$ 79,517,204	\$ 79,517,204	\$ 79,517,204
Less Indirect Personal Services			
Commissioner's Office (Schedule VI A-1)	(528,543)	(528,543)	(528,543)
Management Services (Schedule VI A-2)	(2,784,369)	(2,784,369)	(2,784,369)
Labor Market Information (Schedule VI A-3)	(219,114)	(219,114)	(219,114)
AK Vocational Technical Center (Schedule VI A-4)	(151,350)	(151,350)	(151,350)
Total Indirect Personal Services	<u>(3,683,376)</u>	<u>(3,683,376)</u>	<u>(3,683,376)</u>
Direct Personal Services	<u>\$ 75,833,828</u>	<u>\$ 75,833,828</u>	<u>\$ 75,833,828</u>
FY 2014 Carry-Forward			
Indirect Costs:			
Commissioner's Office (Schedule VI A-1)	\$ 532,660	\$ -	\$ 532,660
Management Services (Schedule VI A-2)	3,003,219		3,003,219
Labor Market Information (Schedule VI A-3)	219,287		219,287
AK Vocational Technical Center (Schedule VI A-4)	152,387		152,387
FY 2014 DOA Paid Leases (Appendix C)		346,332	346,332
FY 2014 Legislative Audit (Appendix D)		323,378	323,378
FY 2014 AKSAS/AKPAY/ALDER Unbilled (Appendix E)		39,699	39,699
FY 2014 State-wide Cost Allocation Plan (Appendix F)		685,935	685,935
Total Indirect Costs	<u>3,907,553</u>	<u>1,395,344</u>	<u>5,302,897</u>
Less FY 2014 Projected Recoveries			
Direct Personal Services	75,833,828	75,833,828	75,833,828
FY 2014 Fixed Indirect Cost Rate	5.42%	1.25%	6.67%
Projected Recoveries	(4,110,193)	(947,923)	(5,058,116)
FY 2012 Under Recovery in FY 2014 Rate	(582,854)	110,027	(472,827)
	<u>(4,693,047)</u>	<u>(837,896)</u>	<u>(5,530,943)</u>
FY 2014 Carry-Forward	<u>\$ (785,494)</u>	<u>\$ 557,448</u>	<u>\$ (228,046)</u>

SECTION VIII

***FY2016 VOCATIONAL REHABILITATION DIVISION
FIXED INDIRECT COST RATE***

FY2016 VOCATIONAL REHABILITATION DIVISION FIXED INDIRECT COST RATE

The department utilizes the OMB Circular 2 CFR 200 Subpart E, Appendix VII simplified method for the development of a fixed indirect cost rate allocable to all programs administered by the Vocational Rehabilitation Division. 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 FY2016 OMB Circular 2 CFR 200 Subpart E allowable administrative indirect costs and FY2014 carry-forward by the division's total budgeted FY2016 direct personal services costs. The department-wide rate is the rate developed in Section VII, FY2016 Department-Wide Fixed Indirect Cost Rate, of the proposal.

FY2016 Indirect Costs

Division administrative costs that have been classified as indirect costs are OMB Circular 2 CFR 200 Subpart E 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.

FY2014 Carry-Forward

The division utilized a fixed indirect cost rate in FY2014. OMB Circular 2 CFR 200 Subpart E 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 FY2014 carry-forward adjustment is provided on Schedule VIII-B, FY2014 Indirect Cost Rate Carry-Forward.

FY2016 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 FY2016 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)

FY2016 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: FY2016 Fixed Indirect Cost Rate

The schedule provides the calculation of the division's FY2016 fixed indirect cost rate applicable to all programs of the division. The schedule provides a summary of FY2016 budgeted indirect costs, the FY2014 carry-forward and FY2016 budgeted direct personal services. Rate calculations are provided that include only division costs. The schedule also includes the department-wide rate.

Schedule VIII-B: FY2014 Indirect Cost Rate Carry-Forward

The schedule provides the calculation of the FY2014 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the division's fixed FY2014 indirect cost rate based on budgeted costs and the actual or final rate for FY2014 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 2016 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
 FY 2016 FIXED INDIRECT COST RATE
 BASED ON FY 2016 BUDGETED EXPENDITURES

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
Division Administrative Rate				
Direct Division Personal Services				
Total Division Personal Services (Schedule VI-D)	\$ 12,541,600			
Less Division Administration Personal Services (Schedule VI C-5)	<u>(965,000)</u>			
Division Direct Personal Services	<u><u>\$ 11,576,600</u></u>			
Indirect Costs				
FY 2016 Indirect Costs (Schedule VI C-5)				
Personal Services	\$ 965,000			
Travel	48,600			
Services	210,400			
Supplies	66,000			
Capital Outlays	-			
Total FY 2016 Indirect Costs	<u>1,290,000</u>			
FY 2014 Carry-Forward (Schedule VIII-B)	<u>(179,373)</u>			
Total Indirect Costs	<u><u>\$ 1,110,627</u></u>			
Computation of Division Admin. Indirect Cost Rate				
<u>Indirect Costs</u>	<u>\$ 1,110,627</u>	9.59%		9.59%
Direct Personal Services	\$ 11,576,600			
Department Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>		<u>\$ 4,172,106</u>		<u>5.51%</u>
Direct Personal Services		\$ 75,721,220		
Total Division/Department Indirect Cost Rate				
				15.10%
State-wided Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>			<u>\$ 1,974,297</u>	<u>2.61%</u>
Direct Personal Services			\$ 75,721,220	
Total Combined Indirect Cost Rate				
				<u><u>17.71%</u></u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2016 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
 FY 2014 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Division	Department	Statewide	Total
Direct Personal Services:				
Total Division Personal Services (Schedule VI-B)	\$ 11,669,587			\$ 11,669,587
Less Indirect Personal Services				
Vocational Rehabilitation Administration (Schedule VI A-4)	\$ (1,067,361)			
Other	-			
Total Indirect Personal Services	<u>(1,067,361)</u>			(1,067,361)
Direct Personal Services	<u>\$ 10,602,226</u>			<u>\$ 10,602,226</u>
FY 2014 Carry-Forward				
Indirect Costs: (Schedule VI A-5)				
Personal Services	\$ 1,067,361			\$ 1,067,361
Travel	30,284			30,284
Services	147,479			147,479
Supplies	12,110			12,110
Capital outlays less than \$5,000	-			-
Total Indirect Costs	<u>1,257,234</u>			<u>1,257,234</u>
Less FY 2014 Projected Recoveries				
Direct Personal Services	\$ 10,602,226			
FY 2014 Fixed Indirect Cost Rate	<u>12.16%</u>			12.16%
Projected Recoveries	(1,289,231)			
Department and Statewide FY 2014 Fixed Indirect Cost Rate (Schedule VII-B)		5.42%	1.25%	<u>6.67%</u>
Total FY 2014 Fixed Indirect Cost Rate				18.83%
FY 2012 (Over)/Under Recovery in FY 2014 Rate	<u>(147,376)</u>	<u>(1,436,607)</u>		<u>(1,436,607)</u>
FY 2014 Carry-Forward	<u>\$ (179,373)</u>			<u>\$ (179,373)</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. Any allocable cost that can't be charged to the federal program (because of funding allowability or exhaustion of funds) will be allocated to a state funded appropriation to ensure federal funding is only allocated the 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 Alaska Workforce Investment Board (AWIB) include personal services, board travel, services, and supplies required for oversight functions and staff support of the board. The basis for allocating costs in this pool is the prior year proportionate share of actual total program costs of each of the training programs covered by the AWIB oversight function.

Data Processing

The department's Data Processing section has multiple teams whose time is accounted for in a variety of ways. Teams are identified by title and function to more easily track them organizationally and in terms of how their costs are charged. These teams 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
- Orange – security administrator
- Brown – direct support to Disability Determination Services component

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. This includes the Unemployment Insurance (UI) call centers and the job centers throughout the state but excludes AVTEC since they provide their own DP network support. 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 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 team works on projects for maintenance or enhancement of specific systems and therefore directly charges it's time to the programs supported by the specific systems. The majority of the support does go to mainframe or web based applications that are paid from either UI Administration or Wagner Peyser funding, but these also include other mainframe and desktop applications paid from other funding sources.

The “grey” systems security team provides 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” team programmers based on their collective YTD personal services.

The “green” team provides database support and schedules jobs that are run on the mainframe. They support either UI or Wagner Peyser since those are the only jobs run on the mainframe. It would be impractical to charge their time 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 fiscal year. In FY2014, the total MICS for UI was \$1,344,125; and for Wagner Peyser, it was \$1,671; for a total of \$1,345,796. Therefore in FY2016 these positions are charged 99.88 percent to UI and .12 percent to Wagner Peyser.

The single “orange” team position oversees all facets of data and system security for the department and ensures the secure operation of the in-house computer systems, servers, and network connections.

The single “brown” team position provides direct computer support to the Disability Determination Services (DDS) component. These expenditures may include salary, benefits, allocations, indirect, and travel to meetings or training on DDS specific systems.

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

Labor Standards and Safety, Occupational Safety and Health (OSH)

OSH is comprised of two programs which are state program enforcement and consultation. Both programs are partially funded by federal grants, 23G and 21D, respectively. The 23G grant provides 50 percent federal funds and 50 percent state match, and the 21D grant provides 90 percent federal funds and 10 percent state match. Personal services costs of staff benefiting these programs are comprised of three sets of employees: direct program staff and program managers, division management staff, and clerical support staff.

OSH program staff and managers comprise of enforcement staff that must charge 23G, and consultation staff that must charge 23G for public site consultations or 21D for private site consultations. Consultation staff time is charged as a relative percentage of public to private consultation visits based on the annual Alaska OSH Evaluation Report. Management staff costs are pooled and distributed based on YTD personal services of the program staff, but coded to the administration category under the grant. Clerical support staff direct charge the program when supporting program staff and otherwise charge administration. Clerical pooled program and administrative costs are allocated based on YTD personal services of the program and management staff.

Statewide Cost Allocation Plan (SWCAP) – Core Services

Costs in the SWCAP (Appendix F) 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 – Allocated 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 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 they are 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 tries 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 distributed through the division's Management and Administration allocation 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 pools such as personnel, equipment, warrant stock, envelopes, postage, etc., by each of these four categories: general mail, AKSAS/IRIS 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 the department is not charged, those are not described here.

The department is billed for AKSAS/IRIS and AKPAY warrant processing based on warrant count, but the department reallocates those costs within the department based on relative share of positions since there is not 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 charges this piece of the bill to the benefiting programs based on relative share of postage charges.

The department is billed for UI warrant and information mail-outs handling based on the time spent under the approved SWCAP agreement, and those charges are direct charged to the UI Administration.

DOA Division of Finance - AKPAY/AKSAS /IRIS/ALDER

DOA charges all departments for their share of the cost of running the accounting (AKSAS/IRIS) 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, and 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 that 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 charges these to the benefiting program that used those services.

Division of Legislative Audit - Audit Services

The Legislative Auditor and staff conduct the post-audit function in the budget cycle in accordance with federal OMB Circular 2 CFR 200 Subpart F Audit Requirements, the Constitution of the State of Alaska, and Title 24 of the Alaska Statutes. 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. Performance and special audits are program specific so the department direct charges the amounts for those audits to the benefitting 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 Alaska Administrative Order No. 262, DOA provides the statewide ADA coordination for all state agencies. DOA bills the state agencies for their share of services based on relative share of positions. The department allocates its share of the cost within the department in the same way.

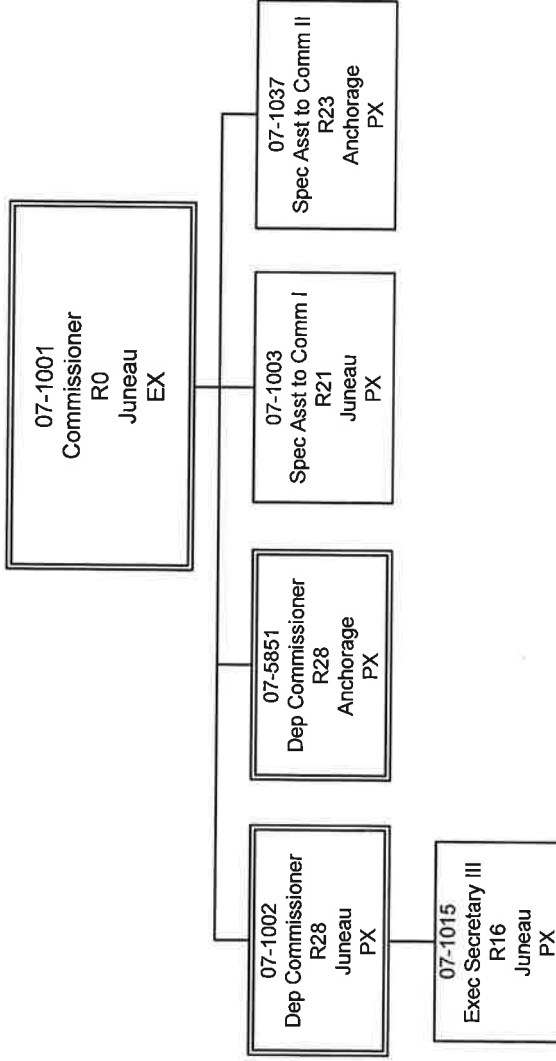
This concludes the section of the proposal on allocated costs.

APPENDIX A
ORGANIZATION CHARTS

Department of Labor and Workforce Development

Office of the Commissioner

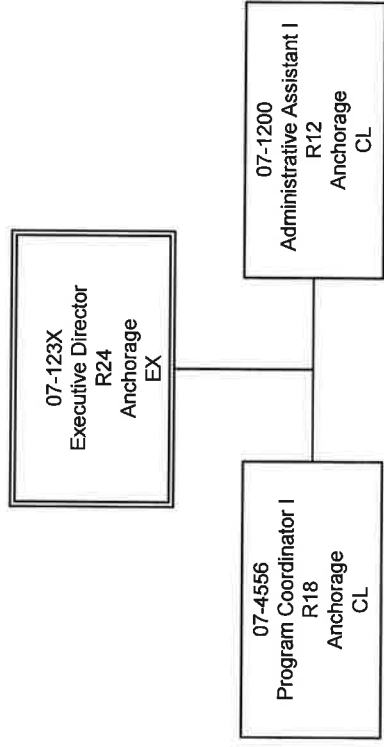
Commissioner's Office



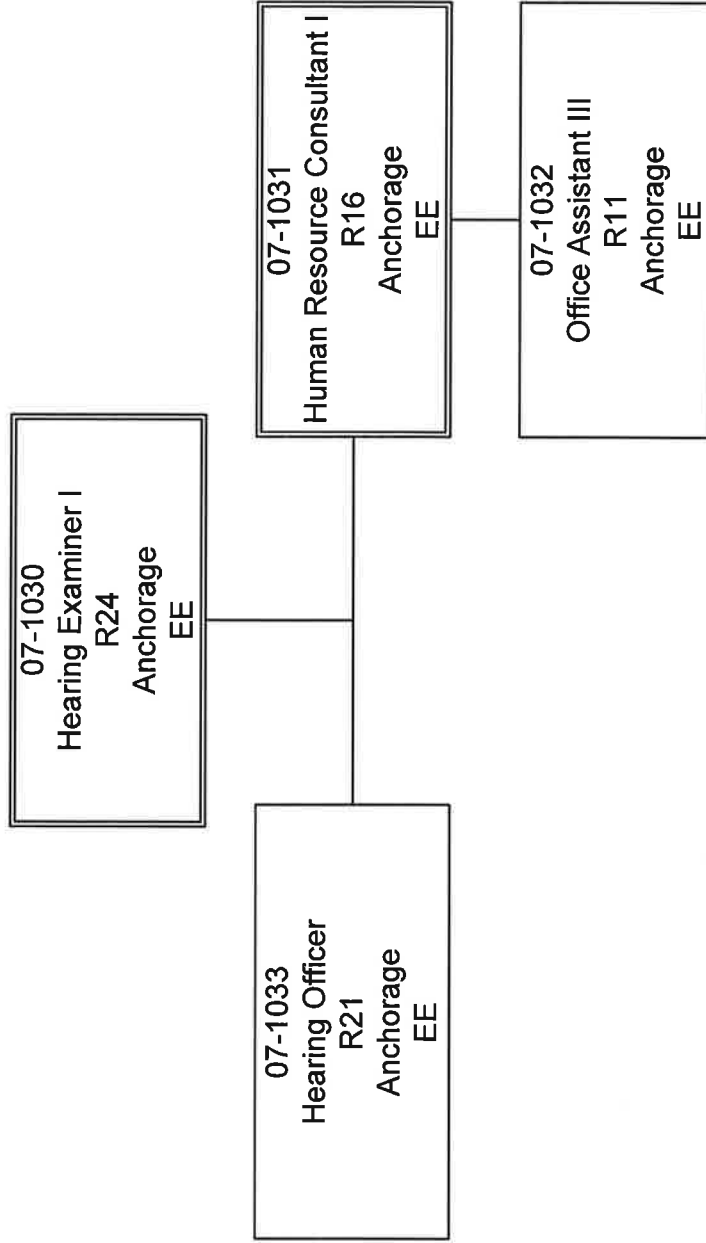
Department of Labor and Workforce Development

Office of the Commissioner

Alaska Workforce Investment Board



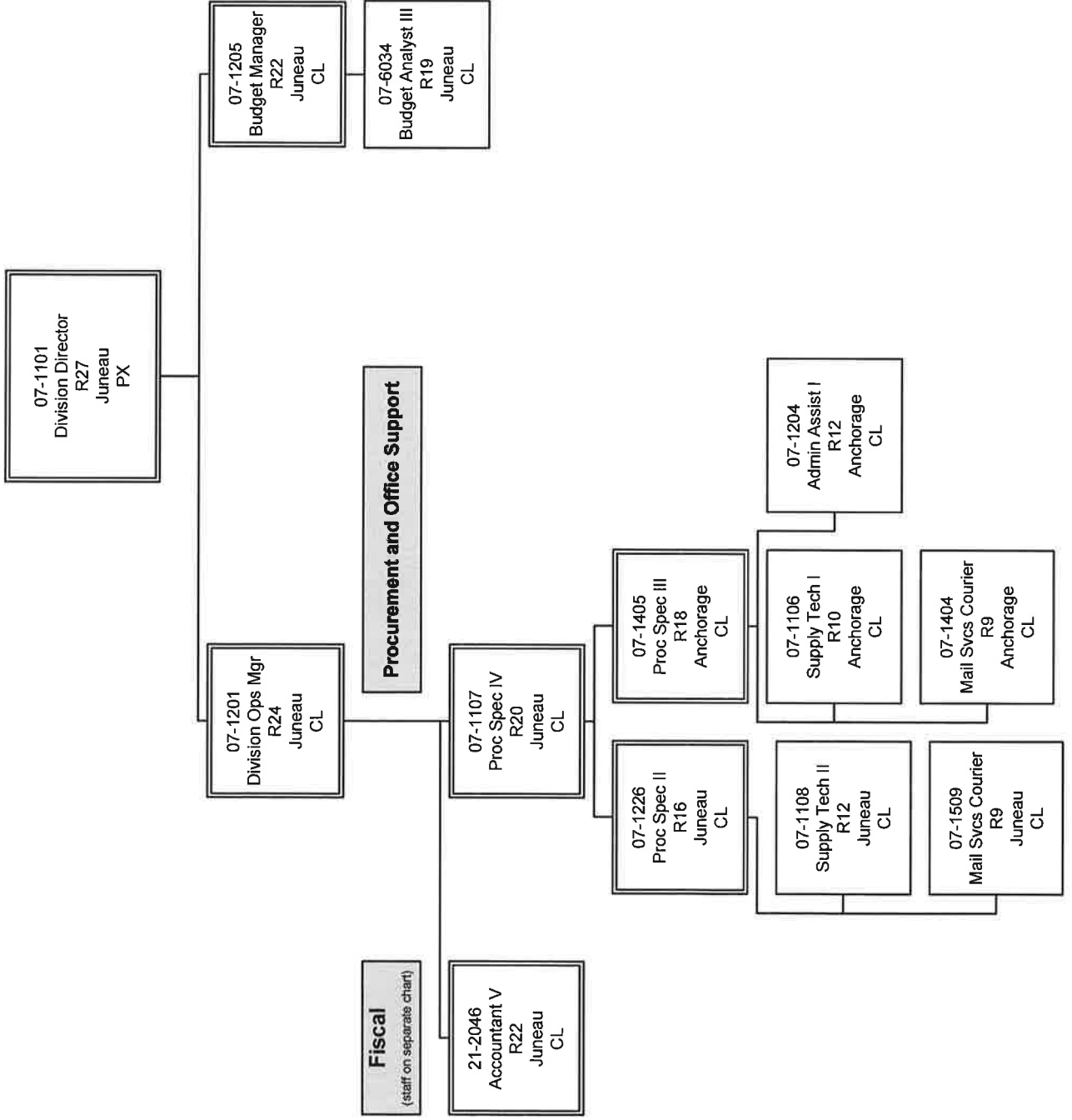
Department of Labor and Workforce Development
Office of the Commissioner
Alaska Labor Relations Agency



Department of Labor and Workforce Development

Administrative Services Division

Management Services Component

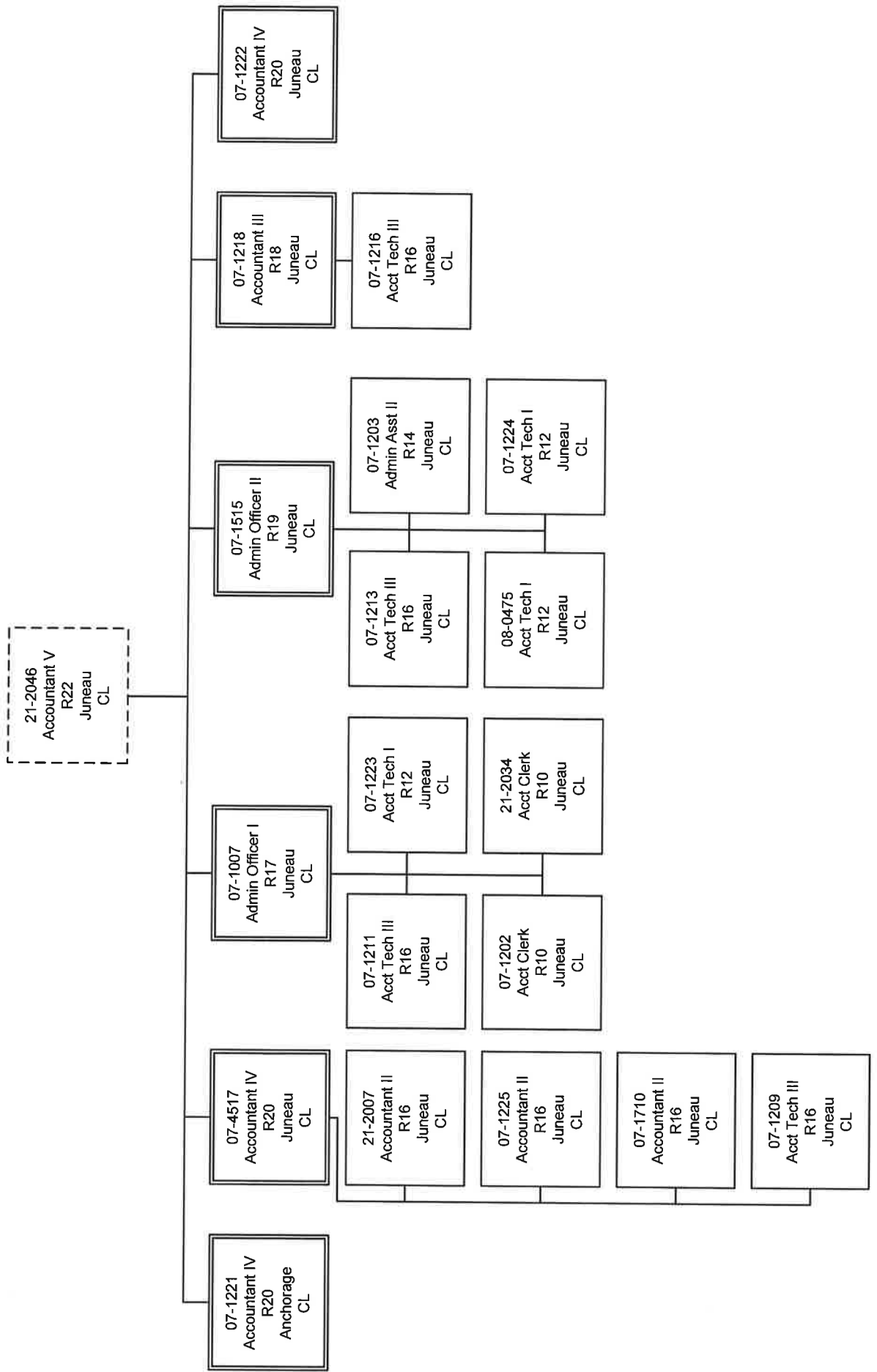


Department of Labor and Workforce Development

Administrative Services Division

Management Services Component

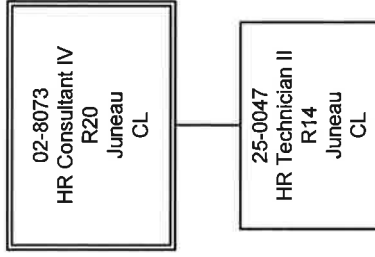
Fiscal Section



Department of Labor and Workforce Development

Administrative Services Division

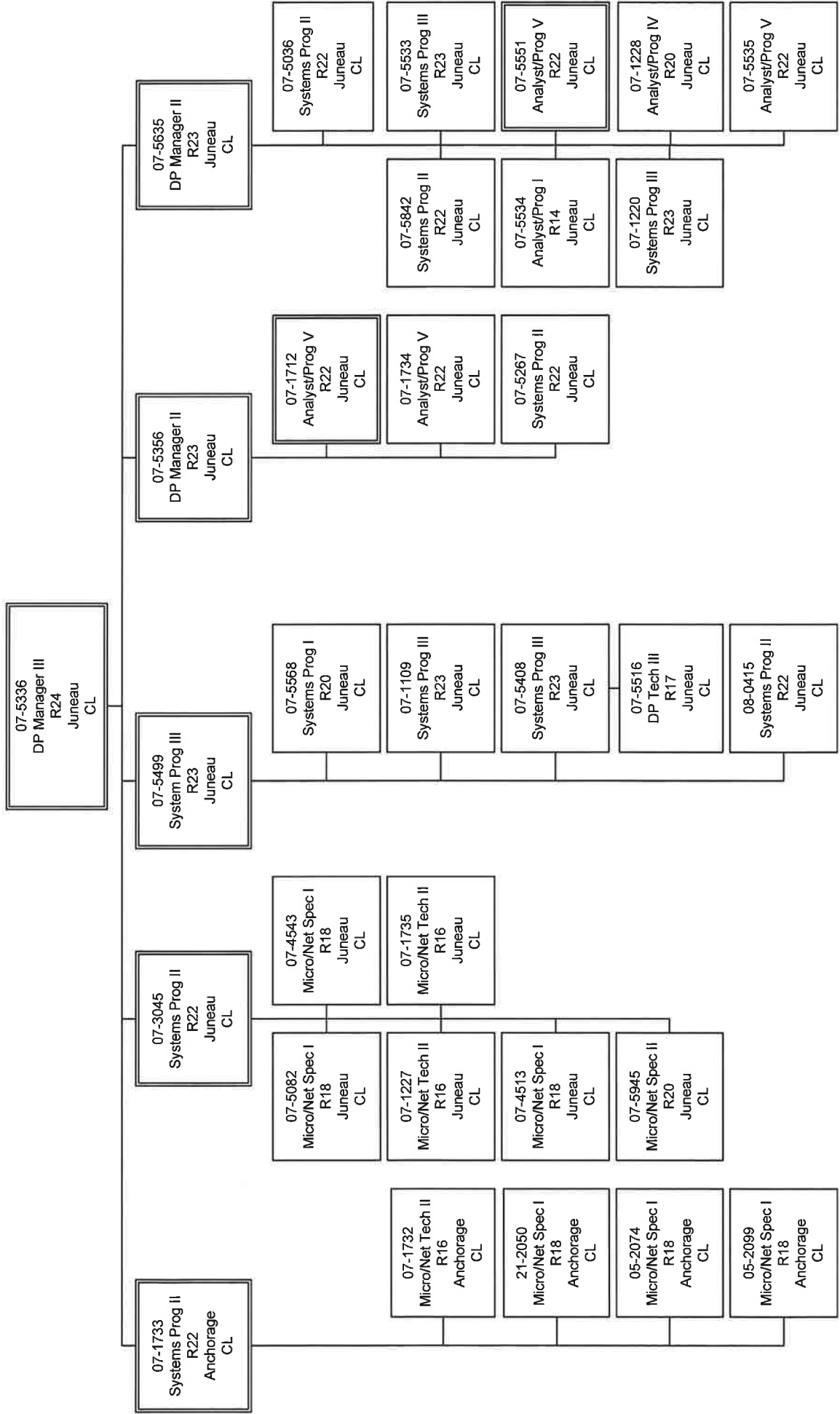
Human Resources Component



Department of Labor and Workforce Development

Administrative Services Division

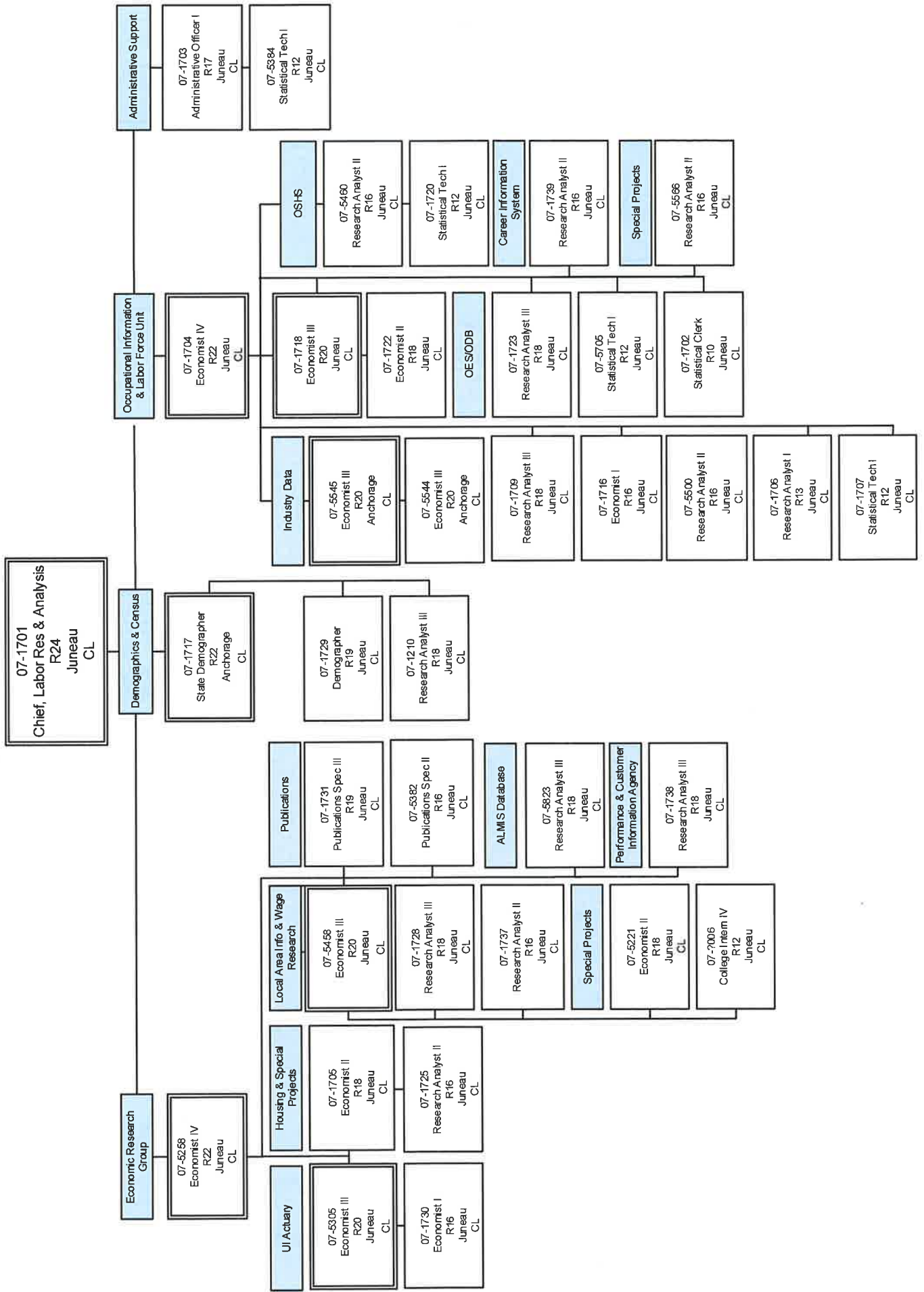
Data Processing



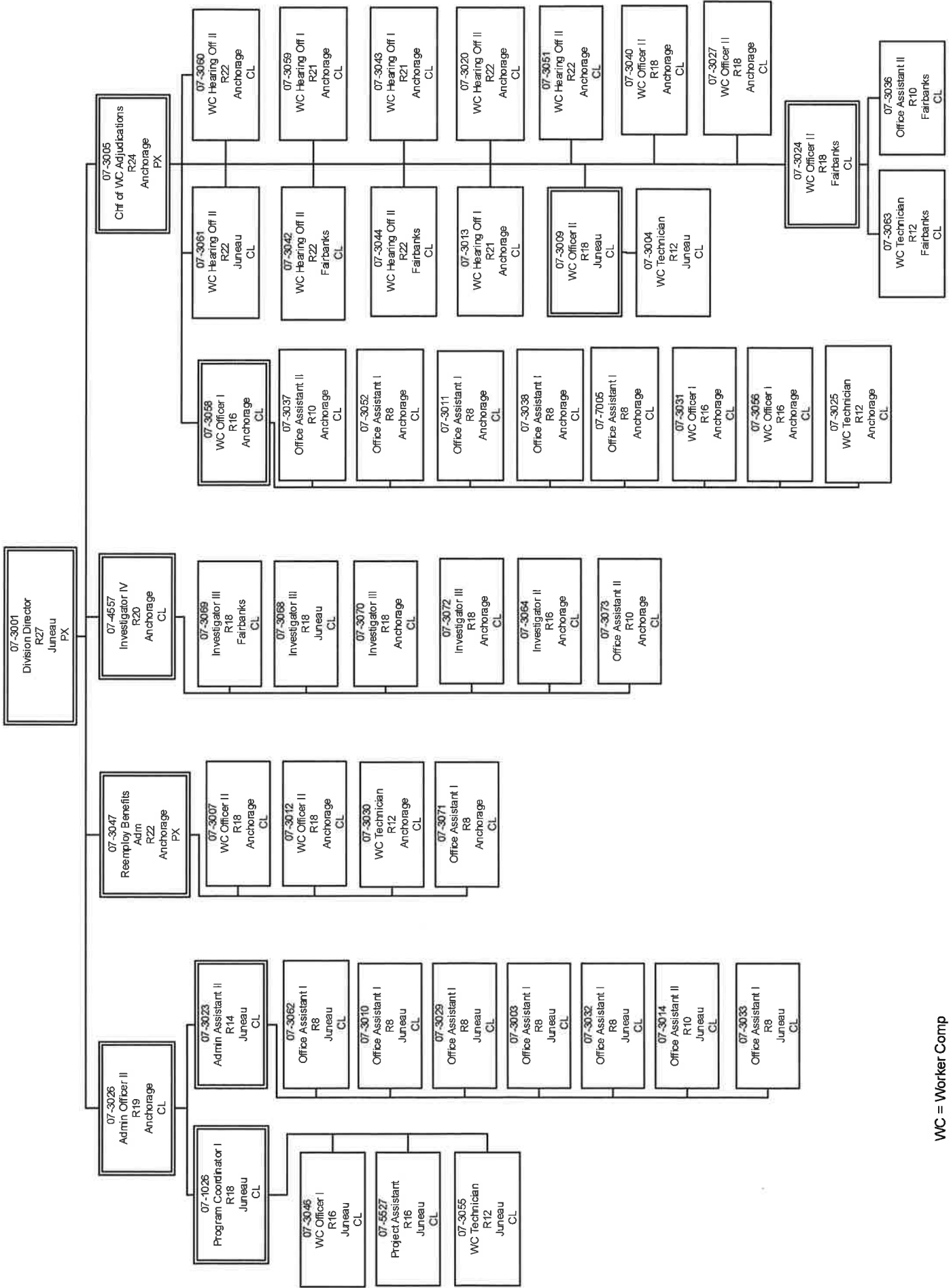
Department of Labor and Workforce Development

Administrative Services Division

Labor Market Information

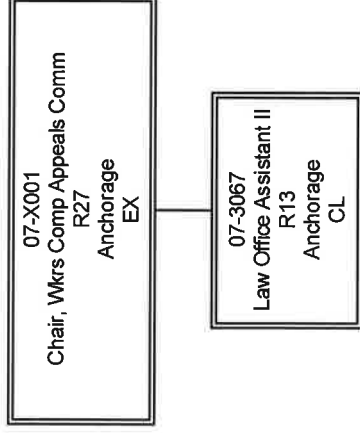


Department of Labor and Workforce Development
 Workers' Compensation Division
 Workers' Compensation Component



WC = Worker Comp

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

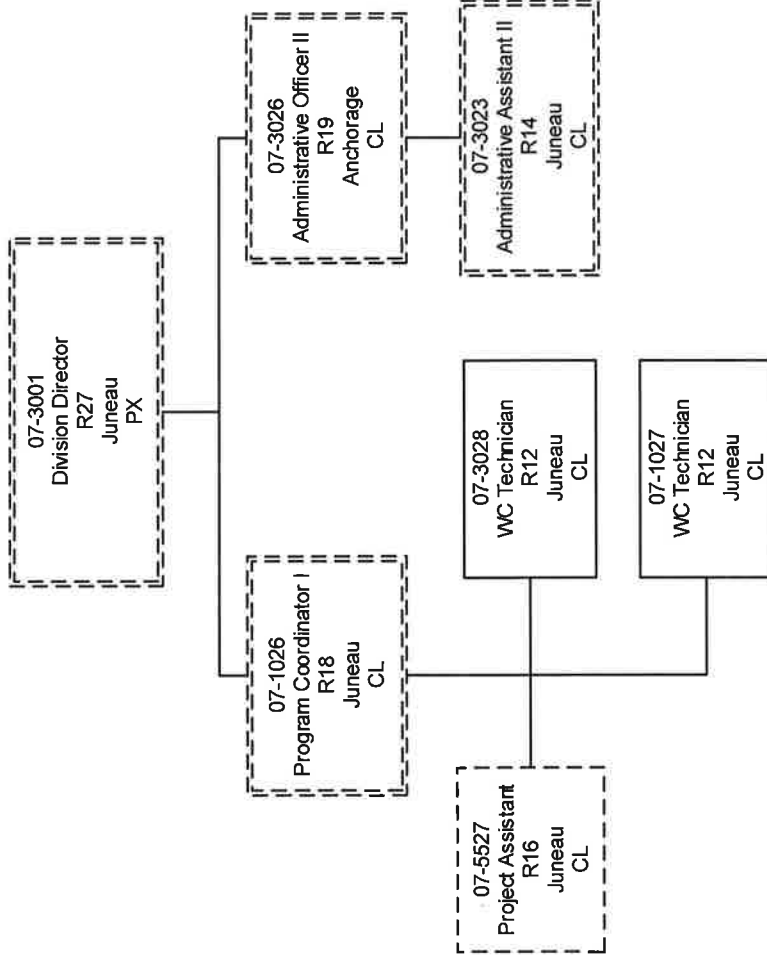


Department of Labor and Workforce Development
Workers' Compensation Division
Workers' Compensation Benefits Guaranty Fund

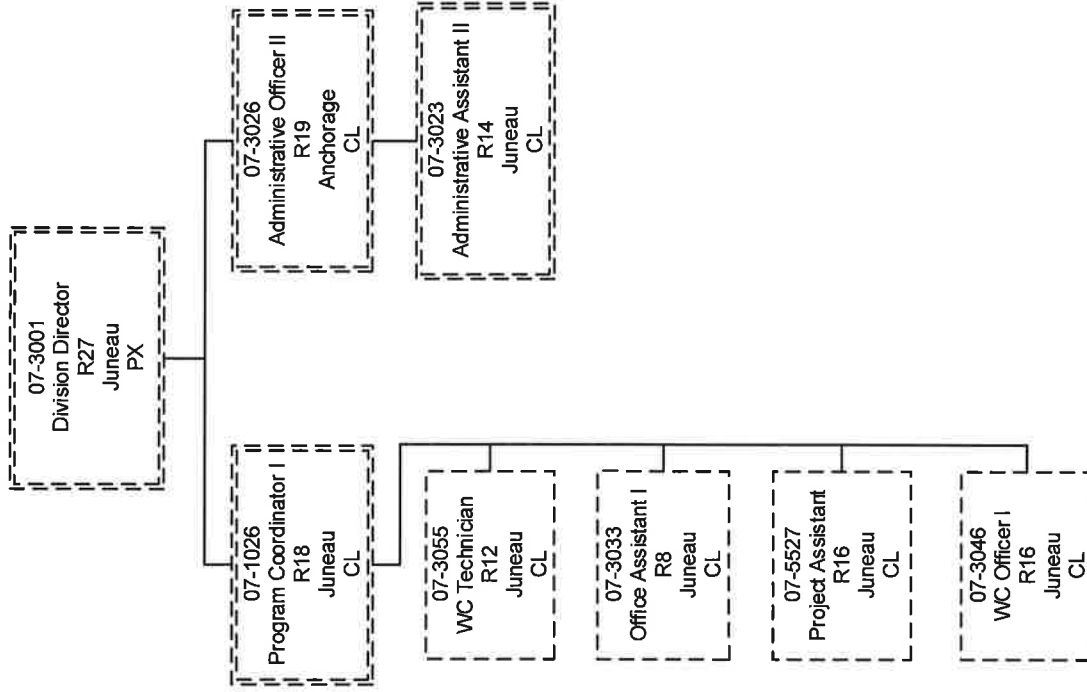
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Department of Labor and Workforce Development Workers' Compensation Division

Fishermens Fund



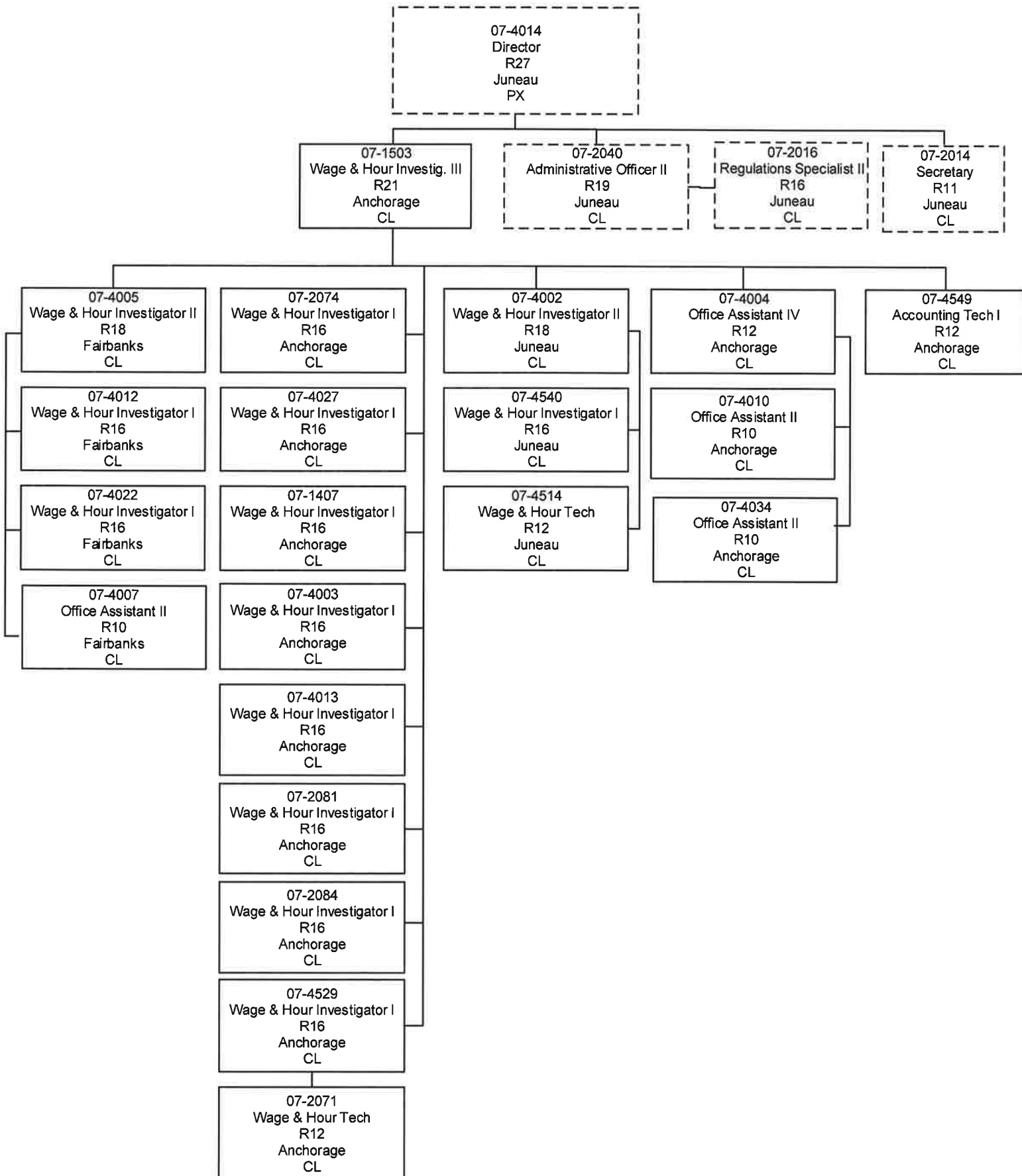
Department of Labor and Workforce Development
Workers' Compensation Division
Second Injury Fund



Department of Labor and Workforce Development

Labor Standards & Safety Division

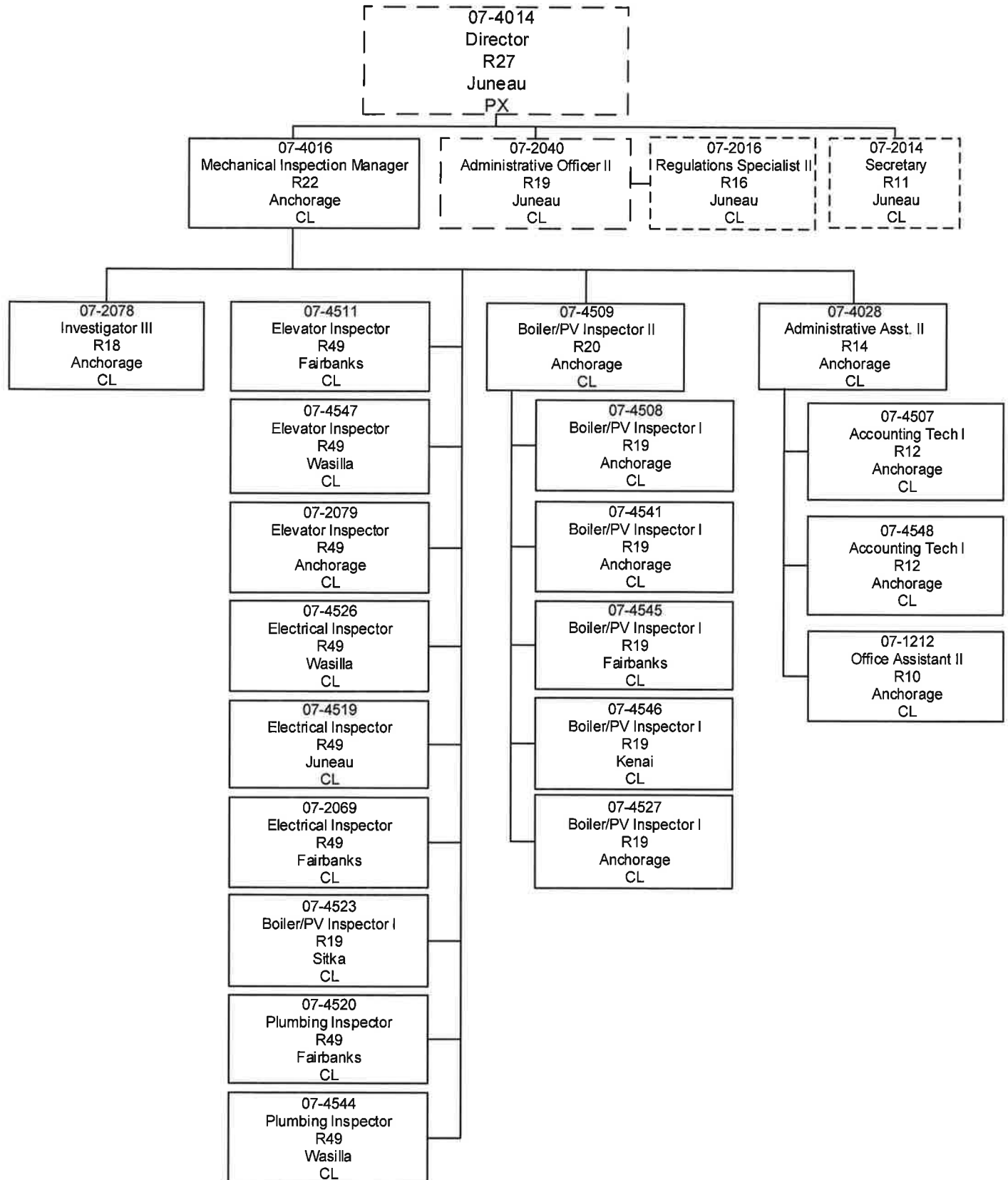
Wage & Hour Administration



Department of Labor and Workforce Development

Labor Standards & Safety Division

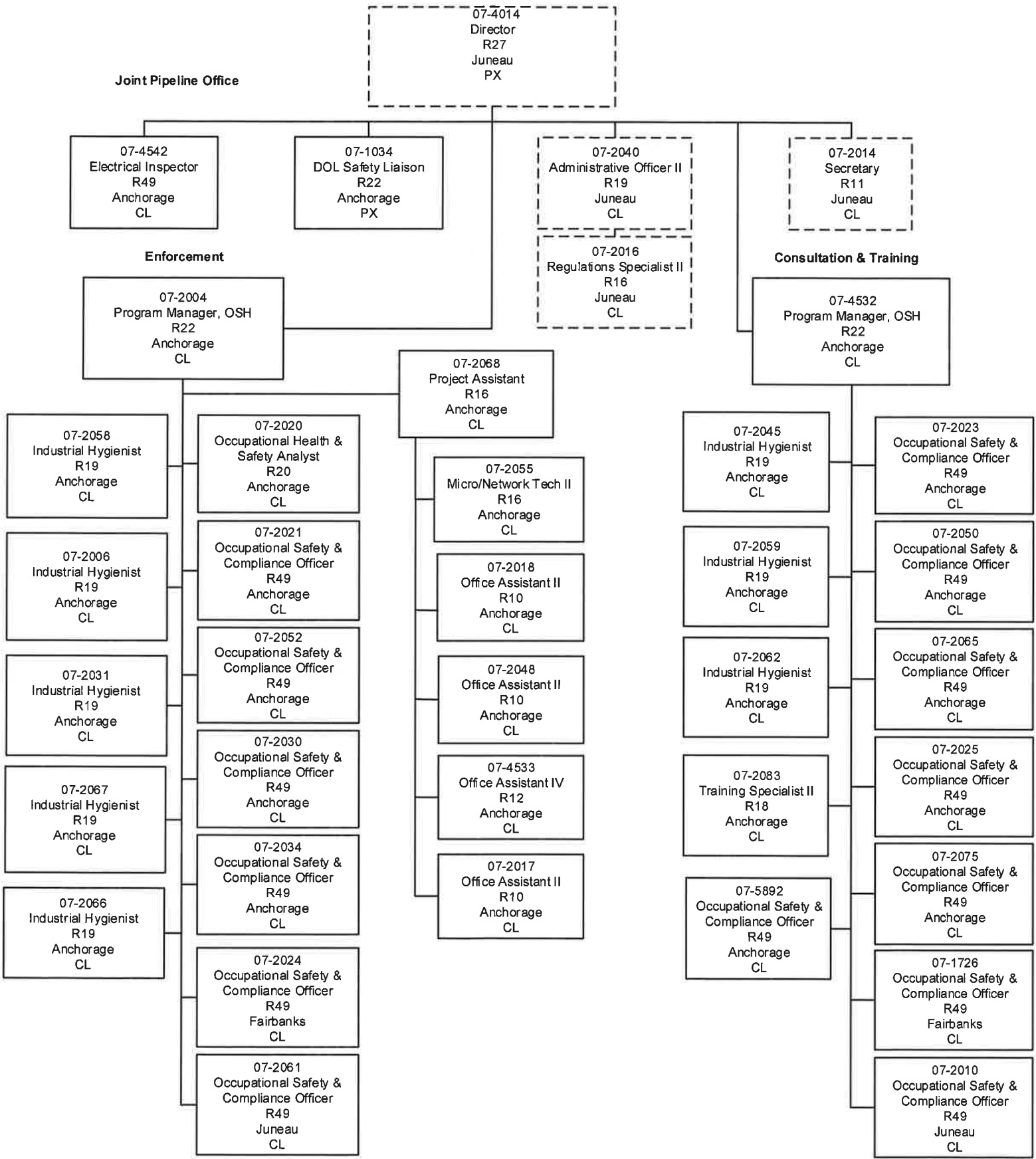
Mechanical Inspection



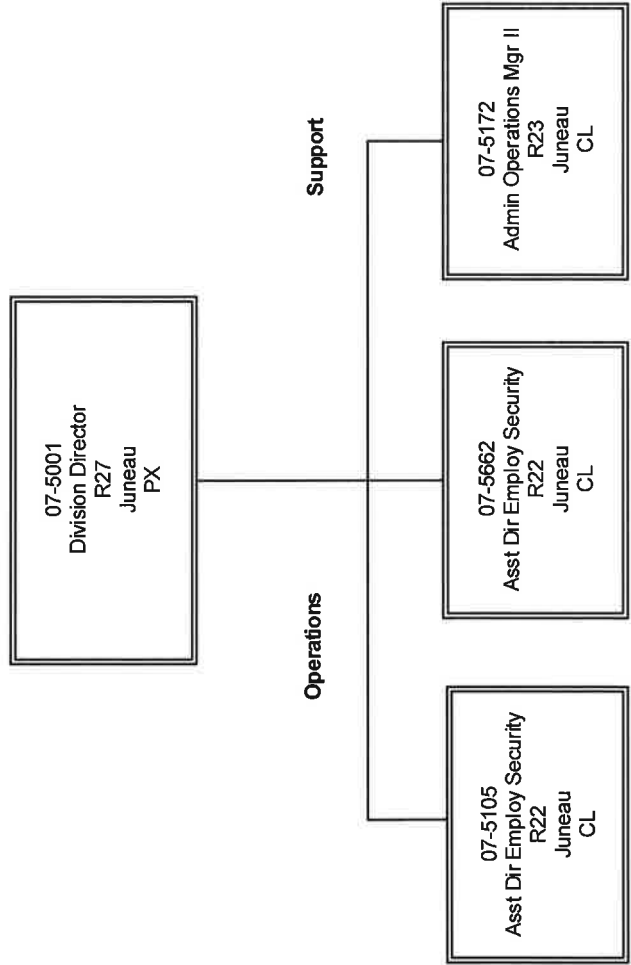
Department of Labor and Workforce Development

Labor Standards & Safety Division

Occupational Safety & Health



Department of Labor and Workforce Development
Employment and Security Division
Employment & Training Services
Director's Office

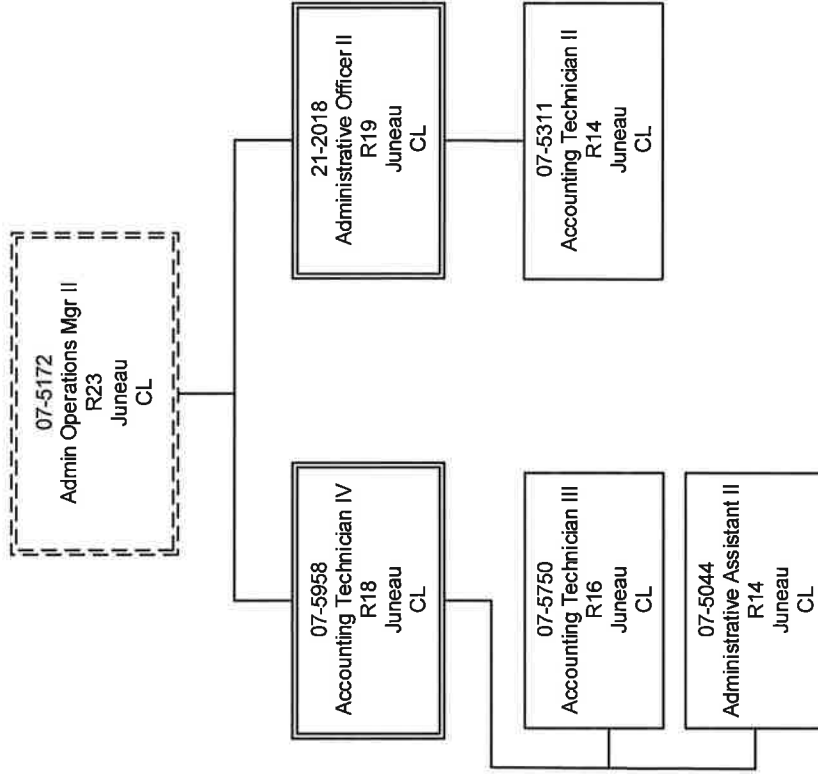


Department of Labor and Workforce Development

Employment & Security Division

Employment & Training Services

Budget & Financial Operations

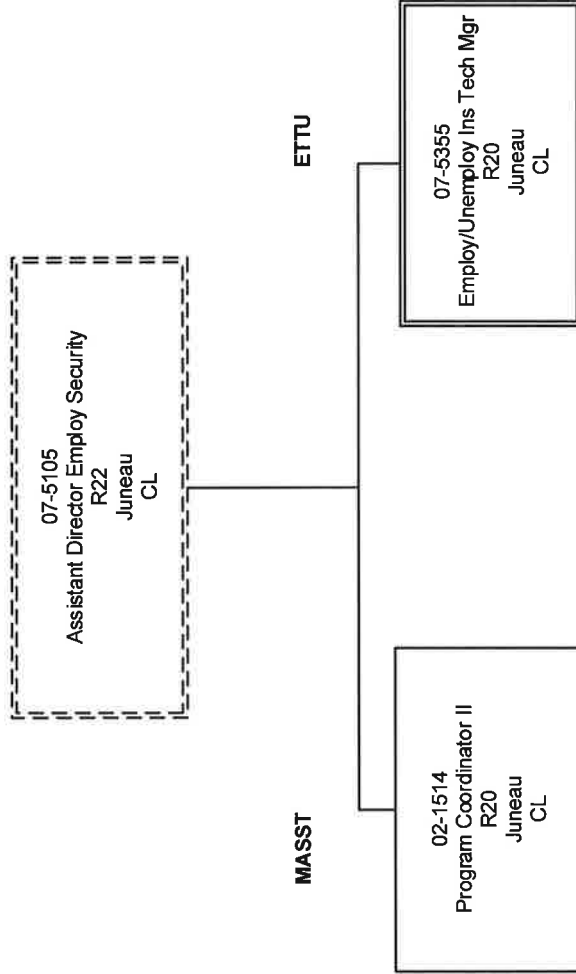


Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Grants & Program Support

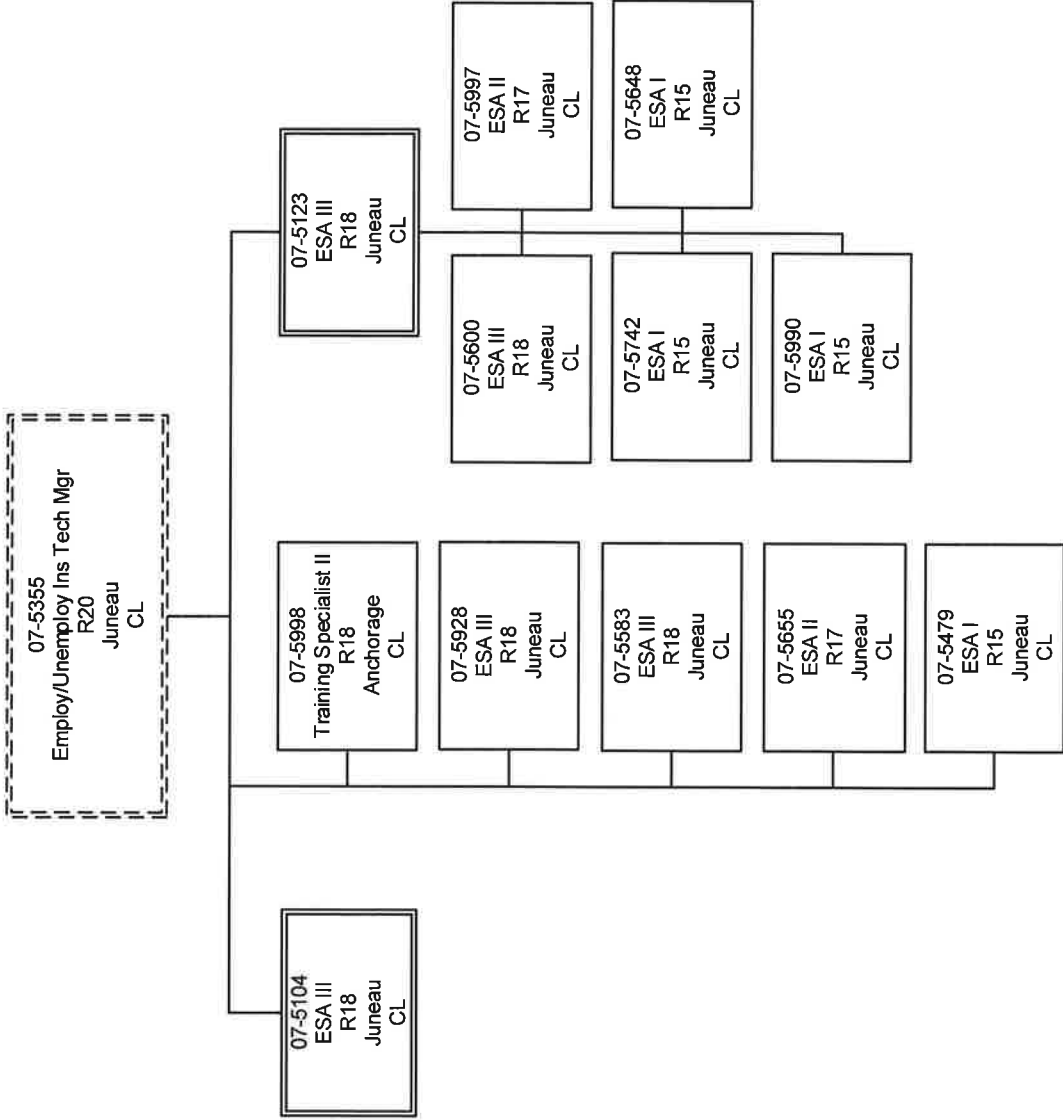


Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Employment & Training Technical Unit



