

ALASKA
DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT
FY 2017
INDIRECT COST PROPOSAL





THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

**Department of Labor and
Workforce Development**

Administrative Services Division

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June 14, 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 FY2017 Indirect Cost Proposal for the Alaska Department of Labor and Workforce Development. Changes to this plan included:

- The dissolution of Business Partnership Division; the organizational transfer of the Workforce Investment Board under the Office of the Commissioner; and the Employment Security Division and remaining functions of the Business Partnership Division merging into a single division called the Employment and Training Services Division, per Administrative Order Number 275.
- We are requesting a new division indirect rate for the new Employment and Training Services Division. Please refer to Section IX: FY2017 Employment and Training Services Division Fixed Indirect Cost Rate in the narrative and related new Schedules VI A-6; VI C-6; IX A and IX B for the data and calculated indirect cost rate.

The State of Alaska implemented a new statewide accounting system called the Integrated Resource Information System (IRIS) on July 1, 2015 (FY2016).

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**

FY2017 Indirect Cost Proposal

For Fiscal Year Ending June 30, 2017

**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, 2016 and ending June 30, 2017 (FY2017). The proposal has been developed to support the approval of a FY2017 department-wide fixed indirect cost rate, FY2017 Vocational Rehabilitation division fixed indirect cost rate, and Employment and Training Services 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 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 Appendix VII 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.
- ❑ **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, 2015 (FY2015) and budgeted expenditures and funding for FY2017.
- ❑ **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: FY2017 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2017 department-wide fixed indirect cost rate.

- Section VIII: FY2017 Vocational Rehabilitation Division Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2017 Vocational Rehabilitation division fixed indirect cost rate.
- Section IX: FY2017 Employment and Training Services Division Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2017 Employment and Training Services division fixed indirect cost rate.
- Section X: Allocated Costs** - Description of the methodology and bases utilized to allocate costs benefiting more than one program.
- Appendix A: Organization Charts** - FY2017 department organization charts.
- Appendix B: Chart of Accounts and Financial Reports** – FY2015 department chart of accounts in AKSAS, FY2017 department chart of accounts in IRIS, FY2015 operating and capital appropriation expenditure ALDER reports, and FY2015 Federal Schedule reports.
- Appendix C: FY2015 and FY2017 Leases** - FY2015 actual and FY2017 budgeted lease costs that show state paid versus component costs by lease that have been claimed as indirect costs.
- Appendix D: FY2015 Legislative Audit** - Copy of FY2015 billings by the State of Alaska Legislative Audit that have been claimed as indirect costs.
- Appendix E: FY2015 AKSAS/AKPAY/ALDER Unbilled** - Copy of FY2015 unbilled AKSAS/AKPAY/ALDER usage by the Department of Administration, Division of Finance that has been claimed as indirect costs.
- Appendix F: FY2015 Statewide Cost Allocation Plan Agreement** - Copy of the FY2015 statewide cost allocation plan agreement identifying the department's FY2015 fixed statewide costs.
- Appendix G: FY2015 Tax Collection Activity** - Description of the department's tax collection activity.
- Appendix H: FY2015 Unemployment Insurance Penalties and Interest Activity** - Description of the department's unemployment insurance penalties and interest activity, and certification of compliance with TEGL 15-09.
- Appendix I: Income Eligibility Verification System** - Description of the department's income eligibility verification system.
- Appendix J: Trend Analysis, FY2016 and FY2017** - 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 FY2017 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: June 14, 2016

SECTION III
ORGANIZATION OVERVIEW

ORGANIZATION OVERVIEW

In FY2017, the department consists of the Office of the Commissioner, the Alaska Labor Relations Agency and six divisions: Administrative Services, Workers' Compensation, Labor Standards and Safety, Employment and Training Services, Vocational Rehabilitation and the Alaska Vocational Technical Center. Each division consists of components which are described below. This differs significantly from the structure in FY2015.

Per Administrative Order Number 275, which was effective June 10, 2015, the Business Partnerships Division was dissolved; the Workforce Investment Board component was organized under the Office of the Commissioner; and the Employment Security Division and remaining functions of the Business Partnerships Division were merged into a single division called the Employment and Training Services Division.

FY2015 actual expenditures and FY2017 budgeted expenditures and funding information for each component is provided in Section V of the proposal, and FY2017 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 Office of the Commissioner is responsible for ensuring coordination and accomplishment of the department's mission and responsibilities. The Commissioner and Deputy Commissioners 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 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:

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 administers the Public Employment Relations Act and the labor 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; 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 includes two human resource staff and provides some state funding offset to a Reimbursable Services Agreement (RSA) that pays for the human resource services provided by DOA; the remainder of the RSA is supported by other components.

Funding Sources:

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 DOA. DOA provides leasing procurement, space management and makes payments to 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

1004: General Fund Receipts

1007: Inter-Agency 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; and Occupational Employment 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 - Workforce Investment Act (WIA/WIOA) Pilots, Demonstrations, and Research Projects - Workforce Data Quality Initiative
- CFDA 90.100 - Denali Commission Program

1004: General Fund Receipts

1007: Inter-Agency 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; that payments to and from the Second Injury Fund are made properly 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 mediations, 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:

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 educate employers and employees about their rights and obligations under Alaska labor laws through employer visits, seminars, briefings and other forums.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Mechanical Inspection Component

The Mechanical Inspection component protects the public safety by providing oversight and inspection for hazards related to boilers, pressure vessels, elevators, escalators, 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:

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 and Training Services Division

Per Administrative Order Number 275, which was effective June 10, 2015, the Business Partnerships Division was dissolved; the Alaska Workforce Investment Board was organized as an entity under the Office of the Commissioner; and the Employment Security Division and remaining functions of the Business Partnerships Division were merged into a single division called the Employment and Training Services Division.

The mission of the Employment and Training Services Division is to develop and support workforce development programs designated to meet Alaska's needs and to provide labor exchange, employment and training services, and unemployment insurance to Alaskans and Alaska business thereby advancing opportunities for employment and providing economic stability for communities in Alaska.

Employment and Training Services Administration Component

The Employment and Training Services Administration component provides administrative support and oversight of the division's budget and financial policies and procedures.

Funding Sources:

1002: Federal Receipts

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

1007: Inter-Agency Receipts

Workforce Services Component

The Workforce Services component provides labor exchange services for all Alaskans, connects 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.

Prior to Administrative Order Number 275, this was the Employment and Training Services component of the former Employment Security Division.

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 17.268 - H-1B Job Training Grants - American Apprenticeship Initiative Project
- 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

1007: Inter-Agency Receipts

1049: Training and Building Fund

1108: Statutory Designated Program Receipts

Workforce Development Component

The Workforce Development component administers state and federal workforce development programs designed to meet Alaska's workforce needs in priority occupations and industries identified by the Alaska Workforce Investment Board. The component provides grant program performance evaluation, and through grants 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.

In addition, this component process pass-through funding designated by the Alaska legislature to named recipients. These include the Alaska Technical Center (Kotzebue); Southwest Alaska Vocational and Education Center Operations Grant; Yuut Elitnaurviat, Inc. People's Learning Center Operations Grant; Northwest Alaska Career and Technical Center; Partners for Progress in Delta, Inc; Amundsen Educational Center; Ilisagvik College; Construction Academy Training.

Funding Sources:

1002: Federal Receipts

- CFDA 17.258 - Workforce Investment Act (WIA/WIOA) Adult Program
- CFDA 17.259 - WIA/WIOA Youth Activities
- CFDA 17.277 - WIOA National Dislocated Worker Grants/ WIA National Emergency Grants
- CFDA 17.278 - WIA/WIOA Dislocated Worker Formula Grants
- CFDA 84.002 - Adult Education - Basic Grants to States

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1054: State Training and Employment Program Account

1151: Technical Vocational Education Program Account

Unemployment Insurance Component

The Unemployment Insurance (UI) component assesses and collects employer and employee contributions for deposit into the UI Trust Fund, the State Training and Employment Program (STEP) account, and the Technical Vocational Education Program (TVEP) account; 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; and Alternative Trade Adjustment Assistance benefit

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1054: State Training and Employment Program Account

1151: Technical Vocational Education Program Account

Business Partnerships Division

Per Administrative Order Number 275, which was effective June 10, 2015, the Business Partnerships Division was dissolved; the Alaska Workforce Investment Board was organized as an entity under the Office of the Commissioner; and the Employment Security Division and remaining functions of the Business Partnerships Division were merged into a single division called the Employment and Training Services Division.

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.

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
- CFDA 96.006 - Supplemental Security Income

1003: General Fund Match

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 is transferred to the Alaska Department of Health and Social Services in FY2017.

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

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 Disabilities
- CFDA 84.177 - Rehabilitation Services - Independent Living Services for Older Individuals Who are Blind
- CFDA 93.464 - ACL Assistive Technology

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

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 Grant Program
- 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 the Integrated Resource Information System (IRIS) effective July 1, 2015. Within IRIS, 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 FY2015 and from IRIS for FY2017 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, Division of Legislative Audit and by federal program auditors. The Comprehensive Annual Financial Report and the Single Audit for the State of Alaska are audited by the Division of 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 X, 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 division administrative support costs for the Vocational Rehabilitation and Employment and Training Services divisions. Section VI, Classification of Costs, provides information on costs that are included in these indirect cost rates.

The department-wide fixed 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, FY2017 Department-Wide Fixed Indirect Cost Rate, provides the rate proposed for FY2017.

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, FY2017 Vocational Rehabilitation Division Fixed Indirect Cost Rate, provides the rate proposed for FY2017.

The Employment and Training Services Division's fixed indirect cost rate includes division administrative support costs that benefit all programs administered by the Employment and Training Services Division. Section IX, FY2017 Employment and Training Services Division Fixed Indirect Cost Rate, provides the rate proposed for FY2017.

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

SECTION V
FINANCIAL INFORMATION

FINANCIAL INFORMATION

Schedules in this section provide the department's actual expenditures for FY2015 and budgeted expenditures and funding for FY2017. All subsequent schedules in the proposal reconcile to the schedules presented in this section. The schedules are provided following a brief description.

FY2015 Actual Department Expenditures

Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2015, provides the department's total operating expenditures for FY2015 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 - employee wages, benefits and other payroll related costs.
- Travel - transportation, per diem and other costs related to travel.
- Services - 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 - includes operating supplies, office supplies, small tools and non-capitalized equipment.
- Capital Outlay - includes capitalized equipment, land, structures and depreciation.
- Assistance - includes grants, benefits and other non-exchange transactions paid by the department to individuals and other entities.

FY2017 Budgeted Department Expenditures

Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2017, provides the department's total budgeted expenditures for FY2017 as presented in the department's FY2017 Governor Plan Budget Scenario (12995). 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.

FY2017 Budgeted Department Funding

Schedule V-C, Budgeted Department Funding for the Fiscal Year Ending June 30, 2017, provides the department's total budgeted funding for FY2017 as presented in the department's FY2017 Governor Plan Budget Scenario (12995). 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.
- Inter-Agency (I/A) Receipts (1007) - receipts for contractual services from other department appropriations/programs and other state agencies.
- Employ Training - the State Training and Employment Program (STEP) Account (1054), 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).
- 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 23.35.060.
 - 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) - Federal Small Business Enterprise receipts are commissions from vending machines located in federal buildings, AS 23.15.133.
- Technical Vocational Education Program (TVEP) Account (1151) - Program revenue generated through the diversion of a portion of employee unemployment insurance tax payments (0.16 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) - 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
 FY2017 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

ORGANIZATION UNIT	PERSONAL SERVICES	TRAVEL	SERVICES	SUPPLIES	CAPITAL OUTLAY	ASSISTANCE	TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 1,014,512	\$ 64,959	\$ 183,258	\$ 20,459	\$ -	\$ -	\$ 1,283,188
Workforce Investment Board (Reorg)							-
AK Labor Relations Agency	462,335	3,919	48,950	17,459			532,663
Total	1,476,847	68,878	232,208	37,918	-	-	1,815,851
Administrative Services							
Management Services	2,995,950	21,207	244,197	24,532			3,285,886
Human Resources	198,496	333	78,785	287			277,901
Leasing			3,889,165				3,889,165
Data Processing	3,599,734	13,948	1,939,616	180,888	7,500		5,741,686
Labor Market Information	3,417,741	36,170	500,058	19,112			3,973,081
Total	10,211,921	71,658	6,651,821	224,819	7,500	-	17,167,719
Workers' Compensation							
Workers' Compensation (WC)	4,368,659	79,564	1,003,939	71,030	9,998	33,625	5,566,815
WC Appeals Commission	233,789	2,312	92,331	4,109			332,541
WC Benefits Guaranty Fund	77,708		201,034	5,125		469,447	753,314
Second Injury Fund	198,580	404	34,592	6,028		3,001,912	3,241,516
Fishermen's Fund	210,161	9,395	74,267	8,609		815,380	1,117,812
Total	5,088,897	91,675	1,406,163	94,901	9,998	4,320,364	11,011,998
Labor Standards and Safety							
Wage and Hour Admin.	1,970,462	18,031	441,059	16,024			2,445,576
Mechanical Inspection	1,961,527	132,413	306,802	8,801			2,409,543
Occupational Safety and Health	3,458,000	193,413	1,336,496	114,511	8,400		5,110,820
Alaska Safety Advisory Council			70,053	55,747			125,800
Total	7,389,989	343,857	2,154,410	195,083	8,400	-	10,091,739
Employment Security							
Employment & Training Svcs Admin							-
Workforce Services							-
Workforce Development							-
Employment Training Svcs.	11,490,616	112,242	3,234,791	89,916		4,982,874	19,910,439
Unemployment Insurance	16,450,493	77,041	4,599,381	96,082	10,891		21,233,888
Adult Basic Education	364,294	8,961	116,696	6,851		2,635,102	3,131,904
Total	28,305,403	198,244	7,950,868	192,849	10,891	7,617,976	44,276,231

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

ORGANIZATION UNIT	PERSONAL SERVICES	TRAVEL	SERVICES	SUPPLIES	CAPITAL OUTLAY	ASSISTANCE	TOTAL
Business Partnerships							
Workforce Investment Board	292,963	29,829	76,826	15,380			414,998
Business Services	2,067,489	31,671	802,753	19,707		13,323,425	16,245,045
Kotzebue Tech Center Grant						1,645,400	1,645,400
SW AK Voc Ed						543,500	543,500
YUUT Elitnaurviat						1,045,400	1,045,400
NW AK Career Tech						748,500	748,500
Delta Career Advancement						328,006	328,006
New Frontier Voc Tech						232,300	232,300
AK Construction Academy			69,192			3,303,532	3,372,724
Rural Apprenticeship						132,596	132,596
Total	2,360,452	61,500	948,771	35,087	-	21,302,659	24,708,469
Vocational Rehabilitation							
Vocational Rehab. Admin.	896,436	16,336	131,145	17,315			1,061,232
Client Services	8,856,958	130,800	1,796,685	206,536	8,751	4,425,189	15,424,919
Independent Living Rehab.	20,445	9,744	29			1,734,488	1,764,706
Disability Determination	2,292,921	12,387	879,183	14,003		1,536,395	4,734,889
Special Projects	4,964	1,329	22,125			992,985	1,021,403
Total	12,071,724	170,596	2,829,167	237,854	8,751	8,689,057	24,007,149
AK Vocational Technical Center							
AK Vocational Technical Center	7,589,460	68,372	2,925,153	1,311,705	79,936	921,967	12,896,593
AVTEC Facilities Maintenance	871,741		974,437	25,903			1,872,081
Total	8,461,201	68,372	3,899,590	1,337,608	79,936	921,967	14,768,674
Total Operating Appropriations	75,366,434	1,074,780	26,072,998	2,356,119	125,476	42,852,023	147,847,830

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

ORGANIZATION UNIT	PERSONAL SERVICES	TRAVEL	SERVICES	SUPPLIES	CAPITAL OUTLAY	ASSISTANCE	TOTAL
Capital Appropriations							
AVTEC IT				182,032			182,032
ETS Public Access			22,283	62,392			84,675
AVTEC Heavy Equip Shop Relocation			506,098				506,098
AVTEC Shop Relocation			1,280,052		8,580		1,288,632
AVTEC Deferred Maintenance			102,536	91,118	160,382		354,036
Job Center Computers			42,631	206,977	37,981		287,589
Marine Simulators Software				474			474
3rd Ave Dorm Replacement			187,162	68,367			255,529
AVTEC Deferred Maintenance			134,148	9,410			143,558
AVTEC Deferred Maintenance				1,233			1,233
AVTEC Alternative Energy Training				29,265			29,265
EDA IV Culinary Academy			3,009				3,009
EDA IV Truck Training				3,550	130,000		133,550
WC .Net Upgrade			292,450				292,450
Total	-	-	2,570,369	654,818	336,943	-	3,562,130
Capital RSAs & Multi-Year Appropriations							
Virtual Contact PFD			23,580				23,580
ETS Film Training Course			(2)			10,276	10,274
ETS Training and Building Carryforward			142,945				142,945
WC.Net Upgrade	102,448		10,815	140			113,403
AHFC Market Indicator	105,094		13,941	737			119,772
Total	207,542	-	191,279	877	-	10,276	409,974
Grand Total	\$ 75,573,976	\$ 1,074,780	\$ 28,834,646	\$ 3,011,814	\$ 462,419	\$ 42,862,299	\$ 151,819,935

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ORGANIZATION UNIT	PERSONAL SERVICES	TRAVEL	SERVICES	SUPPLIES	CAPITAL OUTLAY	ASSISTANCE	TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 955,400	\$ 50,300	\$ 164,200	\$ 13,000			\$ 1,182,900
Workforce Investment Board	338,200	42,000	147,800	26,400			554,400
AK Labor Relations Agency	450,400	9,600	57,100	18,300			535,400
Total	<u>1,744,000</u>	<u>101,900</u>	<u>369,100</u>	<u>57,700</u>	-	-	<u>2,272,700</u>
Administrative Services							
Management Services	3,211,000	18,000	436,200	41,700	6,000		3,712,900
Human Resources	218,400	1,000	36,900	500			256,800
Leasing			3,400,300				3,400,300
Data Processing	4,048,800	15,000	2,537,700	210,000	20,000		6,831,500
Labor Market Information	3,729,400	61,900	884,600	57,800	15,000		4,748,700
Total	<u>11,207,600</u>	<u>95,900</u>	<u>7,295,700</u>	<u>310,000</u>	<u>41,000</u>	-	<u>18,950,200</u>
Workers' Compensation							
Workers' Compensation	4,624,200	78,000	987,300	72,000	10,000	34,000	5,805,500
WC Appeals Commission	293,700	18,700	122,900	5,000			440,300
WC Benefits Guaranty Fund	91,100		209,800	7,200		465,800	773,900
Second Injury Fund	219,000	1,500	41,600	6,400	5,000	3,139,000	3,412,500
Fishermen's Fund	233,500	16,800	188,900	17,400		1,000,000	1,456,600
Total	<u>5,461,500</u>	<u>115,000</u>	<u>1,550,500</u>	<u>108,000</u>	<u>15,000</u>	<u>4,638,800</u>	<u>11,888,800</u>
Labor Standards and Safety							
Wage and Hour Admin.	2,008,800	19,000	340,000	12,000			2,379,800
Mechanical Inspection	2,349,500	160,000	438,900	25,000			2,973,400
Occupational Safety and Health	3,699,000	275,400	1,639,300	114,600			5,728,300
Alaska Safety Advisory Council		5,000	95,800	60,000			160,800
Total	<u>8,057,300</u>	<u>459,400</u>	<u>2,514,000</u>	<u>211,600</u>	-	-	<u>11,242,300</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>ORGANIZATION UNIT</u>	<u>PERSONAL SERVICES</u>	<u>TRAVEL</u>	<u>SERVICES</u>	<u>SUPPLIES</u>	<u>CAPITAL OUTLAY</u>	<u>ASSISTANCE</u>	<u>TOTAL</u>
Employment and Training Services							
Employment Training Svcs Admin	958,800	35,000	315,400	50,000			1,359,200
Workforce Services	9,592,200	105,800	3,773,800	59,700		4,645,900	18,177,400
Workforce Development	3,386,400	66,800	5,433,400	81,800		23,355,400	32,323,800
Unemployment Insurance	18,885,500	235,000	8,870,900	352,300	337,500		28,681,200
Adult Basic Education							-
Total	32,822,900	442,600	18,393,500	543,800	337,500	28,001,300	80,541,600
Business Partnerships							
Workforce Investment Board							-
Business Services							-
Alaska Technical Center (Kotzebue)							-
Southwest Voc & Educ Center Op Grant							-
Yuut Elitnaurviat, Inc. People's Learning Center Op Grant							-
NW AK Career & Technical Center							-
Partners for Progress in Delta, Inc							-
Amundsen Educational Center (New Frontier Vocational Tech Ctr.)							-
Ilisagvik College							-
Construction Academy Training							-
Rural Apprenticeship Outreach							-
Total	-	-	-	-	-	-	-
Vocational Rehabilitation							
Vocational Rehab. Admin.	985,300	40,600	210,400	31,000			1,267,300
Client Services	9,011,000	203,100	1,561,100	298,700	10,000	6,334,000	17,417,900
Independent Living Rehabilitation - Transferred to DHSS							-
Disability Determination	2,540,800	28,400	956,300	42,500		1,674,600	5,242,600
Special Projects	18,800	11,100	34,100			1,460,800	1,524,800
Total	12,555,900	283,200	2,761,900	372,200	10,000	9,469,400	25,452,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>ORGANIZATION UNIT</u>	<u>PERSONAL SERVICES</u>	<u>TRAVEL</u>	<u>SERVICES</u>	<u>SUPPLIES</u>	<u>CAPITAL OUTLAY</u>	<u>ASSISTANCE</u>	<u>TOTAL</u>
AK Vocational Technical Center							
AK Vocational Technical Center	7,275,900	72,900	3,257,300	1,220,500	25,000	1,320,000	13,171,600
AVTEC Facilities Maintenance	890,100		937,200	26,200			1,853,500
Total	8,166,000	72,900	4,194,500	1,246,700	25,000	1,320,000	15,025,100
Grand Total	<u>\$ 80,015,200</u>	<u>\$ 1,570,900</u>	<u>\$ 37,079,200</u>	<u>\$ 2,850,000</u>	<u>\$ 428,500</u>	<u>\$ 43,429,500</u>	<u>\$ 165,373,300</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT FUNDING
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ORGANIZATION UNIT	FEDERAL RECEIPTS	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Office of the Commissioner								
Commissioner's Office		\$ 534,600	\$ 648,300					\$ 1,182,900
Workforce Investment Board			554,400					554,400
AK Labor Relations Agency		535,400						535,400
Total	-	1,070,000	1,202,700	-	-	-	-	2,272,700
Administrative Services								
Management Services	2,497,300	99,200	1,116,400					3,712,900
Human Resources		256,800						256,800
Leasing		3,400,300						3,400,300
Data Processing	4,608,200	324,600	1,898,700					6,831,500
Labor Market Information	1,577,000	1,338,300	1,596,000		127,200		110,200	4,748,700
Total	8,682,500	5,419,200	4,611,100	-	127,200	-	110,200	18,950,200
Workers' Compensation								
Workers' Compensation					5,805,500			5,805,500
WC Appeals Commission					440,300			440,300
WC Benefits Guaranty Fund							773,900	773,900
Second Injury Fund						3,412,500		3,412,500
Fishermen's Fund							1,456,600	1,456,600
Total	-	-	-	-	6,245,800	3,412,500	2,230,500	11,888,800
Labor Standards and Safety								
Wage and Hour Admin.		1,752,400	627,400					2,379,800
Mechanical Inspection		126,300	715,200				2,131,900	2,973,400
Occupational Safety and Health	2,227,700	1,083,100	315,200		2,102,300			5,728,300
Alaska Safety Advisory Council							160,800	160,800
Total	2,227,700	2,961,800	1,657,800	-	2,102,300	-	2,292,700	11,242,300

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT FUNDING
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ORGANIZATION UNIT	FEDERAL RECEIPTS	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Employment and Training Services								
Employment Training Svcs Admin	1,019,400		339,800					1,359,200
Workforce Services	12,679,600		4,658,300				839,500	18,177,400
Workforce Development	12,357,200	4,580,600	2,844,600	7,883,200			4,658,200	32,323,800
Unemployment Insurance	27,515,000	47,700	302,600	409,800			406,100	28,681,200
Adult Basic Education								-
Total	53,571,200	4,628,300	8,145,300	8,293,000	-	-	5,903,800	80,541,600
Business Partnerships								
Workforce Investment Board								-
Business Services								-
Alaska Technical Center (Kotzebue)								-
Southwest Voc & Educ Center Op Grant								-
Yuut Eliitnaurviat, Inc. People's Learning Center Op Grant								-
NW AK Career & Technical Center								-
Partners for Progress in Delta, Inc								-
Amundsen Educational Center (New Frontier Vocational Tech Ctr.)								-
Ilisagvik College								-
Construction Academy Training								-
Rural Apprenticeship Outreach								-
Total	-	-	-	-	-	-	-	-
Vocational Rehabilitation								
Vocational Rehab. Admin.	1,257,300		10,000					1,267,300
Client Services	12,508,600	4,459,800					449,500	17,417,900
Independent Living Rehabilitation - Transferred to DHSS								-
Disability Determination	4,945,600		297,000					5,242,600
Special Projects	1,248,800	150,000	126,000					1,524,800
Total	19,960,300	4,609,800	433,000	-	-	-	449,500	25,452,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT FUNDING
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>ORGANIZATION UNIT</u>	<u>FEDERAL RECEIPTS</u>	<u>GENERAL FUND</u>	<u>I/A RECEIPTS</u>	<u>EMPLOY TRAINING</u>	<u>WORKERS SAFETY</u>	<u>SECOND INJURY</u>	<u>OTHER</u>	<u>TOTAL</u>
AK Vocational Technical Center								
AK Vocational Technical Center	858,200	8,119,000	1,037,900				3,156,500	13,171,600
AVTEC Facilities Maintenance			1,760,500				93,000	1,853,500
Total	858,200	8,119,000	2,798,400	-	-	-	3,249,500	15,025,100
Grand Total	<u>\$ 85,299,900</u>	<u>\$ 26,808,100</u>	<u>\$ 18,848,300</u>	<u>\$ 8,293,000</u>	<u>\$ 8,475,300</u>	<u>\$ 3,412,500</u>	<u>\$ 14,236,200</u>	<u>\$ 165,373,300</u>

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 that cannot be readily identified to a specific cost objective or program without effort disproportionate to results achieved.

This section includes schedules that support the classification of all department costs. All schedules reconcile to the schedules provided in Section V, Financial Information. A brief description of each schedule is provided in the following text.

Schedule VI-A: Classification of FY2015 Total Actual Costs

Schedule VI-A provides the classification of the department's total actual costs for FY2015. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2015, 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 FY2015 carry-forward adjustments, which are included in the development of FY2017 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

The support schedules provide detail information for each component that has FY2015 actual costs that have been classified as indirect. These schedules 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 and 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 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;
- 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, provide public need assessments, and serve as liaison with both government state and federal entities;
- Monitor, research and report all aspects of issues related to the management of the department
- 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 department programs 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. The component is organized into the following sections:

- ❑ Director's Office – This section 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 department 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. Services are provided and benefit all department 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 department programs.

Schedule VI A-3: Labor Market Information

Within the Labor Market Information component of the Administrative Services Division is the Publications Office. The Publications Office provides writing, editing and production services for information in support of all department programs. 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 public. Information supported 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.

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 provide some of the same services that the Administrative Services Division staff provide for the other divisions and sections in the department. These services include procurement, accounting, purchasing, and travel processing for multiple AVTEC programs. As a result, AVTEC does not require the same level of administrative support from the Administrative Services Division. In order to be equitable and treat like costs in a like

manner across the department, the AVTEC staff that perform these accounting and procurement activities are included in the department-wide indirect cost pool, along with some support costs for those positions.

Schedule VI A-5: Vocational Rehabilitation Administration

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division (DVR). Services provided 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.

Schedule VI A-6: Employment and Training Services Administration

The Employment and Training Services Administration component provides administrative oversight and centralized administrative services for all components and programs of the Employment and Training Services Division (DETS). Services provided are particular to DETS 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.

There was no Employment and Training Services Division or Employment and Training Services Administration component in FY2015; therefore, there are no FY2015 costs.

Schedule VI-B: Classification of FY2015 Actual Personal Services Costs

Schedule VI-B provides the classification of the department's actual personal services costs for FY2015. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2015, in Section V of the proposal. Schedule information is utilized in the determination of the FY2015 carry-forward adjustments, which are included in the development of FY2017 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 (same schedules supporting Schedule VI-A);
- Total Personal Services - total personal services costs of the department that reconcile to Schedule V-A in Section V of the proposal;

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

Schedule VI-C: Classification of FY2017 Total Budgeted Costs

Schedule VI-C provides the classification of the department's total budgeted costs for FY2017. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2017, in Section V of the proposal. The schedule also identifies additional non-department financial statement costs 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. These schedules are formatted as follows:

- Description - brief description of positions and costs;
- PCN - position control number;
- Per Budget - total costs originally included in the FY2017 Governor Plan Budget Scenario (12995);
- Adjusted/Excluded Costs - costs added to or excluded from the department's budget as submitted by the Governor to the Legislature;
- Total Costs - total costs that are expected to occur;
- Direct Costs - costs that benefit a specific program 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 and 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.

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

- Executive Secretary III (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. This position was deleted by the Alaska Legislature. The duties of this position will be addressed by the remaining positions in the Commissioner's Office.

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 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. The component is organized into the following sections:

- ❑ Director's Office – This section 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 department programs. The section consists of the following positions:
 - Division Director (PCN 07-1101)
 - Division Operations Manager (PCN 07-1201)
 - Budget Manager (PCN 07-1205)
 - Budget Analyst III (PCN 07-6034)
- ❑ Procurement and Office Services Section - This section is responsible for records management, central mailroom, procurement, supply distribution, property management and other general administrative services. Services are provided and benefit all department 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 - This 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 department 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

Within the Labor Market Information component of the Administrative Services Division is the Publications Office. The Publications Office provides writing, editing and production services for information in support of all department programs. 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 public. Information supported 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 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 provide services that the Administrative Services Division staff provides 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 multiple AVTEC programs. As a result, AVTEC does not require the same level of administrative support from the Administrative Services Division. In order to be equitable and treat like costs in a like manner across the department, the two staff in AVTEC that perform accounting and procurement activities are included in the department-wide indirect cost pool, along with some support costs for the positions.

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

Schedule VI C-5: Vocational Rehabilitation Administration

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division (DVR). Services provided 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. The component consists of the following positions:

- 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)

Schedule VI C-6: Employment and Training Services Administration

The Employment and Training Services Administration component provides administrative oversight and centralized administrative services for all components and programs of the Employment and Training Services Division (DETS). Services provided are particular to DETS 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. The component consists of the following positions:

- Division Director (PCN 01-332X)
- Administrative Assistant II (PCN 07-5044)
- Administrative Operations Manager II (PCN 07-5172)
- Accounting Technician II (PCN 07-5311)
- Accounting Technician III (PCN 07-5750)
- Accounting Technician IV (PCN 07-5958)
- Administrative Officer II (PCN 21-2018)
- Administrative Officer I (PCN 21-3027)

Schedule VI-D: Classification of FY2017 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, 2017. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2017, in Section V of the proposal. Schedule information is utilized in the determination of the FY2017 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 (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
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2015 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	\$ 1,283,188	\$ 732,809	\$ 550,379		\$ 550,379
Workforce Investment Board (Reorg)		-				-
AK Labor Relations Agency		532,663	532,663			-
Total		<u>1,815,851</u>	<u>1,265,472</u>	<u>550,379</u>	<u>-</u>	<u>550,379</u>
Administrative Services						
Management Services	VI A-2	3,285,886	213,222	3,072,664		3,072,664
Human Resources		277,901	277,901			-
Leasing		3,889,165	3,889,165			-
Data Processing		5,741,686	5,741,686			-
Labor Market Information	VI A-3	3,973,081	3,753,081	220,000		220,000
Total		<u>17,167,719</u>	<u>13,875,055</u>	<u>3,292,664</u>	<u>-</u>	<u>3,292,664</u>
Workers' Compensation						
Workers' Compensation (WC)		5,566,815	5,566,815			-
WC Appeals Commission		332,541	332,541			-
WC Benefits Guaranty Fund		753,314	753,314			-
Second Injury Fund		3,241,516	3,241,516			-
Fishermen's Fund		1,117,812	1,117,812			-
Total		<u>11,011,998</u>	<u>11,011,998</u>	<u>-</u>	<u>-</u>	<u>-</u>
Labor Standards and Safety						
Wage and Hour Admin.		2,445,576	2,445,576			-
Mechanical Inspection		2,409,543	2,409,543			-
Occupational Safety and Health		5,110,820	5,110,820			-
Alaska Safety Advisory Council		125,800	125,800			-
Total		<u>10,091,739</u>	<u>10,091,739</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2015 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Employment Security						
Employment & Training Svcs Admin	VI A-6	-				-
Workforce Services		-				-
Workforce Development		-				-
Employment Training Svcs.		19,910,439	19,910,439			-
Unemployment Insurance		21,233,888	21,233,888			-
Adult Basic Education		3,131,904	3,131,904			-
Total		44,276,231	44,276,231	-	-	-
Business Partnerships						
Workforce Investment Board		414,998	414,998			-
Business Services		16,245,045	16,245,045			-
Kotzebue Tech Center Grant		1,645,400	1,645,400			-
SW AK Voc Ed		543,500	543,500			-
YUUT Elitnaurviat		1,045,400	1,045,400			-
NW AK Career Tech		748,500	748,500			-
Delta Career Advancement		328,006	328,006			-
New Frontier Voc Tech		232,300	232,300			-
AK Construction Academy		3,372,724	3,372,724			-
Rural Apprenticeship		132,596	132,596			-
Total		24,708,469	24,708,469	-	-	-
Vocational Rehabilitation						
Vocational Rehab. Admin.	VI A-5	1,061,232	3,900		1,057,332	1,057,332
Client Services		15,424,919	15,424,919			-
Independent Living Rehab.		1,764,706	1,764,706			-
Disability Determination		4,734,889	4,734,889			-
Special Projects		1,021,403	1,021,403			-
Total		24,007,149	22,949,817	-	1,057,332	1,057,332
AK Vocational Technical Center						
AK Vocational Technical Center	VI A-4	12,896,593	12,741,593	155,000		155,000
AVTEC Facilities Maintenance		1,872,081	1,872,081			-
Total		14,768,674	14,613,674	155,000	-	155,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2015 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Capital Appropriations						
AVTEC IT		182,032	182,032			-
ETS Public Access		84,675	84,675			-
AVTEC Heavy Equip Shop Relocation		506,098	506,098			-
AVTEC Shop Relocation		1,288,632	1,288,632			-
AVTEC Deferred Maintenance		354,036	354,036			-
Job Center Computers		287,589	287,589			-
Marine Simulators Software		474	474			-
3rd Ave Dorm Replacement		255,529	255,529			-
AVTEC Deferred Maintenance		143,558	143,558			-
AVTEC Deferred Maintenance		1,233	1,233			-
AVTEC Alternative Energy Training		29,265	29,265			-
EDA IV Culinary Academy		3,009	3,009			-
EDA IV Truck Training		133,550	133,550			-
WC .Net Upgrade		292,450	292,450			-
Total		<u>3,562,130</u>	<u>3,562,130</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital RSAs & Multi-Year Appropriations						
Virtual Contact PFD		23,580	23,580			-
ETS Film Training Course		10,274	10,274			-
ETS Training and Building Carryforward		142,945	142,945			-
WC.Net Upgrade		113,403	113,403			-
AHFC Market Indicator		119,772	119,772			-
Total		<u>409,974</u>	<u>409,974</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Actual		<u>151,819,935</u>	<u>146,764,560</u>	<u>3,998,043</u>	<u>1,057,332</u>	<u>5,055,375</u>
Additional Costs						
FY2015 State Paid Leases	Appendix C	521,603		364,242		364,242
FY2015 Legislative Audit	Appendix D	64,034		64,034		64,034
FY2015 AKSAS/AKPAY/ALDER Unbilled	Appendix E	27,777		27,777		27,777
FY2015 State-wide Costs	Appendix F	459,252		459,252		459,252
Total Additional Costs		<u>1,072,666</u>	<u>-</u>	<u>915,305</u>	<u>-</u>	<u>915,305</u>
Grand Total		<u>\$ 152,892,601</u>	<u>\$ 146,764,560</u>	<u>\$ 4,913,348</u>	<u>\$ 1,057,332</u>	<u>\$ 5,970,680</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 1,014,512	\$ 505,976	\$ 508,536
Travel	64,959	64,959	-
Services			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	183,258	141,935	41,323
Total Services	183,258	141,935	41,323
Supplies	20,459	19,939	520
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 1,283,188	\$ 732,809	\$ 550,379

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 2,995,950	\$ 72,238	\$ 2,923,712
Travel	21,207	3,960	17,247
Services			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	244,197	130,720	113,477
Total Services	244,197	130,720	113,477
Supplies	24,532	6,304	18,228
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 3,285,886	\$ 213,222	\$ 3,072,664

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 3,417,741	\$ 3,198,006	\$ 219,735
Travel	36,170	36,170	-
Services			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	500,058	499,808	250
Total Services	500,058	499,808	250
Supplies	19,112	19,097	15
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 3,973,081	\$ 3,753,081	\$ 220,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 7,589,460	\$ 7,434,460	\$ 155,000
Travel	68,372	68,372	-
Services			
Unallowable Vehicle Penalties and Fines			
Penalty Interest			
Other	2,925,153	2,925,153	
Total Services	2,925,153	2,925,153	-
Supplies	1,311,705	1,311,705	-
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater	79,936	79,936	
Total Capital Outlay	79,936	79,936	-
Assistance	921,967	921,967	-
Total Costs	\$ 12,896,593	\$ 12,741,593	\$ 155,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services	\$ 896,436	\$ -	\$ 896,436
Travel	16,336	-	16,336
Services			
Unallowable Vehicle Penalties and Fines			
Penalty Interest			
Other	131,145	3,900	127,245
Total Services	131,145	3,900	127,245
Supplies	17,315	-	17,315
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 1,061,232	\$ 3,900	\$ 1,057,332

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services	\$ -	\$ -	\$ -
Travel	-	-	-
Services			
Unallowable Vehicle			
Penalties and Fines			
Penalty Interest			
Other			
Total Services	-	-	-
Supplies	-	-	-
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ -	\$ -	\$ -

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2015 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	\$ 1,014,512	\$ 505,976	\$ 508,536	\$ -	\$ 508,536
Workforce Investment Board (Reorg)		-				-
AK Labor Relations Agency		462,335	462,335			-
Total		<u>1,476,847</u>	<u>968,311</u>	<u>508,536</u>	<u>-</u>	<u>508,536</u>
Administrative Services						
Management Services	VI A-2	2,995,950	72,238	2,923,712		2,923,712
Human Resources		198,496	198,496			-
Leasing		-				-
Data Processing		3,599,734	3,599,734			-
Labor Market Information	VI A-3	3,417,741	3,198,006	219,735		219,735
Total		<u>10,211,921</u>	<u>7,068,474</u>	<u>3,143,447</u>	<u>-</u>	<u>3,143,447</u>
Workers' Compensation						
Workers' Compensation (WC)		4,368,659	4,368,659			-
WC Appeals Commission		233,789	233,789			-
WC Benefits Guaranty Fund		77,708	77,708			-
Second Injury Fund		198,580	198,580			-
Fishermen's Fund		210,161	210,161			-
Total		<u>5,088,897</u>	<u>5,088,897</u>	<u>-</u>	<u>-</u>	<u>-</u>
Labor Standards and Safety						
Wage and Hour Admin.		1,970,462	1,970,462			-
Mechanical Inspection		1,961,527	1,961,527			-
Occupational Safety and Health		3,458,000	3,458,000			-
Alaska Safety Advisory Council		-				-
Total		<u>7,389,989</u>	<u>7,389,989</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2015 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 Admin	VI A-6	-	-	-	-	-
Workforce Services		-	-	-	-	-
Workforce Development		-	-	-	-	-
Employment Training Svcs.		11,490,616	11,490,616	-	-	-
Unemployment Insurance		16,450,493	16,450,493	-	-	-
Adult Basic Education		364,294	364,294	-	-	-
Total		<u>28,305,403</u>	<u>28,305,403</u>	<u>-</u>	<u>-</u>	<u>-</u>
Business Partnerships						
Workforce Investment Board		292,963	292,963	-	-	-
Business Services		2,067,489	2,067,489	-	-	-
Kotzebue Tech Center Grant		-	-	-	-	-
SW AK Voc Ed		-	-	-	-	-
YUUT Elitnaurviat		-	-	-	-	-
NW AK Career Tech		-	-	-	-	-
Delta Career Advancement		-	-	-	-	-
New Frontier Voc Tech		-	-	-	-	-
Rural Apprenticeship		-	-	-	-	-
Total		<u>2,360,452</u>	<u>2,360,452</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vocational Rehabilitation						
Vocational Rehab. Admin.	VI A-5	896,436	-	-	896,436	896,436
Client Services		8,856,958	8,856,958	-	-	-
Independent Living Rehab.		20,445	20,445	-	-	-
Disability Determination		2,292,921	2,292,921	-	-	-
Special Projects		4,964	4,964	-	-	-
Total		<u>12,071,724</u>	<u>11,175,288</u>	<u>-</u>	<u>896,436</u>	<u>896,436</u>
AK Vocational Technical Center						
AK Vocational Technical Center	VI A-4	7,589,460	7,434,460	155,000	-	155,000
AVTEC Facilities Maintenance		871,741	871,741	-	-	-
Total		<u>8,461,201</u>	<u>8,306,201</u>	<u>155,000</u>	<u>-</u>	<u>155,000</u>
Total Operating Appropriations		<u>75,366,434</u>	<u>70,663,015</u>	<u>3,806,983</u>	<u>896,436</u>	<u>4,703,419</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2015 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Capital Appropriations						
AVTEC IT		-				-
ETS Public Access		-				-
AVTEC Heavy Equip Shop Relocation		-				-
AVTEC Shop Relocation		-				-
AVTEC Deferred Maintenance		-				-
Job Center Computers		-				-
Marine Simulators Software		-				-
3rd Ave Dorm Replacement		-				-
AVTEC Deferred Maintenance		-				-
AVTEC Deferred Maintenance		-				-
AVTEC Alternative Energy Training		-				-
EDA IV Culinary Academy		-				-
EDA IV Truck Training		-				-
WC .Net Upgrade		-				-
Total		-	-	-	-	-
Capital RSAs & Multi-year Appropriations						
Virtual Contact PFD		-				-
ETS Film Training Course		-				-
ETS Training and Building Carryforward		-				-
WC.Net Upgrade		102,448	102,448			-
AHFC Market Indicator		105,094	105,094			-
Total		207,542	207,542	-	-	-
Total Operating and Capital Appropriations		<u>75,573,976</u>	<u>70,870,557</u>	<u>3,806,983</u>	<u>896,436</u>	<u>4,703,419</u>
Additional Costs						
FY2015 State Paid Leases	Appendix C	-				-
FY2015 Legislative Audit	Appendix D	-				-
FY2015 AKSAS/AKPAY/ALDER Unbilled	Appendix E	-				-
FY2015 State-wide Costs	Appendix F	-				-
Total Additional Costs		-	-	-	-	-
Grand Total		<u>\$ 75,573,976</u>	<u>\$ 70,870,557</u>	<u>\$ 3,806,983</u>	<u>\$ 896,436</u>	<u>\$ 4,703,419</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2017 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	\$ 1,182,900	\$ 130,919	\$ 430,852	\$ 621,129		\$ 621,129
Workforce Investment Board		554,400					-
AK Labor Relations Agency		535,400		535,400			-
Total		2,272,700	130,919	966,252	621,129	-	621,129
Administrative Services							
Management Services	VI C-2	3,712,900		7,500	3,705,400		3,705,400
Human Resources		256,800		256,800			-
Leasing		3,400,300		3,400,300			-
Data Processing		6,831,500		6,831,500			-
Labor Market Information	VI C-3	4,748,700		4,394,208	354,492		354,492
Total		18,950,200	-	14,890,308	4,059,892	-	4,059,892
Workers' Compensation							
Workers' Compensation		5,805,500		5,805,500			-
WC Appeals Commission		440,300		440,300			-
WC Benefits Guaranty Fund		773,900		773,900			-
Second Injury Fund		3,412,500		3,412,500			-
Fishermen's Fund		1,456,600		1,456,600			-
Total		11,888,800	-	11,888,800	-	-	-
Labor Standards and Safety							
Wage and Hour Admin.		2,379,800		2,379,800			-
Mechanical Inspection		2,973,400		2,973,400			-
Occupational Safety and Health		5,728,300		5,728,300			-
Alaska Safety Advisory Council		160,800		160,800			-
Total		11,242,300	-	11,242,300	-	-	-
Employment and Training Services							
Employment Training Svcs Admin	VI C-6	1,359,200		1,359,200		1,359,200	1,359,200
Workforce Services		18,177,400		18,177,400			-
Workforce Development		32,323,800		32,323,800			-
Unemployment Insurance		28,681,200		28,681,200			-
Adult Basic Education		-		-			-
Total		80,541,600	-	80,541,600	-	1,359,200	1,359,200
Business Partnerships							
Workforce Investment Board		-		-			-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2017 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Business Services		-					-
Alaska Technical Center (Kotzebue)		-					-
Southwest Voc & Educ Center Op Grant		-					-
Yuut Elitnaurviat, Inc. People's Learning Center Op Grant		-					-
NW AK Career & Technical Center		-					-
Partners for Progress in Delta, Inc		-					-
Amundsen Educational Center (New Frontier Vocational Tech Ctr.)		-					-
Ilisagvik College		-					-
Construction Academy Training		-					-
Rural Apprenticeship Outreach		-					-
Total		-	-	-	-	-	-
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	1,267,300				1,267,300	1,267,300
Client Services		17,417,900		17,417,900			-
Independent Living Rehabilitation - Transferred to DHSS		-					-
Disability Determination		5,242,600		5,242,600			-
Special Projects		1,524,800		1,524,800			-
Total		25,452,600	-	24,185,300	-	1,267,300	1,267,300

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2017 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	13,171,600		12,955,441	216,159		216,159
AVTEC Facilities Maintenance		1,853,500		1,853,500			-
Total		15,025,100	-	14,808,941	216,159	-	216,159
Total Department Budget		165,373,300	130,919	158,523,502	4,897,179	2,626,500	7,523,679
Cost Incurred by Other Depts.							
FY2017 Budgeted State Paid Leases	Appendix C	440,598		60,630	379,968		379,968
FY2015 Legislative Audit	Appendix D	64,034			64,034		64,034
FY2015 AKSAS/AKPAY/ALDER Unbilled	Appendix E	27,777			27,777		27,777
FY2015 State-wide Costs	Appendix F	459,252			459,252		459,252
Total Additional Costs		991,661	-	60,630	931,031	-	931,031
Grand Total		<u>\$ 166,364,961</u>	<u>\$ 130,919</u>	<u>\$ 158,584,132</u>	<u>\$ 5,828,210</u>	<u>\$ 2,626,500</u>	<u>\$ 8,454,710</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Commissioner	07-1001	\$ 205,013		\$ 205,013	\$ 82,005	\$ 123,008
Deputy Commissioner	07-1002	197,888		197,888	79,155	118,733
Special Assistant to Comm. I	07-1003	127,590		127,590	51,036	76,554
Executive Secretary III	07-1015	104,632		104,632	41,853	62,779
Special Assistant to Comm. II	07-1037	134,755	(134,755)	-		
Deputy Commissioner	07-5851	189,358		189,358	75,743	113,615
Total Pre-Vacancy		959,236	(134,755)	824,481	329,792	494,689
Less Budgeted Vacancy		(3,836)	3,836	-	-	-
Total Personal Services		955,400	(130,919)	824,481	329,792	494,689
Wages		638,208	(84,150)	554,058	221,623	332,435
Fringe Benefits		317,192	(46,769)	270,423	108,169	162,254
Total Personal Services		955,400	(130,919)	824,481	329,792	494,689
Travel		50,300	-	50,300	30,180	20,120

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUSTED/ EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
Services						
Contract Services		82,800		82,800	33,120	49,680
Communications		49,300		49,300	19,720	29,580
Printing		3,400		3,400	1,360	2,040
Repairs & Maintenance		6,300		6,300	2,520	3,780
Equipment Rent				-		
Transportation				-		
Facility Rent		10,000		10,000	4,000	6,000
Other		12,400		12,400	4,960	7,440
Total Services		<u>164,200</u>	<u>-</u>	<u>164,200</u>	<u>65,680</u>	<u>98,520</u>
Supplies (office paper, pens, tape, etc)		<u>13,000</u>	<u>-</u>	<u>13,000</u>	<u>5,200</u>	<u>7,800</u>
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 1,182,900</u>	<u>\$ (130,919)</u>	<u>\$ 1,051,981</u>	<u>\$ 430,852</u>	<u>\$ 621,129</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Administrative Officer I	07-1007	100,530		100,530		100,530
Division Director	07-1101	178,680		178,680		178,680
Supply Technician I	07-1106	71,385		71,385		71,385
Procurement Specialist IV	07-1107	126,027		126,027		126,027
Supply Technician II	07-1108	90,928		90,928		90,928
Division Operations Manager	07-1201	188,540		188,540		188,540
Accounting Clerk	07-1202	68,062		68,062		68,062
Administrative Assistant II	07-1203	79,869		79,869		79,869
Administrative Assistant I	07-1204	68,186		68,186		68,186
Budget Manager	07-1205	138,371		138,371		138,371
Accounting Technician III	07-1209	87,234		87,234		87,234
Accounting Technician III	07-1211	95,044		95,044		95,044
Accounting Technician III	07-1213	103,711		103,711		103,711
Accounting Technician III	07-1216	125,071		125,071		125,071
Accountant III	07-1218	116,259		116,259		116,259
Accountant IV	07-1221	106,881		106,881		106,881
Accountant IV	07-1222	141,107		141,107		141,107
Accounting Technician I	07-1223	86,511		86,511		86,511
Accounting Technician I	07-1224	73,026		73,026		73,026
Accountant II	07-1225	92,922		92,922		92,922
Procurement Specialist II	07-1226	101,644		101,644		101,644
Mail Services Courier	07-1404	70,353		70,353		70,353
Procurement Specialist III	07-1405	130,703		130,703		130,703

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Mail Services Courier	07-1509	69,450		69,450		69,450
Administrative Officer II	07-1515	114,407		114,407		114,407
Accountant II	07-1710	87,234		87,234		87,234
Accountant IV	07-4517	118,008		118,008		118,008
Budget Analyst II	07-6034	107,920		107,920		107,920
Accounting Tech I	08-0475	76,204		76,204		76,204
Accountant II	21-2007	89,431		89,431		89,431
Accounting Clerk	21-2034	66,655		66,655		66,655
Accountant V	21-2046	160,504		160,504		160,504
Total Pre-Vacancy		3,330,857	-	3,330,857	-	3,330,857
Less Budgeted Vacancy		(119,857)		(119,857)		(119,857)
Total Personal Services		3,211,000	-	3,211,000	-	3,211,000
Wages		2,002,381		2,002,381		2,002,381
Fringe Benefits		1,208,619		1,208,619		1,208,619
Total Personal Services		3,211,000	-	3,211,000	-	3,211,000
Travel		18,000	-	18,000	-	18,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

DESCRIPTION	PCN	PER BUDGET	ADJUSTED/ EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		190,300		190,300		190,300
Communications		61,600		61,600		61,600
Printing		-		-		-
Repairs & Maintenance		16,000		16,000		16,000
Equipment Rent		-		-		-
Transportation		10,000		10,000	1,500	8,500
Facility Rent		82,000		82,000		82,000
Other		76,300		76,300		76,300
Total Services		<u>436,200</u>	<u>-</u>	<u>436,200</u>	<u>1,500</u>	<u>434,700</u>
Supplies (office paper, pens, tape, etc)		<u>41,700</u>	<u>-</u>	<u>41,700</u>	<u>-</u>	<u>41,700</u>
Capital Outlay		<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 3,712,900</u>	<u>\$ -</u>	<u>\$ 3,712,900</u>	<u>\$ 7,500</u>	<u>\$ 3,705,400</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Economist IV	07-5258	\$ 161,267		\$ 161,267	\$ 153,204	\$ 8,063
Publication Specialist III	07-1731	122,252		122,252		122,252
Publication Specialist II	07-5382	116,464		116,464		116,464
Other		3,552,022		3,552,022	3,552,022	
Total Pre-Vacancy		3,952,005	-	3,952,005	3,705,226	246,779
Less Budgeted Vacancy		(222,605)		(222,605)	(222,605)	-
Total Personal Services		3,729,400	-	3,729,400	3,482,621	246,779
Wages		2,372,225		2,372,225	2,215,251	156,973
Fringe Benefits		1,357,175		1,357,175	1,267,369	89,806
Total Personal Services		3,729,400	-	3,729,400	3,482,621	246,779
Travel		61,900	-	61,900	55,261	6,639

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		373,000		373,000	332,995	40,005
Communications		58,500		58,500	52,226	6,274
Printing		40,000		40,000	35,710	4,290
Repairs & Maintenance		3,000		3,000	2,678	322
Equipment Rent				-		
Transportation		2,200		2,200	1,964	236
Facility Rent		52,000		52,000	46,423	5,577
Other		355,900		355,900	317,729	38,171
Total Services		<u>884,600</u>	<u>-</u>	<u>884,600</u>	<u>789,725</u>	<u>94,875</u>
Supplies (office paper, pens, tape, etc)		<u>57,800</u>	<u>-</u>	<u>57,800</u>	<u>51,601</u>	<u>6,199</u>
Capital Outlay		<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 4,748,700</u>	<u>\$ -</u>	<u>\$ 4,748,700</u>	<u>\$ 4,394,208</u>	<u>\$ 354,492</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Accounting Technician III	05-8396	\$ 90,425		\$ 90,425		\$ 90,425
Procurement Specialist I	05-8397	88,346		88,346		88,346
Other		7,468,096		7,468,096	7,468,096	
Total Pre-Vacancy		7,646,867	-	7,646,867	7,468,096	178,771
Less Budgeted Vacancy		(370,967)		(370,967)	(370,967)	-
Total Personal Services		7,275,900	-	7,275,900	7,097,129	178,771
Wages		4,483,928		4,483,928	4,373,756	110,171
Fringe Benefits		2,791,972		2,791,972	2,723,373	68,600
Total Personal Services		7,275,900	-	7,275,900	7,097,129	178,771
Travel		72,900	-	72,900	71,109	1,791

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		517,000		517,000	504,297	12,703
Communications		19,100		19,100	18,631	469
Printing				-		
Repairs & Maintenance		65,000		65,000	63,403	1,597
Equipment Rent				-		
Transportation		75,000		75,000	73,157	1,843
Facility Rent		2,114,700		2,114,700	2,112,585	2,115
Other		466,500		466,500	461,835	4,665
Total Services		<u>3,257,300</u>	<u>-</u>	<u>3,257,300</u>	<u>3,233,908</u>	<u>23,392</u>
Supplies (office paper, pens, tape, etc)		<u>1,220,500</u>	<u>-</u>	<u>1,220,500</u>	<u>1,208,295</u>	<u>12,205</u>
Capital Outlay		<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Assistance		<u>1,320,000</u>	<u>-</u>	<u>1,320,000</u>	<u>1,320,000</u>	<u>-</u>
Total Costs		<u>\$ 13,171,600</u>	<u>\$ -</u>	<u>\$ 13,171,600</u>	<u>\$ 12,955,441</u>	<u>\$ 216,159</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>DIVISION INDIRECT COSTS</u>
Personal Services						
Division Director	05-2001	\$ 183,066		\$ 183,066		\$ 183,066
Accounting Technican IV	05-2003	138,812		138,812		138,812
Administrative Assistant II	05-2004	104,124		104,124		104,124
Admin Operations Manager I	05-2023	177,267		177,267		177,267
Accounting Technician II	05-2042	95,368		95,368		95,368
Administrative Officer I	05-2044	119,337		119,337		119,337
Project Assistant	05-2046	110,244		110,244		110,244
Accounting Technician I	05-7007	78,740		78,740		78,740
Total Pre-Vacancy		1,006,958	-	1,006,958	-	1,006,958
Less Budgeted Vacancy		(21,658)		(21,658)		(21,658)
Total Personal Services		985,300	-	985,300	-	985,300
Wages		631,050		631,050		631,050
Fringe Benefits		354,250		354,250		354,250
Total Personal Services		985,300	-	985,300	-	985,300
Travel		40,600	-	40,600	-	40,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>DIVISION INDIRECT COSTS</u>
Services						
Contract Services		97,200		97,200		97,200
Communications		18,400		18,400		18,400
Printing				-		
Repairs & Maintenance		12,000		12,000		12,000
Equipment Rent				-		
Transportation				-		
Facility Rent		36,700		36,700		36,700
Other		46,100		46,100		46,100
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>31,000</u>	<u>-</u>	<u>31,000</u>	<u>-</u>	<u>31,000</u>
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 1,267,300</u>	<u>\$ -</u>	<u>\$ 1,267,300</u>	<u>\$ -</u>	<u>\$ 1,267,300</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>DIVISION INDIRECT COSTS</u>
Personal Services						
Division Director	01-332X	\$ 185,666		\$ 185,666		\$ 185,666
Administrative Assistant II	07-5044	83,674		83,674		83,674
Admin Operations Manager II	07-5172	163,083		163,083		163,083
Accounting Technician II	07-5311	82,860		82,860		82,860
Accounting Technician III	07-5750	100,938		100,938		100,938
Accounting Technician IV	07-5958	101,020		101,020		101,020
Administrative Officer II	21-2018	131,269		131,269		131,269
Administrative Officer I	21-3027	110,290		110,290		110,290
Total Pre-Vacancy		958,800	-	958,800	-	958,800
Less Budgeted Vacancy				-		
Total Personal Services		958,800	-	958,800	-	958,800
Wages		614,050		614,050		614,050
Fringe Benefits		344,750		344,750		344,750
Total Personal Services		958,800	-	958,800	-	958,800
Travel		35,000	-	35,000	-	35,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>DESCRIPTION</u>	<u>PCN</u>	<u>PER BUDGET</u>	<u>ADJUST EXCLUDED COSTS</u>	<u>TOTAL COSTS</u>	<u>DIRECT COSTS</u>	<u>DIVISION INDIRECT COSTS</u>
Services						
Contract Services		52,400		52,400		52,400
Communications		16,800		16,800		16,800
Printing				-		
Repairs & Maintenance				-		
Equipment Rent				-		
Transportation				-		
Facility Rent		20,700		20,700		20,700
Other		225,500		225,500		225,500
Total Services		<u>315,400</u>	<u>-</u>	<u>315,400</u>	<u>-</u>	<u>315,400</u>
Supplies (office paper, pens, tape, etc)		<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 1,359,200</u>	<u>\$ -</u>	<u>\$ 1,359,200</u>	<u>\$ -</u>	<u>\$ 1,359,200</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2017 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	\$ 955,400	\$ 130,919	\$ 329,792	\$ 494,689		\$ 494,689
Workforce Investment Board		338,200		338,200			-
AK Labor Relations Agency		450,400		450,400			-
Total		1,744,000	130,919	1,118,392	494,689	-	494,689
Administrative Services							
Management Services	VI C-2	3,211,000			3,211,000		3,211,000
Human Resources		218,400		218,400			-
Leasing		-					-
Data Processing		4,048,800		4,048,800			-
Labor Market Information	VI C-3	3,729,400		3,482,621	246,779		246,779
Total		11,207,600	-	7,749,821	3,457,779	-	3,457,779
Workers' Compensation							
Workers' Compensation		4,624,200		4,624,200			-
WC Appeals Commission		293,700		293,700			-
WC Benefits Guaranty Fund		91,100		91,100			-
Second Injury Fund		219,000		219,000			-
Fishermen's Fund		233,500		233,500			-
Total		5,461,500	-	5,461,500	-	-	-
Labor Standards and Safety							
Wage and Hour Admin.		2,008,800		2,008,800			-
Mechanical Inspection		2,349,500		2,349,500			-
Occupational Safety and Health		3,699,000		3,699,000			-
Alaska Safety Advisory Council		-					-
Total		8,057,300	-	8,057,300	-	-	-
Employment and Training Services							
Employment Training Svcs Admin	VI C-6	958,800				958,800	958,800
Workforce Services		9,592,200		9,592,200			-
Workforce Development		3,386,400		3,386,400			-
Unemployment Insurance		18,885,500		18,885,500			-
Adult Basic Education		-					-
Total		32,822,900	-	31,864,100	-	958,800	958,800
Business Partnerships							

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2017 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	TOTAL
Workforce Investment Board		-					-
Business Services		-					-
Alaska Technical Center (Kotzebue)		-					-
Southwest Voc & Educ Center Op Grant		-					-
Yuut Elitnaurviat, Inc. People's Learning Center Op Grant		-					-
NW AK Career & Technical Center		-					-
Partners for Progress in Delta, Inc		-					-
Amundsen Educational Center (New Frontier Vocational Tech Ctr.)		-					-
Ilisagvik College		-					-
Construction Academy Training		-					-
Rural Apprenticeship Outreach		-					-
Total		-	-	-	-	-	-
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	985,300				985,300	985,300
Client Services		9,011,000		9,011,000			-
Independent Living Rehabilitation - Transferred to DHSS		-					-
Disability Determination		2,540,800		2,540,800			-
Special Projects		18,800		18,800			-
Total		12,555,900	-	11,570,600	-	985,300	985,300
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	7,275,900		7,097,129	178,771		178,771
AVTEC Facilities Maintenance		890,100		890,100			-
Total		8,166,000	-	7,987,229	178,771	-	178,771
Total Department Budget		80,015,200	130,919	73,808,942	4,131,239	1,944,100	6,075,339

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2017 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.							
FY2017 Budgeted State Paid Leases	Appendix C	-					-
FY2015 Legislative Audit	Appendix D	-					-
FY2015 AKSAS/AKPAY/ALDER Unbilled	Appendix E	-					-
FY2015 State-wide Costs	Appendix F	-					-
Total Additional Costs		-	-	-	-	-	-
Grand Total		<u>\$ 80,015,200</u>	<u>\$ 130,919</u>	<u>\$ 73,808,942</u>	<u>\$ 4,131,239</u>	<u>\$ 1,944,100</u>	<u>\$ 6,075,339</u>

SECTION VII

FY2017 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

FY2017 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 FY2017 OMB Circular 2 CFR 200 Subpart E allowable indirect cost and FY2015 carry-forward by the department's FY2017 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

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 FY2017 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)

This section includes schedules that support the calculation of the FY2017 department-wide fixed indirect cost rate. A brief description of each schedule is provided in the following text.

Schedule VII-A: Department-Wide FY2017 Fixed Indirect Cost Rate

Schedule VII-A provides the calculation of the department-wide FY2017 fixed indirect cost rate applicable to all divisions and programs of the department. The schedule provides a summary of FY2017 budgeted indirect costs, the FY2015 carry-forward and FY2017 budgeted direct personal services. Rate calculations are provided by indirect cost source and in total.

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.

Schedule VII-B: FY2015 Indirect Cost Rate Carry-Forward

The department utilized a fixed indirect cost rate in FY2015. 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.

Schedule VII-B provides the calculation of the FY2015 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the department's fixed FY2015 indirect cost rate based on budgeted costs and the actual or final rate for FY2015 based on actual costs. Carry-forwards are provided by indirect cost source and in total. The carry-forward is included on Schedule VII-A.

This concludes the narrative on this section of the proposal. The schedules are provided on the following pages.

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2017 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE
FY2017 FIXED INDIRECT COST RATE
BASED ON FY2017 BUDGETED EXPENDITURES**

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Personal Services			
Total Department Personal Services (Schedule VI-D)	\$ 79,884,281	\$ 79,884,281	\$ 79,884,281
Less Indirect Personal Services			
Commissioner's Office (Schedule VI C-1)	\$ (494,689)	\$ (494,689)	\$ (494,689)
Management Services (Schedule VI C-2)	(3,211,000)	(3,211,000)	(3,211,000)
Labor Market Information (Schedule VI C-3)	(246,779)	(246,779)	(246,779)
AK Vocational Tech. Center (Schedule VI C-4)	(178,771)	(178,771)	(178,771)
Total Indirect Personal Services	<u>(4,131,239)</u>	<u>(4,131,239)</u>	<u>(4,131,239)</u>
Direct Personal Services	<u>\$ 75,753,042</u>	<u>\$ 75,753,042</u>	<u>\$ 75,753,042</u>
Indirect Costs			
FY2017 Indirect Costs (Schedule VI C)			
Commissioner's Office (Schedule VI C-1)	\$ 621,129	\$ -	\$ 621,129
Management Services (Schedule VI C-2)	3,705,400		3,705,400
Labor Market Information (Schedule VI C-3)	354,492		354,492
AK Vocational Tech. Center (Schedule VI C-4)	216,159		216,159
FY2017 Leases (Appendix C)		379,968	379,968
FY2015 Legislative Audit Costs (Appendix D)		64,034	64,034
FY2015 AKSAS/AKPAY/ALDER Unbilled (Appendix E)		27,777	27,777
FY2015 State-wide Cost Allocation Plan (Appendix F)		459,252	459,252
Total FY2017 Indirect Costs	<u>4,897,179</u>	<u>931,031</u>	<u>5,828,210</u>
FY2015 Carry-Forward (Schedule VII-B)	<u>(633,748)</u>	<u>8,351</u>	<u>(625,397)</u>
Total Indirect Costs	<u>\$ 4,263,431</u>	<u>\$ 939,382</u>	<u>\$ 5,202,813</u>
Computation of Indirect Cost Rate			
Indirect Costs	<u>\$ 4,263,431</u>	5.63%	<u>\$ 939,382</u>
Direct Personal Services	<u>\$ 75,753,042</u>		<u>\$ 75,753,042</u>
			1.24%
			<u>\$ 5,202,813</u>
			6.87%
			<u>\$ 75,753,042</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE
 FY2015 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services:			
Total Department Personal Services (Schedule VI B)	\$ 75,573,976	\$ 75,573,976	\$ 75,573,976
Less Indirect Personal Services			
Commissioner's Office (Schedule VI A-1)	(508,536)	(508,536)	(508,536)
Management Services (Schedule VI A-2)	(2,923,712)	(2,923,712)	(2,923,712)
Labor Market Information (Schedule VI A-3)	(219,735)	(219,735)	(219,735)
AK Vocational Technical Center (Schedule VI A-4)	(155,000)	(155,000)	(155,000)
Total Indirect Personal Services	<u>(3,806,983)</u>	<u>(3,806,983)</u>	<u>(3,806,983)</u>
Direct Personal Services	<u>\$ 71,766,993</u>	<u>\$ 71,766,993</u>	<u>\$ 71,766,993</u>
FY2015 Carry-Forward			
Indirect Costs:			
Commissioner's Office (Schedule VI A-1)	\$ 550,379	\$ -	\$ 550,379
Management Services (Schedule VI A-2)	3,072,664		3,072,664
Labor Market Information (Schedule VI A-3)	220,000		220,000
AK Vocational Technical Center (Schedule VI A-4)	155,000		155,000
FY2015 DOA Paid Leases (Appendix C)		364,242	364,242
FY2015 Legislative Audit (Appendix D)		64,034	64,034
FY2015 AKSAS/AKPAY/ALDER Unbilled (Appendix E)		27,777	27,777
FY2015 State-wide Cost Allocation Plan (Appendix F)		459,252	459,252
Total Indirect Costs	<u>3,998,043</u>	<u>915,305</u>	<u>4,913,348</u>
Less FY2015 Projected Recoveries			
Direct Personal Services	71,766,993	71,766,993	71,766,993
FY2015 Fixed Indirect Cost Rate	5.36%	1.41%	6.77%
Projected Recoveries	<u>(3,846,711)</u>	<u>(1,011,915)</u>	<u>(4,858,625)</u>
FY 2013 (Over)/Under Recovery in FY 2015 Rate	<u>(785,080)</u>	<u>104,961</u>	<u>(680,119)</u>
FY2015 Carry-Forward	<u>\$ (633,748)</u>	<u>\$ 8,351</u>	<u>\$ (625,397)</u>

SECTION VIII

***FY2017 VOCATIONAL REHABILITATION DIVISION
FIXED INDIRECT COST RATE***

FY2017 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 FY2017 OMB Circular 2 CFR 200 Subpart E allowable administrative indirect costs and FY2015 carry-forward by the division's total budgeted FY2017 direct personal services costs. The department-wide rate is the rate developed in Section VII, FY2017 Department-Wide Fixed Indirect Cost Rate, of the proposal.

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 FY2017 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)

This section includes schedules that support the calculation of the FY2017 Vocational Rehabilitation Division fixed indirect cost rate. A brief description of each schedule is provided in the following text.

Schedule VIII-A: FY2017 Vocational Rehabilitation Division Fixed Indirect Cost Rate

Schedule VIII-A provides the calculation of the Vocational Rehabilitation Division's FY2017 fixed indirect cost rate applicable to all programs of the division. The schedule provides a summary of FY2017 budgeted indirect costs, the FY2015 carry-forward and FY2017 budgeted direct personal services. Rate calculations are provided that include only division costs. The schedule also includes the department-wide rate.

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.

Schedule VIII-B: FY2015 Vocational Rehabilitation Division Indirect Cost Rate Carry-Forward

The Vocational Rehabilitation Division utilized a fixed indirect cost rate in FY2015. 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.

Schedule VIII-B provides the calculation of the division's FY2015 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the division's fixed FY2015 indirect cost rate based on budgeted costs and the actual or final rate for FY2015 based on actual costs. The carry-forward is included on Schedule VIII-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
FY2017 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
FY2017 FIXED INDIRECT COST RATE
BASED ON FY2017 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)	\$ 12,555,900			
Less Division Administration Personal Services (Schedule VI C-5)	(985,300)			
Division Direct Personal Services	<u>\$ 11,570,600</u>			
Indirect Costs				
FY2017 Indirect Costs (Schedule VI C-5)				
Personal Services	\$ 985,300			
Travel	40,600			
Services	210,400			
Supplies	31,000			
Capital Outlay	-			
Total FY2017 Indirect Costs	<u>1,267,300</u>			
FY2015 Carry-Forward (Schedule VIII-B)	(229,087)			
Total Indirect Costs	<u>\$ 1,038,213</u>			
Computation of Division Admin. Indirect Cost Rate				
<u>Indirect Costs</u>	\$ 1,038,213	8.97%		8.97%
Direct Personal Services	\$ 11,570,600			
Department Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>		\$ 4,263,431		<u>5.63%</u>
Direct Personal Services		\$ 75,753,042		
Total Division/Department Indirect Cost Rate				
				14.60%
State-wide Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>			\$ 939,382	1.24%
Direct Personal Services			\$ 75,753,042	
Total Combined Indirect Cost Rate				
				<u>15.84%</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
 FY2015 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
Direct Personal Services:				
Total Division Personal Services (Schedule VI-B)	\$ 12,071,724			\$ 12,071,724
Less Indirect Personal Services				
Vocational Rehabilitation Administration (Schedule VI A-4)	\$ (896,436)			
Other	-			
Total Indirect Personal Services	<u>(896,436)</u>			<u>(896,436)</u>
Direct Personal Services	<u>\$ 11,175,288</u>			<u>\$ 11,175,288</u>
FY2015 Carry-Forward				
Indirect Costs: (Schedule VI A-5)				
Personal Services	\$ 896,436			\$ 896,436
Travel	16,336			16,336
Services	127,245			127,245
Supplies	17,315			17,315
Capital Outlay	-			-
Total Indirect Costs	<u>1,057,332</u>			<u>1,057,332</u>
Less FY2015 Projected Recoveries				
Direct Personal Services	\$ 11,175,288			
FY2015 Fixed Indirect Cost Rate	<u>10.29%</u>			10.29%
Projected Recoveries	(1,149,937)			
Department and State-wide FY2015 Fixed Indirect Cost Rate (Schedule VII-B)		5.36%	1.41%	<u>6.77%</u>
Total FY 2015 Fixed Indirect Cost Rate				17.06%
FY 2013 (Over)/Under Recovery in FY 2015 Rate	<u>(136,482)</u>	<u>\$ (1,286,419)</u>		<u>\$ (1,286,419)</u>
FY 2015 Carry-Forward		(229,087)		(229,087)

SECTION IX

***FY2017 EMPLOYMENT AND TRAINING SERVICES DIVISION
FIXED INDIRECT COST RATE***

FY2017 EMPLOYMENT AND TRAINING SERVICES 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 Employment and Training Services 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 FY2017 OMB Circular 2 CFR 200 Subpart E allowable administrative indirect costs and FY2015 carry-forward by the division's total budgeted FY2017 direct personal services costs. The department-wide rate is the rate developed in Section VII, FY2017 Department-Wide Fixed Indirect Cost Rate, of the proposal.

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 FY2017 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)

This section includes schedules that support the calculation of the FY2017 Employment and Training Services Division fixed indirect cost rate. A brief description of each schedule is provided in the following text.

Schedule IX-A: FY2017 Employment and Training Services Division Fixed Indirect Cost Rate

Schedule VIII-A provides the calculation of the Employment and Training Services Division's FY2017 fixed indirect cost rate applicable to all programs of the division. The schedule provides a summary of FY2017 budgeted indirect costs, the FY2015 carry-forward and FY2017 budgeted direct personal services. Rate calculations are provided that include only division costs. The schedule also includes the department-wide rate.

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.

Schedule IX-B: FY2015 Employment and Training Services Division Indirect Cost Rate Carry-Forward

There was no Employment and Training Services Division in FY2015 and no FY2015 Employment and Training Services Division Indirect Cost Rate. Therefore, there is not carry-forward to be calculated and included on Schedule IX-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
 FY2017 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES DIVISION
 FY2017 FIXED INDIRECT COST RATE
 BASED ON FY2017 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)	\$ 32,822,900			
Less Division Administration Personal Services (Schedule VI C-5)	(958,800)			
Division Direct Personal Services	<u>\$ 31,864,100</u>			
Indirect Costs				
FY2017 Indirect Costs (Schedule VI C-5)				
Personal Services	\$ 958,800			
Travel	35,000			
Services	315,400			
Supplies	50,000			
Capital Outlay	-			
Total FY2017 Indirect Costs	<u>1,359,200</u>			
FY2015 Carry-Forward (Schedule VIII-B)	-			
Total Indirect Costs	<u>\$ 1,359,200</u>			
Computation of Division Admin. Indirect Cost Rate				
<u>Indirect Costs</u>	\$ 1,359,200	4.27%		4.27%
Direct Personal Services	\$ 31,864,100			
Department Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>		\$ 4,263,431		5.63%
Direct Personal Services		<u>\$ 75,753,042</u>		
Total Division/Department Indirect Cost Rate				
				9.90%
State-wide Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>			\$ 939,382	1.24%
Direct Personal Services			<u>\$ 75,753,042</u>	
Total Combined Indirect Cost Rate				
				<u><u>11.14%</u></u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES DIVISION
 FY2015 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
Direct Personal Services:				
Total Division Personal Services (Schedule VI-B)	\$ -			\$ -
Less Indirect Personal Services				
Employment and Training Services Administration (Schedule VI A-6)	\$ -			
Other	-			
Total Indirect Personal Services	<u>-</u>			<u>-</u>
Direct Personal Services	<u>\$ -</u>			<u>\$ -</u>
FY2015 Carry-Forward				
Indirect Costs: (Schedule VI A-6)				
Personal Services	\$ -			\$ -
Travel	-			-
Services	-			-
Supplies	-			-
Capital Outlay	-			-
Total Indirect Costs	<u>-</u>			<u>-</u>
Less FY2015 Projected Recoveries	0.00%			<u>-</u>
FY2015 Carry-Forward	<u>\$ -</u>			<u>\$ -</u>
Department and State-wide FY2015 Fixed Indirect Cost Rate (Schedule VII-B)		5.36%	1.41%	<u>6.77%</u>
Combined FY2015 Fixed Indirect Cost Rate				6.77%

SECTION X

ALLOCATED COSTS

ALLOCATED COSTS

The department allocates costs benefiting more than one program 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 cannot 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 an equitable share of costs.

Brief descriptions of the 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 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. Appendix A page 8 provides an organization chart reflecting these teams. 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 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 “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,” “orange” 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 its 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 FY2015, the MICS for UI was \$918,641; and for Wagner-Peyser it was \$100; for a total of \$918,741. Therefore in FY2017 these positions are charged 99.99 percent to UI and .01 percent to Wagner-Peyser.

The single “brown” team position provides direct computer support to and is funded by the Disability Determination Services (DDS) component. DDS funds expenditures including salary, benefits, allocations, indirect, and travel to meetings or training incurred for 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 direct 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 direct 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.

SWCAP 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.

SWCAP 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.

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 the department does not benefit and 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 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 - 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 benefiting program. The department allocates

the amount charged for the statewide audit based on position count. The “memo” billing for the statewide audit that represents charges that were incurred but not billed, are included in the indirect cost pool as a statewide cost.

Department of Administration (DOA) - Americans with Disabilities Act (ADA)

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.

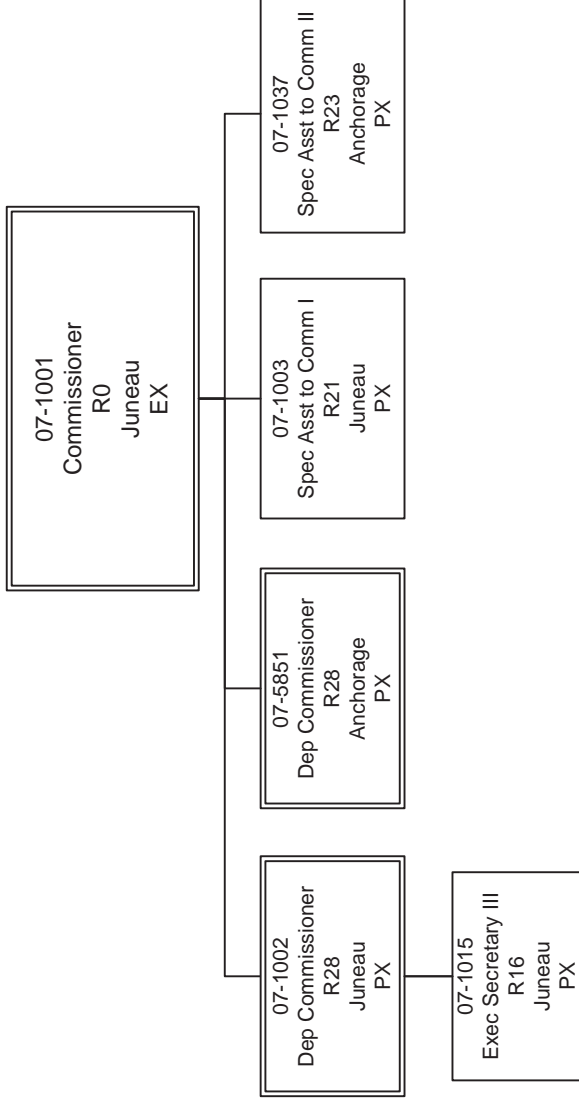
This concludes the section of the proposal on allocated costs.