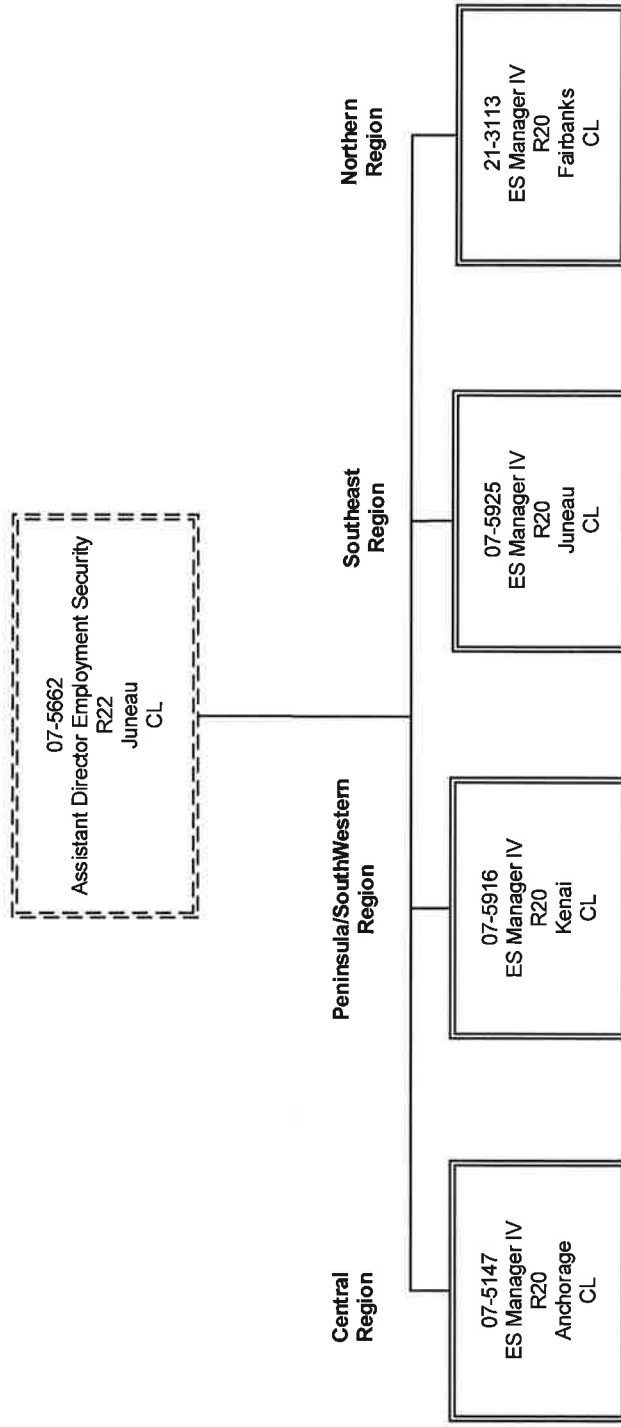
ESS = Employment Security Specialist
 ESA = Employment Security Analyst

Department of Labor and Workforce Development

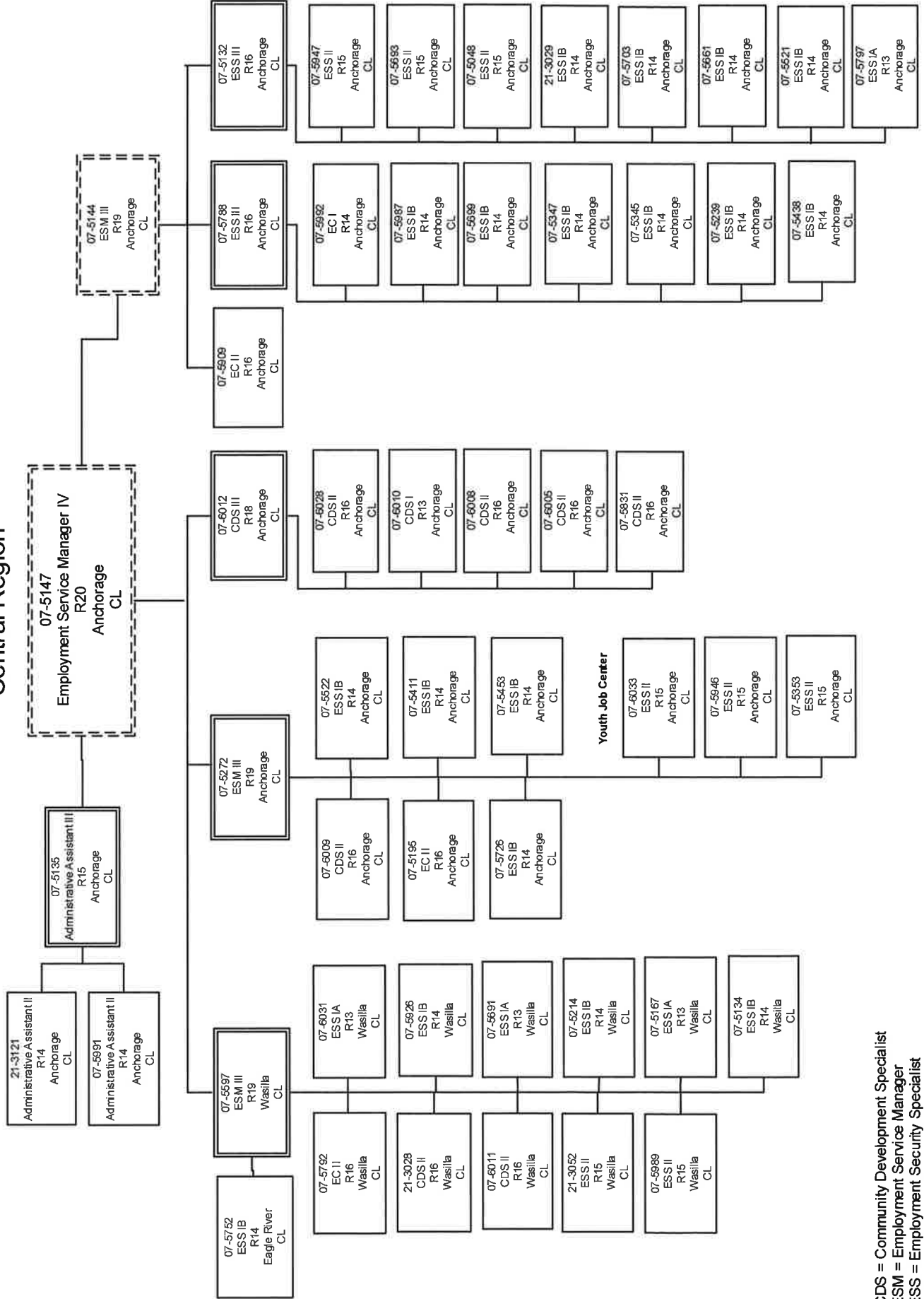
Employment Security Division

Employment & Training Services

Employment Services



Department of Labor and Workforce Development Employment Security Division Employment & Training Services Central Region

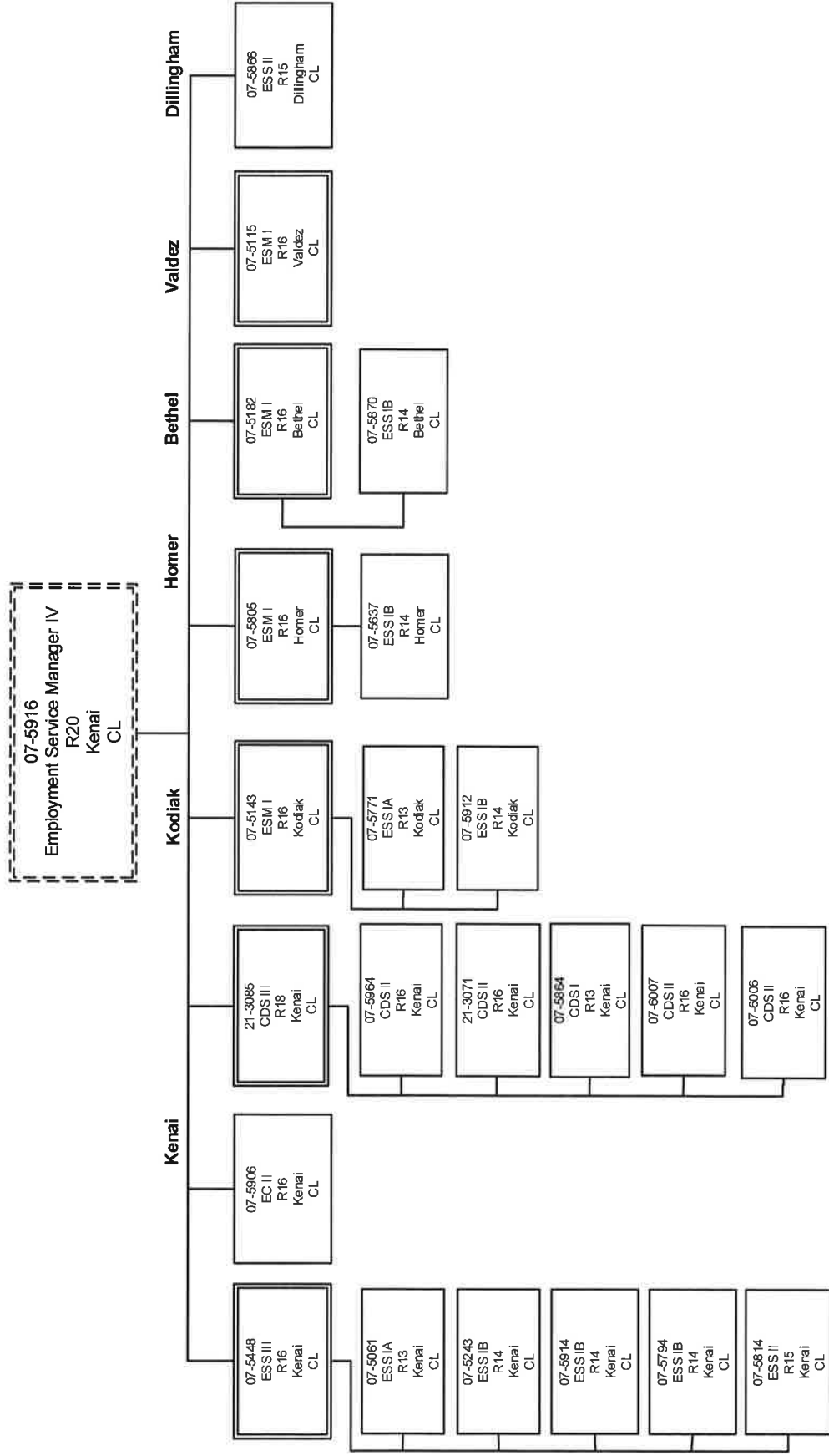


CDS = Community Development Specialist
 ESM = Employment Service Manager
 ESS = Employment Security Specialist
 EC = Employment Counselor

Department of Labor and Workforce Development

Employment and Security Divisions

Employment & Training Services Peninsula/SouthWestern Region



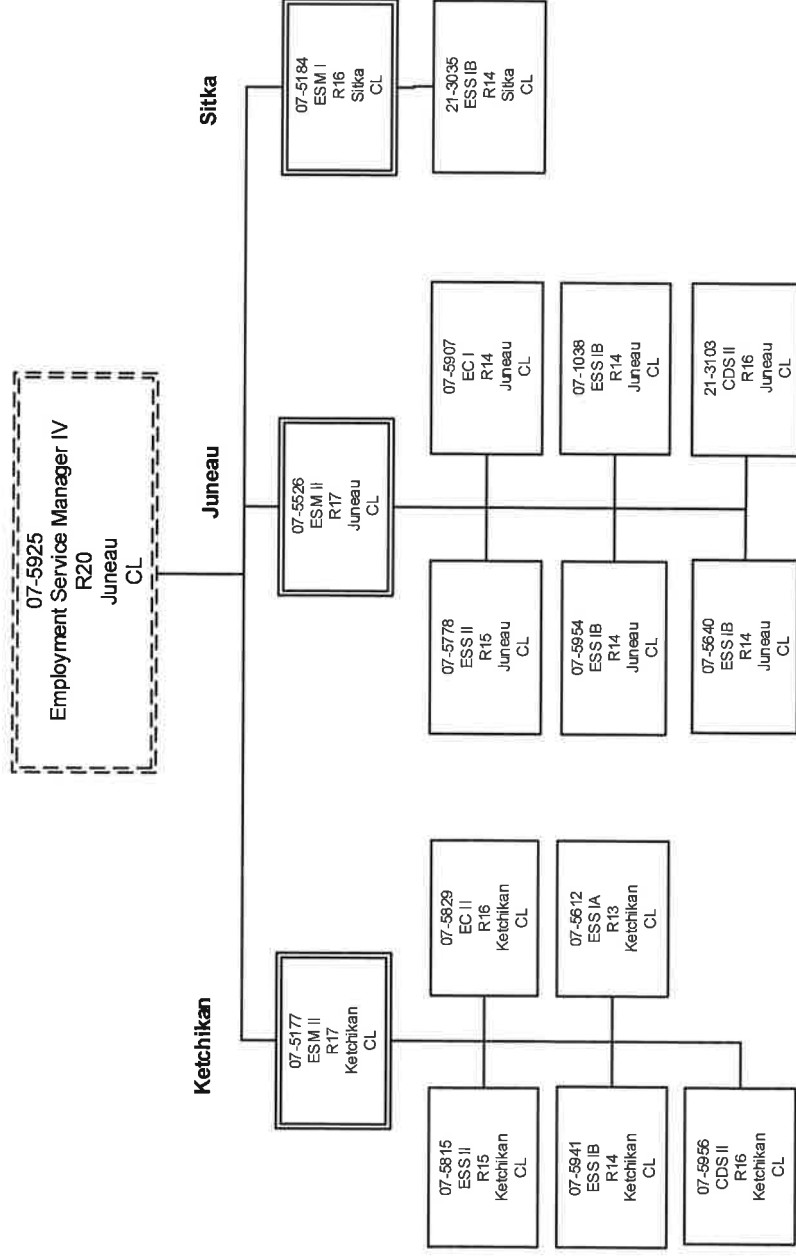
ESM = Employment Service Manager
 ESS = Employment Security Specialist
 EC = Employment Counselor

Department of Labor and Workforce Development

Employment and Security Divisions

Employment & Training Services

Southeast Region



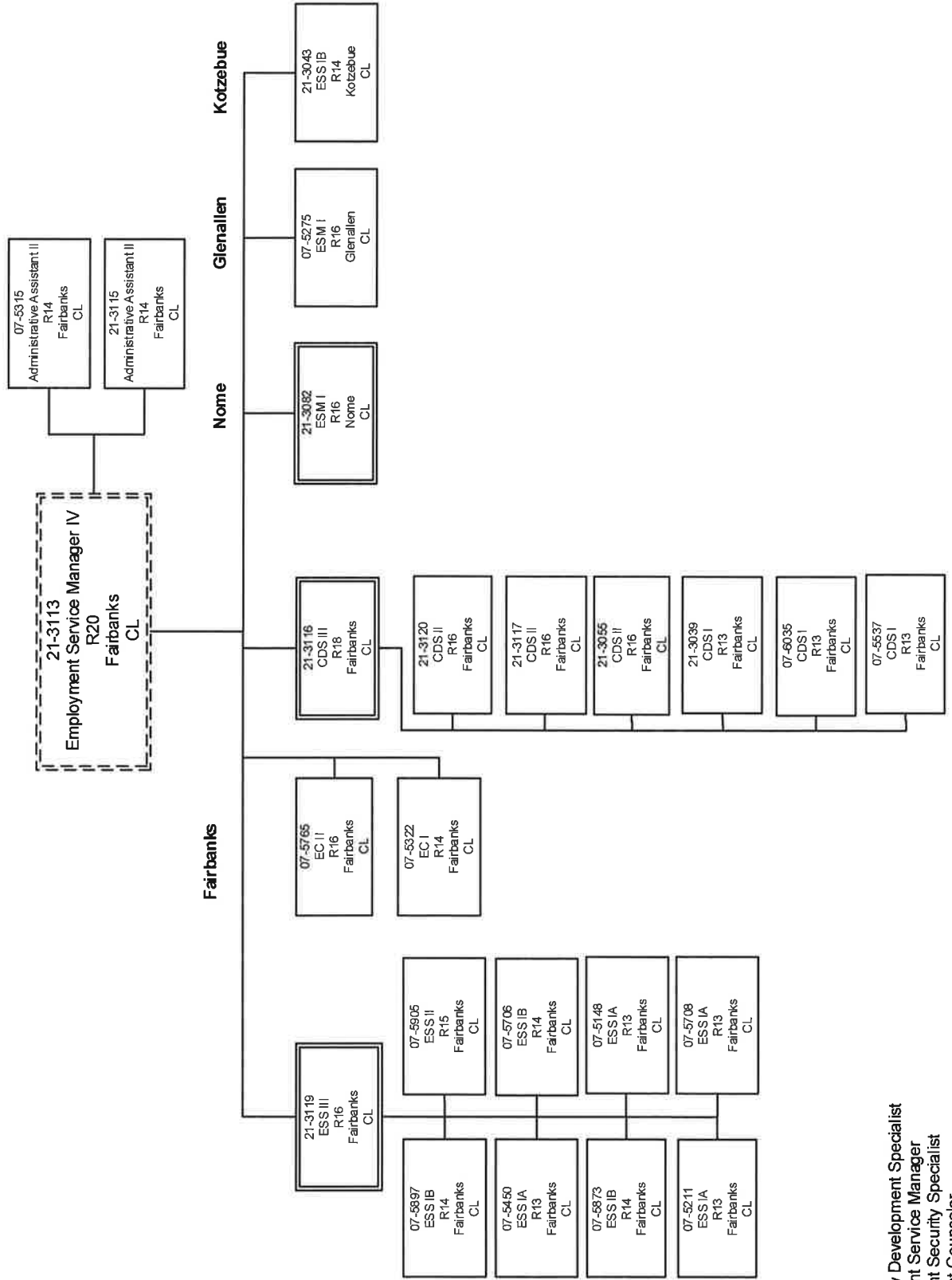
ESM = Employment Service Manager
 ESS = Employment Security Specialist
 EC = Employment Counselor

Department of Labor and Workforce Development

Employment and Security Division

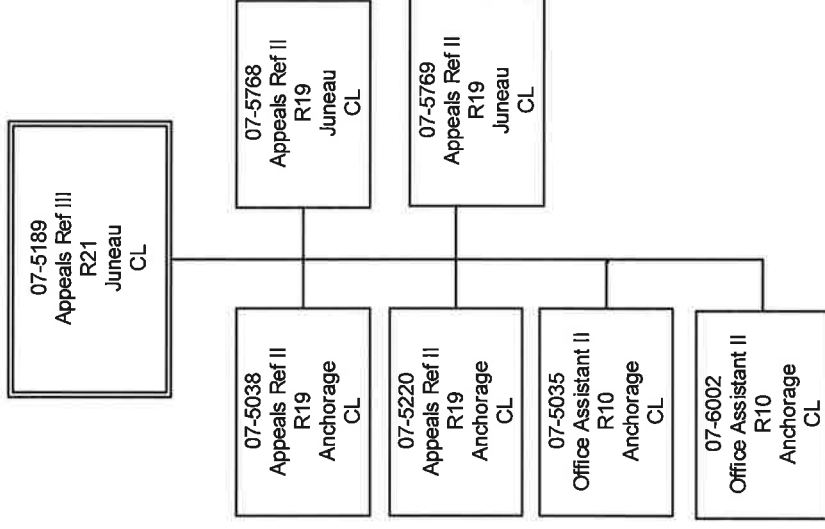
Employment & Training Services

Northern Region



CDS = Community Development Specialist
 ESM = Employment Service Manager
 ESS = Employment Security Specialist
 EC = Employment Counselor

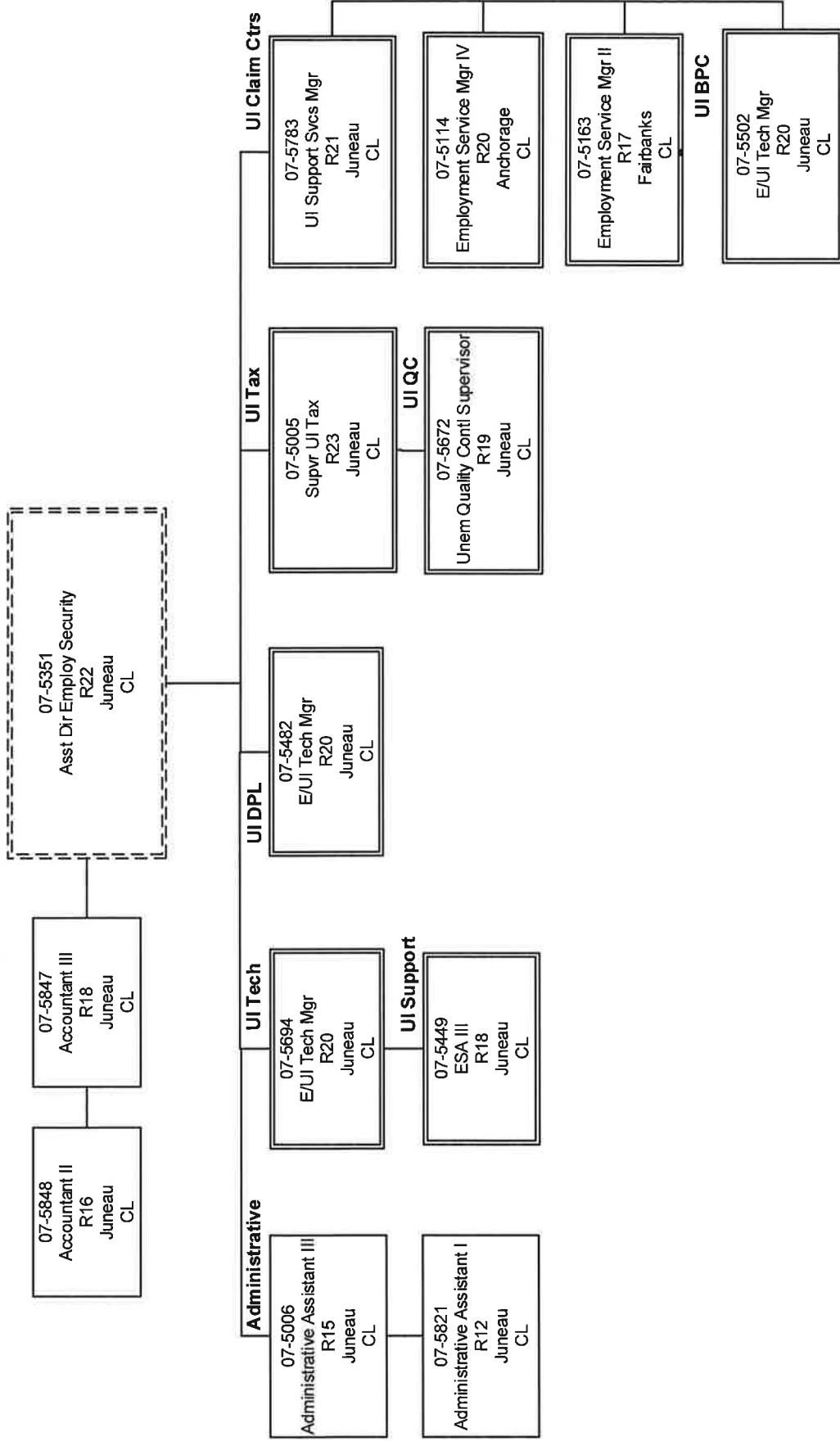
Department of Labor and Workforce Development
Employment Security Division
Unemployment Insurance Program
UI Appeals Unit



Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program



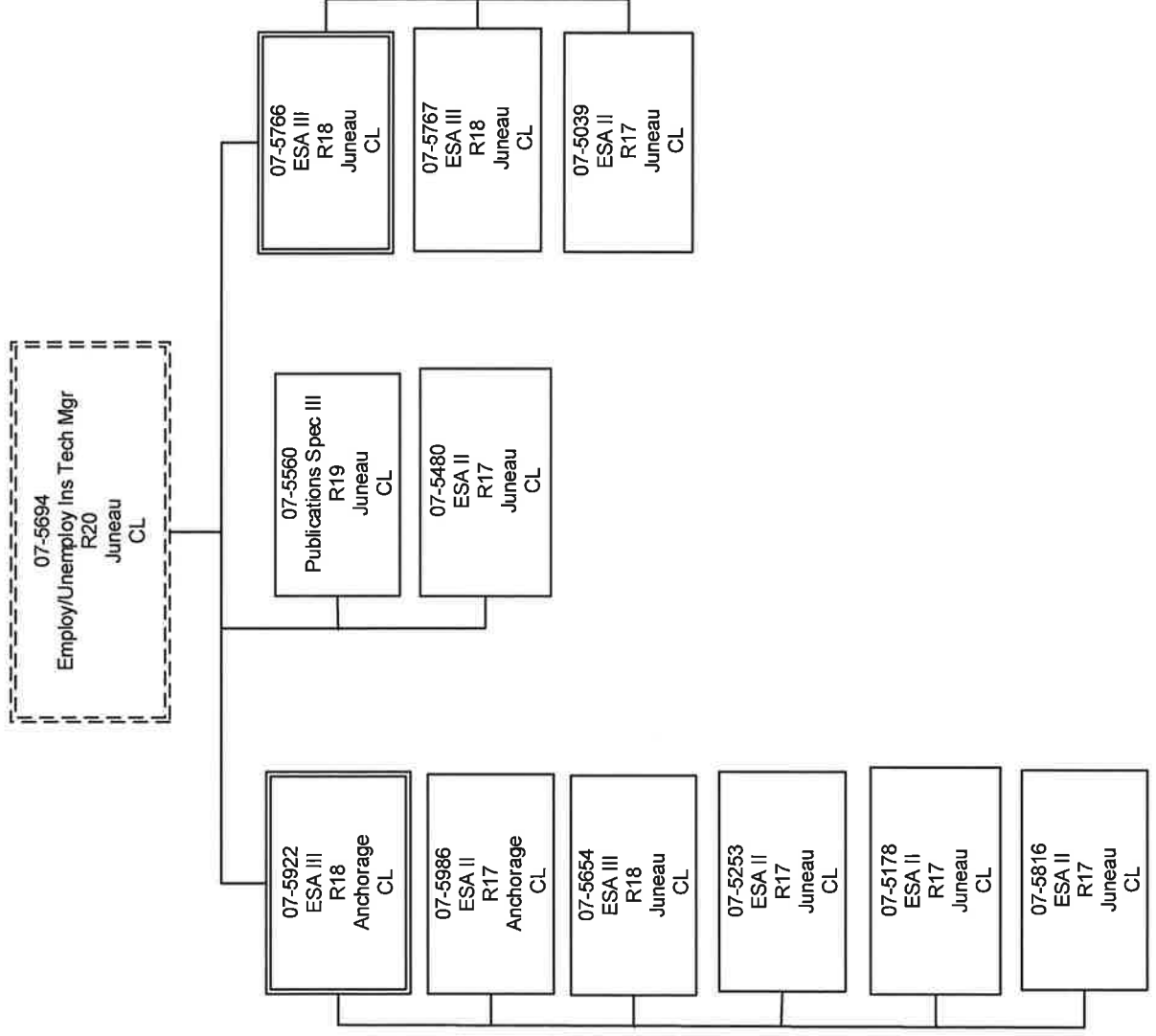
ESA = Employment Security Analyst
 ESS = Employment Security Specialist
 E/UI = Employment/Unemployment Insurance
 UI = Unemployment Insurance

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

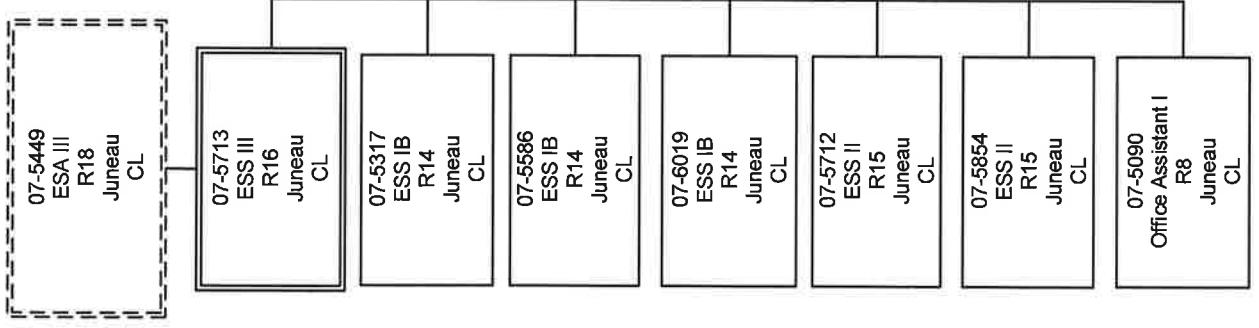
UI Technical Unit



Department of Labor and Workforce Development Employment Security Division

Unemployment Insurance Program

UI Support Unit

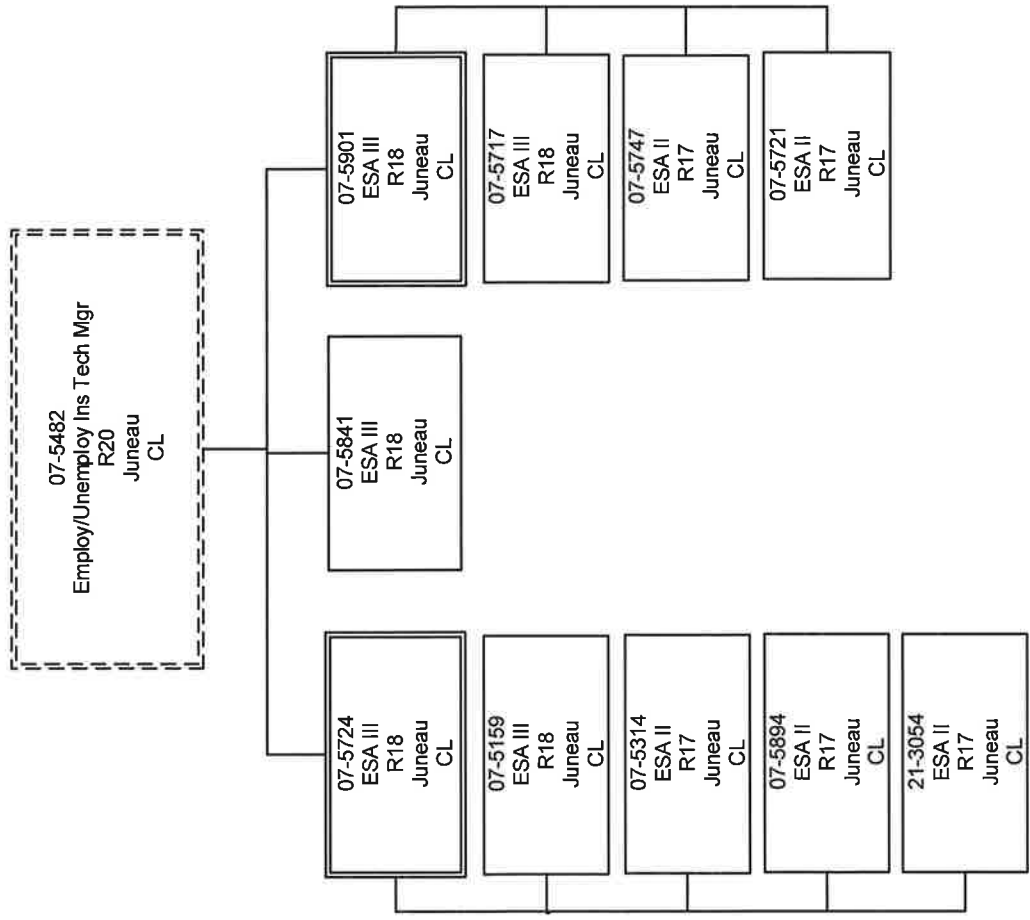


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

DP Liaison Unit

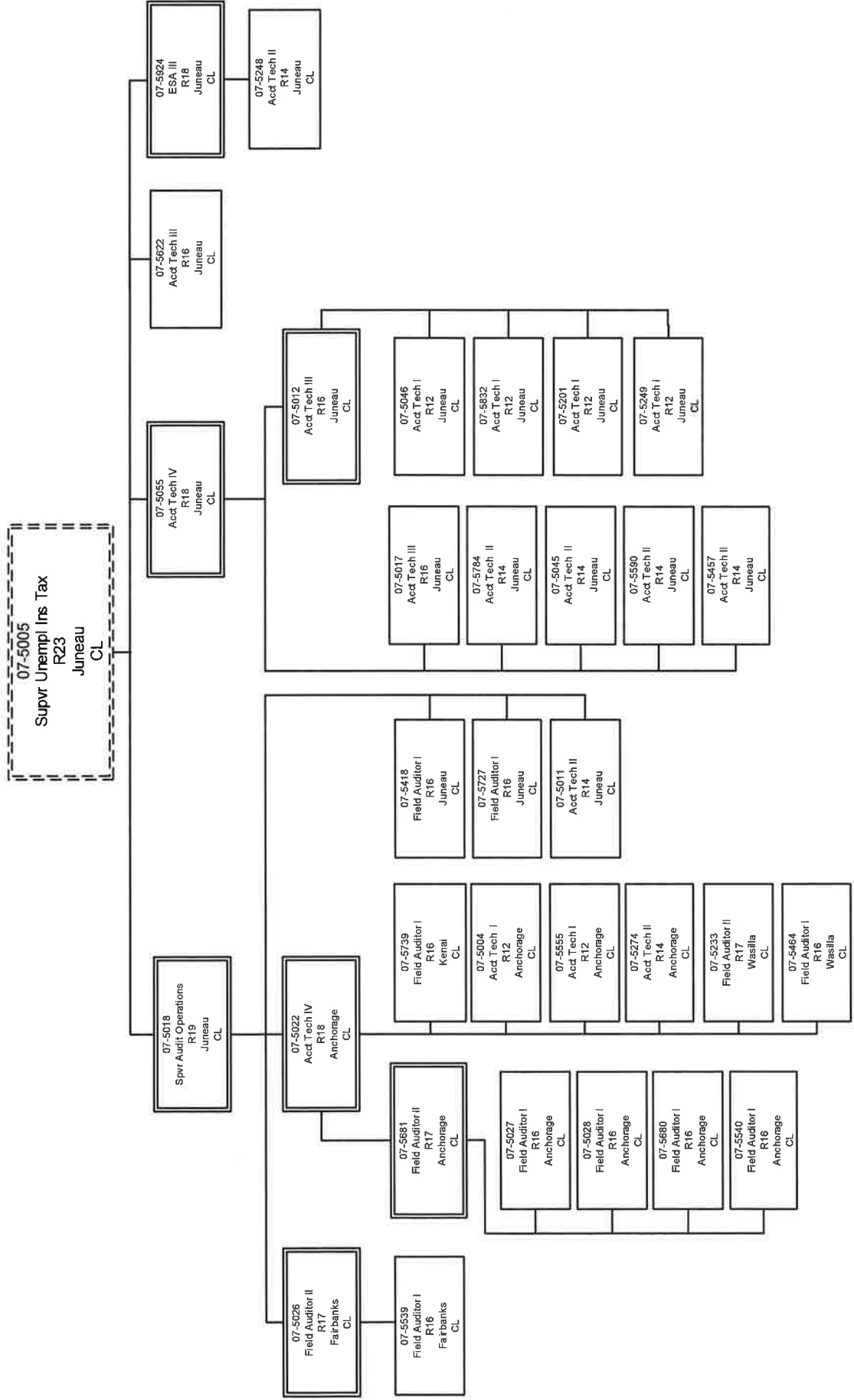


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Tax & Program Integrity

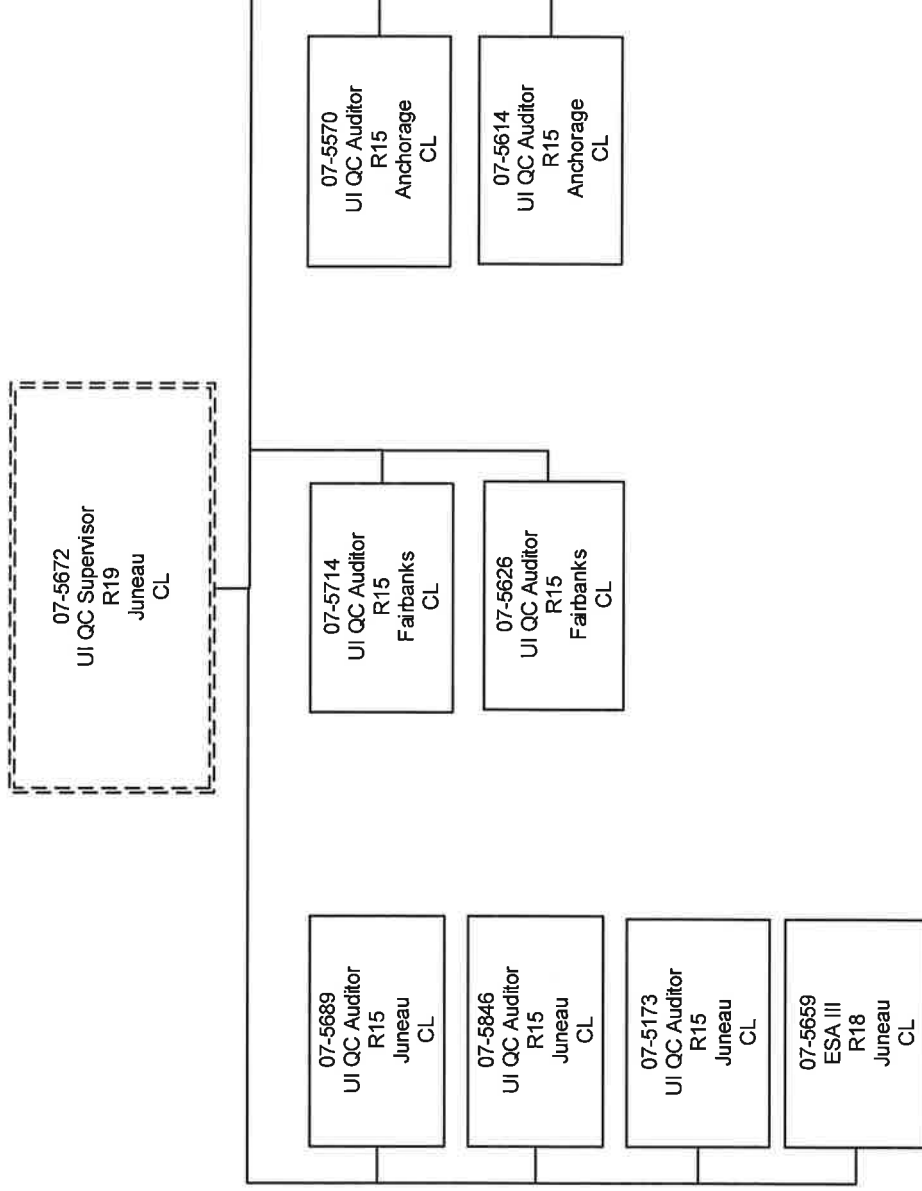


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Quality Control Unit

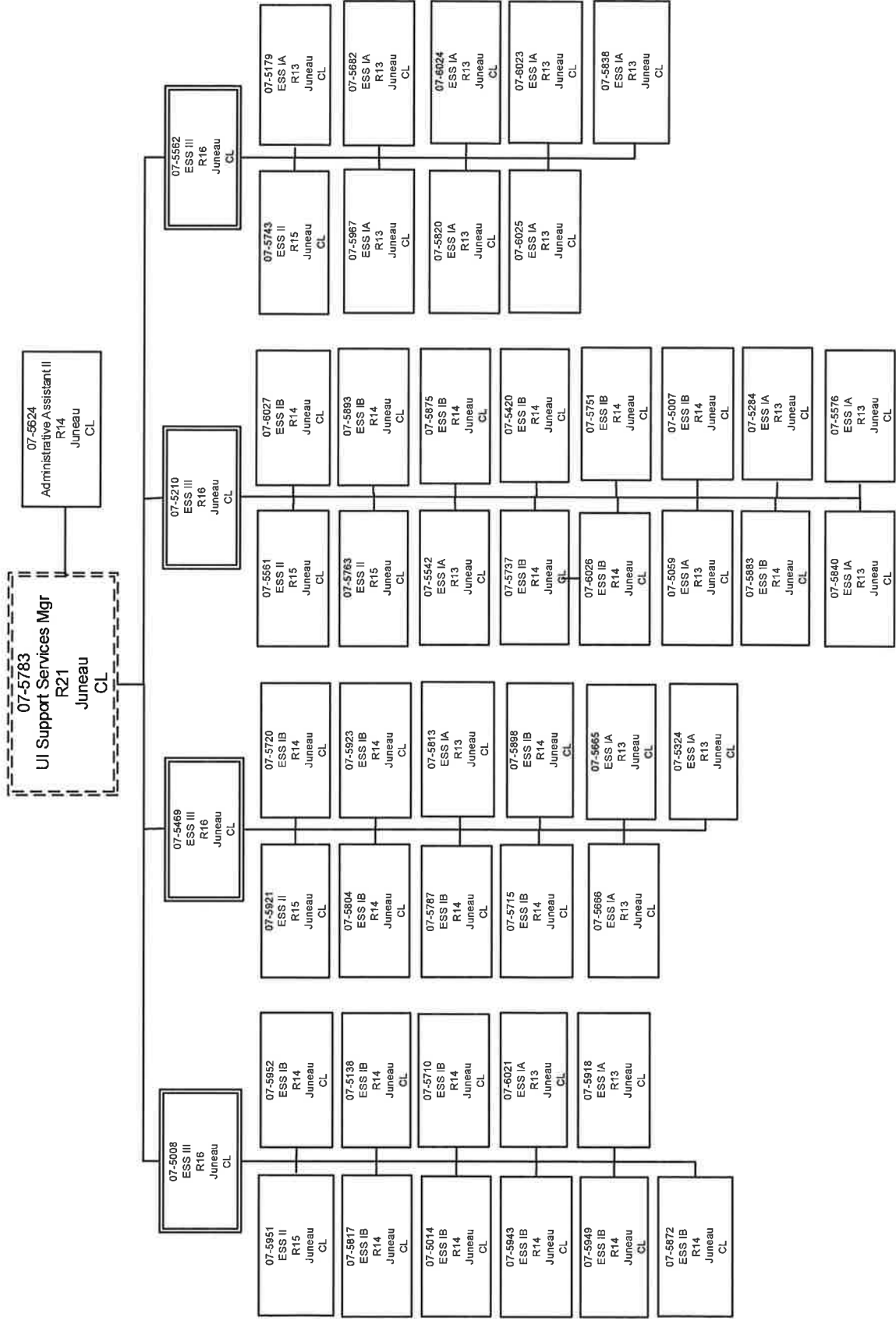


UI QC = Unemployment Insurance Quality Control
ESA = Employment Security Analyst

Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program Juneau UI Claim Center

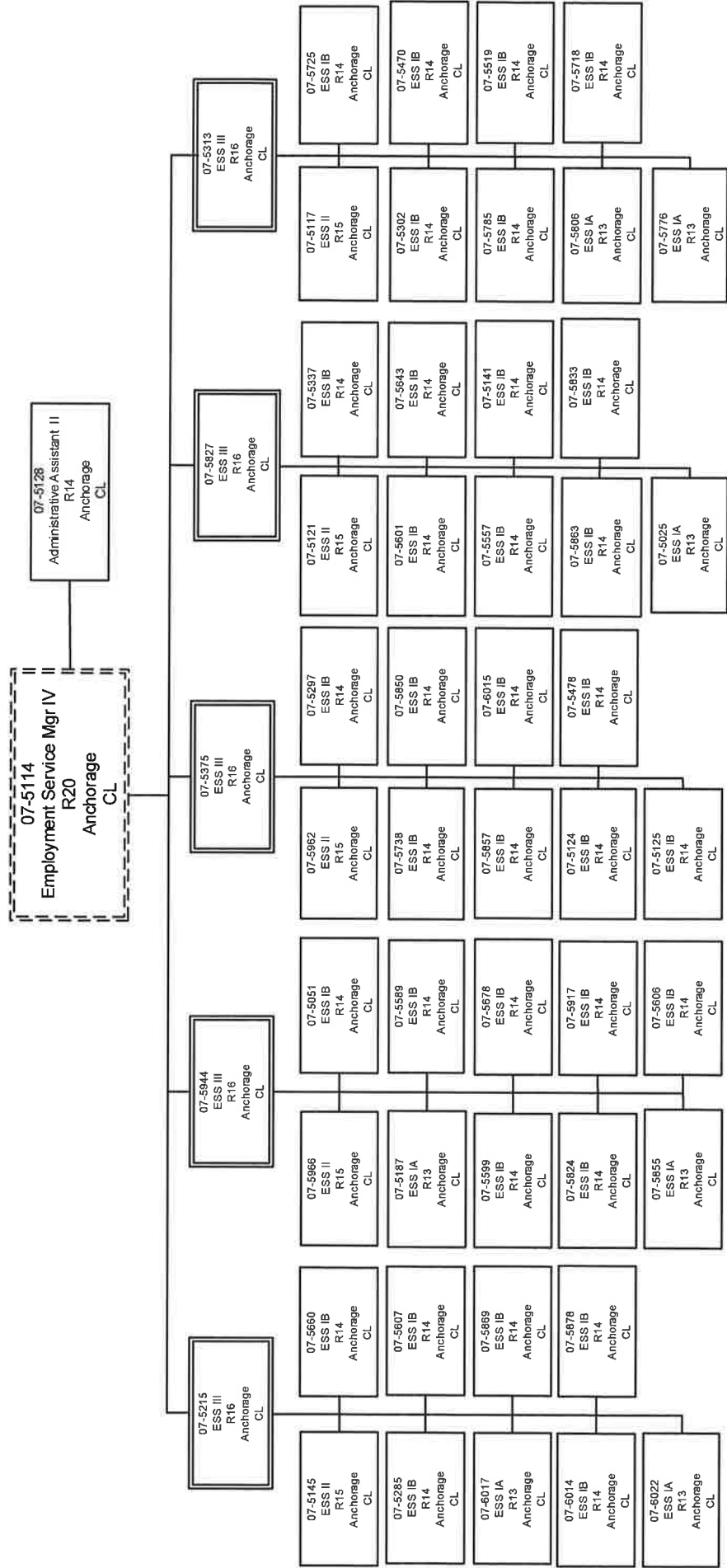


Department of Labor and Workforce Development

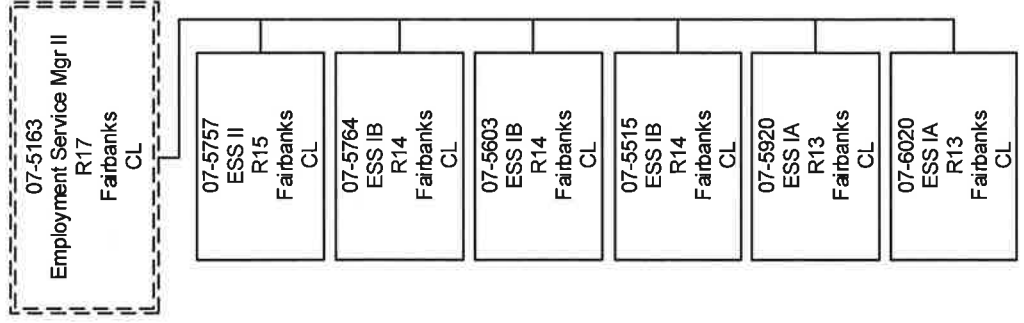
Employment Security Division

Unemployment Insurance Program

Anchorage UI Claim Center

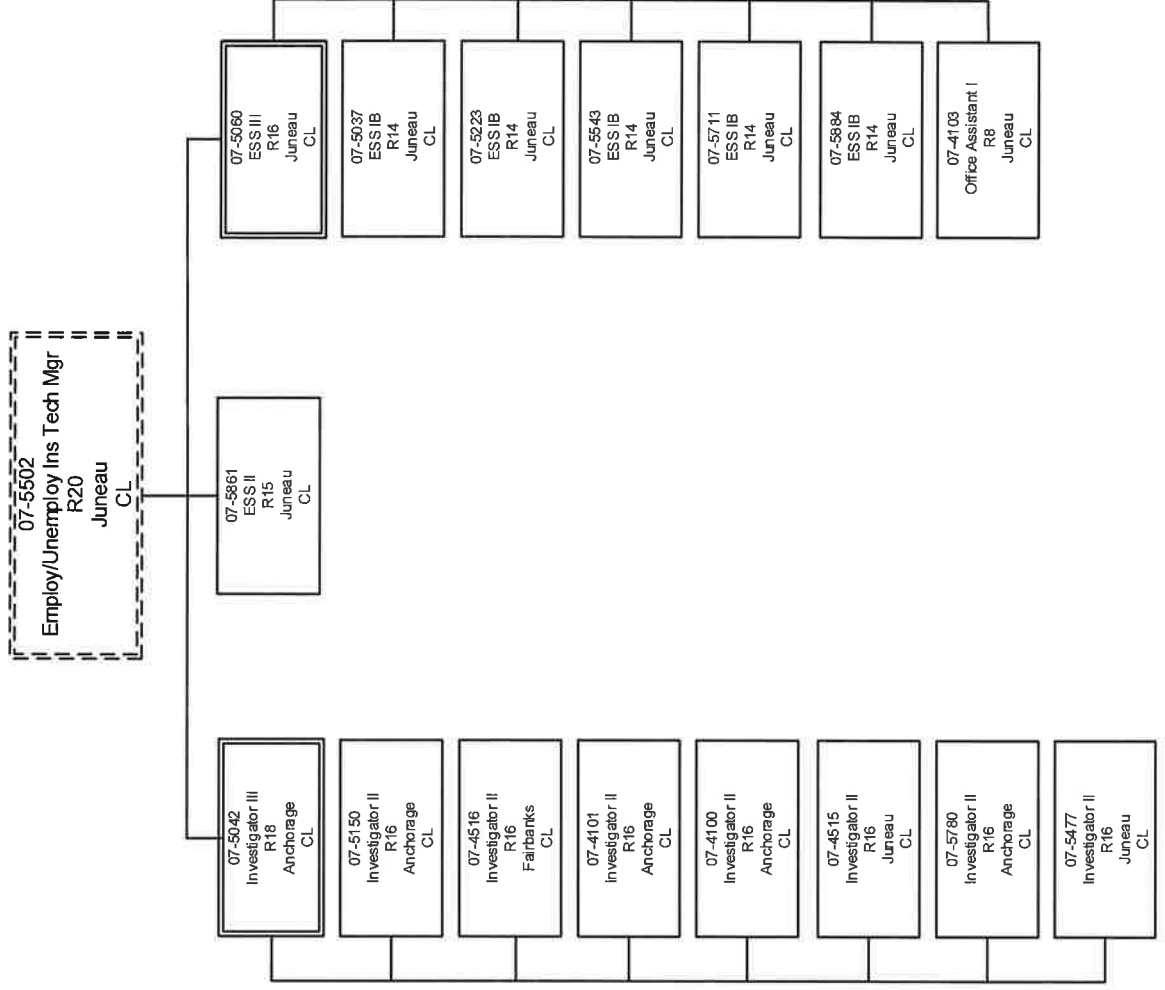


Department of Labor and Workforce Development
Employment Security Division
Unemployment Insurance Program
Fairbanks UI Claim Center

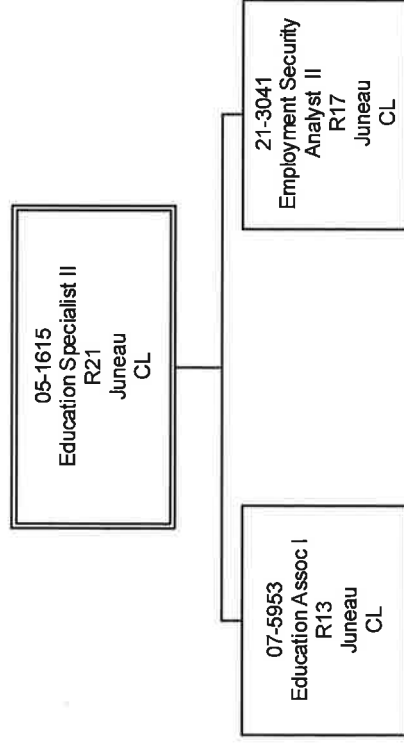


Department of Labor and Workforce Development Employment Security Division

Unemployment Insurance Program UI Benefit Payment Control Unit



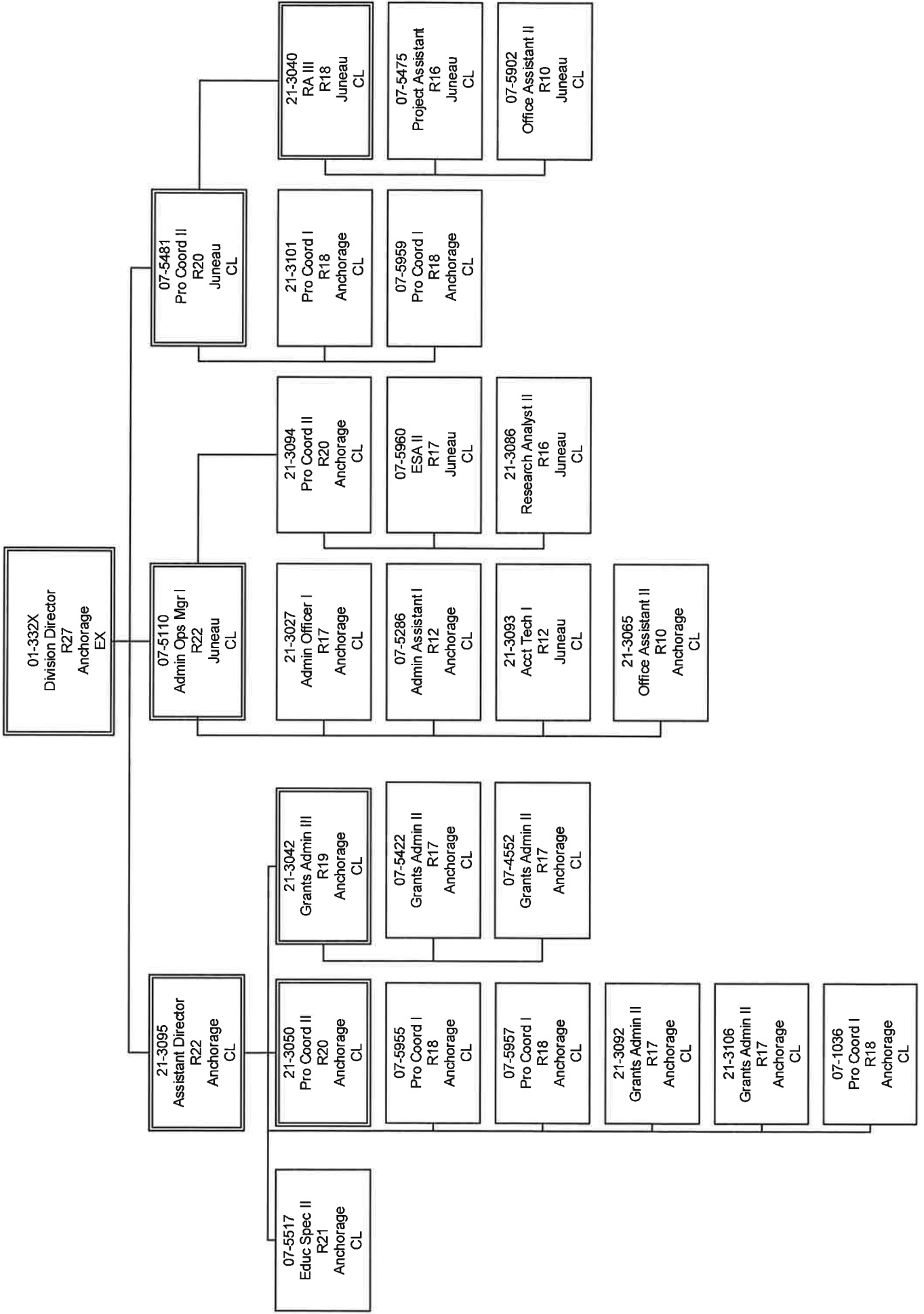
Department of Labor and Workforce Development
Employment Security Division
Adult Basic Education



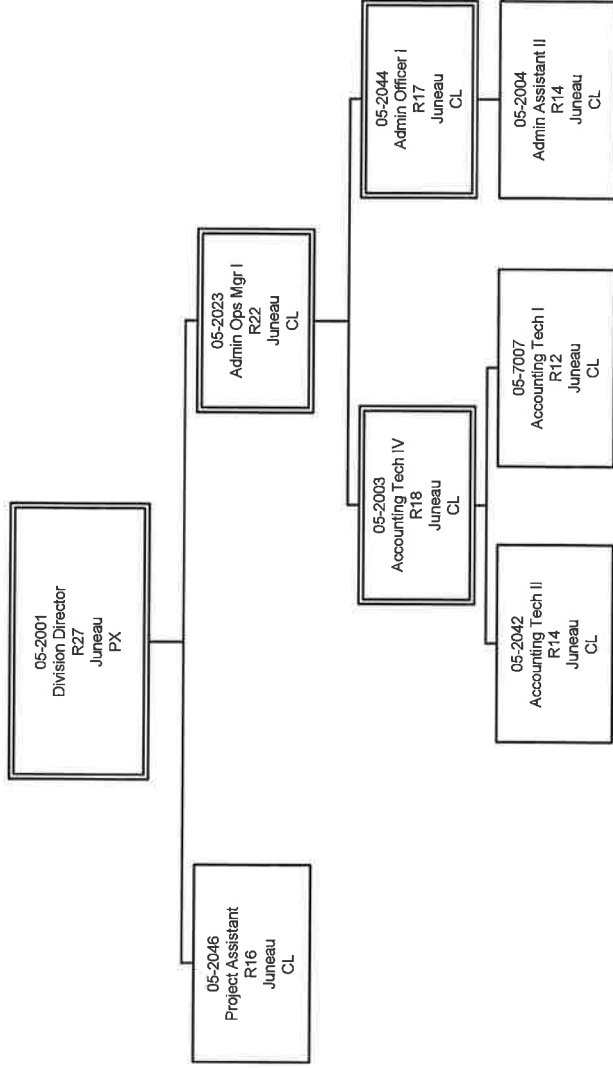
Department of Labor and Workforce Development

Division of Business Partnerships

Business Services



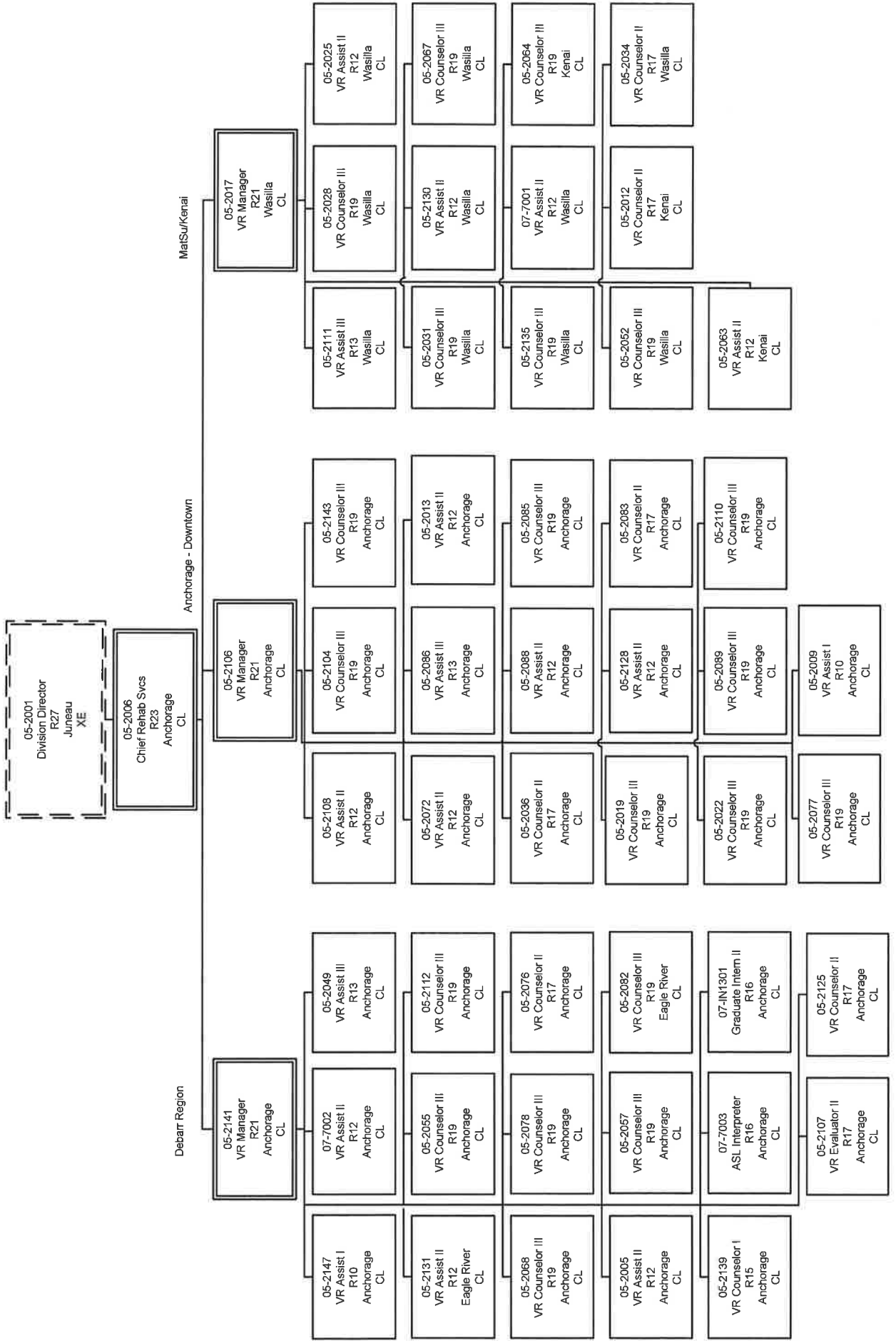
Department of Labor and Workforce Development
Division of Vocational Rehabilitation
Vocational Rehabilitation Administration



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

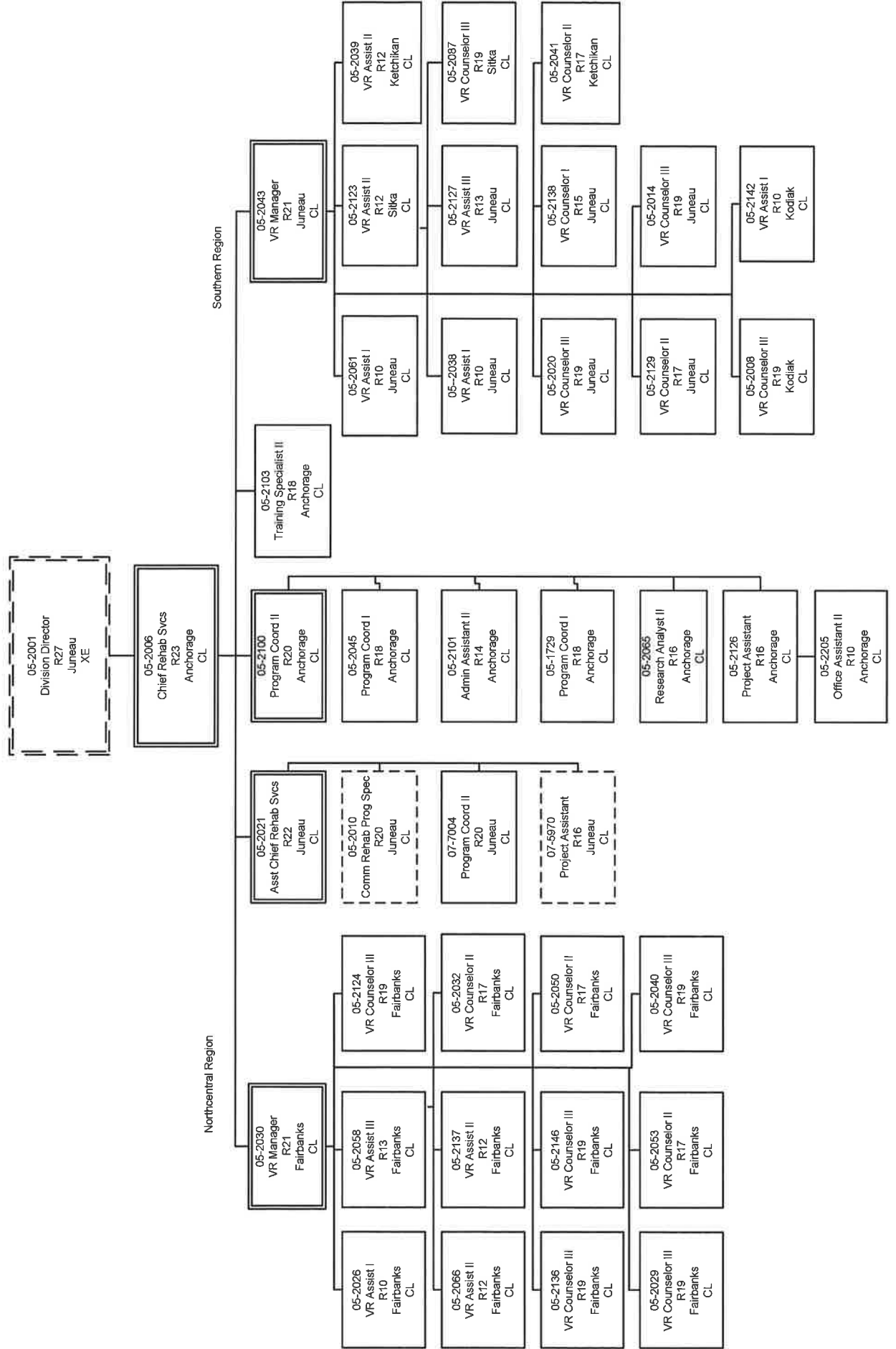
Client Services – Anchorage/Mat-Su Regions



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

Client Services – Southern & Northern Regions and Assistant Chief



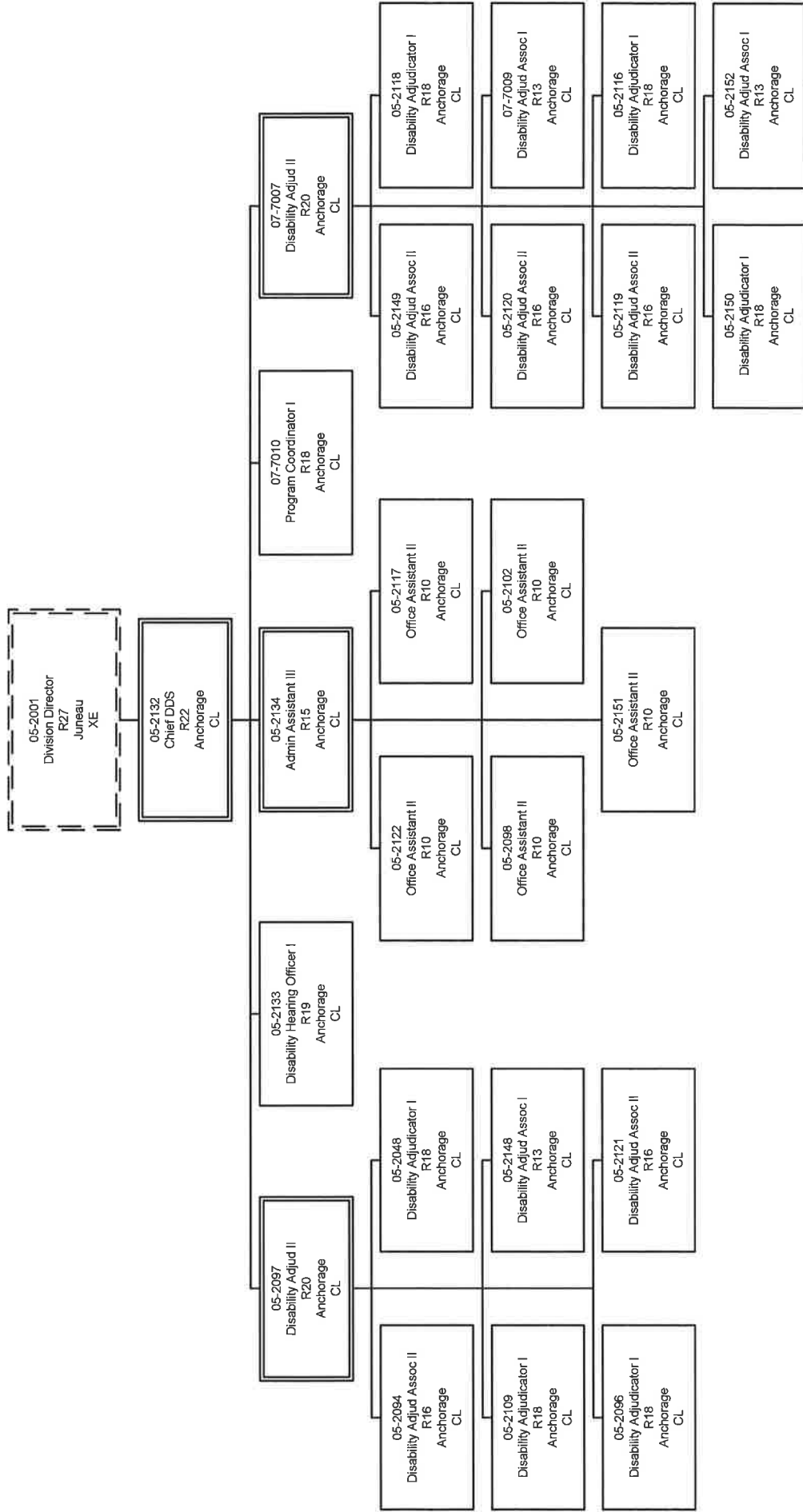
Department of Labor and Workforce Development
Division of Vocational Rehabilitation
Independent Living Rehabilitation

05-2010
Comm Rehab Prog Spec
R20
Juneau
CL

Department of Labor and Workforce Development

Division of Vocational Rehabilitation

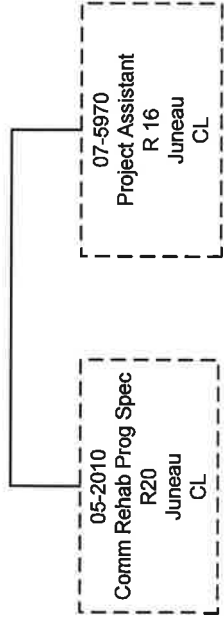
Disability Determination Services



Department of Labor and Workforce Development

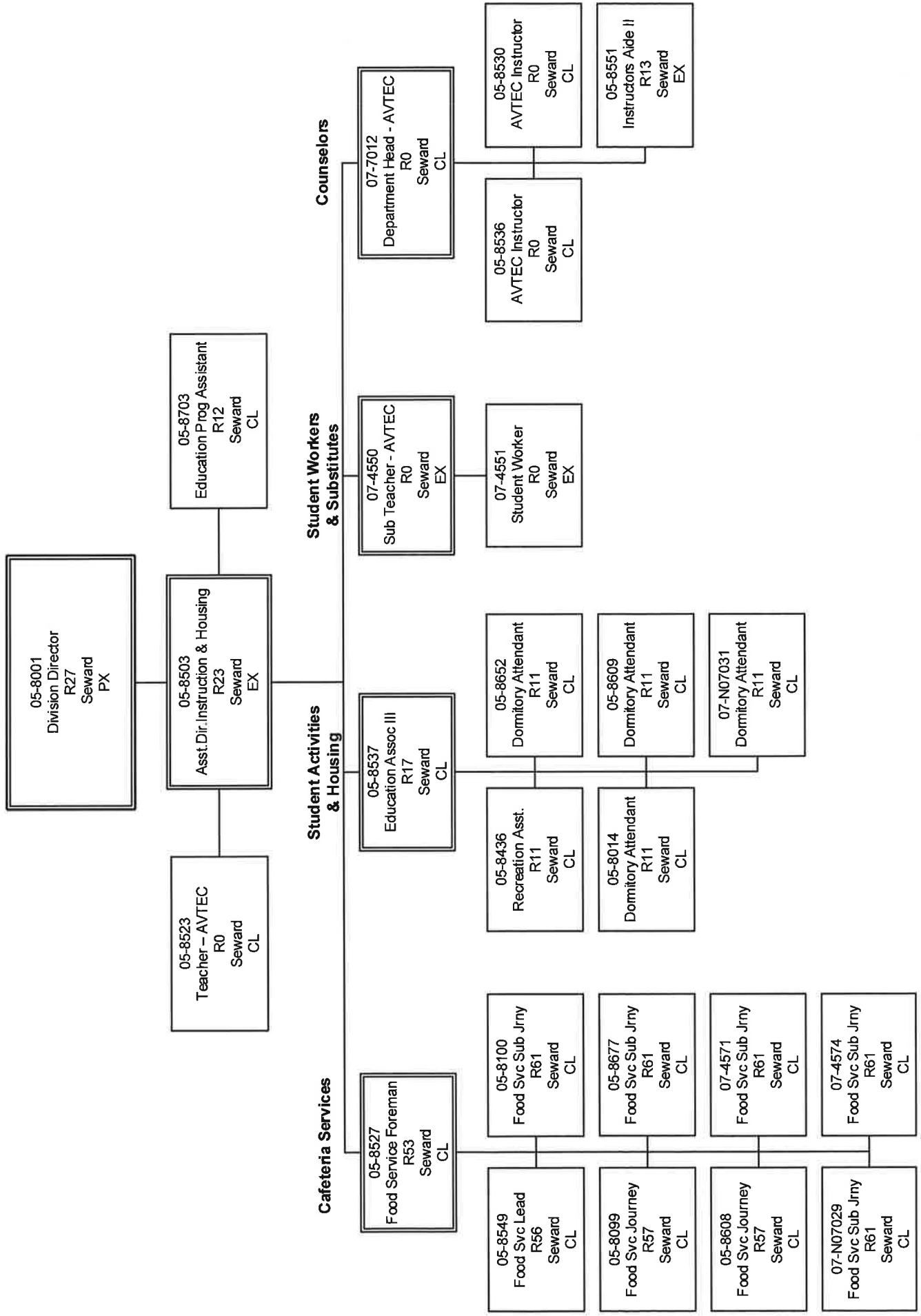
Division of Vocational Rehabilitation

Special Projects



Department of Labor and Workforce Development Alaska Vocational Technical Center

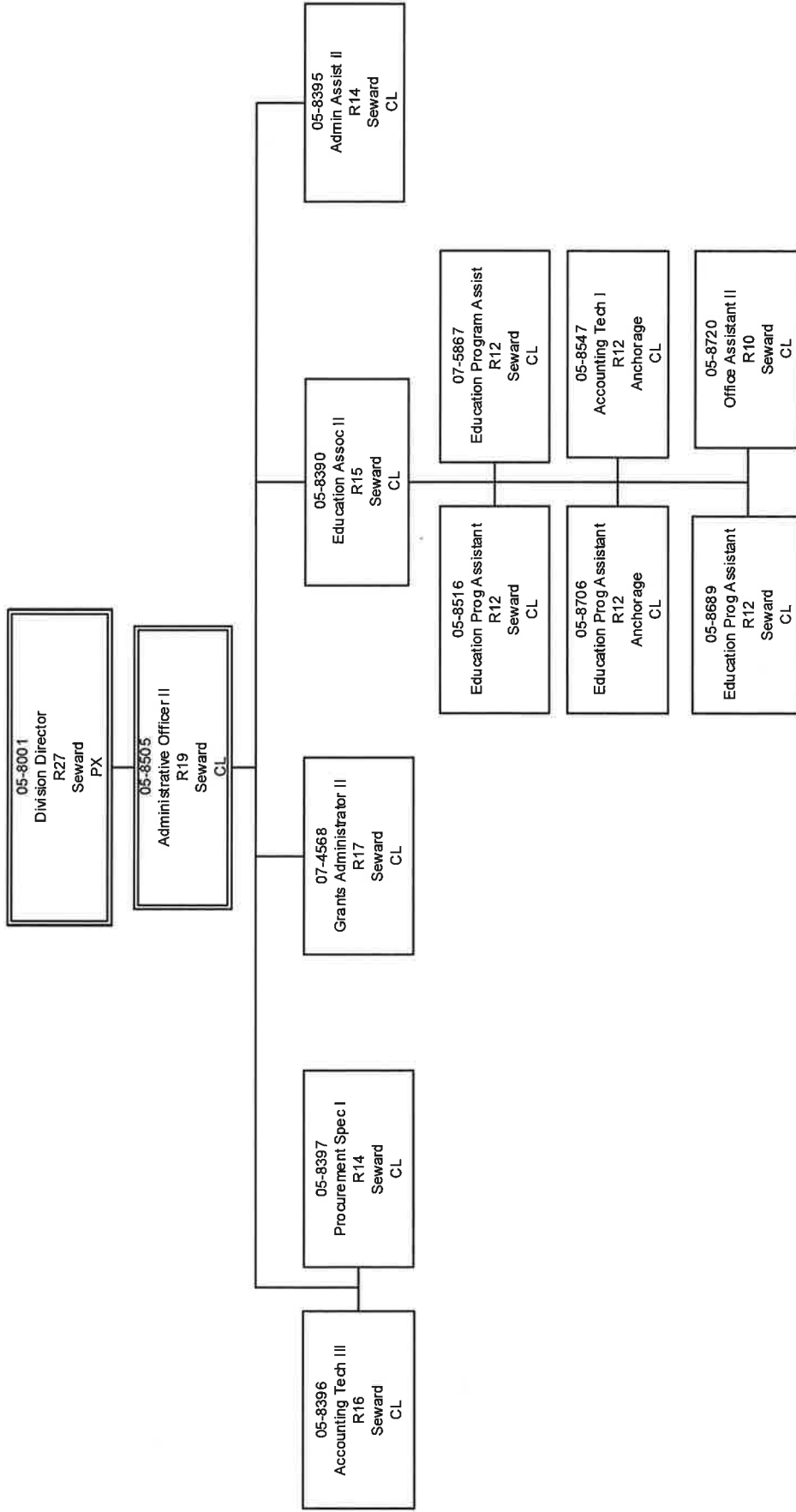
Administrative and Student Services



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

Culinary Arts

07-4565
Department Head - AVTEC
R0
Seward
CL

05-8517
Teacher - AVTEC
R0
Seward
CL

07-4576
AVTEC Instructor
R0
Seward
CL

05-8525
Teacher - AVTEC
R0
Seward
CL

05-8015
AVTEC Instructor
R0
Seward
CL

05-8513
AVTEC Instructor
R0
Seward
CL

07-4566
AVTEC Instructor
R0
Seward
CL

07-7011
AVTEC Instructor
R0
Seward
CL

07-X002
Instructors Aide II
R13
Seward
EX

07-4560
AVTEC Instructor
R0
Seward
CL

07-4580
Micro/Network Spec II
R20
Seward
CL

05-8538
Micro/Network Spec I
R18
Seward
CL

07-4581
Internet Specialist I
R16
Seward
CL

07-4555
AVTEC Instructor
R0
Seward
CL

07-8552
AVTEC Instructor
R0
Seward
CL

07-7013
AVTEC Instructor
R0
Seward
CL

07-7014
AVTEC Instructor
R0
Seward
CL

05-8518
AVTEC Instructor
R0
Seward
CL

05-8531
AVTEC Instructor
R0
Seward
CL

05-8507
AVTEC Instructor
R0
Seward
CL

07-4563
AVTEC Instructor
R0
Seward
CL

05-8540
AVTEC Instructor
R0
Seward
CL

05-8715
Maritime Instrl Aide
R15
Seward
EX

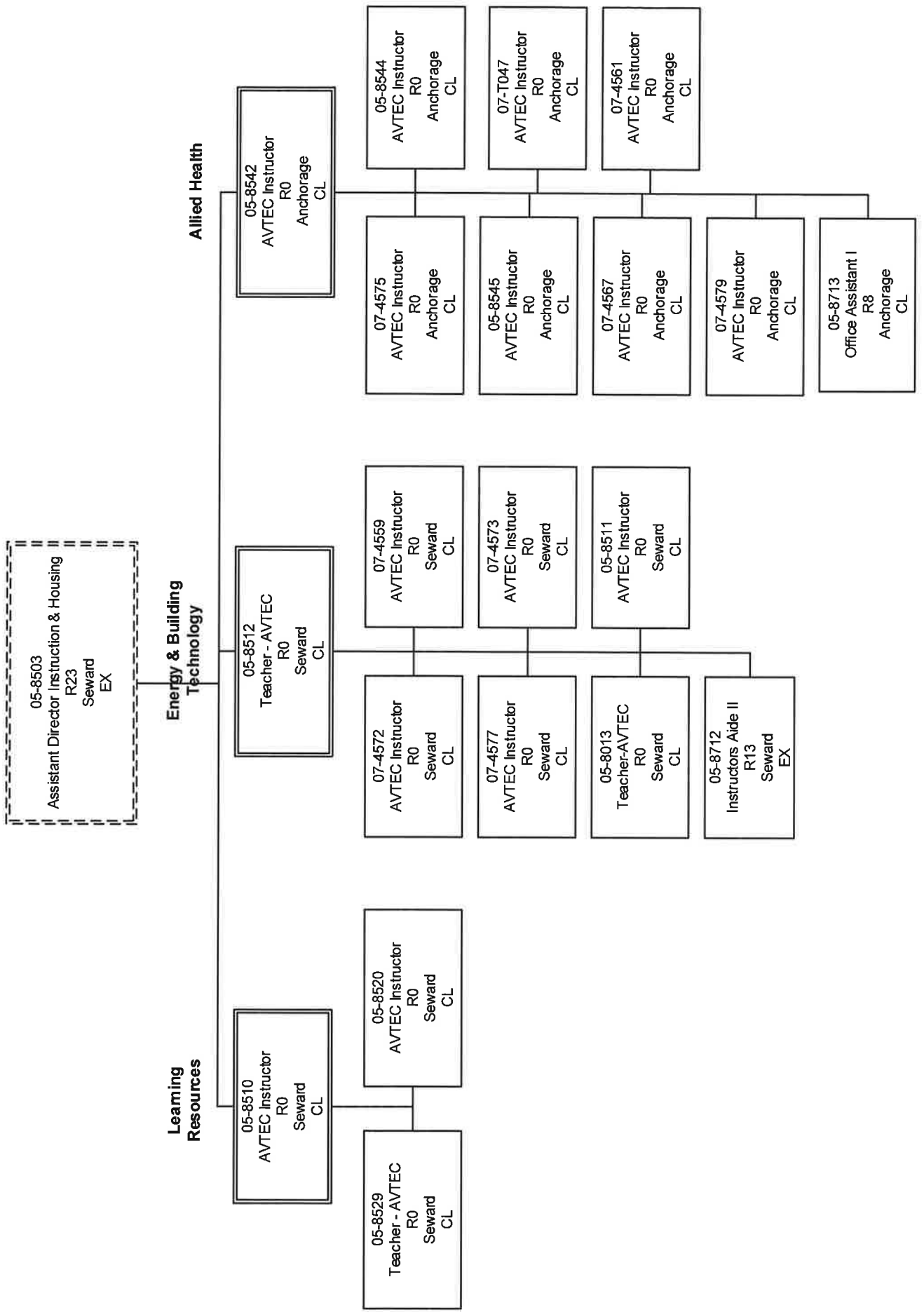
05-8700
Education Prog Assist
R12
Seward
CL

05-8017
Instructors Aide II
R13
Seward
EX

Department of Labor and Workforce Development

Alaska Vocational Technical Center

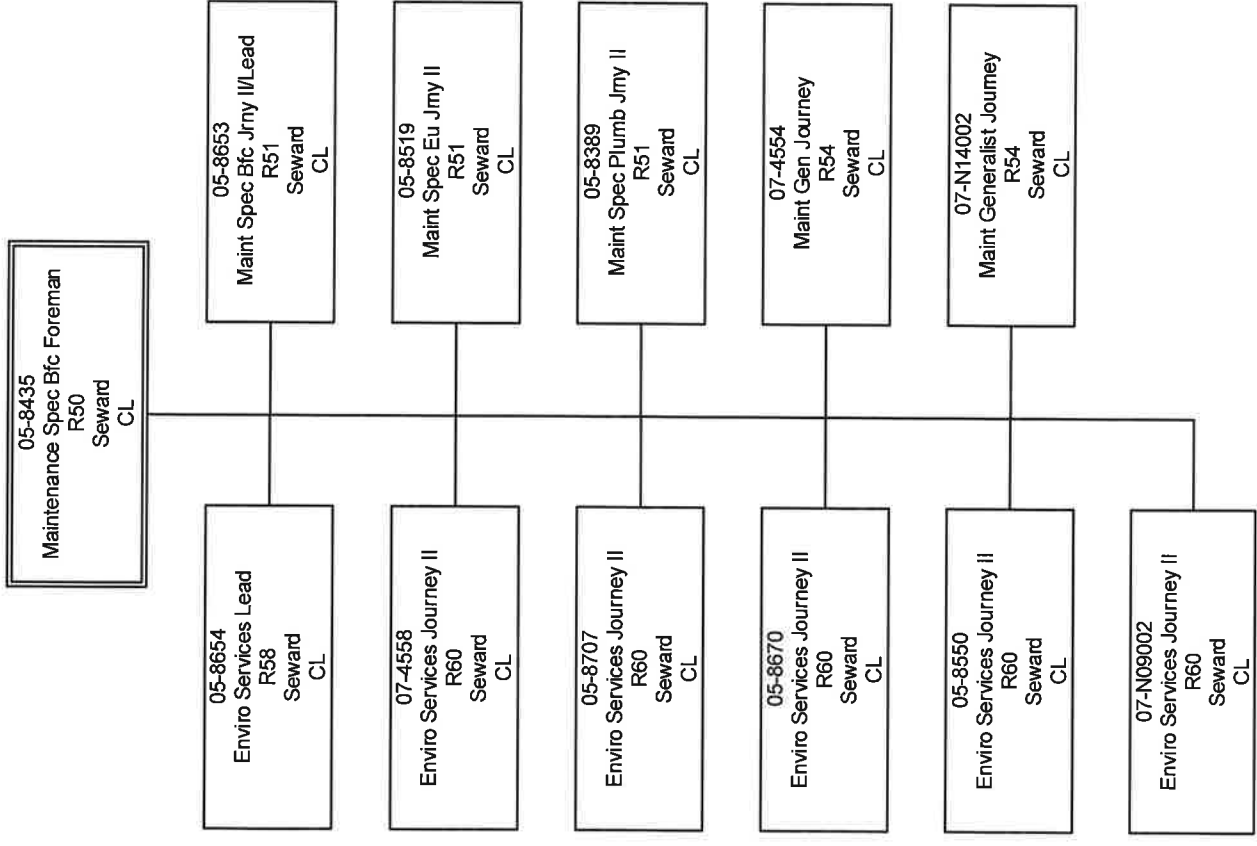
Instructional Programs (continued)



Department of Labor and Workforce Development

Alaska Vocational Technical Center

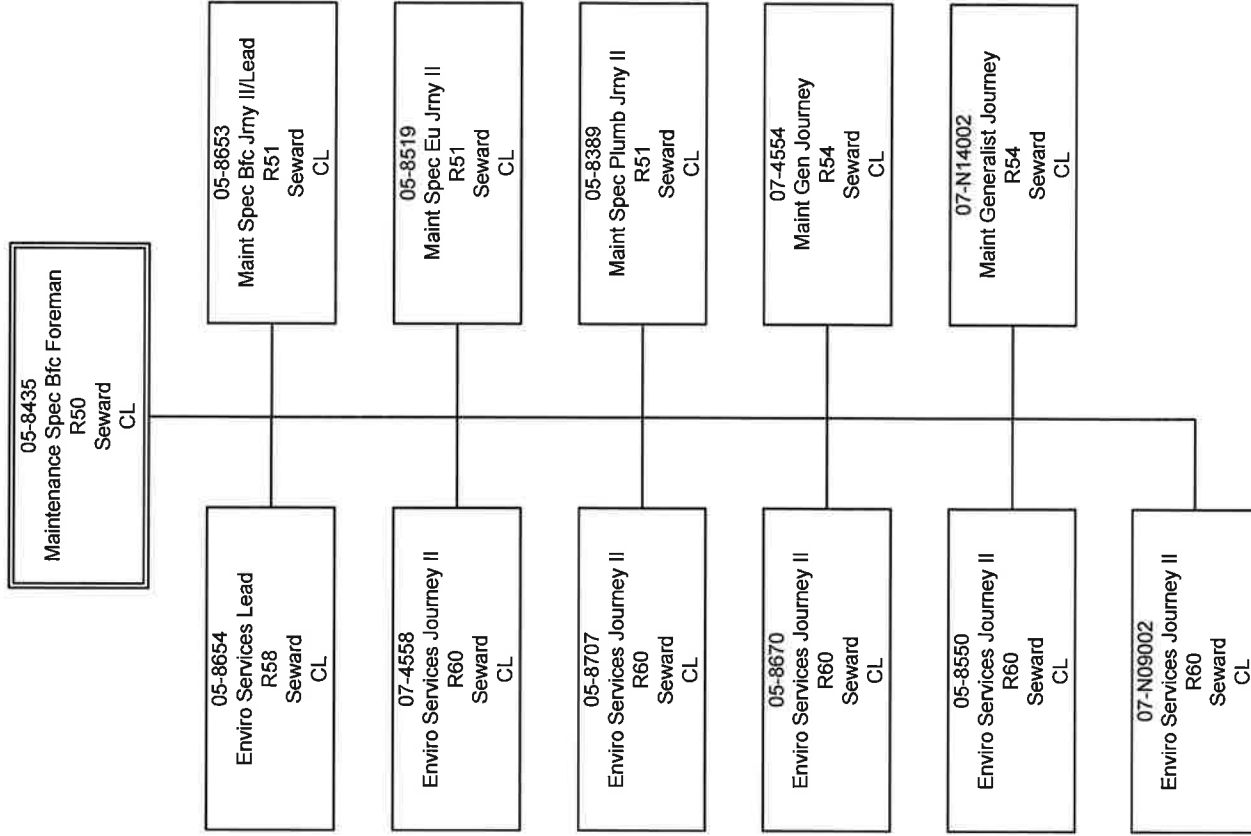
Facilities Maintenance



Department of Labor and Workforce Development

Alaska Vocational Technical Center

Facilities Maintenance



APPENDIX B
CHART OF ACCOUNTS AND FINANCIAL REPORTS

APPENDIX B - INDEX

Chart of Accounts

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FY2014 Capital - Collocation Code by Appropriation Structures in AKSAS	Appendix B - 4
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COA Yr	2014
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2014
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
00010-14 LABOR & WORKFORCE DV	10	00002	2014	O		Y			N	N	N	N	2014	2014
00535-14 BUDGET ACT	18	00010	2014	O		Y			N	N	N	N	2014	2014
27500-14 CHAPTER 14 SLA 2013	20	00535	2014	O		Y			N	N	N	N	2014	2014
27502-14 COMM & ADMIN SVCS	50	27500	2014	O		Y			N	N	N	N	2014	2014
28100-14 COMMISSIONER'S OFFIC	70	27502	2014	O	11100	Y	G	T	Y	Y	Y	Y	2014	2014
28103-14 COMM OFFICE GF	85	28100	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28108-14 COMM OFFICE I/A ROLL	80	28100	2014	O	11100	Y	G	S	N	N	N	N	2014	2014
28102-14 COMM OFFICE BUD RSA	85	28108	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28800-14 LS&S DIRECTOR DUTIES	85	28108	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28801-14 AVAIL FOR UNBUD RSA	85	28108	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28120-14 AK LABOR RELATN AGCY	70	27502	2014	O	11100	Y	G	T	Y	Y	Y	Y	2014	2014
28123-14 ALRA GF	85	28120	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28802-14 AVAIL FOR UNBUD RSA	85	28120	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28140-14 MANAGEMENT SERVICES	70	27502	2014	O	11100	Y	G	T	Y	Y	Y	Y	2014	2014
28141-14 MGT SVCS INDIRECT	80	28140	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
27141-14 MGT SVCS IND REVENUE	85	28141	2014	O	11100	Y	G		Y	Y	Y	N	2014	2014
28143-14 MGT SVCS GF	85	28140	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28148-14 MGT SVCS I/A ROLLUP	80	28140	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28806-14 AVAIL FOR UNBUD RSA	85	28148	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28150-14 HUMAN RESOURCES	70	27502	2014	O	11100	Y	G	T	Y	Y	Y	Y	2014	2014
28152-14 HUMAN RESOURCE I/A	85	28150	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28153-14 HUMAN RESOURCES GF	85	28150	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28160-14 LEASING	70	27502	2014	O	11100	Y	G	T	Y	Y	Y	Y	2014	2014
28163-14 LEASING GENERAL FUND	85	28160	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28170-14 DATA PROCESSING	70	27502	2014	O	11100	Y	G	T	Y	Y	Y	Y	2014	2014
28173-14 DATA PROCESSING-GF	85	28170	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28175-14 DATA PROCESSING FED	80	28170	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28176-14 DP WAGPEY	85	28175	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28177-14 DP UI	85	28175	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28179-14 DP OTHER FEDERAL	85	28175	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014

COA Yr	2014
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2014
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
28178-14 DP I/A ROLLUP	80	28170	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28171-14 ALLOCATED/DP OPS	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28172-14 DP BUDGETED RSA	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28811-14 AVAIL FOR UNBUD RSA	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28812-14 AVAIL FOR UNBUD RSA	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28814-14 AVAIL FOR UNBUD RSA	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28815-14 AVAIL FOR UNBUD RSA	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28816-14 AVAIL FOR UNBUD RSA	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28817-14 AVAIL FOR UNBUD RSA	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28818-14 AVAIL FOR UNBUD RSA	85	28178	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28180-14 LABOR MARKET INFO	70	27502	2014	O		Y			N	N	N	N	2014	2014
28181-14 LMI REGULAR FUNDING	75	28180	2014	O	11100	Y	V	T	Y	Y	Y	Y	2014	2014
28183-14 LMI-GF	85	28181	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28184-14 LMI PR RECEIPTS	85	28181	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28185-14 LMI FEDERAL	85	28181	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28188-14 LMI I/A ROLL UP	80	28181	2014	O	11100	Y	V	S	N	N	N	N	2014	2014
28182-14 LMI BUDGETED RSA	85	28188	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28880-14 ACPE SW LNGTDNL DATA	85	28188	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28881-14 HEALTH WRKFRC ANALYS	85	28188	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28186-14 LMI WSCAA FED MATCH	75	28180	2014	O	11173	Y	V	T	Y	Y	Y	Y	2014	2014
27504-14 WORKERS COMPENSATION	50	27500	2014	O		Y			N	N	N	N	2014	2014
28310-14 WORKERS COMPENSATION	70	27504	2014	O		Y			N	N	N	N	2014	2014
28311-14 WORKERS' COMP REGULR	75	28310	2014	O	11100	Y	H	T	Y	Y	Y	Y	2014	2014
28313-14 WORKERS' COMP-GF	85	28311	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28316-14 WRKR SAFETY&COMP ADM	75	28310	2014	O	11173	Y	H	T	Y	Y	Y	Y	2014	2014
28320-14 WORKERS' COMP APEALS	70	27504	2014	O	11173	Y	H	T	Y	Y	Y	Y	2014	2014
28326-14 WORKERS' COMP APEALS	85	28320	2014	O	11173	Y	H	S	Y	Y	Y	N	2014	2014
28330-14 WC BEN GUARANTY FUND	70	27504	2014	O	11186	Y	H	T	Y	Y	Y	Y	2014	2014
28336-14 WC BEN GUARANTY FUND	85	28330	2014	O	11186	Y	H	S	Y	Y	Y	N	2014	2014
28340-14 SECOND INJURY FUND	70	27504	2014	O		Y			N	N	N	N	2014	2014

COA Yr	2014
Number	10
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Term Year	2014
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28341-14 SIF REGULAR FUNDING	75	28340	2014	O	11100	Y	H	T	Y	Y	Y	Y	2014	2014
28346-14 SECOND INJURY FUND	75	28340	2014	O	11117	Y	H	T	Y	Y	Y	Y	2014	2014
28350-14 FISHERMEN'S FUND	70	27504	2014	O	11119	Y	H	T	Y	Y	Y	Y	2014	2014
28356-14 FISHERMEN'S FUND	85	28350	2014	O	11119	Y	H	S	Y	Y	Y	N	2014	2014
27506-14 LABOR STRDS & SAFETY	50	27500	2014	O		Y			N	N	N	N	2014	2014
28400-14 WAGE & HOUR ADMIN	70	27506	2014	O	11100	Y	P	T	Y	Y	Y	Y	2014	2014
28402-14 W&H BUDGETED RSA	85	28400	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28403-14 W&H GENERAL FUND	85	28400	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28410-14 MECHANICAL INSPCTION	70	27506	2014	O		Y			N	N	N	N	2014	2014
28411-14 MECH INSPECT REGULAR	75	28410	2014	O	11100	Y	P	T	Y	Y	Y	Y	2014	2014
28414-14 MI GF/PR	85	28411	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28418-14 MI I/A ROLLUP	80	28411	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28412-14 MECH INSPECT BUD RSA	85	28418	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28845-14 ACTING ASST COMM MI	85	28418	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28416-14 MI BUILDING SAFETY	75	28410	2014	O	11177	Y	P	T	Y	Y	Y	Y	2014	2014
28420-14 OCC SAFETY & HEALTH	70	27506	2014	O		Y			N	N	N	N	2014	2014
28421-14 OSH REGULAR	75	28420	2014	O	11100	Y	P	T	Y	Y	Y	Y	2014	2014
28423-14 OSH GENERAL FUND	85	28421	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28424-14 OSH GF/PR	85	28421	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28425-14 OSH FEDERAL/MATCH	80	28421	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
27421-14 OSH 21D 90% FEDERAL	85	28425	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
27423-14 OSH 23G 50% FEDERAL	85	28425	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28428-14 OSH I/A ROLLUP	80	28421	2014	O	11100	Y	P	S	N	N	N	N	2014	2014
28422-14 OSH BUDGETED RSA	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28840-14 FLOOD SAFETY OFFICER	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28841-14 ACTING ASST COMM OSH	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28842-14 AVAILABLE UNBUDGETED	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28843-14 DNR UNBUDGETED RSA'S	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28844-14 AVAILABLE UNBUDGETED	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28846-14 AVAILABLE UNBUDGETED	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014

COA Yr	2014
Number	10
Name	LABOR & WORKFORCE DV
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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
28847-14 AVAILABLE UNBUDGETED	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28848-14 STAND ALONE PIPELINE	85	28428	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
28426-14 OSH FUNDED BY WSCAA	75	28420	2014	O	11173	Y	P	T	Y	Y	Y	Y	2014	2014
28430-14 AK SAFETY ADVIS CNCL	70	27506	2014	O	11100	Y	P	T	Y	Y	Y	Y	2014	2014
28434-14 ASAC SDPR	85	28430	2014	O	11100	Y	P	S	Y	Y	Y	N	2014	2014
27508-14 EMPLOYMENT SECURITY	50	27500	2014	O		Y			N	N	N	N	2014	2014
28500-14 EMPLOY & TRAIN SVCS	70	27508	2014	O		Y			N	N	N	N	2014	2014
28501-14 ETS REGULAR	75	28500	2014	O	11100	Y	V	T	Y	Y	Y	Y	2014	2014
28503-14 ETS GF	85	28501	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28504-14 ETS PROGRAM RECEIPTS	85	28501	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28505-14 E&TS FEDERAL/GFM	85	28501	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28508-14 ETS I/A ROLLUP	80	28501	2014	O	11100	Y	V	S	N	N	N	N	2014	2014
28502-14 EMP SVC BUDGETED RSA	85	28508	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28850-14 AVAILABLE UNBDGT RSA	85	28508	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28851-14 AVAIL FOR UNBUD RSA	85	28508	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28506-14 E&TS T&B	75	28500	2014	O	12121	Y	V	T	Y	Y	Y	Y	2014	2014
28510-14 UNEMPLOYMNT INSURANC	70	27508	2014	O		Y			N	N	N	N	2014	2014
28511-14 UI REGULAR	75	28510	2014	O	11100	Y	V	T	Y	Y	Y	Y	2014	2014
28514-14 UI PROGRAM RECEIPTS	85	28511	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28515-14 UI FEDERAL	85	28511	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28518-14 UI I/A ROLLUP	80	28511	2014	O	11100	Y	V	S	N	N	N	N	2014	2014
28512-14 UI BUDGETED RSAS	85	28518	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28855-14 AVAIL FOR UNBUD RSA	85	28518	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28856-14 AVAIL FOR UNBUD RSA	85	28518	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28516-14 UI STEP	75	28510	2014	O	11134	Y	V	T	Y	Y	Y	Y	2014	2014
28517-14 UI TVEP	75	28510	2014	O	11166	Y	V	T	Y	Y	Y	Y	2014	2014
28560-14 ADULT BASIC EDUCATN	70	27508	2014	O	11100	Y	V	T	Y	Y	Y	Y	2014	2014
28565-14 ABE FEDERAL/GFM	85	28560	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28568-14 ABE I/A ROLLUP	80	28560	2014	O	11100	Y	V	S	N	N	N	N	2014	2014
28562-14 ABE BUDGETED RSA	85	28568	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014

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28857-14 AVAIL FOR UNBUD RSA	85	28568	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28858-14 AVAIL FOR UNBUD RSA	85	28568	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
27510-14 BUSINESS PARTNERSHPS	50	27500	2014	O		Y			N	N	N	N	2014	2014
28600-14 WORKFORC INVSTMNT BD	70	27510	2014	O	11100	Y	G	T	Y	Y	Y	Y	2014	2014
28603-14 WIB GENERAL FUND	85	28600	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28608-14 WIB I/A ROLLUP	80	28600	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28601-14 WIB OVERSIGHT	85	28608	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28602-14 WIB BUDGETED RSA	85	28608	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28860-14 AVAIL FOR UNBUD RSA	85	28608	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28862-14 DSBLTY EMPLYMNT INTV	85	28608	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28863-14 AVAIL FOR UNBUD RSA	85	28608	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28610-14 BUSINESS SERVICES	70	27510	2014	O		Y			N	N	N	N	2014	2014
28611-14 BP REGULAR	75	28610	2014	O	11100	Y	V	T	Y	Y	Y	Y	2014	2014
28613-14 BP GENERAL FUND	85	28611	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28615-14 BP FEDERAL	85	28611	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28618-14 BP I/A ROLLUP	80	28611	2014	O	11100	Y	V	S	N	N	N	N	2014	2014
28612-14 BP BUDGETED RSA	85	28618	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28865-14 AVAIL FOR UNBUD RSA	85	28618	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28616-14 BP STEP	75	28610	2014	O	11134	Y	V	T	Y	Y	Y	Y	2014	2014
28617-14 BP TVEP	75	28610	2014	O	11166	Y	V	T	Y	Y	Y	Y	2014	2014
28620-14 KOTZEBUE TECH CENTER	70	27510	2014	O		Y			N	N	N	N	2014	2014
28621-14 KOTZEBUE TECH RGULAR	75	28620	2014	O	11100	Y	E	T	Y	Y	Y	Y	2014	2014
28623-14 KOTZEBUE TECH GF	85	28621	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28626-14 KOTZEBUE TECH TVEP	75	28620	2014	O	11166	Y	E	T	Y	Y	Y	Y	2014	2014
28630-14 SW AK VOC ED CNTR OP	70	27510	2014	O		Y			N	N	N	N	2014	2014
28631-14 SAVEC REGULAR	75	28630	2014	O	11100	Y	E	T	Y	Y	Y	Y	2014	2014
28633-14 SAVEC GENERAL FUND	85	28631	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28636-14 SAVEC TVEP	75	28630	2014	O	11166	Y	E	T	Y	Y	Y	Y	2014	2014
28640-14 YUUT ELITNAURVIAT	70	27510	2014	O	11166	Y	E	T	Y	Y	Y	Y	2014	2014
28646-14 YUUT ELIT TVEP	85	28640	2014	O	11166	Y	E	S	Y	Y	Y	N	2014	2014

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28650-14 NW AK CAREER/TEC CNT	70	27510	2014	O		Y			N	N	N	N	2014	2014
28651-14 NACTEC REGULAR	75	28650	2014	O	11100	Y	E	T	Y	Y	Y	Y	2014	2014
28653-14 NACTEC GENERAL FUND	85	28651	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28656-14 NACTEC TVEP	75	28650	2014	O	11166	Y	E	T	Y	Y	Y	Y	2014	2014
28660-14 DELTA CAREER ADVANCE	70	27510	2014	O	11166	Y	E	T	Y	Y	Y	Y	2014	2014
28666-14 DELTA TVEP	80	28660	2014	O	11166	Y	E	S	Y	Y	Y	N	2014	2014
28670-14 NEW FRONTIER VO TECH	70	27510	2014	O	11166	Y	E	T	Y	Y	Y	Y	2014	2014
28676-14 NEW FRONTIER TVEP	85	28670	2014	O	11166	Y	E	S	Y	Y	Y	N	2014	2014
28680-14 CONSTRUCTION ACADEMY	70	27510	2014	O	11100	Y	E	T	Y	Y	Y	Y	2014	2014
28683-14 CONST ACAD GF	85	28680	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
27512-14 VOCATIONAL REHAB	50	27500	2014	O		Y			N	N	N	N	2014	2014
28200-14 VOC REHAB ADMIN	70	27512	2014	O	11100	Y	V	T	Y	Y	Y	Y	2014	2014
28201-14 VOC REHAB INDIRECT	80	28200	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
27201-14 VR INDIRECT REVENUE	85	28201	2014	O	11100	Y	V		Y	Y	Y	N	2014	2014
28203-14 VOC REHAB GENERAL FU	85	28200	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28210-14 CLIENT SERVICES	70	27512	2014	O		Y			N	N	N	N	2014	2014
28211-14 CLIENT SVCS REGULAR	75	28210	2014	O	11100	Y	V	T	Y	Y	Y	Y	2014	2014
28213-14 CLIENT SERVICES GF	85	28211	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28215-14 CLIENT SRVCS FEDERAL	85	28211	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28218-14 CLIENT SVCS I/A ROLL	80	28211	2014	O	11100	Y	V	S	N	N	N	N	2014	2014
28212-14 CLIENT SVCS BUD RSA	85	28218	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28820-14 AVAIL FOR UNBUD RSA	85	28218	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28821-14 AVAIL FOR UNBUD RSA	85	28218	2014	O	11100	Y	V	S	Y	Y	Y	N	2014	2014
28216-14 ST SMALL BUSINESS EN	75	28210	2014	O	11116	Y	V	T	Y	Y	Y	Y	2014	2014
28217-14 RANDOLPH SHEPARD FED	75	28210	2014	O	11118	Y	V	T	Y	Y	Y	Y	2014	2014
28230-14 INDEPENDNT LIV REHAB	70	27512	2014	O	11100	Y	H	T	Y	Y	Y	Y	2014	2014
28233-14 INDEPENDNT LIVING GF	85	28230	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28235-14 INDPNDNT LIVING FED	85	28230	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28823-14 BRIDGE FUNDING - IL	85	28230	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28240-14 DISABILITY DETERMNTN	70	27512	2014	O	11100	Y	H	T	Y	Y	Y	Y	2014	2014

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28242-14 DDS INTERAGENCY	85	28240	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28243-14 DDS GENERAL FUND	85	28240	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28245-14 DDS FEDERAL	85	28240	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28825-14 AVAIL FOR UNBUD RSA	85	28240	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28250-14 SPECIAL PROJECTS	70	27512	2014	O	11100	Y	H	T	Y	Y	Y	Y	2014	2014
28253-14 SPECIAL PROJECTS GF	85	28250	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28255-14 SPECIAL PROJECTS FED	85	28250	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28258-14 SPECIAL PJ I/A ROLL	80	28250	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28252-14 SPECIAL PROJ BUD RSA	85	28258	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
28827-14 AVAIL FOR UNBUD RSA	85	28258	2014	O	11100	Y	H	S	Y	Y	Y	N	2014	2014
27514-14 AK VOC TECH CENTER	50	27500	2014	O		Y			N	N	N	N	2014	2014
28710-14 AK VOC TECH CENTER	70	27514	2014	O		Y			N	N	N	N	2014	2014
28711-14 AVTEC REGULAR	75	28710	2014	O	11100	Y	E	T	Y	Y	Y	Y	2014	2014
28713-14 AVTEC GENERAL FUND	85	28711	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28714-14 AVTEC RSS	85	28711	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28715-14 AVTEC FEDERAL	85	28711	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28716-14 AVTEC STATE DESG REC	85	28711	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28718-14 AVTEC I/A ROLLUP	80	28711	2014	O	11100	Y	E	S	N	N	N	N	2014	2014
28712-14 AVTEC I/A BUDGETED	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28868-14 HOUSING AT AVTEC-DOC	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28869-14 WELDING PRG UPGRADE	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28870-14 ASEP RENEWABL ENRGY	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28871-14 AVAIL FOR UNBUD RSA	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28872-14 DTF-BLDG MAINT TRNG	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28873-14 AMHS TRAINING COURSE	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28874-14 AVAIL FOR UNBUD RSA	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28876-14 AVAIL FOR UNBUD RSA	85	28718	2014	O	11100	Y	E	S	Y	Y	Y	N	2014	2014
28717-14 AVTEC TVEP	75	28710	2014	O	11166	Y	E	T	Y	Y	Y	Y	2014	2014
28720-14 AVTEC FACILITY MAINT	70	27514	2014	O	11100	Y	G	T	Y	Y	Y	Y	2014	2014
28728-14 AVTEC FM I/A ROLLUP	75	28720	2014	O	11100	Y	G	S	N	N	N	N	2014	2014

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28722-14 AVTEC FM BUDGETED RS	85	28728	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28875-14 SUPPLMNT FUEL DISTRB	85	28728	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
28729-14 AVTEC CIP RECEIPTS	85	28720	2014	O	11100	Y	G	S	Y	Y	Y	N	2014	2014
27987-14 CHAPTER 18 SLA 2014	20	00010	2014	O		Y			N	N	N	N	2014	2014
27985-16 ETS FROM T&B	50	27987	2014	O	12121	Y	V	T	Y	Y	Y	Y	2014	2016
27989-14 CHAPTER 5 FSSLA 2011	20	00010	2014	O		Y			N	N	N	N	2014	2014
27988-15 WIB FILM/TV INDUSTRY	50	27989	2014	O	11100	Y	V	T	Y	Y	Y	Y	2012	2015

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00057-45 LABOR & WORKFORCE DV	10	00003	2045	C		Y			N	N	N	N	1985	2045
27455-18 CHAPTER 16 SLA 2013	20	00057	2045	C		Y			N	N	N	N	2014	2018
27776-18 AVTEC SHOP RELOCATE	50	27455	2018	C	11100	Y	E	T	Y	Y	Y	N	2014	2018
27778-18 AVTEC DEFERRED MAINT	50	27455	2018	C	11100	Y	E	T	Y	Y	Y	N	2014	2018
27456-17 CHAPTER 17 SLA 12	20	00057	2045	C		Y			N	N	N	N	2013	2017
27750-15 JOB CENTER COMPUTERS	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27761-15 MARINE SIMULATOR SFT	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27771-15 3RD AVE DORM REPLACE	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27773-15 FBKS PIPELINE TRAING	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27775-15 DEFERRED MAINTENANCE	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27457-16 CHAPTER 5 FSSLA 2011	20	00057	2045	C		Y			N	N	N	N	2011	2016
27745-15 AVTEC MARITIME VESSL	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2015
27746-13 FBKS PIPELINE TRAING	50	27457	2016	C	11100	Y	V	T	Y	Y	Y	N	2012	2013
27747-15 AVTEC DEFERRED MAINT	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2015
27748-13 EDA DISTNC TRNG PRTN	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2011	2013
27749-14 WIB FILM/TV INDUSTRY	50	27457	2016	C	11100	N	V	T	Y	Y	Y	N	2012	2014
27458-15 CHAPTER 43 SLA 2010	20	00057	2045	C		Y			N	N	N	N	2010	2015
27785-13 AVTEC DEFERRED MAINT	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2010	2013
27786-15 AVTEC ALT ENERGY TRG	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27787-15 EDA IV CULINARY ACAD	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2015
27788-14 USDA-CULINARY VIDEO	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2014
27789-15 EDA IV TRUCK TRAINNG	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27790-13 FBKS PIPELINE TRAING	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2013
27460-14 CHAPTER 15 SLA 2009	20	00057	2045	C		Y			N	N	N	N	2010	2014
27755-15 WC.NET UPGRADE	50	27460	2014	C	11173	Y	H	T	Y	Y	Y	Y	2010	2015
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
27768-12 ALASKA WORKS PSHP	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27769-13 AVTEC CULINARY BLDG	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2013
27770-13 AVTEC DEFERRED MAINT	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2013

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27774-13 AVTEC STUDENT DBASE	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2013
27777-15 BUS SVC MGT INFO SYS	50	27461	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2015
27462-15 CHAPTER 30 SLA 2007	20	00057	2045	C		Y			N	N	N	N	2008	2015
27762-12 AVTEC DISTANCE TRAIN	50	27462	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27480-15 CAPITAL RSA'S	30	00057	2045	C		Y			N	N	N	N	2004	2015
27753-13 DBP WIPS PROJECT	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2009	2013
27753-14 DBP WIPS PROJECT	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	N	2014	2014
27754-15 ETS FILM TRAIN COURS	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27756-14 WC .NET UPGRADE	50	27480	2015	C	11100	Y	H	T	Y	Y	Y	Y	2010	2014
27772-15 DORM CONSTRCT OVR SIT	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	N	2013	2015
27779-14 AMHS BASIC SAFTY-CIP	50	27480	2015	C	11100	Y	T	T	Y	Y	Y	N	2013	2014
27792-13 AMHS TRAINING COURSE	50	27480	2015	C	11100	N	E	T	Y	Y	Y	Y	2012	2013
27794-14 STAND ALONE PIPELINE	50	27480	2015	C	11100	Y	N	T	Y	Y	Y	N	2013	2014
27796-14 AHFC MARKT INDIC-CIP	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	N	2013	2014
27799-15 MS IND UNBUD CIP RSA	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	N	2014	2015

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07100000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07100010-14 ONE CARD SUSPENSE 10	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28103-14 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
07100300-14 COMMISSIONER'S OFC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00053-GF FUNDING SOURCES
07100310-14 PAYROLL CHARGE CLEAR	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28102-14 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
07100210-14 OSH REVIEW BOARD ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	86410-OSH REVIEW BOARD S14
07100270-14 CO BUD INDIRECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00747-CO INDIRECT S14

Appropriation: 28800-14 LS&S DIRECTOR DUTIES

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
07100211-14 LS&S DIRECTOR DUTIES	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	86411-DIRECTOR OF LS&S S14

Appropriation: 28120-14 AK LABOR RELATN AGCY

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
07120000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07120012-14 ONE CARD SUSPENSE 12	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28123-14 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
07120300-14 ALRA GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27012-ALRA	00053-GF FUNDING SOURCES

Appropriation: 28140-14 MANAGEMENT SERVICES

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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
07140000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07148500-14 PY EXP ADJUST MGT SV	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
65070000-14 DEPT LABOR SUSPENSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
73000007-14 07AUTOPAY DEFAULT CC	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28141-14 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
07140014-14 ONE CARD SUSPENSE 14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07140270-14 I/A INDIRECT RECEIPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00748-MGT SVC INDIRECT S14
07140500-14 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00748-MGT SVC INDIRECT S14
07141500-14 INDIRECT COST POOL	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00748-MGT SVC INDIRECT S14

Appropriation: 27141-14 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
07000310-14 SWD IND DDS F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02310-DDS ROLLUP F13
07000410-14 SWD IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02410-DDS ROLLUP F14
07002500-14 SWD IND EXP&RU OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00051-INDIRECT OFFSET
07140063-14 MS IND DYI F9-14	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50460-DENALI YTH1072 F9-14
07140097-14 MS IND DTF F7-13/S14	N		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	55098-DTF ADMIN IND F7-13
07140148-14 MS IND DEI ADMIN P10	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04308-DEI ADMIN ROLLUP P10
07140205-14 MS IND DP WP P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04412-ES REG W/P TOTAL P13
07140311-14 MS IND DDS F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02310-DDS ROLLUP F13
07140330-14 MS IND OSH 21D F13	N		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04321-21D ROLLUP F13
07140331-14 MS IND ONE STOP P12	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53311-ONE STOP P12
07140340-14 MS IND OSH 23G F13	N		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04363-23G ROLLUP F13
07140341-14 MS IND IL PART B F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02341-I/L PART B F13
07140344-14 MS IND OLDR BLND F13	N		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02344-OLDER BLIND F13
07140358-14 MS IND ASST TECH F12	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02358-ASSIST TECH F12
07140372-14 MS IND OES AAMC F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54342-OES AAMC F13
07140373-14 MS IND ES202 AAMCF13	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54343-ES-202 AAMC F13
07140376-14 MS IND DSTRS COM F13	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53314-DISTRESSED COM F13
07140377-14 MS IND ANN SURVY F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53316-ANNUAL SURVEY F13

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07140380-14	MS IND CES F13	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53320-CES F13
07140381-14	MS IND LAUS F13	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53322-LAUS F13
07140382-14	MS IND OES F13	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53325-OES F13
07140383-14	MS IND ES-202 F13	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53327-ES-202 F13
07140384-14	MS IND MLS F13	N		N	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53329-MLS F13
07140390-14	MS IND DP UI P13	N		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04398-UI SUBTOTAL OJ0 P13
07140410-14	MS IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02410-DDS ROLLUP F14
07140415-14	MS IND WOTC F14	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04415-WOTC F14
07140417-14	MS IND ABE P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27143-MS IND ABE	04417-ABE P13
07140430-14	MS IND OSH 21D F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04421-21D ROLL-UP F14
07140431-14	MS IND ONE STOP P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54411-ONE STOP P13
07140440-14	MS IND OSH 23G F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04463-23G ROLL-UP F14
07140441-14	MS IND IL PART B F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	55441-IL PART B F14
07140444-14	MS IND OLDR BLND F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02444-OLDER BLIND F14
07140455-14	MS IND SCSEP ADM P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04455-SCSEP TOTAL P13
07140458-14	MS IND ASST TECH F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02458-ASSIST TECH F13
07140462-14	MS IND DTF/DYI COMBO	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50462-DYI ADMIN BP
07140476-14	MS IND DSTRS COM F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54414-DISTRESSED COM F14
07140477-14	MS IND ANN SURVY F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54416-ANNUAL SURVEY F14
07140478-14	MS IND CFOI F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54418-CFOI F14
07140480-14	MS IND CES F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54420-CES F14
07140481-14	MS IND LAUS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54422-LAUS F14
07140482-14	MS IND OES F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54425-OES F14
07140483-14	MS IND ES-202 F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54427-ES-202 F14
07140490-14	MS IND DP UI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04498-UI GRANT TOTAL P14
07140982-14	MS IND ETS UI MODERN	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04998-ETS UI MODERNIZATION
07141281-14	MS IND BAS SUP F12	N		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02219-BASIC SUPPORT F12
07141381-14	MS IND BAS SUP F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02319-BASIC SUPPORT F13
07141481-14	MS IND BAS SUP F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02419-BASIC SUPPORT F14
07142276-14	MSIND EUC RES/REA UI	N		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04276-EUC RES/REA UI
07142277-14	MSIND EUC RES/REA ET	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04277-EUC RES/REA ETS
07142376-14	MS IND EUC RESREA UI	Y		N	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04378-EUC RESREA UI P12F13
07142377-14	MS IND EUC RESREA ES	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04377-RES/REA ETS P12F13
07142500-14	MS IND FED EXP OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00051-INDIRECT OFFSET
07143015-14	MS IND WOTC F13	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04315-WOTC F13
07143075-14	MS IND EUC P13F13	N		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04374-EUC P13F13
07143088-14	MS IND UI OJ1 P13	N		N	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04388-UI SUBTOTAL OJ1 P13

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07143164-14	MS IND LABOR CRT F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04300-LABOR CERT F13
07143203-14	MS IND DVOP F13	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04335-DVOP F13
07143210-14	MS IND UI P13	N		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04398-UI SUBTOTAL OJ0 P13
07143810-14	MS IND UI TAX P13	N		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04398-UI SUBTOTAL OJ0 P13
07144028-14	MS IND DUA F13/S14	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	55428-DUA ADMIN F13
07144057-14	MS IND SCSEP AHQ P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04457-SCSEP ADMIN P13
07144110-14	MS IND WAGPEY 10% P1	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04413-WAGNER PEYSER 10%P13
07144156-14	MS IND SCSEP OEC P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04456-SCSEP PROGRAM P13
07144164-14	MS IND LABOR CRT F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04400-LABOR CERT F14
07144172-14	MS IND TAA ADMIN F12	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04405-TAA ADMIN 172 F12
07144202-14	MS IND LVER F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04434-LVER F14
07144203-14	MS IND DVOP F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04435-DVOP F14
07144205-14	MS IND WAG PEY P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04412-ES REG W/P TOTAL P13
07144210-14	MS IND UI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04498-UI GRANT TOTAL P14
07144221-14	MS IND LOC ADULT P11	Y		Y	N	N	07421222	11100-GENERAL FUND	27146-MS IND BP	50420-WIA ADULT P11
07144228-14	MS IND ST AD ADT P11	Y		Y	N	N	07428224	11100-GENERAL FUND	27146-MS IND BP	50420-WIA ADULT P11
07144231-14	MS IND LOC DW P11	Y		Y	N	N	07421232	11100-GENERAL FUND	27146-MS IND BP	50432-WIA DW P11
07144238-14	MS IND ST ADM DW P11	Y		Y	N	N	07428234	11100-GENERAL FUND	27146-MS IND BP	50432-WIA DW P11
07144251-14	MS IND LOC YOUTH P11	Y		Y	N	N	07421252	11100-GENERAL FUND	27146-MS IND BP	50452-WIA YOUTH P11
07144258-14	MS IND ST AD YTH P11	Y		Y	N	N	07428254	11100-GENERAL FUND	27146-MS IND BP	50452-WIA YOUTH P11
07144321-14	MS IND LOC ADULT F12	Y		Y	N	N	07431327	11100-GENERAL FUND	27146-MS IND BP	50423-WIA ADULT F12
07144328-14	MS IND ST AD ADT F12	Y		Y	N	N	07438329	11100-GENERAL FUND	27146-MS IND BP	50423-WIA ADULT F12
07144331-14	MS IND LOC ADM DWF12	Y		Y	N	N	07431337	11100-GENERAL FUND	27146-MS IND BP	50433-WIA DW F12
07144338-14	MS IND ST ADM DW F12	Y		Y	N	N	07438339	11100-GENERAL FUND	27146-MS IND BP	50433-WIA DW F12
07144810-14	MS IND UI TAX P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04498-UI GRANT TOTAL P14
07145052-14	MS IND EUC P14F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04574-EUC P14F14
07145172-14	MS IND TAA ADMIN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04538-TAA ADMIN 172 F13
07145215-14	MS IND DP TAA DB F12	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04405-TAA ADMIN 172 F12
07145221-14	MS IND LOC AD AD P12	Y		Y	N	N	07521222	11100-GENERAL FUND	27146-MS IND BP	55520-WIA ADULT P12
07145228-14	MS IND ST AD ADT P12	Y		Y	N	N	07528224	11100-GENERAL FUND	27146-MS IND BP	55520-WIA ADULT P12
07145231-14	MS IND LOC DW P12	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50532-WIA DW P12
07145238-14	MS IND ST ADM DW P12	Y		Y	N	N	07528234	11100-GENERAL FUND	27146-MS IND BP	50532-WIA DW P12
07145251-14	MS IND LOC YOUTH P12	Y		Y	N	N	07521252	11100-GENERAL FUND	27146-MS IND BP	50552-WIA YOUTH P12
07145258-14	MS IND ST AD YTH P12	Y		Y	N	N	07528254	11100-GENERAL FUND	27146-MS IND BP	50552-WIA YOUTH P12
07145302-14	MS IND WIA NEG ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50504-WIA NEG ROLLUP F13
07145321-14	MS IND LOC ADULT F13	Y		Y	N	N	07531327	11100-GENERAL FUND	27146-MS IND BP	55523-WIA ADULT F13
07145323-14	MS IND DW 4 NEG F13	Y		Y	N	N	07531396	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13