APPENDIX A
FY2017 ORGANIZATION CHARTS

Department of Labor and Workforce Development

Office of the Commissioner

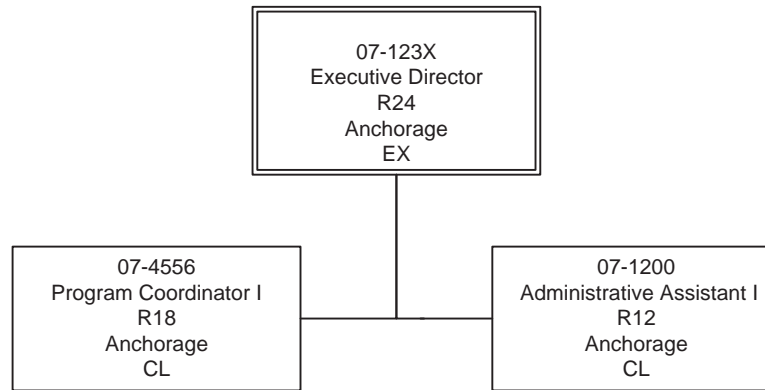
Commissioner's Office



Department of Labor and Workforce Development

Office of the Commissioner

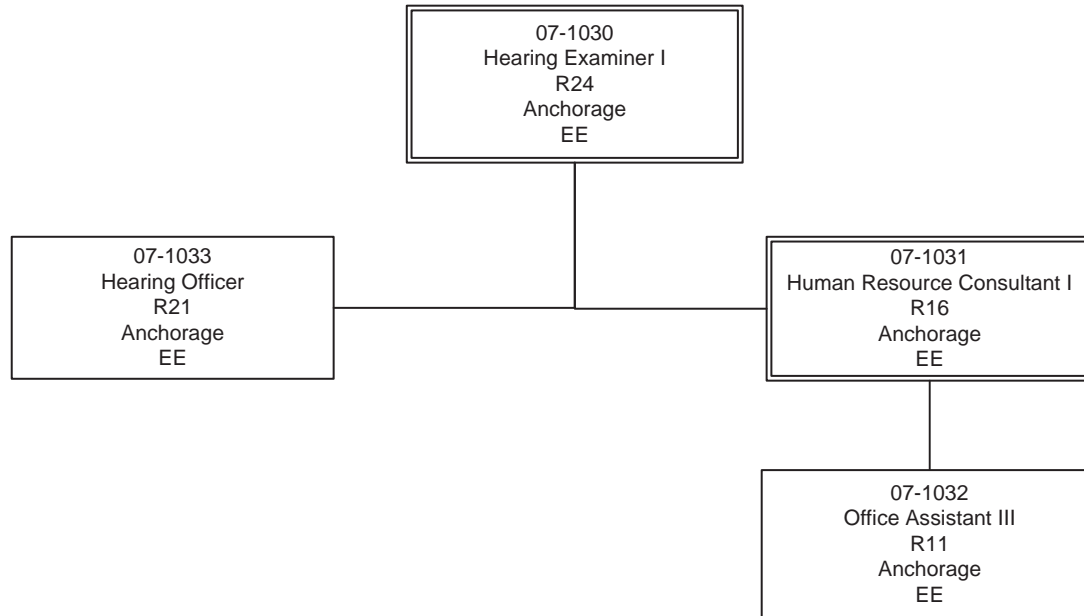
Alaska Workforce Investment Board



Department of Labor and Workforce Development

Office of the Commissioner

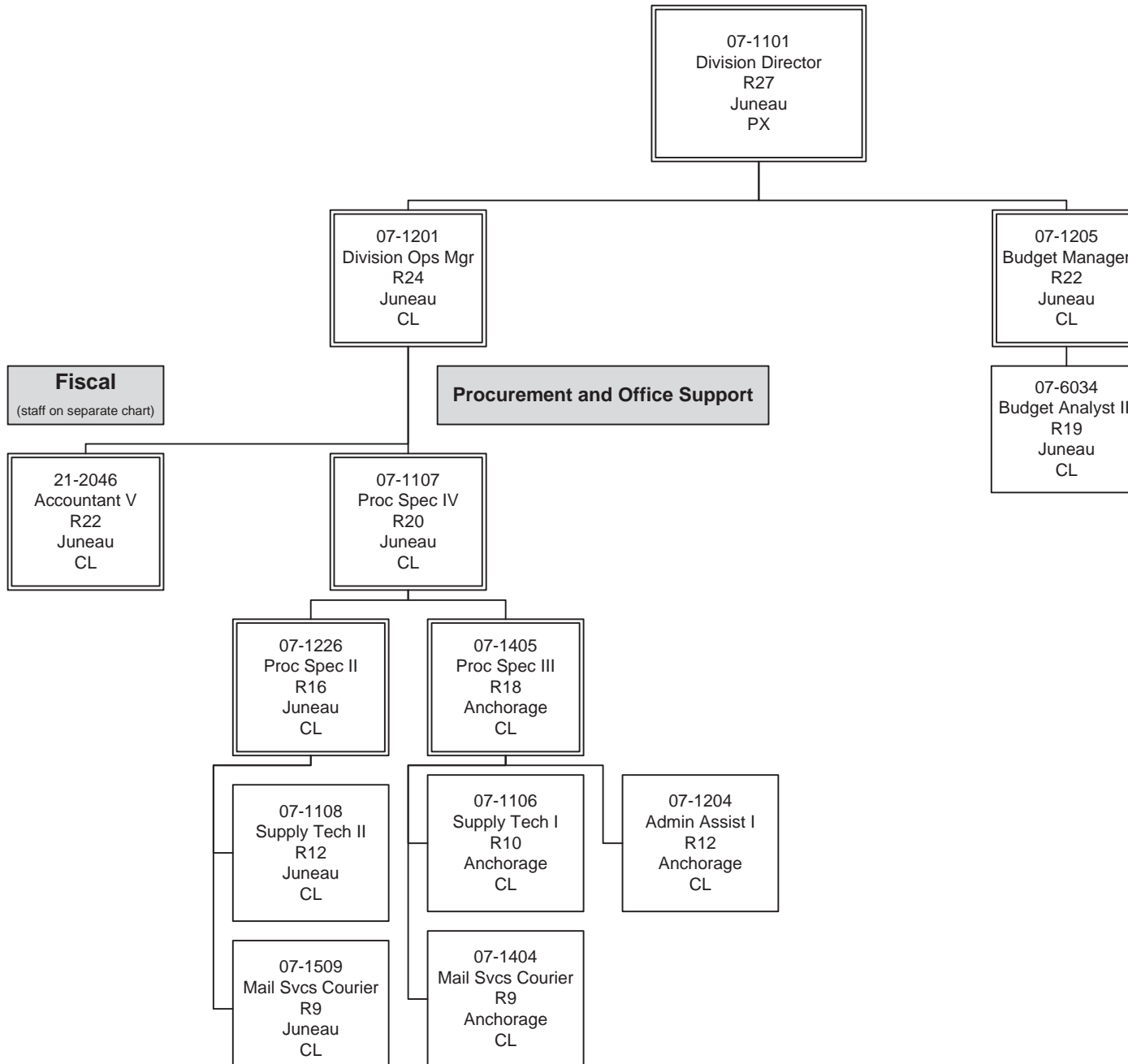
Alaska Labor Relations Agency



Department of Labor and Workforce Development

Administrative Services Division

Management Services Component

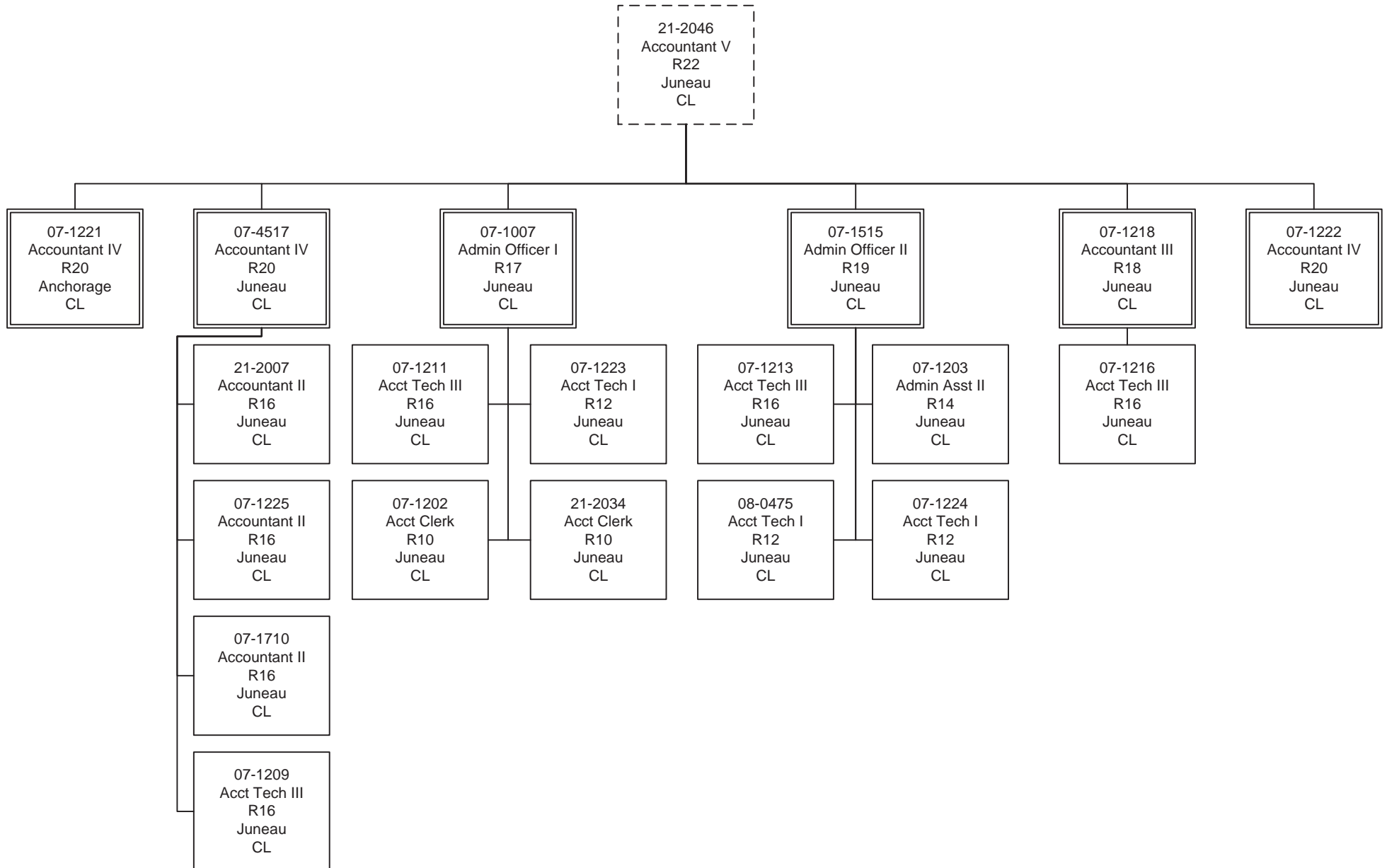


Department of Labor and Workforce Development

Administrative Services Division

Management Services Component

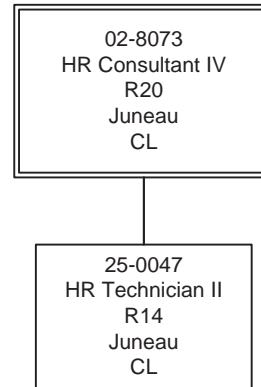
Fiscal Section



Department of Labor and Workforce Development

Administrative Services Division

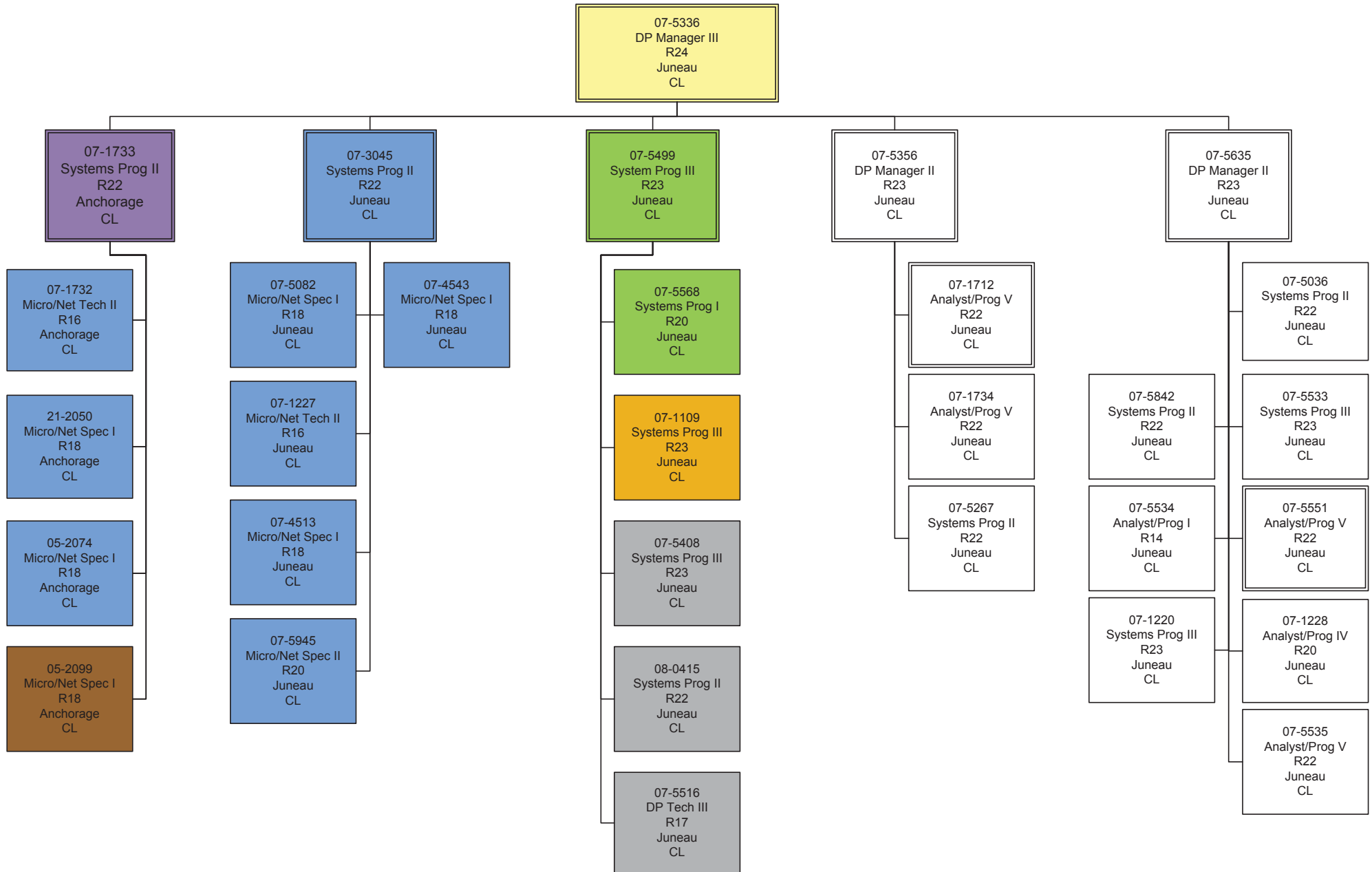
Human Resources Component



Department of Labor and Workforce Development

Administrative Services Division

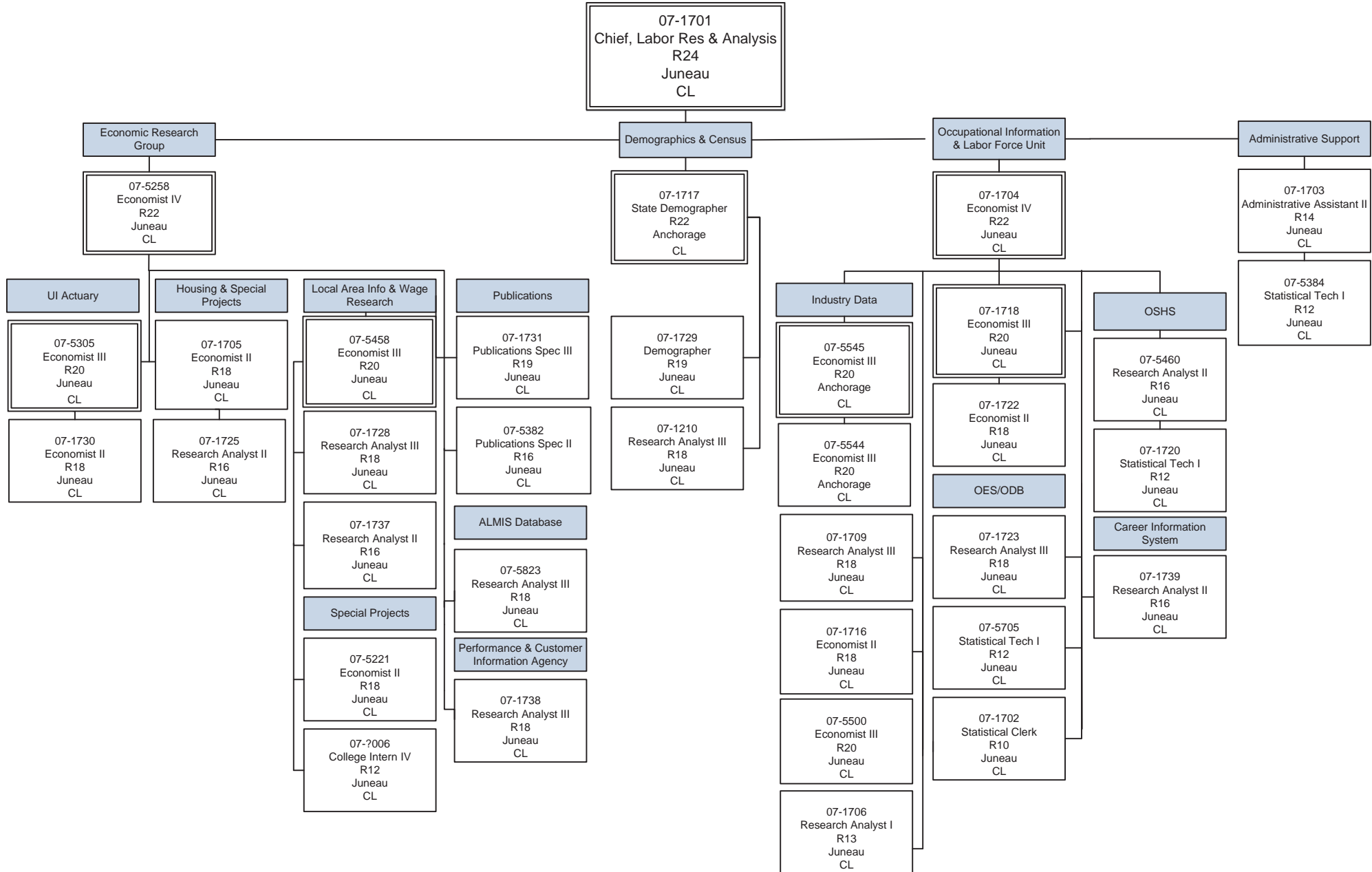
Data Processing

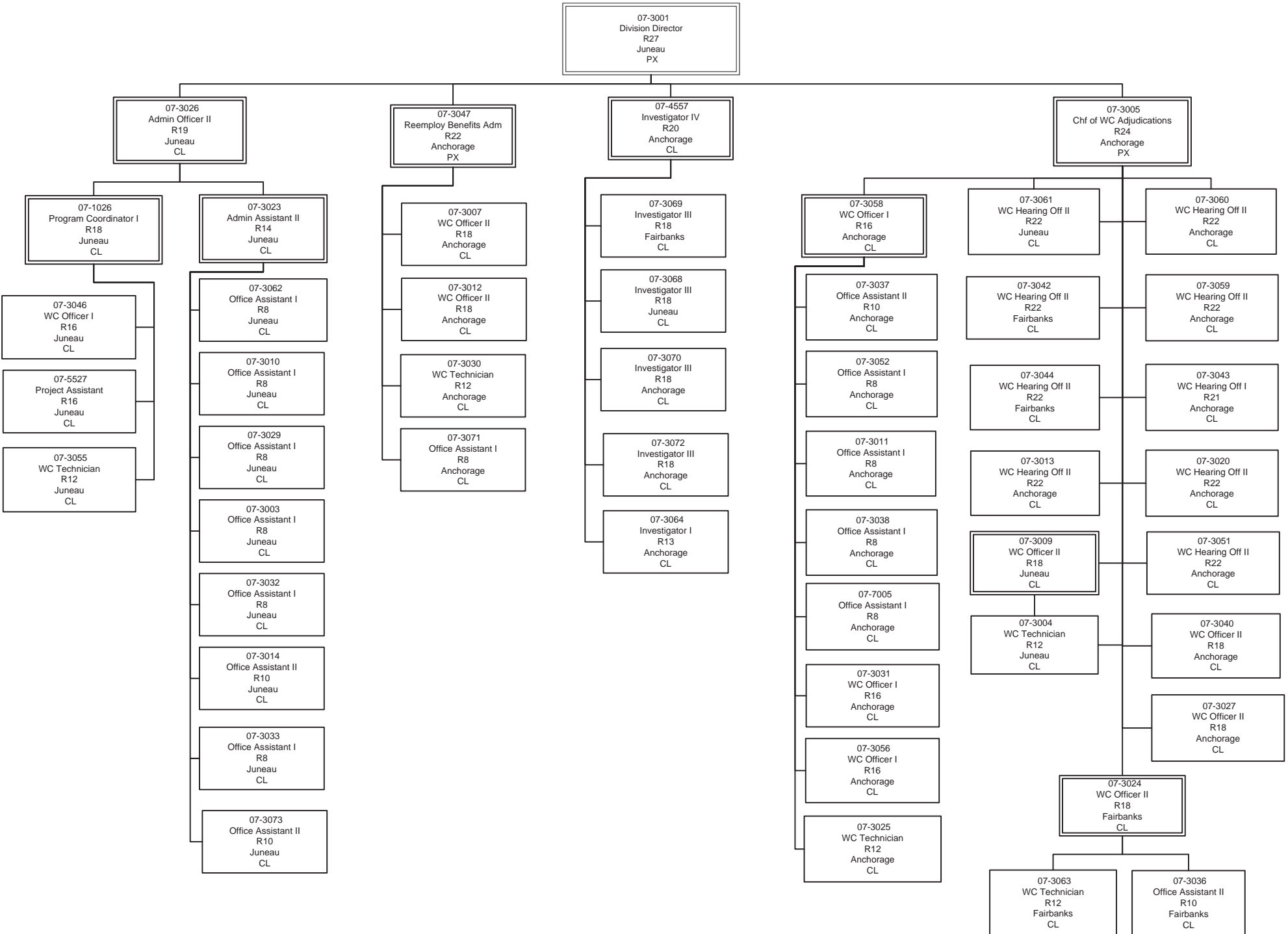


Department of Labor and Workforce Development

Administrative Services Division

Labor Market Information

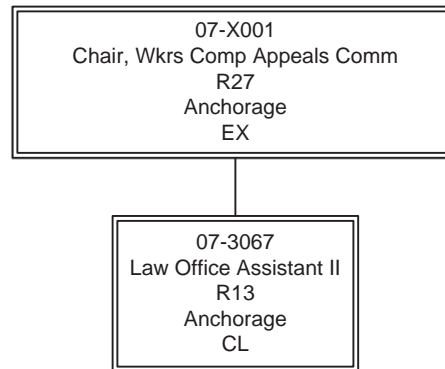




Department of Labor and Workforce Development

Workers' Compensation Division

Workers Compensation Appeals Commission



Department of Labor and Workforce Development

Workers' Compensation Division

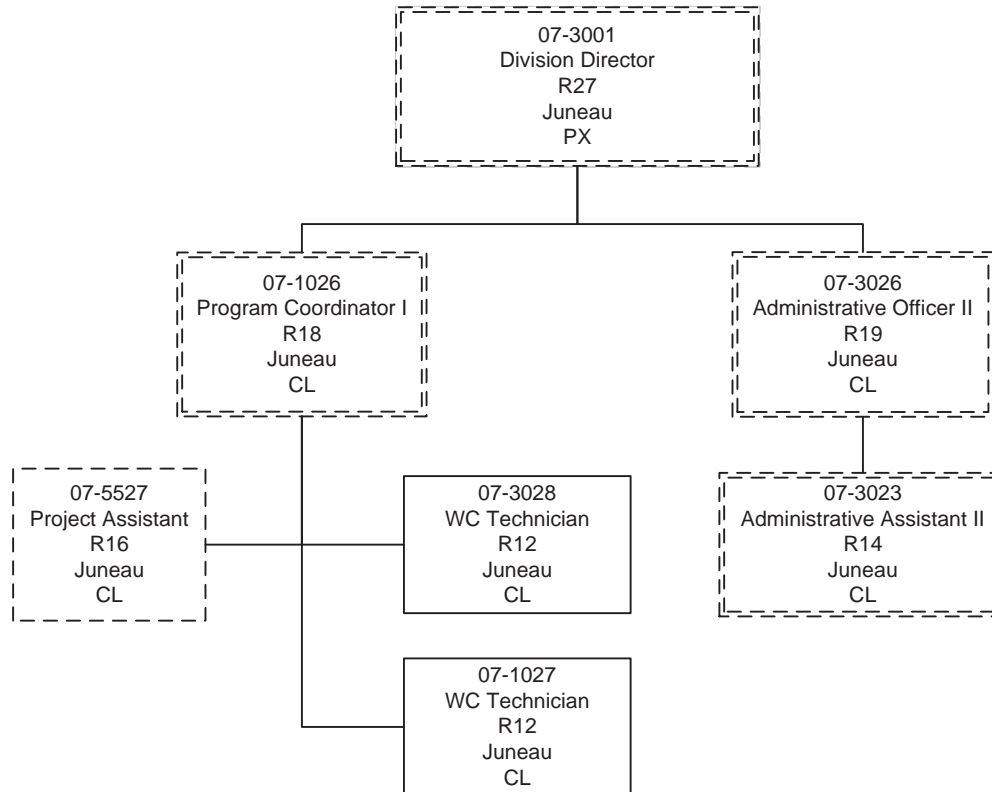
Workers' Compensation Benefits Guaranty Fund

21-3047 Loan/Collection Off I R16 Juneau CL

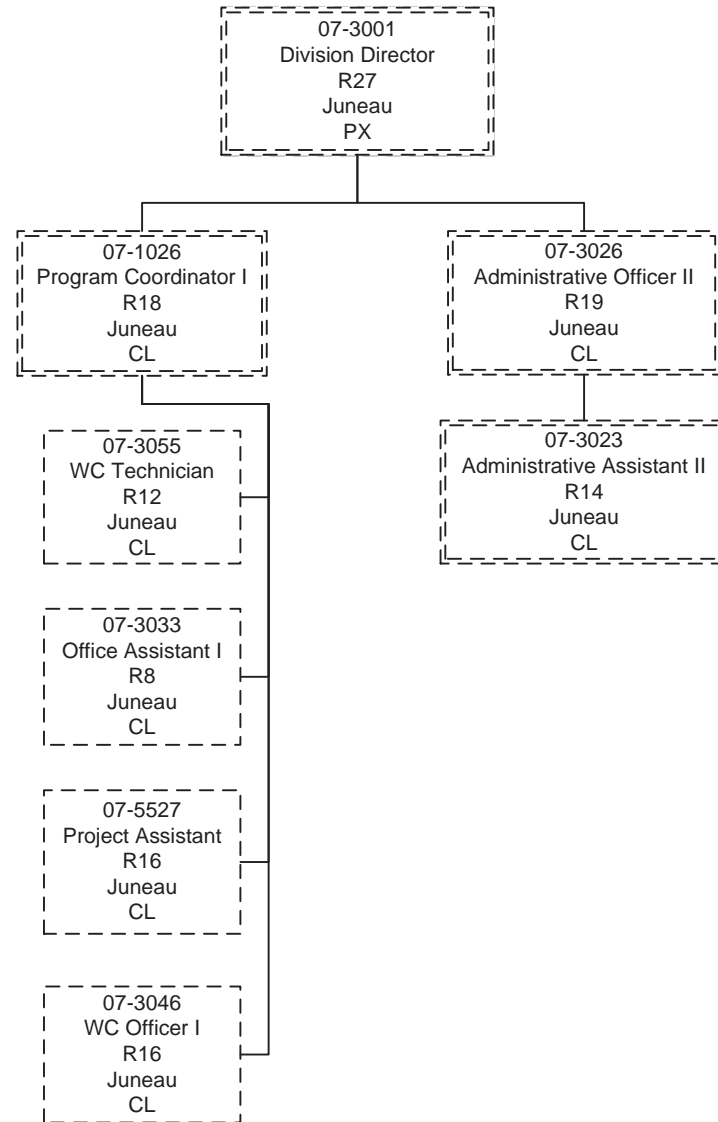
Department of Labor and Workforce Development

Workers' Compensation Division

Fishermen's Fund

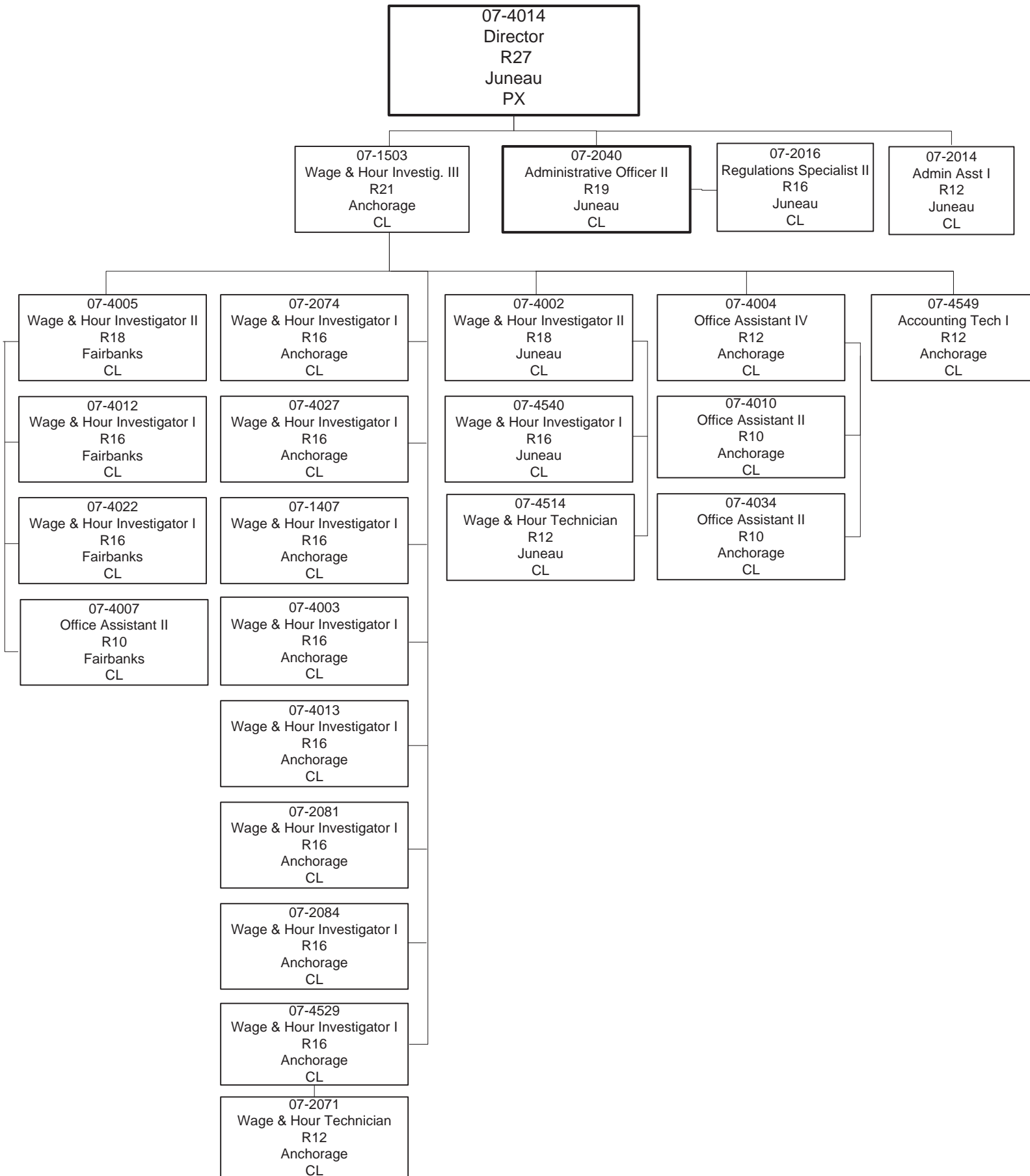


Workers' Compensation Division Second Injury Fund



Department of Labor and Workforce Development

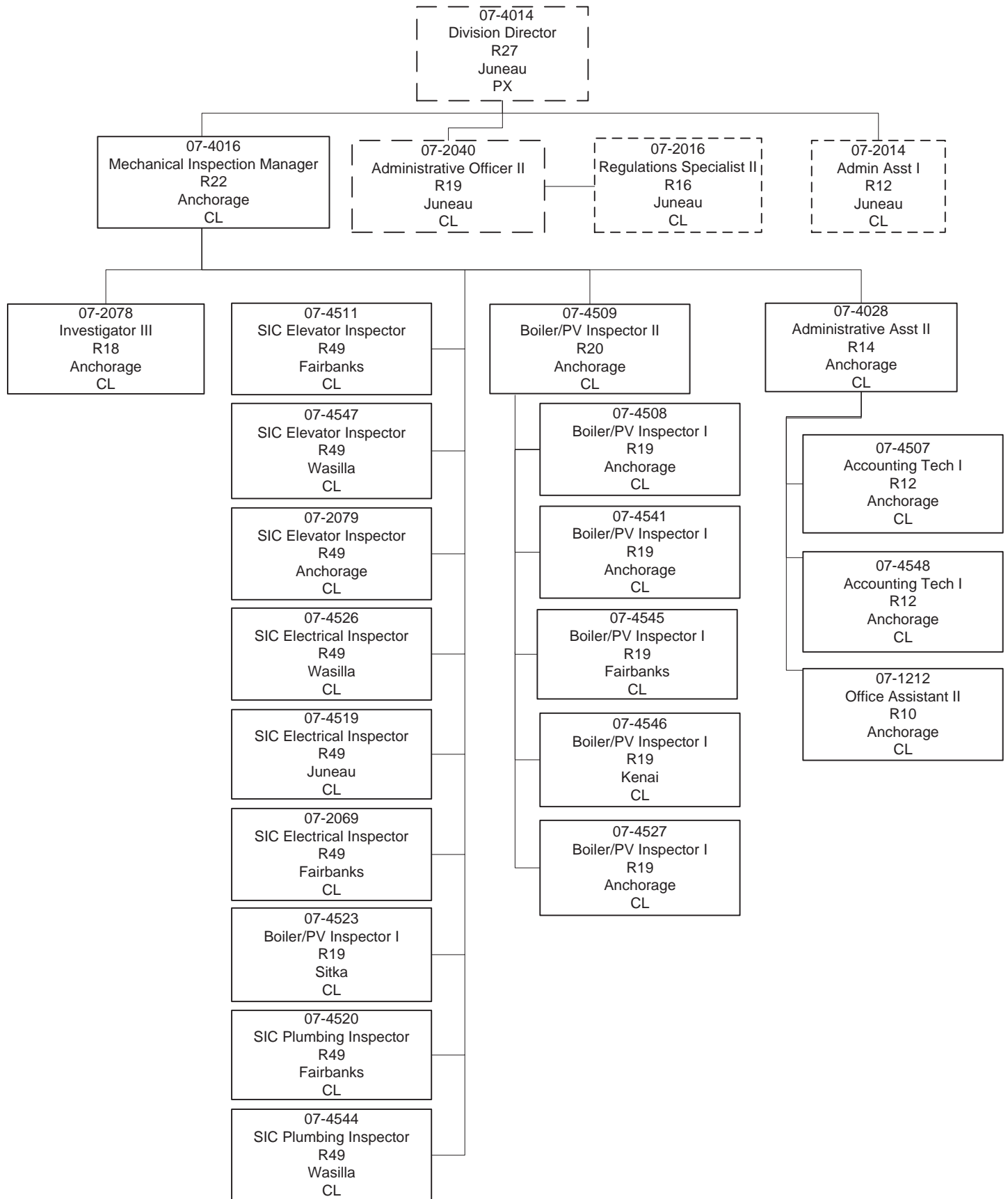
Labor Standards & Safety Division Wage & Hour Administration



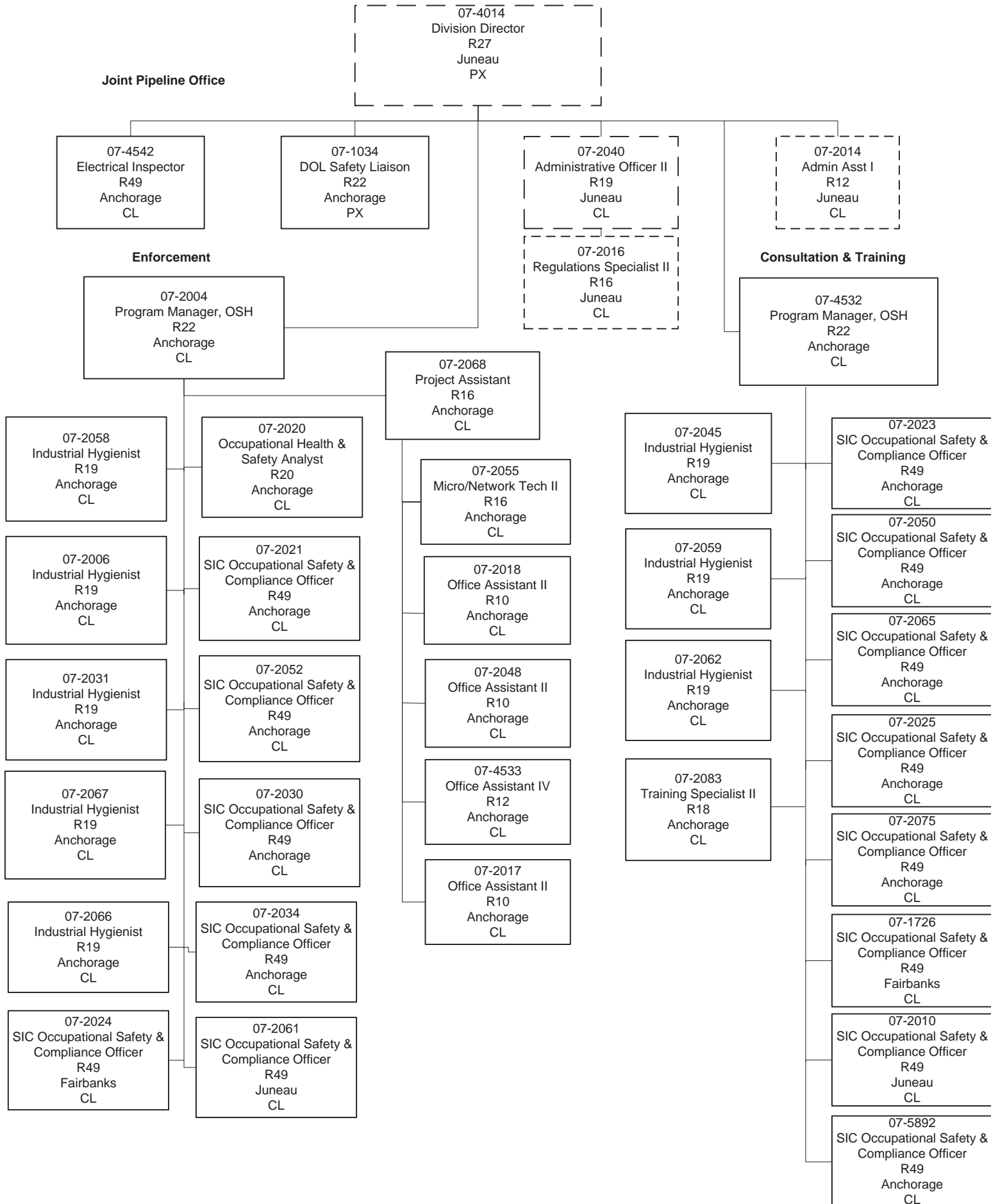
Department of Labor and Workforce Development

Labor Standards & Safety Division

Mechanical Inspection



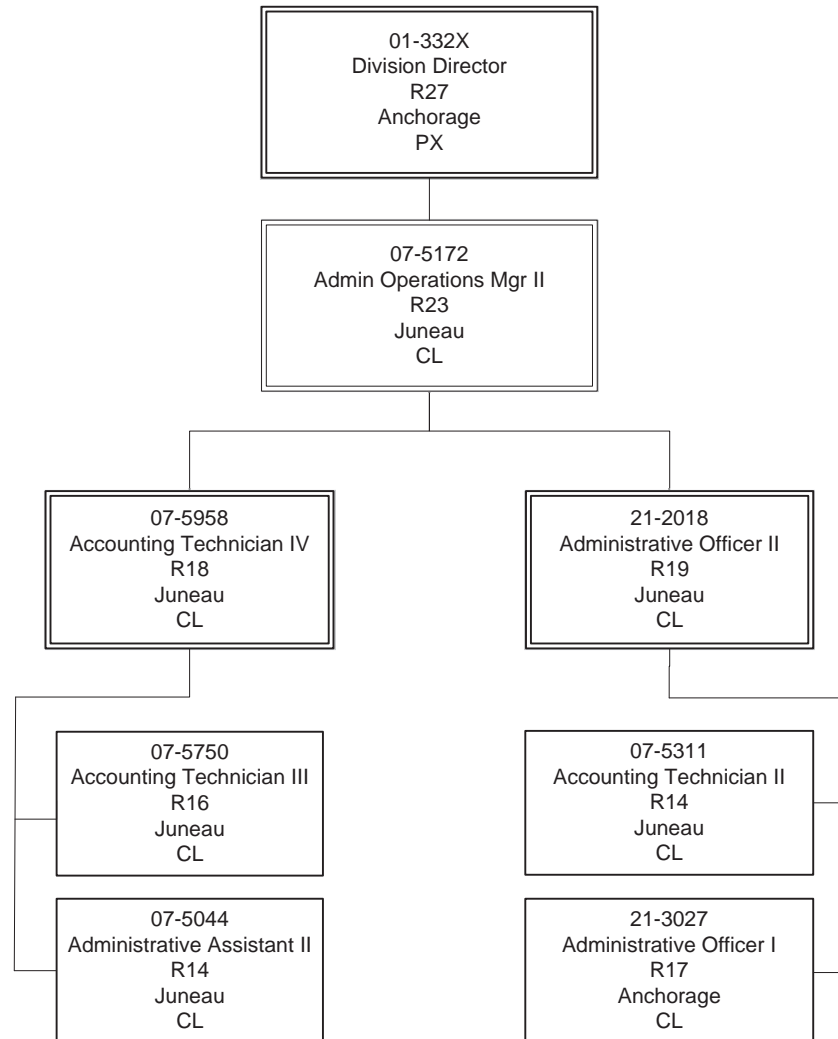
Occupational Safety & Health



Department of Labor and Workforce Development

Division of Employment and Training Services

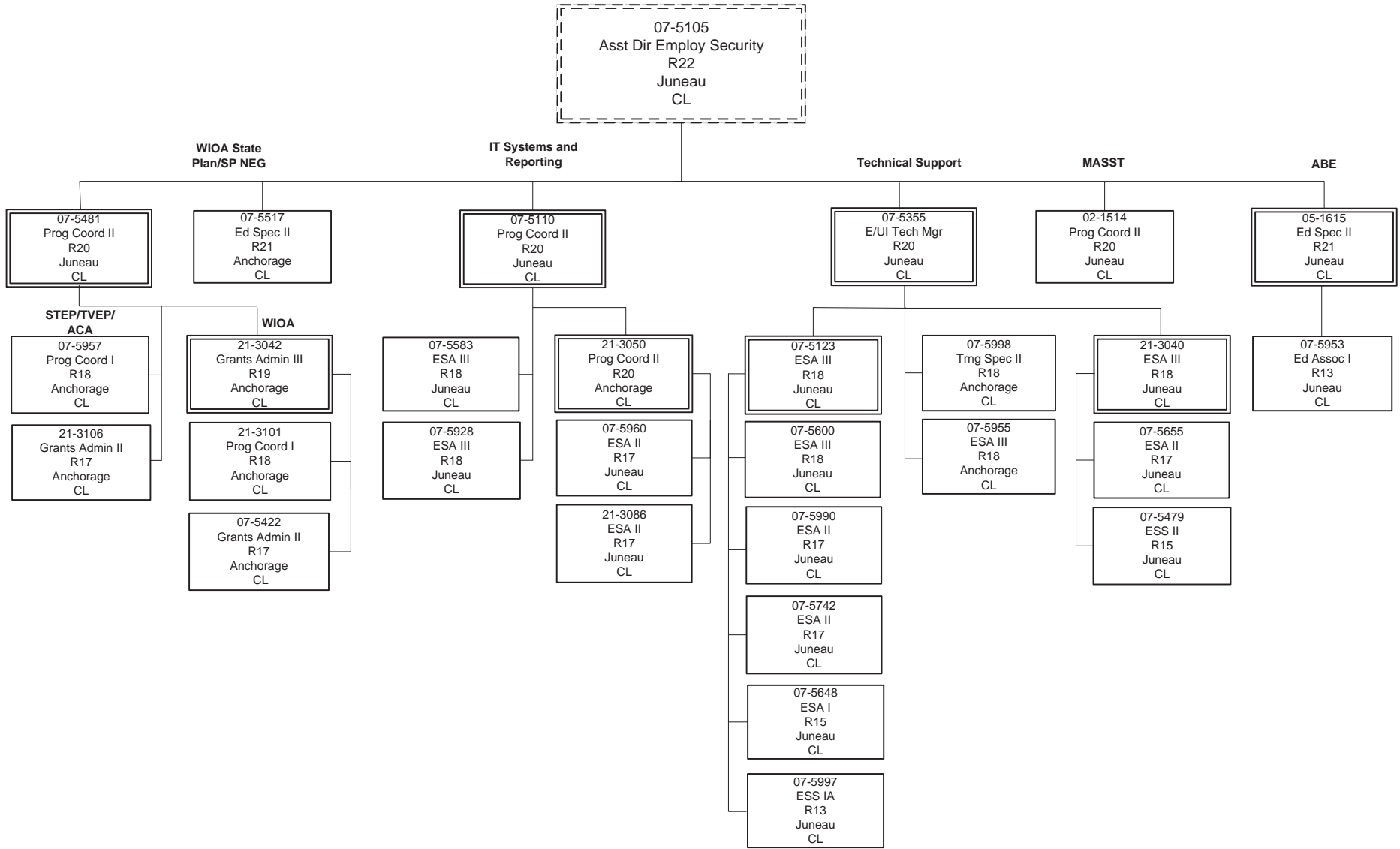
Employment and Training Services Administration



Department of Labor and Workforce Development

Division of Employment and Training Services

Workforce Development

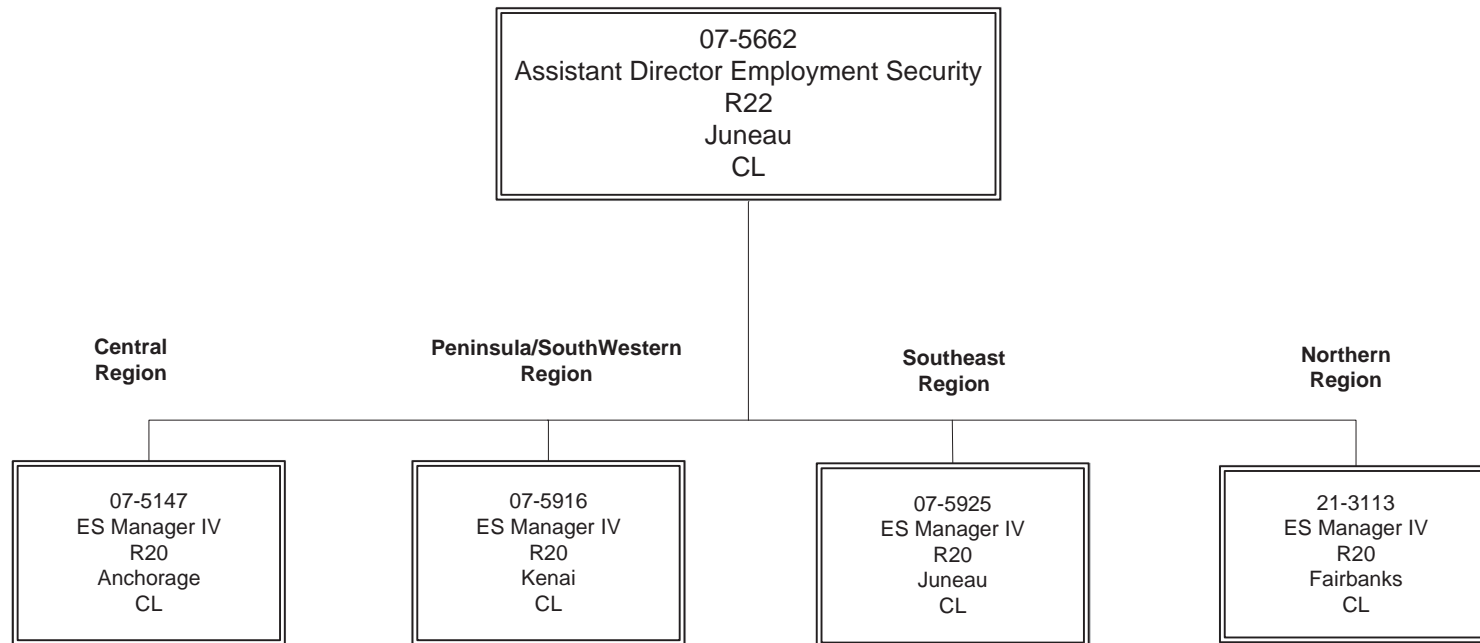


E/UI = Employment/Unemployment
Grants Admin = Grant Administrator
Prog Coord = Program Coordinator
ESA = Employment Security Analyst
ESS = Employment Security Specialist

Department of Labor and Workforce Development

Division of Employment and Training Services

Workforce Services

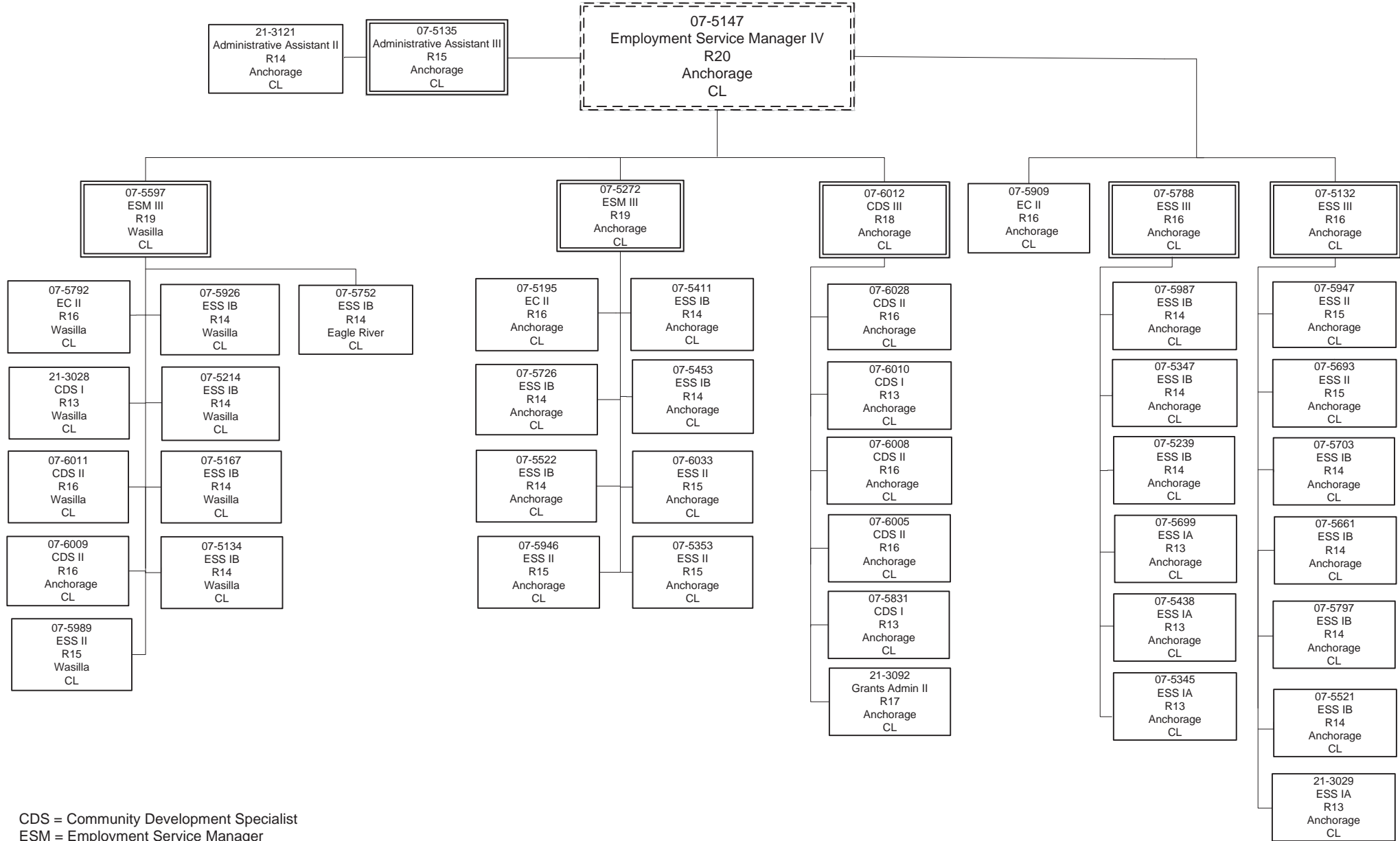


ES = Employment Service

Department of Labor and Workforce Development

Division of Employment and Training Services

Workforce Services - Central Region

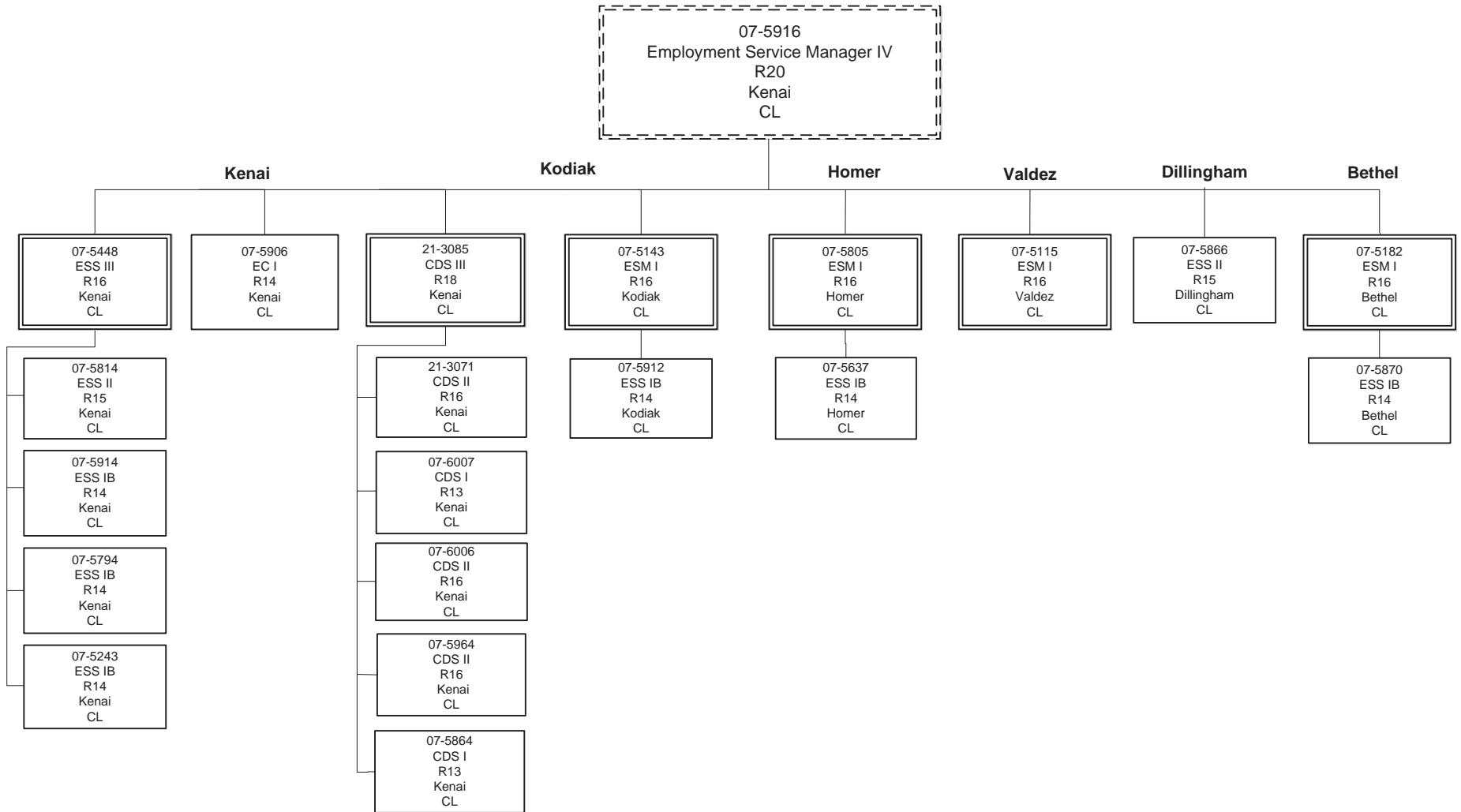


CDS = Community Development Specialist
 ESM = Employment Service Manager
 ESS = Employment Security Specialist
 EC = Employment Counselor

Department of Labor and Workforce Development

Division of Employment and Training Services

Workforce Services - Gulf Coast/Southwest Region

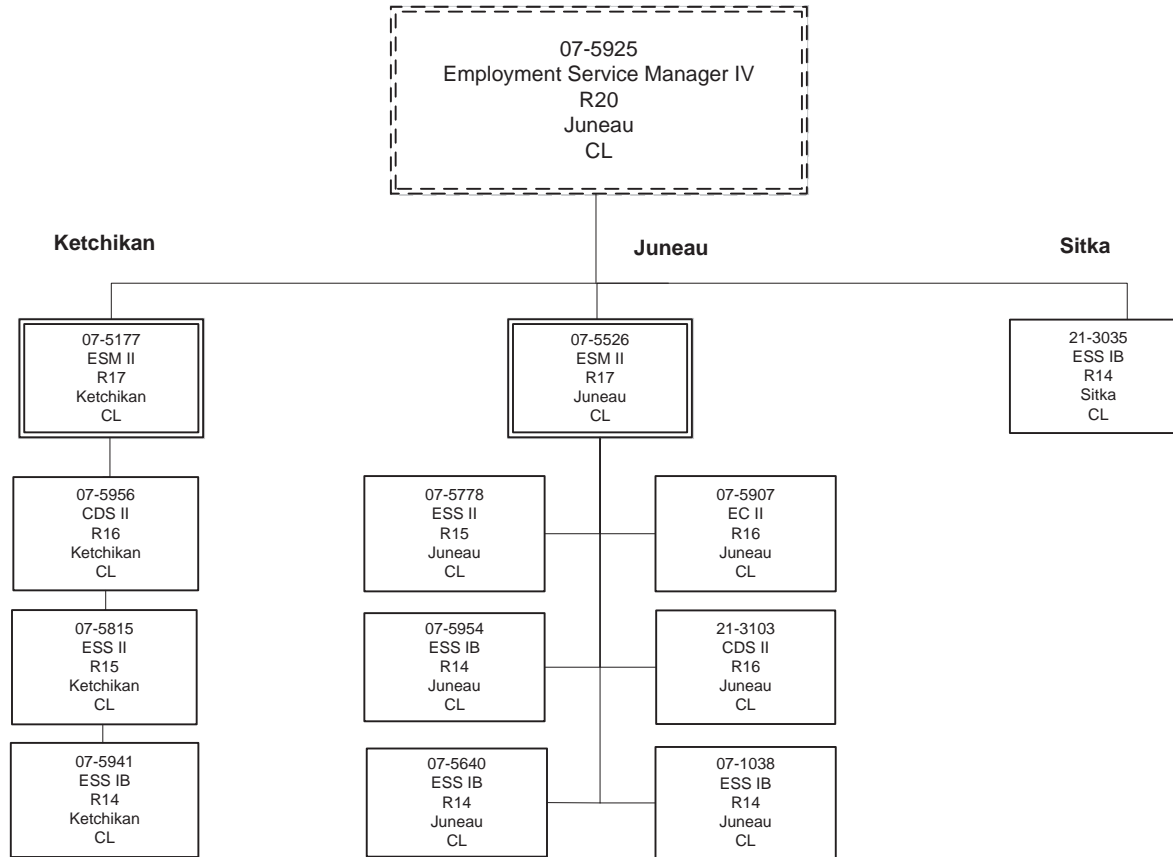


CDS = Community Development Specialist
 ESM = Employment Service Manager
 ESS = Employment Security Specialist
 EC = Employment Counselor

Department of Labor and Workforce Development

Division of Employment and Training Services

Workforce Services - Southeast Region

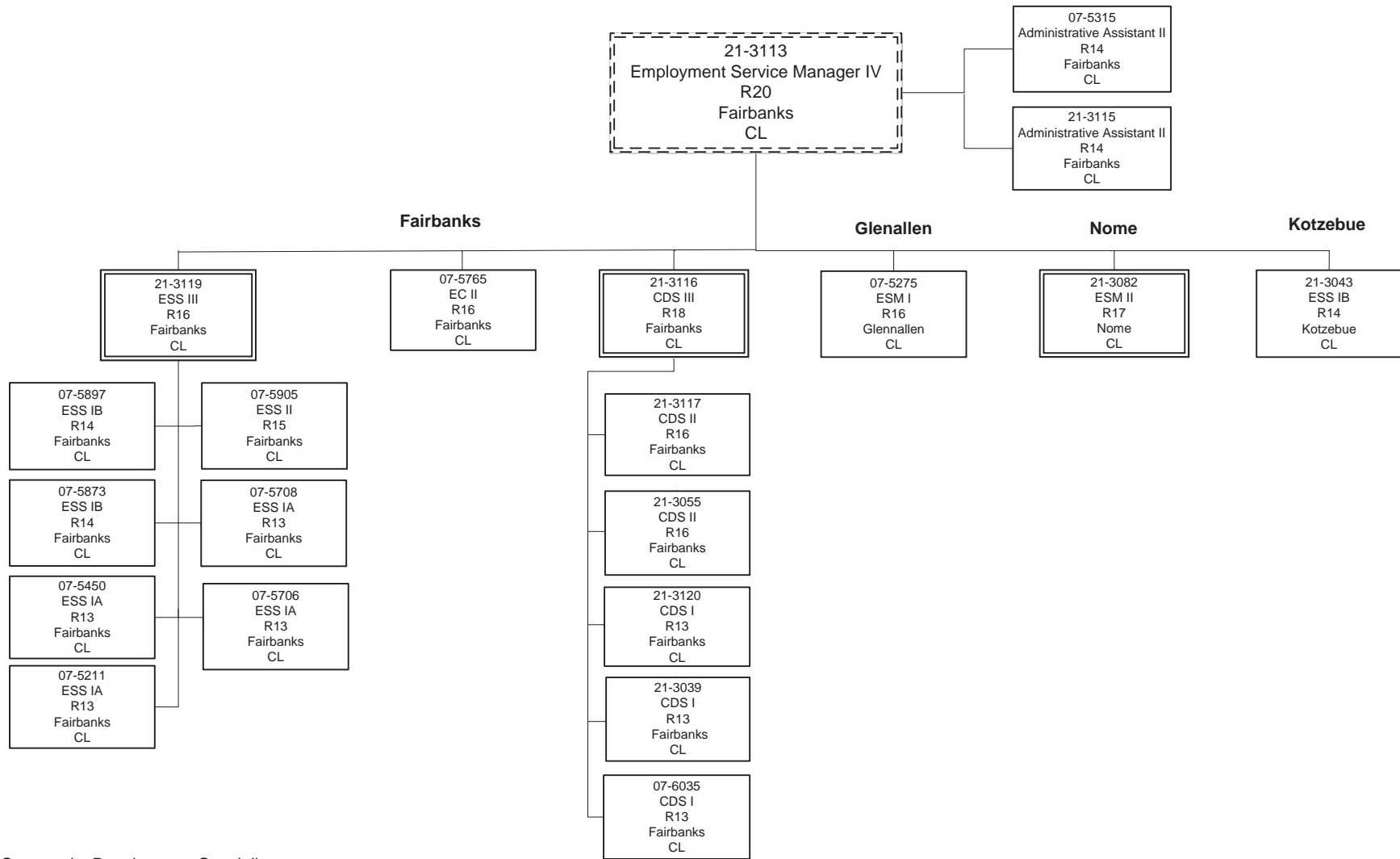


CDS = Community Development Specialist
 ESM = Employment Service Manager
 ESS = Employment Security Specialist
 EC = Employment Counselor