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07145328-14 MS IND STW ADULT F13	Y		Y	N	N	07538329	11100-GENERAL FUND	27146-MS IND BP	55523-WIA ADULT F13
07145331-14 MS IND LOC ADM DWF12	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13
07145338-14 MS IND STW DW F13	Y		Y	N	N	07538339	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13
07145381-14 MS IND DP TAX P13	N		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04398-UI SUBTOTAL OJ0 P13
07145481-14 MS IND DP TAX P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04498-UI GRANT TOTAL P14
07145505-14 MS IND DP TAA AD F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04538-TAA ADMIN 172 F13
07146148-14 MS IND DEI P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04648-DEI ADMIN P13
07146221-14 MS IND LOC ADULT P13	Y		Y	N	N	07531222	11100-GENERAL FUND	27146-MS IND BP	55620-WIA ADULT P13
07146228-14 MS IND STW ADULT P13	Y		Y	N	N	07538224	11100-GENERAL FUND	27146-MS IND BP	55620-WIA ADULT P13
07146231-14 MS IND LOC DW P13	Y		Y	N	N	07531232	11100-GENERAL FUND	27146-MS IND BP	55632-WIA DW P13
07146238-14 MS IND STW DW P13	Y		Y	N	N	07538234	11100-GENERAL FUND	27146-MS IND BP	55632-WIA DW P13
07146251-14 MS IND LOC YOUTH P13	Y		Y	N	N	07531252	11100-GENERAL FUND	27146-MS IND BP	55652-WIA YOUTH P13
07146258-14 MS IND STW YOUTH P13	Y		Y	N	N	07538254	11100-GENERAL FUND	27146-MS IND BP	55652-WIA YOUTH P13
07146321-14 MS IND LOC ADULT F14	Y		Y	N	N	07541327	11100-GENERAL FUND	27146-MS IND BP	55623-WIA ADULT F14
07146328-14 MS IND STW ADULT F14	Y		Y	N	N	07548329	11100-GENERAL FUND	27146-MS IND BP	55623-WIA ADULT F14
07146331-14 MS IND LOC DW F14	Y		Y	N	N	07541337	11100-GENERAL FUND	27146-MS IND BP	55633-WIA DW F14
07146338-14 MS IND STW DW F14	Y		Y	N	N	07548339	11100-GENERAL FUND	27146-MS IND BP	55633-WIA DW F14

Appropriation: 28143-14 MGT SVCS 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
07140300-14 MS GF EXP NOT IN ICP	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES
07140301-14 CORE SERVICES OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES

Appropriation: 28150-14 HUMAN RESOURCES

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
07150000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28153-14 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
07150300-14 HR GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCES	00053-GF FUNDING SOURCES
07150301-14 HR DOA CHARGEBACK	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCES	00053-GF FUNDING SOURCES

Appropriation: 28160-14 LEASING

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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
07160000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28163-14 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
07160300-14 GF LEASE FUNDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27016-LEASES	00053-GF FUNDING SOURCES

Appropriation: 28170-14 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
07170000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07170017-14 ONE CARD SUSPENSE 17	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28173-14 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
07171300-14 DP GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES

Appropriation: 28175-14 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
07170599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175100-14 A/P TEAM LEAVE HOLDI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00145-PROGRAMMING TEAM S14
07175101-14 A/P TEAM REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00145-PROGRAMMING TEAM S14
07175150-14 A/P TEAM MGT/ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00145-PROGRAMMING TEAM S14
07177100-14 SYSTEMS & SECURITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00145-PROGRAMMING TEAM S14

Appropriation: 28176-14 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
07170205-14 MICS ES/WAG PEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54413-WAG PEY DP P13
07172205-14 NTWK SVC JOB CTR BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54413-WAG PEY DP P13
07174205-14 NTWK SVC AJCN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54413-WAG PEY DP P13

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07175205-14	PROGRAMMERS ES/WP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54413-WAG PEY DP P13
07176205-14	DP SUPPORT ES/WAGPEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54413-WAG PEY DP P13

Appropriation: 28177-14 DP 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
07170390-14	MICS UI P13	N		N	N	70310010	11100-GENERAL FUND	27017-DATA PROCESSING	54390-UI-DP ADMIN P13/S14
07170490-14	MICS UI P14	Y		Y	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	54490-UI-DP ADMIN P14/S14
07172390-14	NTWK SVC CLL CTR P13	N		Y	N	70310010	11100-GENERAL FUND	27017-DATA PROCESSING	54390-UI-DP ADMIN P13/S14
07172490-14	NTWK SVC CLL CTR P14	Y		Y	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	54490-UI-DP ADMIN P14/S14
07175381-14	PROGRMR UI 81% P13	N		Y	N	70310010	11100-GENERAL FUND	27017-DATA PROCESSING	54390-UI-DP ADMIN P13/S14
07175390-14	PROGRAMMERS UI P13	Y		Y	N	70310010	11100-GENERAL FUND	27017-DATA PROCESSING	54390-UI-DP ADMIN P13/S14
07175392-14	PROGMR UI TAX DV P13	N		Y	N	70310010	11100-GENERAL FUND	27017-DATA PROCESSING	54390-UI-DP ADMIN P13/S14
07175393-14	UI TAX MAINT P13	Y		Y	N	70310010	11100-GENERAL FUND	27017-DATA PROCESSING	00143-DP STEP S14
07175398-14	TAX MTCE REVERSL P13	Y		Y	N	70310010	11100-GENERAL FUND	27017-DATA PROCESSING	00143-DP STEP S14
07175481-14	PROGRMR UI 81% P14	Y		Y	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	54490-UI-DP ADMIN P14/S14
07175490-14	PROGRAMMERS UI P14	Y		Y	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	54490-UI-DP ADMIN P14/S14
07175492-14	PROGMR UI TAX DV P14	Y		Y	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	54490-UI-DP ADMIN P14/S14
07175493-14	UI TAX MAINT P14	Y		Y	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	00143-DP STEP S14
07175498-14	TAX MTCE REVERSL P14	Y		Y	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	00143-DP STEP S14
07176390-14	DP SUPPORT UI P13	N		Y	N	70310010	11100-GENERAL FUND	27017-DATA PROCESSING	54390-UI-DP ADMIN P13/S14
07176490-14	DP SUPPORT UI P14	Y		Y	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	54490-UI-DP ADMIN P14/S14

Appropriation: 28179-14 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
07175172-14	DP TAA CM DB UPGRADE	N		Y	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54404-DP TAA CASE MGMT F12
07175215-14	DP TAA ADM DB MAINTC	N		Y	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54405-DP TAA ADMIN F12
07175504-14	DP TAA CM DB UPGRADE	Y		Y	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54504-DP TAA CASE MGMT F13
07175505-14	DP TAA ADM DB MAINT	Y		Y	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54505-DP TAA ADMIN F13

Appropriation: 28178-14 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
07172100-14	NTWK SVC HOLDING BLU	Y		Y	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00144-NETWORK SVC-BLUE S14
07172101-14	NTWK SVC REVERSAL	Y		Y	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00144-NETWORK SVC-BLUE S14

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07172150-14	NETWRK SVS MNGT HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00144-NETWORK SVC-BLUE S14
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Appropriation: 28171-14 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	
07171260-14	DP OPS MGT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00247-DP OPS S14
07172260-14	DP OPS NTWRK SVC BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00247-DP OPS S14
07175016-14	W&H CLAIM INDEX	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86416-W&H CLAIM INDEX S14
07175017-14	OCCUPATIONAL DATABAS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86417-OCC DATABASE S14
07175057-14	CERTIFIED PAYRLL LSS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86457-CERT PAYROLL LSS S14
07175517-14	LAUS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86417-OCC DATABASE S14

Appropriation: 28172-14 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	
07170299-14	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175014-14	FISH FUND MAINTENANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86414-FISH FUND MAINT S14
07175019-14	STEP/TVEP TAX 19%	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86419-STEP/TVEP TAX 19%S14
07175020-14	ACPE SLDS LMI-DP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86480-ACPE SLDS LMI-DP S14
07175053-14	DBP MIS PRODUCTION	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86467-MIS/SAGE/SHARPNT S14
07175063-14	DBP SAGE PRODUCTION	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86467-MIS/SAGE/SHARPNT S14
07175067-14	DBP SHAREPOINT PRDCT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86467-MIS/SAGE/SHARPNT S14
07175068-14	AWARE/AKSAS INTRFACE	N		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86468-AWARE/AKSAS INTR S14
07175069-14	WORKERS COMP MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86469-WORK COMP MAINT S14
07175070-14	ABE DATABASE SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86470-ABE DB SUPPORT S14
07175071-14	DP SUPPORT JULY-SEPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86471-DP SUPPT 05-2099 S14
07175073-14	OSH REPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86473-OSH REPORT S14
07175076-14	ODB PRG MAINT/ENHANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86476-ODB MAINT/ENHANC S14
07175079-14	1-STOP VET RPT +WOTC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86479-1-STOP VET/WOTC S14
07175168-14	AWARE/AKSAS INTRFACE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86468-AWARE/AKSAS INTR S14
07175171-14	DP SUPPORT OCT-JUNE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86471-DP SUPPT 05-2099 S14

Appropriation: 28181-14 LMI 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	
07180000-14	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

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07180018-14 ONE CARD SUSPENSE 18	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07180100-14 LMI LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00146-LMI LEAVE S14
07180101-14 LMI LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00146-LMI LEAVE S14
07180150-14 LMI MGT/ADMIN HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00142-LMI MGT/ADMIN S14
07180151-14 LMI MGT/ADMIN REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00142-LMI MGT/ADMIN S14

Appropriation: 28183-14 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
07180300-14 CHIEF GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00053-GF FUNDING SOURCES
07180380-14 CES RECODE TO GF F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180381-14 LAUS RECODED GF F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180382-14 OES RECODE TO GF F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180383-14 ES-202 RECODE GF F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184000-14 CERT PAYRLL-RES HIRE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184001-14 ODB - GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184003-14 AGIA CLEARINGHOUSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07185000-14 DEMOGRAPHICS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOURCES
07189001-14 AKCIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSUS	00053-GF FUNDING SOURCES

Appropriation: 28184-14 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
07180499-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28185-14 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
07180077-14 WSCAA TRF ANN SURVEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180078-14 WSCAA TRANSFER CFOI	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183312-14 ONE STOP LMI P12	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54312-ONE STOP P12/S14
07183412-14 ONE STOP LMI P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54412-ONE STOP P13/S14
07187315-14 DISTRSS COMM F13	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54315-DISTRESD COM F13/S14
07187317-14 ANNUAL SURVEY F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54317-ANNUAL SURVY F13/S14
07187319-14 CFOI F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54319-CFOI F13/S14

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07187321-14 CES F13	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54321-CES F13/S14
07187324-14 LAUS F13	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54324-LAUS F13/S14
07187326-14 OES BLS/LMI F13	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54326-OES F13/S14
07187328-14 ES-202 F13	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54328-ES-202 F13/S14
07187330-14 MLS F13	N		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54330-MLS F13/S14
07187372-14 OES AAMC F13/S14	Y		Y	N	N	00000000	11100-GENERAL FUND	27717-DATA PROCESS ROLLUP	54372-OES AAMC F13/S14
07187373-14 ES-202 AAMC F13/S14	Y		Y	N	N	00000000	11100-GENERAL FUND	27717-DATA PROCESS ROLLUP	54373-ES-202 AAMC F13/S14
07187415-14 DISTRSS COMM F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54415-DISTRES COM F14/S14
07187417-14 ANNUAL SURVEY F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54417-ANNUAL SURVY F14/S14
07187419-14 CFOI F14/S14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54419-CFOI F14/S14
07187421-14 CES F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	55421-CES F14/S14
07187424-14 LAUS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54424-LAUS F14/S14
07187426-14 OES BLS/LMI F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54426-OES F14/S14
07187428-14 ES-202 F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54428-ES-202 F14/S14

Appropriation: 28182-14 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
07180270-14 PUBLICATIONS OFFICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00245-LMI PUB OFF IND S14
07180299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183033-14 HLTH WORKFRC VACANCY	Y		N	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86433-HLTH WORKFRC VAC S14
07183039-14 SEAFOOD HARVEST EMPL	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86439-SEAFOOD HARV EMP S14
07183046-14 PREVAILING WAGE SURV	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86446-PREVAILING WAGE S14
07184036-14 EMPLR ENGAGE EE HLTH	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86436-EMPLR ENGAG HLTH S14
07184037-14 STUDNT/GRAD FOLLOWUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86437-STUDNT/GRAD F-UPS14
07184038-14 PERKINS ACCTABILITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86438-PERKINS ACCTBLTY S14
07184040-14 UI PROFILING SERVICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86440-UI PROFILING SVC S14
07184041-14 ODB MAINT WIA/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86441-WIA/STEP ANLYS S14
07184042-14 ETPL & PACIA PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86442-ETPL /PACIA DATA S14
07184043-14 AK ODB-DPA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86443-AK ODB-DPA S14
07184141-14 ODB PRG EVAL WIASTEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86441-WIA/STEP ANLYS S14
07184142-14 ETPL & PACIA ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86442-ETPL /PACIA DATA S14
07184241-14 ODB RES HIRE WIASTEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86441-WIA/STEP ANLYS S14
07184341-14 ODB ADMIN WIA/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86441-WIA/STEP ANLYS S14
07185044-14 POPULATION/DEMOGRAPH	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86444-POPULATN EST-DEM S14
07185045-14 DAVIS BACON WAGE SUR	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86445-DAVIS BACON WAGE S14

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07187047-14 ES/LMI & TRENDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86447-ES LMI & TRENDS S14
07187048-14 UI ACTUARIAL RSEARCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86448-UI ACTUARL RESCH S14
07187049-14 AHFC MARKET INDICATR	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86449-AHFC MARKT INDIC S14
07189035-14 AK ELECT PRECNCT MAP	Y		Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSUS	86435-AK PRECINCT MAPS S14

Appropriation: 28880-14 ACPE SW LNGTDNL DATA

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
07183020-14 ACPE SW LNGTDNL DATA	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86420-ACPE SW LNGTDNL S14

Appropriation: 28881-14 HEALTH WRKFRC ANALYS

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
07183034-14 HEALTH WRKFRC ANALYS	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86434-HEALTH WRKFRC ANALYS

Appropriation: 28186-14 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
07180600-14 WSCAA NOT MATCH	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07183077-14 AN SRV RCOD WSCA F13	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS
07186377-14 ANN SURVEY MATCH F13	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186477-14 ANN SURVEY MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186478-14 CFOI MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL

Appropriation: 28311-14 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
07310000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28313-14 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
07310300-14 WC FG FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27031-WORKERS' COMP	00053-GF FUNDING SOURCES

Appropriation: 28316-14 WRKR SAFETY&COMP ADM

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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
07310031-14 ONE CARD SUSPENSE 31	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07311600-14 WORKERS COMP JUNEAU	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07312600-14 WORKERS COMP ANC	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07313600-14 WORKERS COMP FBX	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07316000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28320-14 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
07326000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28326-14 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
07320600-14 WORKERS COMP APPEALS	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27032-WORKERS'COMP APPEALS	00056-OTHER NON-GF,NO BILL

Appropriation: 28330-14 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
07336000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11186-WORKERS COMP BENEFIT	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28336-14 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
07330600-14 WC BEN GUARANTY FUND	Y		Y	N	N	00000000	11186-WORKERS COMP BENEFIT	27033-WC BENEFITS GRNTY FD	00056-OTHER NON-GF,NO BILL

Appropriation: 28346-14 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
07340600-14 SECOND INJURY FUND	Y		Y	N	N	00000000	11117-SECOND INJURY FUND	27034-SECOND INJURY FUND	00056-OTHER NON-GF,NO BILL
07346000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11117-SECOND INJURY FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28350-14 FISHERMEN'S FUND

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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
07350000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07350035-14 ONE CARD SUSPENSE 35	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28356-14 FISHERMEN'S 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
07350600-14 FISHERMENS FUND	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27035-FISHERMEN'S FUND	00056-OTHER NON-GF,NO BILL

Appropriation: 28400-14 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
07400000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07400040-14 ONE CARD SUSPENSE 40	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28402-14 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
07400010-14 CONTRACTOR LICENSING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85440-CONTRACTOR LICNGS14
07400013-14 CHILD LABOR SAFETY	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85433-CHILD LABOR SAFT S14
07400061-14 ACTING ASST COMM W&H	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85461-ACTING ASST COMM S14
07400299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28403-14 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
07400300-14 WAGE & HOUR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07400325-14 W&H CERTIFIED PAYRLL	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07401325-14 CERT PAYRLL FILING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES

Appropriation: 28411-14 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
07410000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

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Appropriation: 28414-14 MI 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
07410300-14 MI GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00053-GF FUNDING SOURCES
07410400-14 MI CERT OF FITNESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS
07410401-14 MI BACKGROUND CHECKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS

Appropriation: 28412-14 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
07410009-14 MI OCC SAFETY INSPCT	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85439-MI OCC SAFT INSP S14
07410010-14 CONTRACTOR LICENSING	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85440-CONTRACTOR LICNGS14
07410012-14 CHILD SUPPORT ASSIST	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85442-CHILD SUPPRT AST S14
07410299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07411010-14 MA ENFORCMNT/INSPCTN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85440-CONTRACTOR LICNGS14
07412010-14 EA ENFORCMNT/INSPCTN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85440-CONTRACTOR LICNGS14

Appropriation: 28845-14 ACTING ASST COMM MI

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
07410061-14 ACTING ASST COMM MI	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85461-ACTING ASST COMM S14

Appropriation: 28416-14 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
07410001-14 CC RECEIPTS SUSPENSE	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410141-14 ONE CARD SUSPENSE 41	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410600-14 MI BUILDING SAFETY	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27041-MECH INSPECTION	00056-OTHER NON-GF,NO BILL
07416000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28421-14 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
07420000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07420042-14 ONE CARD SUSPENSE 42	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

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Appropriation: 28423-14 OSH 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
07420300-14 OSH GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423331-14 21D ADMIN MATCH F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423332-14 21D PROGRM MATCH F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423341-14 23G ADMIN MATCH F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423344-14 23G PROGRM MATCH F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423431-14 21D ADMIN MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423432-14 21D PROGRM MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423441-14 23G ADMIN MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423444-14 23G PROGRM MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES

Appropriation: 28424-14 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
07420400-14 HZ PNT EXP HNDL/ASB	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00054-GF/PROGRAM RECEIPTS

Appropriation: 28425-14 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
07420599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 27421-14 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
07420331-14 21D ADMIN F13	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52331-21D C&T ADMN F13/S14
07420332-14 21D PROGRAM F13	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52332-21D PROGRAM F13/S14
07420333-14 21D 100% TRAVEL F13	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52333-21D 100% TRVL F13S14
07420431-14 21D ADMIN F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52431-21D C&T ADMN F14/S14
07420432-14 21D PROGRAM F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52432-21D PROGRAM F14/S14
07420433-14 21D 100% TRAVEL F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52433-21D 100% TRVL F14S14
07421332-14 21D 1X PRGRM F13/S14	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52332-21D PROGRAM F13/S14
07423050-14 21D WSCAA MATCH TRFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS
07423350-14 21D GF MATCH TRANSFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS

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Appropriation: 27423-14 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
07420341-14 23G ADMIN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52341-23G ADMIN F13/S14
07420344-14 23G PROGRAM F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52344-23G PROGRAM F13/S14
07420441-14 23G ADMIN F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	56441-23G ADMIN F14/S14
07420444-14 23G PROGRAM F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55444-23G PROGRAM F14/S14
07424050-14 23G WSCAA MATCH TRFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS
07424350-14 23G GF MATCH TRANSFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS

Appropriation: 28422-14 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
07420007-14 LABOR SUPPORT-JPO	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85457-LABOR SUPPRT-JPO S14
07420299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28840-14 FLOOD SAFETY OFFICER

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
07420062-14 FLOOD SAFETY OFFICER	Y		Y	N	N	00000000	11100-GENERAL FUND	27042-SFY00_LSS DIR OFFICE	85462-FLOOD SAFETY OFFICER

Appropriation: 28841-14 ACTING ASST COMM OSH

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
07420061-14 ACTING ASST COMM OSH	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85461-ACTING ASST COMM S14

Appropriation: 28843-14 DNR UNBUDGETED RSA'S

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
07420059-14 PT THOMSON PJ ROW	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85459-POINT THOMSON PJ S14
07420060-14 POLAR LNG ROW EFFORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85460-POLAR LNG ROW EF S14
07420063-14 TRANS-FORELAND PJ	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85463-TRANS-FORELAND ROW
07420064-14 SPECTRUM PJ ROW	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85464-SPECTRUM PROJECT ROW
07420065-14 DONLIN GOLD PIPELINE	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85465-DONLIN GOLD PIPELINE

Appropriation: 28848-14 STAND ALONE PIPELINE

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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
07420008-14 STAND ALONE PIPELINE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85458-STANDALONE PIPLN S14

Appropriation: 28426-14 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
07420600-14 WSCAA DIRECT CHGS	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07420601-14 WSCAA FOR ASAC	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27143-MS IND ABE	00056-OTHER NON-GF,NO BILL
07426000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS
07426431-14 21D ADMIN MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426432-14 21D PROGRM MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426441-14 23G ADMIN MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426444-14 23G PROGRM MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL

Appropriation: 28430-14 AK SAFETY ADVIS CNCL

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
07430000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07430043-14 ONE CARD SUSPENSE 43	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28434-14 ASAC SDPR

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
07430300-14 ASAC CARRYFORWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS
07430400-14 ASAC GF/PR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS

Appropriation: 28501-14 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
07005100-14 ETS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00344-ETS LV & NPS HLDS14
07005101-14 ETS LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00546-ETS PS-NPS ALLOC S14
07370100-14 ETS CENTRAL HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	00344-ETS LV & NPS HLDS14
07450100-14 ETS PENNSULA HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	00344-ETS LV & NPS HLDS14
07500000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

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07500050-14 ONE CARD SUSPENSE 50	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07555100-14 MGT/ADMIN PS/LV HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	00547-ESD MGT/ADMIN S14
07555101-14 MGT/ADM PS LV REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	00547-ESD MGT/ADMIN S14
07730100-14 ETS SOUTHEAST HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	00344-ETS LV & NPS HLDS14
07750100-14 ETS ETTU HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	00344-ETS LV & NPS HLDS14
07800100-14 ETS NORTHERN HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	00344-ETS LV & NPS HLDS14
07840100-14 ETS COASTAL HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	00344-ETS LV & NPS HLDS14

Appropriation: 28503-14 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
07500300-14 E&TS GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00053-GF FUNDING SOURCES

Appropriation: 28504-14 ETS 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
07500402-14 JOB FAIR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00448-JOB FAIR RECEIPT S14
07500486-14 PAN FOR TSA TESTING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00446-PAN FOR TSA TEST S14
07500499-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07750407-14 VETS TRANSPORT PRJC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	00447-VETS TRANSPRT PJ S14

Appropriation: 28505-14 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
07115171-14 RECODE FROM TAA ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52412-WAG PEY P13/S14
07370982-14 ETS UI MODRNZTN CNT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	56982-ETS UI MODERNIZE S14
07372277-14 EUC RES/REA ETS CEN	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	55277-EUC RES/REA ETS S14
07373146-14 DEI CENTRAL REG P10	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	55307-DEI PROGRAM P10/S14
07373202-14 LVER CENTRAL REG F13	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52334-LVER F13/S14
07373203-14 DVOP CENTRAL REG F13	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52335-DVOP F13/S14
07374110-14 WAGPEY 10% CNTRL P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52413-WAG PEY 10% P13/S14
07374156-14 SCSEP OEC CENTRL P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52456-SCSEP OEC P13/S14
07374157-14 SCSEP ADM LC CNT P13	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52457-SCSEP ADM LC P13/S14
07374172-14 TAA CM CNTRL F12	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52404-TAA CASE MGT F12/S14
07374203-14 DVOP CENTRAL REG F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52435-DVOP F14/S14
07374205-14 WAG PEY CENTRAL P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52412-WAG PEY P13/S14

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07375172-14 TAA CM CENTRAL F13	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52537-TAA CASE MGT F13/S14
07376146-14 DEI PROG CENTRAL P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52646-DEI PROGRAM P13/S14
07376172-14 TAA CM CNTRL F14	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52636-TAA CASE MGT F14/S14
07450982-14 ETS UI MODRNZTN PENI	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	56982-ETS UI MODERNIZE S14
07452277-14 EUC RES/REA ETS PEN	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	55277-EUC RES/REA ETS S14
07453146-14 DEI PENINSULA P10	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	55307-DEI PROGRAM P10/S14
07454110-14 WAGPEY 10% PENN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52413-WAG PEY 10% P13/S14
07454156-14 SCSEP OEC PENNSL P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52456-SCSEP OEC P13/S14
07454172-14 TAA CM PENSL F12	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52404-TAA CASE MGT F12/S14
07454203-14 DVOP PENINSULA F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52435-DVOP F14/S14
07454205-14 WAG PEY PENINSLA P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52412-WAG PEY P13/S14
07455172-14 TAA CM PENINSULA F13	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52537-TAA CASE MGT F13/S14
07456146-14 DEI PROG PENINSL P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52646-DEI PROGRAM P13/S14
07456172-14 TAA CM PENSL F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52636-TAA CASE MGT F14/S14
07500599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07500982-14 ETS UI MODRNZTN GENL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	56982-ETS UI MODERNIZE S14
07502201-14 1-STOP VET RPT GEN	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52201-1STOP VET RPT P11S14
07502277-14 EUC RES/REA ETS GEN	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55277-EUC RES/REA ETS S14
07502372-14 RESREA ETS P13F13S14	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52372-RESREA ETS P13F13S14
07502377-14 RESREA ET P12F13/S14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52377-RESREA ETS P12F13S14
07503002-14 TICKET TO WORK S14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52402-TICKET TO WORK S14
07503056-14 SCSEP EW/FB P12	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55356-SCSEP EW/FB P12/S14
07503146-14 DEI ES GENERAL P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55307-DEI PROGRAM P10/S14
07503148-14 DEI ADMIN P10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55308-DEI ADMIN P10/S14
07503156-14 SCSEP OEC ES GEN P12	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	56356-SCSEP OEC P12/S14
07503202-14 LVER ES GENERAL F13	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52334-LVER F13/S14
07503203-14 DVOP GENERAL REG F13	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52335-DVOP F13/S14
07503205-14 WAG PEY ES GEN P12	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52312-WAG PEY P12/S14
07503210-14 UI ADMIN ES GEN P13	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52386-UI-ETS ADMIN P13/S14
07504056-14 SCSEP EW/FB P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51456-SCSEP EW/FB P13/S14
07504057-14 SCSEP ADMIN HQ P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51457-SCSEP ADM HQ P13/S14
07504110-14 WAGPEY 10%ES GEN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52413-WAG PEY 10% P13/S14
07504156-14 SCSEP OEC ES GEN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52456-SCSEP OEC P13/S14
07504157-14 SCSEP ADM LC GEN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52457-SCSEP ADM LC P13/S14
07504171-14 TAA ADMIN F12	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52405-TAA ADMIN 172 F12/S14
07504172-14 TAA CM GENERAL F12	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52404-TAA CASE MGT F12/S14
07504202-14 LVER ES GENERAL F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52434-LVER F14/S14

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07504203-14 DVOP GENERAL F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52435-DVOP F14/S14
07504205-14 WAG PEY ES GEN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52412-WAG PEY P13/S14
07504210-14 UI ADMIN ES GEN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52486-UI-ETS ADMIN P14/S14
07505171-14 TAA ADMIN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52538-TAA ADMN 172 F13/S14
07505172-14 TAA CM GENERAL F13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52537-TAA CASE MGT F13/S14
07506146-14 DEI PROG ES GEN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52646-DEI PROGRAM P13/S14
07506148-14 DEI ADMIN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52648-DEI ADMIN P13/S14
07506171-14 TAA ADMIN F14	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52638-TAA ADMN 172 F14/S14
07506172-14 TAA CM GENERAL F14	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52636-TAA CASE MGT F14/S14
07730982-14 ETS UI MODERNIZTN SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	56982-ETS UI MODERNIZE S14
07732277-14 EUC RES/REA ETS SE	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	55277-EUC RES/REA ETS S14
07733146-14 DEI SOUTHEAST P10	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	55307-DEI PROGRAM P10/S14
07734110-14 WAGPEY 10% SOUTH P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52413-WAG PEY 10% P13/S14
07734156-14 SCSEP OEC SOUTHE P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52456-SCSEP OEC P13/S14
07734172-14 TAA CM SOUTH F12	N		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52404-TAA CASE MGT F12/S14
07734205-14 WAG PEY SOUTHEST P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52412-WAG PEY P13/S14
07735172-14 TAA CM SOUTHEAST F13	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52537-TAA CASE MGT F13/S14
07736146-14 DEI PROG STHEAST P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52646-DEI PROGRAM P13/S14
07736172-14 TAA CM SOUTH F14	Y		N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52636-TAA CASE MGT F14/S14
07750982-14 ETS UI MODRNZTN ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	56982-ETS UI MODERNIZE S14
07752201-14 1-STOP VET RPT ETTU	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52201-1STOP VET RPT P11/S14
07752277-14 EUC RES/REA ETS ETTU	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55277-EUC RES/REA ETS S14
07753015-14 WOTC ETTU F13	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52315-WOTC F13/S14
07753079-14 ATAA F13	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52379-ATAA F13/S14
07753146-14 DEI ES ETTU P10	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55307-DEI PROGRAM P10/S14
07753164-14 LABOR CERT ETTU F13	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52300-LABOR CERT F13/S14
07753210-14 UI ADMIN ETTU P13	N		Y	N	Y	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52386-UI-ETS ADMIN P13/S14
07754015-14 WOTC ETTU F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52415-WOTC F14/S14
07754079-14 ATAA F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52479-ATAA F14/S14
07754164-14 LABOR CERT ETTU F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52400-LABOR CERT F14/S14
07754172-14 TAA CM ETTU F12	N		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52404-TAA CASE MGT F12/S14
07754176-14 TAA PROGRAM F12	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52406-TAA PGM 170 F12/S14
07754202-14 LVER ETTU F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52434-LVER F14/S14
07754205-14 WAG PEY ETTU P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52412-WAG PEY P13/S14
07754210-14 UI ADMIN ETTU P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52486-UI-ETS ADMIN P14/S14
07755172-14 TAA CM ETTU F13	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52537-TAA CASE MGT F13/S14
07755176-14 TAA PROGRAM F13	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52536-TAA PRGM 170 F13/S14

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07756146-14	DEI PROG ETTU P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52646-DEI PROGRAM P13/S14
07756172-14	TAA CM ETTU F14	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52636-TAA CASE MGT F14/S14
07756176-14	TAA PROGRAM F14	Y		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52637-TAA PRGM 170 F14/S14
07800982-14	ETS UI MODRNZTN NRTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	56982-ETS UI MODERNIZE S14
07802277-14	EUC RES/REA ETS NRTH	N		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	55277-EUC RES/REA ETS S14
07803146-14	DEI NORTHERN REG P10	N		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	55307-DEI PROGRAM P10/S14
07803203-14	DVOP NORTHRN REG F13	N		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52335-DVOP F13/S14
07804110-14	WAGPEY 10% NORTH P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52413-WAG PEY 10% P13/S14
07804156-14	SCSEP OEC NORTHN P13	Y		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52456-SCSEP OEC P13/S14
07804172-14	TAA CM NORTHERN F12	N		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52404-TAA CASE MGT F12/S14
07804203-14	DVOP NORTHRN REG F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52435-DVOP F14/S14
07804205-14	WAG PEY NORTHERN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52412-WAG PEY P13/S14
07805172-14	TAA CM NORTHERN F13	Y		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52537-TAA CASE MGT F13/S14
07806146-14	DEI PROG NORTHRN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52646-DEI PROGRAM P13/S14
07806172-14	TAA CM NORTH F14	Y		N	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52636-TAA CASE MGT F14/S14
07840982-14	ETS UI MODRNZTN CSTW	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	56982-ETS UI MODERNIZE S14
07842277-14	EUC RES/REA ETS CSTL	N		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	55277-EUC RES/REA ETS S14
07843146-14	DEI COASTAL WEST P10	N		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	55307-DEI PROGRAM P10/S14
07844156-14	SCSEP OEC COASTL P13	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52456-SCSEP OEC P13/S14
07844172-14	TAA CM COAST F12	N		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52404-TAA CASE MGT F12/S14
07844205-14	WAG PEY COASTAL P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52412-WAG PEY P13/S14
07845172-14	TAA CM COASTAL F13	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52537-TAA CASE MGT F13/S14
07846146-14	DEI PROG COASTAL P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52646-DEI PROGRAM P13/S14
07846172-14	TAA CM COAST F14	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52636-TAA CASE MGT F14/S14

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07370010-14 WIA LOC ADM CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89415-WIA LOCAL ADMIN S14
07370020-14 WIA ADULT CENTRAL RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89420-WIA ADULT S14
07370030-14 WIA DW CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89431-WIA DW S14
07370040-14 WIA RAP RESP CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89442-WIA RAPID RESPNS S14
07370062-14 STEP ADMIN CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89462-STEP ADMIN S14
07370063-14 STEP SUP/TRNG CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89463-STEP SUPP & TRAIN S14
07370080-14 WIA NEG PRGRM CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89480-WIA NEG PROGRAM S14
07370081-14 WIA NEG ADMIN CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89481-WIA NEG ADMIN S14

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07370092-14	YTH 1ST CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89492-ALASKA YOUTH 1ST S14
07450004-14	MAPTS TRAINEE SUPPRT	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89404-MAPTS TRAINEE S14
07450010-14	WIA LOC ADM PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89415-WIA LOCAL ADMIN S14
07450020-14	WIA ADULT PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89420-WIA ADULT S14
07450030-14	WIA DW PENINSULA REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89431-WIA DW S14
07450033-14	VALDEZ PUBLIC ASSIST	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89433-VALDEZ PUBLCL AST S14
07450040-14	WIA RAP RESP PENINSU	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89442-WIA RAPID RESPNS S14
07450062-14	STEP ADMIN PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89462-STEP ADMIN S14
07450063-14	STEP SUP/TRNG PENNSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89463-STEP SUPP &TRAIN S14
07450080-14	WIA NEG PRGRM PENNSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89480-WIA NEG PROGRAM S14
07450081-14	WIA NEG ADMIN PENNSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89481-WIA NEG ADMIN S14
07450092-14	YTH 1ST PENINSULA RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89492-ALASKA YOUTH 1ST S14
07500010-14	WIA LOC ADM ES GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89415-WIA LOCAL ADMIN S14
07500020-14	WIA ADULT ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89420-WIA ADULT S14
07500030-14	WIA DW ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89431-WIA DW S14
07500040-14	WIA RAP RESP ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89442-WIA RAPID RESPNS S14
07500054-14	WIA YTH IS NS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89457-WIA YOUTH IS NS S14
07500055-14	WIA YTH OS NS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89458-WIA YOUTH OS NS S14
07500059-14	ACT WORKKEYS CUR GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89459-ACT WORKKEYS CUR S14
07500062-14	STEP ADMIN ES GENERL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89462-STEP ADMIN S14
07500063-14	STEP SUP/TRNG GENERL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89463-STEP SUPP &TRAIN S14
07500080-14	WIA NEG PRGRM ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89480-WIA NEG PROGRAM S14
07500081-14	WIA NEG ADMIN ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89481-WIA NEG ADMIN S14
07500092-14	YTH 1ST ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89492-ALASKA YOUTH 1ST S14
07500257-14	SCSEP MATCH/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89467-SCSEP MATCH-STEPS14
07500299-14	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07550039-14	DIR OFF SUPPORT ABE	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89439-DIR OFF ABE SUPP S14
07550089-14	UI MGMT TAX COLL SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	89489-UI MGT TAX SPRT S14
07730010-14	WIA LOC ADM SOUTHEAS	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89415-WIA LOCAL ADMIN S14
07730020-14	WIA ADULT SOUTHEAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89420-WIA ADULT S14
07730030-14	WIA DW SOUTHEAST REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89431-WIA DW S14
07730040-14	WIA RAP RESP STHEAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89442-WIA RAPID RESPNS S14
07730062-14	STEP ADMIN SOUTHEAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89462-STEP ADMIN S14
07730063-14	STEP SUP/TRNG SOUTHE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89463-STEP SUPP &TRAIN S14
07730080-14	WIA NEG PRGRM S.EAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89480-WIA NEG PROGRAM S14
07730081-14	WIA NEG ADMIN S.EAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89481-WIA NEG ADMIN S14
07730092-14	YTH 1ST SOUTHEAST RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89492-ALASKA YOUTH 1ST S14

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07750010-14	WIA LOC ADM ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89415-WIA LOCAL ADMIN S14
07750020-14	WIA ADULT ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89420-WIA ADULT S14
07750030-14	WIA DW ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89431-WIA DW S14
07750040-14	WIA RAP RESP ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89442-WIA RAPID RESPNS S14
07750059-14	ACT WORKKEYS ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89459-ACT WORKKEYS CUR S14
07750062-14	STEP ADMIN ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89462-STEP ADMIN S14
07750063-14	STEP SUP/TRNG ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89463-STEP SUPP &TRAIN S14
07750092-14	YOUTH 1ST ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89492-ALASKA YOUTH 1ST S14
07800010-14	WIA LOC ADM NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89415-WIA LOCAL ADMIN S14
07800020-14	WIA ADULT NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89420-WIA ADULT S14
07800030-14	WIA DW NORTHERN REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89431-WIA DW S14
07800040-14	WIA RAP RESP NORTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89442-WIA RAPID RESPNS S14
07800054-14	WIA YTH IS NS NRTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89457-WIA YOUTH IS NS S14
07800055-14	WIA YTH OS NS NRTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89458-WIA YOUTH OS NS S14
07800062-14	STEP ADMIN NORTHERN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89462-STEP ADMIN S14
07800063-14	STEP SUP/TRNG NORTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89463-STEP SUPP &TRAIN S14
07800080-14	WIA NEG PRGRM NRTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89480-WIA NEG PROGRAM S14
07800081-14	WIA NEG ADMIN NRTHRN	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89481-WIA NEG ADMIN S14
07840010-14	WIA LOC ADM COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89415-WIA LOCAL ADMIN S14
07840020-14	WIA ADULT COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89420-WIA ADULT S14
07840030-14	WIA DW COASTAL WEST	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89431-WIA DW S14
07840040-14	WIA RAP RESP COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89442-WIA RAPID RESPNS S14
07840062-14	STEP ADMIN COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89462-STEP ADMIN S14
07840063-14	STEP SUP/TRNG COASTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89463-STEP SUPP &TRAIN S14
07840080-14	WIA NEG PRGRM COASTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89480-WIA NEG PROGRAM S14
07840081-14	WIA NEG ADMIN COASTL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89481-WIA NEG ADMIN S14

Appropriation: 28506-14 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
07370873-14 TRNG & BLDG CENTRAL	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28037-E&TS CENTRAL REGION	00056-OTHER NON-GF,NO BILL
07450873-14 TRNG & BLDG PENINSUL	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28045-E&TS PENINSULA REGIO	00056-OTHER NON-GF,NO BILL
07500873-14 TRNG & BLDG ES GEN	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28050-E&TS GENERAL	00056-OTHER NON-GF,NO BILL
07506000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	12121-TRAINING & BUILDING	27001-SUSPENSE CODE	00080-PRIMARY CCS
07800873-14 TRNG & BLDG NORTHERN	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28080-E&TS NORTHERN REGION	00056-OTHER NON-GF,NO BILL
07840873-14 TRNG & BLDG COASTAL	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28084-E&TS CSTL WSTRN REG	00056-OTHER NON-GF,NO BILL

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Appropriation: 28511-14 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
07510000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07510001-14 CC RECEIPTS-UI BPC	Y		Y	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07510051-14 ONE CARD SUSPENSE 51	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28514-14 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
07510400-14 RLS CONF INFO UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	00445-RELEASE OF CONFI S14
07510499-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07920400-14 RLS CONF INFO UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	00445-RELEASE OF CONFI S14

Appropriation: 28515-14 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
07510599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07512276-14 EUC RES/REA UI	N		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55276-EUC RES/REA UI S14
07512373-14 RESREA UI P13F13/S14	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52373-RES/REA UI P13F14S14
07512376-14 RESREA UI P12F13/S14	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52378-RESREA UI P12F13/S14
07513075-14 EUC UIGEN P13F13	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52375-EUC P13F13/S14
07513076-14 EUC SQ UIGEN P13F13	N		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52376-EUC SEQUEST IMPL S14
07513088-14 UI GEN OJ1 P13/S14	N		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52388-UI OJ1 P13/S14
07513210-14 UI ADMIN UI GEN P13	N		Y	N	Y	70340051	11100-GENERAL FUND	28051-UI GENERAL	52385-UI-UI ADMIN P13/S14
07514052-14 EUC UI GN P13F14	N		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52458-EUC P13F14/S14
07514206-14 WAG PEY UI GEN P13	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52417-WAG PEY UI P13
07514210-14 UI ADMIN UI GEN P14	Y		Y	N	Y	70440051	11100-GENERAL FUND	28051-UI GENERAL	52485-UI-UI ADMIN P14/S14
07515052-14 EUC P14F14/S14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52552-EUC P14F14/S14
07533075-14 EUC LO AP P13F13	N		Y	N	Y	00000000	11100-GENERAL FUND	28053-UI LOWER APPEALS	52375-EUC P13F13/S14
07533210-14 UI ADM LO APPEAL P13	N		Y	N	Y	70324053	11100-GENERAL FUND	28053-UI LOWER APPEALS	52385-UI-UI ADMIN P13/S14
07534210-14 UI ADM LO APPEAL P14	Y		Y	N	Y	70424053	11100-GENERAL FUND	28053-UI LOWER APPEALS	52485-UI-UI ADMIN P14/S14
07543075-14 EUC HI AP P13F13	N		Y	N	Y	00000000	11100-GENERAL FUND	28054-UI HIGHER APPEALS	52375-EUC P13F13/S14
07543210-14 UI ADM HI APPEAL P13	N		Y	N	Y	70324054	11100-GENERAL FUND	28054-UI HIGHER APPEALS	52385-UI-UI ADMIN P13/S14
07544210-14 UI ADM HI APPEAL P14	Y		Y	N	Y	70424054	11100-GENERAL FUND	28054-UI HIGHER APPEALS	52485-UI-UI ADMIN P14/S14

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07893210-14	UI ADM FUICC P13	N		Y	N	Y	70320089	11100-GENERAL FUND	28089-UI FBX CLAIM CENTER	52385-UI-UI ADMIN P13/S14
07894210-14	UI ADM FUICC P14	Y		Y	N	Y	70420089	11100-GENERAL FUND	28089-UI FBX CLAIM CENTER	52485-UI-UI ADMIN P14/S14
07903075-14	EUC UITCH P13F13	N		N	N	Y	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52375-EUC P13F13/S14
07903210-14	UI ADM TECH UNIT P13	N		Y	N	Y	70340090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52385-UI-UI ADMIN P13/S14
07904028-14	DUA ADMIN UI TECH	N		Y	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52428-DUA ADMIN F13/S14
07904029-14	DUA PROGRAM UI TECH	N		Y	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52429-DUA PROGRAM F13/S14
07904206-14	WAG PEY UI TECH P13	Y		Y	N	Y	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52417-WAG PEY UI P13
07904210-14	UI ADM TECH UNIT P14	Y		Y	N	Y	70440090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52485-UI-UI ADMIN P14/S14
07913210-14	UI ADM QC/INTEG P13	N		Y	N	Y	70346191	11100-GENERAL FUND	28091-UI QUALITY CONTROL	52385-UI-UI ADMIN P13/S14
07914210-14	UI ADM QC/INTEG P14	Y		Y	N	Y	70446191	11100-GENERAL FUND	28091-UI QUALITY CONTROL	52485-UI-UI ADMIN P14/S14
07923075-14	EUC UISUP P13F13	N		N	N	Y	00000000	11100-GENERAL FUND	28092-UI SUPPORT	52375-EUC P13F13/S14
07923210-14	UI ADM SUPPORT P13	N		Y	N	Y	70320092	11100-GENERAL FUND	28092-UI SUPPORT	52385-UI-UI ADMIN P13/S14
07924028-14	DUA ADMIN UI SUPPORT	N		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	52428-DUA ADMIN F13/S14
07924029-14	DUA PROGRM UI SUPPRT	N		Y	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52429-DUA PROGRAM F13/S14
07924210-14	UI ADM SUPPORT P14	Y		Y	N	Y	70420092	11100-GENERAL FUND	28092-UI SUPPORT	52485-UI-UI ADMIN P14/S14
07933075-14	EUC BPC P13F13	N		N	N	Y	00000000	11100-GENERAL FUND	28093-UI BENEFIT PAYMENT	52375-EUC P13F13/S14
07933210-14	UI ADM BPC P13	N		Y	N	Y	70327093	11100-GENERAL FUND	28093-UI BENEFIT PAYMENT	52385-UI-UI ADMIN P13/S14
07934210-14	UI ADM BPC P14	Y		Y	N	Y	70427093	11100-GENERAL FUND	28093-UI BENEFIT PAYMENT	52485-UI-UI ADMIN P14/S14
07943210-14	TAX COLLCT HOLDG P13	N		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00548-ESD TAX COLLECT S14
07943211-14	TAX COL HOLD REV P13	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00548-ESD TAX COLLECT S14
07943810-14	TAX COLLECT 81% P13	N		Y	N	Y	70330094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	52385-UI-UI ADMIN P13/S14
07944210-14	TAX COLLCT HOLDG P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00548-ESD TAX COLLECT S14
07944211-14	TAX COL HOLD REV P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00548-ESD TAX COLLECT S14
07944810-14	TAX COLLECT 81% P14	Y		Y	N	Y	70430094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	52485-UI-UI ADMIN P14/S14
07953210-14	UI ADMN TAX HOLD P13	N		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00548-ESD TAX COLLECT S14
07953211-14	UI ADM TX HLD RV P13	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00548-ESD TAX COLLECT S14
07953810-14	TAX HOLDING 81% P13	N		Y	N	Y	70330095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	52385-UI-UI ADMIN P13/S14
07954210-14	UI ADM TAX HOLD P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00548-ESD TAX COLLECT S14
07954211-14	UI ADM TX HLD RV P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00548-ESD TAX COLLECT S14
07954810-14	TAX HOLDING 81% P14	Y		Y	N	Y	70430095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	52485-UI-UI ADMIN P14/S14
07963075-14	EUC AUICC P13F13	N		Y	N	Y	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	52375-EUC P13F13/S14
07963210-14	UI ADM AUICC P13	N		Y	N	Y	70320096	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	52385-UI-UI ADMIN P13/S14
07964210-14	UI ADM AUICC P14	Y		Y	N	Y	70420096	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	52485-UI-UI ADMIN P14/S14
07973075-14	EUC JUICC P13F13	N		Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	52375-EUC P13F13/S14
07973210-14	UI ADM JUICC P13	N		Y	N	Y	70320097	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	52385-UI-UI ADMIN P13/S14
07974210-14	UI ADM JUICC P14	Y		Y	N	Y	70420097	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	52485-UI-UI ADMIN P14/S14
07983210-14	UI ADM DPL P13	N		Y	N	Y	70340098	11100-GENERAL FUND	28098-UI DP LIAISON	52385-UI-UI ADMIN P13/S14

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07984210-14 UI ADM DPL P14	Y		Y	N	Y	70440098	11100-GENERAL FUND	28098-UI DP LIAISON	52485-UI-UI ADMIN P14/S14
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Appropriation: 28512-14 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
07510005-14 ACPE SLDS LMI-UI S14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89405-ACPE SLDS LMI-UI S14
07510041-14 WIA RAP RESP UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89443-WIA RAPID RSP UI S14
07510090-14 CHILD SUPPORT UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89490-CHILD SUPPORT-UI S14
07510091-14 RLS CFND INFO UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89497-UI RLS CONFNTL S14
07510093-14 VIRTUAL CONTACT ETS	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89493-VIRTUAL CONTACT ETS
07510095-14 VIRTUAL CONTACT R&B	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89495-VIRTUAL CNTCT R&B S14
07510096-14 VIRTUAL CONTACT PFD	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89496-VIRTUAL CONTACT PFD
07510299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07890041-14 WIA RAP RESP FUICC	Y		N	N	N	00000000	11100-GENERAL FUND	28089-UI FBX CLAIM CENTER	89443-WIA RAPID RSP UI S14
07900091-14 RLS CFND INFO UI TEC	Y		N	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	89497-UI RLS CONFNTL S14
07920090-14 CHILD SUPPORT UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	89490-CHILD SUPPORT-UI S14
07920091-14 RLS CFND INFO UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	89497-UI RLS CONFNTL S14
07960041-14 WIA RAP RESP AUICC	Y		Y	N	N	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	89443-WIA RAPID RSP UI S14
07970041-14 WIA RAP RESP JUICC	Y		N	N	N	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	89443-WIA RAPID RSP UI S14

Appropriation: 28516-14 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
07510663-14 STEP-DP RSA - 50%	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	28051-UI GENERAL	00056-OTHER NON-GF,NO BILL
07516000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27001-SUSPENSE CODE	00080-PRIMARY CCS
07943663-14 STEP-TAX COL 9.5%P13	Y		Y	N	Y	00000000	11134-EMPLOY ASST & TRAING	28094-UI TAX ADM/ACCTING	00056-OTHER NON-GF,NO BILL
07944663-14 STEP-TAX COL 9.5%P14	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	28094-UI TAX ADM/ACCTING	00056-OTHER NON-GF,NO BILL
07953663-14 STEP-TAX FLD 9.5%P13	Y		Y	N	Y	00000000	11134-EMPLOY ASST & TRAING	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL
07954663-14 STEP-TAX FLD 9.5%P14	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL

Appropriation: 28517-14 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
07510763-14 TVEP-DP RSA - 50%	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28051-UI GENERAL	00057-2ND NON-GF,NON-BILL
07517000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07943763-14 TVEP-TAX COL 9.5%P13	Y		Y	N	Y	00000000	11166-AK TECH & VOC ED FND	28094-UI TAX ADM/ACCTING	00057-2ND NON-GF,NON-BILL

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07944763-14	TVEP-TAX COL 9.5%P14	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28094-UI TAX ADM/ACCTING	00057-2ND NON-GF, NON-BILL
07953763-14	TVEP-TAX FLD 9.5%P13	Y		Y	N	Y	00000000	11166-AK TECH & VOC ED FND	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF, NON-BILL
07954763-14	TVEP-TAX FLD 9.5%P14	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF, NON-BILL

Appropriation: 28560-14 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
07560000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07560056-14 ONE CARD SUSPENSE 56	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07568500-14 PY EXP ADJUST ABE	Y		N	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28565-14 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
07560599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL
07563116-14 ELC PROGRAM P12	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	52316-ABE ELC P12/S14
07563117-14 ABE PROGRAM P12	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52317-ABE P12/S14
07563217-14 ABE LEADERSHIP P12	N		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52317-ABE P12/S14
07563317-14 ABE ADMIN P12	N		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52317-ABE P12/S14
07564116-14 ELC PROGRAM P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55416-ABE ELC P13/S14
07564117-14 ABE PROGRAM P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55417-ABE P13/S14
07564127-14 ABE PROGRAM GED P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52427-ABE PRGM GED P13/S14
07564217-14 ABE LEADERSHIP P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55417-ABE P13/S14
07564317-14 ABE ADMIN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55417-ABE P13/S14
07564327-14 ABE ADMIN GED P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52427-ABE PRGM GED P13/S14

Appropriation: 28600-14 WORKFORC INVSTMNT BD

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
07600000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07600060-14 ONE CARD SUSPENSE 60	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07600100-14 WIB LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00343-WIB LEAVE & NPS S14
07600101-14 WIB LEAVE HOLDNG REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00343-WIB LEAVE & NPS S14
07600150-14 WIB MGT/ADM HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00343-WIB LEAVE & NPS S14
07600151-14 WIB MGT/ADM HOLD REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00343-WIB LEAVE & NPS S14

Appropriation: 28603-14 WIB GENERAL FUND

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07600300-14 WIB GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600302-14 WIB GF CAREER&TCH ED	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600303-14 WIB GF GASLINE	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES

Appropriation: 28601-14 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
07600006-14 WIB OVR SIGHT-H&SS/WS	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88406-WIB OVRSGHT-H&SS S14
07600008-14 WIB OVERSIGHT-DEED	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88408-WIB OVRSGHT-DEED S14
07600019-14 WIB OVERSIGHT-DVR/CS	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88419-WIB OVRST-DVR BS S14
07600061-14 WIB OVR SIGHT-STEP PR	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88480-WIB OVRSGHT WIA&STEP
07600080-14 WIB OVR SIT-WIA ST PJ	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88480-WIB OVRSGHT WIA&STEP
07600161-14 WIB OVR SIGHT-STEP AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88480-WIB OVRSGHT WIA&STEP
07600180-14 WIB OVR SIT-WIA STAD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88480-WIB OVRSGHT WIA&STEP
07600190-14 WIB OVERSIGHT HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00649-WIB OVERSIGHT S14
07600191-14 WIB OVERSIGHT REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00649-WIB OVERSIGHT S14
07600205-14 WIB OVERSIGHT ESD-WP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88413-WIB OVERSIGHT ESD
07600873-14 WIB OVERSIGHT ESD-TB	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88413-WIB OVERSIGHT ESD

Appropriation: 28602-14 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
07600062-14 WIB OVERSIGHT-AVTEC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88462-WIB OVERSIGHT-AVTEC
07600299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28862-14 DSBLTY EMPLYMNT INTV

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
07600026-14 DISABLTY EMP INITATV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88426-DEI-WIB S14

Appropriation: 28611-14 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
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07610000-14	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07610061-14	ONE CARD SUSPENSE 61	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07610100-14	BUS SVC LEAVE HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00648-BP LEAVE & NPS S14
07610101-14	BUS SVC LV HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00648-BP LEAVE & NPS S14
07610150-14	BUS SVC MGT/ADM HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00648-BP LEAVE & NPS S14
07610151-14	BUS SVC MGT/ADM REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00648-BP LEAVE & NPS S14
07618500-14	PY EXP ADJUST BP	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28613-14 BP 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
07610301-14 YOUTH FIRST INITIATI	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610302-14 GASLINE-BP GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610303-14 CAREER & TECH ED-BS	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610304-14 AWP RURAL APPRNTCSHP	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610305-14 BS FILM/TV IND ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES

Appropriation: 28615-14 BP 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
07610063-14 DYI ADMIN 1072 F9-14	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	45462-DYI ADM 1072 F9/S14
07610097-14 DTF ADMIN F7-13/S14	N		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	45497-DTF ADMIN F7-13/S14
07610282-14 DTF&YTH 1134 PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	56282-DTF&YTH 1134 PRG S14
07610461-14 DYI PROG 1072 F9-14	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	56461-DYI PRG 1072 F9/S14
07610599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07614210-14 LOC ADMN HOLDING P11	Y		Y	N	N	07421201	11100-GENERAL FUND	27061-BUSINESS SERVICES	03416-LOCAL ADMIN P11/S14
07614211-14 LOC ADM REVERSAL P11	Y		Y	N	N	07420101	11100-GENERAL FUND	27061-BUSINESS SERVICES	03416-LOCAL ADMIN P11/S14
07614220-14 ADULT LOC PRGRAM P11	Y		Y	N	N	07422221	11100-GENERAL FUND	27061-BUSINESS SERVICES	55420-WIA ADULT P11/S14
07614221-14 ADULT LOC ADMIN P11	Y		Y	N	N	07420122	11100-GENERAL FUND	27061-BUSINESS SERVICES	55420-WIA ADULT P11/S14
07614227-14 WIA ADULT ST PJ P11	Y		Y	N	Y	07420723	11100-GENERAL FUND	27061-BUSINESS SERVICES	55420-WIA ADULT P11/S14
07614228-14 ADULT ST ADMIN P11	Y		Y	N	N	07420824	11100-GENERAL FUND	27061-BUSINESS SERVICES	55420-WIA ADULT P11/S14
07614230-14 DW LOC PROGRAM P11	Y		Y	N	N	07423231	11100-GENERAL FUND	27061-BUSINESS SERVICES	45430-WIA DW P11/S14
07614231-14 DW LOC ADMIN P11	Y		Y	N	N	07420132	11100-GENERAL FUND	27061-BUSINESS SERVICES	45430-WIA DW P11/S14
07614237-14 WIA DW ST PJ P11	Y		Y	N	N	07420733	11100-GENERAL FUND	27061-BUSINESS SERVICES	45430-WIA DW P11/S14
07614238-14 DW ST ADMIN P11	Y		Y	N	N	07420834	11100-GENERAL FUND	27061-BUSINESS SERVICES	45430-WIA DW P11/S14
07614240-14 RAPID RESPONSE P11	Y		Y	N	N	07424241	11100-GENERAL FUND	27061-BUSINESS SERVICES	45430-WIA DW P11/S14

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07614250-14	YOUTH IS SUMMER P11	Y		N	N	N	07425051	11100-GENERAL FUND	27061-BUSINESS SERVICES	45450-WIA YOUTH P11/S14
07614251-14	YOUTH LOC ADMIN P11	Y		Y	N	N	07420152	11100-GENERAL FUND	27061-BUSINESS SERVICES	45450-WIA YOUTH P11/S14
07614253-14	YOUTH OS SUMMER P11	Y		N	N	N	07425351	11100-GENERAL FUND	27061-BUSINESS SERVICES	45450-WIA YOUTH P11/S14
07614254-14	YOUTH IS NS P11	Y		Y	N	N	07425451	11100-GENERAL FUND	27061-BUSINESS SERVICES	45450-WIA YOUTH P11/S14
07614255-14	YTH LOC PRG OSNS P11	Y		Y	N	N	07425551	11100-GENERAL FUND	27061-BUSINESS SERVICES	45450-WIA YOUTH P11/S14
07614257-14	WIA YTH ST PJ P11	Y		Y	N	N	07420753	11100-GENERAL FUND	27061-BUSINESS SERVICES	45450-WIA YOUTH P11/S14
07614258-14	YOUTH ST ADMIN P11	Y		Y	N	N	07420854	11100-GENERAL FUND	27061-BUSINESS SERVICES	45450-WIA YOUTH P11/S14
07614270-14	ST PJ HOLDING P11	Y		Y	N	N	07427207	11100-GENERAL FUND	27061-BUSINESS SERVICES	55462-STATE PROJCT P11/S14
07614271-14	ST PJ REVERSAL P11	Y		Y	N	Y	07427207	11100-GENERAL FUND	27061-BUSINESS SERVICES	55462-STATE PROJCT P11/S14
07614280-14	ST ADMIN HOLDING P11	Y		Y	N	N	07428208	11100-GENERAL FUND	27061-BUSINESS SERVICES	03478-STATE ADMIN P11/S14
07614281-14	ST ADMN REVERSAL P11	Y		Y	N	N	07420808	11100-GENERAL FUND	27061-BUSINESS SERVICES	03478-STATE ADMIN P11/S14
07614310-14	LOC ADMN HOLDING F12	Y		Y	N	N	07431302	11100-GENERAL FUND	27061-BUSINESS SERVICES	03420-LOCAL ADMIN F12/S14
07614311-14	LOC ADMN REVERSL F12	Y		Y	N	N	07430202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03420-LOCAL ADMIN F12/S14
07614320-14	ADULT LOC PROGRM F12	Y		Y	N	N	07432326	11100-GENERAL FUND	27061-BUSINESS SERVICES	45424-WIA ADULT F12/S14
07614321-14	ADULT LOC ADMIN F12	Y		Y	N	N	07430227	11100-GENERAL FUND	27061-BUSINESS SERVICES	45424-WIA ADULT F12/S14
07614327-14	ADULT ST PROJECT F12	Y		Y	N	N	07430328	11100-GENERAL FUND	27061-BUSINESS SERVICES	45424-WIA ADULT F12/S14
07614328-14	ADULT ST ADMIN F12	Y		Y	N	N	07430429	11100-GENERAL FUND	27061-BUSINESS SERVICES	45424-WIA ADULT F12/S14
07614330-14	DW LOC PROGRAM F12	Y		Y	N	N	07433336	11100-GENERAL FUND	27061-BUSINESS SERVICES	45434-WIA DW F12/S14
07614331-14	DW LOC ADMIN F12	Y		Y	N	N	07430237	11100-GENERAL FUND	27061-BUSINESS SERVICES	45434-WIA DW F12/S14
07614337-14	WIA DW ST PJ F12	Y		Y	N	N	07430338	11100-GENERAL FUND	27061-BUSINESS SERVICES	45434-WIA DW F12/S14
07614338-14	DW ST ADMIN F12	Y		Y	N	N	07430439	11100-GENERAL FUND	27061-BUSINESS SERVICES	45434-WIA DW F12/S14
07614340-14	RAPID RESPONSE F12	Y		Y	N	N	07434346	11100-GENERAL FUND	27061-BUSINESS SERVICES	45434-WIA DW F12/S14
07614370-14	ST PRJ HOLDING F12	Y		Y	N	N	07437303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03468-STATE PROJCT F12/S14
07614371-14	ST PRJ REVERSAL F12	Y		Y	N	N	07437303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03468-STATE PROJCT F12/S14
07614380-14	ST ADMIN HOLDING F12	Y		Y	N	N	07438304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03487-STATE ADMIN F12/S14
07614381-14	ST ADMIN REVERSAL F1	Y		Y	N	N	07438304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03487-STATE ADMIN F12/S14
07615210-14	LOC ADM HOLDING P12	Y		Y	N	N	07521201	11100-GENERAL FUND	27061-BUSINESS SERVICES	03515-LOCAL ADMIN P12/S14
07615211-14	LOC ADM REVERSAL P12	Y		Y	N	N	07520101	11100-GENERAL FUND	27061-BUSINESS SERVICES	03515-LOCAL ADMIN P12/S14
07615220-14	ADULT LOC PROGRM P12	Y		Y	N	N	07522221	11100-GENERAL FUND	27061-BUSINESS SERVICES	45520-WIA ADULT P12/S14
07615221-14	ADULT LOC ADMIN P12	Y		Y	N	Y	07520122	11100-GENERAL FUND	27061-BUSINESS SERVICES	45520-WIA ADULT P12/S14
07615227-14	WIA ADULT ST PJ P12	Y		Y	N	N	07520723	11100-GENERAL FUND	27061-BUSINESS SERVICES	45520-WIA ADULT P12/S14
07615228-14	ADULT ST ADMIN P12	Y		Y	N	N	07520824	11100-GENERAL FUND	27061-BUSINESS SERVICES	45520-WIA ADULT P12/S14
07615230-14	DW LOC PROGRAM P12	Y		Y	N	N	07523231	11100-GENERAL FUND	27061-BUSINESS SERVICES	45530-WIA DW P12/S14
07615231-14	DW LOC ADMIN P12	Y		Y	N	N	07520132	11100-GENERAL FUND	27061-BUSINESS SERVICES	45530-WIA DW P12/S14
07615237-14	WIA DW ST PJ P12	Y		Y	N	N	07520733	11100-GENERAL FUND	27061-BUSINESS SERVICES	45530-WIA DW P12/S14
07615238-14	DW ST ADMIN P12	Y		Y	N	N	07520834	11100-GENERAL FUND	27061-BUSINESS SERVICES	45530-WIA DW P12/S14
07615240-14	RAPID RESPONSE P12	Y		N	N	N	07524241	11100-GENERAL FUND	27061-BUSINESS SERVICES	45530-WIA DW P12/S14

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07615250-14	YTH LOC PG IN SM P12	Y		N	N	N	07525051	11100-GENERAL FUND	27061-BUSINESS SERVICES	45550-WIA YOUTH P12/S14
07615251-14	YOUTH LOC ADMIN P12	Y		Y	N	N	07520152	11100-GENERAL FUND	27061-BUSINESS SERVICES	45550-WIA YOUTH P12/S14
07615253-14	YTH LOC PG OS SM P12	Y		N	N	N	07525351	11100-GENERAL FUND	27061-BUSINESS SERVICES	45550-WIA YOUTH P12/S14
07615254-14	YTH LOC PG IS NS P12	Y		Y	N	N	07525451	11100-GENERAL FUND	27061-BUSINESS SERVICES	45550-WIA YOUTH P12/S14
07615255-14	YTH LOC PG OS NS P12	Y		Y	N	N	07525551	11100-GENERAL FUND	27061-BUSINESS SERVICES	45550-WIA YOUTH P12/S14
07615257-14	WIA YTH ST PJ P12	Y		Y	N	N	07520753	11100-GENERAL FUND	27061-BUSINESS SERVICES	45550-WIA YOUTH P12/S14
07615258-14	YOUTH ST ADMIN P12	Y		Y	N	N	07520854	11100-GENERAL FUND	27061-BUSINESS SERVICES	45550-WIA YOUTH P12/S14
07615270-14	ST PROJ HOLDING P12	Y		Y	N	N	07527207	11100-GENERAL FUND	27061-BUSINESS SERVICES	03561-STATE PROJCT P12/S14
07615271-14	ST PROJ REVERSAL P12	Y		Y	N	N	07520707	11100-GENERAL FUND	27061-BUSINESS SERVICES	03561-STATE PROJCT P12/S14
07615280-14	ST ADMIN HOLDING P12	Y		Y	N	N	07528208	11100-GENERAL FUND	27061-BUSINESS SERVICES	03577-STATE ADMIN P12/S14
07615281-14	ST ADMN REVERSAL P12	Y		Y	N	N	07520808	11100-GENERAL FUND	27061-BUSINESS SERVICES	03577-STATE ADMIN P12/S14
07615301-14	WIA NEG PRGM F13/S14	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	45501-WIA NEG PRGM F13/S14
07615302-14	WIA NEG ADMN F13/S14	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	45502-WIA NEG ADMN F13/S14
07615310-14	LOC ADM HOLDING F13	Y		Y	N	N	07531302	11100-GENERAL FUND	27061-BUSINESS SERVICES	03519-LOCAL ADMIN F13/S14
07615311-14	LOC ADM REVERSL F13	Y		Y	N	N	07530202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03519-LOCAL ADMIN F13/S14
07615313-14	DW 4 NEG PRG F13/S14	Y		Y	N	N	07531396	11100-GENERAL FUND	27061-BUSINESS SERVICES	45534-WIA DW F13/S14
07615320-14	ADULT LOC PROGRM F13	Y		Y	N	N	07532326	11100-GENERAL FUND	27061-BUSINESS SERVICES	45524-WIA ADULT F13/S14
07615321-14	ADULT LOCAL ADMN F13	Y		Y	N	N	07530227	11100-GENERAL FUND	27061-BUSINESS SERVICES	45524-WIA ADULT F13/S14
07615323-14	DW 4 NEG ADM F13/S14	Y		Y	N	N	07531396	11100-GENERAL FUND	27061-BUSINESS SERVICES	45534-WIA DW F13/S14
07615327-14	WIA ADULT ST PJ F13	Y		Y	N	N	07530328	11100-GENERAL FUND	27061-BUSINESS SERVICES	45524-WIA ADULT F13/S14
07615328-14	ADULT ST ADMIN F13	Y		Y	N	N	07530429	11100-GENERAL FUND	27061-BUSINESS SERVICES	45524-WIA ADULT F13/S14
07615330-14	DW LOC PROGRAM F13	Y		Y	N	N	07533336	11100-GENERAL FUND	27061-BUSINESS SERVICES	45534-WIA DW F13/S14
07615331-14	DW LOC ADMIN F13	Y		Y	N	N	07530237	11100-GENERAL FUND	27061-BUSINESS SERVICES	45534-WIA DW F13/S14
07615337-14	WIA DW ST PJ F13	Y		Y	N	N	07530338	11100-GENERAL FUND	27061-BUSINESS SERVICES	45534-WIA DW F13/S14
07615338-14	DW ST ADMIN F13	Y		Y	N	N	07530439	11100-GENERAL FUND	27061-BUSINESS SERVICES	45534-WIA DW F13/S14
07615340-14	RAPID RESPONSE F13	Y		N	N	N	07534346	11100-GENERAL FUND	27061-BUSINESS SERVICES	45534-WIA DW F13/S14
07615370-14	ST PROJCT HOLDNG F13	Y		Y	N	N	07537303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03567-STATE PROJCT F13/S14
07615371-14	ST PROJ REVERSAL F13	Y		Y	N	N	07530303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03567-STATE PROJCT F13/S14
07615380-14	ST ADMIN HOLDING F13	Y		Y	N	N	07538304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03585-STATE ADMIN F13/S14
07615381-14	ST ADMN REVERSAL F13	Y		Y	N	N	07530404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03585-STATE ADMIN F13/S14
07616210-14	LOC ADM HOLDING P13	Y		Y	N	N	07531201	11100-GENERAL FUND	27061-BUSINESS SERVICES	03650-LOCAL ADMIN P13/S14
07616211-14	LOC ADM REVERSAL P13	Y		Y	N	N	07530101	11100-GENERAL FUND	27061-BUSINESS SERVICES	03650-LOCAL ADMIN P13/S14
07616220-14	ADULT LOC PROGRM P13	Y		Y	N	N	07532221	11100-GENERAL FUND	27061-BUSINESS SERVICES	56620-WIA ADULT P13/S14
07616221-14	ADULT LOC ADMIN P13	Y		Y	N	N	07530122	11100-GENERAL FUND	27061-BUSINESS SERVICES	56620-WIA ADULT P13/S14
07616228-14	ADULT ST ADMIN P13	Y		Y	N	Y	07530824	11100-GENERAL FUND	27061-BUSINESS SERVICES	56620-WIA ADULT P13/S14
07616230-14	DW LOC PROGRAM P13	Y		Y	N	N	07533231	11100-GENERAL FUND	27061-BUSINESS SERVICES	56630-WIA DW P13/S14
07616231-14	DW LOC ADMIN P13	Y		Y	N	N	07530132	11100-GENERAL FUND	27061-BUSINESS SERVICES	56630-WIA DW P13/S14

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07616238-14 DW ST ADMIN P13	Y		Y	N	Y	07530834	11100-GENERAL FUND	27061-BUSINESS SERVICES	56630-WIA DW P13/S14
07616240-14 RAPID RESPONSE P13	Y		Y	N	N	07534241	11100-GENERAL FUND	27061-BUSINESS SERVICES	56630-WIA DW P13/S14
07616250-14 YTH LOC PG IN SM P13	Y		Y	N	N	07535051	11100-GENERAL FUND	27061-BUSINESS SERVICES	56650-WIA YOUTH P13/S14
07616251-14 YOUTH LOCAL ADMN P13	Y		Y	N	N	07530152	11100-GENERAL FUND	27061-BUSINESS SERVICES	56650-WIA YOUTH P13/S14
07616253-14 YTH LOC PG OS SM P13	Y		Y	N	N	07535351	11100-GENERAL FUND	27061-BUSINESS SERVICES	56650-WIA YOUTH P13/S14
07616254-14 YTH LOC PG IS NS P13	Y		Y	N	N	07535451	11100-GENERAL FUND	27061-BUSINESS SERVICES	56650-WIA YOUTH P13/S14
07616255-14 YTH LOC PG OS NS P13	Y		Y	N	N	07535551	11100-GENERAL FUND	27061-BUSINESS SERVICES	56650-WIA YOUTH P13/S14
07616258-14 YOUTH ST ADMIN P13	Y		Y	N	Y	07530854	11100-GENERAL FUND	27061-BUSINESS SERVICES	56650-WIA YOUTH P13/S14
07616280-14 ST ADMIN HOLDING P13	Y		Y	N	N	07538208	11100-GENERAL FUND	27061-BUSINESS SERVICES	03604-STATE ADMIN P13/S14
07616281-14 ST ADMN REVERSAL P13	Y		Y	N	N	07530808	11100-GENERAL FUND	27061-BUSINESS SERVICES	03604-STATE ADMIN P13/S14
07616310-14 LOC ADM HOLDING F14	Y		Y	N	N	07541302	11100-GENERAL FUND	27061-BUSINESS SERVICES	03652-LOCAL ADMIN F14/S14
07616311-14 LOC ADM REVERSL F14	Y		Y	N	N	07540202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03652-LOCAL ADMIN F14/S14
07616320-14 ADULT LOC PROGRM F14	Y		Y	N	N	07542326	11100-GENERAL FUND	27061-BUSINESS SERVICES	56624-WIA ADULT F14/S14
07616321-14 ADULT LOC ADMIN F14	Y		Y	N	N	07540227	11100-GENERAL FUND	27061-BUSINESS SERVICES	56624-WIA ADULT F14/S14
07616328-14 ADULT ST ADMIN F14	Y		Y	N	N	07540429	11100-GENERAL FUND	27061-BUSINESS SERVICES	56624-WIA ADULT F14/S14
07616330-14 DW LOC PROGRAM F14	Y		Y	N	N	07543336	11100-GENERAL FUND	27061-BUSINESS SERVICES	56634-WIA DW F14/S14
07616331-14 DW LOC ADMIN F14	Y		Y	N	N	07540237	11100-GENERAL FUND	27061-BUSINESS SERVICES	56634-WIA DW F14/S14
07616338-14 DW ST ADMIN F14	Y		Y	N	N	07540439	11100-GENERAL FUND	27061-BUSINESS SERVICES	56634-WIA DW F14/S14
07616340-14 RAPID RESPONSE F14	Y		Y	N	N	07544346	11100-GENERAL FUND	27061-BUSINESS SERVICES	56634-WIA DW F14/S14
07616380-14 ST ADMIN HOLDING F14	Y		Y	N	N	07548304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03608-STATE ADMIN F14/S14
07616381-14 ST ADMN REVERSAL F14	Y		Y	N	N	07540404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03608-STATE ADMIN F14/S14

Appropriation: 28612-14 BP 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
07610009-14 CONSTRUCTION ACADEMY	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	88409-CONSTRCT ACADEMY S14
07610299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28616-14 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
07610662-14 STEP ADMIN BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07610665-14 STEP TRAINING/SUPPRT	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07616000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28617-14 BP TVEP

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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
07610700-14 BP TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27061-BUSINESS SERVICES	00057-2ND NON-GF, NON-BILL
07617000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28621-14 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
07620000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28623-14 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
07620300-14 KOTZEBUE TECH GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27062-KOTZ TECH CENTER	00053-GF FUNDING SOURCES

Appropriation: 28626-14 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
07620600-14 KOTZEBUE TECH TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27062-KOTZ TECH CENTER	00056-OTHER NON-GF, NO BILL
07626000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28631-14 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
07630000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28633-14 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
07630300-14 SAVEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27063-SAVEC	00053-GF FUNDING SOURCES

Appropriation: 28636-14 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
07630600-14 SAVEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27063-SAVEC	00056-OTHER NON-GF, NO BILL

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07636000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS
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Appropriation: 28640-14 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
07640000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28646-14 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
07640600-14 YUUT ELIT TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27064-YUUT	00056-OTHER NON-GF,NO BILL

Appropriation: 28651-14 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
07650000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28653-14 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
07650300-14 NACTEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27065-NACTEC	00053-GF FUNDING SOURCES

Appropriation: 28656-14 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
07650600-14 NACTEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27065-NACTEC	00056-OTHER NON-GF,NO BILL
07656000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28660-14 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
07660000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28666-14 DELTA TVEP

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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
07660600-14 DELTA CAREER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27066-DELTA CAREER ADV CTR	00056-OTHER NON-GF,NO BILL

Appropriation: 28670-14 NEW FRONTIER VO TECH

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
07670000-14 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28676-14 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
07670600-14 NEW FRONTIER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27067-NEW FRNTR VOC TEC	00056-OTHER NON-GF,NO BILL

Appropriation: 28680-14 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
07680000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28683-14 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
07680300-14 CONST ACADEMY GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27068-AK CONST ACDMY TRNG	00053-GF FUNDING SOURCES

Appropriation: 28200-14 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
07200000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07200020-14 ONE CARD SUSPENSE 20	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28201-14 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
07200200-14 DVR I/A INDIRECT REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00248-DVR INDIRECT S14
07200500-14 IND REV CARRY IN	Y		N	Y	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00242-VR ASST TECH LEAVE

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07201500-14 VRA IND REV CARRYFWD	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00242-VR ASST TECH LEAVE
07204000-14 VOC REHAB ADMIN-JNU	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00248-DVR INDIRECT S14

Appropriation: 27201-14 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
07200281-14 VR IND BAS SUP F12	N		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02219-BASIC SUPPORT F12
07200310-14 VR IND DDS F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02310-DDS ROLLUP F13
07200341-14 VR IND IL PART B F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02341-I/L PART B F13
07200344-14 VR IND OLDR BLND F13	N		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02344-OLDER BLIND F13
07200358-14 VR IND ASST TECH F12	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02358-ASSIST TECH F12
07200381-14 VR IND BAS SUP F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02319-BASIC SUPPORT F13
07200410-14 VR IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02410-DDS ROLLUP F14
07200441-14 VR IND IL PART B F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	55441-I/L PART B F14
07200444-14 VR IND OLDR BLND F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02444-OLDER BLIND F14
07200458-14 VR IND ASST TECH F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02458-ASSIST TECH F13
07200481-14 VR IND BAS SUP F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02419-BASIC SUPPORT F14
07202500-14 VR IND EXP OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET

Appropriation: 28203-14 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
07200300-14 VR GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28211-14 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
07210000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07210021-14 ONE CARD SUSPENSE 21	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28213-14 CLIENT SERVICES 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
07210300-14 CLIENT SERVICES GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28215-14 CLIENT SRVCS FEDERAL

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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
07210314-14 SOC SEC REIMBURS F13	Y		Y	N	N	68240020	11100-GENERAL FUND	27102-VOC REHABILITATION	02316-SSA REIMBRSE F13/S14
07210371-14 FEDERAL TRAINING F13	N		Y	N	N	68240021	11100-GENERAL FUND	27102-VOC REHABILITATION	02370-FED TRAINING F13/S14
07210381-14 BAS SUP JOB CTR F13	Y		Y	N	N	68240000	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07210382-14 BAS SUP CHIEF F13	Y		Y	N	N	68240010	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07210414-14 SOC SEC REIMBURS F14	Y		Y	N	N	68240020	11100-GENERAL FUND	27102-VOC REHABILITATION	02416-SSA REIMBURS F14/S14
07210471-14 FEDERAL TRAINING F14	Y		Y	N	N	68240021	11100-GENERAL FUND	27102-VOC REHABILITATION	02470-FED TRAINING F14/S14
07210481-14 BAS SUP JOB CTR F14	Y		Y	N	N	68240000	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07210482-14 BAS SUP CHIEF F14	Y		Y	N	N	68240010	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07210599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07211281-14 BAS SUP SE REG F12	N		Y	N	N	68240001	11100-GENERAL FUND	27102-VOC REHABILITATION	02223-BAS SUPPORT F12/S14
07211381-14 BAS SUP SE REG F13	Y		Y	N	N	68240001	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07211382-14 BAS SUP AT CHIEF F13	Y		Y	N	N	68240011	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07211481-14 BAS SUP SE REG F14	Y		Y	N	N	68240001	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07211482-14 BAS SUP AT CHIEF F14	Y		Y	N	N	68240011	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07212281-14 BAS SUP MAT/KNAI F12	N		Y	N	N	68240002	11100-GENERAL FUND	27102-VOC REHABILITATION	02223-BAS SUPPORT F12/S14
07212381-14 BAS SUP MAT/KNAI F13	Y		Y	N	N	68240002	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07212481-14 BAS SUP MAT/KNAI F14	Y		Y	N	N	68240002	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07212482-14 BAS SUP TRNS SPC F14	Y		Y	N	N	68240012	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07213281-14 BAS SUP N CENTRL F12	N		Y	N	N	68240003	11100-GENERAL FUND	27102-VOC REHABILITATION	02223-BAS SUPPORT F12/S14
07213381-14 BAS SUP N CENTRL F13	Y		Y	N	N	68240003	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07213382-14 BAS SUP DP&CASE F13	Y		Y	N	N	68240013	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07213481-14 BAS SUP N CENTRL F14	Y		Y	N	N	68240003	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07213482-14 BAS SUP DP&CASE F14	Y		Y	N	N	68240013	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07214281-14 BAS SUP DEBAR/ER F12	Y		Y	N	N	68240004	11100-GENERAL FUND	27102-VOC REHABILITATION	02223-BAS SUPPORT F12/S14
07214381-14 BAS SUP DEBAR/ER F13	Y		Y	N	N	68240004	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07214382-14 BAS SUP CS ADMIN F13	Y		Y	N	N	68240014	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07214481-14 BAS SUP DEBAR/ER F14	Y		Y	N	N	68240004	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07214482-14 BAS SUP CS ADMIN F14	Y		Y	N	N	68240014	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07215281-14 BAS SUP ANCHORAG F12	N		Y	N	N	68240005	11100-GENERAL FUND	27102-VOC REHABILITATION	02223-BAS SUPPORT F12/S14
07215282-14 BAS SUP COR/FC F12	N		Y	N	N	68240015	11100-GENERAL FUND	27102-VOC REHABILITATION	02223-BAS SUPPORT F12/S14
07215381-14 BAS SUP ANCHORAG F13	Y		Y	N	N	68240005	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07215382-14 BAS SUP CORE/FC F13	Y		Y	N	N	68240015	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07215481-14 BAS SUP ANCHORAG F14	Y		Y	N	N	68240005	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07215482-14 BAS SUP CORE/FC F14	Y		Y	N	N	68240015	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14

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07216381-14	BAS SUP EVAL CNT F13	Y		Y	N	N	68240006	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07216382-14	BAS SUP TRAINING F13	Y		Y	N	N	68240016	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07216481-14	BAS SUP EVAL CNT F14	Y		Y	N	N	68240006	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07216482-14	BAS SUP TRAINING F14	Y		Y	N	N	68240016	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07217381-14	BAS SUP SILC F13	Y		Y	N	N	68240007	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07217481-14	BAS SUP SILC F14	Y		Y	N	N	68240007	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07218381-14	BAS SUP BEP F13	Y		Y	N	N	68240008	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07218481-14	BAS SUP BEP F14	Y		Y	N	N	68240008	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14
07219381-14	BAS SUP SVRC F13	Y		Y	N	N	68240009	11100-GENERAL FUND	27102-VOC REHABILITATION	02322-BAS SUPPORT F13/S14
07219481-14	BAS SUP SVRC F14	Y		Y	N	N	68240009	11100-GENERAL FUND	27102-VOC REHABILITATION	02422-BASIC SUPPRT F14/S14

Appropriation: 28212-14 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
07210299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28216-14 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
07210325-14 CHANCE SET ASIDE F13	Y		Y	N	N	00000000	11116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01326-BEP SETASIDE F13/S14
07210425-14 CHANCE SET ASIDE F14	Y		Y	N	N	00000000	11116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01426-BEP SETASIDE F14/S14
07212322-14 CHANCE VM F13	Y		Y	N	N	00000000	11116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01324-BEP VENDING F13/S14
07212422-14 CHANCE VM F14	Y		Y	N	N	00000000	11116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01424-BEP VENDING F14/S14
07216000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11116-STATE SML BUS ENTERP	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28217-14 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
07210329-14 FRS VMI F13	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01330-FRS VENDING F13/S14
07210332-14 FRS SET ASIDE F13	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01334-FRS SETASIDE F13/S14
07210429-14 FRS VMI F14	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01430-FRS VENDING F14/S14
07210432-14 FRS SET ASIDE F14	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01436-FRS SETASIDE F14/S14
07217000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28230-14 INDEPENDNT LIV REHAB

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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
07230000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28233-14 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
07230300-14 I/L REHAB GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28235-14 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
07230341-14 I/L PART B F13	Y		Y	N	N	68240022	11100-GENERAL FUND	27102-VOC REHABILITATION	02339-I/L PART B F13/S14
07230343-14 OLDER BLIND SSA F13	N		Y	N	N	68240023	11100-GENERAL FUND	27102-VOC REHABILITATION	02343-O/B SAA F13/S14
07230344-14 OLDER BLIND F13	N		Y	N	N	68240023	11100-GENERAL FUND	27102-VOC REHABILITATION	02346-OLDER BLIND F13/14
07230441-14 I/L PART B F14	Y		Y	N	N	68240022	11100-GENERAL FUND	27102-VOC REHABILITATION	02440-I/L PART B F14/S14
07230444-14 OLDER BLIND F14	Y		Y	N	N	68240023	11100-GENERAL FUND	27102-VOC REHABILITATION	02445-OLDER BLIND F14/S14
07230599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28240-14 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
07240000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07240024-14 ONE CARD SUSPENSE 24	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07240100-14 DDS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00749-VOC REHAB ALLOC S14
07240101-14 DDS LEAVE HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00749-VOC REHAB ALLOC S14

Appropriation: 28242-14 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
07240001-14 DDS FOR MEDICAID REC	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02401-DDS FOR MEDICAID S14
07240299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28243-14 DDS GENERAL FUND

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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
07240300-14 DDS GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28245-14 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
07240210-14 DDS F12/S14	N		Y	N	N	68240024	11100-GENERAL FUND	27102-VOC REHABILITATION	02213-DDS F12/S14
07240310-14 DDS F13	Y		Y	N	Y	68240024	11100-GENERAL FUND	27102-VOC REHABILITATION	02312-DDS F13/S14
07240410-14 DDS F14	Y		Y	N	N	68240024	11100-GENERAL FUND	27102-VOC REHABILITATION	02412-DDS F14/S14
07240599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28825-14 AVAIL FOR UNBUD 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
07240011-14 DDS 4 MEDICAID UNBUD	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02401-DDS FOR MEDICAID S14

Appropriation: 28250-14 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
07250000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28253-14 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
07250300-14 SPECIAL PROJECTS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES
07250301-14 SPCL PRJ GF/MNTL HTH	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28255-14 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
07250349-14 SUPP EMP F13	Y		Y	N	N	68240025	11100-GENERAL FUND	27102-VOC REHABILITATION	02350-SUPP EMP F13/S14
07250358-14 AT STATE LEVEL F12	Y		Y	N	N	68240026	11100-GENERAL FUND	27102-VOC REHABILITATION	02360-ASSIST TECH F12/S14
07250449-14 SUPP EMP F14	Y		Y	N	N	68240025	11100-GENERAL FUND	27102-VOC REHABILITATION	02452-SUPP EMP F14/S14
07250458-14 AT STATE LEVEL F13	Y		Y	N	N	68240026	11100-GENERAL FUND	27102-VOC REHABILITATION	02456-ASSIST TECH F13/S14

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07250599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07251358-14 AT LEADERSHP F12/S14	Y		Y	N	N	68240026	11100-GENERAL FUND	27102-VOC REHABILITATION	02360-ASSIST TECH F12/S14
07251458-14 AT LEATERSHP F13/S14	Y		Y	N	N	68240026	11100-GENERAL FUND	27102-VOC REHABILITATION	02456-ASSIST TECH F13/S14

Appropriation: 28252-14 SPECIAL PROJ 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
07250002-14 BRAILLE SVC SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02402-BRAILLE SVC SUPP S14
07250299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28711-14 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
07710000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07710071-14 ONE CARD SUSPENSE 71	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28713-14 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
07713250-14 CONNECTED EDUCATN-GF	Y		Y	N	N	68640025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713280-14 APPLIED TECH-GF	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713282-14 AT-DIESEL/HVY EQ-GF	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713283-14 AT-INDUST ELECT - GF	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713285-14 AT-WELDING - GF	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713286-14 AT-PIPE WELDING - GF	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713290-14 ENERGY/BUILDNG TRADE	Y		N	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713291-14 EBT-FAC MNT/CNSTR-GF	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713292-14 EBT-PLUMB & HEAT-GF	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713293-14 EBT-RELATED STUDY-GF	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713300-14 INFORMATION TECH GF	Y		Y	N	N	68640030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713301-14 IT-BSNSS&OFF TECH-GF	Y		Y	N	N	68640030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713302-14 IT-PC'S & NETWRKG-GF	Y		Y	N	N	68630030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713340-14 CULINARY - GF	Y		Y	N	N	68640034	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713410-14 ALLIED HEALTH-GF	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713411-14 AH-CNA - GF	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713412-14 AH-LIC PRCT NURSE-GF	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES

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07713413-14 AH-RN-GF	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713430-14 CONTRACT TRAINING-GF	Y		Y	N	N	68640043	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713460-14 LEARNING RES-GF	Y		Y	N	N	68640046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713462-14 LRD-TRAINING - GF	Y		Y	N	N	68640046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713490-14 MARITIME - GF	Y		Y	N	N	68640049	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713530-14 COUNSELING - GF	Y		Y	N	N	68640053	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713620-14 ADMINISTRATION - GF	Y		Y	N	N	68640062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713630-14 BUSINESS OFFICE GF	Y		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713640-14 SUBSTITUTES - GF	Y		N	N	N	68640064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713650-14 FACILITY OPERATNS-GF	Y		Y	N	N	68640065	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES

Appropriation: 28714-14 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
07710001-14 AVTEC SUSPENSE RSS	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07710400-14 AVTEC GF/PR CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07710499-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07714250-14 CONNECTED ED RSS	Y		Y	N	N	68640025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714280-14 APPLIED TECH - RSS	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714282-14 AT-DIESEL/HEAVY -RSS	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714283-14 AT-INDUST ELECT -RSS	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714284-14 AT-POWR PLNT/BF-RSS	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714285-14 AT-WELDING - RSS	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714286-14 AT-PIPE WELDING -RSS	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714287-14 AT-COMBO WELDING RSS	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714290-14 ENRGY & BLDG TRD-RSS	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714291-14 EBT-FAC MNT/CNST-RSS	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714292-14 EBT-PLUMB & HEAT-RSS	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714293-14 EBT-RELATD STUDY RSS	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714294-14 EBT-REFRIGERATION	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714295-14 EBT-WATER,WASTE WATR	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714300-14 INFORMATION TECH RSS	Y		Y	N	N	68640030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714301-14 IT-BSNSS&OFF TCH-RSS	Y		Y	N	N	68640030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714302-14 IT-PC'S & NTRKRG-RSS	Y		Y	N	N	68640030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714340-14 CULINARY ARTS RSS	Y		Y	N	N	68640034	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714410-14 ALLIED HEALTH RSS	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS

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07714411-14 AH-CRT NURS ASST RSS	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714412-14 AH-LIC PRCT NURS RSS	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714413-14 AH-RN/GFPR	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714430-14 CONTRACT TRAINNG RSS	Y		Y	N	Y	68640062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714460-14 LEARNING RES-RSS	Y		Y	N	N	68640046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714461-14 LRD-LIBRARY- RSS	Y		Y	N	N	68640046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714462-14 LRD-TRAINING RSS	Y		Y	N	N	68640046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714490-14 MARITIME RSS	Y		Y	N	N	68640049	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714510-14 STUDENT ACTIVITY RSS	Y		Y	N	N	68640051	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714530-14 COUNSELING RSS	Y		Y	N	N	68640053	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714540-14 TECHNOLOGY SVCS RSS	Y		Y	N	N	68640054	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714560-14 RESIDENTIAL LIFE RSS	Y		Y	N	N	68640056	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714570-14 BOOKSTORE RSS	Y		Y	N	Y	68640057	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714590-14 CAFETERIA RSS	Y		Y	N	N	68640059	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714620-14 ADMINISTRATION RSS	Y		Y	N	Y	68640062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714630-14 BUSINESS OFFICE RSS	Y		Y	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714640-14 STUDENT WORKERS RSS	Y		Y	N	N	68640064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714650-14 FACILITY OPERATN RSS	Y		Y	N	N	68640065	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS

Appropriation: 28715-14 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
07710599-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07715290-14 AVTEC DENALI COM GRT	Y		N	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87465-AVTEC DENALI COM S14
07715630-14 PELL GR PRGM F14/S14	Y		Y	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87463-PELL GRANTS F14/S14
07715631-14 PELL GR ADMN F14/S14	Y		Y	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87463-PELL GRANTS F14/S14
07715632-14 SUBSDZ DRCT LOAN F13	Y		Y	N	N	68630063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87369-DIRECT LOAN F13/S14
07715633-14 UNSBSDZ DRCT LN F13	Y		Y	N	N	68630063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87369-DIRECT LOAN F13/S14
07715634-14 PARENT PLUS LOAN F13	Y		N	N	N	68630063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87369-DIRECT LOAN F13/S14
07715635-14 SUBSDZ DRCT LOAN F14	Y		Y	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87468-DIRECT LOAN F14/S14
07715636-14 UNSBDZ DRCT LOAN F14	Y		Y	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87468-DIRECT LOAN F14/S14
07715637-14 PARENT PLUS LOAN F14	Y		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87468-DIRECT LOAN F14/S14
07715638-14 PELL GR PRGM F13/S14	Y		Y	N	N	68630063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87462-PELL GRANT F13/S14
07715730-14 PELL GR STDT PMT F14	Y		Y	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87463-PELL GRANTS F14/S14
07715732-14 SUBSDZ STDT PMT F13	Y		N	N	N	68630063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87369-DIRECT LOAN F13/S14
07715733-14 UNSBSDZ STDT PMT F13	Y		N	N	N	68630063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87369-DIRECT LOAN F13/S14

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07715734-14	PARNT + STDT PMT F13	Y		N	N	N	68630063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87369-DIRECT LOAN F13/S14
07715735-14	SUBSDZ STDT PMT F14	Y		Y	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87468-DIRECT LOAN F14/S14
07715736-14	UNSDZ STDT PMT F14	Y		Y	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87468-DIRECT LOAN F14/S14
07715737-14	PARNT + STDT PMT F14	Y		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87468-DIRECT LOAN F14/S14
07715738-14	PELL GR STDT PMT F13	Y		N	N	N	68630063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87462-PELL GRANT F13/S14

Appropriation: 28716-14 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
07710600-14	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07710699-14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07716431-14	Y		Y	N	N	68640043	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716620-14	Y		Y	N	Y	68640062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716621-14	Y		Y	N	N	68640062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716622-14	Y		Y	N	N	68640062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716623-14	Y		Y	N	Y	68640062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL

Appropriation: 28712-14 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
07710299-14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07712255-14	Y		Y	N	N	68640025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87455-AK OWL AID TRAIN S14
07712280-14	Y		Y	N	N	68640028	11100-GENERAL FUND	27071-AVTEC COMPONENT	87428-BLK FUEL/PWRPLNT S14
07712290-14	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87438-PERKINS TECH ED S14
07712292-14	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87439-OIL & GAS OCC TR S14
07712295-14	Y		N	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87427-BULK FUEL OP TRN S14
07712410-14	Y		Y	N	N	68640041	11100-GENERAL FUND	27071-AVTEC COMPONENT	87441-CNA TEST SPC/EQP S14
07712430-14	Y		Y	N	Y	68640043	11100-GENERAL FUND	27071-AVTEC COMPONENT	87443-BUS DRIVER INSTR S14
07712460-14	Y		Y	N	N	68640046	11100-GENERAL FUND	27071-AVTEC COMPONENT	87446-KACHEMAK BAY ABE S14
07712491-14	Y		Y	N	N	68640049	11100-GENERAL FUND	27071-AVTEC COMPONENT	87402-AMHS BASIC SAFTY S14
07712493-14	Y		Y	N	N	68640049	11100-GENERAL FUND	27071-AVTEC COMPONENT	87430-Q-MED TRAINING LAB S14
07712530-14	Y		Y	N	Y	68640053	11100-GENERAL FUND	27071-AVTEC COMPONENT	87454-WIA YOUTH PROGRM S14
07712531-14	Y		Y	N	N	68640053	11100-GENERAL FUND	27071-AVTEC COMPONENT	87454-WIA YOUTH PROGRM S14
07712560-14	Y		Y	N	N	68640056	11100-GENERAL FUND	27071-AVTEC COMPONENT	87460-HOUSING AT AVTEC S14
07712620-14	Y		Y	N	Y	68640062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00246-AVTEC INDIRECT S14

Appropriation: 28872-14 DTF-BLDG MAINT TRNNG

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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
07712296-14 DTF-BLDG MAINT TRNNG	Y		Y	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87436-DTF-BLDG MAINT TRNNG

Appropriation: 28873-14 AMHS TRAINING COURSE

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
07712490-14 AMHS TRAINING COURSE	Y		Y	N	N	68640049	11100-GENERAL FUND	27071-AVTEC COMPONENT	87401-AMHS TRAIN COURS S14

Appropriation: 28717-14 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
07717000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07717510-14 STUDENT ACTIVIT TVEP	Y		Y	N	N	68640051	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-BILL
07717540-14 TECHNOLOGY SVCS TVEP	Y		Y	N	N	68640054	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-BILL
07717560-14 RESIDENTIAL LIFE TVEP	Y		Y	N	N	68640056	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-BILL
07717590-14 CAFETERIA TVEP	Y		Y	N	N	68640059	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-BILL
07717620-14 ADMINISTRATION TVEP	Y		Y	N	N	68640062	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-BILL
07717630-14 BUSINESS OFFICE TVEP	Y		Y	N	N	68640063	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-BILL
07717650-14 FACILITY OPS TVEP	Y		Y	N	N	68640065	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF,NON-BILL

Appropriation: 28720-14 AVTEC FACILITY MAINT

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
07720000-14 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28722-14 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
07720299-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07722701-14 FACILITY OPERATIONS	Y		Y	N	Y	68640070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87471-AVTEC FAC MAINT S14
07722703-14 SEWARD WRK SVC LEASE	Y		Y	N	N	68640070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87472-SEWARD WS LEASE S14
07722704-14 SEWARD LEASE HSS/WS	Y		Y	N	N	68640070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87473-SEWARD LEASE HSS S14
07722706-14 FACILITY MAINTENANCE	Y		Y	N	Y	68640070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87471-AVTEC FAC MAINT S14
07722709-14 CUSTODIAL	Y		Y	N	Y	68640070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87471-AVTEC FAC MAINT S14

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Appropriation: 28875-14 SUPPLMNT FUEL DISTRB

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
07722702-14 SUPPLMNTAL FUEL DIST	Y		Y	N	N	68640070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87471-AVTEC FAC MAINT S14

Appropriation: 28729-14 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
07720999-14 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07722707-14 DEFERRED MAINT - PS	Y		Y	N	N	68640070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87466-DEFERRD MAINT-PS S14
07722708-14 DORM PROJECT-PS	Y		N	N	N	68640070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87470-DORM PROJECT-PS S14

Appropriation: 27985-16 ETS FROM 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
07504000-14 ETS FROM T&B MULT-YR	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28050-E&TS GENERAL	00372-T&B (12121)

Appropriation: 27988-15 WIB FILM/TV INDUSTRY

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
07691001-12 WIB FILM/TV INDUSTRY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691001-13 WIB FILM/TV INDUSTRY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691001-14 WIB FILM/TV INDUSTRY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL

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Appropriation: 27776-18 AVTEC SHOP RELOCATE

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790070-14 AVTEC SHOP RELOCATE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01870-AVTEC SHOP RELOCATE

Appropriation: 27778-18 AVTEC DEFERRED MAINT

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790071-14 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01871-AVTEC DEFERRED MAINT

Appropriation: 27750-15 JOB CENTER COMPUTERS

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07590001-13 JOB CENTER COMPUTERS	Y		Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL
07590001-14 JOB CENTER COMPUTERS	Y		Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27761-15 MARINE SIMULATOR SFT

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790011-13 AVTEC MARINE SIM SFT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790011-14 AVTEC MARINE SIM SFT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27771-15 3RD AVE DORM REPLACE

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790012-13 AVTEC 3RD AVE DORM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790012-14 AVTEC 3RD AVE DORM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27773-15 FBKS PIPELINE TRAING

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07690004-13 FBKS PIPELINE TRAING	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690004-14 FBKS PIPELINE TRAING	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL

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Appropriation: 27775-15 DEFERRED MAINTENANCE

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790014-13 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790014-14 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27745-15 AVTEC MARITIME VESSL

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07791009-12 MARITIME VESSEL SIM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791009-13 MARITIME VESSEL SIM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791009-14 MARITIME VESSEL SIM	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27746-13 FBKS PIPELINE TRAIING

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07691003-12 FBX PIPELN TRNG CNTR	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07691003-13 FBX PIPELN TRNG CNTR	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27747-15 AVTEC DEFERRED MAINT

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07791010-12 DEFERRED MAINTENANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791010-13 DEFERRED MAINTENANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07791010-14 DEFERRED MAINTENANCE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27749-14 WIB FILM/TV INDUSTRY

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07691000-12 WIB FILM/TV INDUSTRY	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691000-13 WIB FILM/TV INDUSTRY	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL
07691000-14 WIB FILM/TV INDUSTRY	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00056-OTHER NON-GF,NO BILL

Appropriation: 27785-13 AVTEC DEFERRED MAINT

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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
07790003-11 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07790003-12 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	

Appropriation: 27786-15 AVTEC ALT ENERGY TRG

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
07790004-11 AVTEC ALT ENERGY TRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790004-13 AVTEC ALT ENERGY TRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790004-14 AVTEC ALT ENERGY TRG	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790008-11 WIND TURBINE MATCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790008-12 WIND TURBINE MATCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27787-15 EDA IV CULINARY ACAD

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
07790005-11 AVTEC CULINARY EQUIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-12 AVTEC CULINARY EQUIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-13 AVTEC CULINARY EPUIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-14 AVTEC CULINARY EPUIP	Y		N	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED

Appropriation: 27788-14 USDA-CULINARY VIDEO

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
07790006-11 AVTEC CULINARY VIDEO	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87312-CULINARY VIDEO EQIP
07790006-13 AVTEC CULINARY VIDEO	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87312-CULINARY VIDEO EQIP
07790006-14 AVTEC CULINARY VIDEO	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87312-CULINARY VIDEO EQIP

Appropriation: 27789-15 EDA IV TRUCK TRAINNG

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
07790007-11 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-12 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL

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07790007-13 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-14 AVTEC TRUCK TRAINING	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL

Appropriation: 27790-13 FBKS PIPELINE 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
07690002-11 FBX PIPELINE TRAIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	
07690002-12 FBX PIPELINE TRAIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	

Appropriation: 27755-15 WC.NET UPGRADE

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
07399000-10 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-11 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-12 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-13 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-14 WC .NET UPGRADE REW	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-10 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-11 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-12 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-13 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399001-14 TASK ORDER	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-11 WC EDI CONTRACT	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-12 WC EDI CONTRACT	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-13 WC EDI CONTRACT	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399002-14 WC EDI CONTRACT	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-11 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-12 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-13 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399003-14 WC CASE MANAGEMENT	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COM	27003-WC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27766-12 MARITIME 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
07797005-08 ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III

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07797005-09	ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797005-10	ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797005-11	ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797008-09	ARCH&ENG FEE EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87808-ARCH&ENG FEES EDIII
07797010-10	PROJ INS FEE EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87810-PJ INSP FEE EDA III
07797012-09	CONSTRUCTION EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87812-CONSTRUCTION EDA III
07797013-10	EQUIPMENT EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87813-EQUIPMENT EDA III
07797013-11	EQUIPMENT EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87813-EQUIPMENT EDA III
07797105-09	ADMIN&LEGAL EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797105-12	ADMIN&LEGAL EDA III	Y	A	Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87805-ADMIN &LEGAL EDA III
07797108-09	ARCH&ENG FEE EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87808-ARCH&ENG FEES EDIII
07797110-10	PJ INS-EDA III MATCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87810-PJ INSP FEE EDA III
07797112-09	CONSTRUCTION EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87812-CONSTRUCTION EDA III
07797113-10	EQUIPMENT EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87813-EQUIPMENT EDA III
07797113-11	EQUIPMENT EDA III	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87813-EQUIPMENT EDA III

Appropriation: 27768-12 ALASKA WORKS PSHP

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07690000-10 AK WORKS PARTNERSHIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	
07690000-11 AK WORKS PARTNERSHIP	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	
07690000-12 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 27769-13 AVTEC CULINARY BLDG

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790000-09 AVTEC CULINARY BLDG	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	

Appropriation: 27770-13 AVTEC DEFERRED MAINT

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07798000-09 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07798000-11 AVTEC DEFERRED MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	

Appropriation: 27774-13 AVTEC STUDENT DBASE

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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
07716000-13 PRIMARY CC FOR LAPSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07790001-11 AVTEC STUDENT DBASE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790001-12 AVTEC STUDENT DBASE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790001-13 AVTEC STUDENT DBASE	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27777-15 BUS SVC MGT INFO SYS

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
07690001-09 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-10 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-11 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-12 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-13 BSC MNGT INFO SYSTM	Y		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-14 BSC MNGT INFO SYSTEM	Y		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27762-12 AVTEC DISTANCE TRAIN

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
07790000-12 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07797002-10 FED AVTEC DISTANCE T	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797002-11 FED AVTEC DISTANCE T	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797002-12 FED AVTEC DISTANCE T	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797003-10 MATCH AVTEC DISTANCE	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797003-11 MATCH AVTEC DISTANCE	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	
07797003-12 MATCH AVTEC DISTANCE	Y		Y	N	Y	00000000	11100-GENERAL FUND	27007-AVTEC CIP	

Appropriation: 27753-13 DBP WIPS PROJECT

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
07171000-12 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07175012-09 MIS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA
07175012-10 MIS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA

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07175012-11	MIS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA
07175012-12	MIS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA
07175012-13	MS GRANTS WIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27991-A/P TEAMS RSAS	86912-MIS GRANTS WIPS RSA

Appropriation: 27753-14 DBP WIPS PROJECT

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name	
07175012-14	MS GRANTS WIPS RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86912-MIS GRANTS WIPS RSA

Appropriation: 27754-15 ETS FILM TRAIN COURS

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name	
07370013-13	FILM TRG COURSE-CENT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89313-FILM TRAINING COURSE
07370013-14	FILM TRG COURSE-CENT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89413-FILM TRAINNG CRS S14
07450013-14	FILM TRG COURSE-PENN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89413-FILM TRAINNG CRS S14
07500013-13	FILM TRG COURSE-GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89313-FILM TRAINING COURSE
07500013-14	FILM TRG COURSE-GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89413-FILM TRAINNG CRS S14
07730013-13	FILM TRG COURSE-SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89313-FILM TRAINING COURSE
07730013-14	FILM TRG COURSE-SE	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89413-FILM TRAINNG CRS S14
07750013-14	FILM TRG COURSE-ETTU	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89413-FILM TRAINNG CRS S14
07800013-13	FILM TRG COURSE-NRTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89313-FILM TRAINING COURSE
07800013-14	FILM TRG COURSE-NRTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89413-FILM TRAINNG CRS S14
07840013-13	FILM TRG COURSE-CSTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89313-FILM TRAINING COURSE
07840013-14	FILM TRG COURSE-CSTL	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89413-FILM TRAINNG CRS S14

Appropriation: 27756-14 WC .NET UPGRADE

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name	
07175055-10	AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE
07175055-11	AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE
07175055-12	AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE
07175055-13	AWC/DP REWRITE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE
07175055-14	AWC/DP REWRITE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE

Appropriation: 27772-15 DORM CONSTRCT OVR SIT

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Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712621-13 DORM CONSTRCT OVR SIT	Y		Y	N	N	68630062	11100-GENERAL FUND	27071-AVTEC COMPONENT	87321-DORM CONSTRCT OVR SIT

Appropriation: 27779-14 AMHS BASIC SAFTY-CIP

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790000-13 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07792491-13 AMHS BASIC SAFTY-CIP	Y		Y	N	N	68630049	11100-GENERAL FUND	27071-AVTEC COMPONENT	87301-AMHS BASIC SAFTY-CIP

Appropriation: 27792-13 AMHS TRAINING COURSE

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712490-12 AMHS TRAINING COURSE	Y		Y	N	N	68620049	11100-GENERAL FUND	27071-AVTEC COMPONENT	87201-AMHS TRAINING COURSE

Appropriation: 27794-14 STAND ALONE PIPELINE

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420008-13 STAND ALONE PIPELINE	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85358-STAND ALONE PIPELINE
07420018-14 PIPELINE PRIMARY CC	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85358-STAND ALONE PIPELINE

Appropriation: 27796-14 AHFC MARKT INDIC-CIP

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07187149-14 AHFC MARKT INDIC-CIP	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86449-AHFC MARKT INDIC S14

Appropriation: 27799-15 MS IND UNBUD CIP RSA

Collocation Code Extended Name	CC Actv Ind	Primar y CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Overrid e Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140271-14 MS IND UNBUD CIP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00748-MGT SVC INDIRECT S14

Record Count: 132

Report Date	11/24/2015
Selected Fiscal Years	2016
Selected Department Codes	07
AR Class Code(s)	All
AR Group Code(s)	All
AR Type Code(s)	All
AR Code(s)	All

Appropriation Class Code	AR Group Code	AR Type Code	AR Code	Appropriation Name	Appropriation Classification
CPTL	B08A	B08A	070080130	Business Services Management Information GF	Continuing
CPTL	B08B	B08B	070027783	WH Inter Cert Payroll GF	Continuing
CPTL	B10A	B10A	070100160	Worker^s Compensation Network Upgrade and Rewrite WSCAA	Continuing
CPTL	B11A	B11A	070110131	AVTEC Medium and Heavy Duty Truck Training Equipment GFM	Continuing
CPTL	B11A	B11A	070110150	AVTEC Medium and Heavy Duty Truck Training Equipment FED	Continuing
CPTL	B11C	B11C	070110350	AVTEC Culinary Acdmy Equip, Cafeteria, Remodel, Dem FED	Continuing
CPTL	B11D	B11D	070110430	AVTEC Alternative Energy Training Facility Expansion GF	Continuing
CPTL	B13A	B13A	070130130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	Continuing
CPTL	B13C	B13C	070130330	Third Avenue Dormitory Replacement GF	Continuing
CPTL	B13E	B13E	070130530	Job Center Computer Replacements GF	Continuing
CPTL	B14A	B14A	070140130	AVTEC Deferred Maintenance, Renewal, Repair and Equip GF	Continuing
CPTL	B14B	B14B	070140230	AVTEC Heavy Equip Shop/Diesel&Pipe Welding Rel-Ph 1/3 GF	Continuing
CPTL	B15A	B15A	079150130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	Continuing
CPTL	B15B	B15B	079150230	Heavy Equipment Shop/Diesel Shop/Pipe Welding Reloc Ph2 GF	Continuing
CPTL	B15C	B15C	079150330	Employment & Training Services Public Access Network GF	Continuing
CPTL	B7ME	B7ME	075109065	Employment Training Security Training & Building TBF	Multi-Year
CPTL	BUBC	B751	07RS27751	Facilities Maintenance Unbudgeted Capitl	Supplemental
CPTL	BUBC	B753	07RS27753	DBP WIPS Project	Supplemental
CPTL	BUBC	B756	07RS27756	Workers^ Compensation .Net Upgrade And	Supplemental
CPTL	BUBC	B796	07RS27796	Alaska Housing Market IndicatoRS-Capital	Supplemental
CPTL	BUBC	B799	07RS27799	Management Services Indirect for Unbudgeted CIP RSA^s	Supplemental
CPTL	ZCNV	ZCNV	070428510	CNV Unemployment Insurance Allocation	Regular
CPTL	ZCNV	ZCNV	070428621	CNV Alaska Vocational Technical Education Center Regular	Regular

Report Date	11/24/2015
Selected Fiscal Years	2016
Selected Department Codes	07
AR Class Code(s)	All
AR Group Code(s)	All
AR Type Code(s)	All
AR Code(s)	All

Appropriation Class Code	AR Group Code	AR Type Code	AR Code	Appropriation Name	Appropriation Classification
CPTL	ZCNV	ZCNV	070928501	CNV Employment & Training Services Regular	Regular
CPTL	ZCNV	ZCNV	071228711	CNV Alaska Vocational Technical Cntr Regular	Regular
CPTL	ZCNV	ZCNV	071528100	CNV Commissioner'S Office	Regular
CPTL	ZCNV	ZCNV	071528140	CNV Management Services	Regular
CPTL	ZCNV	ZCNV	071528160	CNV Leasing	Regular
CPTL	ZCNV	ZCNV	071528170	CNV Data Processing	Regular
CPTL	ZCNV	ZCNV	071528181	CNV Labor Market Information Regular Funding	Regular
CPTL	ZCNV	ZCNV	071528211	CNV Client Services Regular	Regular
CPTL	ZCNV	ZCNV	071528216	CNV State Small Business Enterprise	Regular
CPTL	ZCNV	ZCNV	071528217	CNV Randolph Shepard Federal	Regular
CPTL	ZCNV	ZCNV	071528230	CNV Independent Living Rehabilitation	Regular
CPTL	ZCNV	ZCNV	071528240	CNV Disability Determination	Regular
CPTL	ZCNV	ZCNV	071528250	CNV Special Projects	Regular
CPTL	ZCNV	ZCNV	071528421	CNV Occupational Safety & Health Regular	Regular
CPTL	ZCNV	ZCNV	071528501	CNV Employment & Training Services Regular	Regular
CPTL	ZCNV	ZCNV	071528511	CNV Unemployment Insurance Regular	Regular
CPTL	ZCNV	ZCNV	071528560	CNV Adult Basic Education	Regular
CPTL	ZCNV	ZCNV	071528611	CNV Business Partnership Regular	Regular
CPTL	ZCNV	ZCNV	071528711	CNV Alaska Vocational Technical Cntr Regular	Regular
CPTL	ZCNV	ZCNV	071528720	CNV Avtec Facilities Maintenance	Regular
OPER	B7AV	B7AF	078200080	AVTEC Facilities Maintenance IA	Regular
OPER	B7AV	B7AF	078200090	AVTEC Facilities Maintenance CIP IA	Regular
OPER	B7AV	B7AV	078100030	Alaska Vocational Technical Center GF	Regular

Report Date	11/24/2015
Selected Fiscal Years	2016
Selected Department Codes	07
AR Class Code(s)	All
AR Group Code(s)	All
AR Type Code(s)	All
AR Code(s)	All

Appropriation Class Code	AR Group Code	AR Type Code	AR Code	Appropriation Name	Appropriation Classification
OPER	B7AV	B7AV	078100040	Alaska Vocational Technical Center PR	Regular
OPER	B7AV	B7AV	078100041	Alaska Vocational Technical Center SDPR	Regular
OPER	B7AV	B7AV	078100050	Alaska Vocational Technical Center FED	Regular
OPER	B7AV	B7AV	078100067	Alaska Vocational Technical Center TVEP	Regular
OPER	B7AV	B7AV	078100080	Alaska Vocational Technical Center IA	Regular
OPER	B7BP	B7AE	076800067	Amundsen Educational Center TVEP	Regular
OPER	B7BP	B7AT	076300030	Alaska Technical Center (Kotzebue) GF	Regular
OPER	B7BP	B7AT	076300067	Alaska Technical Center (Kotzebue) TVEP	Regular
OPER	B7BP	B7BP	076200030	Business Services GF	Regular
OPER	B7BP	B7BP	076200050	Business Services FED	Regular
OPER	B7BP	B7BP	076200066	Business Services STEP	Regular
OPER	B7BP	B7BP	076200067	Business Services TVEP	Regular
OPER	B7BP	B7BP	076200080	Business Services IA	Regular
OPER	B7BP	B7BP	07B7BPALL	Business Services Allocation	Regular
OPER	B7BP	B7CA	076900030	Construction Academy Training GF	Regular
OPER	B7BP	B7IC	076900067	Ilisagvik College TVEP	Regular
OPER	B7BP	B7NA	076600030	Northwest Alaska Career and Technical Center GF	Regular
OPER	B7BP	B7NA	076600067	Northwest Alaska Career and Technical Center TVEP	Regular
OPER	B7BP	B7PP	076700067	Partners for Progress in Delta TVEP	Regular
OPER	B7BP	B7SA	076400030	Southwest Alaska Vocational & Education Center Ops Grant GF	Regular
OPER	B7BP	B7SA	076400067	Southwest Alaska Vocational & Educ. Cntr Ops Grant TVEP	Regular
OPER	B7BP	B7WI	076100080	Workforce Investment Board IA	Regular
OPER	B7BP	B7YU	076500067	YUUT Elitnaurviat People's Learning Cntr Ops Grnt TVEP	Regular

Report Date	11/24/2015
Selected Fiscal Years	2016
Selected Department Codes	07
AR Class Code(s)	All
AR Group Code(s)	All
AR Type Code(s)	All
AR Code(s)	All

Appropriation Class Code	AR Group Code	AR Type Code	AR Code	Appropriation Name	Appropriation Classification
OPER	B7CA	B7AL	071200030	AK Labor Relations Agency GF	Regular
OPER	B7CA	B7CO	071100030	Commissioner's Office GF	Regular
OPER	B7CA	B7CO	071100031	Commissioner's Office GFM	Regular
OPER	B7CA	B7CO	071100080	Commissioner's Office IA	Regular
OPER	B7CA	B7DP	071700030	Data Processing GF	Regular
OPER	B7CA	B7DP	071700050	Data Processing FED	Regular
OPER	B7CA	B7DP	071700080	Data Processing IA	Regular
OPER	B7CA	B7DP	07B7DPALL	Data Processing Allocation	Regular
OPER	B7CA	B7HR	071500030	Human Resources GF	Regular
OPER	B7CA	B7LE	071600030	Leasing GF	Regular
OPER	B7CA	B7LM	071800030	Labor Market Information GF	Regular
OPER	B7CA	B7LM	071800041	Labor Market Information SDPR	Regular
OPER	B7CA	B7LM	071800050	Labor Market Information FED	Regular
OPER	B7CA	B7LM	071800060	Labor Market Information WSCAA	Regular
OPER	B7CA	B7LM	071800080	Labor Market Information IA	Regular
OPER	B7CA	B7LM	07B7LMALL	Labor Market Information Allocation	Regular
OPER	B7CA	B7MS	071400030	Management Services GF	Regular
OPER	B7CA	B7MS	071400031	Management Services GFM	Regular
OPER	B7CA	B7MS	071400050	Management Services FED	Regular
OPER	B7CA	B7MS	071400080	Management Services IA	Regular
OPER	B7ES	B7AB	075400031	Adult Basic Education GFM	Regular
OPER	B7ES	B7AB	075400050	Adult Basic Education FED	Regular
OPER	B7ES	B7ET	075100030	Employment and Training Services GF	Regular

Report Date	11/24/2015
Selected Fiscal Years	2016
Selected Department Codes	07
AR Class Code(s)	All
AR Group Code(s)	All
AR Type Code(s)	All
AR Code(s)	All

Appropriation Class Code	AR Group Code	AR Type Code	AR Code	Appropriation Name	Appropriation Classification
OPER	B7ES	B7ET	075100031	Employment and Training Services GFM	Regular
OPER	B7ES	B7ET	075100041	Employment and Training Services SDPR	Regular
OPER	B7ES	B7ET	075100050	Employment and Training Services FED	Regular
OPER	B7ES	B7ET	075100065	Employment and Training Services TBF	Regular
OPER	B7ES	B7ET	075100080	Employment and Training Services IA	Regular
OPER	B7ES	B7ET	07B7ETALL	Employment and Training Services Allocation	Regular
OPER	B7ES	B7UI	075200040	Unemployment Insurance PR	Regular
OPER	B7ES	B7UI	075200050	Unemployment Insurance FED	Regular
OPER	B7ES	B7UI	075200066	Unemployment Insurance STEP	Regular
OPER	B7ES	B7UI	075200067	Unemployment Insurance TVEP	Regular
OPER	B7ES	B7UI	075200080	Unemployment Insurance IA	Regular
OPER	B7LS	B7AS	074500041	Alaska Safety Advisory Council SDPR	Regular
OPER	B7LS	B7MI	074300040	Mechanical Inspection PR	Regular
OPER	B7LS	B7MI	074300064	Mechanical Inspection BSA	Regular
OPER	B7LS	B7MI	074300080	Mechanical Inspection IA	Regular
OPER	B7LS	B7OS	074400030	Occupational Safety and Health GF	Regular
OPER	B7LS	B7OS	074400031	Occupational Safety and Health GFM	Regular
OPER	B7LS	B7OS	074400040	Occupational Safety and Health PR	Regular
OPER	B7LS	B7OS	074400050	Occupational Safety and Health FED	Regular
OPER	B7LS	B7OS	074400060	Occupational Safety and Health WSCAA	Regular
OPER	B7LS	B7OS	074400080	Occupational Safety and Health IA	Regular
OPER	B7LS	B7WH	074200030	Wage and Hour GF	Regular
OPER	B7LS	B7WH	074200080	Wage and Hour IA	Regular

Report Date	11/24/2015
Selected Fiscal Years	2016
Selected Department Codes	07
AR Class Code(s)	All
AR Group Code(s)	All
AR Type Code(s)	All
AR Code(s)	All

Appropriation Class Code	AR Group Code	AR Type Code	AR Code	Appropriation Name	Appropriation Classification
OPER	B7VR	B7CS	070702032	Client Services GFMH	Regular
OPER	B7VR	B7CS	077200031	Client Services GFM	Regular
OPER	B7VR	B7CS	077200050	Client Services FED	Regular
OPER	B7VR	B7CS	077200068	Client Services VRSBERF	Regular
OPER	B7VR	B7CS	077200069	Client Services RSRLF	Regular
OPER	B7VR	B7CS	077200080	Client Services IA	Regular
OPER	B7VR	B7CS	077200100	Client Services MHTAAR	Regular
OPER	B7VR	B7DD	077400050	Disability Determination FED	Regular
OPER	B7VR	B7DD	077400080	Disability Determination IA	Regular
OPER	B7VR	B7DD	07B7DDALL	Disability Determination Allocation	Regular
OPER	B7VR	B7IL	077300030	Independent Living Rehabilitation GF	Regular
OPER	B7VR	B7IL	077300031	Independent Living Rehabilitation GFM	Regular
OPER	B7VR	B7IL	077300050	Independent Living Rehabilitation FED	Regular
OPER	B7VR	B7SP	077500030	Special Projects GF	Regular
OPER	B7VR	B7SP	077500031	Special Projects GFM	Regular
OPER	B7VR	B7SP	077500050	Special Projects FED	Regular
OPER	B7VR	B7SP	077500080	Special Projects IA	Regular
OPER	B7VR	B7SP	077500100	Special Projects MHTAAR	Regular
OPER	B7VR	B7SP	077500300	Inactive	Regular
OPER	B7VR	B7VR	077100030	Vocational Rehabilitation Adm GF	Regular
OPER	B7VR	B7VR	077100032	Vocational Rehabilitation Adm GFMH	Regular
OPER	B7VR	B7VR	077100050	Vocational Rehabilitation Administration FED	Regular
OPER	B7VR	B7VR	077100080	Vocational Rehabilitation Adm IA	Regular

Report Date	11/24/2015
Selected Fiscal Years	2016
Selected Department Codes	07
AR Class Code(s)	All
AR Group Code(s)	All
AR Type Code(s)	All
AR Code(s)	All

Appropriation Class Code	AR Group Code	AR Type Code	AR Code	Appropriation Name	Appropriation Classification
OPER	B7WC	B7FF	073500063	Fishermen's Fund FF	Regular
OPER	B7WC	B7SF	073400062	Second Injury Fund SIFRA	Regular
OPER	B7WC	B7WA	073200060	Workers' Compensation Appeals Commission WSCAA	Regular
OPER	B7WC	B7WB	073300061	Workers' Compensation Benefits Guaranty Fund WCBGF	Regular
OPER	B7WC	B7WC	073100030	Workers' Compensation GF	Regular
OPER	B7WC	B7WC	073100060	Workers' Compensation WSCAA	Regular