Department of Labor and Workforce Development

Division of Employment and Training Services

Workforce Services - Northern Region

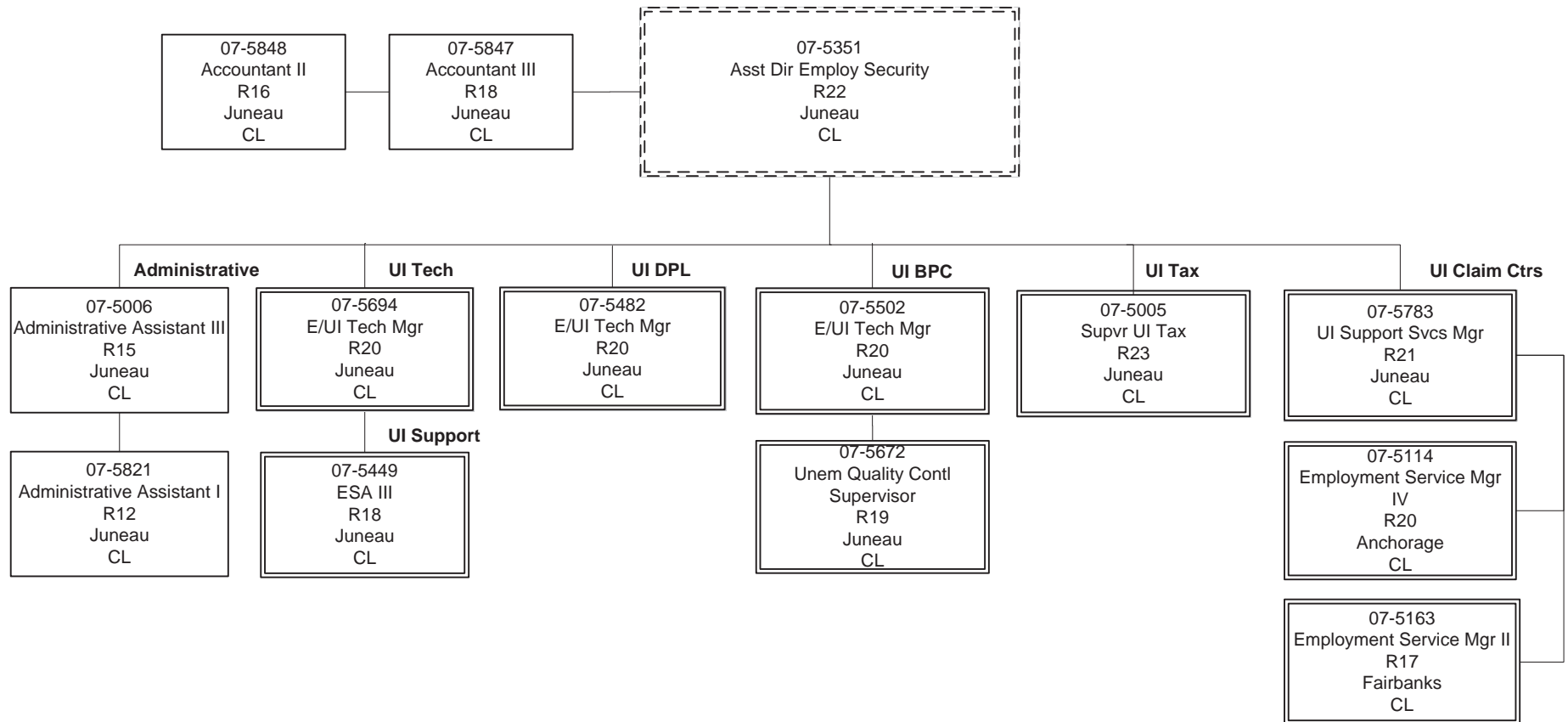


CDS = Community Development Specialist
ESM = Employment Service Manager
ESS = Employment Security Specialist
EC = Employment Counselor

Department of Labor and Workforce Development

Division of Employment and Training Services

Unemployment Insurance (UI) Program

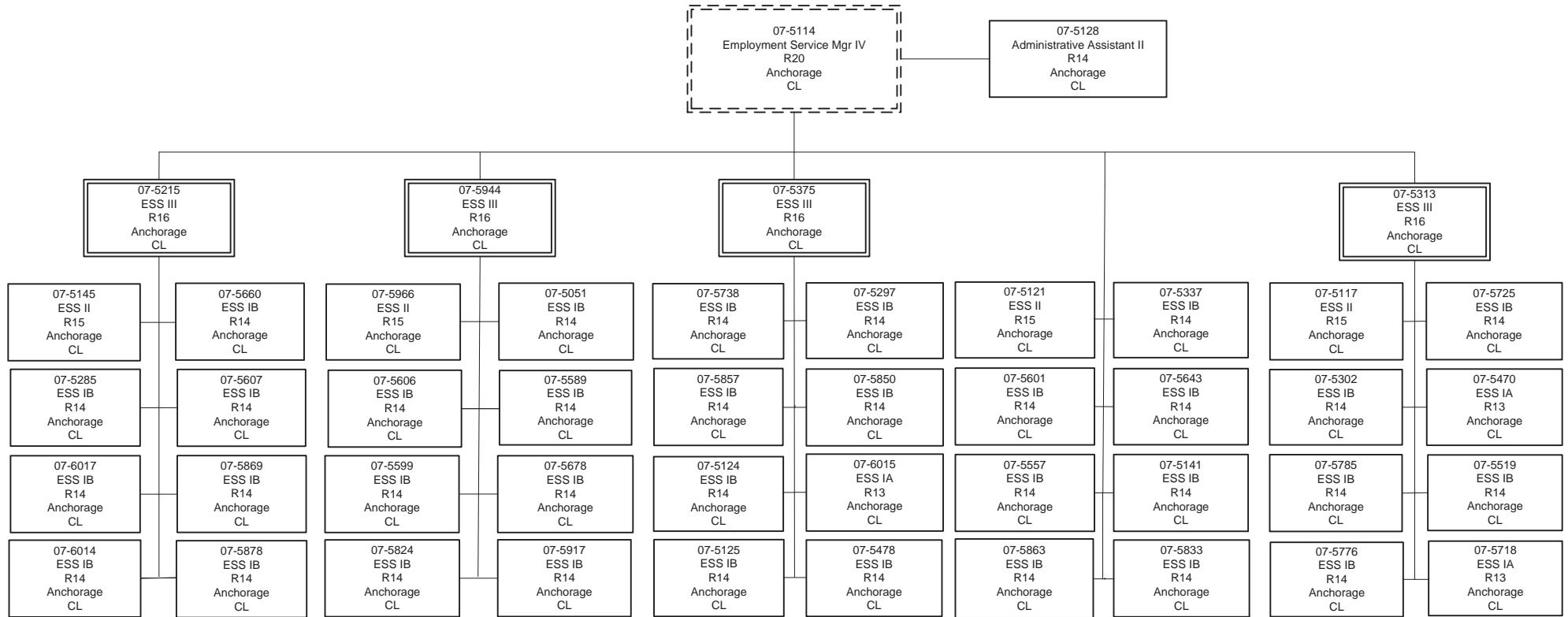


ESA = Employment Security Analyst
 ESS = Employment Security Specialist
 E/UI = Employment/Unemployment Insurance
 UI = Unemployment Insurance

Department of Labor and Workforce Development

Division of Employment and Training Services

Unemployment Insurance Program - Anchorage UI Claim Center

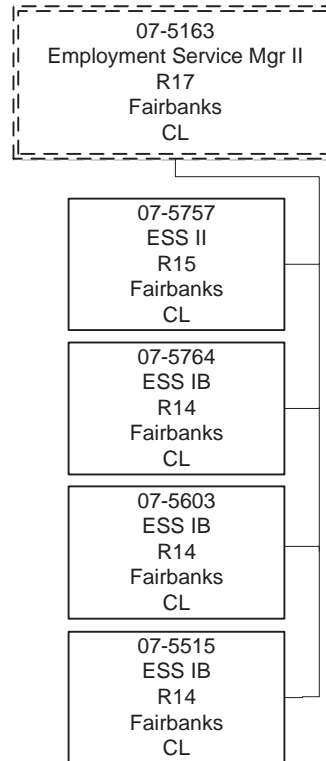


ESS = Employment Security Specialist

Department of Labor and Workforce Development

Division of Employment and Training Services

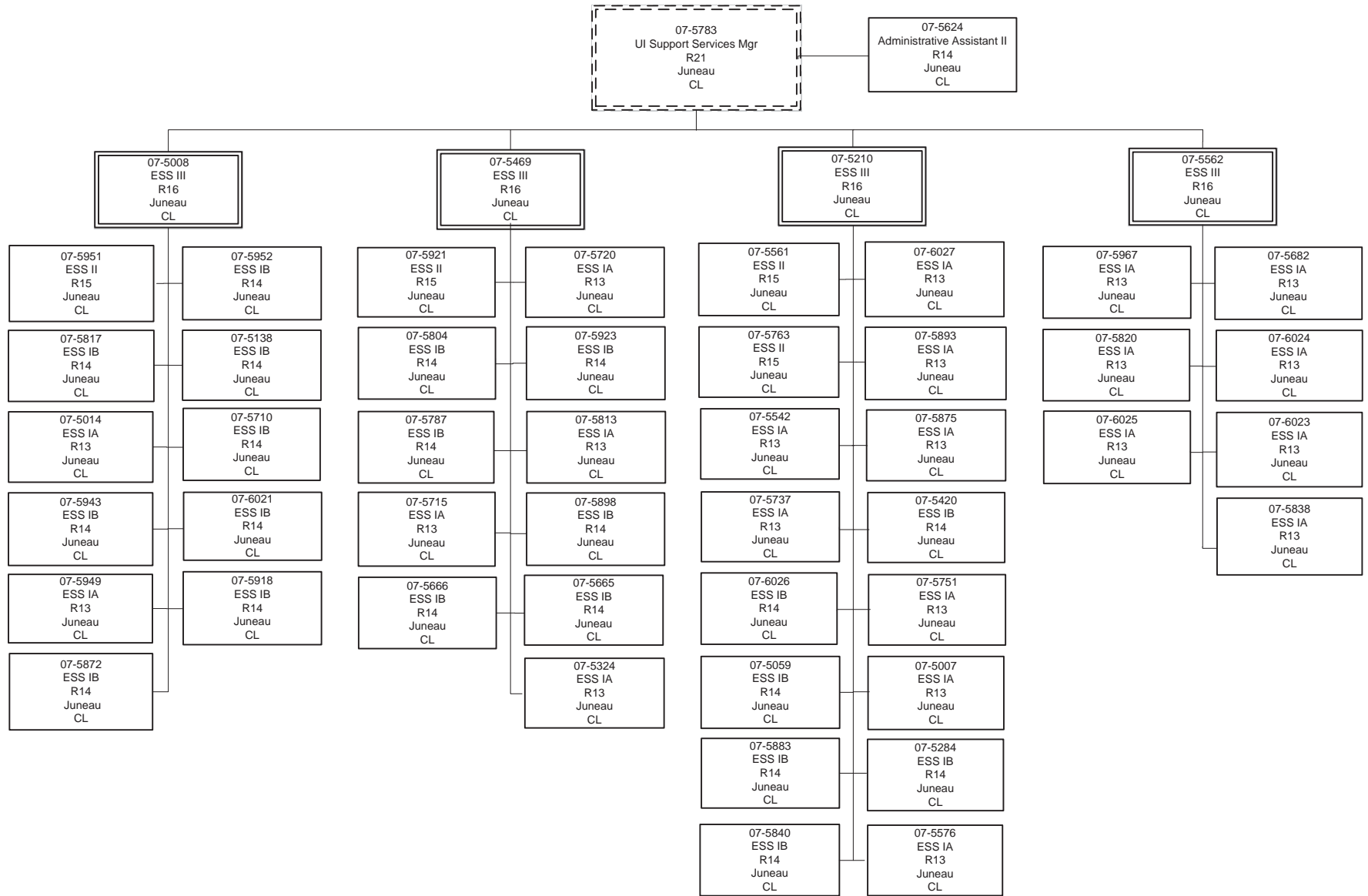
Unemployment Insurance Program - Fairbanks UI Claim Center



Department of Labor and Workforce Development

Division of Employment and Training Services

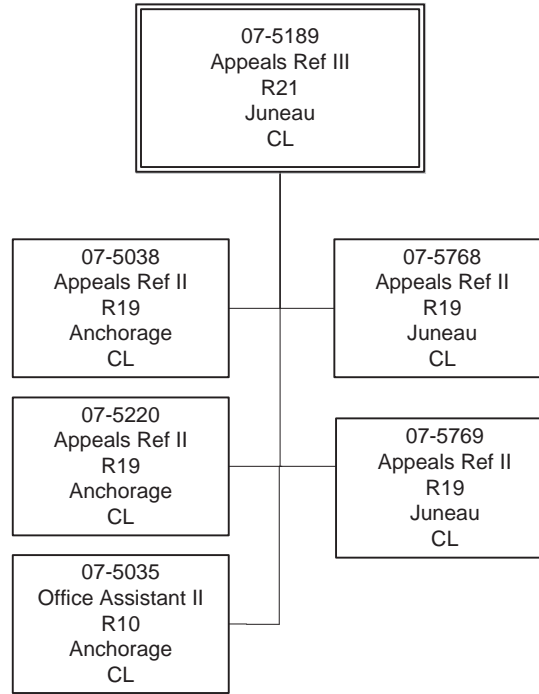
Unemployment Insurance Program - Juneau UI Claim Center



Department of Labor and Workforce Development

Division of Employment and Training Services

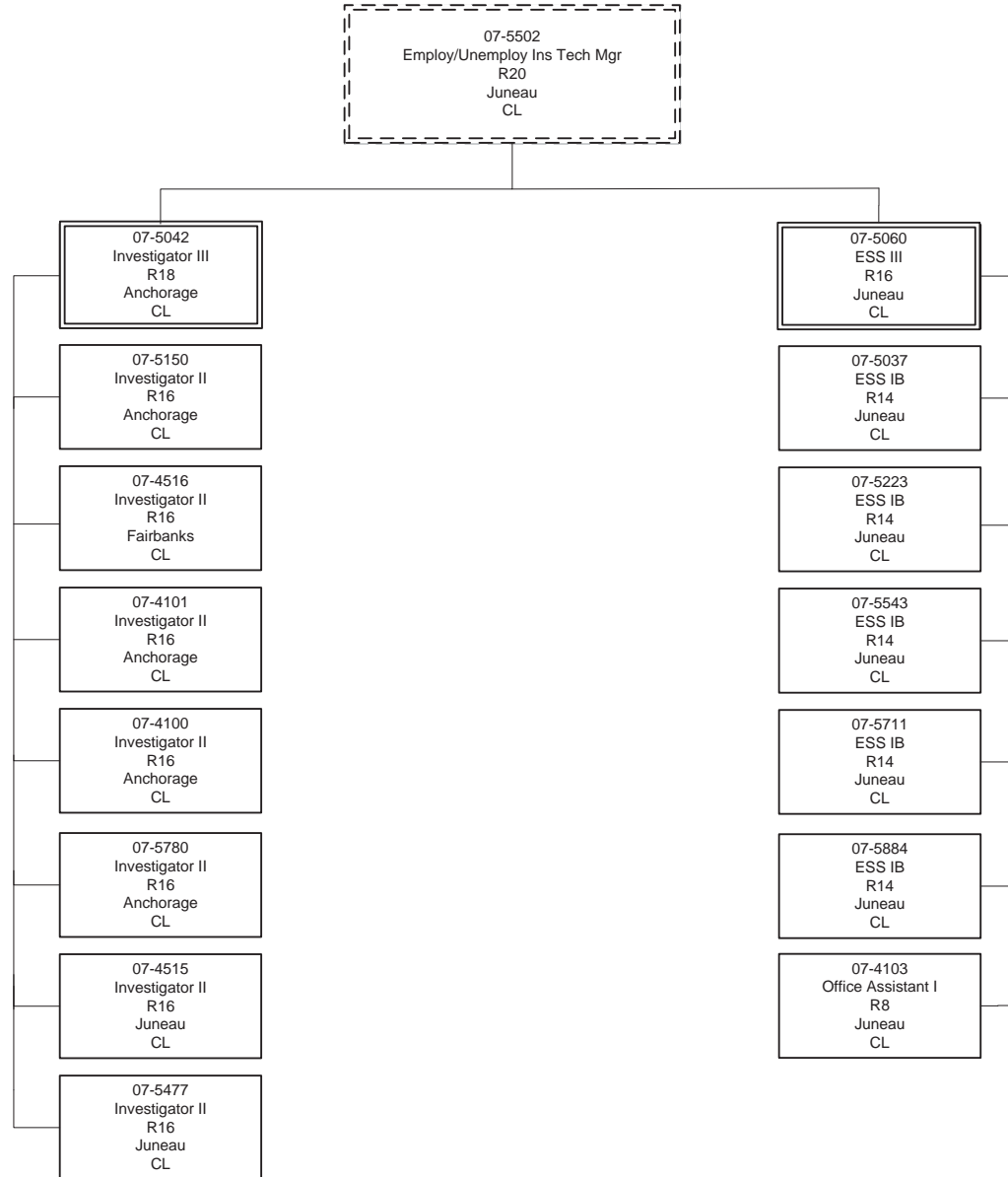
Unemployment Insurance Program - UI Appeals Unit



Department of Labor and Workforce Development

Division of Employment and Training Services

Unemployment Insurance Program - UI Benefit Payment Control Unit

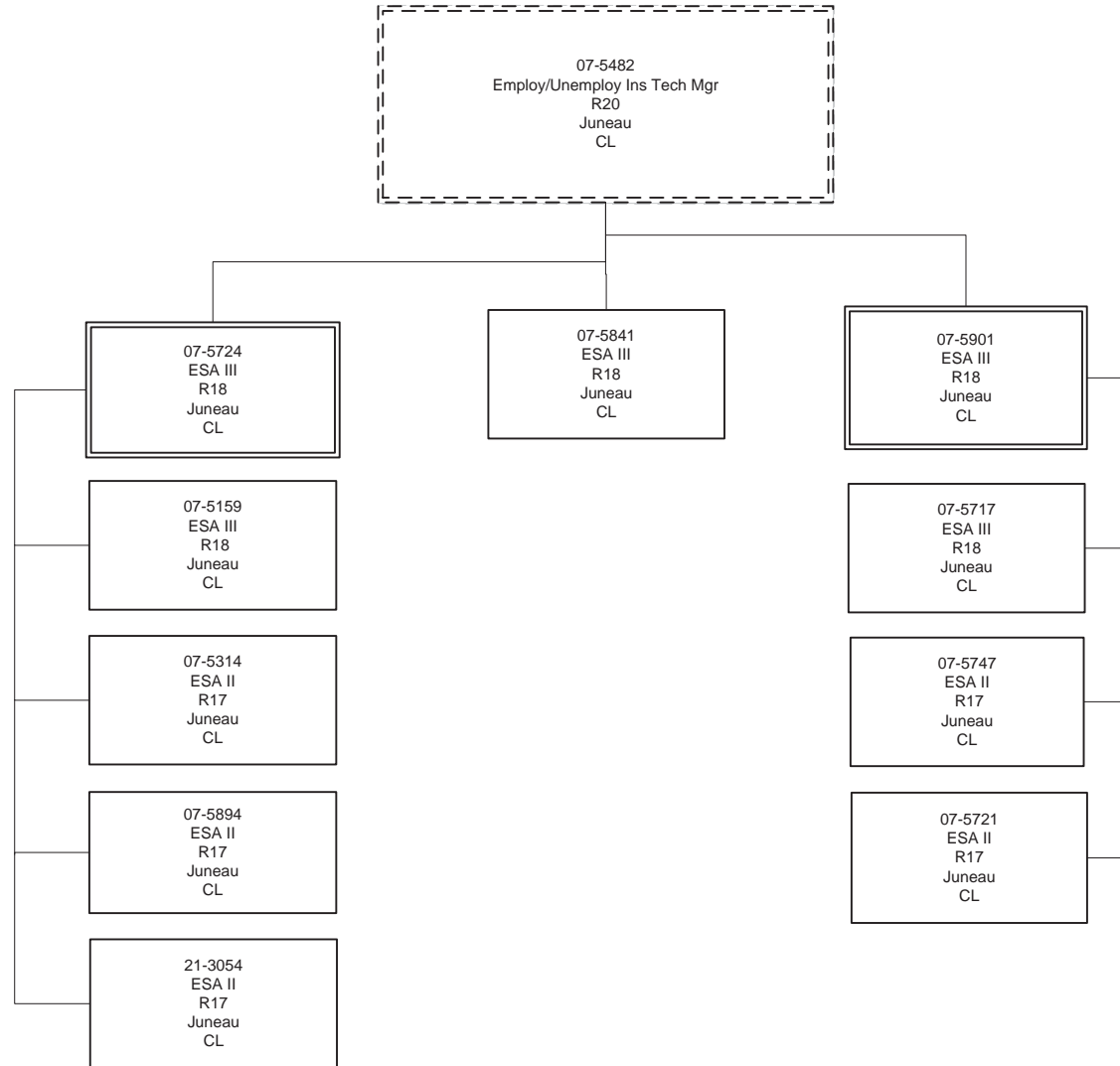


ESS = Employment Security Specialist

Department of Labor and Workforce Development

Division of Employment and Training Services

Unemployment Insurance Program - DP Liaison Unit

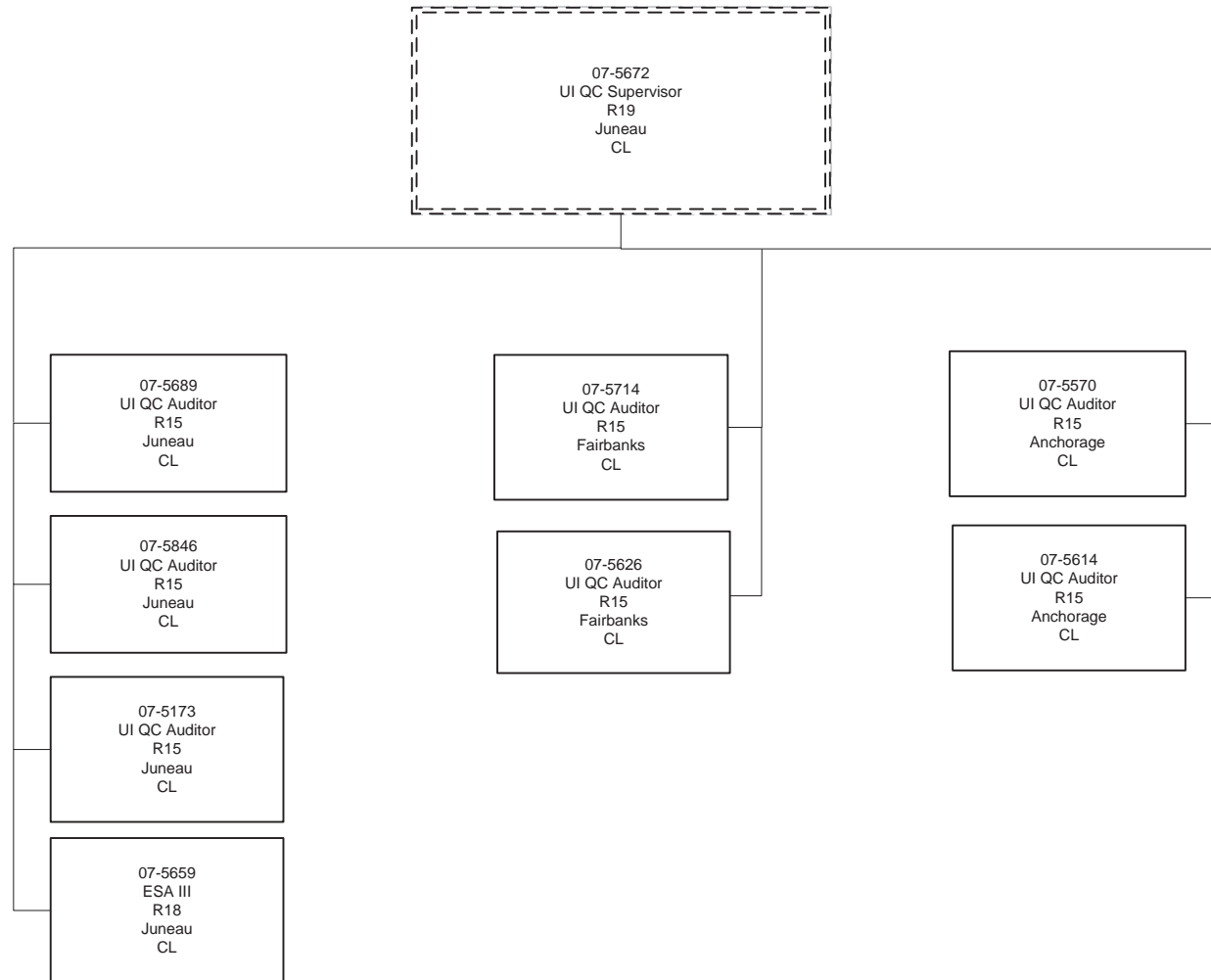


ESA = Employment Security Analyst

Department of Labor and Workforce Development

Division of Employment and Training Services

Unemployment Insurance Program - UI Quality Control Unit



UI QC = Unemployment Insurance Quality Control

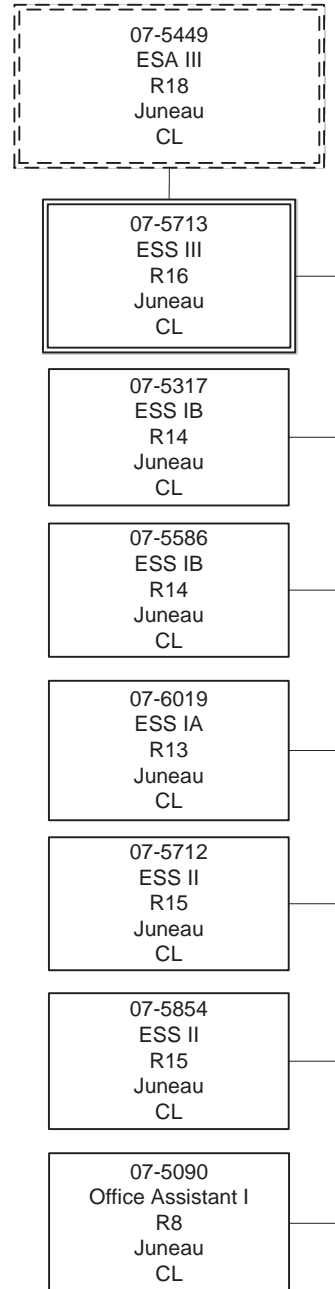
ESA = Employment Security Analyst

Organization Charts - FY17 Governor's Budget Plan (12995)

Department of Labor and Workforce Development

Division of Employment and Training Services

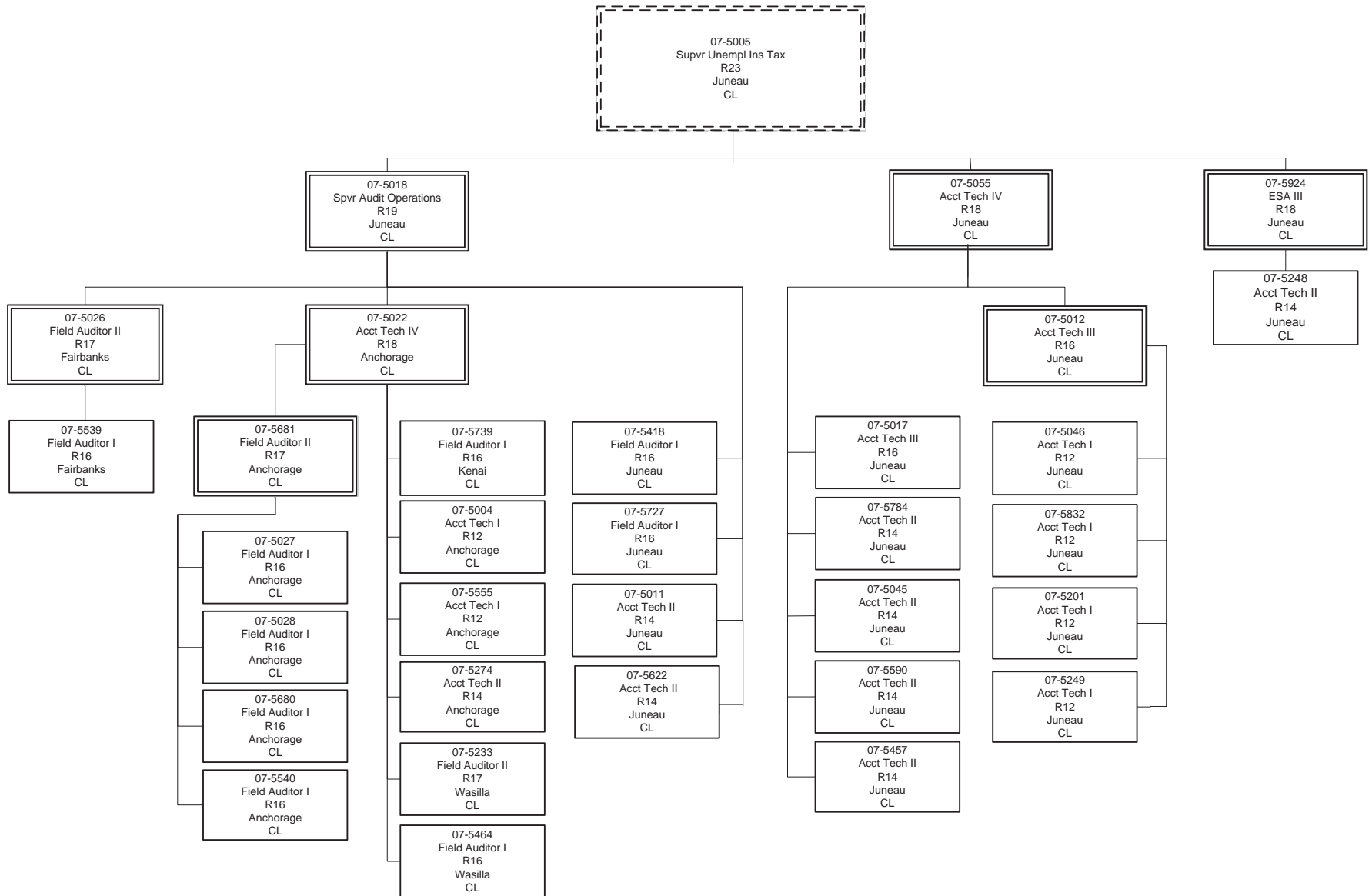
Unemployment Insurance Program - UI Support Unit



Department of Labor and Workforce Development

Division of Employment and Training Services

Unemployment Insurance Program - UI Tax & Program Integrity

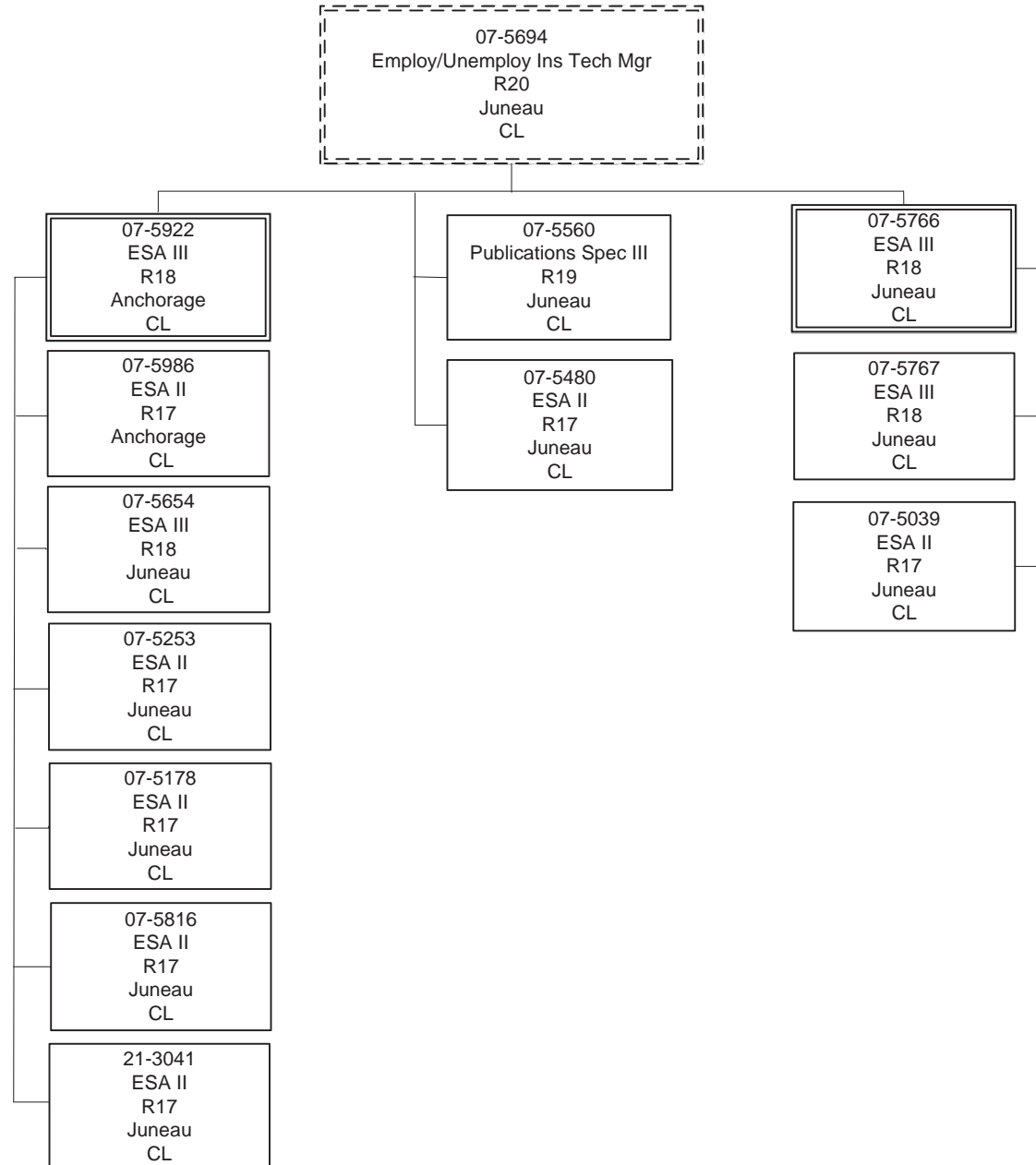


Acct Tech = Accounting Technician

Department of Labor and Workforce Development

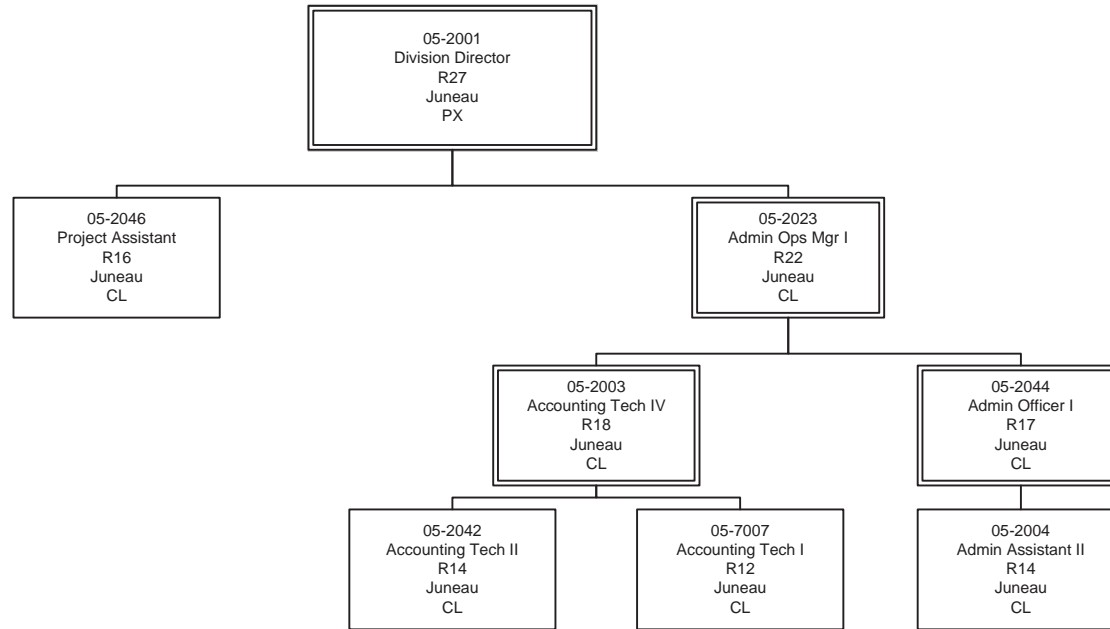
Division of Employment and Training Services

Unemployment Insurance Program - UI Technical Unit



ESA = Employment Security Analyst

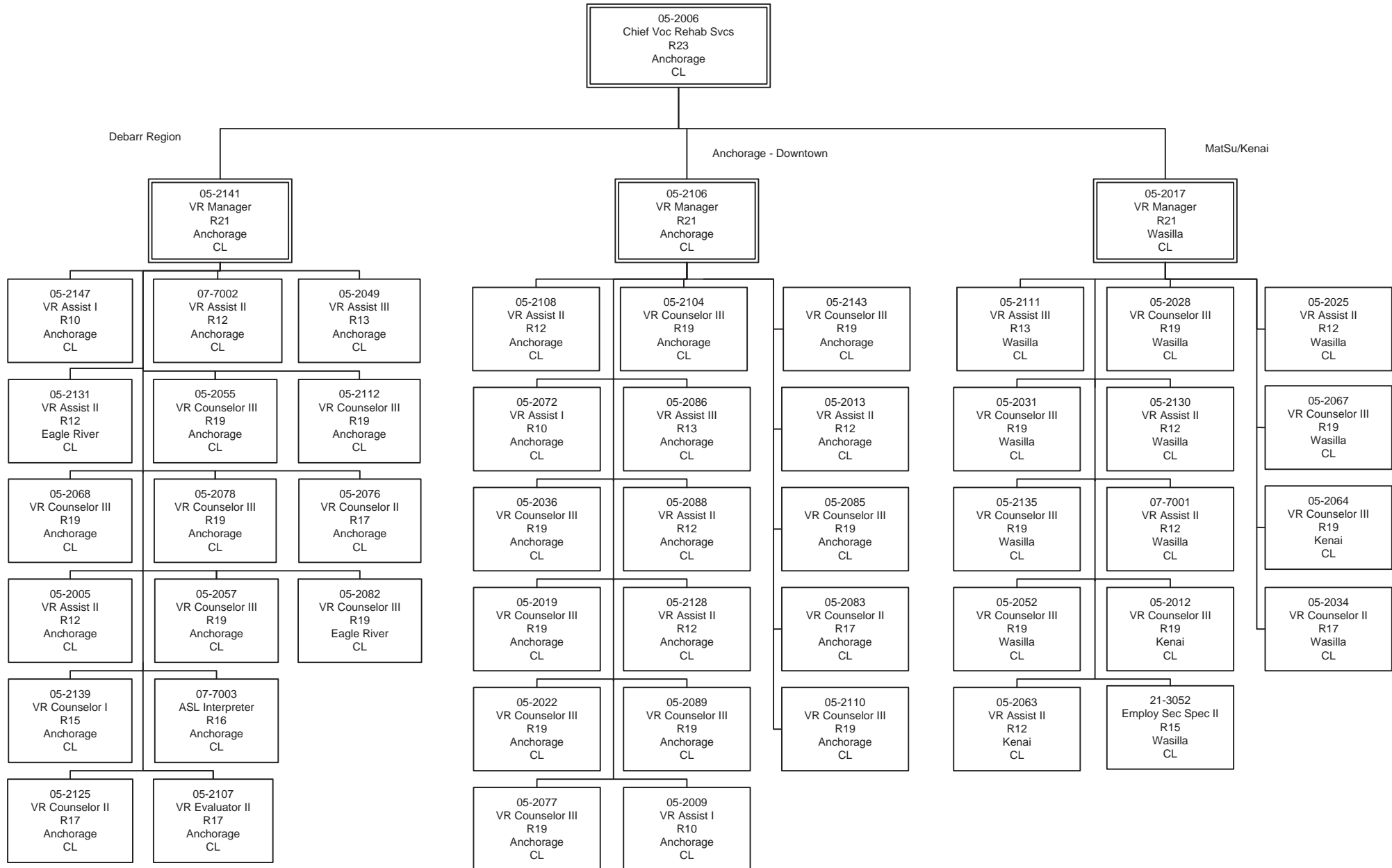
Department of Labor and Workforce Development
Division of Vocational Rehabilitation
Vocational Rehabilitation Administration



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

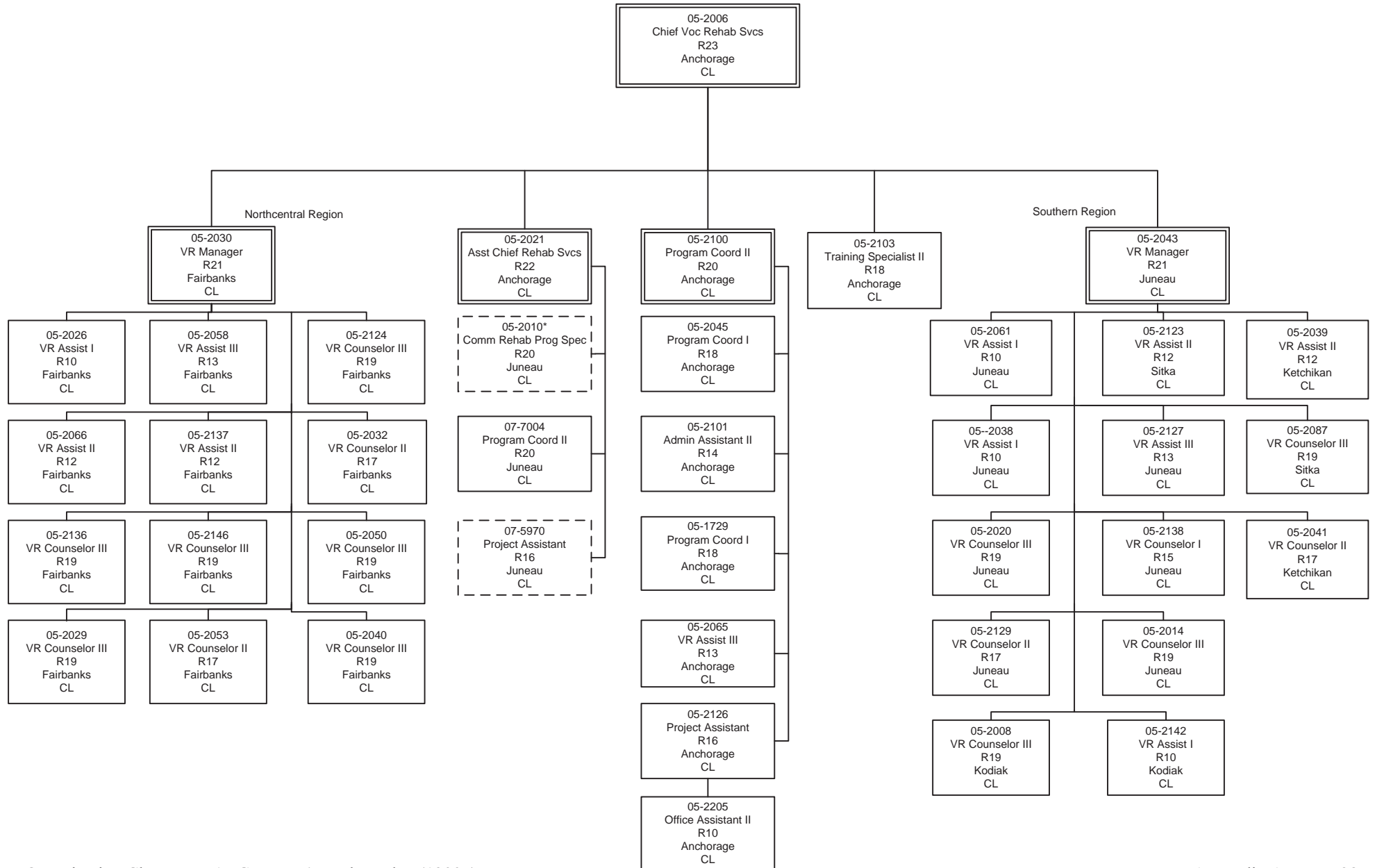
Client Services – Anchorage/Mat-Su Regions



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

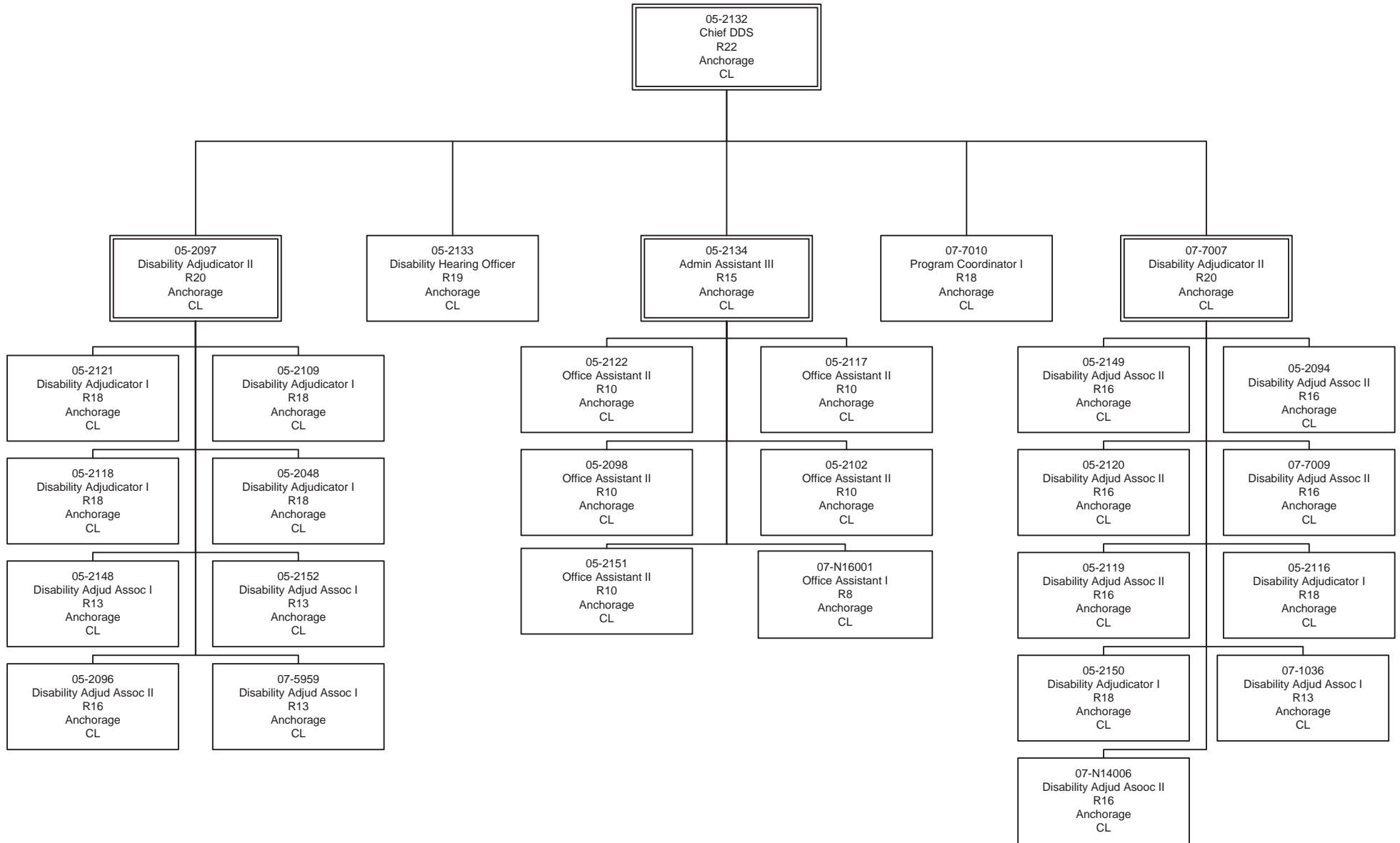
Client Services – Southern & Northern Regions and Assistant Chief



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

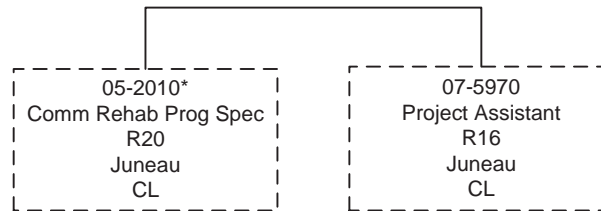
Disability Determination Services (DDS)