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

21D000 - 21D Consultation Agreements CFDA 17.504

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
21D00ADMIN	Administration 21D	10	21D Consultation Agreements	1	90.00	Front End Split (	074400050
21D00ADMIN	Administration 21D	10	21D Consultation Agreements	2	10.00	Front End Split (	074400031
21D00ADMIN	Administration 21D	99	21D Consultation Agreements	1	100.00	Front End Split (	074400060
21D0TRAVEL	Travel 21D	10	21D Consultation Agreements - Travel	1	100.00	Front End Split (	074400050
21DINDIRECT	21D Indirect federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
21DPROGRAM	Program 21D	10	21D Consultation Agreements	1	90.00	Front End Split (	074400050
21DPROGRAM	Program 21D	10	21D Consultation Agreements	2	10.00	Front End Split (	074400031
21DPROGRAM	Program 21D	99	21D Consultation Agreements	1	100.00	Front End Split (	074400060

23G000 - 23G Occupational Safety and Health_State Program CFDA 17.503

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
23G00ADMIN	Administration 23G	10	23G Occupational Safety and Health_State Program	1	50.00	Front End Split (	074400050
23G00ADMIN	Administration 23G	10	23G Occupational Safety and Health_State Program	2	50.00	Front End Split (	074400060
23G00ADMIN	Administration 23G	99	23G Occupational Safety and Health_State Program	1	100.00	Front End Split (	074400060
23GINDIRECT	23G Indirect federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
23GPROGRAM	Program 23G	10	23G Occupational Safety and Health_State Program	1	50.00	Front End Split (	074400050
23GPROGRAM	Program 23G	10	23G Occupational Safety and Health_State Program	2	50.00	Front End Split (	074400060
23GPROGRAM	Program 23G	99	23G Occupational Safety and Health_State Program	1	100.00	Front End Split (	074400060

ABE000 - Adult Education - Basic Grants to States (ABE) CDFA 84.002

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
ABE0000ELC	Adult Basic Education-English Literacy & Civics	10	Adult Education - Basic Grants to States (ABE) - ELC	1	100.00	Front End Split (	075400050
ABE0000GED	Adult Basic Education-General Education Development	10	Adult Education - Basic Grants to States (ABE) - GED	1	100.00	Front End Split (	075400031
ABE00BASIC	Adult Basic Education-Basic Grant to State	10	Adult Education - Basic Grants to States (ABE)	1	31.00	Front End Split (	075400050
ABE00BASIC	Adult Basic Education-Basic Grant to State	10	Adult Education - Basic Grants to States (ABE)	2	69.00	Front End Split (	075400031
ABEINDIRECT	ABE Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050

ASTECH - ACL Assistive Technology CFDA 93.464

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
ASSISTTECH	Assistive Technology	10	Special Projects	1	100.00	Front End Split (	077500050
ATINDIRECT	Assistive Tech Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
ATVRINDIRC	AT VR Indirect federal	10	DVR Federal Indirect	1	100.00	Front End Split (	077100050

ATAA00 - Alternative Trade Adjustment Assistance (ATTA) Benefits

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
ATAABENEFT	Alternative Trade Adjustment Assistance (ATTA) Benefits	10	Unemployment Insurance	1	100.00	Front End Split (	075200050

B03900 - DOL RSA with DOL

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
RSA0703900	Wc .Net Upgrade And Rewrite	10	Wc .Net Upgrade And Rewrite	1	100.00	Front End Split (	07RS27756

B63100 - Worker's Compensation Data Systems Support

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076310000	Worker's Compensation Data Systems Support	10	B63100-Worker's Compensation Data Systems Support	1	100.00	Front End Split (	071700080

B64202 - OSH Review Board for Administrative Support

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076420200	OSH Review Board for Administrative Support	10	B64202-OSH Review Board for Administrative Support	1	100.00	Front End Split (	071100080

B64203 - Child Labor Safety & Health Inspections/Enforcements

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076420300	Child Labor Safety & Health Inspects/Enforces-was RSA0754203	10	B076420300	1	100.00	Front End Split (	074200080

B65108 - UI - LMI Actuarial Research

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076510800	UI - LMI Actuarial Research	10	B65108-UI - LMI Actuarial Research	1	100.00	Front End Split (	071800080

B65111 - UI Management Tax Collection Support Services (STEP/TVEP)

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076511100	UI Management Tax Collection Support Services (STEP/TVEP)	10	B65111-UI Management Tax Collection Support Services (STEP/T	1	100.00	Front End Split (	075100080

B65606 - Adult Basic Education Database Support

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076560600	Adult Basic Education Database Support	10	B65606-Adult Basic Education Database Support	1	100.00	Front End Split (	071700080

B66102 - WIOA Rapid Response - Unemployment Insurance

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076610200	WIOA Rapid Response - Unemployment Insurance	10	B66102-WIOA Rapid Response - Unemployment Insurance	1	100.00	Front End Split (	075200080

B66103 - WIOA Youth Program - AVTEC

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076610300	WIOA Youth Program - AVTEC	10	B66103-WIOA Youth Program - AVTEC	1	100.00	Front End Split (	078100080

B66108 - Workforce Innovation & Opportunity Act-Adult

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076610800	Workforce Innovation & Opportunity Act-Adult	10	B66108-Workforce Innovation & Opportunity Act-Adult	1	100.00	Front End Split (	075100080

B66110 - WIOA - Local Administration

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076611000	WIOA - Local Administration	10	B66110-WIOA - Local Administration	1	100.00	Front End Split (	075100080

B66111 - WIOA - Dislocated Worker & Rapid Response

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
B076611100	WIOA - Dislocated Worker & Rapid Response	10	B66111-WIOA - Dislocated Worker & Rapid Response	1	100.00	Front End Split (	075100080

BASSUP - Rehabilitation Services_ Grants to States CFDA 84.126

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
BASICSUPPT	Basic Support (Client Services)	10	Basic Support (Client Services)	1	100.00	Front End Split (	077200050
BASICSUPPT	Basic Support (Client Services)	10	Basic Support (Client Services)	2	0.00	Front End Split (	077200031
BSINDIRECT	DVR Basic Support Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
BSVRINDIRC	Basic Support VR Indirect Federal	10	DVR Federal Indirect	1	100.00	Front End Split (	077100050

D60054 - Construction Contractor Enforcement Program and Electrical/M

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
D086005400	Construction Contractor Enforcement Program and Electrical/M	10	D60054-Construction Contractor Enforcement Program and Elect	1	14.34	Front End Split (	074200080
D086005400	Construction Contractor Enforcement Program and Electrical/M	10	D60054-Construction Contractor Enforcement Program and Elect	2	85.66	Front End Split (	074300080

DEI0ES - Disability Employment Initiative (DEI)

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
DEI00ADMIN	Disability Employment Initiative Administration	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (	075100050
DEIINDIRECT	DEI Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
DEIPROGRAM	Disability Employment Initiative Program	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (	075100050

DIRLON - Federal Direct Student Loans CFDA 84.268

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
PARENTPLUS	Direct Student Loans-Parent Plus	10	AVTEC	1	100.00	Front End Split (	078100050
SUBSIDIZED	Direct Student Loans-Subsidized	10	AVTEC	1	100.00	Front End Split (	078100050
UNSUBSDIZD	Direct Student Loans-Unsubsidized	10	AVTEC	1	100.00	Front End Split (	078100050

DVOP00 - Disable Veterans' Outreach Program (DVOP) CFDA 17.801

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
DVOP000000	Disabled Veterans' Outreach Program (DVOP)	10	Disable Veterans' Outreach Program (DVOP)	1	100.00	Front End Split (	075100050
DVOPINDRCT	DVOP Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050

E56001 - Braille Service Support to School Districts

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
E056001200	Braille Service Support to School Districts	10	Braille Service Support to School Districts	1	100.00	Front End Split (	077500080

E60012 - Braille Service Support to School Districts

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
E056001201	Braille Service Support to School Districts	10	Braille Service Support to School Districts	1	100.00	Front End Split (	077500080

EDACIP - Investments for Public Works & Econ Dev Facility CFDA 11.300

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
EDAIVCLNRY	Economic Development Administration IV Culinary Academy	10	Economic Development Administration IV Culinary Academy	1	100.00	Front End Split (	070110350
EDAIVTRUCK	Economic Development Administration IV Truck Training	10	Economic Development Administration IV Truck Training	1	50.00	Front End Split (	070110150
EDAIVTRUCK	Economic Development Administration IV Truck Training	10	Economic Development Administration IV Truck Training	2	50.00	Front End Split (	070110131

EUC000 - Emergency Unemployment Compensation (EUC)

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
EUC0000000	Emergency Unemployment Compensation	10	Unemployment Insurance	1	100.00	Front End Split (	075200050

FEDTRN - Rehab Training_State Voc Rehab Unit In-Svc Trnng CFDA 84.265

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
FEDTRAINNG	Federal Training Grant F11-F15	10	Federal Training Grant	1	100.00	Front End Split (	077200050

H60214 - Access To Career Opportunities For Youth In Transition

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
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Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

H066021400	Access To Career Opportunities For Youth In Transition	10	H60214-Access To Career Opportunities For Youth In Transitio	1	100.00	Front End Split (077500080
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ILOBLN - Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
ILOBINDRCT	I/L Older Blind Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
ILOBVRINDR	I/L Older Blind VR Indirect Federal	10	DVR Federal Indirect	1	100.00	Front End Split (	077100050
ILOLDBLIND	Independent Living Older Blind	10	Special Projects Older Blind (Fed) FY15	1	90.00	Front End Split (	077300050
ILOLDBLIND	Independent Living Older Blind	10	Special Projects Older Blind (Fed) FY15	2	10.00	Front End Split (	077300031
ILOLDBLIND	Independent Living Older Blind	10	Special Projects Older Blind FY15 (Fed)	1	100.00	Front End Split (	077500050
ILOLDBLIND	Independent Living Older Blind	10	Special Projects Older Blind FY15 (GF)	1	100.00	Front End Split (	077500030
ILOLDBLIND	Independent Living Older Blind	10	Special Projects Older Blind FY16 (87/13 Split)	1	87.00	Front End Split (	077500050
ILOLDBLIND	Independent Living Older Blind	10	Special Projects Older Blind FY16 (87/13 Split)	2	13.00	Front End Split (	077500031

ILPRTB - ACL Independent Living State Grants CFDA 93.369

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
IL000PARTB	Independent Living Part B	10	Independent Living - Do Not Use	1	22.00	Front End Split (	077300050
IL000PARTB	Independent Living Part B	10	Independent Living - Do Not Use	2	78.00	Front End Split (	077300031
IL000PARTB	Independent Living Part B	10	Independent Living Part B FY15 (22/78 Split)	1	22.00	Front End Split (	077300050
IL000PARTB	Independent Living Part B	10	Independent Living Part B FY15 (22/78 Split)	2	78.00	Front End Split (	077300030
IL000PARTB	Independent Living Part B	10	Independent Living Part B FY16 (26/70/04 Split)	1	26.00	Front End Split (	077300050
IL000PARTB	Independent Living Part B	10	Independent Living Part B FY16 (26/70/04 Split)	2	70.00	Front End Split (	077300030
IL000PARTB	Independent Living Part B	10	Independent Living Part B FY16 (26/70/04 Split)	3	4.00	Front End Split (	077300031
ILPBINDRCT	I/L Part B Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
ILPBVRINDR	I/L Part B VR Indirect Federal	10	DVR Federal Indirect	1	100.00	Front End Split (	077100050

LABCER - Temporary Labor Certification for Foreign Workrs CFDA 17.273

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
LABCRTINDR	Labor Cert Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
LABOROCERT	Temporary Labor Certification for Foreign Workers	10	Temporary Labor Certification for Foreign Workers	1	100.00	Front End Split (	075100050

LSTATS - Labor Force Statistics CFDA 17.002

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
CES0000LMI	Current Employment Statistic (CES)	10	Labor Force Statistics	1	100.00	Front End Split (	071800050
CES0000LMI	Current Employment Statistic (CES)	99	Labor Force Statistics	1	100.00	Front End Split (	071800030
CESINDIRCT	CES Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
ES20200LMI	ES-202 Employee & Wage Records (ES-202)	10	Labor Force Statistics	1	100.00	Front End Split (	071800050
ES20200LMI	ES-202 Employee & Wage Records (ES-202)	99	Labor Force Statistics	1	100.00	Front End Split (	071800030
ES202INDIR	ES202 Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
LAUS000LMI	Local Area Unemployment Statistics (LAUS)	10	Labor Force Statistics	1	100.00	Front End Split (	071800050
LAUS000LMI	Local Area Unemployment Statistics (LAUS)	99	Labor Force Statistics	1	100.00	Front End Split (	071800030
LAUSINDIRC	LAUS Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
OES0000LMI	Occupational Employment Statistics (OES)	10	Labor Force Statistics	1	100.00	Front End Split (	071800050
OES0000LMI	Occupational Employment Statistics (OES)	99	Labor Force Statistics	1	100.00	Front End Split (	071800030
OESINDIRCT	OES Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

LVER00 - Local Veterans Employment Representative Program CFDA 17.804

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
LVER000000	Local Veterans' Employment Representative Program (LVER)	10	Local Veterans' Employment Representative Program (LVER)	1	100.00	Front End Split (	075100050
LVERINDRCT	LVER Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050

ONESTP - One Stop

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
ONESTOPIND	One Stop LMI Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
ONESTOPLMI	One Stop	10	One Stop LMI	1	100.00	Front End Split (	071800050

PELLGR - Federal Pell Grant Program CFDA 84.063

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
PELLADMIN	Pell Grants Administration	10	AVTEC	1	100.00	Front End Split (	078100050
PELLPROGRM	Pell Grants Program	10	AVTEC	1	100.00	Front End Split (	078100050

R60003 - Child Support Assistance - UI Interface

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
R046000300	Child Support Assistance - UI Interface	10	R60003-Child Support Assistance - UI Interface	1	100.00	Front End Split (	075200080

SCSEP0 - Senior Community Service Employment Program CFDA 17.235

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
SCSEP000HQ	SCSEP Headquarters	10	Senior Community Service Employment Program (SCSEP)	1	100.00	Front End Split (	075100050
SCSEP00OEC	SCSEP Other Enrollee Costs	10	Senior Community Service Employment Program (SCSEP)	1	100.00	Front End Split (	075100050
SCSEP0EWFB	SCSEP Earned Wages & Fringe Benefits	10	Senior Community Service Employment Program (SCSEP)	1	100.00	Front End Split (	075100050
SCSEPINDRC	SCSEP Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
SCSEPLOCAL	SCSEP Local	10	Senior Community Service Employment Program (SCSEP)	1	100.00	Front End Split (	075100050

SSDINS - Social Security Disability Insurance CFDA 96.001

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
SSDINDIRECT	DDS Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
SSDISINSUR	Social Security Disability Insurance	10	Social Security Disability Insurance	1	100.00	Front End Split (	077400050
SSDVRINDIR	DDS VR Indirect Federal	10	DVR Federal Indirect	1	100.00	Front End Split (	077100050

SSIREI - Supplemental Security Income CFDA 96.006

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
SSI00REIMB	Supplemental Security Income (Reimbursements)	10	Special Projects	1	100.00	Front End Split (	077500050

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

SUPEMP - Supported Employment Svc-Indiv Signfcnt Disablt CFDA 84.187

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
SUPEMPYMT	Supported Employment	10	Special Projects	1	100.00	Front End Split (	077500050

TAA000 - Trade Adjustment Assistance (TAA) CFDA 17.245

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
TAA00ADMIN	Trade Adjustment Act-Administration	10	Trade Adjustment Assistance (TAA)	1	100.00	Front End Split (	075100050
TAA00CASEMGT	Trade Adjustment Act-Case Management	10	Trade Adjustment Assistance (TAA)	1	100.00	Front End Split (	075100050
TAA00MINDRC	TAA Case Management Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
TAA00INDIRCT	TAA Admin Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
TAA00PROGRAM	Trade Adjustment Act-Program	10	Trade Adjustment Assistance (TAA)	1	100.00	Front End Split (	075100050

UI0000 - Unemployment Insurance (UI)

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
DPUIINDRCT	DP UI Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
ETSUIINDRC	ETS UI Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
REA00SBR0UI	Reemployment & Eligibility Assessment SBR-UI	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
REA00SBRETS	Reemployment & Eligibility Assessment SBR-E&TS	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
REA00SINDR	REA SBR E&TS Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
REAUIINDRC	REA UI Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
RESEA000UI	Reemployment Services and Eligibility Assessment	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
RSEAUUIINDR	RSEA UI Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
UI000000DP	UI Data Processing	10	UI DP	1	100.00	Front End Split (	071700050
UI000000ETS	UI Employment & Training Services	10	UI E&TS	1	100.00	Front End Split (	075100050
UI000ADMIN	Unemployment Insurance Administration-UI	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
UIADMNADDL	Unemployment Insurance Administration-Additional Funding	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
UIINDIRECT	UI Admin Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
UISBRBART1	UI SBR Additional Funding-Benefit Audit Recovery Trackng Sys	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
UISBRBARTS	UI SBR Benefits Audit Recovery Tracking System Upgrade	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
UISBRDAT00	UI SBR Data Analytics Tool	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
UISBRPHSEC	UI SBR Physical Security	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
UISBRSIDES	UI SBR State Information Data Exchange System Implementation	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
UISBRTREAS	UI SBR Treasury Offset Program Implementation	10	Unemployment Insurance	1	100.00	Front End Split (	075200050
UISBRWAGEV	UI SBR Wage Verification for SIDES & BARTS	10	Unemployment Insurance	1	100.00	Front End Split (	075200050

UIMOD0 - Employment and Training Services (ETS) UI Modernization

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
UIMODINDRC	UI Modernization Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
UIMODRNZTN	Employment and Training Services (E&TS) UI Modernization	10	UI Modernization (ETS)	1	100.00	Front End Split (	075100050

WAGPEY - Wagner Peyser (WP)

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WAGPEY00DP	Wagner Peyser-Data Processing	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (	075100050
WAGPEY00UI	Wagner Peyser-Unemployment Insurance	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (	075100050
WAGPEY010P	Wagner Peyser 10%	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (	075100050
WAGPEY0ETS	Wagner Peyser-Employment & Training Services	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (	075100050
WP10INDRCT	Wagner Peyser 10% Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
WDPINDRCT	DP Wagner Peyser Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
WPINDIRECT	Wagner Peyser Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
WPUINDRCT	UI Wagner Peyser Federal Indirect	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050

WIA0DW - WIA Dislocated Worker Formula Grants (DW) CFDA 17.278

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WIA0DW0RR	WIA Dislocated Worker Rapid Response	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIA0DW0LCL	WIA Dislocated Worker Local	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIA0DW0STW	WIA Dislocated Worker Statewide	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050

WIAADT - WIA Adult Program CFDA 17.258

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WIAADTLCL	WIA Adult Local	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIAADLTSTW	WIA Adult Statewide	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050

WIANEG - WIA National Emergency Grants CFDA 17.277

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WIA0DW0NEG	WIA Dislocated Worker Training-National Emergency Grants	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIADWNEGSP	WIA DW-National Emergency Grants-Sector Partnership	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050

WIAPDR - WIA Pilots, Demonstrations, & Research Projects CFDA 17.261

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WDQI000LMI	Workforce Data Quality Initiative	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	071800050
WDQIINDIRC	WDQI LMI Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
WDQIIT0LMI	Workforce Data Quality Initiative Implentation & Testing	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	071800050
WDQIPPALMI	Wrkfrc Data Qlty Initiative Project Planning & Assistance	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	071800050
WDQITFSLMI	Wrkfrc Data Qlty Inttv Template Formation&Scorecard Productn	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	071800050

WIATAT - WIA DW Nat'I Reserve Technical Assist & Training CFDA 17.281

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WIA0DW0TAT	WIA DW-National Reserve-Technical Assistance & Training	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050

WIAYTH - WIA Youth Activities CFDA 17.259

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	2/1/2016
Selected Major Program Codes	All
Major Program Department Code	07

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WIA0YTHLCL	WIA Youth Local	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIA0YTHSTW	WIA Youth Statewide	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050

WIOAAD - WIOA Adult Program CFDA 17.258

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WIOAADLLCL	WIOA Adult Local	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIOAADLSTW	WIOA Adult Statewide	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050

WIOADW - WIOA Dislocated Worker Formula Grants (DW) CFDA17.278

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WIOADW0RR	WIOA Dislocated Worker Rapid Response	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIOADWLCL	WIOA Dislocated Worker Local	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIOADWSTW	WIOA Dislocated Worker Statewide	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050

WIOAYO - WIOA Youth Activities CFDA 17.259

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WIOAYTHLCL	WIOA Youth Local	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050
WIOAYTHSTW	WIOA Youth Statewide	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (	076200050

WOTC00 - Work Opportunity Tax Credit Program (WOTC) CFDA 17.271

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
WOTC000000	Work Opportunity Tax Credit Program	10	Work Opportunity Tax Credit Program (WOTC)	1	100.00	Front End Split (	075100050

WRKCON - Compensation and Working Conditions CFDA 17.005

Program Code	Program Name	Priority	Funding Profile Name	Line	Percent	Split Indicator	Exp AR Unit
ANNSURIND	Annual Survey Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050
ANNSURLMI	Annual Survey	10	Compensation and Working Conditions	1	50.00	Front End Split (	071800050
ANNSURLMI	Annual Survey	10	Compensation and Working Conditions	2	50.00	Front End Split (	071800060
CFOI000LMI	Census of Fatal Occupational Injuries (CFOI)	10	Compensation and Working Conditions	1	50.00	Front End Split (	071800050
CFOI000LMI	Census of Fatal Occupational Injuries (CFOI)	10	Compensation and Working Conditions	2	50.00	Front End Split (	071800060
CFOIINDIRC	CFOI Indirect Federal	10	DLWD Federal Indirect	1	100.00	Front End Split (	071400050

**OPERATING APPROPRIATIONS FOR FY2014 (AR 27500-2014)
ALDER Report Parameters run on 12.17.2015**

COA Year	2014
Appropriation Number	27500
Appropriation Term	2014
Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
27500-14 CHAPTER 14 SLA 2013	\$151,683,377.61
27502-14 COMM & ADMIN SVCS	\$19,636,128.18
28100-14 COMMISSIONER'S OFFIC	\$1,342,359.13
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	(\$0.00)
73000 - SERVICES	\$0.00
28103-14 COMM OFFICE GF	\$745,337.32
1 - ALL	\$745,337.32
70000 - TOTAL EXPENDITURES	\$745,337.32
70009 - TOT EXPS-PRECLOSING	\$745,337.32
70008 - OPERATING ACCT TOTAL	\$745,337.32
70100 - GROUP CTRL-PER SER	\$506,180.83
71000 - PERSONAL SERVICES	\$506,180.83
70200 - GROUP CTRL - OTHER	\$239,156.49
70201 - GC-OTHER-NONGRANT	\$239,156.49
72000 - TRAVEL	\$56,918.90
73000 - SERVICES	\$174,959.09
74000 - COMMODITIES	\$7,278.50
28108-14 COMM OFFICE I/A ROLL	\$597,021.81
28102-14 COMM OFFICE BUD RSA	\$532,659.38
1 - ALL	\$532,659.38
70000 - TOTAL EXPENDITURES	\$532,659.38
70009 - TOT EXPS-PRECLOSING	\$532,659.38
70008 - OPERATING ACCT TOTAL	\$532,659.38
70100 - GROUP CTRL-PER SER	\$528,542.53
71000 - PERSONAL SERVICES	\$528,542.53
70200 - GROUP CTRL - OTHER	\$4,116.85
70201 - GC-OTHER-NONGRANT	\$4,116.85
73000 - SERVICES	\$3,599.51
74000 - COMMODITIES	\$517.34

OPERATING APPROPRIATIONS FOR FY2014 (AR 27500-2014)
ALDER Report Parameters run on 12.17.2015

COA Year	2014
Appropriation Number	27500
Appropriation Term	2014
Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
28800-14 LS&S DIRECTOR DUTIES	\$64,362.43
1 - ALL	\$64,362.43
70000 - TOTAL EXPENDITURES	\$64,362.43
70009 - TOT EXPS-PRECLOSING	\$64,362.43
70008 - OPERATING ACCT TOTAL	\$64,362.43
70100 - GROUP CTRL-PER SER	\$61,297.55
71000 - PERSONAL SERVICES	\$61,297.55
70200 - GROUP CTRL - OTHER	\$3,064.88
70201 - GC-OTHER-NONGRANT	\$3,064.88
73000 - SERVICES	\$3,064.88
28120-14 AK LABOR RELATN AGCY	\$589,238.18
1 - ALL	(\$0.00)
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28123-14 ALRA GF	\$589,238.18
1 - ALL	\$589,238.18
70000 - TOTAL EXPENDITURES	\$589,238.18
70009 - TOT EXPS-PRECLOSING	\$589,238.18
70008 - OPERATING ACCT TOTAL	\$589,238.18
70100 - GROUP CTRL-PER SER	\$526,828.66
71000 - PERSONAL SERVICES	\$526,828.66
70200 - GROUP CTRL - OTHER	\$62,409.52
70201 - GC-OTHER-NONGRANT	\$62,409.52
72000 - TRAVEL	\$855.58
73000 - SERVICES	\$50,679.56
74000 - COMMODITIES	\$10,874.38
28140-14 MANAGEMENT SERVICES	\$3,158,508.78
1 - ALL	(\$0.00)
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	(\$0.00)

**OPERATING APPROPRIATIONS FOR FY2014 (AR 27500-2014)
ALDER Report Parameters run on 12.17.2015**

COA Year	2014
Appropriation Number	27500
Appropriation Term	2014
Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70008 - OPERATING ACCT TOTAL	\$0.00
70100 - GROUP CTRL-PER SER	\$0.00
71000 - PERSONAL SERVICES	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28141-14 MGT SVCS INDIRECT	\$3,003,218.59
1 - ALL	\$3,003,218.60
70000 - TOTAL EXPENDITURES	\$3,003,218.60
70009 - TOT EXPS-PRECLOSING	\$3,003,218.60
70008 - OPERATING ACCT TOTAL	\$3,003,218.60
70100 - GROUP CTRL-PER SER	\$2,784,368.73
71000 - PERSONAL SERVICES	\$2,784,368.73
70200 - GROUP CTRL - OTHER	\$218,849.87
70201 - GC-OTHER-NONGRANT	\$218,849.87
72000 - TRAVEL	\$22,599.10
73000 - SERVICES	\$195,822.60
74000 - COMMODITIES	\$428.17
27141-14 MGT SVCS IND REVENUE	(\$0.01)
1 - ALL	(\$0.01)
70000 - TOTAL EXPENDITURES	(\$0.01)
70009 - TOT EXPS-PRECLOSING	(\$0.01)
70008 - OPERATING ACCT TOTAL	(\$0.01)
70200 - GROUP CTRL - OTHER	(\$0.01)
70201 - GC-OTHER-NONGRANT	(\$0.01)
73000 - SERVICES	(\$0.01)
70202 - GC-OTHER-GRANT ACCTS	\$0.00
77000 - GRANTS AND BENEFITS	\$0.00
28143-14 MGT SVCS GF	\$155,290.19
1 - ALL	\$155,290.19
70000 - TOTAL EXPENDITURES	\$155,290.19
70009 - TOT EXPS-PRECLOSING	\$155,290.19
70008 - OPERATING ACCT TOTAL	\$155,290.19
70200 - GROUP CTRL - OTHER	\$155,290.19

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70201 - GC-OTHER-NONGRANT	\$155,290.19
73000 - SERVICES	\$110,040.14
74000 - COMMODITIES	\$45,250.05
28150-14 HUMAN RESOURCES	\$278,597.85
28153-14 HUMAN RESOURCES GF	\$278,597.85
1 - ALL	\$278,597.85
70000 - TOTAL EXPENDITURES	\$278,597.85
70009 - TOT EXPS-PRECLOSING	\$278,597.85
70008 - OPERATING ACCT TOTAL	\$278,597.85
70100 - GROUP CTRL-PER SER	\$196,232.13
71000 - PERSONAL SERVICES	\$196,232.13
70200 - GROUP CTRL - OTHER	\$82,365.72
70201 - GC-OTHER-NONGRANT	\$82,365.72
72000 - TRAVEL	\$1,073.25
73000 - SERVICES	\$80,603.75
74000 - COMMODITIES	\$688.72
28160-14 LEASING	\$3,892,800.00
28163-14 LEASING GENERAL FUND	\$3,892,800.00
1 - ALL	\$3,892,800.00
70000 - TOTAL EXPENDITURES	\$3,892,800.00
70009 - TOT EXPS-PRECLOSING	\$3,892,800.00
70008 - OPERATING ACCT TOTAL	\$3,892,800.00
70200 - GROUP CTRL - OTHER	\$3,892,800.00
70201 - GC-OTHER-NONGRANT	\$3,892,800.00
73000 - SERVICES	\$3,892,800.00
28170-14 DATA PROCESSING	\$6,309,892.50
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	(\$0.00)
70009 - TOT EXPS-PRECLOSING	(\$0.00)
70008 - OPERATING ACCT TOTAL	(\$0.00)
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28173-14 DATA PROCESSING-GF	\$539,764.03

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
1 - ALL	\$539,764.03
70000 - TOTAL EXPENDITURES	\$539,764.03
70009 - TOT EXPS-PRECLOSING	\$539,764.03
70008 - OPERATING ACCT TOTAL	\$539,764.03
70100 - GROUP CTRL-PER SER	\$276,808.64
71000 - PERSONAL SERVICES	\$276,808.64
70200 - GROUP CTRL - OTHER	\$262,955.39
70201 - GC-OTHER-NONGRANT	\$262,955.39
72000 - TRAVEL	\$2,529.98
73000 - SERVICES	\$227,355.59
74000 - COMMODITIES	\$33,069.82
75000 - CAPITAL OUTLAY	\$0.00
28175-14 DATA PROCESSING FED	\$4,068,452.96
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70100 - GROUP CTRL-PER SER	\$0.00
71000 - PERSONAL SERVICES	(\$0.00)
70200 - GROUP CTRL - OTHER	(\$0.00)
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
74000 - COMMODITIES	\$0.00
28176-14 DP WAGPEY	\$491,127.11
1 - ALL	\$491,127.11
70000 - TOTAL EXPENDITURES	\$491,127.11
70009 - TOT EXPS-PRECLOSING	\$491,127.11
70008 - OPERATING ACCT TOTAL	\$491,127.11
70100 - GROUP CTRL-PER SER	\$426,832.98
71000 - PERSONAL SERVICES	\$426,832.98
70200 - GROUP CTRL - OTHER	\$64,294.13
70201 - GC-OTHER-NONGRANT	\$64,294.13
72000 - TRAVEL	\$751.70
73000 - SERVICES	\$57,489.92

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COA Year	2014
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Appropriation Term	2014
Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
74000 - COMMODITIES	\$6,052.51
28177-14 DP UI	\$3,571,777.72
1 - ALL	\$3,571,777.72
70000 - TOTAL EXPENDITURES	\$3,571,777.72
70009 - TOT EXPS-PRECLOSING	\$3,571,777.72
70008 - OPERATING ACCT TOTAL	\$3,571,777.72
70100 - GROUP CTRL-PER SER	\$1,764,573.92
71000 - PERSONAL SERVICES	\$1,764,573.92
70200 - GROUP CTRL - OTHER	\$1,807,203.80
70201 - GC-OTHER-NONGRANT	\$1,807,203.80
72000 - TRAVEL	\$3,370.66
73000 - SERVICES	\$1,749,190.74
74000 - COMMODITIES	\$54,642.40
28179-14 DP OTHER FEDERAL	\$5,548.13
1 - ALL	\$5,548.13
70000 - TOTAL EXPENDITURES	\$5,548.13
70009 - TOT EXPS-PRECLOSING	\$5,548.13
70008 - OPERATING ACCT TOTAL	\$5,548.13
70100 - GROUP CTRL-PER SER	\$5,189.88
71000 - PERSONAL SERVICES	\$5,189.88
70200 - GROUP CTRL - OTHER	\$358.25
70201 - GC-OTHER-NONGRANT	\$358.25
73000 - SERVICES	\$345.26
74000 - COMMODITIES	\$12.99
28178-14 DP I/A ROLLUP	\$1,701,675.51
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70100 - GROUP CTRL-PER SER	\$0.00
71000 - PERSONAL SERVICES	(\$0.00)
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
72000 - TRAVEL	\$0.00

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Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
73000 - SERVICES	\$0.00
74000 - COMMODITIES	(\$0.00)
28171-14 ALLOCATED/DP OPS	\$1,363,598.96
1 - ALL	\$1,363,598.96
70000 - TOTAL EXPENDITURES	\$1,363,598.96
70009 - TOT EXPS-PRECLOSING	\$1,363,598.96
70008 - OPERATING ACCT TOTAL	\$1,363,598.96
70100 - GROUP CTRL-PER SER	\$960,918.45
71000 - PERSONAL SERVICES	\$960,918.45
70200 - GROUP CTRL - OTHER	\$402,680.51
70201 - GC-OTHER-NONGRANT	\$402,680.51
72000 - TRAVEL	\$1,966.94
73000 - SERVICES	\$256,211.76
74000 - COMMODITIES	\$113,627.81
75000 - CAPITAL OUTLAY	\$30,874.00
28172-14 DP BUDGETED RSA	\$338,076.55
1 - ALL	\$338,076.55
70000 - TOTAL EXPENDITURES	\$338,076.55
70009 - TOT EXPS-PRECLOSING	\$338,076.55
70008 - OPERATING ACCT TOTAL	\$338,076.55
70100 - GROUP CTRL-PER SER	\$307,621.29
71000 - PERSONAL SERVICES	\$307,621.29
70200 - GROUP CTRL - OTHER	\$30,455.26
70201 - GC-OTHER-NONGRANT	\$30,455.26
72000 - TRAVEL	\$2,347.26
73000 - SERVICES	\$27,653.38
74000 - COMMODITIES	\$454.62
28180-14 LABOR MARKET INFO	\$4,064,731.74
28181-14 LMI REGULAR FUNDING	\$3,952,458.86
1 - ALL	\$12.00
70000 - TOTAL EXPENDITURES	\$12.00
70009 - TOT EXPS-PRECLOSING	\$12.00
70008 - OPERATING ACCT TOTAL	\$12.00
70100 - GROUP CTRL-PER SER	\$0.00

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
71000 - PERSONAL SERVICES	(\$0.00)
70200 - GROUP CTRL - OTHER	\$12.00
70201 - GC-OTHER-NONGRANT	\$12.00
72000 - TRAVEL	\$12.00
73000 - SERVICES	(\$0.00)
74000 - COMMODITIES	(\$0.00)
28183-14 LMI-GF	\$1,561,405.17
1 - ALL	\$1,561,405.17
70000 - TOTAL EXPENDITURES	\$1,561,405.17
70009 - TOT EXPS-PRECLOSING	\$1,561,405.17
70008 - OPERATING ACCT TOTAL	\$1,561,405.17
70100 - GROUP CTRL-PER SER	\$1,335,662.60
71000 - PERSONAL SERVICES	\$1,335,662.60
70200 - GROUP CTRL - OTHER	\$225,742.57
70201 - GC-OTHER-NONGRANT	\$225,742.57
72000 - TRAVEL	\$12,606.30
73000 - SERVICES	\$186,481.17
74000 - COMMODITIES	\$19,027.10
75000 - CAPITAL OUTLAY	\$7,628.00
28185-14 LMI FEDERAL	\$914,990.73
1 - ALL	\$914,990.73
70000 - TOTAL EXPENDITURES	\$914,990.73
70009 - TOT EXPS-PRECLOSING	\$914,990.73
70008 - OPERATING ACCT TOTAL	\$914,990.73
70100 - GROUP CTRL-PER SER	\$810,829.76
71000 - PERSONAL SERVICES	\$810,829.76
70200 - GROUP CTRL - OTHER	\$104,160.97
70201 - GC-OTHER-NONGRANT	\$104,160.97
72000 - TRAVEL	\$21,954.18
73000 - SERVICES	\$76,608.85
74000 - COMMODITIES	\$5,597.94
28188-14 LMI I/A ROLL UP	\$1,476,050.96
28182-14 LMI BUDGETED RSA	\$1,329,251.87
1 - ALL	\$1,329,251.87

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70000 - TOTAL EXPENDITURES	\$1,329,251.87
70009 - TOT EXPS-PRECLOSING	\$1,329,251.87
70008 - OPERATING ACCT TOTAL	\$1,329,251.87
70100 - GROUP CTRL-PER SER	\$1,143,891.86
71000 - PERSONAL SERVICES	\$1,143,891.86
70200 - GROUP CTRL - OTHER	\$185,360.01
70201 - GC-OTHER-NONGRANT	\$185,360.01
72000 - TRAVEL	\$666.48
73000 - SERVICES	\$178,582.76
74000 - COMMODITIES	\$6,110.77
28880-14 ACPE SW LNGTDNL DATA	\$134,546.53
1 - ALL	\$134,546.53
70000 - TOTAL EXPENDITURES	\$134,546.53
70009 - TOT EXPS-PRECLOSING	\$134,546.53
70008 - OPERATING ACCT TOTAL	\$134,546.53
70100 - GROUP CTRL-PER SER	\$92,183.40
71000 - PERSONAL SERVICES	\$92,183.40
70200 - GROUP CTRL - OTHER	\$42,363.13
70201 - GC-OTHER-NONGRANT	\$42,363.13
72000 - TRAVEL	\$0.75
73000 - SERVICES	\$42,076.61
74000 - COMMODITIES	\$285.77
28881-14 HEALTH WRKFRC ANALYS	\$12,252.56
1 - ALL	\$12,252.56
70000 - TOTAL EXPENDITURES	\$12,252.56
70009 - TOT EXPS-PRECLOSING	\$12,252.56
70008 - OPERATING ACCT TOTAL	\$12,252.56
70100 - GROUP CTRL-PER SER	\$10,895.58
71000 - PERSONAL SERVICES	\$10,895.58
70200 - GROUP CTRL - OTHER	\$1,356.98
70201 - GC-OTHER-NONGRANT	\$1,356.98
72000 - TRAVEL	\$0.09
73000 - SERVICES	\$1,323.11
74000 - COMMODITIES	\$33.78

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
28186-14 LMI WSCAA FED MATCH	\$112,272.88
1 - ALL	\$112,272.88
70000 - TOTAL EXPENDITURES	\$112,272.88
70009 - TOT EXPS-PRECLOSING	\$112,272.88
70008 - OPERATING ACCT TOTAL	\$112,272.88
70100 - GROUP CTRL-PER SER	\$102,238.52
71000 - PERSONAL SERVICES	\$102,238.52
70200 - GROUP CTRL - OTHER	\$10,034.36
70201 - GC-OTHER-NONGRANT	\$10,034.36
72000 - TRAVEL	\$1,975.49
73000 - SERVICES	\$7,033.73
74000 - COMMODITIES	\$1,025.14
27504-14 WORKERS COMPENSATION	\$11,588,322.07
28310-14 WORKERS COMPENSATION	\$5,606,033.85
28311-14 WORKERS' COMP REGULR	\$3,300.00
28313-14 WORKERS' COMP-GF	\$3,300.00
1 - ALL	\$3,300.00
70000 - TOTAL EXPENDITURES	\$3,300.00
70009 - TOT EXPS-PRECLOSING	\$3,300.00
70008 - OPERATING ACCT TOTAL	\$3,300.00
70200 - GROUP CTRL - OTHER	\$3,300.00
70201 - GC-OTHER-NONGRANT	\$3,300.00
73000 - SERVICES	\$3,300.00
28316-14 WRKR SAFETY&COMP ADM	\$5,602,733.85
1 - ALL	\$5,602,733.85
70000 - TOTAL EXPENDITURES	\$5,602,733.85
70009 - TOT EXPS-PRECLOSING	\$5,602,733.85
70008 - OPERATING ACCT TOTAL	\$5,602,733.85
70100 - GROUP CTRL-PER SER	\$4,579,465.94
71000 - PERSONAL SERVICES	\$4,579,465.94
70200 - GROUP CTRL - OTHER	\$1,023,267.91
70201 - GC-OTHER-NONGRANT	\$980,874.67
72000 - TRAVEL	\$82,254.81
73000 - SERVICES	\$801,074.18

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
74000 - COMMODITIES	\$92,285.68
75000 - CAPITAL OUTLAY	\$5,260.00
70202 - GC-OTHER-GRANT ACCTS	\$42,393.24
77000 - GRANTS AND BENEFITS	\$42,393.24
28320-14 WORKERS' COMP APEALS	\$401,982.35
28326-14 WORKERS' COMP APEALS	\$401,982.35
1 - ALL	\$401,982.35
70000 - TOTAL EXPENDITURES	\$401,982.35
70009 - TOT EXPS-PRECLOSING	\$401,982.35
70008 - OPERATING ACCT TOTAL	\$401,982.35
70100 - GROUP CTRL-PER SER	\$283,057.67
71000 - PERSONAL SERVICES	\$283,057.67
70200 - GROUP CTRL - OTHER	\$118,924.68
70201 - GC-OTHER-NONGRANT	\$118,924.68
73000 - SERVICES	\$116,058.88
74000 - COMMODITIES	\$2,865.80
28330-14 WC BEN GUARANTY FUND	\$959,222.56
28336-14 WC BEN GUARANTY FUND	\$959,222.56
1 - ALL	\$959,222.56
70000 - TOTAL EXPENDITURES	\$959,222.56
70009 - TOT EXPS-PRECLOSING	\$959,222.56
70008 - OPERATING ACCT TOTAL	\$959,222.56
70100 - GROUP CTRL-PER SER	\$87,761.36
71000 - PERSONAL SERVICES	\$87,761.36
70200 - GROUP CTRL - OTHER	\$871,461.20
70201 - GC-OTHER-NONGRANT	\$202,932.72
72000 - TRAVEL	\$930.10
73000 - SERVICES	\$202,002.62
70202 - GC-OTHER-GRANT ACCTS	\$668,528.48
77000 - GRANTS AND BENEFITS	\$668,528.48
28340-14 SECOND INJURY FUND	\$3,278,472.16
28346-14 SECOND INJURY FUND	\$3,278,472.16
1 - ALL	\$3,278,472.16
70000 - TOTAL EXPENDITURES	\$3,278,472.16

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70009 - TOT EXPS-PRECLOSING	\$3,278,472.16
70008 - OPERATING ACCT TOTAL	\$3,278,472.16
70100 - GROUP CTRL-PER SER	\$170,439.32
71000 - PERSONAL SERVICES	\$170,439.32
70200 - GROUP CTRL - OTHER	\$3,108,032.84
70201 - GC-OTHER-NONGRANT	\$43,055.09
72000 - TRAVEL	\$2,895.82
73000 - SERVICES	\$40,159.27
70202 - GC-OTHER-GRANT ACCTS	\$3,064,977.75
77000 - GRANTS AND BENEFITS	\$3,064,977.75
28350-14 FISHERMEN'S FUND	\$1,342,611.15
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28356-14 FISHERMEN'S FUND	\$1,342,611.15
1 - ALL	\$1,342,611.15
70000 - TOTAL EXPENDITURES	\$1,342,611.15
70009 - TOT EXPS-PRECLOSING	\$1,342,611.15
70008 - OPERATING ACCT TOTAL	\$1,342,611.15
70100 - GROUP CTRL-PER SER	\$235,718.40
71000 - PERSONAL SERVICES	\$235,718.40
70200 - GROUP CTRL - OTHER	\$1,106,892.75
70201 - GC-OTHER-NONGRANT	\$91,820.99
72000 - TRAVEL	\$10,018.51
73000 - SERVICES	\$79,112.04
74000 - COMMODITIES	\$2,690.44
70202 - GC-OTHER-GRANT ACCTS	\$1,015,071.76
77000 - GRANTS AND BENEFITS	\$1,015,071.76
27506-14 LABOR STRDS & SAFETY	\$10,286,169.06
28400-14 WAGE & HOUR ADMIN	\$2,354,217.85

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	(\$0.00)
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28402-14 W&H BUDGETED RSA	\$326,089.78
1 - ALL	\$326,089.78
70000 - TOTAL EXPENDITURES	\$326,089.78
70009 - TOT EXPS-PRECLOSING	\$326,089.78
70008 - OPERATING ACCT TOTAL	\$326,089.78
70100 - GROUP CTRL-PER SER	\$322,942.66
71000 - PERSONAL SERVICES	\$322,942.66
70200 - GROUP CTRL - OTHER	\$3,147.12
70201 - GC-OTHER-NONGRANT	\$3,147.12
73000 - SERVICES	\$3,147.12
28403-14 W&H GENERAL FUND	\$2,028,128.07
1 - ALL	\$2,028,128.07
70000 - TOTAL EXPENDITURES	\$2,028,128.07
70009 - TOT EXPS-PRECLOSING	\$2,028,128.07
70008 - OPERATING ACCT TOTAL	\$2,028,128.07
70100 - GROUP CTRL-PER SER	\$1,448,174.00
71000 - PERSONAL SERVICES	\$1,448,174.00
70200 - GROUP CTRL - OTHER	\$579,954.07
70201 - GC-OTHER-NONGRANT	\$579,954.07
72000 - TRAVEL	\$26,993.69
73000 - SERVICES	\$523,037.67
74000 - COMMODITIES	\$29,922.71
28410-14 MECHANICAL INSPCTION	\$2,749,625.33
28411-14 MECH INSPECT REGULAR	\$825,273.20
28414-14 MI GF/PR	\$123,678.49
1 - ALL	\$123,678.49
70000 - TOTAL EXPENDITURES	\$123,678.49

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70009 - TOT EXPS-PRECLOSING	\$123,678.49
70008 - OPERATING ACCT TOTAL	\$123,678.49
70100 - GROUP CTRL-PER SER	\$116,256.66
71000 - PERSONAL SERVICES	\$116,256.66
70200 - GROUP CTRL - OTHER	\$7,421.83
70201 - GC-OTHER-NONGRANT	\$7,421.83
72000 - TRAVEL	\$1,292.87
73000 - SERVICES	\$6,128.96
74000 - COMMODITIES	\$0.00
28418-14 MI I/A ROLLUP	\$701,594.71
28412-14 MECH INSPECT BUD RSA	\$693,950.77
1 - ALL	\$693,950.77
70000 - TOTAL EXPENDITURES	\$693,950.77
70009 - TOT EXPS-PRECLOSING	\$693,950.77
70008 - OPERATING ACCT TOTAL	\$693,950.77
70100 - GROUP CTRL-PER SER	\$646,170.03
71000 - PERSONAL SERVICES	\$646,170.03
70200 - GROUP CTRL - OTHER	\$47,780.74
70201 - GC-OTHER-NONGRANT	\$47,780.74
72000 - TRAVEL	\$15,472.24
73000 - SERVICES	\$32,308.50
28845-14 ACTING ASST COMM MI	\$7,643.94
1 - ALL	\$7,643.94
70000 - TOTAL EXPENDITURES	\$7,643.94
70009 - TOT EXPS-PRECLOSING	\$7,643.94
70008 - OPERATING ACCT TOTAL	\$7,643.94
70100 - GROUP CTRL-PER SER	\$7,279.94
71000 - PERSONAL SERVICES	\$7,279.94
70200 - GROUP CTRL - OTHER	\$364.00
70201 - GC-OTHER-NONGRANT	\$364.00
73000 - SERVICES	\$364.00
28416-14 MI BUILDING SAFETY	\$1,924,352.13
1 - ALL	\$1,924,352.13
70000 - TOTAL EXPENDITURES	\$1,924,352.13

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70009 - TOT EXPS-PRECLOSING	\$1,924,352.13
70008 - OPERATING ACCT TOTAL	\$1,924,352.13
70100 - GROUP CTRL-PER SER	\$1,471,869.91
71000 - PERSONAL SERVICES	\$1,471,869.91
70200 - GROUP CTRL - OTHER	\$452,482.22
70201 - GC-OTHER-NONGRANT	\$452,482.22
72000 - TRAVEL	\$124,274.27
73000 - SERVICES	\$317,908.61
74000 - COMMODITIES	\$10,299.34
28420-14 OCC SAFETY & HEALTH	\$5,056,525.88
28421-14 OSH REGULAR	\$4,313,185.05
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
72000 - TRAVEL	\$0.00
73000 - SERVICES	(\$0.00)
28423-14 OSH GENERAL FUND	\$2,070,299.99
1 - ALL	\$2,070,299.99
70000 - TOTAL EXPENDITURES	\$2,070,299.99
70009 - TOT EXPS-PRECLOSING	\$2,070,299.99
70008 - OPERATING ACCT TOTAL	\$2,070,299.99
70100 - GROUP CTRL-PER SER	\$1,114,700.00
71000 - PERSONAL SERVICES	\$1,114,700.00
70200 - GROUP CTRL - OTHER	\$955,599.99
70201 - GC-OTHER-NONGRANT	\$955,599.99
72000 - TRAVEL	\$60,000.00
73000 - SERVICES	\$877,668.26
74000 - COMMODITIES	\$17,931.73
28425-14 OSH FEDERAL/MATCH	\$1,913,372.96
27421-14 OSH 21D 90% FEDERAL	\$592,515.55
1 - ALL	\$592,515.55

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70000 - TOTAL EXPENDITURES	\$592,515.55
70009 - TOT EXPS-PRECLOSING	\$592,515.55
70008 - OPERATING ACCT TOTAL	\$592,515.55
70100 - GROUP CTRL-PER SER	\$534,469.74
71000 - PERSONAL SERVICES	\$534,469.74
70200 - GROUP CTRL - OTHER	\$58,045.81
70201 - GC-OTHER-NONGRANT	\$58,045.81
72000 - TRAVEL	\$32,126.68
73000 - SERVICES	\$15,877.34
74000 - COMMODITIES	\$10,041.79
27423-14 OSH 23G 50% FEDERAL	\$1,320,857.41
1 - ALL	\$1,320,857.41
70000 - TOTAL EXPENDITURES	\$1,320,857.41
70009 - TOT EXPS-PRECLOSING	\$1,320,857.41
70008 - OPERATING ACCT TOTAL	\$1,320,857.41
70100 - GROUP CTRL-PER SER	\$1,062,720.47
71000 - PERSONAL SERVICES	\$1,062,720.47
70200 - GROUP CTRL - OTHER	\$258,136.94
70201 - GC-OTHER-NONGRANT	\$258,136.94
72000 - TRAVEL	\$61,288.59
73000 - SERVICES	\$173,727.56
74000 - COMMODITIES	\$23,120.79
28428-14 OSH I/A ROLLUP	\$329,512.10
28422-14 OSH BUDGETED RSA	\$287,562.94
1 - ALL	\$287,562.94
70000 - TOTAL EXPENDITURES	\$287,562.94
70009 - TOT EXPS-PRECLOSING	\$287,562.94
70008 - OPERATING ACCT TOTAL	\$287,562.94
70100 - GROUP CTRL-PER SER	\$273,869.47
71000 - PERSONAL SERVICES	\$273,869.47
70200 - GROUP CTRL - OTHER	\$13,693.47
70201 - GC-OTHER-NONGRANT	\$13,693.47
73000 - SERVICES	\$13,693.47
28840-14 FLOOD SAFETY OFFICER	\$26,590.38

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
1 - ALL	\$26,590.38
70000 - TOTAL EXPENDITURES	\$26,590.38
70009 - TOT EXPS-PRECLOSING	\$26,590.38
70008 - OPERATING ACCT TOTAL	\$26,590.38
70100 - GROUP CTRL-PER SER	\$21,877.90
71000 - PERSONAL SERVICES	\$21,877.90
70200 - GROUP CTRL - OTHER	\$4,712.48
70201 - GC-OTHER-NONGRANT	\$4,712.48
72000 - TRAVEL	\$4,624.51
73000 - SERVICES	\$87.97
28841-14 ACTING ASST COMM OSH	\$15,358.78
1 - ALL	\$15,358.78
70000 - TOTAL EXPENDITURES	\$15,358.78
70009 - TOT EXPS-PRECLOSING	\$15,358.78
70008 - OPERATING ACCT TOTAL	\$15,358.78
70100 - GROUP CTRL-PER SER	\$14,627.41
71000 - PERSONAL SERVICES	\$14,627.41
70200 - GROUP CTRL - OTHER	\$731.37
70201 - GC-OTHER-NONGRANT	\$731.37
73000 - SERVICES	\$731.37
28426-14 OSH FUNDED BY WSCAA	\$743,340.83
1 - ALL	\$743,340.83
70000 - TOTAL EXPENDITURES	\$743,340.83
70009 - TOT EXPS-PRECLOSING	\$743,340.83
70008 - OPERATING ACCT TOTAL	\$743,340.83
70100 - GROUP CTRL-PER SER	\$563,153.91
71000 - PERSONAL SERVICES	\$563,153.91
70200 - GROUP CTRL - OTHER	\$180,186.92
70201 - GC-OTHER-NONGRANT	\$180,186.92
72000 - TRAVEL	\$44,153.84
73000 - SERVICES	\$123,630.02
74000 - COMMODITIES	\$12,403.06
28430-14 AK SAFETY ADVIS CNCL	\$125,800.00
1 - ALL	\$0.00

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Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28434-14 ASAC SDPR	\$125,800.00
1 - ALL	\$125,800.00
70000 - TOTAL EXPENDITURES	\$125,800.00
70009 - TOT EXPS-PRECLOSING	\$125,800.00
70008 - OPERATING ACCT TOTAL	\$125,800.00
70200 - GROUP CTRL - OTHER	\$125,800.00
70201 - GC-OTHER-NONGRANT	\$125,800.00
72000 - TRAVEL	\$1,747.46
73000 - SERVICES	\$72,442.74
74000 - COMMODITIES	\$51,609.80
27508-14 EMPLOYMENT SECURITY	\$46,898,018.21
28500-14 EMPLOY & TRAIN SVCS	\$21,062,253.14
28501-14 ETS REGULAR	\$20,397,253.14
1 - ALL	\$61.74
70000 - TOTAL EXPENDITURES	\$61.74
70009 - TOT EXPS-PRECLOSING	\$61.74
70008 - OPERATING ACCT TOTAL	\$61.74
70100 - GROUP CTRL-PER SER	(\$0.00)
71000 - PERSONAL SERVICES	\$0.00
70200 - GROUP CTRL - OTHER	\$61.74
70201 - GC-OTHER-NONGRANT	\$61.74
72000 - TRAVEL	\$0.00
73000 - SERVICES	\$61.74
74000 - COMMODITIES	(\$0.00)
70202 - GC-OTHER-GRANT ACCTS	\$0.00
77000 - GRANTS AND BENEFITS	\$0.00
28503-14 ETS GF	\$308,300.00
1 - ALL	\$308,300.00

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70000 - TOTAL EXPENDITURES	\$308,300.00
70009 - TOT EXPS-PRECLOSING	\$308,300.00
70008 - OPERATING ACCT TOTAL	\$308,300.00
70100 - GROUP CTRL-PER SER	\$158,300.00
71000 - PERSONAL SERVICES	\$158,300.00
70200 - GROUP CTRL - OTHER	\$150,000.00
70202 - GC-OTHER-GRANT ACCTS	\$150,000.00
77000 - GRANTS AND BENEFITS	\$150,000.00
28504-14 ETS PROGRAM RECEIPTS	\$12,518.50
1 - ALL	\$12,518.50
70000 - TOTAL EXPENDITURES	\$12,518.50
70009 - TOT EXPS-PRECLOSING	\$12,518.50
70008 - OPERATING ACCT TOTAL	\$12,518.50
70200 - GROUP CTRL - OTHER	\$12,518.50
70201 - GC-OTHER-NONGRANT	\$12,518.50
72000 - TRAVEL	\$14.12
73000 - SERVICES	\$11,628.21
74000 - COMMODITIES	\$876.17
70202 - GC-OTHER-GRANT ACCTS	\$0.00
77000 - GRANTS AND BENEFITS	\$0.00
28505-14 E&TS FEDERAL/GFM	\$14,012,935.76
1 - ALL	\$14,012,935.76
70000 - TOTAL EXPENDITURES	\$14,012,935.76
70009 - TOT EXPS-PRECLOSING	\$14,012,935.76
70008 - OPERATING ACCT TOTAL	\$14,012,935.76
70100 - GROUP CTRL-PER SER	\$9,704,805.27
71000 - PERSONAL SERVICES	\$9,704,805.27
70200 - GROUP CTRL - OTHER	\$4,308,130.49
70201 - GC-OTHER-NONGRANT	\$2,706,102.71
72000 - TRAVEL	\$84,105.71
73000 - SERVICES	\$2,527,072.74
74000 - COMMODITIES	\$94,924.26
70202 - GC-OTHER-GRANT ACCTS	\$1,602,027.78
77000 - GRANTS AND BENEFITS	\$1,602,027.78

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
28508-14 ETS I/A ROLLUP	\$6,063,437.14
28502-14 EMP SVC BUDGETED RSA	\$6,063,437.14
1 - ALL	\$6,063,437.14
70000 - TOTAL EXPENDITURES	\$6,063,437.14
70009 - TOT EXPS-PRECLOSING	\$6,063,437.14
70008 - OPERATING ACCT TOTAL	\$6,063,437.14
70100 - GROUP CTRL-PER SER	\$2,659,840.90
71000 - PERSONAL SERVICES	\$2,659,840.90
70200 - GROUP CTRL - OTHER	\$3,403,596.24
70201 - GC-OTHER-NONGRANT	\$718,742.70
72000 - TRAVEL	\$13,381.98
73000 - SERVICES	\$687,337.58
74000 - COMMODITIES	\$18,023.14
70202 - GC-OTHER-GRANT ACCTS	\$2,684,853.54
77000 - GRANTS AND BENEFITS	\$2,684,853.54
28506-14 E&TS T&B	\$665,000.00
1 - ALL	\$665,000.00
70000 - TOTAL EXPENDITURES	\$665,000.00
70009 - TOT EXPS-PRECLOSING	\$665,000.00
70008 - OPERATING ACCT TOTAL	\$665,000.00
70100 - GROUP CTRL-PER SER	\$356,400.00
71000 - PERSONAL SERVICES	\$356,400.00
70200 - GROUP CTRL - OTHER	\$308,600.00
70201 - GC-OTHER-NONGRANT	\$308,600.00
72000 - TRAVEL	\$10,000.00
73000 - SERVICES	\$293,600.00
74000 - COMMODITIES	\$5,000.00
28510-14 UNEMPLOYMNT INSURANC	\$22,773,516.58
28511-14 UI REGULAR	\$22,097,432.77
1 - ALL	(\$0.00)
70000 - TOTAL EXPENDITURES	(\$0.00)
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	(\$0.00)
70200 - GROUP CTRL - OTHER	(\$0.00)

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Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70201 - GC-OTHER-NONGRANT	(\$0.00)
73000 - SERVICES	(\$0.00)
28514-14 UI PROGRAM RECEIPTS	\$2,678.62
1 - ALL	\$2,678.62
70000 - TOTAL EXPENDITURES	\$2,678.62
70009 - TOT EXPS-PRECLOSING	\$2,678.62
70008 - OPERATING ACCT TOTAL	\$2,678.62
70100 - GROUP CTRL-PER SER	\$2,551.07
71000 - PERSONAL SERVICES	\$2,551.07
70200 - GROUP CTRL - OTHER	\$127.55
70201 - GC-OTHER-NONGRANT	\$127.55
73000 - SERVICES	\$127.55
28515-14 UI FEDERAL	\$21,845,715.97
1 - ALL	\$21,845,715.97
70000 - TOTAL EXPENDITURES	\$21,845,715.97
70009 - TOT EXPS-PRECLOSING	\$21,845,715.97
70008 - OPERATING ACCT TOTAL	\$21,845,715.97
70100 - GROUP CTRL-PER SER	\$17,373,208.11
71000 - PERSONAL SERVICES	\$17,373,208.11
70200 - GROUP CTRL - OTHER	\$4,472,507.86
70201 - GC-OTHER-NONGRANT	\$4,467,357.86
72000 - TRAVEL	\$101,952.21
73000 - SERVICES	\$4,266,439.35
74000 - COMMODITIES	\$98,966.30
70202 - GC-OTHER-GRANT ACCTS	\$5,150.00
77000 - GRANTS AND BENEFITS	\$5,150.00
28518-14 UI I/A ROLLUP	\$249,038.18
28512-14 UI BUDGETED RSAS	\$249,038.18
1 - ALL	\$249,038.18
70000 - TOTAL EXPENDITURES	\$249,038.18
70009 - TOT EXPS-PRECLOSING	\$249,038.18
70008 - OPERATING ACCT TOTAL	\$249,038.18
70100 - GROUP CTRL-PER SER	\$173,525.00
71000 - PERSONAL SERVICES	\$173,525.00

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Appropriation Term	2014
Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$75,513.18
70201 - GC-OTHER-NONGRANT	\$75,513.18
72000 - TRAVEL	\$857.75
73000 - SERVICES	\$74,655.43
28516-14 UI STEP	\$338,041.90
1 - ALL	\$338,041.90
70000 - TOTAL EXPENDITURES	\$338,041.90
70009 - TOT EXPS-PRECLOSING	\$338,041.90
70008 - OPERATING ACCT TOTAL	\$338,041.90
70100 - GROUP CTRL-PER SER	\$259,874.43
71000 - PERSONAL SERVICES	\$259,874.43
70200 - GROUP CTRL - OTHER	\$78,167.47
70201 - GC-OTHER-NONGRANT	\$78,167.47
72000 - TRAVEL	\$1,912.51
73000 - SERVICES	\$75,194.63
74000 - COMMODITIES	\$1,060.33
28517-14 UI TVEP	\$338,041.91
1 - ALL	\$338,041.91
70000 - TOTAL EXPENDITURES	\$338,041.91
70009 - TOT EXPS-PRECLOSING	\$338,041.91
70008 - OPERATING ACCT TOTAL	\$338,041.91
70100 - GROUP CTRL-PER SER	\$259,874.43
71000 - PERSONAL SERVICES	\$259,874.43
70200 - GROUP CTRL - OTHER	\$78,167.48
70201 - GC-OTHER-NONGRANT	\$78,167.48
72000 - TRAVEL	\$1,912.51
73000 - SERVICES	\$75,194.64
74000 - COMMODITIES	\$1,060.33
28560-14 ADULT BASIC EDUCATN	\$3,062,248.49
1 - ALL	(\$0.00)
70000 - TOTAL EXPENDITURES	(\$0.00)
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00