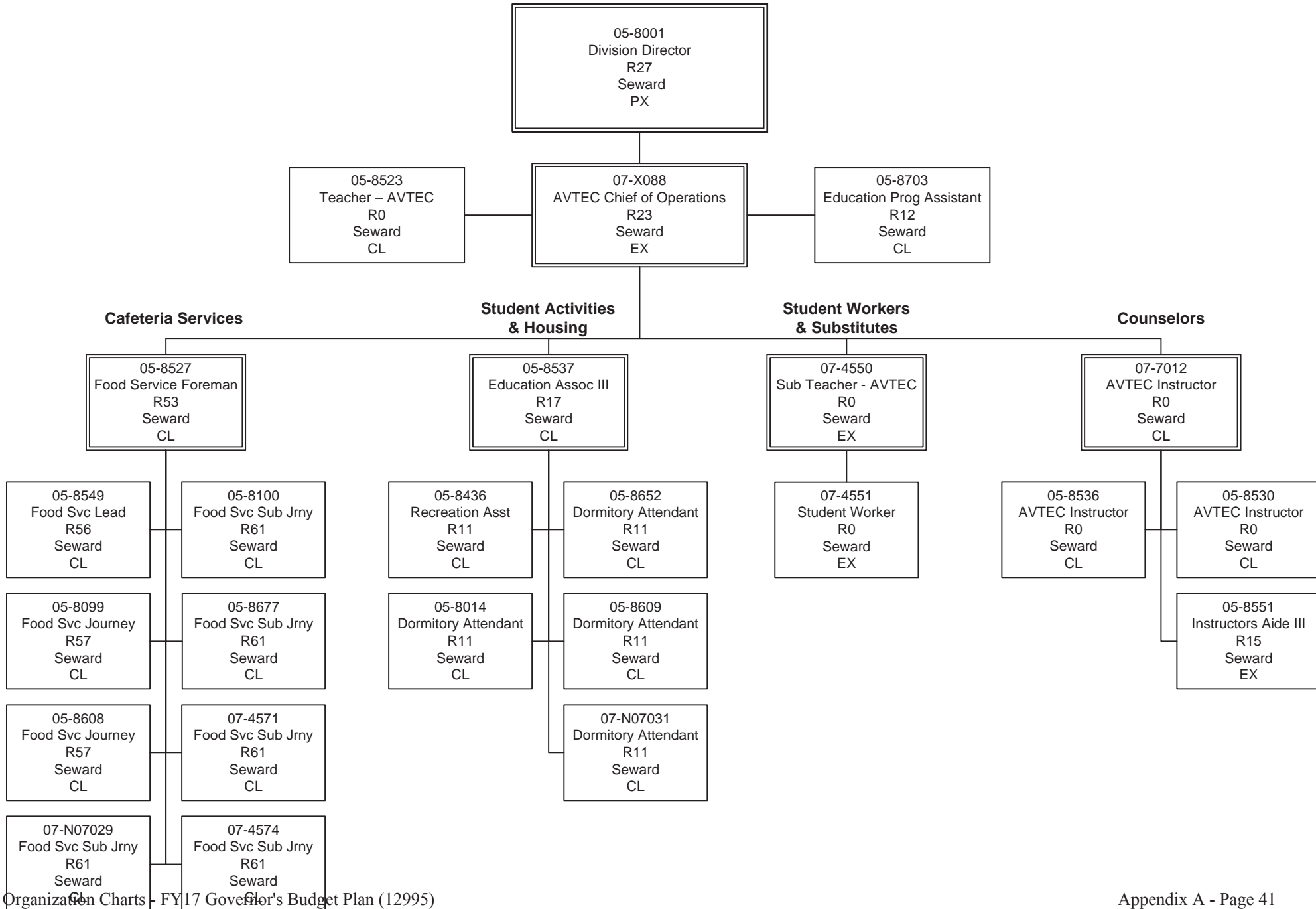
Department of Labor and Workforce Development

Division of Vocational Rehabilitation

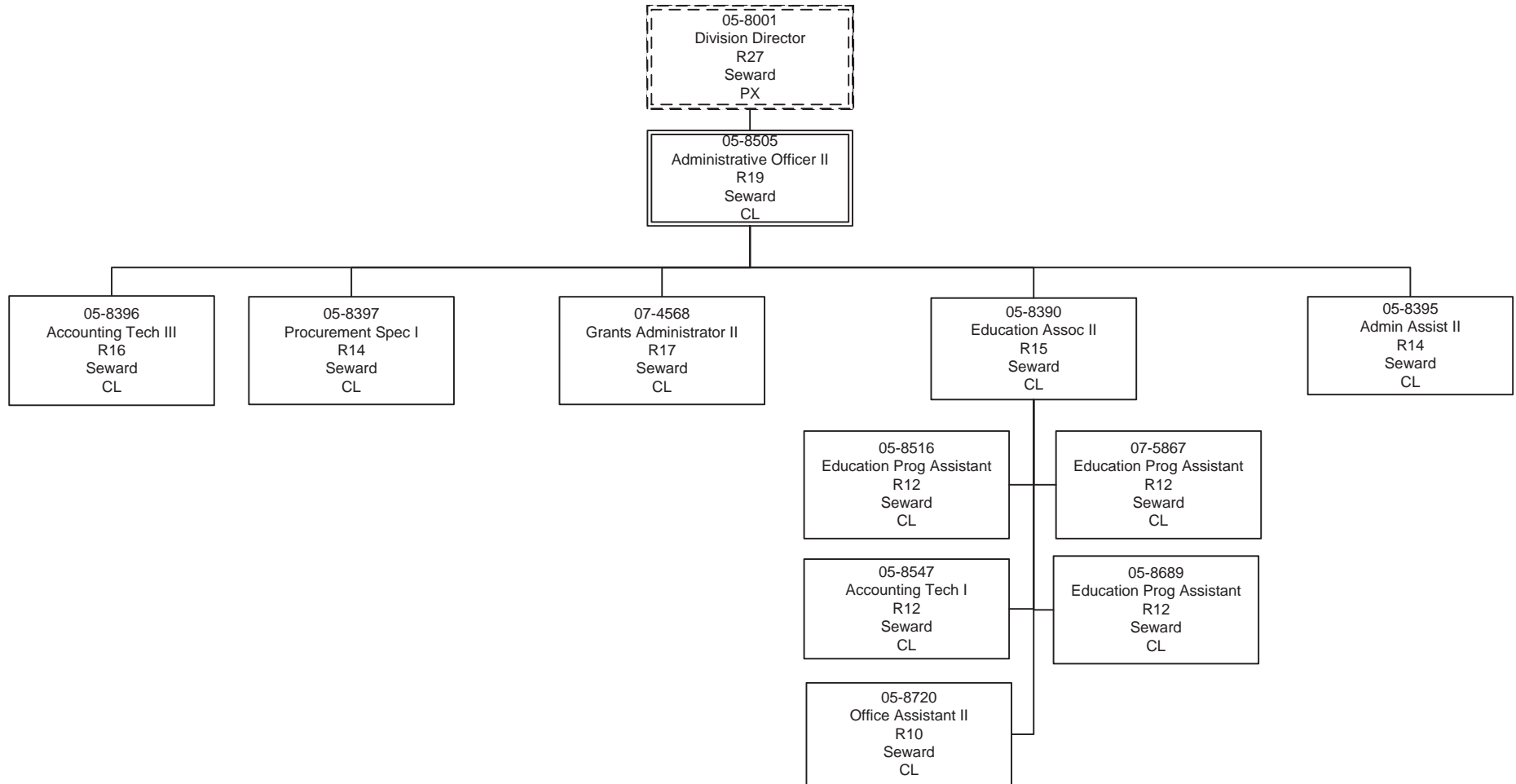
Special Projects



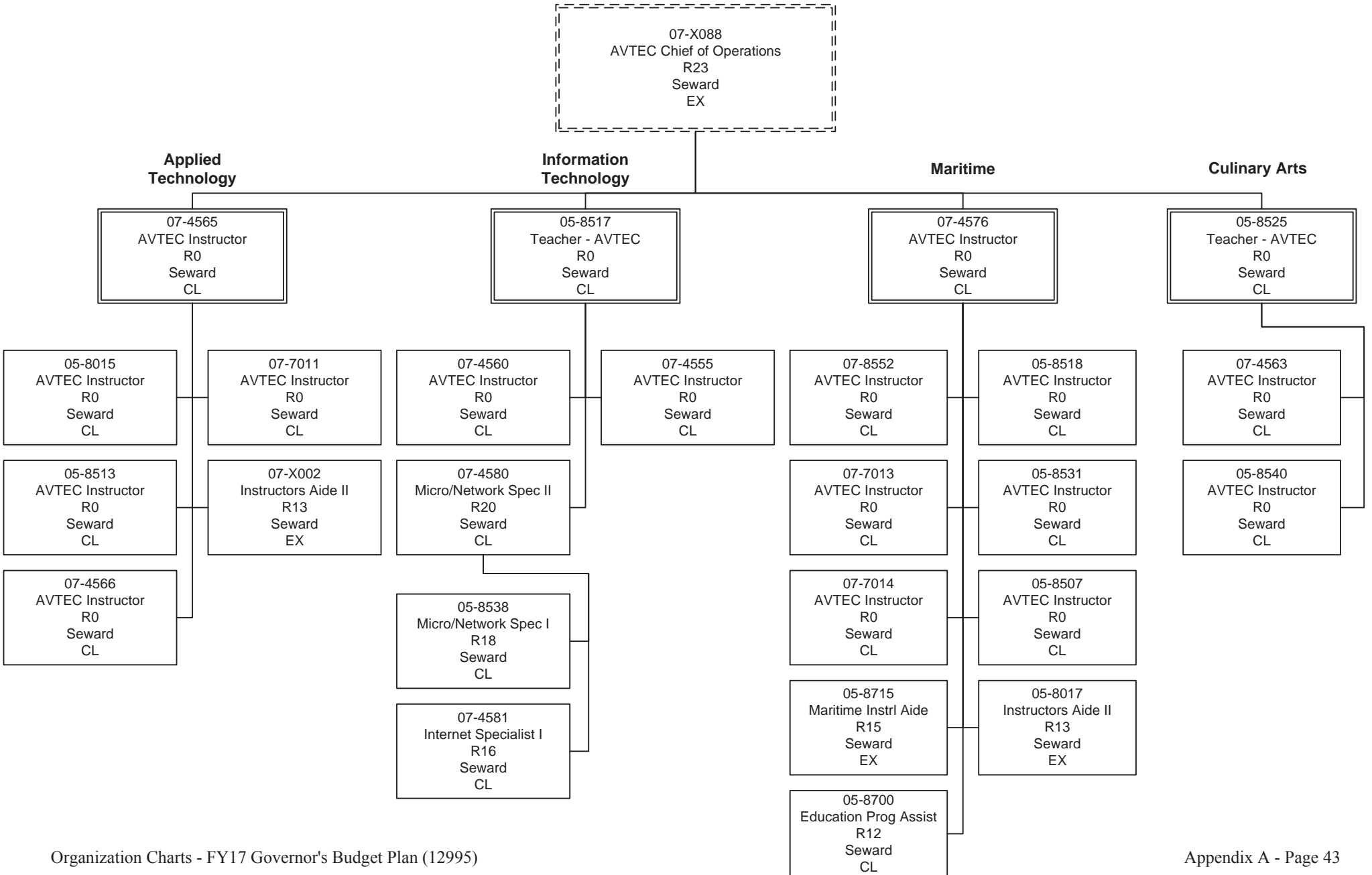
Alaska Vocational Technical Center Administrative and Student Services



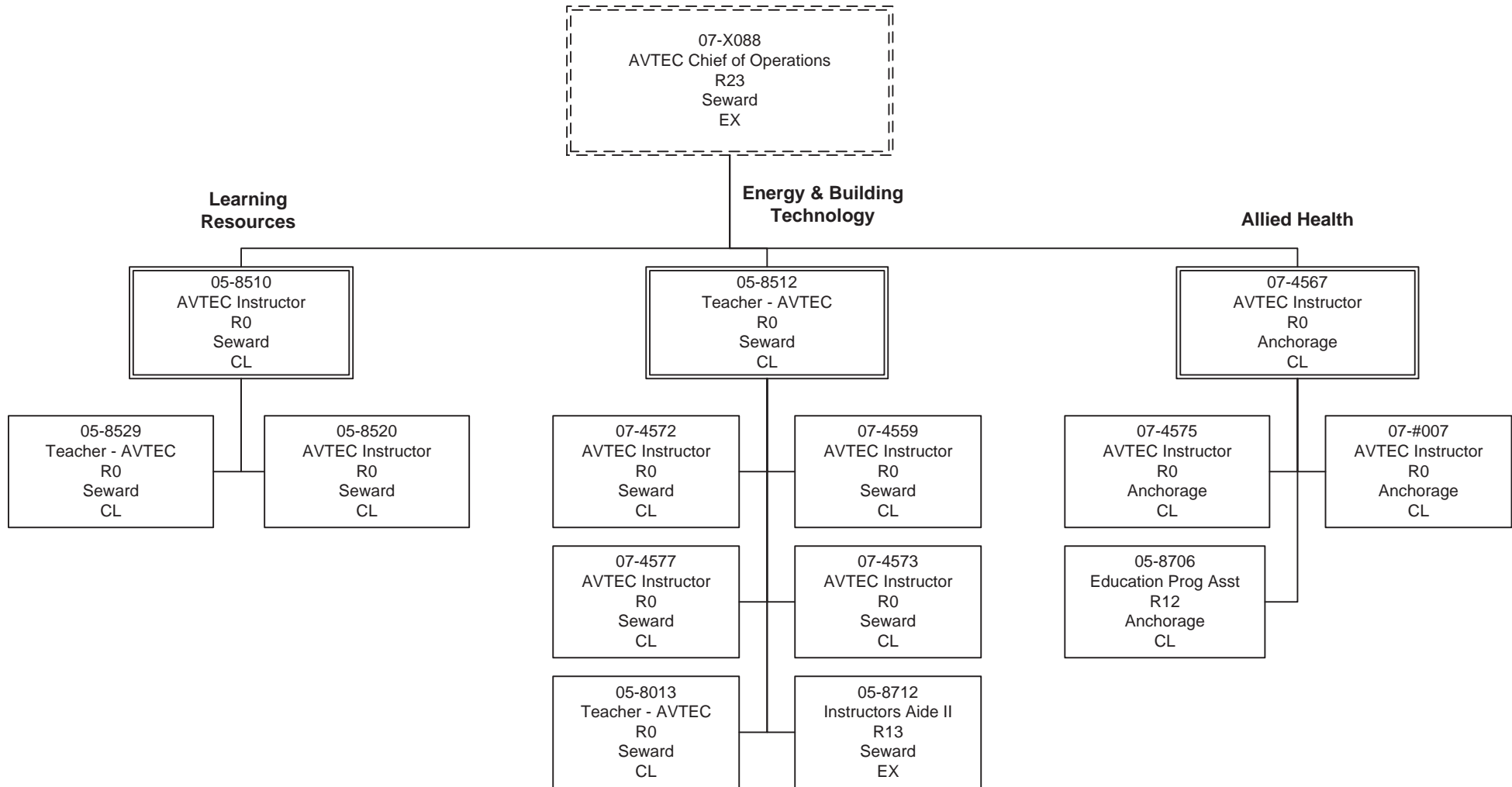
Alaska Vocational Technical Center Administrative and Student Services (continued)



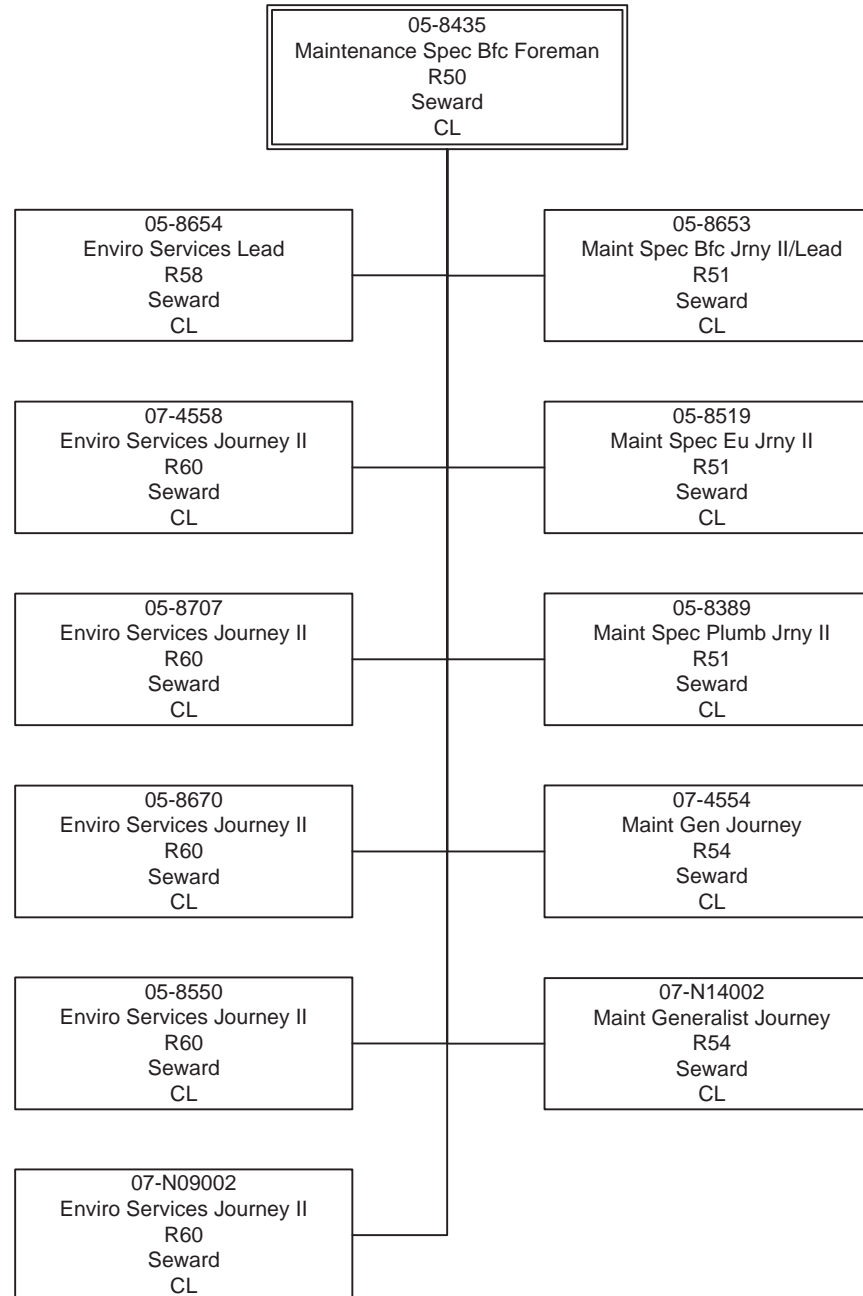
Alaska Vocational Technical Center Instructional Programs



Alaska Vocational Technical Center Instructional Programs (continued)



Alaska Vocational Technical Center Facilities Maintenance



APPENDIX B
CHART OF ACCOUNTS AND FINANCIAL REPORTS

APPENDIX B - INDEX

CHART OF ACCOUNTS

FY2015 Operating Appropriation (AR) Structures from AKSAS	Appendix B - 1
FY2015 Capital AR Structures from AKSAS	Appendix B - 2
FY2015 Operating – Collocation Code by AR Structures from AKSAS	Appendix B - 3
FY2015 Capital – Collocation Code by AR Structures from AKSAS	Appendix B - 4
FY2015 Statewide Expenditure Accounts Structure from AKSAS	Appendix B – 5
FY2017 Operating and Capital AR Structures from IRIS	Appendix B - 6
FY2017 Major Program with Program and Funding Profile Structures from IRIS	Appendix B - 7
FY2017 Statewide Object of Expenditure Accounts Structure from IRIS ..	Appendix B - 8

FINANCIAL REPORTING

FY2015 Operating AR Expenditure Report from ALDER	Appendix B - 9
FY2015 Capital AR Expenditure Report from ALDER	Appendix B –10
FY2015 Comprehensive Annual Financial Report Website http://doa.alaska.gov/dof/reports/resource/fy15/2015cafr.pdf Letter of Transmittal – Pages i and ii only	Appendix B – 11
FY2015 Single Audit State of Alaska Report, Section III Website: http://legaudit.akleg.gov/docs/audits/single/statewide/40016rpt-2016%20(2).pdf Schedule of Expenditures of Federal Awards For the Fiscal Year Ended, June 30, 2015 By State Agency	Appendix B - 12
FY2015 Single Audit State of Alaska Report, Section III Schedule of Expenditures of Federal Awards For the Fiscal Year Ended, June 30, 2015 By Federal Agency	Appendix B - 13
FY2015 Employee Timesheet for Indirect and Direct Charges	Appendix B - 14

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2015
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
00010-15 LABOR & WORKFORCE DV	10	00002	2015	O		Y			N	N	N	N	2015	2015
00535-15 BUDGET ACT	18	00010	2015	O		Y			N	N	N	N	2015	2015
27500-15 CHAPTER 16 SLA 2014	20	00535	2015	O		Y			N	N	N	N	2015	2015
27502-15 COMM & ADMIN SVCS	50	27500	2015	O		Y			N	N	N	N	2015	2015
28100-15 COMMISSIONER'S OFFIC	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28103-15 COMM OFFICE GF	85	28100	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28108-15 COMM OFFICE I/A ROLL	80	28100	2015	O	11100	Y	G	S	N	N	N	N	2015	2015
28102-15 COMM OFFICE BUD RSA	85	28108	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28800-15 LS&S DIRECTOR DUTIES	85	28108	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28801-15 AVAIL FOR UNBUD RSA	85	28108	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28120-15 AK LABOR RELATN AGCY	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28123-15 ALRA GF	85	28120	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28802-15 AVAIL FOR UNBUD RSA	85	28120	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28140-15 MANAGEMENT SERVICES	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28141-15 MGT SVCS INDIRECT	80	28140	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
27141-15 MGT SVCS IND REVENUE	85	28141	2015	O	11100	Y	G		Y	Y	Y	N	2015	2015
28143-15 MGT SVCS GF	85	28140	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28148-15 MGT SVCS I/A ROLLUP	80	28140	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28806-15 AVAIL FOR UNBUD RSA	85	28148	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28150-15 HUMAN RESOURCES	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28153-15 HUMAN RESOURCES GF	85	28150	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28160-15 LEASING	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28163-15 LEASING GENERAL FUND	85	28160	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28170-15 DATA PROCESSING	70	27502	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28173-15 DATA PROCESSING-GF	85	28170	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28175-15 DATA PROCESSING FED	80	28170	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28176-15 DP WAGPEY	85	28175	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28177-15 DP UI	85	28175	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015

COA Yr	2015
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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
28179-15 DP OTHER FEDERAL	85	28175	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28178-15 DP I/A ROLLUP	80	28170	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28171-15 ALLOCATED/DP OPS	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28172-15 DP BUDGETED RSA	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28811-15 REPORT MANAGR ACCESS	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28812-15 UI REA	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28814-15 AVAIL FOR UNBUD RSA	85	28178	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28180-15 LABOR MARKET INFO	70	27502	2015	O		Y			N	N	N	N	2015	2015
28181-15 LMI REGULAR FUNDING	75	28180	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28183-15 LMI-GF	85	28181	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28184-15 LMI PR RECEIPTS	85	28181	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28185-15 LMI FEDERAL	85	28181	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28188-15 LMI I/A ROLL UP	80	28181	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28182-15 LMI BUDGETED RSA	85	28188	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28880-15 ACPE SW LNGTDNL DATA	85	28188	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28881-15 AK HEALTH H SURV STD	85	28188	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28186-15 LMI WSCAA FED MATCH	75	28180	2015	O	11173	Y	V	T	Y	Y	Y	Y	2015	2015
27504-15 WORKERS COMPENSATION	50	27500	2015	O		Y			N	N	N	N	2015	2015
28310-15 WORKERS COMPENSATION	70	27504	2015	O		Y			N	N	N	N	2015	2015
28311-15 WORKERS' COMP REGULR	75	28310	2015	O	11100	Y	H	T	Y	Y	Y	Y	2015	2015
28313-15 WORKERS' COMP-GF	85	28311	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28316-15 WRKR SAFETY&COMP ADM	75	28310	2015	O	11173	Y	H	T	Y	Y	Y	Y	2015	2015
28320-15 WORKERS COMP APPEALS	70	27504	2015	O		Y			N	N	N	N	2015	2015
28326-15 WC APPEALS-WSCAA	75	28320	2015	O	11173	Y	H	T	Y	Y	Y	Y	2015	2015
28330-15 WC BENEFIT GUARANTY	70	27504	2015	O		Y			N	N	N	N	2015	2015
28336-15 WC BENEFIT GUARANTY	75	28330	2015	O	11186	Y	H	T	Y	Y	Y	Y	2015	2015
28340-15 SECOND INJURY FUND	70	27504	2015	O		Y			N	N	N	N	2015	2015
28346-15 SECOND INJURY FUND	75	28340	2015	O	11117	Y	H	T	Y	Y	Y	Y	2015	2015

COA Yr	2015
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28350-15 WC FISHERMEN'S FUND	70	27504	2015	O		Y			N	N	N	N	2015	2015
28356-15 WC FISHERMEN'S FUND	75	28350	2015	O	11119	Y	H	T	Y	Y	Y	Y	2015	2015
27506-15 LABOR STRDS & SAFETY	50	27500	2015	O		Y			N	N	N	N	2015	2015
28400-15 WAGE & HOUR ADMIN	70	27506	2015	O	11100	Y	P	T	Y	Y	Y	Y	2015	2015
28402-15 W&H BUDGETED RSA	85	28400	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28403-15 W&H GENERAL FUND	85	28400	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28410-15 MECHANICAL INSPCTION	70	27506	2015	O		Y			N	N	N	N	2015	2015
28411-15 MECH INSPECT REGULAR	75	28410	2015	O	11100	Y	P	T	Y	Y	Y	Y	2015	2015
28414-15 MI GF/PR	85	28411	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28418-15 MI I/A ROLLUP	80	28411	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28412-15 MECH INSPECT BUD RSA	85	28418	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28845-15 ACTING ASST COMM MI	85	28418	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28416-15 MI BUILDING SAFETY	75	28410	2015	O	11177	Y	P	T	Y	Y	Y	Y	2015	2015
28420-15 OCC SAFETY & HEALTH	70	27506	2015	O		Y			N	N	N	N	2015	2015
28421-15 OSH REGULAR	75	28420	2015	O	11100	Y	P	T	Y	Y	Y	Y	2015	2015
28423-15 OSH GENERAL FUND	85	28421	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28424-15 OSH GF/PR	85	28421	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28425-15 OSH FEDERAL/MATCH	80	28421	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
27421-15 OSH 21D 90% FEDERAL	85	28425	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
27423-15 OSH 23G 50% FEDERAL	85	28425	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28428-15 OSH I/A ROLLUP	80	28421	2015	O	11100	Y	P	S	N	N	N	N	2015	2015
28422-15 OSH BUDGETED RSA	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28840-15 FLOOD SAFETY OFFICER	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28841-15 ACTING ASST COMM OSH	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28842-15 AVAILABLE UNBUDGETED	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28843-15 DNR UNBUDGETED RSA'S	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28844-15 AVAILABLE UNBUDGETED	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28846-15 AVAILABLE UNBUDGETED	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015

COA Yr	2015
Number	10
Name	LABOR & WORKFORCE DV
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28847-15 AVAILABLE UNBUDGETED	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28848-15 STAND ALONE PIPELINE	85	28428	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
28426-15 OSH FUNDED BY WSCAA	75	28420	2015	O	11173	Y	P	T	Y	Y	Y	Y	2015	2015
28430-15 AK SAFETY ADVIS CNCL	70	27506	2015	O	11100	Y	P	T	Y	Y	Y	Y	2015	2015
28434-15 ASAC SDPR	85	28430	2015	O	11100	Y	P	S	Y	Y	Y	N	2015	2015
27508-15 EMPLOYMENT SECURITY	50	27500	2015	O		Y			N	N	N	N	2015	2015
28500-15 EMPLOY & TRAIN SVCS	70	27508	2015	O		Y			N	N	N	N	2015	2015
28501-15 ETS REGULAR	75	28500	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28503-15 ETS GF	85	28501	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28504-15 ETS PROGRAM RECEIPTS	85	28501	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28505-15 E&TS FEDERAL/GFM	85	28501	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28508-15 ETS I/A ROLLUP	80	28501	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28502-15 EMP SVC BUDGETED RSA	85	28508	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28850-15 AVAILABLE UNBDGT RSA	85	28508	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28851-15 AVAIL FOR UNBUD RSA	85	28508	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28506-15 E&TS T&B	75	28500	2015	O	12121	Y	V	T	Y	Y	Y	Y	2015	2015
28510-15 UNEMPLOYMNT INSURANC	70	27508	2015	O		Y			N	N	N	N	2015	2015
28511-15 UI REGULAR	75	28510	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28514-15 UI PROGRAM RECEIPTS	85	28511	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28515-15 UI FEDERAL	85	28511	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28518-15 UI I/A ROLLUP	80	28511	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28512-15 UI BUDGETED RSAS	85	28518	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28855-15 AVAIL FOR UNBUD RSA	85	28518	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28856-15 AVAIL FOR UNBUD RSA	85	28518	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28516-15 UI STEP	75	28510	2015	O	11134	Y	V	T	Y	Y	Y	Y	2015	2015
28517-15 UI TVEP	75	28510	2015	O	11166	Y	V	T	Y	Y	Y	Y	2015	2015
28560-15 ADULT BASIC EDUCATN	70	27508	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28565-15 ABE FEDERAL/GFM	85	28560	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015

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27510-15 BUSINESS PARTNERSHPS	50	27500	2015	O		Y			N	N	N	N	2015	2015
28600-15 WORKFORC INVSTMNT BD	70	27510	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28603-15 WIB GENERAL FUND	85	28600	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28608-15 WIB I/A ROLLUP	80	28600	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28601-15 WIB OVERSIGHT	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28602-15 WIB BUDGETED RSA	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28860-15 AVAIL FOR UNBUD RSA	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28862-15 DISABLT Y EMP INITATV	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28863-15 AVAIL FOR UNBUD RSA	85	28608	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28610-15 BUSINESS SERVICES	70	27510	2015	O		Y			N	N	N	N	2015	2015
28611-15 BP REGULAR	75	28610	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28613-15 BP GENERAL FUND	85	28611	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28615-15 BP FEDERAL	85	28611	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28618-15 BP I/A ROLLUP	80	28611	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28612-15 BP BUDGETED RSA	85	28618	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28865-15 AVAIL FOR UNBUD RSA	85	28618	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28616-15 BP STEP	75	28610	2015	O	11134	Y	V	T	Y	Y	Y	Y	2015	2015
28617-15 BP TVEP	75	28610	2015	O	11166	Y	V	T	Y	Y	Y	Y	2015	2015
28620-15 KOTZEBUE TECH CENTER	70	27510	2015	O		Y			N	N	N	N	2015	2015
28621-15 KOTZEBUE TECH RGULAR	75	28620	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28623-15 KOTZEBUE TECH GF	85	28621	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28626-15 KOTZEBUE TECH TVEP	75	28620	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28630-15 SW AK VOC ED CNTR OP	70	27510	2015	O		Y			N	N	N	N	2015	2015
28631-15 SAVEC REGULAR	75	28630	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28633-15 SAVEC GENERAL FUND	85	28631	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28636-15 SAVEC TVEP	75	28630	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28640-15 YUUT ELITNAURVIAT	70	27510	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28646-15 YUUT ELIT TVEP	85	28640	2015	O	11166	Y	E	S	Y	Y	Y	N	2015	2015

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28650-15 NW AK CAREER/TEC CNT	70	27510	2015	O		Y			N	N	N	N	2015	2015
28651-15 NACTEC REGULAR	75	28650	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28653-15 NACTEC GENERAL FUND	85	28651	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28656-15 NACTEC TVEP	75	28650	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28660-15 DELTA CAREER ADVANCE	70	27510	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28666-15 DELTA TVEP	80	28660	2015	O	11166	Y	E	S	Y	Y	Y	N	2015	2015
28670-15 NEW FRONTIER VO TECH	70	27510	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28676-15 NEW FRONTIER TVEP	85	28670	2015	O	11166	Y	E	S	Y	Y	Y	N	2015	2015
28680-15 CONSTRUCTION ACADEMY	70	27510	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28683-15 CONST ACAD GF	85	28680	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28690-15 RURAL APPRENTICESHIP	70	27510	2015	O		Y			N	N	N	N	2015	2015
28696-15 RURAL APPRENTIC-STEP	75	28690	2015	O	11134	Y	E	T	Y	Y	Y	Y	2015	2015
27512-15 VOCATIONAL REHAB	50	27500	2015	O		Y			N	N	N	N	2015	2015
28200-15 VOC REHAB ADMIN	70	27512	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28201-15 VOC REHAB INDIRECT	80	28200	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
27201-15 VR INDIRECT REVENUE	85	28201	2015	O	11100	Y	V		Y	Y	Y	N	2015	2015
28203-15 VOC REHAB GENERAL FU	85	28200	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28210-15 CLIENT SERVICES	70	27512	2015	O		Y			N	N	N	N	2015	2015
28211-15 CLIENT SVCS REGULAR	75	28210	2015	O	11100	Y	V	T	Y	Y	Y	Y	2015	2015
28213-15 CLIENT SERVICES GF	85	28211	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28215-15 CLIENT SRVCS FEDERAL	85	28211	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28218-15 CLIENT SVCS I/A ROLL	80	28211	2015	O	11100	Y	V	S	N	N	N	N	2015	2015
28212-15 CLIENT SVCS BUD RSA	85	28218	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28820-15 AVAIL FOR UNBUD RSA	85	28218	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28821-15 AVAIL FOR UNBUD RSA	85	28218	2015	O	11100	Y	V	S	Y	Y	Y	N	2015	2015
28216-15 ST SMALL BUSINESS EN	75	28210	2015	O	11116	Y	V	T	Y	Y	Y	Y	2015	2015
28217-15 RANDOLPH SHEPARD FED	75	28210	2015	O	11118	Y	V	T	Y	Y	Y	Y	2015	2015
28230-15 INDEPENDNT LIV REHAB	70	27512	2015	O	11100	Y	H	T	Y	Y	Y	Y	2015	2015

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28233-15 INDEPENDNT LIVING GF	85	28230	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28235-15 INDPNDNT LIVING FED	85	28230	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28823-15 BRIDGE FUNDING - IL	85	28230	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28240-15 DISABILITY DETERMNTN	70	27512	2015	O	11100	Y	H	T	Y	Y	Y	Y	2015	2015
28243-15 DDS GENERAL FUND	85	28240	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28245-15 DDS FEDERAL	85	28240	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28248-15 DDS I/A ROLLUP	80	28240	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28242-15 DDS BUDGETED RSA'S	85	28248	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28825-15 DDS FOR MEDICAID REC	85	28248	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28250-15 SPECIAL PROJECTS	70	27512	2015	O	11100	Y	H	T	Y	Y	Y	Y	2015	2015
28253-15 SPECIAL PROJECTS GF	85	28250	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28255-15 SPECIAL PROJECTS FED	85	28250	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28258-15 SPECIAL PJ I/A ROLL	80	28250	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28252-15 SPECIAL PROJ BUD RSA	85	28258	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
28827-15 AVAIL FOR UNBUD RSA	85	28258	2015	O	11100	Y	H	S	Y	Y	Y	N	2015	2015
27514-15 AK VOC TECH CENTER	50	27500	2015	O		Y			N	N	N	N	2015	2015
28710-15 AK VOC TECH CENTER	70	27514	2015	O		Y			N	N	N	N	2015	2015
28711-15 AVTEC REGULAR	75	28710	2015	O	11100	Y	E	T	Y	Y	Y	Y	2015	2015
28713-15 AVTEC GENERAL FUND	85	28711	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28714-15 AVTEC RSS	85	28711	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28715-15 AVTEC FEDERAL	85	28711	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28716-15 AVTEC STATE DESG REC	85	28711	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28718-15 AVTEC I/A ROLLUP	80	28711	2015	O	11100	Y	E	S	N	N	N	N	2015	2015
28712-15 AVTEC I/A BUDGETED	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28868-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28869-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28870-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28871-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015

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28872-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28873-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28874-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28876-15 AVAIL FOR UNBUD RSA	85	28718	2015	O	11100	Y	E	S	Y	Y	Y	N	2015	2015
28717-15 AVTEC TVEP	75	28710	2015	O	11166	Y	E	T	Y	Y	Y	Y	2015	2015
28720-15 AVTEC FACILITY MAINT	70	27514	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
28728-15 AVTEC FM I/A ROLLUP	80	28720	2015	O	11100	Y	G	S	N	N	N	N	2015	2015
28722-15 AVTEC FM BUDGETED RS	85	28728	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28875-15 SUPPLMNT FUEL DISTRB	85	28728	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
28729-15 AVTEC CIP RECEIPTS	85	28720	2015	O	11100	Y	G	S	Y	Y	Y	N	2015	2015
27516-15 AGENCY UNALLOC RDCTN	50	27500	2015	O		Y			N	N	N	N	2015	2015
28110-15 AGENCY UNALLOC RDCTN	70	27516	2015	O	11100	Y	G	T	Y	Y	Y	Y	2015	2015
27987-15 CHAPTER 18 SLA 2014	20	00010	2015	O		Y			N	N	N	N	2015	2015
27985-16 ETS FROM T&B	50	27987	2015	C	12121	Y	V	T	Y	Y	Y	Y	2014	2016
27989-15 CHAPTER 5 FSSLA 2011	20	00010	2015	O		Y			N	N	N	N	2015	2015
27988-15 WIB FILM/TV INDUSTRY	50	27989	2015	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
27453-19 CHAPTER XX SLA 2015	20	00057	2045	C		Y			N	N	N	N	2015	2019
27783-19 AVTEC IT REFRESH CIP	50	27453	2019	C	11100	Y	V	T	Y	Y	Y	N	2015	2019
27454-19 CHAPTER 18 SLA 2014	20	00057	2045	C		Y			N	N	N	N	2015	2019
27780-19 ETS PUBLIC ACCESS	50	27454	2019	C	11100	Y	V	T	Y	Y	Y	N	2015	2019
27781-19 HVY EQUIP SHOP RELOC	50	27454	2019	C	11100	Y	E	T	Y	Y	Y	N	2015	2019
27782-19 DEFERRED MAINT-AVTEC	50	27454	2019	C	11100	Y	E	T	Y	Y	Y	N	2015	2019
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
27750-16 JOB CENTER COMPUTERS	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2016
27761-15 MARINE SIMULATOR SFT	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27771-16 3RD AVE DORM REPLACE	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2016
27773-15 FBKS PIPELINE TRAINNG	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27775-16 DEFERRED MAINTENANCE	50	27456	2017	C	11100	Y	V	T	Y	Y	Y	N	2013	2016
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
27747-15 AVTEC DEFERRED MAINT	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2015
27749-14 WIB FILM/TV INDUSTRY	50	27457	2016	C	11100	N	V	T	Y	Y	Y	N	2012	2014
27458-16 CHAPTER 43 SLA 2010	20	00057	2045	C		Y			N	N	N	N	2010	2016
27786-16 AVTEC ALT ENERGY TRG	50	27458	2016	C	11100	Y	E	T	Y	Y	Y	Y	2011	2016
27787-16 EDA IV CULINARY ACAD	50	27458	2016	C	11100	Y	V	T	Y	Y	Y	Y	2011	2016
27788-15 USDA-CULINARY VIDEO	50	27458	2016	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27789-16 EDA IV TRUCK TRAINNG	50	27458	2016	C	11100	Y	E	T	Y	Y	Y	Y	2011	2016
27460-16 CHAPTER 15 SLA 2009	20	00057	2045	C		Y			N	N	N	N	2010	2016
27755-16 WC.NET UPGRADE	50	27460	2016	C	11173	Y	H	T	Y	Y	Y	Y	2010	2016
27461-16 CHAPTER 29 SLA 2008	20	00057	2045	C		Y			N	N	N	N	2008	2016

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27766-12 MARITIME TRAINING	50	27461	2016	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27768-12 AK WORKS PARTNERSHIP	50	27461	2016	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27774-13 AVTEC STUDENT DBASE	50	27461	2016	C	11100	Y	E	T	Y	Y	Y	Y	2008	2013
27777-16 BUS SVC MGT INFO SYS	50	27461	2016	C	11100	Y	V	T	Y	Y	Y	Y	2008	2016
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
27480-16 CAPITAL RSA'S	30	00057	2045	C		Y			N	N	N	N	2004	2016
27751-16 AVTC FM UNBUD CIP RS	50	27480	2016	C	11100	Y	E	T	Y	Y	Y	N	2015	2016
27752-15 VIRTUAL CONTACT PFD	50	27480	2016	C	11100	Y	G	T	Y	Y	Y	N	2015	2015
27753-13 DBP WIPS PROJECT	50	27480	2016	C	11100	Y	V	T	Y	Y	Y	Y	2009	2013
27753-14 DBP WIPS PROJECT	50	27480	2016	C	11100	Y	V	T	Y	Y	Y	N	2014	2014
27753-16 DBP WIPS PROJECT	50	27480	2016	C	11100	Y	V	T	Y	Y	Y	N	2015	2016
27754-15 ETS FILM TRAIN COURS	50	27480	2016	C	11100	Y	V	T	Y	Y	Y	N	2013	2015
27756-14 WC .NET UPGRADE	50	27480	2016	C	11100	Y	H	T	Y	Y	Y	Y	2010	2014
27756-16 WC.NET UPGRADE	50	27480	2016	C	11100	Y	H	T	Y	Y	Y	N	2015	2016
27772-15 DORM CONSTRCT OVR SIT	50	27480	2016	C	11100	Y	E	T	Y	Y	Y	N	2013	2015
27779-14 AMHS BASIC SAFTY-CIP	50	27480	2016	C	11100	Y	T	T	Y	Y	Y	N	2013	2014
27794-14 STAND ALONE PIPELINE	50	27480	2016	C	11100	Y	N	T	Y	Y	Y	N	2013	2014
27796-14 AHFC MARKT INDIC-CIP	50	27480	2016	C	11100	Y	V	T	Y	Y	Y	N	2013	2014
27796-16 AHFC MARKT INDIC-CAP	50	27480	2016	C	11100	Y	V	T	Y	Y	Y	N	2015	2016
27799-16 MS IND UNBUD CIP RSA	50	27480	2016	C	11100	Y	G	T	Y	Y	Y	N	2014	2016

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Appropriation: 28100-15 COMMISSIONER'S OFFIC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07100000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07100010-15 ONE CARD SUSPENSE 10	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28103-15 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
07100300-15 COMMISSIONER'S OFC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00053-GF FUNDING SOURCES
07100310-15 PAYROLL CHARGE CLEAR	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28102-15 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
07100210-15 OSH REVIEW BOARD ADM	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	86510-OSH REVIEW BOARD S15
07100270-15 CO BUD INDIRECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00757-COM OFF INDIRECT S15

Appropriation: 28120-15 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
07120000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07120012-15 ONE CARD SUSPENSE 12	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28123-15 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
07120300-15 ALRA GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27012-ALRA	00053-GF FUNDING SOURCES

Appropriation: 28140-15 MANAGEMENT SERVICES

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07148500-15 PY EXP ADJUST MGT SV	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

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65070000-15 DEPT LABOR SUSPENSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
73000007-15 07AUTOPAY DEFAULT CC	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28141-15 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
07140014-15 ONE CARD SUSPENSE 14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07140270-15 I/A INDIRECT RECEIPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00251-MGT SVC INDIRECT S15
07140500-15 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00251-MGT SVC INDIRECT S15
07141500-15 INDIRECT COST POOL	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00251-MGT SVC INDIRECT S15

Appropriation: 27141-15 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
07000410-15 SWD IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02410-DDS ROLLUP F14
07000510-15 SWD IND DDS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02504-DDS ROLLUP F15
07002500-15 SWD IND EXP&RU OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00051-INDIRECT OFFSET
07140088-15 MS IND REA SBR P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04497-REA SBR ROLLUP P14
07140205-15 MS IND DP WP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04519-ES REG W/P TOTAL P14
07140410-15 MS IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02410-DDS ROLLUP F14
07140417-15 MS IND ABE P13	Y		N	N	N	00000000	11100-GENERAL FUND	27143-MS IND ABE	04417-ABE P13
07140430-15 MS IND OSH 21D F14	N		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04421-21D ROLL-UP F14
07140431-15 MS IND ONE STOP P13	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54411-ONE STOP P13
07140440-15 MS IND OSH 23G F14	N		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04463-23G ROLL-UP F14
07140441-15 MS IND IL PART B F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	55441-IL PART B F14
07140444-15 MS IND OLDR BLND F14	N		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02444-OLDR BLIND F14
07140455-15 MS IND SCSEP P13	Y		N	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04455-SCSEP TOTAL P13
07140458-15 MS IND ASST TECH F13	N		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02458-ASSIST TECH F13
07140476-15 MS IND DSTRS COM F14	Y		N	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54414-DISTRESSED COM F14
07140477-15 MS IND ANN SURVY F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54416-ANNUAL SURVEY F14
07140478-15 MS IND CFOI F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54418-CFOI F14
07140480-15 MS IND CES F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54420-CES F14
07140481-15 MS IND LAUS F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54422-LAUS F14
07140482-15 MS IND OES F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54425-OES F14
07140483-15 MS IND ES-202 F14	N		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	54427-ES-202 (QCEW) F14
07140490-15 MS IND DP UI P14	N		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04498-UI SUBTOTAL SZ0 P14

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07140510-15 MS IND DDS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02504-DDS ROLLUP F15	
07140530-15 MS IND OSH 21D F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04521-21D ROLL-UP F15	
07140531-15 MS IND ONE STOP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53511-ONE STOP P14	
07140540-15 MS IND OSH 23G F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27144-MS IND OSH	04563-23G ROLL-UP F15	
07140541-15 MS IND IL PART B F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02538-I/L PART B F15	
07140544-15 MS IND OLDR BLND F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02548-OLDER BLIND F15	
07140558-15 MS IND ASST TECH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02558-ASSISTIVE TECH F14	
07140576-15 MS IND DSTRS COM F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53514-DISTRESSED COM F15	
07140577-15 MS IND ANN SURVY F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53516-ANNUAL SURVEY F15	
07140578-15 MS IND CFOI F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53518-CFOI F15	
07140580-15 MS IND CES F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53520-CES F15	
07140581-15 MS IND LAUS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53522-LAUS F15	
07140582-15 MS IND OES F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53525-OES F15	
07140583-15 MS IND ES-202 F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27148-MS IND LMI	53527-ES-202 (QCEW) F15	
07140590-15 MS IND DP UI P15	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04598-UI GRANT TOTAL P15	
07140982-15 MS IND ETS UI MODERN	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04998-ETS UI MODERNIZATION	
07141381-15 MS IND BAS SUP F13	N		N	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02319-BASIC SUPPORT F13	
07141481-15 MS IND BAS SUP F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02419-BASIC SUPPORT F14	
07141541-15 MS IND WIOA P B F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02538-I/L PART B F15	
07141558-15 MS IND WIOA AT F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02558-ASSISTIVE TECH F14	
07141581-15 MS IND BAS SUP F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27149-MS IND DVR	02523-BASIC SUPPORT F15	
07142376-15 MS IND EUC RESREA UI	Y		N	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04378-EUC RESREA UI P12F13	
07142377-15 MS IND EUC RESREA ES	Y		N	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04377-RES/REA ETS P12F13	
07142500-15 MS IND FED EXP OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00051-INDIRECT OFFSET	
07144164-15 MS IND LABOR CRT F14	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04400-LABOR CERT F14	
07144202-15 MS IND LVER F14	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04434-LVER F14	
07144203-15 MS IND DVOP F14	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04435-DVOP F14	
07144205-15 MS IND WAG PEY P13	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04412-ES REG W/P TOTAL P13	
07144210-15 MS IND UI P14	N		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04498-UI SUBTOTAL SZ0 P14	
07144331-15 MS IND LOC ADM DWF12	Y		N	N	N	07431337	11100-GENERAL FUND	27146-MS IND BP	50433-WIA DW F12	
07144810-15 MS IND UI TAX P14	N		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04498-UI SUBTOTAL SZ0 P14	
07145015-15 MS IND WOTC F15	N		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04565-WOTC F15	
07145052-15 MS IND EUC P14F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04574-EUC P14F14	
07145110-15 MS IND WAGPEY 10%P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04502-WAGNER PEYSR 10% P14	
07145157-15 MS IND SCSEP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04553-SCSEP TOTAL P14	
07145164-15 MS IND LABR CERT F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04500-LABOR CERT F15	

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07145172-15 MS IND TAA ADMIN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04538-TAA ADMIN 172 F13	
07145202-15 MS IND LVER F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04534-LVER F15	
07145203-15 MS IND DVOP F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04535-DVOP F15	
07145205-15 MS IND WAG PEY P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04519-ES REG W/P TOTAL P14	
07145210-15 MS IND UI P15	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04598-UI GRANT TOTAL P15	
07145221-15 MS IND LOC AD AD P12	Y		Y	N	N	07521222	11100-GENERAL FUND	27146-MS IND BP	55520-WIA ADULT P12	
07145228-15 MS IND ST AD ADT P12	Y		Y	N	N	07528224	11100-GENERAL FUND	27146-MS IND BP	55520-WIA ADULT P12	
07145231-15 MS IND LOC DW P12	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50532-WIA DW P12	
07145238-15 MS IND ST ADM DW P12	Y		Y	N	N	07528234	11100-GENERAL FUND	27146-MS IND BP	50532-WIA DW P12	
07145251-15 MS IND LOC YOUTH P12	Y		Y	N	N	07521252	11100-GENERAL FUND	27146-MS IND BP	50552-WIA YOUTH P12	
07145258-15 MS IND ST AD YTH P12	Y		Y	N	N	07528254	11100-GENERAL FUND	27146-MS IND BP	50552-WIA YOUTH P12	
07145302-15 MS IND WIA NEG ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27146-MS IND BP	50504-WIA NEG ROLLUP F13	
07145317-15 MS IND ABE P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27143-MS IND ABE	04567-ABE ROLLUP P14	
07145321-15 MS IND LOC ADULT F13	Y		Y	N	N	07531327	11100-GENERAL FUND	27146-MS IND BP	55523-WIA ADULT F13	
07145323-15 MS IND DW 4 NEG F13	Y		Y	N	N	07531396	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13	
07145328-15 MS IND STW ADULT F13	Y		Y	N	N	07538329	11100-GENERAL FUND	27146-MS IND BP	55523-WIA ADULT F13	
07145331-15 MS IND LOC AD DW F13	Y		Y	N	N	07531337	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13	
07145338-15 MS IND STW DW F13	Y		Y	N	N	07538339	11100-GENERAL FUND	27146-MS IND BP	50533-WIA DW F13	
07145481-15 MS IND DP TAX P14	N		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04498-UI SUBTOTAL SZ0 P14	
07145504-15 MS IND DP TAA CM F13	N		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04537-TAA CASE MGT 170 F13	
07145505-15 MS IND DP TAA AD F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04538-TAA ADMIN 172 F13	
07145581-15 MS IND DP TAX P15	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04598-UI GRANT TOTAL P15	
07145605-15 MS IND DP TAA AD F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27147-MS IND DP	04638-TAA ADMIN 172 F14	
07145810-15 MS IND UI TAX P15	Y		Y	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04598-UI GRANT TOTAL P15	
07146052-15 MS IND EUC P15F15	Y		N	N	N	00000000	11100-GENERAL FUND	27141-MS IND UI	04674-EUC P15F15	
07146148-15 MS IND DEI P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04648-DEI ADMIN P13	
07146172-15 MS IND TAA ADMIN F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27140-MS IND ETS	04638-TAA ADMIN 172 F14	
07146221-15 MS IND LOC ADULT P13	Y		Y	N	N	07531222	11100-GENERAL FUND	27146-MS IND BP	55620-WIA ADULT P13	
07146228-15 MS IND STW ADULT P13	Y		Y	N	N	07538224	11100-GENERAL FUND	27146-MS IND BP	55620-WIA ADULT P13	
07146231-15 MS IND LOC DW P13	Y		Y	N	N	07531232	11100-GENERAL FUND	27146-MS IND BP	55632-WIA DW P13	
07146238-15 MS IND STW DW P13	Y		Y	N	N	07538234	11100-GENERAL FUND	27146-MS IND BP	55632-WIA DW P13	
07146251-15 MS IND LOC YOUTH P13	Y		Y	N	N	07531252	11100-GENERAL FUND	27146-MS IND BP	55652-WIA YOUTH P13	
07146258-15 MS IND STW YOUTH P13	Y		Y	N	N	07538254	11100-GENERAL FUND	27146-MS IND BP	55652-WIA YOUTH P13	
07146321-15 MS IND LOC ADULT F14	Y		Y	N	N	07541327	11100-GENERAL FUND	27146-MS IND BP	55623-WIA ADULT F14	
07146328-15 MS IND STW ADULT F14	Y		Y	N	N	07548329	11100-GENERAL FUND	27146-MS IND BP	55623-WIA ADULT F14	
07146331-15 MS IND LOC DW F14	Y		Y	N	N	07541337	11100-GENERAL FUND	27146-MS IND BP	55633-WIA DW F14	

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07146338-15 MS IND STW DW F14	Y		Y	N	N	07548339	11100-GENERAL FUND	27146-MS IND BP	55633-WIA DW F14
07147221-15 MS IND LOC ADULT P14	Y		Y	N	N	07541222	11100-GENERAL FUND	27146-MS IND BP	55720-WIA ADULT P14
07147228-15 MS IND STW ADULT P14	Y		Y	N	N	07548224	11100-GENERAL FUND	27146-MS IND BP	55720-WIA ADULT P14
07147231-15 MS IND LOC DW P14	Y		Y	N	N	07541232	11100-GENERAL FUND	27146-MS IND BP	55732-WIA DW P14
07147238-15 MS IND STW DW P14	Y		Y	N	N	07548234	11100-GENERAL FUND	27146-MS IND BP	55732-WIA DW P14
07147251-15 MS IND LOC YOUTH P14	Y		Y	N	N	07541252	11100-GENERAL FUND	27146-MS IND BP	55752-WIA YOUTH P14
07147258-15 MS IND STW YOUTH P14	Y		Y	N	N	07548254	11100-GENERAL FUND	27146-MS IND BP	55752-WIA YOUTH P14
07147321-15 MS IND LOC ADULT F15	Y		Y	N	N	07551327	11100-GENERAL FUND	27146-MS IND BP	55723-WIA ADULT F15
07147328-15 MS IND STW ADULT F15	Y		Y	N	N	07558329	11100-GENERAL FUND	27146-MS IND BP	55723-WIA ADULT F15
07147331-15 MS IND LOC DW F15	Y		Y	N	N	07551337	11100-GENERAL FUND	27146-MS IND BP	55733-WIA DW F15
07147338-15 MS IND STW DW F15	Y		Y	N	N	07558339	11100-GENERAL FUND	27146-MS IND BP	55733-WIA DW F15

Appropriation: 28143-15 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
07140300-15 MS GF EXP NOT IN ICP	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES
07140301-15 CORE SERVICES OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES
07140302-15 MS AVTEC ACTIVITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES
07140303-15 MS BSC ACTIVITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES

Appropriation: 28150-15 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
07150000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28153-15 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
07150300-15 HR GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCES	00053-GF FUNDING SOURCES
07150301-15 HR DOA CHARGEBACK	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCES	00053-GF FUNDING SOURCES

Appropriation: 28160-15 LEASING

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07160000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

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Appropriation: 28163-15 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
07160300-15 GF LEASE FUNDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27016-LEASES	00053-GF FUNDING SOURCES

Appropriation: 28170-15 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
07170000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07170017-15 ONE CARD SUSPENSE 17	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28173-15 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
07171300-15 DP GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES
07171301-15 DP SUPPORT OF MS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES

Appropriation: 28175-15 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
07170599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175100-15 A/P TEAM LEAVE HOLDI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00155-PROGRAMMING TEAM S15
07175101-15 A/P TEAM REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00155-PROGRAMMING TEAM S15
07175150-15 A/P TEAM MGT/ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00155-PROGRAMMING TEAM S15
07177100-15 SYSTEMS & SECURITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00155-PROGRAMMING TEAM S15

Appropriation: 28176-15 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
07170205-15 MICS ES/WAG PEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14
07172205-15 NTWK SVC JOB CTR BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14
07174205-15 NTWK SVC AJCN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14
07175205-15 PROGRAMMERS ES/WP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14
07176205-15 DP SUPPORT ES/WAGPEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53513-WAG PEY DP P14

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Appropriation: 28177-15 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
07170490-15 MICS UI P14	N		N	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07170494-15 UI-NON PS P14	N		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07170590-15 MICS UI P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07170594-15 UI-NON PS P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07172490-15 NTWK SVC CLL CTR P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07172590-15 NTWK SVC CLL CTR P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07175481-15 PROGRAMR UI 81% P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07175490-15 PROGRAMMERS UI P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07175492-15 PROGMR UI TAX DV P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07175493-15 UI TAX MAINT P14	Y		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	00153-DP STEP S15
07175498-15 TAX MTCE REVERSL P14	Y		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	00153-DP STEP S15
07175581-15 PROGRAMR UI 81% P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07175590-15 PROGRAMMERS UI P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07175592-15 PROGMR UI TAX DV P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15
07175593-15 UI TAX MAINT P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	00153-DP STEP S15
07175598-15 TAX MTCE REVERSL P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	00153-DP STEP S15
07176490-15 DP SUPPORT UI P14	N		Y	N	N	70410010	11100-GENERAL FUND	27017-DATA PROCESSING	53490-UI-DP ADMIN P14/S15
07176590-15 DP SUPPORT UI P15	Y		Y	N	N	70510010	11100-GENERAL FUND	27017-DATA PROCESSING	56590-UI-DP ADMIN P15/S15

Appropriation: 28179-15 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
07175504-15 DP TAA CM DB UP F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53504-DP TAA CASE MGMT F13
07175505-15 DP TAA AD DB MNT F13	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53505-DP TAA ADMIN F13
07175604-15 DP TAA CM DB UP F14	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53604-DP TAA CASE MGMT F14
07175605-15 DP TAA AD DB MNT F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	53605-DP TAA ADMIN F14

Appropriation: 28178-15 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
07172100-15 NTWK SVC HOLDING BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00154-NETWORK SVC-BLUE S15
07172101-15 NTWK SVC REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00154-NETWORK SVC-BLUE S15

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07172150-15	NETWRK SVS MNGT HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00154-NETWORK SVC-BLUE S15
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Appropriation: 28171-15 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
07171260-15 DP OPS MGT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00758-DP OPS S15
07172260-15 DP OPS NTWRK SVC BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00758-DP OPS S15
07175016-15 W&H CLAIM INDEX	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86516-W&H CLAIM INDEX S15
07175017-15 OCCUPATIONAL DATABAS	Y		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86517-OCC DATABASE S15
07175057-15 CERTIFIED PAYRLL LSS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86557-CERT PAYROLL LSS S15
07175517-15 LAUS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86517-OCC DATABASE S15
07178500-15 PY EXP ADJUST DP	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28172-15 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
07170299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175014-15 FISH FUND MAINTENANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86514-FISH FUND MAINT S15
07175019-15 STEP/TVEP TAX 19%	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86519-STEP/TVP TAX 19% S15
07175020-15 ACPE SLDS LMI-DP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86580-ACPE SLDS LMI-DP S15
07175021-15 BARTS PROJECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86581-BARTS PROJECT
07175053-15 DBP ICM PROJ SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86553-DBP ICM SUPPORT S15
07175063-15 DBP SAGE PRODUCTION	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86553-DBP ICM SUPPORT S15
07175067-15 EGRAMS & SHAREPOINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86567-EGRAM/SHAREPOINT S15
07175068-15 AWARE/AKSAS & IRIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86568-AWARE/AKSAS/IRIS S15
07175069-15 WORKERS COMP MAINT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86569-WORK COMP MAINT S15
07175070-15 ABE DATABASE SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86570-ABE DB SUPPORT S15
07175071-15 DDS 05-2099 JUL-SEP	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86571-DP SUPPT 05-2099 S15
07175076-15 ODB PRG MAINT/ENHANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86576-ODB MAINT/ENHANC S15
07175083-15 TREAS OFFSET PROJECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86583-TREAS OFFSET PROJECT
07175116-15 W&H INDEX-ADD'L SUPP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86515-W&H ADD'L SUPPRT S15
07175157-15 INTERNET-CRT PAY S15	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86558-INTERNET-CRT PAY S15
07175168-15 AWARE/AKSAS & IRIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86568-AWARE/AKSAS/IRIS S15
07175171-15 DDS 05-2099 OCT-JUNE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86571-DP SUPPT 05-2099 S15

Appropriation: 28811-15 REPORT MANAGR ACCESS

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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
07175074-15 REPORT MANAGR ACCESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86574-RPT MANAGR ACCSS S15

Appropriation: 28812-15 UI REA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175066-15 UI REA/DP RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86566-UI REA/DP RSA S15

Appropriation: 28814-15 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
07175022-15 SIDES IMPLEMENTATION	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86582-SIDES IMPLEMENTATION

Appropriation: 28181-15 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
07180000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07180018-15 ONE CARD SUSPENSE 18	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07180100-15 LMI LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00156-LMI LEAVE S15
07180101-15 LMI LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00156-LMI LEAVE S15
07180150-15 LMI MGT/ADMIN HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00152-LMI MGT/ADMIN S15
07180151-15 LMI MGT/ADMIN REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00152-LMI MGT/ADMIN S15

Appropriation: 28183-15 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
07180300-15 CHIEF GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00053-GF FUNDING SOURCES
07180480-15 CES RECODE TO GF F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180481-15 LAUS RECODED GF F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180482-15 OES RECODE TO GF F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180483-15 ES-202 RECODE GF F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180580-15 CES RECODE TO GF F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180581-15 LAUS RECODED GF F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES

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07180583-15	QCEW RECODE GF F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07184000-15	CERT PAYROLL-RES HIRE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184001-15	ODB - GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184003-15	AGIA CLEARINGHOUSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07185000-15	DEMOGRAPHICS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOURCES
07187147-15	ES LMI & TRENDS SY15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07189001-15	AKCIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSUS	00053-GF FUNDING SOURCES

Appropriation: 28184-15 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
07180499-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28185-15 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
07180077-15 WSCAA TRF ANN SURVEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180078-15 WSCAA TRANSFER CFOI	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183412-15 ONE STOP LMI P13	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	53412-ONE STOP P13/S15
07183512-15 ONE STOP LMI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	53512-ONE STOP P14/S15
07187415-15 DISTRSS COMM F14	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53415-DISTRESD COM F14/S15
07187417-15 ANNUAL SURVEY F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53417-ANNUAL SURVY F14/S15
07187419-15 CFOI F14/S15	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53419-CFOI F14/S15
07187421-15 CES F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53421-CES F14/S15
07187424-15 LAUS F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53424-LAUS F14/S15
07187426-15 OES BLS/LMI F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53426-OES F14/S15
07187428-15 ES-202 (QCEW) F14	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53428-ES-202 (QCEW)F14/S15
07187515-15 DISTRSS COMM F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53515-DISTRESD COM F15/S15
07187517-15 ANNUAL SURVEY F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53517-ANNUAL SURVY F15/S15
07187519-15 CFOI F15/S15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53519-CFOI F15/S15
07187521-15 CES F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53521-CES F15/S15
07187524-15 LAUS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53524-LAUS F15/S15
07187526-15 OES BLS/LMI F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53526-OES F15/S15
07187528-15 ES-202 (QCEW) F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	53528-ES-202 (QCEW)F15/S15

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Appropriation: 28182-15 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
07180270-15 PUBLICATIONS OFFICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00255-LMI PUB OFF IND S15
07180299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183021-15 ACPE SW LNGTDNL DATA	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86520-ACPE SW LNGTDNL S14
07183046-15 PREVAILING WAGE SURV	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86546-PREVAILING WAGE S15
07184021-15 POP/ECON TRENDS/PROJ	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86521-POP/ECON TRND/PJ S15
07184036-15 EMPLR ENGAGE EE HLTH	N		N	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86536-EMPLR ENGAG HLTH S15
07184037-15 STUDNT/GRAD FOLLOWUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86537-STUDNT/GRAD F-UPS15
07184038-15 PERKINS ACCTABILITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86538-PERKINS ACCTBLTY S15
07184040-15 UI PROFILING SERVICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86540-UI PROFILING SVC S15
07184041-15 ODB MAINT WIA/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86541-WIA/STEP ANLYS S15
07184042-15 ETPL & PACIA PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86542-ETPL /PACIA DATA S15
07184043-15 AK ODB-DPA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86543-AK ODB-DPA S15
07184141-15 ODB PRG EVAL WIATESTP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86541-WIA/STEP ANLYS S15
07184142-15 ETPL & PACIA ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86542-ETPL /PACIA DATA S15
07184241-15 ODB RES HIRE WIATESTP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86541-WIA/STEP ANLYS S15
07184341-15 ODB ADMIN WIA/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86541-WIA/STEP ANLYS S15
07185044-15 POPULATION/DEMOGRAPH	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86544-POPULATN EST-DEM S15
07185045-15 DAVIS BACON WAGE SUR	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	86545-DAVIS BACON WAGE S15
07187047-15 ES/LMI & TRENDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86547-ES LMI & TRENDS S15
07187048-15 UI ACTUARIAL RSEARCH	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86548-UI ACTUARL RESCH S15
07187049-15 AHFC MARKET INDICATR	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86549-AHFC HOUSING RESEARC

Appropriation: 28880-15 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
07183020-15 ACPE SW LNGTDNL DATA	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86520-ACPE SW LNGTDNL S14

Appropriation: 28881-15 AK HEALTH H SURV STD

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07183033-15 AK HEALTH H SURV STD	Y		Y	N	N	00000000	11100-GENERAL FUND	27018-RESEARCH & ANALYSIS	86533-AK HEALTH H SURV STD

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Appropriation: 28186-15 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
07180600-15 WSCAA NOT MATCH	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07183077-15 AN SRV RCOD WSCA F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27173-OCCUPATIONAL INFO	00056-OTHER NON-GF,NO BILL
07183078-15 CFOI RECODE WSCA F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS
07186477-15 ANN SURVEY MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186478-15 CFOI MATCH F14	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186577-15 ANN SURVEY MATCH F15	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27177-LMI GENERAL	00056-OTHER NON-GF,NO BILL
07186578-15 CFOI MATCH F15	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL

Appropriation: 28311-15 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
07310000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28313-15 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
07310300-15 WC GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27031-WORKERS' COMP	00053-GF FUNDING SOURCES

Appropriation: 28316-15 WRKR SAFETY&COMP ADM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310031-15 ONE CARD SUSPENSE 31	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07311600-15 WORKERS COMP JUNEAU	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07312600-15 WORKERS COMP ANC	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07313600-15 WORKERS COMP FBX	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07316000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28326-15 WC APPEALS-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
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07320000-15	PRIMARY CC-WC APPEAL	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS
07320600-15	WC APPEALS-WSCAA	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27032-WORKERS'COMP APPEALS	00056-OTHER NON-GF,NO BILL

Appropriation: 28336-15 WC BENEFIT GUARANTY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name	
07330000-15	PRIMARY CC-WC BGF	Y	A	Y	N	N	00000000	11186-WORKERS COMP BENEFIT	27001-SUSPENSE CODE	00080-PRIMARY CCS
07330600-15	WC BENEFIT GUARANTY	Y		Y	N	N	00000000	11186-WORKERS COMP BENEFIT	27033-WC BENEFITS GRNTY FD	00056-OTHER NON-GF,NO BILL

Appropriation: 28346-15 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	
07340600-15	SECOND INJURY FUND	Y		Y	N	N	00000000	11117-SECOND INJURY FUND	27034-SECOND INJURY FUND	00056-OTHER NON-GF,NO BILL
07346000-15	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11117-SECOND INJURY FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28356-15 WC 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	
07350000-15	PRIMARY CC-WC FF	Y	A	Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07350035-15	ONE CARD SUSPENSE 35	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07350600-15	WC FISHERMEN'S FUND	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27035-FISHERMEN'S FUND	00056-OTHER NON-GF,NO BILL

Appropriation: 28400-15 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	
07400000-15	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07400040-15	ONE CARD SUSPENSE 40	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28402-15 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	
07400010-15	CONTRACTOR LICENSING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85540-CONTRACTOR LICNG S15
07400013-15	CHILD LABOR SAFETY	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85533-CHILD LABOR SFTY S15
07400299-15	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

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Appropriation: 28403-15 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
07400300-15 WAGE & HOUR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07400325-15 W&H CERTIFIED PAYRLL	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07401325-15 CERT PAYRLL FILING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES

Appropriation: 28411-15 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
07410000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28414-15 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
07410300-15 MI GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00053-GF FUNDING SOURCES
07410400-15 MI CERT OF FITNESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS
07410401-15 MI BACKGROUND CHECKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS

Appropriation: 28412-15 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
07410009-15 MI OCC SAFETY INSPCT	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85539-MI OCC SAFT INSP S15
07410010-15 CONTRACTOR LICENSING	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85540-CONTRACTOR LICNG S15
07410012-15 CHILD SUPPORT ASSIST	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85542-CHILD SUPPRT AST S15
07410299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07411010-15 MA ENFORCMNT/INSPCTN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85540-CONTRACTOR LICNG S15
07412010-15 EA ENFORCMNT/INSPCTN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85540-CONTRACTOR LICNG S15

Appropriation: 28416-15 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
07410001-15 CC RECEIPTS SUSPENSE	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410141-15 ONE CARD SUSPENSE 41	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

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07410600-15 MI BUILDING SAFETY	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27041-MECH INSPECTION	00056-OTHER NON-GF,NO BILL
07416000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28421-15 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
07420000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07420042-15 ONE CARD SUSPENSE 42	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28423-15 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
07420300-15 OSH GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423431-15 21D ADMIN MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423432-15 21D PROGRM MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423441-15 23G ADMIN MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423444-15 23G PROGRM MATCH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423531-15 21D ADMIN MATCH F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423532-15 21D PROGRM MATCH F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423541-15 23G ADMIN MATCH F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07423544-15 23G PROGRM MATCH F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES

Appropriation: 28424-15 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
07420400-15 HZ PNT EXP HNDL/ASB	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00054-GF/PROGRAM RECEIPTS

Appropriation: 28425-15 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
07420599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 27421-15 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
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07420431-15	21D ADMIN F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	51431-21D C&T ADMN F14/S15
07420432-15	21D PROGRAM F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	51432-21D PROGRAM F14/S15
07420433-15	21D 100% TRAVEL F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	51433-21D 100% TRV F14/S15
07420531-15	21D ADMIN F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55531-21D C&T ADMN F15/S15
07420532-15	21D PROGRAM F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55532-21D PROGRAM F15/S15
07420533-15	21D 100% TRAVEL F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55533-21D 100% TRV F15/S15
07421432-15	21D 1X PROGRAM F14	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	51432-21D PROGRAM F14/S15
07423050-15	21D WSCAA MATCH TRFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS
07423350-15	21D GF MATCH TRANSFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS

Appropriation: 27423-15 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
07420441-15 23G ADMIN F14	N		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	51441-23G ADMIN F14/S15
07420444-15 23G PROGRAM F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	51444-23G PROGRAM F14/S15
07420541-15 23G ADMIN F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55541-23G ADMIN F15/S15
07420544-15 23G PROGRAM F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55544-23G PROGRAM F15/S15
07424050-15 23G WSCAA MATCH TRFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS
07424350-15 23G GF MATCH TRANSFR	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS

Appropriation: 28422-15 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
07420007-15 LABOR SUPPORT-JPO	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85557-LABOR SUPPRT-JPO S15
07420299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28426-15 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
07420600-15 WSCAA DIRECT CHGS	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS
07426431-15 21D ADMIN MATCH F14	Y		N	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426432-15 21D PROGRM MATCH F14	Y		N	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426441-15 23G ADMIN MATCH F14	Y		N	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426444-15 23G PROGRM MATCH F14	Y		N	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL

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07426531-15	21D ADMIN MATCH F15	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426532-15	21D PROGRM MATCH F15	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426541-15	23G ADMIN MATCH F15	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL
07426544-15	23G PROGRM MATCH F15	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF,NO BILL

Appropriation: 28430-15 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
07430000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07430043-15 ONE CARD SUSPENSE 43	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28434-15 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
07430300-15 ASAC CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS
07430400-15 ASAC GF/PR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS
07431300-15 ASAC CARRYFORWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS

Appropriation: 28501-15 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
07005100-15 ETS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00555-ETS LV & NPS HLD S15
07005101-15 ETS LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00556-ETS PS-NPS ALLOC S15
07360100-15 ETS ANC-MULDOON HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	00555-ETS LV & NPS HLD S15
07370100-15 ETS ANC-MIDTOWN HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	00555-ETS LV & NPS HLD S15
07380100-15 ETS EAGLE RIVER HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	00555-ETS LV & NPS HLD S15
07440100-15 ETS MATSU HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	00555-ETS LV & NPS HLD S15
07450100-15 ETS KENAI HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	00555-ETS LV & NPS HLD S15
07460100-15 ETS HOMER HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	00555-ETS LV & NPS HLD S15
07470100-15 ETS KODIAK HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	00555-ETS LV & NPS HLD S15
07480100-15 ETS SEWARD HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	00555-ETS LV & NPS HLD S15
07500000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07500050-15 ONE CARD SUSPENSE 50	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07508500-15 PY EXP ADJUST E&TS	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
07555100-15 MGT/ADMIN PS/LV HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	00557-ESD MGT/ADMIN S15

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07555101-15	MGT/ADM PS LV REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	00557-ESD MGT/ADMIN S15
07700100-15	ETS KETCHIKAN HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	00555-ETS LV & NPS HLD S15
07730100-15	ETS JUNEAU HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	00555-ETS LV & NPS HLD S15
07740100-15	ETS SITKA HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	00555-ETS LV & NPS HLD S15
07750100-15	ETS ETTU HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	00555-ETS LV & NPS HLD S15
07760100-15	ETS VALDEZ HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	00555-ETS LV & NPS HLD S15
07770100-15	ETS DILLINGHAM HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	00555-ETS LV & NPS HLD S15
07780100-15	ETS BETHEL HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	00555-ETS LV & NPS HLD S15
07800100-15	ETS FAIRBANKS HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	00555-ETS LV & NPS HLD S15
07810100-15	ETS GLENNALLEN HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	00555-ETS LV & NPS HLD S15
07830100-15	ETS BARROW HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	00555-ETS LV & NPS HLD S15
07840100-15	ETS NOME HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	00555-ETS LV & NPS HLD S15
07850100-15	ETS KOTZEBUE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	00555-ETS LV & NPS HLD S15

Appropriation: 28503-15 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
07500300-15 E&TS GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00053-GF FUNDING SOURCES

Appropriation: 28504-15 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
07500402-15 JOB FAIR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00458-JOB FAIR RECEIPT S15
07500454-15 NDI FOR DEI S15	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00454-NDI FOR DEI S15
07500486-15 PAN FOR TSA TESTING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00456-PAN FOR TSA TEST S15
07500499-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28505-15 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
07114015-15 WOTC F14 RECOD 2 W/P	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55512-WAG PEY P14/S15
07115015-15 WOTC F15 RECOD 2 W/P	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55512-WAG PEY P14/S15
07115171-15 RECODE FROM TAA ADM	N		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52412-WAG PEY P13/S14
07360982-15 ETS UI MODRNZ MLDOON	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	51998-ETS UI MODERNIZE S15
07364203-15 DVOP MULDOON F14	N		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	51435-DVOP F14/S15

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07365110-15 WAGPEY 10% MLLDN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	51513-WAG PEY 10% P14/S15		
07365156-15 SCSEP OEC MULDON P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	52555-SCSEP OEC P14/S15		
07365203-15 DVOP MULDOON F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	51535-DVOP F15/S15		
07365205-15 WAG PEY MULDOON P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	55512-WAG PEY P14/S15		
07366146-15 DEI PROG MULDOON P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	51646-DEI PROGRAM P13/S15		
07370088-15 REA SBR MIDTOWN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	52488-REA SBR ETS P14/S15		
07370982-15 ETS UI MODRNZ MIDTWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	51998-ETS UI MODERNIZE S15		
07374203-15 DVOP MIDTOWN F14	N		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	51435-DVOP F14/S15		
07375110-15 WAGPEY 10% MDTWN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	51513-WAG PEY 10% P14/S15		
07375156-15 SCSEP OEC MIDTWN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	52555-SCSEP OEC P14/S15		
07375202-15 LVER MIDTOWN F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	51534-LVER F15/S15		
07375203-15 DVOP MIDTOWN F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	51535-DVOP F15/S15		
07375205-15 WAG PEY MIDTOWN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55512-WAG PEY P14/S15		
07376146-15 DEI PROG MIDTOWN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	51646-DEI PROGRAM P13/S15		
07380982-15 ETS UI MODRNZ EAGL R	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51998-ETS UI MODERNIZE S15		
07384203-15 DVOP EAGLE RIVER F14	N		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51435-DVOP F14/S15		
07385110-15 WAGPEY 10% EAGLE P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51513-WAG PEY 10% P14/S15		
07385156-15 SCSEP OEC EAGLE P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	52555-SCSEP OEC P14/S15		
07385203-15 DVOP EAGLE RIVER F15	Y		N	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51535-DVOP F15/S15		
07385205-15 WAG PEY EAGL RIV P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	55512-WAG PEY P14/S15		
07386146-15 DEI PROG EAGLE R P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27438-E&TS EAGLE RIVER	51646-DEI PROGRAM P13/S15		
07440982-15 ETS UI MODRNZ MATSU	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	51998-ETS UI MODERNIZE S15		
07444203-15 DVOP MATSU F14	N		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	51435-DVOP F14/S15		
07445110-15 WAGPEY 10% MATSU P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	51513-WAG PEY 10% P14/S15		
07445203-15 DVOP MATSU F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	51535-DVOP F15/S15		
07445205-15 WAG PEY MATSU P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55512-WAG PEY P14/S15		
07446146-15 DEI PROG MATSU P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	51646-DEI PROGRAM P13/S15		
07450982-15 ETS UI MODRNZ KEANI	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51998-ETS UI MODERNIZE S15		
07454203-15 DVOP KENAI F14	N		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51435-DVOP F14/S15		
07455110-15 WAGPEY 10% KENAI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51513-WAG PEY 10% P14/S15		
07455172-15 TAA CM KENAI F13	Y		N	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51537-TAA CASE MGT F13/S15		
07455203-15 DVOP KENAI F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51535-DVOP F15/S15		
07455205-15 WAG PEY KEANI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	55512-WAG PEY P14/S15		
07456146-15 DEI PROG KENAI P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51646-DEI PROGRAM P13/S15		
07456172-15 TAA CM KENAI F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27445-E&TS KENAI	51636-TAA CASE MGT F14/S15		
07460982-15 ETS UI MODRNZ HOMER	Y		Y	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	51998-ETS UI MODERNIZE S15		

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07465205-15 WAG PEY HOMER P14	Y		N	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	55512-WAG PEY P14/S15	
07466146-15 DEI PROG HOMER P13	Y		N	N	N	00000000	11100-GENERAL FUND	27446-E&TS HOMER	51646-DEI PROGRAM P13/S15	
07470982-15 ETS UI MODRZN KODIAK	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	51998-ETS UI MODERNIZE S15	
07475110-15 WAGPEY 10% KDIAC P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	51513-WAG PEY 10% P14/S15	
07475205-15 WAG PEY KODIAK P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55512-WAG PEY P14/S15	
07476146-15 DEI PROG KODIAK P13	Y		N	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	51646-DEI PROGRAM P13/S15	
07480982-15 ETS UI MODRZN SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	51998-ETS UI MODERNIZE S15	
07485205-15 WAG PEY SEWARD P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55512-WAG PEY P14/S15	
07486146-15 DEI PROG SEWARD P13	Y		N	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	51646-DEI PROGRAM P13/S15	
07500088-15 REA SBR ETS P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52488-REA SBR ETS P14/S15	
07500599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL	
07500982-15 ETS UI MODRZN GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51998-ETS UI MODERNIZE S15	
07503002-15 TICKET TO WORK	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51502-TICKET TO WORK S15	
07504056-15 SCSEP EW/FB P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55456-SCSEP EW/FB P13/S15	
07504110-15 WAG PEY 10% P13	N		N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55413-WAG PEY P13/S15	
07504156-15 SCSEP OEC P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	56456-SCSEP OEC P13/S15	
07504202-15 LVER ETS GENERAL F14	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51434-LVER F14/15	
07504203-15 DVOP ETS GENERAL F14	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51435-DVOP F14/S15	
07504205-15 WAGNER PEYSER P13	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55411-WAG PEY P13/S15	
07504210-15 UI ADMIN ETS GEN P14	N		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51486-UI-ETS ADMIN P14/S15	
07505056-15 SCSEP EW/FB P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51555-SCSEP EW/FB P14/S15	
07505057-15 SCSEP HEADQUARTR P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51559-SCSEP ADM HQ P14/S15	
07505110-15 WAGPEY 10% ES GN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51513-WAG PEY 10% P14/S15	
07505156-15 SCSEP OEC ES GEN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52555-SCSEP OEC P14/S15	
07505157-15 SCSEP LOCAL ADMN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52559-SCSEP ADM LC P14/S15	
07505171-15 TAA ADMIN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51538-TAA ADMN 172 F13/S15	
07505172-15 TAA CM GENERAL F13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51537-TAA CASE MGT F13/S15	
07505202-15 LVER ETS GENERAL F15	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51534-LVER F15/S15	
07505203-15 DVOP ETS GENERAL F15	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51535-DVOP F15/S15	
07505205-15 WAG PEY E&TS GEN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55512-WAG PEY P14/S15	
07505210-15 UI ADMIN ETS GEN P15	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51586-UI-ETS ADMIN P15/S15	
07506146-15 DEI PROG ETS GEN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51646-DEI PROGRAM P13/S15	
07506148-15 DEI ADMIN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51648-DEI ADMIN P13/S15	
07506171-15 TAA ADMIN F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51638-TAA ADMN 172 F14/S15	
07506172-15 TAA CM GENERAL F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51636-TAA CASE MGT F14/S15	
07700982-15 ETS UI MODRZN KTCHKN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	51998-ETS UI MODERNIZE S15	

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07705110-15 WAGPEY 10% KTCHK P14	Y		Y	N	N	00000000	1100-GENERAL FUND	27470-E&TS KETCHIKAN	51513-WAG PEY 10% P14/S15		
07705205-15 WAG PEY KETCHIKN P14	Y		Y	N	N	00000000	1100-GENERAL FUND	27470-E&TS KETCHIKAN	55512-WAG PEY P14/S15		
07706146-15 DEI PROG KETCHKN P13	Y		Y	N	N	00000000	1100-GENERAL FUND	27470-E&TS KETCHIKAN	51646-DEI PROGRAM P13/S15		
07730088-15 REA SBR JUNEAU P14	Y		Y	N	N	00000000	1100-GENERAL FUND	27473-E&TS JUNEAU	52488-REA SBR ETS P14/S15		
07730982-15 ETS UI MODRNZ JUNEAU	Y		Y	N	N	00000000	1100-GENERAL FUND	27473-E&TS JUNEAU	51998-ETS UI MODERNIZE S15		
07734203-15 DVOP JUNEAU F14	N		Y	N	N	00000000	1100-GENERAL FUND	27473-E&TS JUNEAU	51435-DVOP F14/S15		
07735110-15 WAGPEY 10% JNEAU P14	Y		Y	N	N	00000000	1100-GENERAL FUND	27473-E&TS JUNEAU	51513-WAG PEY 10% P14/S15		
07735203-15 DVOP JUNEAU F15	Y		Y	N	N	00000000	1100-GENERAL FUND	27473-E&TS JUNEAU	51535-DVOP F15/S15		
07735205-15 WAG PEY JUNEAU P14	Y		Y	N	N	00000000	1100-GENERAL FUND	27473-E&TS JUNEAU	55512-WAG PEY P14/S15		
07736146-15 DEI PROG JUNEAU P13	Y		Y	N	N	00000000	1100-GENERAL FUND	27473-E&TS JUNEAU	51646-DEI PROGRAM P13/S15		
07740982-15 ETS UI MODRNZ SITKA	Y		Y	N	N	00000000	1100-GENERAL FUND	27474-E&TS SITKA	51998-ETS UI MODERNIZE S15		
07745205-15 WAG PEY SITKA P14	Y		Y	N	N	00000000	1100-GENERAL FUND	27474-E&TS SITKA	55512-WAG PEY P14/S15		
07746146-15 DEI PROG SITKA P13	Y		Y	N	N	00000000	1100-GENERAL FUND	27474-E&TS SITKA	51646-DEI PROGRAM P13/S15		
07750088-15 REA SBR ETTU P14	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52488-REA SBR ETS P14/S15		
07750982-15 ETS UI MODRNZ ETTU	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51998-ETS UI MODERNIZE S15		
07754015-15 WOTC ETTU F14	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51411-WOTC F14/S15		
07754079-15 ATAA F14	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51479-ATAA F14/S15		
07754164-15 LABOR CERT ETTU F14	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55400-LABOR CERT F14/S15		
07754202-15 LVER ETTU F14	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51434-LVER F14/15		
07754210-15 UI ADMIN ETTU P14	Y		Y	N	Y	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51486-UI-ETS ADMIN P14/S15		
07755015-15 WOTC ETTU F15	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51515-WOTC F15/S15		
07755079-15 ATAA F15	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51579-ATAA F15/S15		
07755164-15 LABOR CERT ETTU F15	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51500-LABOR CERT F15/S15		
07755172-15 TAA CM ETTU F13	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51537-TAA CASE MGT F13/S15		
07755176-15 TAA PROGRAM F14	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51536-TAA PRGM 170 F13/S15		
07755202-15 LVER ETTU F15	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51534-LVER F15/S15		
07755205-15 WAG PEY ETTU P14	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55512-WAG PEY P14/S15		
07755210-15 UI ADMIN ETTU P15	Y		Y	N	Y	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51586-UI-ETS ADMIN P15/S15		
07756146-15 DEI PROG ETTU P13	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51646-DEI PROGRAM P13/S15		
07756172-15 TAA CM ETTU F14	Y		N	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51636-TAA CASE MGT F14/S15		
07756176-15 TAA PROGRAM F14	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	51637-TAA PRGM 170 F14/S15		
07760982-15 ETS UI MODRNZ VALDEZ	Y		Y	N	N	00000000	1100-GENERAL FUND	27476-E&TS VALDEZ	51998-ETS UI MODERNIZE S15		
07765205-15 WAG PEY VALDEZ P14	Y		Y	N	N	00000000	1100-GENERAL FUND	27476-E&TS VALDEZ	55512-WAG PEY P14/S15		
07766146-15 DEI PROG VALDEZ P13	Y		N	N	N	00000000	1100-GENERAL FUND	27476-E&TS VALDEZ	51646-DEI PROGRAM P13/S15		
07770982-15 ETS UI MODRNZ DLLNGM	Y		Y	N	N	00000000	1100-GENERAL FUND	27477-E&TS DILLINGHAM	51998-ETS UI MODERNIZE S15		
07775205-15 WAG PEY DILLNGHM P14	Y		N	N	N	00000000	1100-GENERAL FUND	27477-E&TS DILLINGHAM	55512-WAG PEY P14/S15		

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07776146-15	DEI PROG DLLNGHM P13	Y		N	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	51646-DEI PROGRAM P13/S15
07780982-15	ETS UI MODRNZ BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	51998-ETS UI MODERNIZE S15
07785205-15	WAG PEY BETHEL P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55512-WAG PEY P14/S15
07786146-15	DEI PROG BETHEL P13	Y		N	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	51646-DEI PROGRAM P13/S15
07800088-15	REA SBR FAIRBNKS P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	52488-REA SBR ETS P14/S15
07800982-15	ETS UI MODRNZ FRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51998-ETS UI MODERNIZE S15
07804203-15	DVOP FAIRBANKS F14	N		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51435-DVOP F14/S15
07805110-15	WAGPEY 10% FRBNK P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51513-WAG PEY 10% P14/S15
07805203-15	DVOP FAIRBANKS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51535-DVOP F15/S15
07805205-15	WAG PEY FAIRBNKS P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55512-WAG PEY P14/S15
07806146-15	DEI PROG FAIRBNK P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	51646-DEI PROGRAM P13/S15
07810982-15	ETS UI MODRNZ GLNNAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	51998-ETS UI MODERNIZE S15
07815110-15	WAGPEY 10% GLENN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	51513-WAG PEY 10% P14/S15
07815205-15	WAG PEY GLENNLLN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55512-WAG PEY P14/S15
07816146-15	DEI PROG GLNNLLN P13	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	51646-DEI PROGRAM P13/S15
07830982-15	ETS UI MODERNIZ BARR	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	51998-ETS UI MODERNIZE S15
07835205-15	WAG PEY BARROW P14	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55512-WAG PEY P14/S15
07836146-15	DEI PROG BARROW P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	51646-DEI PROGRAM P13/S15
07840982-15	ETS UI MODRNZ NOME	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	51998-ETS UI MODERNIZE S15
07845205-15	WAG PEY NOME P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55512-WAG PEY P14/S15
07846146-15	DEI PROG NOME P13	Y		N	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	51646-DEI PROGRAM P13/S15
07850982-15	ETS UI MODRNZ KOTZBU	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	51998-ETS UI MODERNIZE S15
07855205-15	WAG PEY KOTZEBUE P14	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55512-WAG PEY P14/S15
07856146-15	DEI PROG KOTZEBU P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	51646-DEI PROGRAM P13/S15

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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	
07360020-15	WIA ADULT MULDOON	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	55502-WIA ADULT S15
07360030-15	WIA DW MULDOON	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	89538-WIA DW S15
07360040-15	WIA RAP RESP MULDOON	Y		N	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	55542-WIA RAPID RESPNS S15
07360062-15	STEP ADMIN MULDOON	Y		N	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	55562-STEP ADMIN S15
07360063-15	STEP SUP/TRNG MULDOO	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	55563-STEP SUPP & TRAIN S15
07360080-15	WIA NEG PRG MULDOON	Y		Y	N	N	00000000	11100-GENERAL FUND	27436-E&TS ANCHORG MULDOON	55580-WIA NEG PROGRAM S15
07370010-15	WIA LOC ADM MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55515-WIA LOCAL ADMIN S15
07370020-15	WIA ADULT MIDTOWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55502-WIA ADULT S15

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07370030-15	WIA DW MIDTOWN	Y		Y	N	N	00000000	1100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	89538-WIA DW S15	
07370040-15	WIA RAP RESP MIDTOWN	Y		Y	N	N	00000000	1100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55542-WIA RAPID RESPNS S15	
07370062-15	STEP ADMIN MIDTOWN	Y		Y	N	N	00000000	1100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55562-STEP ADMIN S15	
07370063-15	STEP SUP/TRNG MIDTOW	Y		Y	N	N	00000000	1100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55563-STEP SUPP &TRAIN S15	
07370080-15	WIA NEG PRG MIDTOWN	Y		Y	N	N	00000000	1100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55580-WIA NEG PROGRAM S15	
07370081-15	WIA NEG ADM MIDTOWN	Y		Y	N	N	00000000	1100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55581-WIA NEG ADMIN S15	
07370092-15	COMPASS AK PRG MDTWN	Y		Y	N	N	00000000	1100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55592-COMPASS AK PRGRM S15	
07380020-15	WIA ADULT EAGLE RIVR	Y		Y	N	N	00000000	1100-GENERAL FUND	27438-E&TS EAGLE RIVER	55502-WIA ADULT S15	
07380030-15	WIA DW EAGLE RIVER	Y		Y	N	N	00000000	1100-GENERAL FUND	27438-E&TS EAGLE RIVER	89538-WIA DW S15	
07380040-15	WIA RAP RESP EAGL RV	Y		N	N	N	00000000	1100-GENERAL FUND	27438-E&TS EAGLE RIVER	55542-WIA RAPID RESPNS S15	
07380062-15	STEP ADMIN EAGL RV	Y		N	N	N	00000000	1100-GENERAL FUND	27438-E&TS EAGLE RIVER	55562-STEP ADMIN S15	
07380063-15	STEP SUP/TRNG EAGL R	Y		Y	N	N	00000000	1100-GENERAL FUND	27438-E&TS EAGLE RIVER	55563-STEP SUPP &TRAIN S15	
07380080-15	WIA NEG PRG EAGL RVR	Y		Y	N	N	00000000	1100-GENERAL FUND	27438-E&TS EAGLE RIVER	55580-WIA NEG PROGRAM S15	
07380092-15	COMPASS AK PRG EAGLE	Y		Y	N	N	00000000	1100-GENERAL FUND	27438-E&TS EAGLE RIVER	55592-COMPASS AK PRGRM S15	
07440010-15	WIA LOC ADM MATSU	Y		Y	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55515-WIA LOCAL ADMIN S15	
07440020-15	WIA ADULT MATSU	Y		Y	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55502-WIA ADULT S15	
07440030-15	WIA DW MATSU	Y		Y	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	89538-WIA DW S15	
07440040-15	WIA RAP RESP MATSU	Y		N	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55542-WIA RAPID RESPNS S15	
07440062-15	STEP ADMIN MATSU	Y		Y	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55562-STEP ADMIN S15	
07440063-15	STEP SUP/TRNG MATSU	Y		Y	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55563-STEP SUPP &TRAIN S15	
07440080-15	WIA NEG PRG MATSU	Y		Y	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55580-WIA NEG PROGRAM S15	
07440081-15	WIA NEG ADM MATSU	Y		Y	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55581-WIA NEG ADMIN S15	
07440092-15	COMPASS AK PRG MATSU	Y		Y	N	N	00000000	1100-GENERAL FUND	27444-E&TS MATSU (WASILLA)	55592-COMPASS AK PRGRM S15	
07450010-15	WIA LOC ADM KENAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27445-E&TS KENAI	55515-WIA LOCAL ADMIN S15	
07450020-15	WIA ADULT KENAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27445-E&TS KENAI	55502-WIA ADULT S15	
07450030-15	WIA DW KENAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27445-E&TS KENAI	89538-WIA DW S15	
07450040-15	WIA RAP RESP KENAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27445-E&TS KENAI	55542-WIA RAPID RESPNS S15	
07450062-15	STEP ADMIN KENAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27445-E&TS KENAI	55562-STEP ADMIN S15	
07450063-15	STEP SUP/TRNG KENAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27445-E&TS KENAI	55563-STEP SUPP &TRAIN S15	
07450080-15	WIA NEG PRG KENAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27445-E&TS KENAI	55580-WIA NEG PROGRAM S15	
07450081-15	WIA NEG ADM KENAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27445-E&TS KENAI	55581-WIA NEG ADMIN S15	
07460020-15	WIA ADULT HOMER	Y		Y	N	N	00000000	1100-GENERAL FUND	27446-E&TS HOMER	55502-WIA ADULT S15	
07460030-15	WIA DW HOMER	Y		Y	N	N	00000000	1100-GENERAL FUND	27446-E&TS HOMER	89538-WIA DW S15	
07460040-15	WIA RAP RESP HOMER	Y		N	N	N	00000000	1100-GENERAL FUND	27446-E&TS HOMER	55542-WIA RAPID RESPNS S15	
07460062-15	STEP ADMIN HOMER	Y		N	N	N	00000000	1100-GENERAL FUND	27446-E&TS HOMER	55562-STEP ADMIN S15	
07460063-15	STEP SUP/TRNG HOMER	Y		Y	N	N	00000000	1100-GENERAL FUND	27446-E&TS HOMER	55563-STEP SUPP &TRAIN S15	

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07460080-15	WIA NEG PRG HOMER	Y		Y	N	Y	00000000	11100-GENERAL FUND	27446-E&TS HOMER	55580-WIA NEG PROGRAM S15
07470020-15	WIA ADULT KODIAK	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55502-WIA ADULT S15
07470030-15	WIA DW KODIAK	Y		N	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	89538-WIA DW S15
07470040-15	WIA RAP RESP KODIAK	Y		N	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55542-WIA RAPID RESPNS S15
07470062-15	STEP ADMIN KODIAK	Y		N	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55562-STEP ADMIN S15
07470063-15	STEP SUP/TRNG KODIAK	Y		Y	N	N	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55563-STEP SUPP &TRAIN S15
07470080-15	WIA NEG PRG KODIAK	Y		N	N	Y	00000000	11100-GENERAL FUND	27447-E&TS KODIAK	55580-WIA NEG PROGRAM S15
07480020-15	WIA ADULT SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55502-WIA ADULT S15
07480030-15	WIA DW SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	89538-WIA DW S15
07480040-15	WIA RAP RESP SEWARD	Y		N	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55542-WIA RAPID RESPNS S15
07480062-15	STEP ADMIN SEWARD	Y		N	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55562-STEP ADMIN S15
07480063-15	STEP SUP/TRNG SEWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55563-STEP SUPP &TRAIN S15
07480080-15	WIA NEG PRG SEWARD	Y		Y	N	Y	00000000	11100-GENERAL FUND	27448-E&TS SEWARD	55580-WIA NEG PROGRAM S15
07500010-15	WIA LOC ADM ES GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55515-WIA LOCAL ADMIN S15
07500020-15	WIA ADULT ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55502-WIA ADULT S15
07500030-15	WIA DW ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89538-WIA DW S15
07500040-15	WIA RAP RESP ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55542-WIA RAPID RESPNS S15
07500054-15	WIA YTH IS NS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55557-WIA YOUTH IS NS S15
07500055-15	WIA YTH OS NS ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55588-WIA YOUTH OS NS S15
07500062-15	STEP SUP/TRNG GENERL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55562-STEP ADMIN S15
07500063-15	STEP SUP/TRNG GENERL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55563-STEP SUPP &TRAIN S15
07500080-15	WIA NEG PRG ES GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55580-WIA NEG PROGRAM S15
07500081-15	WIA NEG ADM ES GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55581-WIA NEG ADMIN S15
07500092-15	COMPASS AK ADM GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55591-COMPASS AK ADMIN S15
07500192-15	COMPASS AK PRG GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55592-COMPASS AK PRGRM S15
07500257-15	SCSEP MATCH/STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55567-SCSEP MATCH-STEP S15
07500299-15	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07550039-15	DIR OFF SUPPORT ABE	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	89539-DIR OFF ABE SUPP S15
07550089-15	UI TAX COLL SUPP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	55589-UI MGT TAX SPprt S15
07700010-15	WIA LOC ADM KETCHIKN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55515-WIA LOCAL ADMIN S15
07700020-15	WIA ADULT KETCHIKAN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55502-WIA ADULT S15
07700030-15	WIA DW KETCHIKAN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	89538-WIA DW S15
07700040-15	WIA RAP RESP KETCHIK	Y		N	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55542-WIA RAPID RESPNS S15
07700062-15	STEP ADMIN KETCHIKAN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55562-STEP ADMIN S15
07700063-15	STEP SUP/TRNG KETCHI	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55563-STEP SUPP &TRAIN S15
07700080-15	WIA NEG PRG KETCHIKN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55580-WIA NEG PROGRAM S15