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Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70201 - GC-OTHER-NONGRANT	(\$0.00)
73000 - SERVICES	\$0.00
28565-14 ABE FEDERAL/GFM	\$3,062,248.49
1 - ALL	\$3,062,248.49
70000 - TOTAL EXPENDITURES	\$3,062,248.49
70009 - TOT EXPS-PRECLOSING	\$3,062,248.49
70008 - OPERATING ACCT TOTAL	\$3,062,248.49
70100 - GROUP CTRL-PER SER	\$358,759.32
71000 - PERSONAL SERVICES	\$358,759.32
70200 - GROUP CTRL - OTHER	\$2,703,489.17
70201 - GC-OTHER-NONGRANT	\$135,059.35
72000 - TRAVEL	\$9,678.36
73000 - SERVICES	\$120,980.48
74000 - COMMODITIES	\$4,400.51
70202 - GC-OTHER-GRANT ACCTS	\$2,568,429.82
77000 - GRANTS AND BENEFITS	\$2,568,429.82
27510-14 BUSINESS PARTNERSHPS	\$25,501,096.21
28600-14 WORKFORC INVSTMNT BD	\$1,201,026.87
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	(\$0.00)
70008 - OPERATING ACCT TOTAL	(\$0.00)
70100 - GROUP CTRL-PER SER	\$0.00
71000 - PERSONAL SERVICES	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
72000 - TRAVEL	(\$0.00)
73000 - SERVICES	(\$0.00)
74000 - COMMODITIES	(\$0.00)
28603-14 WIB GENERAL FUND	\$734,033.74
1 - ALL	\$734,033.74
70000 - TOTAL EXPENDITURES	\$734,033.74
70009 - TOT EXPS-PRECLOSING	\$734,033.74
70008 - OPERATING ACCT TOTAL	\$734,033.74

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70100 - GROUP CTRL-PER SER	\$147,154.45
71000 - PERSONAL SERVICES	\$147,154.45
70200 - GROUP CTRL - OTHER	\$586,879.29
70201 - GC-OTHER-NONGRANT	\$75,122.81
72000 - TRAVEL	\$4,538.83
73000 - SERVICES	\$67,615.64
74000 - COMMODITIES	\$2,968.34
70202 - GC-OTHER-GRANT ACCTS	\$511,756.48
77000 - GRANTS AND BENEFITS	\$511,756.48
28608-14 WIB I/A ROLLUP	\$466,993.13
28601-14 WIB OVERSIGHT	\$416,760.79
1 - ALL	\$416,760.79
70000 - TOTAL EXPENDITURES	\$416,760.79
70009 - TOT EXPS-PRECLOSING	\$416,760.79
70008 - OPERATING ACCT TOTAL	\$416,760.79
70100 - GROUP CTRL-PER SER	\$308,896.38
71000 - PERSONAL SERVICES	\$308,896.38
70200 - GROUP CTRL - OTHER	\$107,864.41
70201 - GC-OTHER-NONGRANT	\$107,864.41
72000 - TRAVEL	\$34,156.82
73000 - SERVICES	\$70,856.48
74000 - COMMODITIES	\$2,851.11
28602-14 WIB BUDGETED RSA	\$25,000.00
1 - ALL	\$25,000.00
70000 - TOTAL EXPENDITURES	\$25,000.00
70009 - TOT EXPS-PRECLOSING	\$25,000.00
70008 - OPERATING ACCT TOTAL	\$25,000.00
70100 - GROUP CTRL-PER SER	\$23,809.52
71000 - PERSONAL SERVICES	\$23,809.52
70200 - GROUP CTRL - OTHER	\$1,190.48
70201 - GC-OTHER-NONGRANT	\$1,190.48
73000 - SERVICES	\$1,190.48
28862-14 DSBLTY EMPLOYMNT INTV	\$25,232.34
1 - ALL	\$25,232.34

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70000 - TOTAL EXPENDITURES	\$25,232.34
70009 - TOT EXPS-PRECLOSING	\$25,232.34
70008 - OPERATING ACCT TOTAL	\$25,232.34
70100 - GROUP CTRL-PER SER	\$20,517.98
71000 - PERSONAL SERVICES	\$20,517.98
70200 - GROUP CTRL - OTHER	\$4,714.36
70201 - GC-OTHER-NONGRANT	\$4,714.36
72000 - TRAVEL	\$275.89
73000 - SERVICES	\$4,264.32
74000 - COMMODITIES	\$174.15
28610-14 BUSINESS SERVICES	\$16,799,605.34
28611-14 BP REGULAR	\$9,598,145.28
1 - ALL	(\$261,471.05)
70000 - TOTAL EXPENDITURES	(\$261,471.05)
70009 - TOT EXPS-PRECLOSING	(\$261,471.05)
70008 - OPERATING ACCT TOTAL	(\$261,471.05)
70100 - GROUP CTRL-PER SER	(\$95,970.53)
71000 - PERSONAL SERVICES	(\$95,970.53)
70200 - GROUP CTRL - OTHER	(\$165,500.52)
70201 - GC-OTHER-NONGRANT	(\$9,480.09)
72000 - TRAVEL	(\$477.31)
73000 - SERVICES	(\$8,894.45)
74000 - COMMODITIES	(\$108.33)
70202 - GC-OTHER-GRANT ACCTS	(\$156,020.43)
77000 - GRANTS AND BENEFITS	(\$156,020.43)
28613-14 BP GENERAL FUND	\$2,866,508.47
1 - ALL	\$2,866,508.47
70000 - TOTAL EXPENDITURES	\$2,866,508.47
70009 - TOT EXPS-PRECLOSING	\$2,866,508.47
70008 - OPERATING ACCT TOTAL	\$2,866,508.47
70100 - GROUP CTRL-PER SER	\$572,077.53
71000 - PERSONAL SERVICES	\$572,077.53
70200 - GROUP CTRL - OTHER	\$2,294,430.94
70201 - GC-OTHER-NONGRANT	\$131,416.02

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
72000 - TRAVEL	\$3,850.60
73000 - SERVICES	\$125,779.23
74000 - COMMODITIES	\$1,786.19
70202 - GC-OTHER-GRANT ACCTS	\$2,163,014.92
77000 - GRANTS AND BENEFITS	\$2,163,014.92
28615-14 BP FEDERAL	\$6,959,412.65
1 - ALL	\$6,959,412.65
70000 - TOTAL EXPENDITURES	\$6,959,412.65
70009 - TOT EXPS-PRECLOSING	\$6,959,412.65
70008 - OPERATING ACCT TOTAL	\$6,959,412.65
70100 - GROUP CTRL-PER SER	\$1,147,540.14
71000 - PERSONAL SERVICES	\$1,147,540.14
70200 - GROUP CTRL - OTHER	\$5,811,872.51
70201 - GC-OTHER-NONGRANT	\$452,912.39
72000 - TRAVEL	\$28,734.34
73000 - SERVICES	\$421,124.55
74000 - COMMODITIES	\$3,053.50
70202 - GC-OTHER-GRANT ACCTS	\$5,358,960.12
77000 - GRANTS AND BENEFITS	\$5,358,960.12
28618-14 BP I/A ROLLUP	\$33,695.21
28612-14 BP BUDGETED RSA	\$33,695.21
1 - ALL	\$33,695.21
70000 - TOTAL EXPENDITURES	\$33,695.21
70009 - TOT EXPS-PRECLOSING	\$33,695.21
70008 - OPERATING ACCT TOTAL	\$33,695.21
70100 - GROUP CTRL-PER SER	\$22,878.24
71000 - PERSONAL SERVICES	\$22,878.24
70200 - GROUP CTRL - OTHER	\$10,816.97
70201 - GC-OTHER-NONGRANT	\$10,816.97
72000 - TRAVEL	\$137.70
73000 - SERVICES	\$10,636.59
74000 - COMMODITIES	\$42.68
28616-14 BP STEP	\$7,074,696.13
1 - ALL	\$7,074,696.13

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Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70000 - TOTAL EXPENDITURES	\$7,074,696.13
70009 - TOT EXPS-PRECLOSING	\$7,074,696.13
70008 - OPERATING ACCT TOTAL	\$7,074,696.13
70100 - GROUP CTRL-PER SER	\$539,972.37
71000 - PERSONAL SERVICES	\$539,972.37
70200 - GROUP CTRL - OTHER	\$6,534,723.76
70201 - GC-OTHER-NONGRANT	\$334,361.89
72000 - TRAVEL	\$3,555.55
73000 - SERVICES	\$328,956.65
74000 - COMMODITIES	\$1,849.69
70202 - GC-OTHER-GRANT ACCTS	\$6,200,361.87
77000 - GRANTS AND BENEFITS	\$6,200,361.87
28617-14 BP TVEP	\$126,763.93
1 - ALL	\$126,763.93
70000 - TOTAL EXPENDITURES	\$126,763.93
70009 - TOT EXPS-PRECLOSING	\$126,763.93
70008 - OPERATING ACCT TOTAL	\$126,763.93
70100 - GROUP CTRL-PER SER	\$107,554.62
71000 - PERSONAL SERVICES	\$107,554.62
70200 - GROUP CTRL - OTHER	\$19,209.31
70201 - GC-OTHER-NONGRANT	\$19,209.31
72000 - TRAVEL	\$647.36
73000 - SERVICES	\$18,400.52
74000 - COMMODITIES	\$161.43
28620-14 KOTZEBUE TECH CENTER	\$1,566,553.40
28621-14 KOTZEBUE TECH RGULAR	\$598,153.40
28623-14 KOTZEBUE TECH GF	\$598,153.40
1 - ALL	\$598,153.40
70000 - TOTAL EXPENDITURES	\$598,153.40
70009 - TOT EXPS-PRECLOSING	\$598,153.40
70008 - OPERATING ACCT TOTAL	\$598,153.40
70200 - GROUP CTRL - OTHER	\$598,153.40
70202 - GC-OTHER-GRANT ACCTS	\$598,153.40
77000 - GRANTS AND BENEFITS	\$598,153.40

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
28626-14 KOTZEBUE TECH TVEP	\$968,400.00
1 - ALL	\$968,400.00
70000 - TOTAL EXPENDITURES	\$968,400.00
70009 - TOT EXPS-PRECLOSING	\$968,400.00
70008 - OPERATING ACCT TOTAL	\$968,400.00
70200 - GROUP CTRL - OTHER	\$968,400.00
70202 - GC-OTHER-GRANT ACCTS	\$968,400.00
77000 - GRANTS AND BENEFITS	\$968,400.00
28630-14 SW AK VOC ED CNTR OP	\$517,800.00
28631-14 SAVEC REGULAR	\$195,000.00
28633-14 SAVEC GENERAL FUND	\$195,000.00
1 - ALL	\$195,000.00
70000 - TOTAL EXPENDITURES	\$195,000.00
70009 - TOT EXPS-PRECLOSING	\$195,000.00
70008 - OPERATING ACCT TOTAL	\$195,000.00
70200 - GROUP CTRL - OTHER	\$195,000.00
70202 - GC-OTHER-GRANT ACCTS	\$195,000.00
77000 - GRANTS AND BENEFITS	\$195,000.00
28636-14 SAVEC TVEP	\$322,800.00
1 - ALL	\$322,800.00
70000 - TOTAL EXPENDITURES	\$322,800.00
70009 - TOT EXPS-PRECLOSING	\$322,800.00
70008 - OPERATING ACCT TOTAL	\$322,800.00
70200 - GROUP CTRL - OTHER	\$322,800.00
70202 - GC-OTHER-GRANT ACCTS	\$322,800.00
77000 - GRANTS AND BENEFITS	\$322,800.00
28640-14 YUUT ELITNAURVIAT	\$968,400.00
28646-14 YUUT ELIT TVEP	\$968,400.00
1 - ALL	\$968,400.00
70000 - TOTAL EXPENDITURES	\$968,400.00
70009 - TOT EXPS-PRECLOSING	\$968,400.00
70008 - OPERATING ACCT TOTAL	\$968,400.00
70200 - GROUP CTRL - OTHER	\$968,400.00
70202 - GC-OTHER-GRANT ACCTS	\$968,400.00

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COA Year	2014
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Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
77000 - GRANTS AND BENEFITS	\$968,400.00
28650-14 NW AK CAREER/TEC CNT	\$722,140.39
28651-14 NACTEC REGULAR	\$400,000.00
28653-14 NACTEC GENERAL FUND	\$400,000.00
1 - ALL	\$400,000.00
70000 - TOTAL EXPENDITURES	\$400,000.00
70009 - TOT EXPS-PRECLOSING	\$400,000.00
70008 - OPERATING ACCT TOTAL	\$400,000.00
70200 - GROUP CTRL - OTHER	\$400,000.00
70202 - GC-OTHER-GRANT ACCTS	\$400,000.00
77000 - GRANTS AND BENEFITS	\$400,000.00
28656-14 NACTEC TVEP	\$322,140.39
1 - ALL	\$322,140.39
70000 - TOTAL EXPENDITURES	\$322,140.39
70009 - TOT EXPS-PRECLOSING	\$322,140.39
70008 - OPERATING ACCT TOTAL	\$322,140.39
70200 - GROUP CTRL - OTHER	\$322,140.39
70202 - GC-OTHER-GRANT ACCTS	\$322,140.39
77000 - GRANTS AND BENEFITS	\$322,140.39
28660-14 DELTA CAREER ADVANCE	\$322,800.00
28666-14 DELTA TVEP	\$322,800.00
1 - ALL	\$322,800.00
70000 - TOTAL EXPENDITURES	\$322,800.00
70009 - TOT EXPS-PRECLOSING	\$322,800.00
70008 - OPERATING ACCT TOTAL	\$322,800.00
70200 - GROUP CTRL - OTHER	\$322,800.00
70202 - GC-OTHER-GRANT ACCTS	\$322,800.00
77000 - GRANTS AND BENEFITS	\$322,800.00
28670-14 NEW FRONTIER VO TECH	\$215,200.00
28676-14 NEW FRONTIER TVEP	\$215,200.00
1 - ALL	\$215,200.00
70000 - TOTAL EXPENDITURES	\$215,200.00
70009 - TOT EXPS-PRECLOSING	\$215,200.00
70008 - OPERATING ACCT TOTAL	\$215,200.00

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$215,200.00
70202 - GC-OTHER-GRANT ACCTS	\$215,200.00
77000 - GRANTS AND BENEFITS	\$215,200.00
28680-14 CONSTRUCTION ACADEMY	\$3,187,570.21
28683-14 CONST ACAD GF	\$3,187,570.21
1 - ALL	\$3,187,570.21
70000 - TOTAL EXPENDITURES	\$3,187,570.21
70009 - TOT EXPS-PRECLOSING	\$3,187,570.21
70008 - OPERATING ACCT TOTAL	\$3,187,570.21
70200 - GROUP CTRL - OTHER	\$3,187,570.21
70201 - GC-OTHER-NONGRANT	\$33,695.21
73000 - SERVICES	\$33,695.21
70202 - GC-OTHER-GRANT ACCTS	\$3,153,875.00
77000 - GRANTS AND BENEFITS	\$3,153,875.00
27512-14 VOCATIONAL REHAB	\$22,888,241.89
28200-14 VOC REHAB ADMIN	\$1,261,214.26
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	(\$0.00)
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	(\$0.00)
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
74000 - COMMODITIES	\$0.00
28201-14 VOC REHAB INDIRECT	\$1,257,314.26
1 - ALL	\$1,257,314.26
70000 - TOTAL EXPENDITURES	\$1,257,314.26
70009 - TOT EXPS-PRECLOSING	\$1,257,314.26
70008 - OPERATING ACCT TOTAL	\$1,257,314.26
70100 - GROUP CTRL-PER SER	\$1,067,361.19
71000 - PERSONAL SERVICES	\$1,067,361.19
70200 - GROUP CTRL - OTHER	\$189,953.07
70201 - GC-OTHER-NONGRANT	\$189,953.07
72000 - TRAVEL	\$30,363.94

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
73000 - SERVICES	\$147,479.32
74000 - COMMODITIES	\$12,109.81
27201-14 VR INDIRECT REVENUE	(\$0.00)
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28203-14 VOC REHAB GENERAL FU	\$3,900.00
1 - ALL	\$3,900.00
70000 - TOTAL EXPENDITURES	\$3,900.00
70009 - TOT EXPS-PRECLOSING	\$3,900.00
70008 - OPERATING ACCT TOTAL	\$3,900.00
70200 - GROUP CTRL - OTHER	\$3,900.00
70201 - GC-OTHER-NONGRANT	\$3,900.00
73000 - SERVICES	\$3,900.00
28210-14 CLIENT SERVICES	\$14,577,344.81
28211-14 CLIENT SVCS REGULAR	\$14,381,007.48
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	(\$0.00)
28213-14 CLIENT SERVICES GF	\$1,481.35
1 - ALL	\$1,481.35
70000 - TOTAL EXPENDITURES	\$1,481.35
70009 - TOT EXPS-PRECLOSING	\$1,481.35
70008 - OPERATING ACCT TOTAL	\$1,481.35
70200 - GROUP CTRL - OTHER	\$1,481.35
70201 - GC-OTHER-NONGRANT	\$1,481.35

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COA Year	2014
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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
73000 - SERVICES	\$751.43
74000 - COMMODITIES	\$729.92
28215-14 CLIENT SRVCS FEDERAL	\$14,379,526.13
1 - ALL	\$14,379,526.13
70000 - TOTAL EXPENDITURES	\$14,379,526.13
70009 - TOT EXPS-PRECLOSING	\$14,379,526.13
70008 - OPERATING ACCT TOTAL	\$14,379,526.13
70100 - GROUP CTRL-PER SER	\$8,535,266.37
71000 - PERSONAL SERVICES	\$8,535,266.37
70200 - GROUP CTRL - OTHER	\$5,844,259.76
70201 - GC-OTHER-NONGRANT	\$1,726,410.77
72000 - TRAVEL	\$109,316.90
73000 - SERVICES	\$1,343,502.21
74000 - COMMODITIES	\$250,311.27
75000 - CAPITAL OUTLAY	\$23,280.39
70202 - GC-OTHER-GRANT ACCTS	\$4,117,848.99
77000 - GRANTS AND BENEFITS	\$4,117,848.99
28216-14 ST SMALL BUSINESS EN	\$92,232.43
1 - ALL	\$92,232.43
70000 - TOTAL EXPENDITURES	\$92,232.43
70009 - TOT EXPS-PRECLOSING	\$92,232.43
70008 - OPERATING ACCT TOTAL	\$92,232.43
70200 - GROUP CTRL - OTHER	\$92,232.43
70201 - GC-OTHER-NONGRANT	\$7,076.67
72000 - TRAVEL	\$4,224.86
73000 - SERVICES	\$2,315.22
74000 - COMMODITIES	\$536.59
70202 - GC-OTHER-GRANT ACCTS	\$85,155.76
77000 - GRANTS AND BENEFITS	\$85,155.76
28217-14 RANDOLPH SHEPARD FED	\$104,104.90
1 - ALL	\$104,104.90
70000 - TOTAL EXPENDITURES	\$104,104.90
70009 - TOT EXPS-PRECLOSING	\$104,104.90
70008 - OPERATING ACCT TOTAL	\$104,104.90

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$104,104.90
70201 - GC-OTHER-NONGRANT	\$13,004.89
72000 - TRAVEL	\$4,142.87
73000 - SERVICES	\$4,735.84
74000 - COMMODITIES	\$4,126.18
70202 - GC-OTHER-GRANT ACCTS	\$91,100.01
77000 - GRANTS AND BENEFITS	\$91,100.01
28230-14 INDEPENDNT LIV REHAB	\$1,747,502.59
28233-14 INDEPENDNT LIVING GF	\$125,000.00
1 - ALL	\$125,000.00
70000 - TOTAL EXPENDITURES	\$125,000.00
70009 - TOT EXPS-PRECLOSING	\$125,000.00
70008 - OPERATING ACCT TOTAL	\$125,000.00
70200 - GROUP CTRL - OTHER	\$125,000.00
70202 - GC-OTHER-GRANT ACCTS	\$125,000.00
77000 - GRANTS AND BENEFITS	\$125,000.00
28235-14 INDPNDNT LIVING FED	\$1,622,502.59
1 - ALL	\$1,622,502.59
70000 - TOTAL EXPENDITURES	\$1,622,502.59
70009 - TOT EXPS-PRECLOSING	\$1,622,502.59
70008 - OPERATING ACCT TOTAL	\$1,622,502.59
70100 - GROUP CTRL-PER SER	\$15,681.93
71000 - PERSONAL SERVICES	\$15,681.93
70200 - GROUP CTRL - OTHER	\$1,606,820.66
70201 - GC-OTHER-NONGRANT	\$1,065.66
72000 - TRAVEL	\$1,037.33
73000 - SERVICES	\$28.33
70202 - GC-OTHER-GRANT ACCTS	\$1,605,755.00
77000 - GRANTS AND BENEFITS	\$1,605,755.00
28240-14 DISABILITY DETERMNTN	\$4,272,737.28
1 - ALL	(\$0.00)
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	(\$0.00)
70008 - OPERATING ACCT TOTAL	(\$0.00)

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70100 - GROUP CTRL-PER SER	(\$0.00)
71000 - PERSONAL SERVICES	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28242-14 DDS INTERAGENCY	\$293,387.56
1 - ALL	\$293,387.56
70000 - TOTAL EXPENDITURES	\$293,387.56
70009 - TOT EXPS-PRECLOSING	\$293,387.56
70008 - OPERATING ACCT TOTAL	\$293,387.56
70100 - GROUP CTRL-PER SER	\$165,632.10
71000 - PERSONAL SERVICES	\$165,632.10
70200 - GROUP CTRL - OTHER	\$127,755.46
70201 - GC-OTHER-NONGRANT	\$74,761.77
72000 - TRAVEL	\$672.19
73000 - SERVICES	\$72,625.32
74000 - COMMODITIES	\$1,464.26
70202 - GC-OTHER-GRANT ACCTS	\$52,993.69
77000 - GRANTS AND BENEFITS	\$52,993.69
28243-14 DDS GENERAL FUND	\$1,900.00
1 - ALL	\$1,900.00
70000 - TOTAL EXPENDITURES	\$1,900.00
70009 - TOT EXPS-PRECLOSING	\$1,900.00
70008 - OPERATING ACCT TOTAL	\$1,900.00
70200 - GROUP CTRL - OTHER	\$1,900.00
70201 - GC-OTHER-NONGRANT	\$1,900.00
73000 - SERVICES	\$1,900.00
28245-14 DDS FEDERAL	\$3,935,349.72
1 - ALL	\$3,935,349.72
70000 - TOTAL EXPENDITURES	\$3,935,349.72
70009 - TOT EXPS-PRECLOSING	\$3,935,349.72
70008 - OPERATING ACCT TOTAL	\$3,935,349.72
70100 - GROUP CTRL-PER SER	\$1,879,244.03
71000 - PERSONAL SERVICES	\$1,879,244.03

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$2,056,105.69
70201 - GC-OTHER-NONGRANT	\$805,236.28
72000 - TRAVEL	\$18,391.45
73000 - SERVICES	\$773,672.01
74000 - COMMODITIES	\$13,172.82
70202 - GC-OTHER-GRANT ACCTS	\$1,250,869.41
77000 - GRANTS AND BENEFITS	\$1,250,869.41
28825-14 AVAIL FOR UNBUD RSA	\$42,100.00
1 - ALL	\$42,100.00
70000 - TOTAL EXPENDITURES	\$42,100.00
70009 - TOT EXPS-PRECLOSING	\$42,100.00
70008 - OPERATING ACCT TOTAL	\$42,100.00
70200 - GROUP CTRL - OTHER	\$42,100.00
70201 - GC-OTHER-NONGRANT	\$42,100.00
73000 - SERVICES	\$42,100.00
28250-14 SPECIAL PROJECTS	\$1,029,442.95
28253-14 SPECIAL PROJECTS GF	\$218,291.08
1 - ALL	\$218,291.08
70000 - TOTAL EXPENDITURES	\$218,291.08
70009 - TOT EXPS-PRECLOSING	\$218,291.08
70008 - OPERATING ACCT TOTAL	\$218,291.08
70200 - GROUP CTRL - OTHER	\$218,291.08
70201 - GC-OTHER-NONGRANT	\$23,102.18
73000 - SERVICES	\$23,102.18
70202 - GC-OTHER-GRANT ACCTS	\$195,188.90
77000 - GRANTS AND BENEFITS	\$195,188.90
28255-14 SPECIAL PROJECTS FED	\$715,200.24
1 - ALL	\$715,200.24
70000 - TOTAL EXPENDITURES	\$715,200.24
70009 - TOT EXPS-PRECLOSING	\$715,200.24
70008 - OPERATING ACCT TOTAL	\$715,200.24
70100 - GROUP CTRL-PER SER	\$5,589.93
71000 - PERSONAL SERVICES	\$5,589.93
70200 - GROUP CTRL - OTHER	\$709,610.31

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70201 - GC-OTHER-NONGRANT	\$1,603.65
72000 - TRAVEL	\$1,536.76
73000 - SERVICES	\$66.89
70202 - GC-OTHER-GRANT ACCTS	\$708,006.66
77000 - GRANTS AND BENEFITS	\$708,006.66
28258-14 SPECIAL PJ I/A ROLL	\$95,951.63
28252-14 SPECIAL PROJ BUD RSA	\$95,951.63
1 - ALL	\$95,951.63
70000 - TOTAL EXPENDITURES	\$95,951.63
70009 - TOT EXPS-PRECLOSING	\$95,951.63
70008 - OPERATING ACCT TOTAL	\$95,951.63
70100 - GROUP CTRL-PER SER	\$812.25
71000 - PERSONAL SERVICES	\$812.25
70200 - GROUP CTRL - OTHER	\$95,139.38
70201 - GC-OTHER-NONGRANT	\$139.38
73000 - SERVICES	\$139.38
70202 - GC-OTHER-GRANT ACCTS	\$95,000.00
77000 - GRANTS AND BENEFITS	\$95,000.00
27514-14 AK VOC TECH CENTER	\$14,885,401.99
28710-14 AK VOC TECH CENTER	\$12,932,837.06
28711-14 AVTEC REGULAR	\$11,111,005.89
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	(\$0.00)
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	(\$0.00)
28713-14 AVTEC GENERAL FUND	\$6,564,000.00
1 - ALL	\$6,564,000.00
70000 - TOTAL EXPENDITURES	\$6,564,000.00
70009 - TOT EXPS-PRECLOSING	\$6,564,000.00
70008 - OPERATING ACCT TOTAL	\$6,564,000.00
70100 - GROUP CTRL-PER SER	\$4,919,056.12

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Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
71000 - PERSONAL SERVICES	\$4,919,056.12
70200 - GROUP CTRL - OTHER	\$1,644,943.88
70201 - GC-OTHER-NONGRANT	\$1,644,943.88
72000 - TRAVEL	\$0.00
73000 - SERVICES	\$1,644,943.88
74000 - COMMODITIES	\$0.00
28714-14 AVTEC RSS	\$2,205,437.59
1 - ALL	\$2,205,437.59
70000 - TOTAL EXPENDITURES	\$2,205,437.59
70009 - TOT EXPS-PRECLOSING	\$2,205,437.59
70008 - OPERATING ACCT TOTAL	\$2,205,437.59
70100 - GROUP CTRL-PER SER	\$553,555.29
71000 - PERSONAL SERVICES	\$553,555.29
70200 - GROUP CTRL - OTHER	\$1,651,882.30
70201 - GC-OTHER-NONGRANT	\$1,555,720.96
72000 - TRAVEL	\$23,895.36
73000 - SERVICES	\$465,397.03
74000 - COMMODITIES	\$1,066,398.57
75000 - CAPITAL OUTLAY	\$30.00
70202 - GC-OTHER-GRANT ACCTS	\$96,161.34
77000 - GRANTS AND BENEFITS	\$96,161.34
28715-14 AVTEC FEDERAL	\$708,797.70
1 - ALL	\$708,797.70
70000 - TOTAL EXPENDITURES	\$708,797.70
70009 - TOT EXPS-PRECLOSING	\$708,797.70
70008 - OPERATING ACCT TOTAL	\$708,797.70
70200 - GROUP CTRL - OTHER	\$708,797.70
70201 - GC-OTHER-NONGRANT	\$455.00
73000 - SERVICES	\$455.00
70202 - GC-OTHER-GRANT ACCTS	\$708,342.70
77000 - GRANTS AND BENEFITS	\$708,342.70
28716-14 AVTEC STATE DESG REC	\$728,451.12
1 - ALL	\$728,451.12
70000 - TOTAL EXPENDITURES	\$728,451.12

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Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70009 - TOT EXPS-PRECLOSING	\$728,451.12
70008 - OPERATING ACCT TOTAL	\$728,451.12
70100 - GROUP CTRL-PER SER	\$426,860.04
71000 - PERSONAL SERVICES	\$426,860.04
70200 - GROUP CTRL - OTHER	\$301,591.08
70201 - GC-OTHER-NONGRANT	\$224,354.08
72000 - TRAVEL	\$9,466.65
73000 - SERVICES	\$170,352.83
74000 - COMMODITIES	\$44,534.60
70202 - GC-OTHER-GRANT ACCTS	\$77,237.00
77000 - GRANTS AND BENEFITS	\$77,237.00
28718-14 AVTEC I/A ROLLUP	\$904,319.48
28712-14 AVTEC I/A BUDGETED	\$714,373.07
1 - ALL	\$714,373.07
70000 - TOTAL EXPENDITURES	\$714,373.07
70009 - TOT EXPS-PRECLOSING	\$714,373.07
70008 - OPERATING ACCT TOTAL	\$714,373.07
70100 - GROUP CTRL-PER SER	\$506,994.31
71000 - PERSONAL SERVICES	\$506,994.31
70200 - GROUP CTRL - OTHER	\$207,378.76
70201 - GC-OTHER-NONGRANT	\$130,113.32
72000 - TRAVEL	\$29,426.16
73000 - SERVICES	\$44,284.86
74000 - COMMODITIES	\$34,524.10
75000 - CAPITAL OUTLAY	\$21,878.20
70202 - GC-OTHER-GRANT ACCTS	\$77,265.44
77000 - GRANTS AND BENEFITS	\$77,265.44
28872-14 DTF-BLDG MAINT TRNNG	\$183,196.41
1 - ALL	\$183,196.41
70000 - TOTAL EXPENDITURES	\$183,196.41
70009 - TOT EXPS-PRECLOSING	\$183,196.41
70008 - OPERATING ACCT TOTAL	\$183,196.41
70100 - GROUP CTRL-PER SER	\$40,319.04
71000 - PERSONAL SERVICES	\$40,319.04

**OPERATING APPROPRIATIONS FOR FY2014 (AR 27500-2014)
ALDER Report Parameters run on 12.17.2015**

COA Year	2014
Appropriation Num	27500
Appropriation Term	2014
Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$142,877.37
70201 - GC-OTHER-NONGRANT	\$13,685.94
72000 - TRAVEL	\$9,259.91
73000 - SERVICES	\$3,318.37
74000 - COMMODITIES	\$1,107.66
70202 - GC-OTHER-GRANT ACCTS	\$129,191.43
77000 - GRANTS AND BENEFITS	\$129,191.43
28873-14 AMHS TRAINING COURSE	\$6,750.00
1 - ALL	\$6,750.00
70000 - TOTAL EXPENDITURES	\$6,750.00
70009 - TOT EXPS-PRECLOSING	\$6,750.00
70008 - OPERATING ACCT TOTAL	\$6,750.00
70200 - GROUP CTRL - OTHER	\$6,750.00
70201 - GC-OTHER-NONGRANT	\$0.00
74000 - COMMODITIES	\$0.00
70202 - GC-OTHER-GRANT ACCTS	\$6,750.00
77000 - GRANTS AND BENEFITS	\$6,750.00
28717-14 AVTEC TVEP	\$1,821,831.17
1 - ALL	\$1,821,831.17
70000 - TOTAL EXPENDITURES	\$1,821,831.17
70009 - TOT EXPS-PRECLOSING	\$1,821,831.17
70008 - OPERATING ACCT TOTAL	\$1,821,831.17
70100 - GROUP CTRL-PER SER	\$1,249,810.30
71000 - PERSONAL SERVICES	\$1,249,810.30
70200 - GROUP CTRL - OTHER	\$572,020.87
70201 - GC-OTHER-NONGRANT	\$572,020.87
73000 - SERVICES	\$572,020.87
74000 - COMMODITIES	\$0.00
28720-14 AVTEC FACILITY MAINT	\$1,952,564.93
28728-14 AVTEC FM I/A ROLLUP	\$1,815,917.93
28722-14 AVTEC FM BUDGETED RS	\$1,674,317.93
1 - ALL	\$1,674,317.93
70000 - TOTAL EXPENDITURES	\$1,674,317.93
70009 - TOT EXPS-PRECLOSING	\$1,674,317.93

**OPERATING APPROPRIATIONS FOR FY2014 (AR 27500-2014)
ALDER Report Parameters run on 12.17.2015**

COA Year	2014
Appropriation Num	27500
Appropriation Term	2014
Appropriation Name	CHAPTER 14 SLA 2013
Account Type(s)	EX
Account Number	all

Account Type: EX

Cost Collector	Actual
70008 - OPERATING ACCT TOTAL	\$1,674,317.93
70100 - GROUP CTRL-PER SER	\$802,832.17
71000 - PERSONAL SERVICES	\$802,832.17
70200 - GROUP CTRL - OTHER	\$871,485.76
70201 - GC-OTHER-NONGRANT	\$871,485.76
73000 - SERVICES	\$827,742.84
74000 - COMMODITIES	\$43,742.92
75000 - CAPITAL OUTLAY	\$0.00
28875-14 SUPPLMNT FUEL DISTRB	\$141,600.00
1 - ALL	\$141,600.00
70000 - TOTAL EXPENDITURES	\$141,600.00
70009 - TOT EXPS-PRECLOSING	\$141,600.00
70008 - OPERATING ACCT TOTAL	\$141,600.00
70200 - GROUP CTRL - OTHER	\$141,600.00
70201 - GC-OTHER-NONGRANT	\$141,600.00
73000 - SERVICES	\$141,600.00
28729-14 AVTEC CIP RECEIPTS	\$136,647.00
1 - ALL	\$136,647.00
70000 - TOTAL EXPENDITURES	\$136,647.00
70009 - TOT EXPS-PRECLOSING	\$136,647.00
70008 - OPERATING ACCT TOTAL	\$136,647.00
70100 - GROUP CTRL-PER SER	\$130,140.00
71000 - PERSONAL SERVICES	\$130,140.00
70200 - GROUP CTRL - OTHER	\$6,507.00
70201 - GC-OTHER-NONGRANT	\$6,507.00
73000 - SERVICES	\$6,507.00

CAPITAL APPROPRIATIONS FOR FY2014 (AR 00057-2014)
ALDER Report Parameters run on 12.17.2015

COA Year	2014
Appropriation Number	57
Appropriation Term	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all

Capital Appropriation Total Schedule V-A	\$17,098,493.00
Capital RSA Total Schedule V-A	\$456,508.00
Total Capital Appropriation Schedule V-A	<u>\$17,555,001.00</u>
Reconciliation Amount - Difference due to Rounding	\$1.63
Negative Amount Excluded from Schedule V-A	-167,899.70
Total	<u>\$17,387,102.93</u>

Account Type: EX

Cost Collector	Actual
00057-45 LABOR & WORKFORCE DV	\$17,387,102.93
27455-18 CHAPTER 16 SLA 2013	\$327,778.38
27776-18 AVTEC SHOP RELOCATE	\$119,981.56
1 - ALL	\$119,981.56
70000 - TOTAL EXPENDITURES	\$119,981.56
70009 - TOT EXPS-PRECLOSING	\$119,981.56
70008 - OPERATING ACCT TOTAL	\$119,981.56
70200 - GROUP CTRL - OTHER	\$119,981.56
70201 - GC-OTHER-NONGRANT	\$119,981.56
72000 - TRAVEL	\$343.23
73000 - SERVICES	\$119,638.33
27778-18 AVTEC DEFERRED MAINT	\$207,796.82
1 - ALL	\$207,796.82
70000 - TOTAL EXPENDITURES	\$207,796.82
70009 - TOT EXPS-PRECLOSING	\$207,796.82
70008 - OPERATING ACCT TOTAL	\$207,796.82
70200 - GROUP CTRL - OTHER	\$207,796.82
70201 - GC-OTHER-NONGRANT	\$207,796.82
73000 - SERVICES	\$99,135.07
74000 - COMMODITIES	\$101,597.95
75000 - CAPITAL OUTLAY	\$7,063.80
27456-17 CHAPTER 17 SLA 12	\$15,704,095.05
27750-15 JOB CENTER COMPUTERS	\$266,767.38
1 - ALL	\$266,767.38
70000 - TOTAL EXPENDITURES	\$266,767.38
70009 - TOT EXPS-PRECLOSING	\$266,767.38
70008 - OPERATING ACCT TOTAL	\$266,767.38
70200 - GROUP CTRL - OTHER	\$266,767.38
70201 - GC-OTHER-NONGRANT	\$266,767.38
73000 - SERVICES	\$1,722.37
74000 - COMMODITIES	\$258,756.48
75000 - CAPITAL OUTLAY	\$6,288.53
27761-15 MARINE SIMULATOR SFT	\$5,147.00
1 - ALL	\$5,147.00
70000 - TOTAL EXPENDITURES	\$5,147.00

CAPITAL APPROPRIATIONS FOR FY2014 (AR 00057-2014)
ALDER Report Parameters run on 12.17.2015

COA Year	2014
Appropriation Num	57
Appropriation Term	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all

Capital Appropriation Total Schedule V-A	\$17,098,493.00
Capital RSA Total Schedule V-A	\$456,508.00
Total Capital Appropriation Schedule V-A	<u>\$17,555,001.00</u>
Reconciliation Amount - Difference due to Rounding	\$1.63
Negative Amount Excluded from Schedule V-A	-167,899.70
Total	<u>\$17,387,102.93</u>

Account Type: EX

Cost Collector	Actual
70009 - TOT EXPS-PRECLOSING	\$5,147.00
70008 - OPERATING ACCT TOTAL	\$5,147.00
70200 - GROUP CTRL - OTHER	\$5,147.00
70201 - GC-OTHER-NONGRANT	\$5,147.00
74000 - COMMODITIES	\$5,147.00
27771-15 3RD AVE DORM REPLACE	\$12,653,509.04
1 - ALL	\$12,653,509.04
70000 - TOTAL EXPENDITURES	\$12,653,509.04
70009 - TOT EXPS-PRECLOSING	\$12,653,509.04
70008 - OPERATING ACCT TOTAL	\$12,653,509.04
70200 - GROUP CTRL - OTHER	\$12,653,509.04
70201 - GC-OTHER-NONGRANT	\$12,653,509.04
73000 - SERVICES	\$12,509,509.25
74000 - COMMODITIES	\$69,519.35
75000 - CAPITAL OUTLAY	\$74,480.44
27773-15 FBKS PIPELINE TRAING	\$2,345,334.52
1 - ALL	\$2,345,334.52
70000 - TOTAL EXPENDITURES	\$2,345,334.52
70009 - TOT EXPS-PRECLOSING	\$2,345,334.52
70008 - OPERATING ACCT TOTAL	\$2,345,334.52
70200 - GROUP CTRL - OTHER	\$2,345,334.52
70202 - GC-OTHER-GRANT ACCTS	\$2,345,334.52
77000 - GRANTS AND BENEFITS	\$2,345,334.52
27775-15 DEFERRED MAINTENANCE	\$433,337.11
1 - ALL	\$433,337.11
70000 - TOTAL EXPENDITURES	\$433,337.11
70009 - TOT EXPS-PRECLOSING	\$433,337.11
70008 - OPERATING ACCT TOTAL	\$433,337.11
70200 - GROUP CTRL - OTHER	\$433,337.11
70201 - GC-OTHER-NONGRANT	\$433,337.11
73000 - SERVICES	\$31,307.46
74000 - COMMODITIES	\$196,506.90
75000 - CAPITAL OUTLAY	\$205,522.75
27457-16 CHAPTER 5 FSSLA 2011	(\$139,028.85)
27745-15 AVTEC MARITIME VESSL	\$2,353.00

CAPITAL APPROPRIATIONS FOR FY2014 (AR 00057-2014)
ALDER Report Parameters run on 12.17.2015

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Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all

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Capital RSA Total Schedule V-A	\$456,508.00
Total Capital Appropriation Schedule V-A	<u>\$17,555,001.00</u>
Reconciliation Amount - Difference due to Rounding	\$1.63
Negative Amount Excluded from Schedule V-A	-167,899.70
Total	<u>\$17,387,102.93</u>

Account Type: EX

Cost Collector	Actual
1 - ALL	\$2,353.00
70000 - TOTAL EXPENDITURES	\$2,353.00
70009 - TOT EXPS-PRECLOSING	\$2,353.00
70008 - OPERATING ACCT TOTAL	\$2,353.00
70200 - GROUP CTRL - OTHER	\$2,353.00
70201 - GC-OTHER-NONGRANT	\$2,353.00
74000 - COMMODITIES	\$2,353.00
27747-15 AVTEC DEFERRED MAINT	\$26,517.85
1 - ALL	\$26,517.85
70000 - TOTAL EXPENDITURES	\$26,517.85
70009 - TOT EXPS-PRECLOSING	\$26,517.85
70008 - OPERATING ACCT TOTAL	\$26,517.85
70200 - GROUP CTRL - OTHER	\$26,517.85
70201 - GC-OTHER-NONGRANT	\$26,517.85
73000 - SERVICES	\$65.58
74000 - COMMODITIES	\$11,171.71
75000 - CAPITAL OUTLAY	\$15,280.56
27749-14 WIB FILM/TV INDUSTRY	(\$167,899.70)
1 - ALL	(\$167,899.70)
70000 - TOTAL EXPENDITURES	(\$167,899.70)
70009 - TOT EXPS-PRECLOSING	(\$167,899.70)
70008 - OPERATING ACCT TOTAL	(\$167,899.70)
70200 - GROUP CTRL - OTHER	(\$167,899.70)
70201 - GC-OTHER-NONGRANT	(\$1,087.57)
73000 - SERVICES	(\$1,053.50)
74000 - COMMODITIES	(\$34.07)
70202 - GC-OTHER-GRANT ACCTS	(\$166,812.13)
77000 - GRANTS AND BENEFITS	(\$166,812.13)
27458-15 CHAPTER 43 SLA 2010	\$128,887.38
27786-15 AVTEC ALT ENERGY TRG	\$42,551.54
1 - ALL	\$42,551.54
70000 - TOTAL EXPENDITURES	\$42,551.54
70009 - TOT EXPS-PRECLOSING	\$42,551.54
70008 - OPERATING ACCT TOTAL	\$42,551.54
70200 - GROUP CTRL - OTHER	\$42,551.54

Negative Amount Excluded

CAPITAL APPROPRIATIONS FOR FY2014 (AR 00057-2014)
ALDER Report Parameters run on 12.17.2015

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Appropriation Term	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all

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Capital RSA Total Schedule V-A	\$456,508.00
Total Capital Appropriation Schedule V-A	<u>\$17,555,001.00</u>
Reconciliation Amount - Difference due to Rounding	\$1.63
Negative Amount Excluded from Schedule V-A	-167,899.70
Total	<u>\$17,387,102.93</u>

Account Type: EX

Cost Collector	Actual
70201 - GC-OTHER-NONGRANT	\$42,551.54
73000 - SERVICES	\$618.44
74000 - COMMODITIES	\$25,683.10
75000 - CAPITAL OUTLAY	\$16,250.00
27787-15 EDA IV CULINARY ACAD	\$83,598.77
1 - ALL	\$83,598.77
70000 - TOTAL EXPENDITURES	\$83,598.77
70009 - TOT EXPS-PRECLOSING	\$83,598.77
70008 - OPERATING ACCT TOTAL	\$83,598.77
70200 - GROUP CTRL - OTHER	\$83,598.77
70201 - GC-OTHER-NONGRANT	\$83,598.77
73000 - SERVICES	\$83,598.77
27789-15 EDA IV TRUCK TRAINNG	\$2,737.07
1 - ALL	\$2,737.07
70000 - TOTAL EXPENDITURES	\$2,737.07
70009 - TOT EXPS-PRECLOSING	\$2,737.07
70008 - OPERATING ACCT TOTAL	\$2,737.07
70200 - GROUP CTRL - OTHER	\$2,737.07
70201 - GC-OTHER-NONGRANT	\$2,737.07
73000 - SERVICES	\$20.00
74000 - COMMODITIES	\$2,717.07
27460-14 CHAPTER 15 SLA 2009	\$849,158.93
27755-15 WC.NET UPGRADE	\$849,158.93
1 - ALL	\$849,158.93
70000 - TOTAL EXPENDITURES	\$849,158.93
70009 - TOT EXPS-PRECLOSING	\$849,158.93
70008 - OPERATING ACCT TOTAL	\$849,158.93
70200 - GROUP CTRL - OTHER	\$849,158.93
70201 - GC-OTHER-NONGRANT	\$849,158.93
73000 - SERVICES	\$833,705.84
74000 - COMMODITIES	\$15,453.09
27461-15 CHAPTER 29 SLA 2008	\$59,704.50
27774-13 AVTEC STUDENT DBASE	\$850.00
1 - ALL	\$850.00
70000 - TOTAL EXPENDITURES	\$850.00

CAPITAL APPROPRIATIONS FOR FY2014 (AR 00057-2014)
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Account Type(s)	EX
Account Number	all

Capital Appropriation Total Schedule V-A	\$17,098,493.00
Capital RSA Total Schedule V-A	\$456,508.00
Total Capital Appropriation Schedule V-A	<u>\$17,555,001.00</u>
Reconciliation Amount - Difference due to Rounding	\$1.63
Negative Amount Excluded from Schedule V-A	-167,899.70
Total	<u>\$17,387,102.93</u>

Account Type: EX

Cost Collector	Actual
70009 - TOT EXPS-PRECLOSING	\$850.00
70008 - OPERATING ACCT TOTAL	\$850.00
70200 - GROUP CTRL - OTHER	\$850.00
70201 - GC-OTHER-NONGRANT	\$850.00
73000 - SERVICES	\$850.00
27777-15 BUS SVC MGT INFO SYS	\$58,854.50
1 - ALL	\$58,854.50
70000 - TOTAL EXPENDITURES	\$58,854.50
70009 - TOT EXPS-PRECLOSING	\$58,854.50
70008 - OPERATING ACCT TOTAL	\$58,854.50
70200 - GROUP CTRL - OTHER	\$58,854.50
70201 - GC-OTHER-NONGRANT	\$58,854.50
73000 - SERVICES	\$58,854.50
27480-15 CAPITAL RSA'S	\$456,507.54
27754-15 ETS FILM TRAIN COURS	\$115,597.70
1 - ALL	\$115,597.70
70000 - TOTAL EXPENDITURES	\$115,597.70
70009 - TOT EXPS-PRECLOSING	\$115,597.70
70008 - OPERATING ACCT TOTAL	\$115,597.70
70100 - GROUP CTRL-PER SER	\$19,316.29
71000 - PERSONAL SERVICES	\$19,316.29
70200 - GROUP CTRL - OTHER	\$96,281.41
70201 - GC-OTHER-NONGRANT	\$5,083.52
72000 - TRAVEL	\$1.55
73000 - SERVICES	\$4,981.36
74000 - COMMODITIES	\$100.61
70202 - GC-OTHER-GRANT ACCTS	\$91,197.89
77000 - GRANTS AND BENEFITS	\$91,197.89
27756-14 WC .NET UPGRADE	\$220,874.17
1 - ALL	\$220,874.17
70000 - TOTAL EXPENDITURES	\$220,874.17
70009 - TOT EXPS-PRECLOSING	\$220,874.17
70008 - OPERATING ACCT TOTAL	\$220,874.17
70100 - GROUP CTRL-PER SER	\$197,964.69
71000 - PERSONAL SERVICES	\$197,964.69

CAPITAL APPROPRIATIONS FOR FY2014 (AR 00057-2014)
ALDER Report Parameters run on 12.17.2015

COA Year	2014
Appropriation Num	57
Appropriation Term	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all

Capital Appropriation Total Schedule V-A	\$17,098,493.00
Capital RSA Total Schedule V-A	\$456,508.00
Total Capital Appropriation Schedule V-A	\$17,555,001.00
Reconciliation Amount - Difference due to Rounding	\$1.63
Negative Amount Excluded from Schedule V-A	-167,899.70
Total	\$17,387,102.93

Account Type: EX

Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$22,909.48
70201 - GC-OTHER-NONGRANT	\$22,909.48
73000 - SERVICES	\$22,422.05
74000 - COMMODITIES	\$487.43
27796-14 AHFC MARKT INDIC-CIP	\$120,035.67
1 - ALL	\$120,035.67
70000 - TOTAL EXPENDITURES	\$120,035.67
70009 - TOT EXPS-PRECLOSING	\$120,035.67
70008 - OPERATING ACCT TOTAL	\$120,035.67
70100 - GROUP CTRL-PER SER	\$103,548.05
71000 - PERSONAL SERVICES	\$103,548.05
70200 - GROUP CTRL - OTHER	\$16,487.62
70201 - GC-OTHER-NONGRANT	\$16,487.62
72000 - TRAVEL	\$1.58
73000 - SERVICES	\$15,635.49
74000 - COMMODITIES	\$850.55



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Administration

AMY ERICKSON, ACTING COMMISSIONER

10th Fl. State Office Building
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www.doa.alaska.gov

December 15, 2014

The Honorable Bill Walker, Governor
Members of the Legislature
Citizens of the State of Alaska

In accordance with Alaska Statute (AS) 37.05.210, it is our pleasure to present the Comprehensive Annual Financial Report (CAFR) of the State of Alaska for the fiscal year ending June 30, 2014. This report has been prepared by the Department of Administration, Division of Finance. Responsibility for both the accuracy of the data, and the completeness and fairness of the presentation, including all disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and reported in a manner designed to present fairly the financial position and results of operations of the State. Statistical and demographic information are included to enable the reader to gain an understanding of the State's financial activities.

INTRODUCTION

Internal Controls

The Department of Administration, Division of Finance, is primarily responsible for the overall operation of the State's central accounting system. The State's system of internal controls over the accounting system has been designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition, and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and the evaluation of costs and benefits requires estimates and judgments by management.

Some component units operate outside the State's central accounting system. Those component units are responsible for establishing and maintaining their own separate internal control structures.

Audits

The Division of Legislative Audit is the principal auditor of the State's reporting entity. The audit of the CAFR was conducted in accordance with generally accepted auditing standards (GAAS). The independent auditor's report is the first item in the financial section of the CAFR and precedes the

The Honorable Bill Walker

December 15, 2014

Management Discussion and Analysis (MD&A) and basic financial statements. The goal of the independent audit is to provide reasonable assurance that the financial statements of the State for the fiscal year ended June 30, 2014, are free of material misstatement. The audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the CAFR, assessing the accounting principles used, and evaluating the overall financial statement presentation.

In addition to the annual audit of the State's CAFR, the State is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act Amendments of 1996 and the U.S. Office of Management and Budget's Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Information related to this single audit, including a schedule of expenditures of federal awards, the auditor's reports on internal controls and compliance with applicable laws and regulations, and a schedule of findings and questioned costs will be published at a later date under separate cover by the Division of Legislative Audit.

Management's Discussion and Analysis

Governmental Accounting Standards Board Statement No. 34 requires that management provide a narrative introduction, overview, and analysis of the State's financial activities. This transmittal letter is intended to complement the MD&A and should be read in conjunction with it. The MD&A can be found immediately following the independent auditor's report.

PROFILE OF THE STATE OF ALASKA

The State of Alaska was the 49th state admitted into the Union in 1959. The Alaska Constitution was adopted by the Constitutional Convention February 5, 1956, ratified by the people of Alaska April 24, 1956, and became operative with the formal proclamation of statehood January 3, 1959.

There are three branches of government: legislative, executive, and judicial. The legislative power of the State is vested in a legislature consisting of a Senate with a membership of 20 and a House of Representatives with a membership of 40. The executive power of the State is vested in the governor. The judicial power of the State is vested in a supreme court, a superior court, and the courts established by the legislature. The jurisdiction of courts and judicial districts are prescribed by law. The courts constitute a unified judicial system for operation and administration.

The State of Alaska reporting entity reflected in this CAFR, which is described more fully in Note 1 to the basic financial statements, conforms with the requirements of Governmental Accounting Standards Board Statement No. 14, *The Financial Reporting Entity*. These criteria include financial accountability, fiscal dependency, and legal standing. The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents. The financial statements should allow users to distinguish between the primary government (the State) and its component units, with the emphasis being on the primary government. Consequently, this transmittal letter, the MD&A, and the financial statements focus on the State and its activities. Although information pertaining to the discretely presented component units is provided, their separately issued financial statements should be read to obtain a complete overview of their financial position.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2014
By State Agency

Federal Program Title	Federal Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Cluster	Federal Expenditures	Provided to Recipient
Preventive Health Services-Sexually Transmitted Diseases Control Grants	USDHHS		93.977			370,469	
Mental Health Disaster Assistance and Emergency Mental Health	USDHHS		93.982			11,650	11,650
Preventive Health and Health Services Block Grant	USDHHS		93.991			192,793	28,584
Maternal and Child Health Services Block Grant to the States	USDHHS		93.994			1,055,046	20,820
Adult Lead Surveillance Data	USDHHS		93.999	030178D4D-CDC		211,856	
NCHS Contract	USDHHS		93.999	200-2000-07201		101,290	
NIOSH Center for Disease Control & Prevention	USDHHS		93.999	214-2008-M-26751		31,275	
Mammography Inspection	USDHHS		93.999	223-03-4401		60,121	
Support the Licensure & Survey of Frontier Extended Stay Clinics	USDHHS		93.999	HSSH2502004360IC		54	
Total for DEPARTMENT OF HEALTH AND SOCIAL SERVICES						1,216,369,345	29,306,679
ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT							
Investments for Public Works and Economic Development Facilities	USDOC		11.300	805	EDC	86,336	
Labor Force Statistics	USDOL		17.002	850		544,215	
Compensation and Working Conditions	USDOL		17.005	853		115,867	
Employment Service/Wagner-Peyser Funded Activities	USDOL		17.207	858	ESC	8,200,566	
Unemployment Insurance	USDOL		17.225	864		223,368,741	
Senior Community Service Employment Program	USDOL		17.235	867		1,866,198	974,308
Trade Adjustment Assistance	USDOL		17.245	871		122,588	
WIA Adult Program	USDOL		17.258	881/922/923	WIAC	1,904,705	
WIA Youth Activities	USDOL		17.259	882/952	WIAC	2,102,267	790,536
	USDOL		17.271	898		70,193	
Work Opportunity Tax Credit Program (WOTC)							
Temporary Labor Certification for Foreign Workers	USDOL		17.273	856		96,459	
Workforce Investment Act (WIA) National Emergency Grants	USDOL		17.277	896		534,982	
	USDOL		17.278	886/932/933/937/998/938/939	WIAC	1,660,203	
WIA Dislocated Worker Formula Grants	USDOL		17.503	887		1,428,860	
Occupational Safety and Health-State Program Consultation Agreements	USDOL		17.504	888		622,755	
	USDOL		17.801	893	ESC	495,376	
Disabled Veterans' Outreach Program (DVOP)							
Local Veterans' Employment Representative Program	USDOL		17.804	895	ESC	33,369	
Adult Education - Basic Grants to States	USDOE		84.002	813 / 87446(RSA)		956,149	507,645
Federal Pell Grant Program	USDOE		84.063	815	SFAC	406,614	
Rehabilitation Services-Vocational	USDOE		84.126	819		10,255,198	117,406
Rehabilitation Grants to States							
Independent Living-State Grants	USDOE		84.169	823		287,118	286,529
Rehabilitation Services-Independent Living Services for Older Individuals Who are Blind	USDOE		84.177	827		225,075	180,998
	USDOE		84.187	830		318,881	
Supported Employment Services for Individuals with the Most Significant Disabilities							

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2014
By State Agency

Federal Program Title	Federal Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Cluster	Federal Expenditures	Provided to Recipient
Assistive Technology	USDOE		84.224	834		397,603	389,450
Rehabilitation Training-State Vocational	USDOE		84.265	836		19,970	
Rehabilitation Unit In-Service Training							
Federal Direct Student Loans	USDOE		84.268	837/87465	SFAC	302,184	
Denali Commission Program	DC		90.100	842		600,233	335,396
Affordable Care Act (ACA) Health Profession Opportunity Grants (Pass-through Cook Inlet Tribal Council)	USDHHS		93.093	AVTEC/HHS ACF Partner Agreement		470,671	
Social Security-Disability Insurance	SSA		96.001	844	DISSIC	4,278,279	
Supplemental Security Income	SSA		96.006	845	DISSIC	1,048,183	
Social Security - Work Incentives Planning and Assistance Program	SSA		96.008	846		56,989	
Disaster Unemployment Assistance	USDHS		97.034	848		6,560	
Total for DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT						262,883,387	3,582,268
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS							
School Breakfast Program	USDA		10.553	RSA 0520089	CNC	(136,017)	
National School Lunch Program	USDA		10.555	RSA 0520089	CNC	(220,421)	
Meteorologic and Hydrologic Modernization Development	USDOC		11.467	35457		701,374	59,020
Military Construction, National Guard	USDOD		12.400	35400		6,294	
National Guard Military Operations and Maintenance (O&M) Projects	USDOD		12.401	35401		15,423,896	
National Guard ChalleNGe Program	USDOD		12.404	35404		4,021,197	
Counterdrug Support Program-Asset Forfeiture	USDOJ		16.UNK	35160/AKQNGCDO		3,446	
Interagency Hazardous Materials Public Sector Training and Planning Grants	USDHS		20.703	35703		144,323	
Emergency Management Institute Training Assistance	USDHS		97.026	34052		8,664	
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	USDHS		97.036	35036		22,117,215	14,416,927
Hazard Mitigation Grant	USDHS		97.039	35039		2,555,305	2,215,992
	USDHS		97.042	35915		2,900,985	246,856
Emergency Management Performance Grants							
Pre-Disaster Mitigation	USDHS		97.047	34064		404,485	
Homeland Security Grant Program	USDHS		97.067	34050		5,734,977	3,936,203
Earthquake Consortium	USDHS		97.082	35920		50,910	25,455
Total for DEPARTMENT OF MILITARY AND VETERAN AFFAIRS						53,716,633	20,900,453
DEPARTMENT OF NATURAL RESOURCES							
Plant and Animal Disease, Pest Control, and Animal Care	USDA		10.025			167,965	
Inspection Grading and Standardization	USDA		10.162			17,598	
Market Protection and Promotion	USDA		10.163			45,774	
Specialty Crop Block Grant Program - Farm Bill	USDA		10.170			175,130	54,451
Cooperative Forestry Assistance	USDA		10.664			3,205,948	413,909
Schools and Roads - Grants to States	USDA		10.665		FSRC	27,072	
Forest Legacy Program	USDA		10.676			37,110	
Forest Health Protection	USDA		10.680			244,148	
ARRA-Recovery Act of 2009: Wildland Fire Management	USDA	ARRA	10.688			317,877	284,815
Plant Materials for Conservation	USDA		10.905			50,710	
USFS Fire Suppression (AKDF070002)	USDA		10.UNK	10FI1100100040		5,113,552	

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
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Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Miscellaneous US Forest Service-Wildlife Research	DFG		10.Unknown	AG-0120-P-13-0057	5,000	
University of Alaska-Southeast GIS Library & the Southeast Alaska Hydrography Database	UofA		10.Unknown	G00007725	70,946	
Alaska Coastal Rainforest Center Director Support	UofA		10.Unknown	G00008142	51,549	
USFS Contract - Fish passageways on Mitkof, Hydaburg, and Yakutat Highways	DOTPF		10.Unknown	USFS 07-RO-11100100-076	75,561	
Total for U.S. DEPARTMENT OF AGRICULTURE					305,663,530	76,336,425

U.S. DEPARTMENT OF COMMERCE

Economic Development Cluster

Investments for Public Works and Economic Development Facilities	DLWD		11.300	805		86,336
Economic Adjustment Assistance	DCCED		11.307	07-79-05719	588	
Economic Adjustment Assistance	DCCED		11.307	SBED	6,967,782	
Total for Economic Development Cluster					7,054,706	
NOAA Mission-Related Education Awards (Pass-through Consortium for Ocean Leadership)	UofA		11.008	SA13-22	2,341	
NOAA Mission-Related Education Awards	UofA		11.008		36,385	
Integrated Ocean Observing System (IOOS) (Pass-through Alaska SeaLife Center)	UofA		11.012	Sub-Award H2300.56	37,994	
Economic Development-Technical Assistance	UofA		11.303		131,692	
Interjurisdictional Fisheries Act of 1986	DFG		11.407		82,577	
Sea Grant Support	UofA		11.417		1,191,122	167,121
Coastal Zone Management Administration Awards (Pass-Through from University of New Hampshire)	DFG		11.419	11-036	142,649	
Coastal Zone Management Estuarine Research Reserves	DFG		11.420		496,447	
Pacific Fisheries Data Program (Pass-through from Pacific States Marine Fisheries Commission)	DFG		11.437	14.17	1,983,793	
Pacific Fisheries Data Program (Pass-through from Pacific States Marine Fisheries Commission)	DFG		11.437	13-04	203,788	
Pacific Fisheries Data Program	DFG		11.437		2,844,054	
Pacific Coast Salmon Recovery-Pacific Salmon Treaty Program	DCCED		11.438	NA10NMF4380355	6,859,192	6,770,302
Pacific Coast Salmon Recovery-Pacific Salmon Treaty Program	ARRC		11.438	NA11NMF4380268	57	
Pacific Coast Salmon Recovery-Pacific Salmon Treaty Program	ARRC		11.438	NA11NMF4380268	286,714	
Pacific Coast Salmon Recovery-Pacific Salmon Treaty Program	DFG		11.438		10,923,645	1,510,014
Marine Mammal Data Program	UofA		11.439		1,863	
Marine Mammal Data Program	DFG		11.439		1,847,531	
Regional Fishery Management Councils (Pass-through from Pacific Fishery Management Council)	DFG		11.441	01-14	9,863	
Regional Fishery Management Councils	DFG		11.441		29,921	
Unallied Industry Projects	UofA		11.452		30,486	
Meteorologic and Hydrologic Modernization Development	DMVA		11.467	35457	701,374	59,020
Unallied Science Program (Pass-through North Pacific Research Board)	DFG		11.472	1107	21,301	
Unallied Science Program (Pass-through North Pacific Research Board)	DFG		11.472	1108	43,899	
Unallied Science Program (Pass-through North Pacific Research Board)	DFG		11.472	1111	27,255	
Unallied Science Program (Pass-through Prince William Sound Science Center)	DFG		11.472	13-81-02	5,100	
Unallied Science Program	UofA		11.472		55,464	
Unallied Science Program	DFG		11.472		312,665	
State and Local Implementation Grant Program	DPS		11.549		7,688	
ARRA-Broadband Technology Opportunities Program (BTOP)	DEED	ARRA	11.557	17353	1,047,949	308,641
ARRA-Broadband Technology Opportunities Program (BTOP) (Match)	DEED	ARRA	11.557	17354	18,358	