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07700081-15	WIA NEG ADM KETCHIKN	Y		Y	N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55581-WIA NEG ADMIN S15	
07700092-15	COMPASS AK PRG KTCHK	Y			N	N	00000000	11100-GENERAL FUND	27470-E&TS KETCHIKAN	55592-COMPASS AK PRGRM S15	
07730010-15	WIA LOC ADM JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55515-WIA LOCAL ADMIN S15	
07730020-15	WIA ADULT JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55502-WIA ADULT S15	
07730030-15	WIA DW JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	89538-WIA DW S15	
07730040-15	WIA RAP RESP JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55542-WIA RAPID RESPNS S15	
07730062-15	STEP ADMIN JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55562-STEP ADMIN S15	
07730063-15	STEP SUP/TRNG JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55563-STEP SUPP &TRAIN S15	
07730080-15	WIA NEG PRG JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55580-WIA NEG PROGRAM S15	
07730081-15	WIA NEG ADM JUNEAU	Y		Y	N	N	00000000	11100-GENERAL FUND	27473-E&TS JUNEAU	55581-WIA NEG ADMIN S15	
07740020-15	WIA ADULT SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55502-WIA ADULT S15	
07740030-15	WIA DW SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	89538-WIA DW S15	
07740040-15	WIA RAP RESP SITKA	Y		N	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55542-WIA RAPID RESPNS S15	
07740062-15	STEP ADMIN SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55562-STEP ADMIN S15	
07740063-15	STEP SUP/TRNG SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55563-STEP SUPP &TRAIN S15	
07740080-15	WIA NEG PRG SITKA	Y		Y	N	N	00000000	11100-GENERAL FUND	27474-E&TS SITKA	55580-WIA NEG PROGRAM S15	
07750020-15	WIA ADULT ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55502-WIA ADULT S15	
07750030-15	WIA DW ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89538-WIA DW S15	
07750040-15	WIA RAP RESP ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55542-WIA RAPID RESPNS S15	
07750062-15	STEP ADMIN ETTU	Y			N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55562-STEP ADMIN S15	
07750063-15	STEP SUP/TRNG ETTU	Y			N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55563-STEP SUPP &TRAIN S15	
07750092-15	COMPASS AK ADM ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55591-COMPASS AK ADMIN S15	
07750192-15	COMPASS AK PRG ETTU	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55592-COMPASS AK PRGRM S15	
07760020-15	WIA ADULT VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55502-WIA ADULT S15	
07760030-15	WIA DW VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	89538-WIA DW S15	
07760040-15	WIA RAP RESP VALDEZ	Y			N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55542-WIA RAPID RESPNS S15	
07760062-15	STEP ADMIN VALDEZ	Y			N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55562-STEP ADMIN S15	
07760063-15	STEP SUP/TRNG VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55563-STEP SUPP &TRAIN S15	
07760080-15	WIA NEG PRG VALDEZ	Y		Y	N	N	00000000	11100-GENERAL FUND	27476-E&TS VALDEZ	55580-WIA NEG PROGRAM S15	
07770020-15	WIA ADULT DILLINGHAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55502-WIA ADULT S15	
07770030-15	WIA DW DILLINGHAM	Y			N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	89538-WIA DW S15	
07770040-15	WIA RAP RESP DILLING	Y			N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55542-WIA RAPID RESPNS S15	
07770062-15	STEP ADMIN DILLINGHA	Y			N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55562-STEP ADMIN S15	
07770063-15	STEP SUP/TRNG DILLIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55563-STEP SUPP &TRAIN S15	
07770080-15	WIA NEG PRG DILLNGHM	Y			N	N	Y	00000000	11100-GENERAL FUND	27477-E&TS DILLINGHAM	55580-WIA NEG PROGRAM S15
07780020-15	WIA ADULT BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55502-WIA ADULT S15	

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07780030-15 WIA DW BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	89538-WIA DW S15	
07780040-15 WIA RAP RESP BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55542-WIA RAPID RESPNS S15	
07780062-15 STEP ADMIN BETHEL	Y		N	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55562-STEP ADMIN S15	
07780063-15 STEP SUP/TRNG BETHEL	Y		Y	N	N	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55563-STEP SUPP &TRAIN S15	
07780080-15 WIA NEG PRG BETHEL	Y		N	N	Y	00000000	11100-GENERAL FUND	27478-E&TS BETHEL	55580-WIA NEG PROGRAM S15	
07800010-15 WIA LOC ADM FAIRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55515-WIA LOCAL ADMIN S15	
07800020-15 WIA ADULT FAIRBANKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55502-WIA ADULT S15	
07800030-15 WIA DW FAIRBANKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	89538-WIA DW S15	
07800040-15 WIA RAP RESP FAIRBAN	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55542-WIA RAPID RESPNS S15	
07800054-15 WIA YTH IS NS FRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55557-WIA YOUTH IS NS S15	
07800055-15 WIA YTH OS NS FRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55588-WIA YOUTH OS NS S15	
07800062-15 STEP ADMIN FAIRBANKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55562-STEP ADMIN S15	
07800063-15 STEP SUP/TRNG FAIRBA	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55563-STEP SUPP &TRAIN S15	
07800080-15 WIA NEG PRG FAIRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55580-WIA NEG PROGRAM S15	
07800081-15 WIA NEG ADM FAIRBNKS	Y		Y	N	N	00000000	11100-GENERAL FUND	27480-E&TS FAIRBANKS	55581-WIA NEG ADMIN S15	
07810020-15 WIA ADULT GLENNALLEN	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55502-WIA ADULT S15	
07810030-15 WIA DW GLENNALLEN	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	89538-WIA DW S15	
07810040-15 WIA RAP RESP GLENNAL	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55542-WIA RAPID RESPNS S15	
07810062-15 STEP ADMIN GLENNALLE	Y		N	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55562-STEP ADMIN S15	
07810063-15 STEP SUP/TRNG GLENNNA	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55563-STEP SUPP &TRAIN S15	
07810080-15 WIA NEG PRG GLENNLLN	Y		Y	N	N	00000000	11100-GENERAL FUND	27481-E&TS GLENNALLEN	55580-WIA NEG PROGRAM S15	
07830020-15 WIA ADULT BARROW	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55502-WIA ADULT S15	
07830030-15 WIA DW BARROW	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	89538-WIA DW S15	
07830040-15 WIA RAP RESP BARROW	Y		N	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55542-WIA RAPID RESPNS S15	
07830062-15 STEP ADMIN BARROW	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55562-STEP ADMIN S15	
07830063-15 STEP SUP/TRNG BARROW	Y		Y	N	N	00000000	11100-GENERAL FUND	27483-E&TS BARROW	55563-STEP SUPP &TRAIN S15	
07840020-15 WIA ADULT NOME	Y		N	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55502-WIA ADULT S15	
07840030-15 WIA DW NOME	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	89538-WIA DW S15	
07840040-15 WIA RAP RESP NOME	Y		N	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55542-WIA RAPID RESPNS S15	
07840062-15 STEP ADMIN NOME	Y		N	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55562-STEP ADMIN S15	
07840063-15 STEP SUP/TRNG NOME	Y		Y	N	N	00000000	11100-GENERAL FUND	27484-E&TS NOME	55563-STEP SUPP &TRAIN S15	
07850020-15 WIA ADULT KOTZEBUE	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55502-WIA ADULT S15	
07850030-15 WIA DW KOTZEBUE	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	89538-WIA DW S15	
07850040-15 WIA RAP RESP KOTZEBU	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55542-WIA RAPID RESPNS S15	
07850062-15 STEP ADMIN KOTZEBUE	Y		N	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55562-STEP ADMIN S15	
07850063-15 STEP SUP/TRNG KOTZEB	Y		Y	N	N	00000000	11100-GENERAL FUND	27485-E&TS KOTZEBUE	55563-STEP SUPP &TRAIN S15	

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Appropriation: 28506-15 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
07360873-15 TRNG & BLDG MULDOON	Y		N	N	N	00000000	12121-TRAINING & BUILDING	27436-E&TS ANCHORG MULDOON	00056-OTHER NON-GF,NO BILL
07370873-15 TRNG & BLDG MIDTOWN	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27437-E&TS ANCHORG MIDTOWN	00056-OTHER NON-GF,NO BILL
07380873-15 TRNG & BLDG EAGLE RV	Y		N	N	N	00000000	12121-TRAINING & BUILDING	27438-E&TS EAGLE RIVER	00056-OTHER NON-GF,NO BILL
07440873-15 TRNG & BLDG MATSU	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27444-E&TS MATSU (WASILLA)	00056-OTHER NON-GF,NO BILL
07450873-15 TRNG & BLDG KENAI	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27445-E&TS KENAI	00056-OTHER NON-GF,NO BILL
07460873-15 TRNG & BLDG HOMER	Y		N	N	N	00000000	12121-TRAINING & BUILDING	27446-E&TS HOMER	00056-OTHER NON-GF,NO BILL
07470873-15 TRNG & BLDG KODIAK	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27447-E&TS KODIAK	00056-OTHER NON-GF,NO BILL
07480873-15 TRNG & BLDG SEWARD	Y		N	N	N	00000000	12121-TRAINING & BUILDING	27448-E&TS SEWARD	00056-OTHER NON-GF,NO BILL
07500873-15 TRNG & BLDG ES GEN	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28050-E&TS GENERAL	00056-OTHER NON-GF,NO BILL
07506000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	12121-TRAINING & BUILDING	27001-SUSPENSE CODE	00080-PRIMARY CCS
07760873-15 TRNG & BLDG VALDEZ	Y		N	N	N	00000000	12121-TRAINING & BUILDING	27476-E&TS VALDEZ	00056-OTHER NON-GF,NO BILL
07770873-15 TRNG & BLDG DILLNGHM	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27477-E&TS DILLINGHAM	00056-OTHER NON-GF,NO BILL
07780873-15 TRNG & BLDG BETHEL	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27478-E&TS BETHEL	00056-OTHER NON-GF,NO BILL
07800873-15 TRNG & BLDG FAIRBNKS	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27480-E&TS FAIRBANKS	00056-OTHER NON-GF,NO BILL
07810873-15 TRNG & BLDG GLNNALLN	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27481-E&TS GLENNALLEN	00056-OTHER NON-GF,NO BILL
07830873-15 TRNG & BLDG BARROW	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27483-E&TS BARROW	00056-OTHER NON-GF,NO BILL
07840873-15 TRNG & BLDG NOME	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27484-E&TS NOME	00056-OTHER NON-GF,NO BILL
07850873-15 TRNG & BLDG KOTZEBUE	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	27485-E&TS KOTZEBUE	00056-OTHER NON-GF,NO BILL

Appropriation: 28511-15 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
07510000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07510001-15 CC RECEIPTS-UI BPC	Y		Y	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07510051-15 ONE CARD SUSPENSE 51	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28514-15 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
07510400-15 RLS CONF INFO UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	00455-RELEASE CONFDNLT S15
07510499-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07920400-15 RLS CONF INFO UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	00455-RELEASE CONFDNLT S15

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Appropriation: 28515-15 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
07510080-15 UI SBR SIDES GEN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52580-UI SBR SIDES P14/S15
07510081-15 UI SBR BART UP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52581-UI SBR UPGRD P14/S15
07510082-15 UI SBR TREAS OFF P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52582-UI SBR TREAS P14/S15
07510083-15 UI SBR BARTS PRJ P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52583-UI SBR BARTS P14/S15
07510084-15 UI SBR WAGE VRIF P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52584-UI SBR WAGES P14/S15
07510087-15 REA SBR UI P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	52487-REA SBR UI P14/S15
07510599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07514088-15 UI GEN SZ1 P14/S15	N		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51488-UI SZ1 P14/S15
07514210-15 UI ADMIN UI GEN P14	N		Y	N	Y	70440051	11100-GENERAL FUND	28051-UI GENERAL	51485-UI-UI ADMIN P14/S15
07515052-15 EUC P14/F14	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51552-EUC P14/F14/S15
07515075-15 EUC P14F15	N		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51575-EUC P14F15/S15
07515206-15 WAG PEY UI GEN P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	51517-WAG PEY UI P14
07515210-15 UI ADMIN UI GEN P15	Y		Y	N	Y	70540051	11100-GENERAL FUND	28051-UI GENERAL	51585-UI-UI ADMIN P15/S15
07516052-15 EUC UI GN P15F15	N		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	51652-EUC P15F15/S15
07534210-15 UI ADM LO APPEAL P14	N		Y	N	Y	70424053	11100-GENERAL FUND	28053-UI LOWER APPEALS	51485-UI-UI ADMIN P14/S15
07535210-15 UI ADM LO APPEAL P15	Y		Y	N	Y	70524053	11100-GENERAL FUND	28053-UI LOWER APPEALS	51585-UI-UI ADMIN P15/S15
07544210-15 UI ADM HI APPEAL P14	N		Y	N	Y	70424054	11100-GENERAL FUND	28054-UI HIGHER APPEALS	51485-UI-UI ADMIN P14/S15
07545210-15 UI ADM HI APPEAL P15	Y		Y	N	Y	70524054	11100-GENERAL FUND	28054-UI HIGHER APPEALS	51585-UI-UI ADMIN P15/S15
07890087-15 REA SBR FUICC P14	Y		N	N	N	00000000	11100-GENERAL FUND	28089-UI FBX CLAIM CENTER	52487-REA SBR UI P14/S15
07894210-15 UI ADM FUICC P14	N		Y	N	Y	70420089	11100-GENERAL FUND	28089-UI FBX CLAIM CENTER	51485-UI-UI ADMIN P14/S15
07895210-15 UI ADM FUICC P15	Y		Y	N	Y	70520089	11100-GENERAL FUND	28089-UI FBX CLAIM CENTER	51585-UI-UI ADMIN P15/S15
07900080-15 UI SBR SIDES TCH P14	Y		N	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52580-UI SBR SIDES P14/S15
07900087-15 REA SBR UI TECH P14	Y		Y	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	52487-REA SBR UI P14/S15
07904210-15 UI ADM TECH UNIT P14	N		Y	N	Y	70440090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51485-UI-UI ADMIN P14/S15
07905206-15 WAG PEY UI TECH P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51517-WAG PEY UI P14
07905210-15 UI ADM TECH UNIT P15	Y		Y	N	Y	70540090	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	51585-UI-UI ADMIN P15/S15
07914210-15 UI ADM QC/INTEG P14	N		Y	N	Y	70446191	11100-GENERAL FUND	28091-UI QUALITY CONTROL	51485-UI-UI ADMIN P14/S15
07915210-15 UI ADM QC/INTEG P15	Y		Y	N	Y	70546191	11100-GENERAL FUND	28091-UI QUALITY CONTROL	51585-UI-UI ADMIN P15/S15
07924210-15 UI ADM SUPPORT P14	N		Y	N	Y	70420092	11100-GENERAL FUND	28092-UI SUPPORT	51485-UI-UI ADMIN P14/S15
07925210-15 UI ADM SUPPORT P15	Y		Y	N	Y	70520092	11100-GENERAL FUND	28092-UI SUPPORT	51585-UI-UI ADMIN P15/S15
07934210-15 UI ADM BPC P14	N		Y	N	Y	70427093	11100-GENERAL FUND	28093-UI BENEFIT PAYMENT	51485-UI-UI ADMIN P14/S15
07935210-15 UI ADM BPC P15	Y		Y	N	Y	70527093	11100-GENERAL FUND	28093-UI BENEFIT PAYMENT	51585-UI-UI ADMIN P15/S15

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07944210-15 TAX COLLECT HOLDG P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00558-ESD TAX COLLECT S15
07944211-15 TAX COL HOLD REV P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00558-ESD TAX COLLECT S15
07944810-15 TAX COLLECT 81% P14	N		Y	N	Y	70430094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	51485-UI-UI ADMIN P14/S15
07945210-15 TAX COLLECT HOLDG P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00558-ESD TAX COLLECT S15
07945211-15 TAX COL HOLD REV P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00558-ESD TAX COLLECT S15
07945810-15 TAX COLLECT 81% P15	Y		Y	N	Y	70530094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	51585-UI-UI ADMIN P15/S15
07954210-15 UI ADM TAX HOLD P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00558-ESD TAX COLLECT S15
07954211-15 UI ADM TX HLD RV P14	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00558-ESD TAX COLLECT S15
07954810-15 TAX HOLDING 81% P14	N		Y	N	Y	70430095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	51485-UI-UI ADMIN P14/S15
07955210-15 UI ADMN TAX HOLD P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00558-ESD TAX COLLECT S15
07955211-15 UI ADM TX HLD RV P15	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00558-ESD TAX COLLECT S15
07955810-15 TAX HOLDING 81% P15	Y		Y	N	Y	70530095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	51585-UI-UI ADMIN P15/S15
07960087-15 REA SBR AUICC P14	Y		N	N	N	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	52487-REA SBR UI P14/S15
07964210-15 UI ADM AUICC P14	N		Y	N	Y	70420096	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	51485-UI-UI ADMIN P14/S15
07965210-15 UI ADM AUICC P15	Y		Y	N	Y	70520096	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	51585-UI-UI ADMIN P15/S15
07970087-15 REA SBR JUICC P14	Y		N	N	N	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	52487-REA SBR UI P14/S15
07974210-15 UI ADM JUICC P14	N		Y	N	Y	70420097	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	51485-UI-UI ADMIN P14/S15
07975210-15 UI ADM JUICC P15	Y		Y	N	Y	70520097	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	51585-UI-UI ADMIN P15/S15
07980087-15 REA SBR UI DPL P14	Y		N	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	52487-REA SBR UI P14/S15
07984210-15 UI ADM DPL P14	N		Y	N	Y	70440098	11100-GENERAL FUND	28098-UI DP LIAISON	51485-UI-UI ADMIN P14/S15
07985210-15 UI ADM DPL P15	Y		Y	N	Y	70540098	11100-GENERAL FUND	28098-UI DP LIAISON	51585-UI-UI ADMIN P15/S15

Appropriation: 28512-15 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
07510005-15 ACPE SLDS LMI-UI	Y		N	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55505-ACPE SLDS LMI-UI S15
07510041-15 WIA RAP RESP UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55543-WIA RAPID RSP UI S15
07510090-15 CHILD SUPPORT UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55590-CHILD SUPPORT-UI S15
07510091-15 RLS CFND INFO UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	56597-UI RLS CONFNTL S15
07510093-15 VIRTUAL CONTACT ETS	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55593-VRTUAL CNTCT ETS S15
07510095-15 VIRTUAL CONTACT R&B	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55595-VRTUAL CNTCT R&B S15
07510096-15 VIRTUAL CONTACT PFD	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55596-VRTUAL CNTCT PFD S15
07510299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07890041-15 WIA RAP RESP FUICC	Y		N	N	N	00000000	11100-GENERAL FUND	28089-UI FBX CLAIM CENTER	55543-WIA RAPID RSP UI S15
07900091-15 RLS CFND INFO UI TEC	Y		N	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	56597-UI RLS CONFNTL S15
07920090-15 CHILD SUPPORT UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	55590-CHILD SUPPORT-UI S15

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07920091-15 RLS CFND INFO UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	56597-UI RLS CONFNTL S15
07960041-15 WIA RAP RESP AUICC	Y		Y	N	N	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	55543-WIA RAPID RSP UI S15
07970041-15 WIA RAP RESP JUICC	Y		N	N	N	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	55543-WIA RAPID RSP UI S15

Appropriation: 28516-15 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
07510663-15 STEP-DP RSA - 50%	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	28051-UI GENERAL	00056-OTHER NON-GF,NO BILL
07516000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27001-SUSPENSE CODE	00080-PRIMARY CCS
07944663-15 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
07945663-15 STEP-TAX COL 9.5%P15	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	28094-UI TAX ADM/ACCTING	00056-OTHER NON-GF,NO BILL
07954663-15 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
07955663-15 STEP-TAX FLD 9.5%P15	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL

Appropriation: 28517-15 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
07510763-15 TVEP-DP RSA - 50%	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28051-UI GENERAL	00057-2ND NON-GF,NON-BILL
07517000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07944763-15 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
07945763-15 TVEP-TAX COL 9.5%P15	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28094-UI TAX ADM/ACCTING	00057-2ND NON-GF,NON-BILL
07954763-15 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
07955763-15 TVEP-TAX FLD 9.5%P15	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL

Appropriation: 28560-15 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
07560000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07560056-15 ONE CARD SUSPENSE 56	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07568500-15 PY EXP ADJUST ABE	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28565-15 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
07560599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

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07564116-15	ELC PROGRAM P13	Y		N	N	N	00000000	11100-GENERAL FUND	27056-ABE	51418-ABE ELC P13/S15
07564117-15	ABE PROGRAM P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51417-ABE P13/S15
07564217-15	ABE LEADERSHIP P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51417-ABE P13/S15
07564317-15	ABE ADMIN P13	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51417-ABE P13/S15
07565116-15	ELC PROGRAM P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51516-ABE ELC P14/S15
07565117-15	ABE PROGRAM P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55517-ABE P14/S15
07565127-15	ABE PROGRAM GED P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51527-ABE PRGM GED P14/S15
07565217-15	ABE LEADERSHIP P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55517-ABE P14/S15
07565317-15	ABE ADMIN P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	55517-ABE P14/S15
07565327-15	ABE ADMIN GED P14	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	51527-ABE PRGM GED P14/S15

Appropriation: 28600-15 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
07600000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07600060-15 ONE CARD SUSPENSE 60	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07600100-15 WIB LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00653-WIB LEAVE & NPS S15
07600101-15 WIB LEAVE HOLDNG REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00653-WIB LEAVE & NPS S15
07600150-15 WIB MGT/ADM HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00653-WIB LEAVE & NPS S15
07600151-15 WIB MGT/ADM HOLD REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00653-WIB LEAVE & NPS S15

Appropriation: 28603-15 WIB GENERAL FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600300-15 WIB GENERAL FUND	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600302-15 WIB GF CAREER&TCH ED	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600303-15 WIB GF GASLINE	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES

Appropriation: 28601-15 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
07600006-15 WIB OVERSIGHT HSS-WS	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88506-WIB OVRSGHT-H&SS S15
07600008-15 WIB OVERSIGHT DEED	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88508-WIB OVRSGHT-DEED S15
07600019-15 WIB OVERSIGHT DVR-CS	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88519-WIB OVERSIGHT DVR-CS
07600061-15 WIB OVRSGHT STEP PR	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88580-WIB O/S WIA&STEP S15

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07600063-15	WIB OVERSIGHT-AVTEC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88563-WIB OVERSIGHT-AVTEC
07600080-15	WIB OVRSIT WIA ST PJ	Y		N	N	N	00000000	11100-GENERAL FUND	27060-WIB	88580-WIB O/S WIA&STEP S15
07600161-15	WIB OVRSIGHT STEP AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88580-WIB O/S WIA&STEP S15
07600180-15	WIB OVRSIT WIA ST AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88580-WIB O/S WIA&STEP S15
07600190-15	WIB OVERSIGHT HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00659-WIB OVERSIGHT S15
07600191-15	WIB OVERSIGHT REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00659-WIB OVERSIGHT S15
07600199-15	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07600205-15	WIB OVERSIGHT ESD-WP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88513-WIB OVERSGHT ESD S15
07600873-15	WIB OVERSIGHT ESD-TB	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88513-WIB OVERSGHT ESD S15

Appropriation: 28602-15 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
07600001-15 EXEC SECRETARY BCKUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88501-EXEC SEC BACKUP S15
07600062-15 WIB OVERSIGHT-AVTEC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88562-WIB OVERSIGHT-AVTEC
07600299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28862-15 DISABLTY EMP INITATV

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600026-15 DISABLTY EMP INITATV	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88526-DEI-WIB S15

Appropriation: 28611-15 BP REGULAR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07610061-15 ONE CARD SUSPENSE 61	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07610100-15 BUS SVC LEAVE HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00658-BP LEAVE & NPS S15
07610101-15 BUS SVC LV HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00658-BP LEAVE & NPS S15
07610150-15 BUS SVC MGT/ADM HOLD	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00658-BP LEAVE & NPS S15
07610151-15 BUS SVC MGT/ADM REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00658-BP LEAVE & NPS S15
07618500-15 PY EXP ADJUST BP	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28613-15 BP 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
07610301-15 GF YOUTH PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610302-15 GASLINE PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610303-15 CTE PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610304-15 AWP APPRNTCSHP PRGRM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610305-15 BS FILM/TV IND ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610311-15 GF YOUTH ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610312-15 GASLINE ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610313-15 CTE ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610314-15 AWP APPRNTCSHP ADMIN	Y		N	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES

Appropriation: 28615-15 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
07610599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07615210-15 LOC ADM HOLDING P12	Y		Y	N	N	07521201	11100-GENERAL FUND	27061-BUSINESS SERVICES	03517-LOCAL ADMIN P12/S15
07615211-15 LOC ADM REVERSAL P12	Y		Y	N	N	07520101	11100-GENERAL FUND	27061-BUSINESS SERVICES	03517-LOCAL ADMIN P12/S15
07615220-15 ADULT LOC PROGRM P12	Y		Y	N	N	07522221	11100-GENERAL FUND	27061-BUSINESS SERVICES	46520-WIA ADULT P12/S15
07615221-15 ADULT LOCAL ADMN P12	Y		Y	N	N	07520122	11100-GENERAL FUND	27061-BUSINESS SERVICES	46520-WIA ADULT P12/S15
07615227-15 ADULT ST PROJECT P12	Y		Y	N	N	07520723	11100-GENERAL FUND	27061-BUSINESS SERVICES	46520-WIA ADULT P12/S15
07615228-15 ADULT ST ADMIN P12	Y		Y	N	N	07520824	11100-GENERAL FUND	27061-BUSINESS SERVICES	46520-WIA ADULT P12/S15
07615230-15 DW LOC PROGRAM P12	Y		Y	N	N	07523231	11100-GENERAL FUND	27061-BUSINESS SERVICES	46530-WIA DW P12/S15
07615231-15 DW LOC ADMIN P12	Y		Y	N	N	07520132	11100-GENERAL FUND	27061-BUSINESS SERVICES	46530-WIA DW P12/S15
07615237-15 DW STATE PROJECT P12	Y		Y	N	N	07520733	11100-GENERAL FUND	27061-BUSINESS SERVICES	46530-WIA DW P12/S15
07615238-15 DW ST ADMIN P12	Y		Y	N	N	07520834	11100-GENERAL FUND	27061-BUSINESS SERVICES	46530-WIA DW P12/S15
07615240-15 RAPID RESPONSE P12	Y		N	N	N	07524241	11100-GENERAL FUND	27061-BUSINESS SERVICES	46530-WIA DW P12/S15
07615250-15 YTH LOC PG IS SM P12	Y		N	N	N	07525051	11100-GENERAL FUND	27061-BUSINESS SERVICES	46550-WIA YOUTH P12/S15
07615251-15 YOUTH LOCAL ADMN P12	Y		Y	N	N	07520152	11100-GENERAL FUND	27061-BUSINESS SERVICES	46550-WIA YOUTH P12/S15
07615253-15 YTH LOC PG OS SM P12	Y		N	N	N	07525351	11100-GENERAL FUND	27061-BUSINESS SERVICES	46550-WIA YOUTH P12/S15
07615254-15 YTH LOC PG IS NS P12	Y		Y	N	N	07525451	11100-GENERAL FUND	27061-BUSINESS SERVICES	46550-WIA YOUTH P12/S15
07615255-15 YTH LOC PG OS NS P12	Y		Y	N	N	07525551	11100-GENERAL FUND	27061-BUSINESS SERVICES	46550-WIA YOUTH P12/S15
07615257-15 YOUTH ST PROJECT P12	Y		Y	N	N	07520753	11100-GENERAL FUND	27061-BUSINESS SERVICES	46550-WIA YOUTH P12/S15
07615258-15 YOUTH ST ADMIN P12	Y		Y	N	N	07520854	11100-GENERAL FUND	27061-BUSINESS SERVICES	46550-WIA YOUTH P12/S15
07615270-15 ST PROJ HOLDING P12	Y		N	N	N	07527207	11100-GENERAL FUND	27061-BUSINESS SERVICES	03562-STATE PROJCT P12/S15

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07615271-15 ST PROJ REVERSAL P12	Y		N	N	N	07520707	11100-GENERAL FUND	27061-BUSINESS SERVICES	03562-STATE PROJECT P12/S15	
07615280-15 ST ADMN HOLDING P12	Y		Y	N	N	07528208	11100-GENERAL FUND	27061-BUSINESS SERVICES	03578-STATE ADMIN P12/S15	
07615281-15 ST ADMN REVERSAL P12	Y		Y	N	N	07520808	11100-GENERAL FUND	27061-BUSINESS SERVICES	03578-STATE ADMIN P12/S15	
07615301-15 WIA NEG PRGM F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	46501-WIA NEG PRGM F13/S15	
07615302-15 WIA NEG ADMN F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	46502-WIA NEG ADMN F13/S15	
07615310-15 LOC ADM HOLDING F13	Y		Y	N	N	07531302	11100-GENERAL FUND	27061-BUSINESS SERVICES	03521-LOCAL ADMIN F13/S15	
07615311-15 LOC ADM REVERSAL F13	Y		Y	N	N	07530202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03521-LOCAL ADMIN F13/S15	
07615313-15 DW FOR NEG PROG F13	Y		N	N	N	07531396	11100-GENERAL FUND	27061-BUSINESS SERVICES	46534-WIA DW F13/S15	
07615320-15 ADULT LOC PROGRM F13	Y		Y	N	N	07532326	11100-GENERAL FUND	27061-BUSINESS SERVICES	46524-WIA ADULT F13/S15	
07615321-15 ADULT LOCAL ADMN F13	Y		Y	N	N	07530227	11100-GENERAL FUND	27061-BUSINESS SERVICES	46524-WIA ADULT F13/S15	
07615323-15 DW FOR NEG ADMN F13	Y		N	N	N	07531396	11100-GENERAL FUND	27061-BUSINESS SERVICES	46534-WIA DW F13/S15	
07615327-15 ADULT ST PROJECT F13	Y		Y	N	N	07530328	11100-GENERAL FUND	27061-BUSINESS SERVICES	46524-WIA ADULT F13/S15	
07615328-15 ADULT ST ADMIN F13	Y		Y	N	N	07530429	11100-GENERAL FUND	27061-BUSINESS SERVICES	46524-WIA ADULT F13/S15	
07615330-15 DW LOC PROGRAM F13	Y		Y	N	N	07533336	11100-GENERAL FUND	27061-BUSINESS SERVICES	46534-WIA DW F13/S15	
07615331-15 DW LOC ADMIN F13	Y		Y	N	N	07530237	11100-GENERAL FUND	27061-BUSINESS SERVICES	46534-WIA DW F13/S15	
07615337-15 DW STATE PROJECT F13	Y		Y	N	N	07530338	11100-GENERAL FUND	27061-BUSINESS SERVICES	46534-WIA DW F13/S15	
07615338-15 DW ST ADMIN F13	Y		Y	N	N	07530439	11100-GENERAL FUND	27061-BUSINESS SERVICES	46534-WIA DW F13/S15	
07615340-15 RAPID RESPONSE F13	Y		N	N	N	07534346	11100-GENERAL FUND	27061-BUSINESS SERVICES	46534-WIA DW F13/S15	
07615370-15 ST PROJ HOLDING F13	Y		N	N	N	07537303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03568-STATE PROJCT F13/S15	
07615371-15 ST PROJ REVERSAL F13	Y		N	N	N	07530303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03568-STATE PROJCT F13/S15	
07615380-15 ST ADMN HOLDING F13	Y		Y	N	N	07538304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03586-STATE ADMIN F13/S15	
07615381-15 ST ADMN REVERSAL F13	Y		Y	N	N	07530404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03586-STATE ADMIN F13/S15	
07616210-15 LOC ADM HOLDING P13	Y		Y	N	N	07531201	11100-GENERAL FUND	27061-BUSINESS SERVICES	03651-LOCAL ADMIN P13/S15	
07616211-15 LOC ADM REVERSAL P13	Y		Y	N	N	07530101	11100-GENERAL FUND	27061-BUSINESS SERVICES	03651-LOCAL ADMIN P13/S15	
07616220-15 ADULT LOC PROGRM P13	Y		Y	N	N	07532221	11100-GENERAL FUND	27061-BUSINESS SERVICES	46619-WIA ADULT P13/S15	
07616221-15 ADULT LOCAL ADMN P13	Y		Y	N	N	07530122	11100-GENERAL FUND	27061-BUSINESS SERVICES	46619-WIA ADULT P13/S15	
07616227-15 ADULT ST PROJECT P13	Y		N	N	N	07520723	11100-GENERAL FUND	27061-BUSINESS SERVICES	46619-WIA ADULT P13/S15	
07616228-15 ADULT ST ADMIN P13	Y		Y	N	N	07530824	11100-GENERAL FUND	27061-BUSINESS SERVICES	46619-WIA ADULT P13/S15	
07616230-15 DW LOC PROGRAM P13	Y		Y	N	N	07533231	11100-GENERAL FUND	27061-BUSINESS SERVICES	46632-WIA DW P13/S15	
07616231-15 DW LOC ADMIN P13	Y		Y	N	N	07530132	11100-GENERAL FUND	27061-BUSINESS SERVICES	46632-WIA DW P13/S15	
07616237-15 DW STATE PROJECT P13	Y		N	N	N	07520733	11100-GENERAL FUND	27061-BUSINESS SERVICES	46632-WIA DW P13/S15	
07616238-15 DW ST ADMIN P13	Y		Y	N	N	07530834	11100-GENERAL FUND	27061-BUSINESS SERVICES	46632-WIA DW P13/S15	
07616240-15 RAPID RESPONSE P13	Y		N	N	N	07534241	11100-GENERAL FUND	27061-BUSINESS SERVICES	46632-WIA DW P13/S15	
07616250-15 YTH LOC PG IS SM P13	Y		Y	N	N	07535051	11100-GENERAL FUND	27061-BUSINESS SERVICES	46652-WIA YOUTH P13/S15	
07616251-15 YOUTH LOCAL ADMN P13	Y		Y	N	N	07530152	11100-GENERAL FUND	27061-BUSINESS SERVICES	46652-WIA YOUTH P13/S15	
07616253-15 YTH LOC PG OS SM P13	Y		Y	N	N	07535351	11100-GENERAL FUND	27061-BUSINESS SERVICES	46652-WIA YOUTH P13/S15	

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07616254-15	YTH LOC PG IS NS P13	Y		Y	N	N	07535451	11100-GENERAL FUND	27061-BUSINESS SERVICES	46652-WIA YOUTH P13/S15
07616255-15	YTH LOC PG OS NS P13	Y		Y	N	N	07535551	11100-GENERAL FUND	27061-BUSINESS SERVICES	46652-WIA YOUTH P13/S15
07616257-15	YOUTH ST PROJECT P13	Y		N	N	N	07530753	11100-GENERAL FUND	27061-BUSINESS SERVICES	46652-WIA YOUTH P13/S15
07616258-15	YOUTH ST ADMIN P13	Y		Y	N	N	07530854	11100-GENERAL FUND	27061-BUSINESS SERVICES	46652-WIA YOUTH P13/S15
07616270-15	ST PROJ HOLDING P13	Y		N	N	N	07537207	11100-GENERAL FUND	27061-BUSINESS SERVICES	03601-STATE PROJCT P13/S15
07616271-15	ST PROJ REVERSAL P13	Y		N	N	N	07530707	11100-GENERAL FUND	27061-BUSINESS SERVICES	03601-STATE PROJCT P13/S15
07616280-15	ST ADMN HOLDING P13	Y		Y	N	N	07538208	11100-GENERAL FUND	27061-BUSINESS SERVICES	03605-STATE ADMIN P13/S15
07616281-15	ST ADMN REVERSAL P13	Y		Y	N	N	07530808	11100-GENERAL FUND	27061-BUSINESS SERVICES	03605-STATE ADMIN P13/S15
07616310-15	LOC ADM HOLDING F14	Y		Y	N	N	07541302	11100-GENERAL FUND	27061-BUSINESS SERVICES	03653-LOCAL ADMIN F14/S15
07616311-15	LOC ADM REVERSAL F14	Y		Y	N	N	07540202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03653-LOCAL ADMIN F14/S15
07616320-15	ADULT LOC PROGRM F14	Y		Y	N	N	07542326	11100-GENERAL FUND	27061-BUSINESS SERVICES	46623-WIA ADULT F14/S15
07616321-15	ADULT LOCAL ADMN F14	Y		Y	N	N	07540227	11100-GENERAL FUND	27061-BUSINESS SERVICES	46623-WIA ADULT F14/S15
07616327-15	ADULT ST PROJECT F14	Y		N	N	N	07540328	11100-GENERAL FUND	27061-BUSINESS SERVICES	46623-WIA ADULT F14/S15
07616328-15	ADULT ST ADMIN F14	Y		Y	N	N	07540429	11100-GENERAL FUND	27061-BUSINESS SERVICES	46623-WIA ADULT F14/S15
07616330-15	DW LOC PROGRAM F14	Y		Y	N	N	07543336	11100-GENERAL FUND	27061-BUSINESS SERVICES	46633-WIA DW F14/S15
07616331-15	DW LOC ADMIN F14	Y		Y	N	N	07540237	11100-GENERAL FUND	27061-BUSINESS SERVICES	46633-WIA DW F14/S15
07616337-15	DW STATE PROJECT F14	Y		N	N	N	07530338	11100-GENERAL FUND	27061-BUSINESS SERVICES	46633-WIA DW F14/S15
07616338-15	DW ST ADMIN F14	Y		Y	N	N	07540439	11100-GENERAL FUND	27061-BUSINESS SERVICES	46633-WIA DW F14/S15
07616340-15	RAPID RESPONSE F14	Y		Y	N	N	07544346	11100-GENERAL FUND	27061-BUSINESS SERVICES	46633-WIA DW F14/S15
07616370-15	ST PROJ HOLDING F14	Y		N	N	N	07547303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03660-PY03 SWR PJ BP SY05
07616371-15	ST PROJ REVERSAL F14	Y		N	N	N	07540303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03660-PY03 SWR PJ BP SY05
07616380-15	ST ADMN HOLDING F14	Y		Y	N	N	07548304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03609-STATE ADMIN F14/S15
07616381-15	ST ADMN REVERSAL F14	Y		Y	N	N	07540404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03609-STATE ADMIN F14/S15
07617210-15	LOC ADM HOLDING P14	Y		Y	N	N	07541201	11100-GENERAL FUND	27061-BUSINESS SERVICES	03750-LOCAL ADMIN P14/S15
07617211-15	LOC ADM REVERSAL P14	Y		Y	N	N	07540101	11100-GENERAL FUND	27061-BUSINESS SERVICES	03750-LOCAL ADMIN P14/S15
07617220-15	ADULT LOC PROGRM P14	Y		Y	N	N	07542221	11100-GENERAL FUND	27061-BUSINESS SERVICES	46719-WIA ADULT P14/S15
07617221-15	ADULT LOCAL ADMN P14	Y		Y	N	N	07540122	11100-GENERAL FUND	27061-BUSINESS SERVICES	46719-WIA ADULT P14/S15
07617227-15	ADULT ST PROJECT P14	Y		Y	N	N	07540723	11100-GENERAL FUND	27061-BUSINESS SERVICES	46719-WIA ADULT P14/S15
07617228-15	ADULT ST ADMIN P14	Y		Y	N	N	07540824	11100-GENERAL FUND	27061-BUSINESS SERVICES	46719-WIA ADULT P14/S15
07617230-15	DW LOC PROGRAM P14	Y		Y	N	N	07543231	11100-GENERAL FUND	27061-BUSINESS SERVICES	46732-WIA DW P14/S15
07617231-15	DW LOC ADMIN P14	Y		Y	N	N	07540132	11100-GENERAL FUND	27061-BUSINESS SERVICES	46732-WIA DW P14/S15
07617237-15	DW STATE PROJECT P14	Y		Y	N	N	07540733	11100-GENERAL FUND	27061-BUSINESS SERVICES	46732-WIA DW P14/S15
07617238-15	DW ST ADMIN P14	Y		Y	N	N	07540834	11100-GENERAL FUND	27061-BUSINESS SERVICES	46732-WIA DW P14/S15
07617240-15	RAPID RESPONSE P14	Y		Y	N	N	07544241	11100-GENERAL FUND	27061-BUSINESS SERVICES	46732-WIA DW P14/S15
07617250-15	YTH LOC PG IS SM P14	Y		Y	N	N	07545051	11100-GENERAL FUND	27061-BUSINESS SERVICES	46752-WIA YOUTH P14/S15
07617251-15	YOUTH LOCAL ADMN P14	Y		Y	N	N	07540152	11100-GENERAL FUND	27061-BUSINESS SERVICES	46752-WIA YOUTH P14/S15

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07617253-15	YTH LOC PG OS SM P14	Y		N	N	N	07545351	11100-GENERAL FUND	27061-BUSINESS SERVICES	46752-WIA YOUTH P14/S15
07617254-15	YTH LOC PG IS NS P14	Y		Y	N	N	07545451	11100-GENERAL FUND	27061-BUSINESS SERVICES	46752-WIA YOUTH P14/S15
07617255-15	YTH LOC PG OS NS P14	Y		Y	N	N	07545551	11100-GENERAL FUND	27061-BUSINESS SERVICES	46752-WIA YOUTH P14/S15
07617257-15	YOUTH ST PROJECT P14	Y		Y	N	N	07540753	11100-GENERAL FUND	27061-BUSINESS SERVICES	46752-WIA YOUTH P14/S15
07617258-15	YOUTH ST ADMIN P14	Y		Y	N	N	07540854	11100-GENERAL FUND	27061-BUSINESS SERVICES	46752-WIA YOUTH P14/S15
07617270-15	ST PROJ HOLDING P14	Y		Y	N	N	07547207	11100-GENERAL FUND	27061-BUSINESS SERVICES	03765-STATE PROJCT P14/S15
07617271-15	ST PROJ REVERSAL P14	Y		Y	N	N	07540707	11100-GENERAL FUND	27061-BUSINESS SERVICES	03765-STATE PROJCT P14/S15
07617280-15	ST ADMN HOLDING P14	Y		Y	N	N	07548208	11100-GENERAL FUND	27061-BUSINESS SERVICES	03704-STATE ADMIN P14/S15
07617281-15	ST ADMN REVERSAL P14	Y		Y	N	N	07540808	11100-GENERAL FUND	27061-BUSINESS SERVICES	03704-STATE ADMIN P14/S15
07617310-15	LOC ADM HOLDING F15	Y		Y	N	N	07551302	11100-GENERAL FUND	27061-BUSINESS SERVICES	03752-LOCAL ADMIN F15/S15
07617311-15	LOC ADM REVERSAL F15	Y		Y	N	N	07550202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03752-LOCAL ADMIN F15/S15
07617320-15	ADULT LOC PROGRM F15	Y		Y	N	N	07552326	11100-GENERAL FUND	27061-BUSINESS SERVICES	56724-WIA ADULT F15/S15
07617321-15	ADULT LOCAL ADMN F15	Y		Y	N	N	07550227	11100-GENERAL FUND	27061-BUSINESS SERVICES	56724-WIA ADULT F15/S15
07617327-15	ADULT ST PROJECT F15	Y		Y	N	N	07550328	11100-GENERAL FUND	27061-BUSINESS SERVICES	56724-WIA ADULT F15/S15
07617328-15	ADULT ST ADMIN F15	Y		Y	N	N	07550429	11100-GENERAL FUND	27061-BUSINESS SERVICES	56724-WIA ADULT F15/S15
07617330-15	DW LOC PROGRAM F15	Y		Y	N	N	07553336	11100-GENERAL FUND	27061-BUSINESS SERVICES	56734-WIA DW F15/S15
07617331-15	DW LOC ADMIN F15	Y		Y	N	N	07550237	11100-GENERAL FUND	27061-BUSINESS SERVICES	56734-WIA DW F15/S15
07617337-15	DW STATE PROJECT F15	Y		Y	N	N	07550338	11100-GENERAL FUND	27061-BUSINESS SERVICES	56734-WIA DW F15/S15
07617338-15	DW ST ADMIN F15	Y		Y	N	N	07550439	11100-GENERAL FUND	27061-BUSINESS SERVICES	56734-WIA DW F15/S15
07617340-15	RAPID RESPONSE F15	Y		Y	N	N	07554346	11100-GENERAL FUND	27061-BUSINESS SERVICES	56734-WIA DW F15/S15
07617370-15	ST PROJ HOLDING F15	Y		Y	N	N	07557303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03755-STATE PROJCT F15/S15
07617371-15	ST PROJ REVERSAL F15	Y		Y	N	N	07550303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03755-STATE PROJCT F15/S15
07617380-15	ST ADMN HOLDING F15	Y		Y	N	N	07558304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03708-STATE ADMIN F15/S15
07617381-15	ST ADMN REVERSAL F15	Y		Y	N	N	07550404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03708-STATE ADMIN F15/S15

Appropriation: 28612-15 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
07610009-15 CONSTRUCT ACDMY PROG	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	88509-CONSTRCT ACADEMY S15
07610019-15 CONSTRUCT ACDMY ADMN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	88509-CONSTRCT ACADEMY S15
07610050-15 FILM/TV GRANTS PROGM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	88550-FILM/TV GRANTS P15
07610051-15 FILM/TV GRANTS ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	88550-FILM/TV GRANTS P15
07610299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUAL

Appropriation: 28616-15 BP STEP

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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
07610662-15 STEP ADMIN BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07610665-15 STEP PROGRAM	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07616000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28617-15 BP TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610700-15 BP TVEP PROGRAM	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27061-BUSINESS SERVICES	00057-2ND NON-GF,NON-BILL
07610710-15 BP TVEP ADMIN	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27061-BUSINESS SERVICES	00057-2ND NON-GF,NON-BILL
07617000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28621-15 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
07620000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28623-15 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
07620300-15 KOTZEBUE TECH GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27062-KOTZ TECH CENTER	00053-GF FUNDING SOURCES

Appropriation: 28626-15 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
07620600-15 KOTZEBUE TECH TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27062-KOTZ TECH CENTER	00056-OTHER NON-GF,NO BILL
07626000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28631-15 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
07630000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28633-15 SAVEC 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
07630300-15 SAVEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27063-SAVEC	00053-GF FUNDING SOURCES

Appropriation: 28636-15 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
07630600-15 SAVEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27063-SAVEC	00056-OTHER NON-GF,NO BILL
07636000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28640-15 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
07640000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28646-15 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
07640600-15 YUUT ELIT TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27064-YUUT	00056-OTHER NON-GF,NO BILL

Appropriation: 28651-15 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
07650000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28653-15 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
07650300-15 NACTEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27065-NACTEC	00053-GF FUNDING SOURCES

Appropriation: 28656-15 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
07650600-15 NACTEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27065-NACTEC	00056-OTHER NON-GF,NO BILL

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07656000-15 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: 28660-15 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
07660000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28666-15 DELTA TVEP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07660600-15 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: 28670-15 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
07670000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28676-15 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
07670600-15 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: 28680-15 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
07680000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28683-15 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
07680300-15 CONST ACADEMY GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27068-AK CONST ACDMY TRNG	00053-GF FUNDING SOURCES

Appropriation: 28690-15 RURAL APPRENTICESHIP

COA Yr	2015
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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
07690000-15 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TRAING	27069-RURAL APPRENTICESHIP	00080-PRIMARY CCS

Appropriation: 28696-15 RURAL APPRENTIC-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
07690600-15 RURAL APPRENTICESHIP	Y	A	Y	N	N	00000000	11134-EMPLOY ASST & TRAING	27069-RURAL APPRENTICESHIP	00056-OTHER NON-GF,NO BILL

Appropriation: 28200-15 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
07200000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07200020-15 ONE CARD SUSPENSE 20	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28201-15 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
07200200-15 DVR IA INDIRECT REV	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00258-DVR INDIRECT S15
07200500-15 IND REV CARRY IN	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00252-DVR ASST TECH LEAVE
07201500-15 VRA IND REV CARRYFWD	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00252-DVR ASST TECH LEAVE
07204000-15 VOC REHAB ADMIN-JNU	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00258-DVR INDIRECT S15