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
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By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
U.S. DEPARTMENT OF JUSTICE						
JAG Program Cluster						
Edward Byrne Memorial Justice Assistance Grant Program	DPS		16.738		697,924	190,616
Total for JAG Program Cluster					697,924	190,616
Sexual Assault Services Formula Program	DPS		16.017		142,696	130,871
Juvenile Accountability Block Grants	DHSS		16.523		280,316	
Supervised Visitation, Safe Havens for Children	DPS		16.527		106,788	98,760
Juvenile Justice and Delinquency Prevention-Allocation to States	DHSS		16.540		616,516	285,574
Missing Children's Assistance (Pass-through from Municipality of Anchorage, Police Department)	DPS		16.543	2010-MC-CX-K031 & 2013-MC-FX-K011	40,802	
National Criminal History Improvement Program (NCHIP)	DPS		16.554		210,246	
Crime Victim Assistance	DPS		16.575		1,358,275	1,341,720
Crime Victim Compensation	DOA		16.576	2010VCGX0004, 2011VCGX0011, 2012VCGX0065,2013	910,265	
Edward Byrne Memorial State and Local Law Enforcement Assistance	DPS		16.580		2,192	
Discretionary Grants Program						
Drug Court Discretionary Grant Program	DOTPF		16.585		99,805	
Violence Against Women Formula Grants	DPS		16.588		893,295	211,986
Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	DPS		16.590		323,343	293,728
Residential Substance Abuse Treatment for State Prisoners	DPS		16.593		58,310	
State Criminal Alien Assistance Program	DOC		16.606	2010-AP-BX-0845	96,527	
Public Safety Partnership and Community Policing Grants	DPS		16.710		119,537	
Juvenile Mentoring Program (Pass-through National 4H Council)	UofA		16.726	Agreement dated 01/13/14	26,039	
Enforcing Underage Drinking Laws Program	DHSS		16.727		199,450	116,200
DNA Backlog Reduction Program	DPS		16.741		274,242	
Paul Coverdell Forensic Sciences Improvement Grant Program	DPS		16.742		41,697	
Support for Adam Walsh Act Implementation Grant Program	DPS		16.750		120,215	
Harold Rogers Prescription Drug Monitoring Program	DCCED		16.754	2009-PM-BX-0010	16,809	
Court Appointed Special Advocates	DOA		16.756	AK10900-13-1013S, AK10900-13-0614F1	41,536	
Northern Border Prosecution Initiative Program	LAW		16.814		5,689	
John R. Justice Prosecutors and Defenders Incentive Act	DOA		16.816	2013-RJ-BX-0061	48,437	
Equitable Sharing Program	DPS		16.922		793,933	
Domestic Cannabis Eradication/Suppression Program	DPS		16.Unknown	2013-2 & 2014-2	39,907	
Counterdrug Support Program-Asset Forfeiture	DMVA		16.Unknown	35160/AKQNGCDO	3,446	
Federal Equitable Sharing UAFPD	UofA		16.Unknown	G00006407	23,321	
Total for U.S. DEPARTMENT OF JUSTICE					7,591,558	2,669,455
U.S. DEPARTMENT OF LABOR						
Employment Service Cluster						
Employment Service/Wagner-Peyser Funded Activities	DLWD		17.207	858	8,200,566	
Disabled Veterans' Outreach Program (DVOP)	DLWD		17.801	893	495,376	
Local Veterans' Employment Representative Program	DLWD		17.804	895	33,369	
Total for Employment Service Cluster					8,729,311	
Workforce Investment Act Cluster						
WIA Adult Program	DLWD		17.258	881/922/923	1,904,705	
WIA Youth Activities	DLWD		17.259	882/952	2,102,267	790,536
WIA Youth Activities	UofA		17.259	EN 736108	79,685	
WIA Youth Activities	DHSS		17.259		155,664	
WIA Dislocated Worker Formula Grants	DLWD		17.278	886/932/933/937/998/938/939	1,660,203	
Total for Workforce Investment Act Cluster					5,902,524	790,536

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2014
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Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Labor Force Statistics	DLWD		17.002	850	544,215	
Compensation and Working Conditions	DLWD		17.005	853	115,867	
Unemployment Insurance	DLWD		17.225	864	223,368,741	
Senior Community Service Employment Program	DLWD		17.235	867	1,866,198	974,308
Trade Adjustment Assistance	DLWD		17.245	871	122,588	
Work Opportunity Tax Credit Program (WOTC)	DLWD		17.271	898	70,193	
Temporary Labor Certification for Foreign Workers	DLWD		17.273	856	96,459	
Workforce Investment Act (WIA) National Emergency Grants	DLWD		17.277	896	534,982	
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants (Pass-through Tyler Junior College)	UofA		17.282	MOU dated 04/17/13	285,373	
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants	UofA		17.282		1,411,036	
Occupational Safety and Health-State Program	DLWD		17.503	887	1,428,860	
Consultation Agreements	DLWD		17.504	888	622,755	
Mine Health and Safety Grants	UofA		17.600		18,104	
Total for U.S. DEPARTMENT OF LABOR					245,117,206	1,764,844

U.S. DEPARTMENT OF TRANSPORTATION

Federal Transit Cluster

Federal Transit-Capital Investment Grants	AIDEA		20.500	AK-04-0009-00	90,378	
Federal Transit-Capital Investment Grants	AIDEA		20.500	AK-04-0012-01	625,371	
Federal Transit-Capital Investment Grants	ARRC		20.500	AK-05-0018	181,345	
Federal Transit-Capital Investment Grants	ARRC		20.500	AK-05-0019	735,356	
Federal Transit-Capital Investment Grants	ARRC		20.500	AK-05-0021	1,141,717	
Federal Transit-Capital Investment Grants	AIDEA		20.500	AK-55-0001-02	612,576	
Federal Transit-Capital Investment Grants (Pass-through from the Federal Transit Administration)	ARRC		20.500	AK-55-0003	94,327	
Federal Transit-Capital Investment Grants	DOTPF		20.500		661,308	105,978
Federal Transit-Formula Grants	ARRC		20.507	AK-90-X068-00	1,264,278	
Federal Transit-Formula Grants	ARRC		20.507	AK-90-X069-00	4,471,966	
Federal Transit-Formula Grants	ARRC		20.507	AK-90-X072-00	2,510,041	
Federal Transit-Formula Grants	ARRC		20.507	AK-95-X013-00	1,664,273	
State of Good Repair Grants Program	ARRC		20.525	AK-54-0001	8,887,726	
State of Good Repair Grants Program	ARRC		20.525	AK-54-0002	9,262,834	
Total for Federal Transit Cluster					32,223,496	105,978

Highway Planning and Construction Cluster

ARRA-Highway Planning and Construction	DOTPF	ARRA	20.205		72,941	
Highway Planning and Construction	KABATA		20.205	P J E 56047	4,550,219	
Highway Planning and Construction	DOTPF		20.205	WFL-DTFH70-09-E-00002	19,266,292	
Highway Planning and Construction	DOTPF		20.205		518,021,385	3,174,943
Highway Planning and Construction	DNR		20.205		541	
Recreational Trails Program	DNR		20.219		1,213,679	649,781
Total for Highway Planning and Construction Cluster					543,125,057	3,824,724

Highway Safety Cluster

State and Community Highway Safety	DOTPF		20.600		1,018,656	478,700
Alcohol Impaired Driving Countermeasures Incentive Grants I	DOTPF		20.601		155,907	
Occupant Protection Incentive Grants	DOTPF		20.602		226,572	194,298
State Traffic Safety Information System Improvement Grants	DHSS		20.610		57,127	
State Traffic Safety Information System Improvement Grants	DOTPF		20.610		375,709	
Child Safety and Child Booster Seats Incentive Grants	DOTPF		20.613		22,796	22,796
Total for Highway Safety Cluster					1,856,767	695,794

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
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Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
U.S. DEPARTMENT OF EDUCATION						
Statewide Data Systems Cluster						
Statewide Longitudinal Data Systems	DEED		84.372	17274	1,090,322	
Total for Statewide Data Systems Cluster					1,090,322	-
Special Education Cluster (IDEA)						
Special Education-Grants to States	DEED		84.027	17232	36,102,647	33,529,151
Special Education-Preschool Grants	DEED		84.173	17242	1,330,289	1,267,642
Total for Special Education Cluster (IDEA)					37,432,936	34,796,793
Student Financial Assistance Programs Cluster						
Federal Supplemental Educational Opportunity Grants	UofA		84.007		651,674	
ARRA-Federal Work-Study Program	UofA	ARRA	84.033		800,621	
Federal Pell Grant Program	DLWD		84.063	815	406,614	
Federal Pell Grant Program	UofA		84.063		24,619,901	
Federal Direct Student Loans	DLWD		84.268	837/87465	302,184	
Federal Direct Student Loans	UofA		84.268		68,697,568	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	UofA		84.379		14,851	
Postsecondary Education Scholarships for Veteran's Dependents	UofA		84.408		2,495	
Total for Student Financial Assistance Programs Cluster					95,495,908	-
School Improvement Grants Cluster						
School Improvement Grants	DEED		84.377	17165	1,777,510	1,690,571
ARRA-State Improvement Grants, Recovery Act	DEED	ARRA	84.388	17198	152,117	126,809
Total for School Improvement Grants Cluster					1,929,627	1,817,380
TRIO Cluster						
TRIO-Student Support Services	UofA		84.042		450,431	
TRIO-Talent Search	UofA		84.044		324,414	
TRIO-Upward Bound	UofA		84.047		704,470	116,100
TRIO-Educational Opportunity Centers	UofA		84.066		277,142	
Total for TRIO Cluster					1,756,457	116,100
Adult Education - Basic Grants to States						
Adult Education - Basic Grants to States	DLWD		84.002	813 / 87446(RSA)	956,149	507,645
Adult Education - Basic Grants to States	UofA		84.002	EN 740333	35,958	
Adult Education - Basic Grants to States	UofA		84.002	EN 745600	182,135	
Adult Education - Basic Grants to States	UofA		84.002	EN 745601	92,160	
Adult Education - Basic Grants to States	UofA		84.002	EN 745602	90,276	
Adult Education - Basic Grants to States	UofA		84.002	EN 745604	70,745	
Title I Grants to Local Educational Agencies	DEED		84.010	17126	31,656,789	31,193,833
Migrant Education-State Grant Program	DEED		84.011	17127	6,865,477	6,243,383
Title I State Agency Program for Neglected and Delinquent Children and Youth	DEED		84.013	17129	180,935	178,635
Title I State Agency Program for Neglected and Delinquent Children and Youth	UofA		84.013		625,345	
Higher Education-Institutional Aid	UofA		84.031		10,210,814	
Impact Aid	DEED		84.041	17238	33,787,426	
Career and Technical Education-Basic Grants to States	DEED		84.048	17244	4,773,423	3,674,252
Career and Technical Education-Basic Grants to States	UofA		84.048	0540056 / EL 14.157.02	149,295	
Career and Technical Education-Basic Grants to States	UofA		84.048	ADN 0540009 EL 14.157.01	39,988	34,095
Career and Technical Education-Basic Grants to States	UofA		84.048	ADN 0540054 / EL 14.157.04	73,518	

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
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Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Career and Technical Education - Grants to Native Americans and Alaska Natives (Pass-through Cook Inlet Tribal Council)	UofA		84.101	Subgrant dated 04/25/14	111,510	
Rehabilitation Services-Vocational Rehabilitation Grants to States	DLWD		84.126	819	10,255,198	117,406
Rehabilitation Services-Client Assistance Program	DEED		84.161	17152	112,838	
Independent Living-State Grants	DLWD		84.169	823	287,118	286,529
Rehabilitation Services-Independent Living Services for Older Individuals Who are Blind	DLWD		84.177	827	225,075	180,998
Special Education-Grants for Infants and Families	DHSS		84.181		2,250,930	1,207,750
Supported Employment Services for Individuals with the Most Significant Disabilities	DLWD		84.187	830	318,881	
Education for Homeless Children and Youth	DEED		84.196	17257	226,233	200,799
Assistive Technology	DLWD		84.224	834	397,603	389,450
Rehabilitation Training-State Vocational Rehabilitation Unit In-Service	DLWD		84.265	836	19,970	
Twenty-First Century Community Learning Centers	DEED		84.287	17271	5,566,761	5,401,748
Indian Education-Special Programs for Indian Children	UofA		84.299		196,280	
Special Education - State Personnel Development	DEED		84.323	17159	661,853	226,468
Advanced Placement Program (Advanced Placement Test Fee; Advanced Placement Incentive Program Grants)	DEED		84.330	17122	15,925	
Transition to Teaching	DEED		84.350	17164	20,906	
Alaska Native Educational Programs (Pass-through Alaska Humanities Forum)	UofA		84.356	05/04/2012	385,230	
Alaska Native Educational Programs (Pass-through Project GRAD Kenai Peninsula)	UofA		84.356	MOA dated 07/24/13	6,266	
Alaska Native Educational Programs (Pass-through Project GRAD Kenai Peninsula)	UofA		84.356	MOA dated 07/25/13	9,159	
Alaska Native Educational Programs (Pass-through Project GRAD Kenai Peninsula)	UofA		84.356	MOA dated 10/08/12	1,659	
Alaska Native Educational Programs (Pass-through Project GRAD Kenai Peninsula)	UofA		84.356	MOA dated 10/25/12	2,805	
Alaska Native Educational Programs	UofA		84.356		2,941,453	117,020
Rural Education	DEED		84.358	17373	74,292	70,000
Native Hawaiian Education (Pass-through Pacific Tsunami Museum)	UofA		84.362	MOA dated 09/01/10	19,474	
English Language Acquisition State Grants	DEED		84.365	17175	755,937	605,422
English Language Acquisition State Grants	UofA		84.365		182,456	
Mathematics and Science Partnerships	DEED		84.366	17252	709,358	690,252
Improving Teacher Quality State Grants	DEED		84.367	17172	8,904,997	8,516,081
Grants for State Assessments and Related Activities	DEED		84.369	17171	3,194,888	
Strengthening Minority-Serving Institutions	UofA		84.382		349,394	
Transition Programs for Students with Intellectual Disabilities into Higher Education	UofA		84.407		371,260	
Investing in Innovation (i3) Fund	UofA		84.411		3,798,085	1,515,439
Consolidated Programs IASA Admin	DEED		84.Unknown	17300	804,963	
Federal Family Education Loans	ASLC		84.032L		(4,161,804)	
College Access Challenge Grant Program	ACPE		84.378A		1,485,273	
Total for U.S. DEPARTMENT OF EDUCATION					267,997,909	98,087,478
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION						
National Historical Publications and Records Grants	DEED		89.003	17141	26,250	
Total for NATIONAL ARCHIVES AND RECORDS ADMINISTRATION					26,250	-
DENALI COMMISSION						
Denali Commission Program	AEA		90.100	366	6,584,330	5,732,487
Denali Commission Program	DLWD		90.100	842	600,233	335,396

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2014
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Denali Commission Program	UofA		90.100	EN 746114 | ADN740381	124,948	
Denali Commission Program	UofA		90.100	EN 746116	89,880	
Denali Commission Program	DHSS		90.100		339,128	339,128
Denali Commission Program	UofA		90.100		311,506	
Denali Commission Program	DOTPF		90.100		3,710,394	
Total for DENALI COMMISSION					11,760,419	6,407,011
ELECTION ASSISTANCE COMMISSION						
Help America Vote Act Requirements Payments	OG		90.401		763,515	
Total for ELECTION ASSISTANCE COMMISSION					763,515	-
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES						
Aging Cluster						
Special Programs for the Aging - Title III, Part B - Grants for Supportive Services and Senior Centers	DHSS		93.044		2,039,645	
Special Programs for the Aging - Title III, Part C - Nutrition Services	DHSS		93.045		3,123,928	
Nutrition Services Incentive Program	DHSS		93.053		218,234	
Total for Aging Cluster					5,381,807	-
Child Care and Development Fund Cluster						
Child Care and Development Block Grant	DHSS		93.575		13,389,621	7,033,419
Child Care Mandatory and Matching Funds of the Child Care and Development Fund	DHSS		93.596		8,474,166	
Total for Child Care and Development Fund Cluster					21,863,787	7,033,419
Health Centers Cluster						
Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	DHSS		93.224		19,704	
Total for Health Centers Cluster					19,704	-
Medicaid Cluster						
State Medicaid Fraud Control Units	LAW		93.775		851,176	
State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	DHSS		93.777		457,479	
Medical Assistance Program	DHSS		93.778		812,694,214	
Total for Medicaid Cluster					814,002,869	-
TANF Cluster						
Temporary Assistance for Needy Families	DHSS		93.558		30,988,206	135,000
Total for TANF Cluster					30,988,206	135,000
Special Programs for the Aging - Title VII, Chapter 3- Programs for Prevention of Elder Abuse, Neglect, and Exploitation	DHSS		93.041		23,626	
Special Programs for the Aging - Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals	DHSS		93.042		68,063	
Special Programs for the Aging - Title III, Part D - Disease Prevention and Health Promotion Services	DHSS		93.043		85,994	
Special Programs for the Aging - Title IV and Title II - Discretionary	DHSS		93.048		193,783	

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2014
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Special Programs for the Aging - Title IV and Title II - Discretionary	DHSS		93.048		264,657	
National Family Caregiver Support, Title III, Part E	DHSS		93.052		903,697	
Medicare Enrollment Assistance Program	DHSS		93.071		14,664	
Birth Defects and Developmental Disabilities - Prevention and Surveillance	UofA		93.073		452,843	
Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	DHSS		93.074		6,175,184	773,626
Cooperative Agreements to Promote Adolescent Health through School-Based HIV/STD Prevention and School-Based Surveillance	DHSS		93.079		45,853	
Guardianship Assistance	DHSS		93.090		201,747	
Affordable Care Act (ACA) Personal Responsibility Education Program	DHSS		93.092		200,900	
Affordable Care Act (ACA) Health Profession Opportunity Grants (Pass-through Cook Inlet Tribal Council)	DLWD		93.093	AVTEC/HHS ACF Partner Agreement (AR 28716 CC#07716431)	470,671	
Food & Drug Administration-Research	DEC		93.103		582,542	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	UofA		93.107		173,259	108,575
Maternal and Child Health Federal Consolidated Programs	DHSS		93.110		550,008	4,060
Maternal and Child Health Federal Consolidated Programs	UofA		93.110		492,197	19,701
Environmental Health	UofA		93.113		527,860	204,488
Project Grants and Cooperative Agreements for Tuberculosis Control	DHSS		93.116		502,259	70,000
Emergency Medical Services for Children	DHSS		93.127		440,791	
Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices	DHSS		93.130		398,809	
Injury Prevention and Control Research and State and Community Based Projects for Assistance in Transition from Homelessness (PATH)	DHSS		93.136		275,121	18,100
Rural Health Research Centers	DHSS		93.155		280,250	280,250
Grants to States for Loan Repayment Program	DHSS		93.155		26,099	
Disabilities Prevention	DHSS		93.165		310,488	
Urban Indian Health Services	DHSS		93.184		347,942	
Tribal Self-Governance Program: IHS Compacts/Funding Agreements (Pass-through from ANTHC)	DHSS		93.193		7,288	
Family Planning-Services	DEC		93.210	MOU dated 05/09/2006	10,395,063	
Grants to States to Support Oral Health Workforce Activities	DHSS		93.217		589,125	129,700
State Capacity Building	DHSS		93.236		244,449	
State Rural Hospital Flexibility Program	DHSS		93.240		355,993	
Substance Abuse and Mental Health Services-Projects of Regional and National Significance (Pass-through Northwest Indian College)	DHSS		93.241		549,357	322,695
Substance Abuse and Mental Health Services-Projects of Regional and National Significance	UofA		93.243	24218	35,320	
Substance Abuse and Mental Health Services-Projects of Regional and National Significance	DHSS		93.243		3,513,563	2,593,729
Substance Abuse and Mental Health Services-Projects of Regional and National Significance	UofA		93.243		93,417	
Universal Newborn Hearing Screening	DHSS		93.251		269,758	35,000
Immunization Cooperative Agreements	DHSS		93.268		9,590,419	
Adult Viral Hepatitis Prevention and Control	DHSS		93.270		102,607	
Centers for Disease Control and Prevention-Investigations and Technical Assistance	DHSS		93.283		5,221,389	2,000
Centers for Disease Control and Prevention-Investigations and Technical Assistance	UofA		93.283		25,088	

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2014
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
SOCIAL SECURITY ADMINISTRATION						
Disability Insurance/SSI Cluster						
Social Security-Disability Insurance	DLWD		96.001	844	4,278,279	
Supplemental Security Income	DLWD		96.006	845	1,048,183	
Total for Disability Insurance/SSI Cluster					5,326,462	-
Social Security - Work Incentives Planning and Assistance Program						
Social Security - Work Incentives Planning and Assistance Program	UofA		96.008		76,019	
Incentive Payment Agreement (IPMOU) between SSA and DOC	DOC		96.Unknown	IPMOU	58,800	
Total for SOCIAL SECURITY ADMINISTRATION					5,518,270	-
U.S. DEPARTMENT OF HOMELAND SECURITY						
Boating Safety Financial Assistance	DNR		97.012		795,441	
State Access to the Oil Spill Liability Trust Fund	DNR		97.013		885	
Community Assistance Program State Support Services Element (CAP-SSSE)	DCCED		97.023	EMS-2013-CA-0001	125,655	24,131
Emergency Management Institute Training Assistance	DMVA		97.026	34052	8,664	
Disaster Unemployment Assistance	DLWD		97.034	848	6,560	
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	DMVA		97.036	35036	22,117,215	14,416,927
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	ARRC		97.036	4094-DR-AK	674,276	
Hazard Mitigation Grant	DMVA		97.039	35039	2,555,305	2,215,992
National Dam Safety Program	DNR		97.041		34,517	
Emergency Management Performance Grants	DMVA		97.042	35915	2,900,985	246,856
State Fire Training Systems Grants	DPS		97.043		25,665	
Assistance to Firefighters Grant	DPS		97.044		21,150	
Pre-Disaster Mitigation	DMVA		97.047	34064	404,485	
Pre-Disaster Mitigation	ARRC		97.047	11PDM-GR34081-MP243.9	225,543	
Pre-Disaster Mitigation	ARRC		97.047	11PDM-GR34081-MP244.7	10,575	
Pre-Disaster Mitigation	ARRC		97.047	12PDM-GR34055	143,121	
Port Security Grant Program	ARRC		97.056	EMW-2011-PU-00291-S01	5,327	
Port Security Grant Program	ARRC		97.056	EMW-2012-PU-00312-S01	68,831	
Port Security Grant Program	ARRC		97.056	EMW-2013-PU-00508	350	
Port Security Grant Program	ARRC		97.056	EMW-2013-PU-00510	179	
Port Security Grant Program	ARRC		97.056	EMW-2013-PU-00514	120	
Homeland Security Grant Program	DMVA		97.067	34050	5,734,977	3,936,203
Homeland Security Grant Program	DOTPF		97.067		416,323	
Buffer Zone Protection Program (BZPP)	ARRC		97.078	2009-BF-T90016	28,476	
Earthquake Consortium	DMVA		97.082	35920	50,910	25,455
Driver's License Security Grant Program	DOA		97.089	EMS2011DL0036A	425,683	
National Explosives Detection Canine Team Program	DOTPF		97.Unknown	BAC-000S(511)	244,681	
Miscellaneous Homeland Security - M/V Selendang Oil Spill Response	DFG		97.Unknown	FBNJ05003	270	
Kodiak A/P USCG Soil Remediation USCG	DOTPF		97.Unknown	FRH53594	31	
U.S. Coast Guard Oversight - Kodiak	DEC		97.Unknown	HSCG5013NPVCM21	2,936	
U.S. Coast Guard Oversight - Juneau	DEC		97.Unknown	HSCG8713NPXA503	45,368	
U.S. Coast Guard Oversight - Kodiak	DEC		97.Unknown	HSCG8714QPXAS12	23,515	
Total for U.S. DEPARTMENT OF HOMELAND SECURITY					37,098,019	20,865,564
R&D CLUSTER for U.S. DEPARTMENT OF AGRICULTURE						
Plant and Animal Disease, Pest Control, and Animal Care	UofA		10.025		104,220	
Grants for Agricultural Research, Special Research Grants	UofA		10.200		33,819	5,106
Cooperative Forestry Research	UofA		10.202		509,552	
Payments to Agricultural Experiment Stations Under the Hatch Act	UofA		10.203		830,255	

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

State of Alaska - Department of Labor & Workforce Development

Emp ID#: [Redacted] PCN: 07-1007 Location: Juneau Payroll RD Code: [Redacted]
 Name: [Redacted] Phone: 465-2709 Bargaining Unit: [Redacted]
 Division: Office of the Commissioner Mail Stop: 07-0100 O.T. Eligible?: NO
 Cost Center: 10 Status: Fulltime
 Pay Period Ending: 4 30 14 Alternate Workweek?: NO Alternate W/W Sch: N/A

BATCH #: 0913024
 ENTERED BY: [Signature]
 CERTIFIED BY: [Signature]

	- Day of Month -															
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total
	Wed	Th	Fri	Sat	Sun	Mon	Tue	Wed	Th	Fri	Sat	Sun	Mon	Tue	Wed	
Start	8:30	8:30				9:45	8:30	8:30	8:30	8:30			8:30	8:30	8:30	
Stop	13:00	13:00				13:00	13:00	13:00	13:00	13:00			13:00	13:00	13:00	
Start	14:00	14:00				14:00	14:00	14:00	14:00	14:00			14:00	14:00	14:00	
Stop	17:00	17:00				17:00	17:00	17:00	17:00	17:00			17:00	17:00	17:00	
Start																
Stop																
Total Hours:	7.50	7.50				6.25	7.50	7.50	7.50	7.50			7.50	7.50	7.50	73.75

Alternate Work Week Schedule Options:

- 1) Flex First Friday
- 2) Flex Second Friday
- 3) Flex First Monday
- 4) Flex Second Monday
- 5) Other - Reflect on correct day

CARRY FORWARD HOURS: 15 The number of hours worked during the partial week of the previous pay period.

Breakdown of Hours worked - Regular Hours/Overtime Hours:

Pay Type	Description of Activity	- Day of Month -														Total	Collocation Code						Ledger Code					
		16	17	18	19	20	21	22	23	24	25	26	27	28	29		30	07	1	0	0	3	0	0	Dept	FY	Function Code	Cost Cntr
100	Regular Pay	7.50	7.50													15.00	07	1	0	0	3	0	0					
100	Regular Pay						6.25	7.50	7.50	7.50	7.50			7.50	7.50	7.50	58.75	07	1	0	0	2	7	0				
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APPENDIX C
FY2014 AND FY2016 LEASES

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2016 INDIRECT COST RATE PROPOSAL**

**STATE PAID LEASES FOR INDIRECT SERVICES
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

<u>DESCRIPTION</u>	<u>STATE TOTAL COSTS</u>	<u>PAID BY CHARGING COMPONENT</u>	<u>PAID WITH OTHER STATE FUNDS</u>	<u>DIRECT COSTS</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
Anchorage Leased Space					
Commissioner's Office	\$ 28,688	\$ -	\$ 28,688	14,854	\$ 13,834
Management Services	56,315	-	56,315		56,315
Total Juneau Space	<u>85,003</u>	<u>-</u>	<u>85,003</u>	<u>14,854</u>	<u>70,149</u>
Juneau Leased Space					
Commissioner's Office	109,312	8,500	100,812	56,598	44,214
Management Services	294,571	62,603	231,968		231,968
Total Juneau Space	<u>403,883</u>	<u>71,103</u>	<u>332,780</u>	<u>56,598</u>	<u>276,182</u>
Wasilla Leased Space					
Commissioner's Office			-		-
Management Services			-		-
Total Juneau Space	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	<u>\$ 488,886</u>	<u>\$ 71,103</u>	<u>\$ 417,783</u>	<u>\$ 71,451</u>	<u>\$ 346,332</u>

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2016 INDIRECT COST RATE PROPOSAL**

**STATE PAID LEASES FOR INDIRECT SERVICES
BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

DESCRIPTION	DOA TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Anchorage Leased Space					
Commissioner's Office	\$ 39,542		\$ 39,542	17,998	\$ 21,544
Management Services	92,014		92,014		92,014
Total Juneau Space	<u>131,556</u>	<u>-</u>	<u>131,556</u>	<u>17,998</u>	<u>113,558</u>
Juneau Leased Space					
Commissioner's Office	111,703	9,000	102,703	50,844	51,859
Management Services	301,251	98,831	202,420		202,420
Total Juneau Space	<u>412,954</u>	<u>107,831</u>	<u>305,123</u>	<u>50,844</u>	<u>254,279</u>
Wasilla Leased Space					
Commissioner's Office			-		-
Management Services	-	-	-		-
Total Juneau Space	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	<u><u>\$ 544,510</u></u>	<u><u>\$ 107,831</u></u>	<u><u>\$ 436,679</u></u>	<u><u>\$ 68,842</u></u>	<u><u>\$ 367,837</u></u>

APPENDIX D
FY2014 LEGISLATIVE AUDIT

MEMORANDUM

State of Alaska
Division of Legislative Audit
Phone: (907) 465-3830; Fax: (907) 465-2347

To: Rachel Paguio, Accountant V
Division of Administrative Services
Department of Labor and Workforce
Development

Date: September 11, 2015
Telephone: 465-3830

From: Kris Curtis *KC*
Legislative Auditor

Subject: Memorandum Billing for
FY 15 Single Audit
Services

The purpose of this memorandum is to provide each agency a breakdown of the costs of Single 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 Single Audit costs are as follows:

Audit Project	Previously Billed	Informational Billing (Memo)	Total Audit Costs FY 15
Statewide Single Audit - FY 14	\$ 35,439.00	\$ 287,939.00	\$ 323,378.00
Statewide Single Audit - FY 15	0.00	64,034.00	64,034.00
Total Audit Costs	\$ 35,439.00	\$ 351,973.00	\$ 387,412.00

Previously, under *OMB Circular A-87*, Single Audit and Other Audit costs were allowable.

In FY 15, OMB Uniform Guidance superseded *OMB Circular A-87*. Title 2 CFR 200.425, states that a reasonably proportionate share of the costs of audits required by, and performed in accordance with, the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507) are allowable.

The amounts identified as memo billings are audit costs that the departments may seek additional reimbursement as discussed above. These additional FY 15 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 that benefit from these services.

Please contact Mark Lundahl (465-3830) for the additional information.

APPENDIX E
FY2014 AKSAS/AKPAY/ALDER UNBILLED



THE STATE
of **ALASKA**
GOVERNOR SEAN PARNELL

Department of Administration

DIVISION OF FINANCE
Director's Office

P.O. Box 110204
333 Willoughby Avenue, 10th Floor
Juneau, Alaska 99801
Main: 907.465.2240
Direct: 907.465.3435
Fax: 907.465.2169
www.doa.alaska.gov/dof

Memorandum

To: Administrative Service Directors

From: Scot Arehart *SA*
Director

Date: August 12, 2014

Subject: **Fiscal Year 2014 Memo Billing for AKSAS, AKPAY, and ALDER Administrative Systems**

This memo informs you of the amount of AKSAS (financial), AKPAY (payroll), and ALDER (data warehouse) chargeback not billed, but allowable and allocable to your department under the fiscal year 2014 Statewide Cost Allocation Plan (SWCAP), which was approved by our federal cost negotiators at the U.S. Department of Health and Human Services. ***You do not have to pay this unbilled amount.***

The amount is being provided to you in "memo billing" form for your department to maximize federal or other funding participation in these allowable costs. Depending on your departmental cost allocation plan, these memo billing expenditures may be used as either direct or indirect costs. The allocation basis approved by the federal cost negotiator in Section II of the FY 2014 SWCAP for these costs was transaction count for AKSAS and position count for AKPAY and active users for ALDER.

For federal or other funding participation, these memo billing expenditures are essentially the same as the AKSAS, AKPAY, and ALDER chargeback you actually paid. They are allowable costs that can be allocated across your funding sources. They may be billed, or used as match, or used to replace expenditures that are disallowed by the federal government as a result of the audit process. One caveat of OMB Circular A-87 is that like costs receive like treatment, so the memo billing expenditures must be charged in the same method as the AKSAS, AKPAY, and ALDER chargeback you paid for fiscal year 2014.

The following table shows the amount of AKSAS, AKPAY, and ALDER chargeback allocable, previously billed, and the memo billing amount for each agency in fiscal year 2014. This is the first year that amortization of ALDER development costs are included in the approved SWCAP and will continue through fiscal year 2021.

If you have questions about this information, please contact me.

SA/nkw
cc: Finance Officers

Memo Billing for FY 2014 - AKSAS

Dept	AKSAS	Transaction Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	35,360	\$ 8,484	\$ 4,697	\$ 3,787
02 -	Administration	166,935	40,052	30,601	9,451
03 -	Law	69,434	16,659	11,967	4,692
04 -	Revenue	304,582	73,077	56,052	17,025
05 -	Education & Early Development	81,037	19,443	14,718	4,725
06 -	Health & Social Services	707,078	169,647	130,395	39,252
07 -	Labor & Workforce Development	122,578	29,410	22,977	6,433
08 -	Commerce & Econ Development	72,824	17,472	12,743	4,729
09 -	Military & Veterans Affairs	47,960	11,507	8,683	2,824
10 -	Natural Resources	149,798	35,941	26,295	9,646
11 -	Fish and Game	207,139	49,698	37,969	11,729
12 -	Public Safety	136,378	32,721	24,268	8,453
18 -	Environmental Conservation	78,977	18,949	14,580	4,369
20 -	Corrections	177,473	42,580	29,417	13,163
25 -	Transportation & Public Facilities	594,130	142,548	103,469	39,079
31/33	Legislature	58,419	14,016	10,594	3,422
41 -	Alaska Court System	101,876	24,443	17,575	6,868
Totals		3,111,978	\$ 746,646	\$ 557,000	\$ 189,646

Memo Billing for FY 2014 - AKPAY

Dept	AKPAY	Position Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	175	\$ 6,797	\$ 4,627	\$ 2,170
02 -	Administration	1,131	43,929	25,846	18,083
03 -	Law	579	22,489	12,934	9,555
04 -	Revenue	584	22,683	13,115	9,568
05 -	Education & Early Development	367	14,255	8,036	6,219
06 -	Health & Social Services	3,679	142,896	81,872	61,024
07 -	Labor & Workforce Development	928	36,045	22,325	13,720
08 -	Commerce & Econ Development	571	22,178	11,964	10,214
09 -	Military & Veterans Affairs	342	13,284	7,720	5,564
10 -	Natural Resources	1,103	42,842	24,469	18,373
11 -	Fish and Game	1,719	66,768	38,148	28,620
12 -	Public Safety	920	35,734	20,271	15,463
18 -	Environmental Conservation	566	21,984	12,460	9,524
20 -	Corrections	1,861	72,283	38,352	33,931
25 -	Transportation & Public Facilities	3,820	148,373	85,981	62,392
31/33	Legislature	539	20,935	12,099	8,836
41 -	Alaska Court System	868	33,714	18,781	14,933
Totals		19,752	\$ 767,189	\$ 439,000	\$ 328,189

Memo Billing for FY 2014 - ALDER

Dept	AKPAY	ALDER User Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	10	\$ 5,510	\$ 2,318	\$ 3,192
02 -	Administration	231	127,272	\$ 43,544	83,728
03 -	Law	13	7,162	\$ 2,318	4,844
04 -	Revenue	43	23,691	\$ 6,623	17,068
05 -	Education & Early Development	35	19,284	\$ 5,298	13,986
06 -	Health & Social Services	209	115,151	\$ 30,960	84,191
07 -	Labor & Workforce Development	49	26,997	\$ 7,450	19,547
08 -	Commerce & Econ Development	39	21,487	\$ 5,960	15,527
09 -	Military & Veterans Affairs	26	14,325	\$ 2,483	11,842
10 -	Natural Resources	115	63,361	\$ 18,874	44,487
11 -	Fish and Game	108	59,504	\$ 15,728	43,776
12 -	Public Safety	71	39,118	\$ 11,755	27,363
18 -	Environmental Conservation	55	30,303	\$ 8,278	22,025
20 -	Corrections	15	8,264	\$ 1,490	6,774
25 -	Transportation & Public Facilities	192	105,785	\$ 27,152	78,633
31/33	Legislature	38	20,937	\$ 6,954	13,983
41 -	Alaska Court System	17	9,366	\$ 2,815	6,551
Totals		1,266	\$ 697,517	\$ 200,000	\$ 497,517

Total Memo Billing for FY 2014 AKSAS, AKPAY, & ALDER

Dept	Agency	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	20,791	\$ 11,642	\$ 9,149
02 -	Administration	211,253	99,991	111,262
03 -	Law	46,311	27,219	19,092
04 -	Revenue	119,452	75,790	43,662
05 -	Education & Early Development	52,981	28,052	24,929
06 -	Health & Social Services	427,694	243,227	184,467
07 -	Labor & Workforce Development	92,451	52,752	39,699
08 -	Commerce & Econ Development	61,138	30,667	30,471
09 -	Military & Veterans Affairs	39,116	18,886	20,230
10 -	Natural Resources	142,143	69,638	72,505
11 -	Fish and Game	175,970	91,845	84,125
12 -	Public Safety	107,573	56,294	51,279
18 -	Environmental Conservation	71,236	35,318	35,918
20 -	Corrections	123,128	69,259	53,869
25 -	Transportation & Public Facilities	396,705	216,602	180,103
31/33	Legislature	55,888	29,647	26,241
41 -	Alaska Court System	67,523	39,171	28,352
Totals		2,211,353	\$ 1,196,000	\$ 1,015,353

APPENDIX F
FY2014 STATEWIDE COST ALLOCATION PLAN AGREEMENT

STATE OF ALASKA

A Cost Allocation Plan for the State of Alaska
FY 2014 Statewide Cost Plan
Fiscal Year Ended June 30, 2014



Prepared by the
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

Sean Parnell
Governor



THE STATE OF ALASKA

FY 2014 STATE-WIDE COST ALLOCATION PLAN

BASED ON ACTUAL EXPENDITURES FOR THE
FISCAL YEAR ENDED JUNE 30, 2012

Final October 25, 2013

2013 © MAXIMUS Consulting Services, Inc.
940 N. Tyler Rd., Suite 204 • Wichita, KS 67212 • 316.729.0732 • FAX 316.729.0733
billmaus@maximus.com • www.maximus.com

TABLE OF CONTENTS

Section

- I. Introduction
- II. Certification by an Agency Official
- III. Organization Chart
- IV. Cost Allocation Agreement
- V. FY 2014 Fixed Costs

The enclosed report is a Summary of the Statewide Cost Allocation Plan for the Fiscal Year 2014. 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 2014 is based on actual data incurred during the fiscal year ended June 30, 2012 (FY 2012). 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, 2012, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2014 (FY 2014).

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.
- Cost Allocation Agreement** – agreement signed by federal cognizant agency (DHSS) and the State of Alaska.
- FY 2014 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 2012 data.

STATE OF ALASKA FY 2014

SECTION II

CERTIFICATE OF COST ALLOCATION PLAN

STATE-WIDE COST ALLOCATION PLAN



**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 2014 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2013 and ending June 30, 2014 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: _____

A handwritten signature in blue ink, appearing to read "Scot A. Arehart", written over a horizontal line.

Name of Official: Scot A. Arehart, PMP

Title: Director, Division of Finance

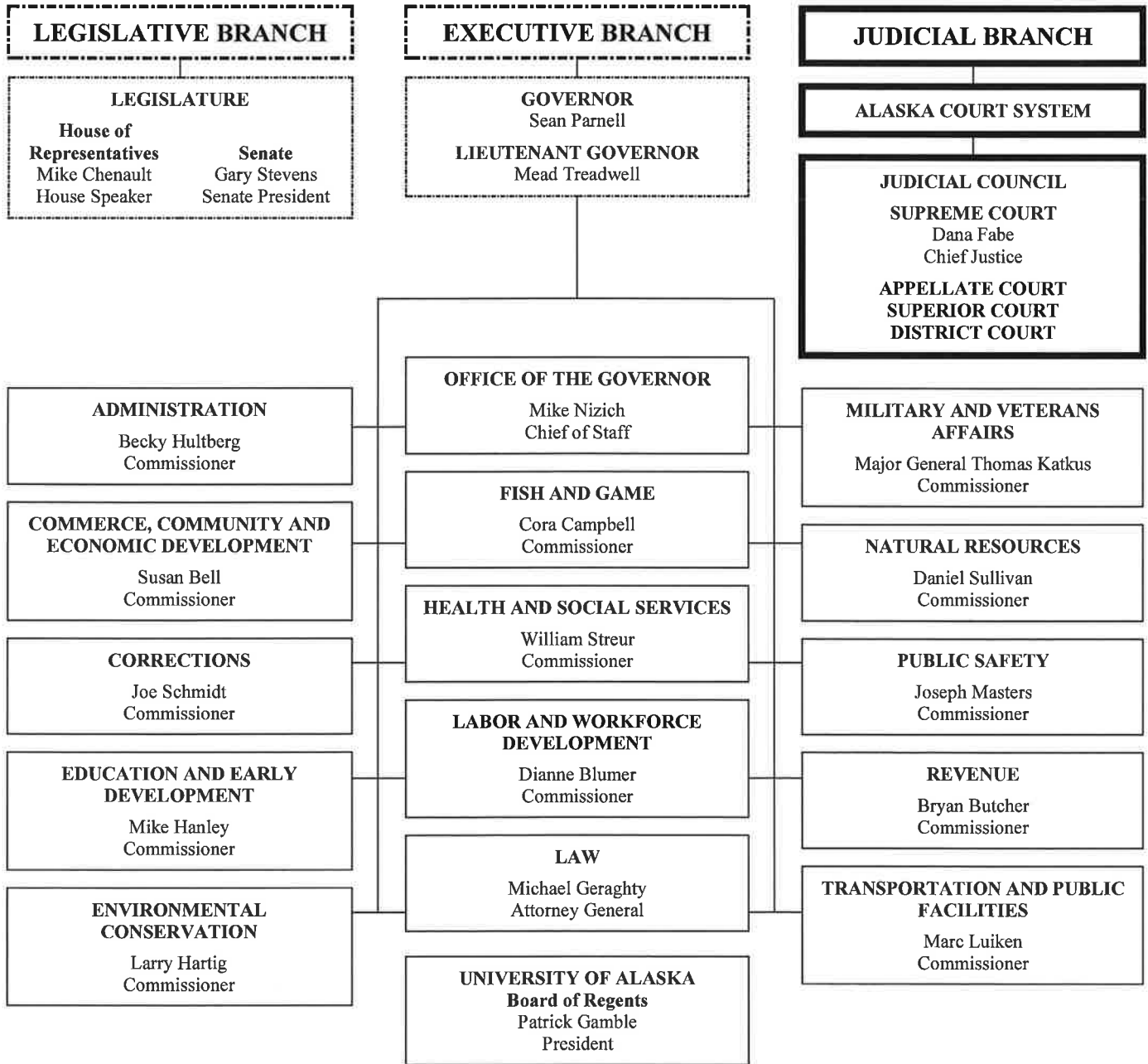
Date of Execution: 3/15/2013

SECTION III

ORGANIZATION CHART

STATE OF ALASKA ORGANIZATION CHART

As of June 30, 2012



- 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, surplus property, mail, managing public buildings, and leases), Risk Management, Enterprise Technology Services (telecommunications and computer services), and Retirement and Benefits (public employers, public employees and retirees).

The department also provides services to the public through the: Division of Motor Vehicles, Division of Retirement and 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 promotes economic development, strengthens communities and provides consumer protection. To accomplish these, the department implements programs for sustainable business growth and reduced energy cost, regulates and enforces to provide a stable business climate, and provides technical and financial assistance and volunteerism outreach opportunities for communities.

The department consists of core agencies including: Division of Banking and Securities, Division of Corporations, Professional and Business Licensing, Division of Community and Regional Affairs, Division of Insurance, and the Division of Economic Development. Various corporate agencies are also part of the department, including: Alaska Industrial Development and Export Authority, Alaska Energy Authority, Alaska Railroad Corporation, Alaska Seafood Marketing Institute, Regulatory Commission of Alaska, and the Serve Alaska Commission.

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, museum services, provides grants to the arts community, and provides financial aid to postsecondary 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 develops and enforces standards for protection of the environment and the abatement of pollution to air, land and water; and controls sanitary practices related to food, drinking water and solid waste. 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 oil spill response equipment for preparedness and cleanup of oil and hazardous substance releases.

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 in the best interest of the economy and well-being of the people of the state, consistent with the sustained yield principle 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 department's overall goal, through its eight divisions, is to help individuals and families create safe and healthy communities by focusing on substance abuse, health and wellness, health care reform, long-term care and vulnerable Alaskans.

The department's primary functions include: administering Medicaid services for low income and disabled Alaskans through the Division of Health Care Services; operation of the Alaska Veterans and Pioneers Homes; support services for seniors, providing support to disabled Alaskans and vulnerable adults through the Division of Senior and Disabilities Services; providing child protection and family preservation programs through the Office of Children's Services; operating youth detention facilities, including helping offenders transition back into their communities, through the Division of Juvenile Justice; and offering basic financial assistance, with an emphasis on self-sufficiency, to Alaskans in need through the Division of Public Assistance.

The department is committed to prevention of illness, health promotion and protection; including emergency preparedness, through the Division of Public Health; and the Division of Behavioral Health oversees commu-

nity-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.

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 4,000 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 program to high school dropouts. The department also provides interactive activities to elementary school students in aviation, science, technology, engineering, math, and space exploration through the STARBASE program. 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 100 million acres of uplands; 60 million acres of tidelands, shore lands, and submerged lands; and 40,000 miles of coastline. Strategic missions include: Responsibly develop Alaska's resources by making them available for maximum use and benefit consistent with the public interest; foster responsible commercial development and use of state land and natural resources, consistent with the public interest, for long-term wealth and employment; provide access to state

lands for private and public use, settlement, and recreation; ensure sufficient data acquisition and assessment of land and resources to foster responsible resource development; mitigate threat to the public from natural hazards by providing comprehensive fire protection services on state, private, and municipal lands, and through identifying significant geological hazards. The department also plays an instrumental role in the Alaska Pipeline Project, 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; Forestry; Geological and Geophysical Surveys; Mining, Land and Water; Oil and Gas; Parks and Outdoor Recreation; Support Services; the Gas Pipeline Project Office; the Office of Project Management and Permitting; the Mental Health Trust Land Office; the State Pipeline Coordinator's 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 three state forests totaling over 2 million acres; mineral management involving 47,412 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 13 million feet of oil and gas exploration and production drilling, and 450,000 feet of mineral exploration core 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 and life safety, search and rescue, and highway safety 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, Alaska Gasline Development Corporation, 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, more than 5,000 miles of state roads, over 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 33 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 approximately 7,800 light- and heavy-duty vehicles and attachments for state departments, agencies and offices.

SECTION IV

COST ALLOCATION AGREEMENT



DEPARTMENT OF HEALTH AND 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
PHONE: (415) 437-7820
FAX: (415) 437-7823
E-MAIL: dcaanf@psc.hhs.gov

January 15, 2014

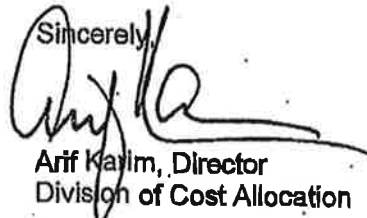
Scot Arehart, Director
Division of Finance
State of Alaska
P.O. Box 110204
Juneau, AK 99811-0204

Dear Mr. Arehart:

The negotiation agreement approving the central service cost allocation plan for the fiscal year ending June 30, 2014, 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 EMAIL or 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 \$6,108,128 for the fiscal year ending June 30, 2012.

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. We have received your proposal based on actual costs for the fiscal year ending June 30, 2013.

Sincerely,

Arif Karim, Director
Division of Cost Allocation

Attachment

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT BY EMAIL OR FAX

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

State of Alaska
P.O. Box 11024
Juneau, AK 99811

DATE: January 09, 2014
FILING REF.: The preceding agreement was dated:

01/16/13

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, 2014 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.

A. Dept. of Administration

- | | |
|----------------------------|--|
| 1. Leasing Services Center | 10. Office of Administrative Hearings |
| 2. Public Building Fund | 11. Division of Retirement and Benefits |
| 3. Risk Management | 12. Group Health and Life Benefits Fund |
| 4. Information Services | 13. ALDER Data Warehouse (eff. 07/01/12) |
| 5. Central Mail Services | |
| 6. AKPAY Data Processing | |
| 7. AKSAS Data Processing | |
| 8. E-Travel | |
| 9. Division of Personnel | |

B. Dept. of Education - Archives and Record Management Services

C. Dept. of Law - Legal Services

D. Dept. of Labor and Workforce Development

1. ADA Coordination
2. Unemployment Compensation Trust Fund

E. Dept. of Revenue - Treasury Division

F. Dept. of Transportation and Public Facilities

1. Building Maintenance Operations
2. Highway Equipment Working Capital Fund

G. Alaska State Legislature - Legislative Audit Division

STATE/LOCALITY: State of Alaska

AGREEMENT DATE: January 09, 2014

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)

(SIGNATURE)

SCOT AREHART

(NAME)

DIRECTOR

(TITLE)

1/15/2014

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

(SIGNATURE)

Arif Karim

(NAME)

Director, Division of Cost Allocation

(TITLE)

January 09, 2014

(DATE)

HHS Representative Cora D. Coleman

Telephone (415) 437-7820

STATE OF ALASKA FY 2014

SECTION V

FY 2014 FIXED COSTS

STATE-WIDE COST ALLOCATION PLAN

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2014 FRIED COSTS

GRANTEE DEPARTMENTS	DOA-LABOR RELATIONS	DOA-FINANCE	DOA-PAYROLL	DOA-ACCOUNTING	DOA-CREDIT CARD REBATE	DOA-PURCHASING	DOA-PROPERTY MGMT	MGMT AND BUDGET	DOE-STATE LIBRARY	DOT-CENTRAL FACIL	DOT-NORTHERN FACIL	DOT-SOUTHEAST FACIL	TOTAL FIXED COST
Governor (1)	11,671		21,187	20,010	(18,835)	18,886	36,447	106,780	11,669		76,346		286,171
DOA-Commissioner	366		600	362	(172)	376	4,520	1,339	129				7,540
DOA-Admin Services	1,149		1,846	1,060	(607)	1,108	(449)	3,947	406				8,459
DOA-Personnel	13,187		22,142	11,790	(5,664)	12,601	(167)	41,329	5,365				100,563
DOA-Central Mail	461		730	430	(205)	446	200	1,589	158				3,790
DOA-Leasing	734		1,230	659	(318)	703	394	2,323	282				5,987
DOA-Telecommunication	4,355		7,418	3,846	(1,860)	4,149	0	13,308	1,768	58,010			91,984
DOA-Computer Svcs	5,669		9,700	4,966	(2,414)	5,396	210	17,170	2,297				42,984
DOA-Risk Mgmt	375		631	335	(161)	357	81	1,171	147				2,936
DOA-Pub Office Comm	1,076		1,875	937	(456)	1,019	(195)	3,172	429				7,917
DOA-Retirement	8,449		14,280	67,832	(3,633)	8,114	116	26,276	3,411				124,847
DOA-Admin Hearings	901		1,525	805	(387)	861	(97)	2,804	351				6,763
DOA-Public Defender	13,320		22,616	11,813	(5,707)	12,699	22	41,001	5,366				101,120
DOA-Public Advocacy	9,398		15,984	8,322	(4,022)	8,957	(1,416)	28,836	3,819				68,878
DOA-Oil/Gas Cons	2,402		4,149	2,100	(1,018)	2,262	105	7,186	1,035				18,241
DOA-Motor Vehicle	11,462		19,380	10,194	(4,922)	10,936	1,748	35,506	4,581		41,238		130,133
DOA-PBF	1,895		3,214	1,882	(812)	1,806	915	5,857	745				15,302
DOA-Info Tech Support	786		1,337	687	(337)	749	(11)	2,411	294				5,837
DOA-Violent Crime	226		382	203	(97)	216	1,103	689	89				1,707
DOA-Federal Surplus													1,103
DOA-E-Travel	210	33,721	342	194	(91)	202		684	77				35,339
DOA-ALDER		69,148											69,148
DOA-TAS-ASSET		284,183											284,183
DOA-IRIS		71,551											71,551
Law (3)	44,185		74,865	40,634	(17,433)	28,616	5,086	51,913	19,314		60,564	9,534	316,878
Revenue (4g)*	43,283		70,569	383,886	(17,384)	27,028	11,892	211,135	41,112				771,300
Education (5)	18,086		42,387	79,688	(18,035)	32,751	(3,572)	82,635	263,872				495,792
Health (DHSS) (6)	285,989		459,472	727,562	(126,388)	212,644	44,869	26,277	196,352	284,375	235,931	4,863	2,362,945
Labor (7)	66,597		119,346	75,930	(22,897)	28,335	5,795	182,119	84,319	84,961	59,431	21,979	685,935
Commerce (8)	33,135		61,397	54,050	(36,330)	38,109	7,143	108,319	29,298		(154,159)		140,982
Military (9)	22,115		42,486	39,189	(17,129)	47,857	5,331	74,947	(13,515)				201,293
Natural Resources (10)	62,123		122,623	107,601	(49,504)	80,942	30,686	51,988	219,558		15,952	6,216	648,391
Fish & Game (11)	85,477		168,081	189,311	(83,742)	185,391	119,681	67,525	71,541	360,666	103,082	35,373	1,292,406
Public Safety (12)	67,430		118,118	105,763	(105,732)	127,726	32,779	63,989	(25,448)	267,445	26,068	4,298	682,446
HECWF (16)						40,983							40,983
Environmental (18)	42,220		78,594	62,441	(26,748)	27,284	35,828	33,518	178,989	12,700	32,722		477,288
Corrections (20)	113,228		206,227	68,008	(60,588)	89,406	38,182	68,344	(54,208)	6,498	5,518	7,708	434,294
DOT Central Fac Spec									3,562				3,562
DOT North Fac Spec												128	128
DOT SE Fac Spec													6,803
Transportation (25)	247,547		465,513	472,622	(123,133)	226,077	12,602	272,102	118,719	20,569	36,122	6,803	1,758,743
Legislature (31g)*			62,285	28,428	(12,940)	28,434	(4,626)	9,471	5,176	232,982	65,513		415,714

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2014 FIXED COSTS

GRANTEE DEPARTMENTS	DOA-LABOR RELATIONS	DOA-FINANCE	DOA-PAYROLL	DOA-ACCOUNTING	DOA-CREDIT CARD REBATE	DOA-PURCHASING	DOA-PROPERTY MGMT	MGMT AND BUDGET	DOE-STATE LIBRARY	DOT-CENTRAL FACIL	DOT-NORTHERN FACIL	DOT-SOUTHEAST FACIL	TOTAL FIXED COST
Leg Audit (63)		4,763		1,333	(2,261)	1,247	(27)	(1,017)	(1,894)				2,394
Court System (41)		109,246		55,672	(8,708)	30,605		25,980	(21,218)	408,822	236,280	220,273	1,057,982
Univ of Alaska (45)				177				69,555					69,732
Other					(558)	14	(97)	145,344	1,276	10,330	49,570		205,879
TOTAL	1,217,476	458,613	2,356,413	2,638,763	(788,158)	1,346,309	382,921	1,866,432	1,149,462	1,768,178	900,111	316,976	13,614,513

APPENDIX G
FY 2014 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 Technical 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 or 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 FY2016 Indirect Cost proposal, we are reiterating the certification that we previously reported in FY2015 plan. This is to align all FY2014 actual financial reporting in the same plan.

The total Tax Unit cost benefitting both UI and state programs for FY2014 was \$3,408,653. Of that amount, \$2,761,009 or 81% was paid with UI Administrative funds, \$323,822 or 9.5% was paid with STEP funds and \$323,822 or 9.5% was paid with TVEP funds.

This is to certify that we collect other taxes that were used to fund non-UI programs. As a result of the execution of our approved shared tax cost agreement, \$647,644 was paid from non-federal sources for fiscal year ending 2014.

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

Signature: 

Name of Official: Paloma Harbour

Title: Director, Division of Administrative Services

Date of Execution: November 17, 2016

APPENDIX H

***FY 2014 UNEMPLOYMENT INSURANCE PENALTIES AND
INTEREST ACTIVITY***

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2016 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
UI Overpayment Cases			
FY 2013	2,301	20,733	23,034
FY 2014	1,991	12,603	14,594
Total Cases	<u>4,292</u>	<u>33,336</u>	<u>37,628</u>
Percentage	11.41%	88.59%	100.00%
Benefit Payment Control Expenditures			
FY 2014	211,234	1,620,533	1,831,766
Total Expenditures	<u>211,234</u>	<u>1,620,533</u>	<u>1,831,766</u>
	11.53%	88.47%	
BARTS Screens			
Screens used to manage cases	6	25	31
Total Screens	<u>6</u>	<u>25</u>	<u>31</u>
Percentage	19.35%	80.65%	100.00%
Total Costs associated with assessing penalties	<u><u>\$ 40,884</u></u>	<u><u>\$ 1,653,894</u></u>	<u><u>\$ 1,869,425</u></u>
Penalties collected			
	STATE	UTF	TOTAL
FY 2014	191,994	82,283	274,277
Total Revenues	<u>191,994</u>	<u>82,283</u>	<u>274,277</u>
Percentage	70.00%	30.00%	100.00%
Breakdown of costs for assessing penalties	\$ 28,619	\$ 12,265	\$ 40,884

**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).

For the FY2016 Indirect Cost proposal, we are reiterating the certification that we previously reported in FY 2015 plan. This is to align all FY2014 actual financial reporting in the same plan.

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 (FY2013 and FY 2014). The total cases for FY2013 and FY2014 was 37,628 with 4,292 attributable to fraud cases.

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.

The total cost incurred by the Benefit Payment Control (BPC) Unit in FY 2014 was \$1,831,766 with \$211,234 attributable to fraud. Out of the \$211,234 attributable to fraud, 19.35% or \$40,884 were the costs associated with penalties.

A change in statutory language related to the fraud penalty came into effect in FY2014. The change in the statute states that penalties received must be deposited in the UI Trust fund upon receipt and 70% of the fraud penalties are then transferred to the state general fund. Therefore, from \$40,884 costs associated with penalties in FY2014, \$28,619 or 70% was attributable to the state general fund.

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, 2014, \$28,619 was contributed 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: Director, Division of Administrative Services

Date of Execution: February 9, 2016

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 operates 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, Medicaid, Adult Public Assistance, Chronic and Acute Medical Assistance, General Relief Assistance, Supplemental Nutrition Assistance Program (a.k.a. Food Stamp Program), and Energy Assistance 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 U.S. Department of Health and Human Services (U.S. 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 U.S. 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 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, FY2015 AND FY2016

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2016 INDIRECT COST RATE PROPOSAL**

DEPARTMENT-WIDE

FISCAL YEARS 2015 AND 2016

<u>DEPARTMENTAL OVERHEAD</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>VARIANCE</u>	
	<u>2015</u>	<u>2016</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 2,567,979	\$ 2,595,247	\$ 27,268	1.05%
Benefits	1,547,710	\$ 1,531,333	(16,377)	-1.07%
Travel	34,194	50,907	16,713	32.83%
Contract Services	367,779	307,031	(60,748)	-19.79%
Communications	22,961	25,609	2,648	10.34%
Printing	6,304	6,753	449	6.65%
Repairs & Maintenance	8,354	8,968	613	6.84%
Equipment Rental	-	-	-	#DIV/0!
Transportation	13,602	10,517	(3,085)	-29.33%
Premises Rent	158,153	138,982	(19,171)	-13.79%
Other	230,042	202,087	(27,955)	-13.83%
Supplies	90,061	80,166	(9,894)	-12.34%
Equipment	-	-	-	#DIV/0!
Sub-Total Indirect Costs	5,047,138	4,957,600	(89,538)	-1.81%
SWCAP	\$ 555,148	\$ 685,935	\$ 130,787	19.07%
Leases paid from State funds	351,929	367,837	15,908	4.32%
AKSAS/AKPAY/ALDER Unbilled	13,147	39,699	26,552	66.88%
Audit Costs	94,939	323,378	228,439	70.64%
Carryforward	(680,119)	(228,046)	452,072	-198.24%
Total Indirect	\$ 5,382,182	\$ 6,146,403	\$ 764,220	12.43%
Base	\$ 79,489,611	\$ 75,721,220	\$ (3,768,391)	-4.98%
Rate	6.77%	8.12%	1.35%	16.58%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2016 INDIRECT COST RATE PROPOSAL**

DEPARTMENT-WIDE

FISCAL YEARS 2015 AND 2016

<u>DVR</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>VARIANCE</u>	
	<u>2015</u>	<u>2016</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 608,401	\$ 610,374	\$ 1,973	0.32%
Benefits	349,099	\$ 354,626	5,527	1.56%
Travel	48,600	48,600	-	0.00%
Contract Services	129,400	100,900	(28,500)	-28.25%
Communications	4,000	4,000	-	0.00%
Printing	500	-	(500)	#DIV/0!
Repairs & Maintenance	3,000	3,000	-	0.00%
Equipment Rental	-	-	-	#DIV/0!
Transportation	-	-	-	#DIV/0!
Premises Rent	27,700	32,700	5,000	15.29%
Other	37,400	69,800	32,400	46.42%
Supplies	66,000	66,000	-	0.00%
Equipment	-	-	-	#DIV/0!
Sub-Total Indirect Costs	1,274,100	1,290,000	15,900	1.23%
Carryforward	\$ (136,482)	\$ (179,373)	(42,891)	23.91%
Total Indirect	\$ 1,137,618	\$ 1,110,627	\$ (26,991)	-2.43%
Base	\$ 11,060,400	\$ 11,576,600	\$ 516,200	4.46%
Rate	10.29%	9.59%	-0.69%	-7.21%

THE END