Appropriation: 27201-15 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
07200310-15 VR IND DDS F13	N		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02313-DDS F13/S15
07200381-15 VR IND BAS SUP F13	N		N	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02323-BAS SUPPORT F13/S15
07200410-15 VR IND DDS F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02410-DDS ROLLUP F14
07200441-15 VR IND IL PART B F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	55441-IL PART B F14
07200444-15 VR IND OLDR BLND F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02444-OLDER BLIND F14
07200458-15 VR IND ASST TECH F13	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02458-ASSIST TECH F13
07200481-15 VR IND BAS SUP F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02419-BASIC SUPPORT F14
07200510-15 VR IND DDS F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02504-DDS ROLLUP F15

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07200541-15 VR IND IL PART B F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02538-I/L PART B F15
07200544-15 VR IND OLDR BLND F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02548-OLDER BLIND F15
07200558-15 VR IND ASST TECH F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02558-ASSISTIVE TECH F14
07200581-15 VR IND BAS SUP F15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02523-BASIC SUPPORT F15
07201541-15 VR IND WIOA IL PB 15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02538-I/L PART B F15
07201558-15 VR IND WIOA AT F14	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02558-ASSISTIVE TECH F14
07202500-15 VR IND EXP OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET

Appropriation: 28203-15 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
07200300-15 VR GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28211-15 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
07210000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07210021-15 ONE CARD SUSPENSE 21	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28213-15 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
07210300-15 CLIENT SERVICES GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28215-15 CLIENT SRVCS FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210414-15 SOC SEC REIMBURS F14	Y		Y	N	N	68250020	11100-GENERAL FUND	27102-VOC REHABILITATION	02415-SSA REIMBURS F14/S15
07210471-15 FEDERAL TRAINING F14	N		Y	N	N	68250021	11100-GENERAL FUND	27102-VOC REHABILITATION	02469-FED TRAINING F14/S15
07210481-15 BAS SUP JOB CTR F14	Y		Y	N	N	68250000	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15
07210482-15 BAS SUP CHIEF F14	Y		Y	N	N	68250010	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15
07210514-15 SOC SEC REIMBURS F15	Y		Y	N	N	68250020	11100-GENERAL FUND	27102-VOC REHABILITATION	02517-SSA REIMBURS F15/S15
07210571-15 FEDERAL TRAINING F15	Y		Y	N	N	68250021	11100-GENERAL FUND	27102-VOC REHABILITATION	02569-FED TRAINING F15/S15
07210581-15 BAS SUP JOB CTR F15	Y		Y	N	N	68250000	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15
07210582-15 BAS SUP CHIEF F15	Y		Y	N	N	68250010	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15

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07210599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL	
07211381-15 BAS SUP SE REG F13	N		Y	N	N	68250001	11100-GENERAL FUND	27102-VOC REHABILITATION	02323-BAS SUPPORT F13/S15	
07211481-15 BAS SUP SE REG F14	Y		Y	N	N	68250001	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07211482-15 BAS SUP AT CHIEF F14	Y		Y	N	N	68250011	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07211581-15 BAS SUP SE REG F15	Y		Y	N	N	68250001	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07211582-15 BAS SUP AT CHIEF F15	Y		Y	N	N	68250011	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07212381-15 BAS SUP MAT/KNAI F13	N		N	N	N	68250002	11100-GENERAL FUND	27102-VOC REHABILITATION	02323-BAS SUPPORT F13/S15	
07212481-15 BAS SUP MAT/KNAI F14	Y		Y	N	N	68250002	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07212482-15 BAS SUP TRNS SPC F14	Y		Y	N	N	68250012	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07212581-15 BAS SUP MAT/KNAI F15	Y		Y	N	N	68250002	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07212582-15 BAS SUP TRNS SPC F15	Y		Y	N	N	68250012	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07213381-15 BAS SUP N CENTRL F13	N		Y	N	N	68250003	11100-GENERAL FUND	27102-VOC REHABILITATION	02323-BAS SUPPORT F13/S15	
07213481-15 BAS SUP N CENTRL F14	Y		Y	N	N	68250003	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07213482-15 BAS SUP DP&CASE F14	Y		Y	N	N	68250013	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07213581-15 BAS SUP N CENTRL F15	Y		Y	N	N	68250003	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07213582-15 BAS SUP DP&CASE F15	Y		Y	N	N	68250013	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07214381-15 BAS SUP DEBAR/ER F13	N		Y	N	N	68250004	11100-GENERAL FUND	27102-VOC REHABILITATION	02323-BAS SUPPORT F13/S15	
07214481-15 BAS SUP DEBAR/ER F14	Y		Y	N	N	68250004	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07214482-15 BAS SUP CS ADMIN F14	Y		Y	N	N	68250014	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07214581-15 BAS SUP DEBAR/ER F15	Y		Y	N	N	68250004	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07214582-15 BAS SUP CS ADMIN F15	Y		Y	N	N	68250014	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07215381-15 BAS SUP ANCHORAG F13	N		Y	N	N	68250005	11100-GENERAL FUND	27102-VOC REHABILITATION	02323-BAS SUPPORT F13/S15	
07215382-15 BAS SUP CORE/FC F13	N		Y	N	N	68250015	11100-GENERAL FUND	27102-VOC REHABILITATION	02323-BAS SUPPORT F13/S15	
07215481-15 BAS SUP ANCHORAG F14	Y		Y	N	Y	68250005	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07215482-15 BAS SUP CORE/FC F14	Y		Y	N	N	68250015	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07215581-15 BAS SUP ANCHORAG F15	Y		Y	N	N	68250005	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07215582-15 BAS SUP CORE/FC F15	Y		Y	N	N	68250015	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07216481-15 BAS SUP EVAL CNT F14	Y		Y	N	N	68250006	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07216482-15 BAS SUP TRAINING F14	Y		Y	N	N	68250016	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07216581-15 BAS SUP EVAL CNT F15	Y		Y	N	N	68250006	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07216582-15 BAS SUP TRAINING F15	Y		Y	N	N	68250016	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07217481-15 BAS SUP SILC F14	Y		Y	N	N	68250007	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07217581-15 BAS SUP SILC F15	Y		Y	N	N	68250007	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07217582-15 BAS SUP PETS F15	Y		Y	N	N	68250017	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	
07218481-15 BAS SUP BEP F14	Y		Y	N	N	68250008	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15	
07218581-15 BAS SUP BEP F15	Y		Y	N	N	68250008	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15	

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07219481-15 BAS SUP SVRC F14	Y		Y	N	N	68250009	11100-GENERAL FUND	27102-VOC REHABILITATION	02421-BASIC SUPPRT F14/S15
07219581-15 BAS SUP SVRC F15	Y		Y	N	N	68250009	11100-GENERAL FUND	27102-VOC REHABILITATION	02525-BASIC SUPPRT F15/S15

Appropriation: 28212-15 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
07210299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28216-15 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
07210425-15 CHANCE SET ASIDE F14	Y		Y	N	N	00000000	11116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01427-BEP SETASIDE F14/S15
07210525-15 CHANCE SET ASIDE F15	Y		Y	N	N	00000000	11116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01506-BEP SETASIDE F15/S15
07212422-15 CHANCE VEND MACH F14	Y		Y	N	N	00000000	11116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01423-BEP VENDING F14/S15
07212522-15 CHANCE VM F15	Y		Y	N	N	00000000	11116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01504-BEP VENDING F15/S15
07216000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11116-STATE SML BUS ENTERP	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28217-15 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
07210429-15 FRS VEND MACHINE F14	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01431-FRS VENDING F14/S15
07210432-15 FRS SET ASIDE F14	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01437-FRS SETASIDE F14/S15
07210529-15 FRS VMI F15	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01510-FRS VENDING F15/S15
07210532-15 FRS SET ASIDE F15	Y		Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01536-FRS SETASIDE F15/S15
07217000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11118-RANDOLPH SHEPPARD SB	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28230-15 INDEPENDNT LIV REHAB

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28233-15 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
07230300-15 I/L REHAB GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

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Appropriation: 28235-15 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
07230441-15 I/L PART B F14	Y		Y	N	N	68250022	11100-GENERAL FUND	27102-VOC REHABILITATION	02437-I/L PART B F14/S15
07230444-15 OLDER BLIND F14	Y		Y	N	N	68250023	11100-GENERAL FUND	27102-VOC REHABILITATION	02446-OLDER BLIND F14/S15
07230541-15 I/L PART B F15	Y		Y	N	N	68250022	11100-GENERAL FUND	27102-VOC REHABILITATION	02537-I/L PART B F15/S15
07230544-15 OLDER BLIND F15	Y		Y	N	N	68250023	11100-GENERAL FUND	27102-VOC REHABILITATION	02547-OLDER BLIND F15/S15
07230599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07231541-15 WIOA I/L PART B F15	Y		Y	N	Y	68250022	11100-GENERAL FUND	27102-VOC REHABILITATION	02536-WIOA I/L P B F15/S15

Appropriation: 28240-15 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
07240000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07240024-15 ONE CARD SUSPENSE 24	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07240100-15 DDS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00554-VOC REHAB ALLOC S15
07240101-15 DDS LEAVE HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00554-VOC REHAB ALLOC S15

Appropriation: 28243-15 DDS GENERAL FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240300-15 DDS GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28245-15 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
07240310-15 DDS F13	N		N	N	N	68250024	11100-GENERAL FUND	27102-VOC REHABILITATION	02313-DDS F13/S15
07240410-15 DDS F14	Y		Y	N	N	68250024	11100-GENERAL FUND	27102-VOC REHABILITATION	02411-DDS F14/S15
07240510-15 DDS F15	Y		Y	N	N	68250024	11100-GENERAL FUND	27102-VOC REHABILITATION	02508-DDS F15/S15
07240599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL

Appropriation: 28242-15 DDS BUDGETED 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
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07240001-15	DDS FOR MEDICAID REC	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02501-DDS FOR MEDICAID S15
07240299-15	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28825-15 DDS FOR MEDICAID 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
07240011-15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02501-DDS FOR MEDICAID S15

Appropriation: 28250-15 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
07250000-15	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07258500-15	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00055-PY EXP ADJ OFFSET

Appropriation: 28253-15 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
07250300-15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES
07250301-15	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28255-15 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
07250349-15	N		Y	N	N	68250025	11100-GENERAL FUND	27102-VOC REHABILITATION	02352-SUPP EMP F13/S15
07250449-15	Y		Y	N	N	68250025	11100-GENERAL FUND	27102-VOC REHABILITATION	02453-SUPP EMP F14/S15
07250458-15	N		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATION	02457-ASSIST TECH F13/S15
07250549-15	Y		Y	N	N	68250025	11100-GENERAL FUND	27102-VOC REHABILITATION	02553-SUPP EMP F15/S15
07250558-15	Y		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATION	02559-ASSIST TECH F14/S15
07250599-15	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07251458-15	N		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATION	02457-ASSIST TECH F13/S15
07251549-15	Y		Y	N	N	68250025	11100-GENERAL FUND	27102-VOC REHABILITATION	02553-SUPP EMP F15/S15
07251558-15	Y		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATION	02559-ASSIST TECH F14/S15
07252558-15	Y		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATION	02562-WIOA A T F14/S15
07253558-15	Y		Y	N	N	68250026	11100-GENERAL FUND	27102-VOC REHABILITATION	02562-WIOA A T F14/S15

Appropriation: 28252-15 SPECIAL PROJ BUD RSA

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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
07250002-15 BRAILLE SVC SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02502-BRAILLE SVC SUPP S15
07250299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28827-15 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
07250001-15 FY15 CAREER YOUTH	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02500-FY15 CAREER YOUTH

Appropriation: 28711-15 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
07710000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07710071-15 ONE CARD SUSPENSE 71	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07718500-15 PY EXP ADJUST AVTEC	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28713-15 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
07713250-15 CONNECTED EDUCATN-GF	Y		Y	N	N	68650025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713280-15 APPLIED TECH-GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713282-15 AT-DIESEL/HVY EQ-GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713283-15 AT-INDUST ELECT - GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713285-15 AT-WELDING - GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713286-15 AT-PIPE WELDING - GF	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713290-15 ENERGY/BUILDNG TRADE	Y		N	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713291-15 EBT-FAC MNT/CNSTR-GF	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713292-15 EBT-PLUMB & HEAT-GF	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713293-15 EBT-RELATED STUDY-GF	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713300-15 INFORMATION TECH GF	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713301-15 IT-BSNSS&OFF TECH-GF	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713302-15 IT-PC'S & NETWRKG-GF	Y		Y	N	N	68630030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713340-15 CULINARY - GF	Y		Y	N	N	68650034	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES

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07713410-15 ALLIED HEALTH-GF	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713411-15 AH-CNA - GF	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713412-15 AH-LIC PRCT NURSE-GF	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713413-15 AH-RN-GF	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713430-15 CONTRACT TRAINING-GF	Y		Y	N	N	68650043	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713460-15 LEARNING RES-GF	Y		Y	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713462-15 LRD-TRAINING - GF	Y		N	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713490-15 MARITIME - GF	Y		Y	N	N	68650049	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713530-15 COUNSELING - GF	Y		Y	N	N	68650053	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713620-15 ADMINISTRATION-GF	Y		Y	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713624-15 CHILD DEV CNTR MATCH	Y		Y	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	87520-CHILD DEV CENTER S15
07713630-15 BUSINESS OFFICE GF	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713640-15 SUBSTITUTES - GF	Y		N	N	N	68650064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713650-15 FACILITY OPERATNS-GF	Y		Y	N	N	68650065	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES

Appropriation: 28714-15 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
07710001-15 AVTEC SUSPENSE RSS	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07710002-15 AVTEC SUSPENS-CREDIT	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07710400-15 AVTEC GF/PR CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07710499-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07711400-15 AVTEC GFPR CARRYFRWD	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714250-15 CONNECTED ED RSS	Y		Y	N	N	68650025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714280-15 APPLIED TECH - RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714282-15 AT-DIESEL/HEAVY -RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714283-15 AT-INDUST ELECT -RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714284-15 AT-POWR PLNT/BF-RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714285-15 AT-WELDING - RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714286-15 AT-PIPE WELDING -RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714287-15 AT-COMBO WELDING RSS	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714290-15 ENRGY & BLDG TRD-RSS	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714291-15 EBT-FAC MNT/CNST-RSS	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714292-15 EBT-PLUMB & HEAT-RSS	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714293-15 EBT-RELATD STUDY RSS	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714294-15 EBT-REFRIGERATION	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS

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07714295-15	EBT-WATER,WASTE WATR	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714300-15	INFORMATION TECH RSS	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714301-15	IT-BSNSS&OFF TCH-RSS	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714302-15	IT-PC'S & NTRWKG-RSS	Y		Y	N	N	68650030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714340-15	CULINARY ARTS RSS	Y		Y	N	N	68650034	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714410-15	ALLIED HEALTH RSS	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714411-15	AH-CRT NURS ASST RSS	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714412-15	AH-LIC PRCT NURS RSS	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714413-15	AH-RN/GFPR	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714430-15	CONTRACT TRAINNG RSS	Y		N	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714460-15	LEARNING RES-RSS	Y		Y	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714461-15	LRD-LIBRARY- RSS	Y		Y	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714462-15	LRD-TRAINING RSS	Y		N	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714490-15	MARITIME RSS	Y		Y	N	N	68650049	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714510-15	STUDENT ACTIVITY RSS	Y		Y	N	N	68650051	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714530-15	COUNSELING RSS	Y		Y	N	N	68650053	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714540-15	TECHNOLOGY SVCS RSS	Y		Y	N	N	68650054	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714560-15	RESIDENTIAL LIFE RSS	Y		Y	N	N	68650056	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714570-15	BOOKSTORE RSS	Y		Y	N	Y	68650057	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714590-15	CAFETERIA RSS	Y		Y	N	N	68650059	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714620-15	ADMINISTRATION RSS	Y		Y	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714630-15	BUSINESS OFFICE RSS	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714640-15	STUDENT WORKERS RSS	Y		N	N	N	68650064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714650-15	FACILITY OPERATN RSS	Y		Y	N	N	68650065	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS

Appropriation: 28715-15 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
07710599-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07715290-15 AVTEC DENALI COMMSSN	Y		N	N	N	68640029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87465-AVTEC DENALI COM S14
07715631-15 PELL GRANT ADMIN F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87564-PELL GRANT F15/S15
07715632-15 SUBSDZ DRCT LOAN F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87568-DIRECT LOAN F15/S15
07715633-15 UNSUBSDZ DRCT LN F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87568-DIRECT LOAN F15/S15
07715634-15 PARENT PLUS LOAN F15	Y		N	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87568-DIRECT LOAN F15/S15
07715635-15 SUBSDZ DRCT LOAN F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87469-DIRECT LOAN F14/S15
07715636-15 UNSUBSDZ DRCT LN F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87469-DIRECT LOAN F14/S15

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07715637-15	PARENT PLUS LOAN F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87469-DIRECT LOAN F14/S15
07715638-15	PELL GRANT PROGM F14	Y		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87562-PELL GRANTS F14/S15
07715639-15	PELL GRANT PRGRM F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87564-PELL GRANT F15/S15
07715732-15	SUBSDZ STDT PMT F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87568-DIRECT LOAN F15/S15
07715733-15	UNSBSDZ STDT PMT F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87568-DIRECT LOAN F15/S15
07715734-15	PARNT + STDT PMT F15	Y		N	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87568-DIRECT LOAN F15/S15
07715735-15	SUBSDZ STDT PMT F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87469-DIRECT LOAN F14/S15
07715736-15	UNSBSDZ STDT PMT F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87469-DIRECT LOAN F14/S15
07715737-15	PARNT + STDT PMT F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87469-DIRECT LOAN F14/S15
07715738-15	PELL STDT PMT F14	N		N	N	N	68640063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87562-PELL GRANTS F14/S15
07715739-15	PELL GR STDT PMT F15	Y		Y	N	N	68650063	11100-GENERAL FUND	27071-AVTEC COMPONENT	87564-PELL GRANT F15/S15

Appropriation: 28716-15 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
07710600-15 AVTEC SDPR CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07710699-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07711600-15 AVTEC SDPR CARRYFRWD	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07716431-15 CNTRCT TRG-CITC-SDPR	Y		Y	N	N	68650043	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716620-15 CONTRACT TRAIN-OTHER	Y		Y	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716621-15 TAX CR DONATN-CHENEG	Y		N	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716622-15 TAX CR DONAT-CHUGACH	Y		Y	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716623-15 SCHOLARSHIPS-SDPR	Y		Y	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716624-15 CHILD DEVELOP CENTER	Y		Y	N	N	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	87520-CHILD DEV CENTER S15

Appropriation: 28712-15 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
07710299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07712255-15 AK OWL AIDE TRAINING	Y		N	N	N	68650025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87555-AK OWL AID TRAIN S15
07712280-15 BLK FUEL/PWRPLNT	Y		Y	N	N	68650028	11100-GENERAL FUND	27071-AVTEC COMPONENT	87528-BLK FUEL/PWRPLNT S15
07712290-15 CARL PERKINS TECH ED	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87538-PERKINS TECH ED S15
07712292-15 OIL & GAS OCCUPATION	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87539-OIL & GAS OCC TR S15
07712294-15 CAREER & TECH ED P15	Y		Y	N	N	68650029	11100-GENERAL FUND	27071-AVTEC COMPONENT	87540-CAREER & TECH ED P15
07712410-15 CNA TEST SPC/EQUIPMT	Y		Y	N	N	68650041	11100-GENERAL FUND	27071-AVTEC COMPONENT	87541-CNA TEST SPC/EQP S15
07712430-15 BUS DRIVER INSTRUCTR	Y		Y	N	Y	68650043	11100-GENERAL FUND	27071-AVTEC COMPONENT	87543-BUS DRIVER INSTR S15

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07712460-15 KACHMK BAY ABE	N		Y	N	N	68650046	11100-GENERAL FUND	27071-AVTEC COMPONENT	87546-KACHEMAK BAY ABE S15
07712491-15 AMHS TRAINING COURSE	Y		Y	N	N	68650049	11100-GENERAL FUND	27071-AVTEC COMPONENT	87502-AMHS TRAINING S15
07712493-15 Q-MED TRAINING LAB	Y		Y	N	N	68650049	11100-GENERAL FUND	27071-AVTEC COMPONENT	87530-Q-MED TRAINING LAB S15
07712530-15 WIA YOUTH PROGRAM	Y		Y	N	Y	68650053	11100-GENERAL FUND	27071-AVTEC COMPONENT	87554-WIA YOUTH-AVTEC S15
07712531-15 WIA YOUTH ADMIN	Y		Y	N	N	68650053	11100-GENERAL FUND	27071-AVTEC COMPONENT	87554-WIA YOUTH-AVTEC S15
07712560-15 HOUSING AT AVTEC-DOC	Y		N	N	N	68650056	11100-GENERAL FUND	27071-AVTEC COMPONENT	87560-HOUSING AT AVTEC S15
07712620-15 AVTEC'S INDIRECT	Y		Y	N	Y	68650062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00256-AVTEC INDIRECT S15

Appropriation: 28717-15 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
07717000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07717510-15 STUDENT ACTIVIT TVEP	Y		Y	N	N	68650051	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717540-15 TECHNOLOGY SVCS TVEP	Y		Y	N	N	68650054	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717560-15 RESIDENTIAL LIFE TVEP	Y		Y	N	N	68650056	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717590-15 CAFETERIA TVEP	Y		N	N	N	68650059	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717620-15 ADMINISTRATION TVEP	Y		Y	N	N	68650062	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717630-15 BUSINESS OFFICE TVEP	Y		Y	N	N	68650063	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717650-15 FACILITY OPS TVEP	Y		Y	N	N	68650065	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL

Appropriation: 28720-15 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
07720000-15 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28722-15 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
07720299-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL
07722701-15 FACILITY OPERATIONS	Y		Y	N	Y	68650070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87571-AVTEC FAC MAINT S15
07722703-15 SEWARD LEASE-WRK SVC	Y		Y	N	N	68650070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87572-SEWARD LEASE WS S15
07722706-15 FACILITY MAINTENANCE	Y		Y	N	Y	68650070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87571-AVTEC FAC MAINT S15
07722709-15 CUSTODIAL	Y		Y	N	Y	68650070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87571-AVTEC FAC MAINT S15

Appropriation: 28875-15 SUPPLMNT FUEL DISTRB

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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
07722702-15 SUPPLMNTAL FUEL DIST	Y		Y	N	N	68650070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87571-AVTEC FAC MAINT S15

Appropriation: 28729-15 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
07720999-15 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07722707-15 DEFERRED MAINT - PS	Y		Y	N	N	68650070	11100-GENERAL FUND	27072-AVTEC FACLTS_COMP	87566-DEFERRD MAINT-PS S15

Appropriation: 28110-15 AGENCY UNALLOC RDCTN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07110000-15 AGENCY UNALLOC RDCTN	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27011-AGENCY UNALLOC RDCTN	00053-GF FUNDING SOURCES

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	N		Y	N	N	00000000	12121-TRAINING & BUILDING	28050-E&TS GENERAL	00372-T&B (12121)
07504000-15 ETS FROM T&B MULT-YR	N		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	A	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
07691001-15 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: 27783-19 AVTEC IT REFRESH CIP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790083-15 AVTEC IT REFRESH CIP	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27780-19 ETS PUBLIC ACCESS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790080-15 ETS PUBLIC ACCESS	N	A	Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27781-19 HVY EQUIP SHOP RELOC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790081-15 HEAV EQUIP SHOP RELO	N	A	Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01870-AVTEC SHOP RELOCATE

Appropriation: 27782-19 DEFERRED MAINT-AVTEC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790082-15 DEFERRED MAINTENANCE	N	A	Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01871-AVTEC DEFERRED MAINT

Appropriation: 27776-18 AVTEC SHOP RELOCATE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790070-14 AVTEC SHOP RELOCATE	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01870-AVTEC SHOP RELOCATE
07790070-15 AVTEC SHOP RELOCATE	N		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	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790071-14 AVTEC DEFERRED MAINT	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01871-AVTEC DEFERRED MAINT
07790071-15 AVTEC DEFERRED MAINT	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	01871-AVTEC DEFERRED MAINT

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Appropriation: 27750-16 JOB CENTER COMPUTERS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07590001-13 JOB CENTER COMPUTERS	N		Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL
07590001-14 JOB CENTER COMPUTERS	N		Y	N	N	00000000	11100-GENERAL FUND	27005-ESD CIP	00056-OTHER NON-GF,NO BILL
07590001-15 JOB CENTER COMPUTERS	N		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	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override 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
07790011-15 AVTEC MARINE SIM SFT	Y		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27771-16 3RD AVE DORM REPLACE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790012-13 AVTEC 3RD AVE DORM	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790012-14 AVTEC 3RD AVE DORM	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790012-15 AVTEC 3RD AVE DORM	N		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	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override 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
07690004-15 FBKS PIPELINE TRAING	Y		N	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27775-16 DEFERRED MAINTENANCE

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

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07790014-14 AVTEC DEFERRED MAINT	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL	
07790014-15 AVTEC DEFERRED MAINT	N		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	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override 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
07791009-15 MARITIME VESSEL SIM	Y		N	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

Appropriation: 27747-15 AVTEC DEFERRED 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
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
07791010-15 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	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override 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: 27786-16 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	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790004-13 AVTEC ALT ENERGY TRG	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790004-14 AVTEC ALT ENERGY TRG	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL
07790004-15 AVTEC ALT ENERGY TRG	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL

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07790008-11 WIND TURBINE MATCH	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL	
07790008-12 WIND TURBINE MATCH	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	00056-OTHER NON-GF,NO BILL	

Appropriation: 27787-16 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	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-12 AVTEC CULINARY EQUIP	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-13 AVTEC CULINARY EPUIP	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-14 AVTEC CULINARY EPUIP	N		N	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED
07790005-15 AVTEC CULINARY EPUIP	N		N	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87109-EDA IV CULINARY FED

Appropriation: 27788-15 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: 27789-16 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	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-12 AVTEC TRUCK TRAINING	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-13 AVTEC TRUCK TRAINING	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-14 AVTEC TRUCK TRAINING	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL
07790007-15 AVTEC TRUCK TRAINING	N		Y	N	N	00000000	11100-GENERAL FUND	27007-AVTEC CIP	87110-EDA IV TRUCK FEDERAL

Appropriation: 27755-16 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	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL
07399000-11 WC .NET UPGRADE REW	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL

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07399000-12 WC .NET UPGRADE REW	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399000-13 WC .NET UPGRADE REW	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399000-14 WC .NET UPGRADE REW	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399000-15 WC .NET UPGRADE REW	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399001-10 TASK ORDER	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399001-11 TASK ORDER	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399001-12 TASK ORDER	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399001-13 TASK ORDER	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399001-14 TASK ORDER	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399001-15 TASK ORDER	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399002-11 WC EDI CONTRACT	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399002-12 WC EDI CONTRACT	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399002-13 WC EDI CONTRACT	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399002-14 WC EDI CONTRACT	N		N	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399002-15 WC EDI CONTRACT	N		N	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399003-11 WC CASE MANAGEMENT	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399003-12 WC CASE MANAGEMENT	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399003-13 WC CASE MANAGEMENT	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399003-14 WC CASE MANAGEMENT	N		Y	N	N	00000000	11173-WORKRS SAFETY &	27003-WC CIP	00056-OTHER NON-GF,NO BILL	
07399003-15 WC CASE MANAGEMENT	N		Y	N	N	00000000	11173-WORKRS SAFETY &	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
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 EDAlII
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

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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 EDAlII
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 AK WORKS PARTNERSHIP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override 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: 27774-13 AVTEC STUDENT DBASE

Collocation Code Extended Name	CC Actv Ind	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: 27777-16 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 SYSTEM	N		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-10 BSC MNGT INFO SYSTEM	N		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-11 BSC MNGT INFO SYSTEM	N		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-12 BSC MNGT INFO SYSTEM	N		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-13 BSC MNGT INFO SYSTEM	N		Y	N	Y	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-14 BSC MNGT INFO SYSTEM	N		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL
07690001-15 BSC MNGT INFO SYSTEM	N		Y	N	N	00000000	11100-GENERAL FUND	27006-BP CIP	00056-OTHER NON-GF,NO BILL

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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: 27751-16 AVTC FM UNBUD CIP 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
07792700-15 AVTC FM UNBUD CIP RS	N		Y	N	N	68650070	11100-GENERAL FUND	27071-AVTEC COMPONENT	87574-AVTC FM UNBUD CIP RS

Appropriation: 27752-15 VIRTUAL CONTACT PFD

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510196-15 VIRTUAL CONTACT-PFD	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	55596-VIRTUAL CNTCT PFD S15

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
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

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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
07175012-14 MS GRANTS WIPS RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86912-MIS GRANTS WIPS RSA

Appropriation: 27753-16 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
07175012-15 MS GRANTS WIPS RSA	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86912-MIS GRANTS WIPS RSA
07175013-15 MS GRANTS WIPS RSA	N		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	

Appropriation: 27754-15 ETS FILM TRAIN COURS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override 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 REG	89313-FILM TRAINING COURSE
07370013-14 FILM TRG COURSE-CENT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REG	89413-FILM TRAINNG CRS S14
07370013-15 FILM TRG COURSE-MTWN	Y		Y	N	N	00000000	11100-GENERAL FUND	27437-E&TS ANCHORG MIDTOWN	55513-FILM TRAINNG CRS S15
07450013-14 FILM TRG COURSE-PENN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSLA/SW REG	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
07500013-15 FILM TRG COURSE-GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55513-FILM TRAINNG CRS S15
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
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	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override 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

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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: 27756-16 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
07175055-15 AWC/DP REWRITE	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86055-WC .NET UPGRADE

Appropriation: 27772-15 DORM CONSTRCT OVR SIT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712621-13 DORM CONSTRCT OVR SIT	Y	A	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	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07790000-13 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: 27794-14 STAND ALONE PIPELINE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420008-13 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	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override 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: 27796-16 AHFC MARKT INDIC-CAP

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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
07187149-15 AHFC MARKT INDIC-CAP	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	86549-AHFC HOUSING RESEARC

Appropriation: 27799-16 MS IND UNBUD CIP 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
07140271-14 MS IND UNBUD CIP RSA	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00748-MGT SVC INDIRECT S14
07140271-15 MS IND UNBUD CIP RSA	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00748-MGT SVC INDIRECT S14

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Name	TOTAL EXPENDITURES
Logical Level	99
Account Type	EX

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Account Indented Name	AC Logical Level	Rpts to AC Num	AC Actv Ind	AC Rec Bgt Ind	AC Rec Actual Ind
70000 - TOTAL EXPENDITURES	1		Y	N	N
70006 - CLOSING ACCTS TOTAL	20	70000	Y	N	N
70001 - CLOSING SUMMARY	25	70006	Y	Y	Y
70002 - YEAR-END LAPSING ACC	25	70006	Y	Y	N
70003 - YEAR-END NET CONTINU	25	70006	Y	Y	N
70005 - PRIOR YEAR ADJUSTMTS	65	70006	N	N	Y
70011 - ROLLUP EX BY FUNCTN	35	70006	N	N	Y
70012 - GENERAL GOVERNMENT	65	70011	N	N	Y
70014 - EDUCATION	65	70011	N	N	Y
70015 - UNIVERSITY	65	70011	N	N	Y
70016 - HEALTH & HUMAN SVCS	65	70011	N	N	Y
70017 - LAW AND JUSTICE	65	70011	N	N	Y
70018 - PUBLIC PROTECTION	65	70011	N	N	Y
70019 - NATURAL RESOURCES	65	70011	N	N	Y
70020 - DEVELOPMENT	65	70011	N	N	Y
70021 - TRANSPORTATION	65	70011	N	N	Y
70022 - INTERGOV REV SHARING	65	70011	N	N	Y
70023 - DEBT SERVICE	65	70011	N	N	Y
79938 - UNALLOCATED FUNCTION	65	70011	N	N	Y
70025 - AKSAS SYSTEM CLEANUP	25	70006	Y	Y	Y
70034 - PPA-GASB 34 RESTMT	65	70006	N	N	Y
70009 - TOT EXPS-PRECLOSING	20	70000	Y	N	N
70008 - OPERATING ACCT TOTAL	25	70009	Y	N	N
70010 - RESTRICT/UNALLOCATED	40	70008	Y	Y	Y
70100 - GROUP CTRL-PER SER	30	70008	Y	N	N
71000 - PERSONAL SERVICES	40	70100	Y	Y	N
70800 - DISTRB EXPEND OFFSET	50	71000	Y	N	N
70801 - TOTAL DISTRB EXPEND	52	70800	Y	N	N
70810 - DISTRB WAGES	55	70801	Y	N	N
70820 - DISTRB REGULAR	60	70810	Y	N	N
70821 - RG-REGULAR TIME	65	70820	Y	N	Y
70822 - OH - OVERHEAD TIME	65	70820	Y	N	Y
70830 - DISTRB PREMIUM	60	70810	Y	N	N
70831 - OT-OVERTIME TIME&1/2	65	70830	Y	N	Y
70832 - DT-DOUBLE TIME	65	70830	Y	N	Y
70833 - ST-STRAIGHT TIME OT	65	70830	Y	N	Y
70834 - NP - NOT PAID_OT	65	70830	Y	N	Y
70840 - DISTRB OTHER	60	70810	Y	N	N
70842 - LT - LEAVE TAKEN	65	70840	Y	N	Y
70843 - EXP RED. WG&BN OFST	65	70840	Y	N	Y
70850 - DISTRB OVERHEAD	55	70801	Y	N	N

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Name	TOTAL EXPENDITURES
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Account Type	EX

Expenditure

Account Indented Name	AC Logical Level	Rpts to AC Num	AC Actv Ind	AC Rec Bgt Ind	AC Rec Actual Ind
70851 - BN-BENEFITS	65	70850	Y	N	Y
70852 - LV-LEAVE	65	70850	Y	N	Y
70854 - IN-INSURANCE	65	70850	Y	N	Y
70865 - VR-VARIANCE	65	70850	Y	N	Y
71100 - WAGES	50	71000	Y	N	N
71150 - REGULAR DUTY	55	71100	Y	N	N
71170 - REGULAR COMPENSATION	60	71150	Y	N	N
71172 - REGULAR PAY	65	71170	Y	N	Y
71174 - LWOP	65	71170	Y	N	Y
71392 - CO-TIME NOT WORKED	65	71170	Y	N	Y
71672 - WORKERS COMPENSATION	65	71170	Y	N	Y
71200 - ADDITIONAL REGULAR	60	71150	Y	N	N
71212 - FLD TRN OFFICER PAY	65	71200	Y	N	Y
71213 - FTO-OIC SIMULTANEOUS	65	71200	Y	N	Y
71214 - OFFICER IN CHG. PAY	65	71200	Y	N	Y
71216 - TRAVEL TIME	65	71200	Y	N	Y
71217 - FOREMAN PAY	65	71200	Y	N	Y
71218 - LEADMAN PAY	65	71200	Y	N	Y
71219 - AMHS MINIMUM GUARANT	65	71200	Y	N	Y
71220 - AMHS COLA	65	71200	Y	N	Y
71221 - AMHS NONWATCH PAY	65	71200	Y	N	Y
71222 - AMHS LONGEVITY	65	71200	Y	N	Y
71328 - O/T EXEMPT PREMIUM	65	71200	Y	N	Y
71330 - ST FOR OT EXEMPT EE	65	71200	Y	N	Y
71230 - AREA DIFFERENTIAL	65	71150	Y	N	Y
71300 - PREMIUM PAY	55	71100	Y	N	N
71320 - OVERTIME	60	71300	Y	N	N
71321 - COMPENSATORY TIME	65	71320	Y	N	Y
71322 - OT STRAIGHT TIME	65	71320	Y	N	Y
71324 - OT - TIME & ONE-HALF	65	71320	Y	N	Y
71326 - DOUBLETIME	65	71320	Y	N	Y
71755 - COMP TIME-LV CASH IN	65	71320	Y	N	Y
71360 - SHIFT DIFFERENTIAL	60	71300	Y	N	Y
71362 - REGULAR SHIFT	65	71360	Y	N	Y
71366 - OVERTIME SHIFT	65	71360	Y	N	Y
71389 - CBA WEEKEND PREMIUM	65	71300	Y	N	Y
71390 - STANDBY PAY	65	71300	Y	N	Y
71391 - RECALL PAY	65	71300	Y	N	Y
71394 - RECALL PAY NOT WORKD	65	71300	Y	N	Y
71395 - RECALL PAY HRS WORKD	65	71300	Y	N	Y
71396 - HOLIDAY-HOURS WORKED	65	71300	Y	N	Y

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Name	TOTAL EXPENDITURES
Logical Level	99
Account Type	EX

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Account Indented Name	AC Logical Level	Rpts to AC Num	AC Actv Ind	AC Rec Bgt Ind	AC Rec Actual Ind
71397 - HOLIDAY HRS NOT WRKD	65	71300	Y	N	Y
71420 - HAZARD PAY	65	71300	Y	N	Y
71450 - PENALTY PAY	65	71300	Y	N	Y
71460 - LTC NON PERM PAY	65	71300	Y	N	Y
71461 - LTC ON CALL PREMIUM	65	71300	Y	N	Y
71462 - LTC INCENTIVE PAY	65	71300	Y	N	Y
71465 - CNA NON PERM PAY	65	71300	Y	N	Y
71470 - PILOT/FLIGHT DIFF PR	65	71300	Y	N	Y
71471 - DIVER PREMIUM	65	71300	Y	N	Y
71472 - SERT PREMIUM	65	71300	Y	N	Y
71473 - EXPLOSIVE ORD DISPOS	65	71300	Y	N	Y
71474 - INSTRUCTOR PREMIUM	65	71300	Y	N	Y
71550 - OTHER COMPENSATION	55	71100	Y	N	N
71556 - ONE TIME PAYMENT	65	71550	Y	N	Y
71557 - INCENTIVE AWARD PROG	65	71550	Y	N	Y
71558 - RURAL RELOCATION EXP	65	71550	Y	N	Y
71560 - RETROACTIVE PAY	65	71550	Y	N	Y
71580 - ALLOWANCES_TO EMP	60	71550	Y	N	Y
71581 - ATTENDANT ALLOWANCE	65	71580	Y	N	Y
71582 - TOOL ALLOWANCE	65	71580	Y	N	Y
71584 - UNIFORM ALLOWANCE	65	71580	Y	N	Y
71586 - CLEANING ALLOWANCE	65	71580	Y	N	Y
71588 - ELECTRONIC PROP ALLO	65	71580	Y	N	Y
71590 - SEA DUTY PAY	65	71550	Y	N	Y
71595 - LEAVE PAY	55	71100	Y	N	N
71650 - LEAVE TAKEN	60	71595	Y	N	N
71670 - HOLIDAY PAY	65	71650	Y	N	Y
71671 - COURT LEAVE	65	71650	Y	N	Y
71673 - FLEX TIME	65	71650	Y	N	Y
71680 - ANNUAL LEAVE	65	71650	Y	N	Y
71685 - PERSONAL LEAVE	65	71650	Y	N	Y
71686 - JUDICIAL VACA LEAVE	65	71650	Y	N	Y
71690 - SICK LEAVE	65	71650	Y	N	Y
71700 - MILITARY LEAVE	65	71650	Y	N	Y
71710 - ADMINISTRATIVE LEAVE	65	71650	Y	N	Y
71715 - AMHS A DAYS	65	71650	Y	N	Y
71719 - BB SL LV BNK-CNTR	65	71650	Y	N	Y
71721 - MEBA SICK LV USAGE	65	71650	Y	N	Y
71911 - GGU EMER LV BK-CONTR	65	71650	Y	N	Y
71912 - GGU EMER LV BK-USAGE	65	71650	Y	N	Y
71914 - AVTECTA SICK LV-USAG	65	71650	Y	N	Y

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Logical Level	99
Account Type	EX

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Account Indented Name	AC Logical Level	Rpts to AC Num	AC Actv Ind	AC Rec Bgt Ind	AC Rec Actual Ind
71916 - TEAME MED LEAVE-USAG	65	71650	Y	N	Y
71922 - GGU CATAST LV BANK	65	71650	Y	N	Y
71924 - CONF CATAST LV BANK	65	71650	Y	N	Y
71929 - SU CATAST LV BANK	65	71650	Y	N	Y
71972 - PR TRF WAGES/LEAVE	65	71650	Y	N	Y
71720 - LIQUIDATED LEAVE	60	71595	Y	N	N
71750 - LEAVE PAY OUT	65	71720	Y	N	Y
71760 - SICK PAY	65	71720	Y	N	Y
71975 - LEAVE/HOL PAY ALLOC	65	71595	N	N	Y
71971 - PR TRF WAGES/WORKED	65	71100	N	N	Y
71600 - BENEFITS	50	71000	Y	N	N
71770 - EMPLR FRINGE BENEFIT	55	71600	Y	N	N
71780 - ANN PHYS REIMBURSMNT	65	71770	Y	N	Y
71790 - AK SUPPLEMNTL BENEFIT	65	71770	Y	N	Y
71800 - PERS DB	65	71770	Y	N	Y
71801 - PERS DCR	65	71770	Y	N	Y
71802 - PERS DCR ER MATCH-IV	65	71770	Y	N	Y
71803 - PENSION EXPENSE	65	71770	Y	N	Y
71810 - TRS DB	65	71770	Y	N	Y
71811 - TRS DCR	65	71770	Y	N	Y
71815 - PERS DCR HRA	65	71770	Y	N	Y
71816 - PERS DCR RMP	65	71770	Y	N	Y
71817 - JRS DB	65	71770	Y	N	Y
71818 - PERS DB UNF'D LIAB	65	71770	Y	N	Y
71819 - TRS DB UNF'D LIAB	65	71770	Y	N	Y
71820 - UNEMPLYMNT INSURANCE	65	71770	Y	N	Y
71830 - GROUP HLTH INSURANCE	65	71770	Y	N	Y
71835 - BASIC LIFE & TRAVEL	65	71770	Y	N	Y
71840 - WORKERS' COMP INS	65	71770	Y	N	Y
71850 - NW MARINE WELFR TRST	65	71770	Y	N	Y
71851 - MEBA PENSION	65	71770	Y	N	Y
71852 - OTHER AMHS BENEFITS	65	71770	Y	N	Y
71860 - LTC HEALTH TRUST	65	71770	Y	N	Y
71870 - LEAVE CASHIN EMPR CH	65	71770	Y	N	Y
71871 - TERMINAL LV EMPR CHG	65	71770	Y	N	Y
71872 - ACOA INJURY LV CONTR	65	71770	Y	N	Y
71873 - COBRA SUBSIDY - ARRA	65	71770	Y	N	Y
71874 - LEAVE - HOLIDAY POOL	65	71770	Y	N	Y
71977 - COMP LEAVE POOL	65	71770	Y	N	Y
71795 - MEDICARE TAX	65	71600	Y	N	Y
71885 - PAYROLL LIAB WASH	65	71600	Y	N	Y

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Logical Level	99
Account Type	EX

Expenditure

Account Indented Name	AC Logical Level	Rpts to AC Num	AC Actv Ind	AC Rec Bgt Ind	AC Rec Actual Ind
71765 - BENEFCRY/ESTATE_PAY	65	71000	Y	N	Y
71880 - OTHER	50	71000	Y	N	N
71890 - RETIREMENT BENEFITS	60	71880	Y	N	Y
71905 - BUSINESS LEAVE BANKS	55	71880	Y	N	N
71900 - LTC BUS LV BANK CONT	65	71905	Y	N	Y
71901 - LTC BUS LV BANK USE	65	71905	Y	N	Y
71904 - PSEA BUS LV BANK USE	65	71905	Y	N	Y
71907 - CEA BUS LV BANK CONT	65	71905	Y	N	Y
71908 - CEA BUS LV BANK USE	65	71905	Y	N	Y
71940 - GGU BUS LV BANK CONT	65	71905	Y	N	Y
71941 - GGU BUS LV BANK USE	65	71905	Y	N	Y
71943 - CCSEA BUS LV BNK USE	65	71905	Y	N	Y
71944 - MMP BUS BANK CONTBTN	65	71905	Y	N	Y
71945 - MEBA BUS BANK CONTBN	65	71905	Y	N	Y
71946 - IBU BUS BANK CONTBTN	65	71905	Y	N	Y
71947 - AVTECTA BUS LV USAGE	65	71905	Y	N	Y
71948 - SUPR BUS LV BNK CONT	65	71905	Y	N	Y
71949 - SUPR BUS LV BANK USE	65	71905	Y	N	Y
71951 - MMP BUS BANK USAGE	65	71905	Y	N	Y
71952 - MEBA BUS BANK USAGE	65	71905	Y	N	Y
71953 - IBU BUS BANK USAGE	65	71905	Y	N	Y
71955 - CORR OFF BS LV CTRB	65	71905	Y	N	Y
71956 - CORR OFF BS LV USAGE	65	71905	Y	N	Y
71958 - TEAME BUS LV BK-USAG	65	71905	Y	N	Y
71925 - ASEA LEGAL TRUST	65	71880	Y	N	Y
71935 - CEA LEGAL TRUST	65	71880	Y	N	Y
71936 - ASEA INJURY LV USAGE	65	71880	Y	N	Y
71950 - SUPERVSRS LEGAL TRST	65	71880	Y	N	Y
71965 - PAYROLL EXCEPTIONS	65	71880	Y	N	Y
71970 - PERSONAL SVCE TRANS	65	71880	Y	N	Y
71976 - PER SVC LV/HOL ALLOC	65	71880	Y	N	Y
71979 - PER SVC MGMT ALLOC	65	71880	Y	N	Y
70200 - GROUP CTRL - OTHER	30	70008	Y	N	N
70201 - GC-OTHER-NONGRANT	35	70200	Y	N	N
72000 - TRAVEL	40	70201	Y	Y	N
72100 - INSTATE TRAVEL	50	72000	Y	N	N
72110 - EMPLOYEE TRAVEL	55	72100	Y	N	N
72111 - AIRFARE	65	72110	Y	N	Y
72112 - SURFACE TRANSPORT	65	72110	Y	N	Y
72113 - LODGING	65	72110	Y	N	Y
72114 - MEALS & INCIDENTALS	65	72110	Y	N	Y

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72116 - REIMB TRAVEL COSTS	65	72110	Y	N	Y
72120 - NONEMPLOYEE TRAVEL	55	72100	Y	N	N
72121 - AIRFARE	65	72120	Y	N	Y
72122 - SURFACE TRANSPORT	65	72120	Y	N	Y
72123 - LODGING	65	72120	Y	N	Y
72124 - MEALS & INCIDENTALS	65	72120	Y	N	Y
72125 - TAXABLE PER DIEM	65	72120	Y	N	Y
72126 - NONTAX REIMBURSEMENT	65	72120	Y	N	Y
72127 - JUROR SURFACE TRANSP	65	72120	Y	N	Y
72400 - OUT OF STATE TRAVEL	50	72000	Y	N	N
72410 - EMPLOYEE TRAVEL	55	72400	Y	N	N
72411 - AIRFARE	65	72410	Y	N	Y
72412 - SURFACE TRANSPORT	65	72410	Y	N	Y
72413 - LODGING	65	72410	Y	N	Y
72414 - MEALS & INCIDENTALS	65	72410	Y	N	Y
72416 - REIMB TRAVEL COSTS	65	72410	Y	N	Y
72420 - NONEMPLOYEE TRAVEL	55	72400	Y	N	N
72421 - AIRFARE	65	72420	Y	N	Y
72422 - SURFACE TRANSPORT	65	72420	Y	N	Y
72423 - LODGING	65	72420	Y	N	Y
72424 - MEALS & INCIDENTALS	65	72420	Y	N	Y
72425 - TAXABLE PER DIEM	65	72420	Y	N	Y
72426 - NONTAX REIMBURSEMENT	65	72420	Y	N	Y
72601 - LEGISLATOR TRAVEL	50	72000	Y	N	N
72333 - LEG TRANSPORTATION	65	72601	Y	N	Y
72361 - SESSION PER DIEM	65	72601	Y	N	Y
72363 - LEG RELOCATION	65	72601	Y	N	Y
72367 - LT INTERIM PER DIEM	65	72601	Y	N	Y
72368 - LEG TRAVEL PER DIEM	65	72601	Y	N	Y
72700 - MOVING COSTS	50	72000	Y	N	N
72721 - MOVE HOUSEHOLD GOODS	65	72700	Y	N	Y
72722 - MOVE TRAVEL/LODGING	65	72700	Y	N	Y
72723 - MOVE MEALS	65	72700	Y	N	Y
72724 - REMOVE TRAVEL	65	72700	Y	N	Y
72725 - REMOVE MEALS	65	72700	Y	N	Y
72726 - TEMP QUARTER LODGING	65	72700	Y	N	Y
72727 - TEMP QUARTER MEALS	65	72700	Y	N	Y
72728 - OTHER MOVING EXPS	65	72700	Y	N	Y
72900 - OTHER TRAVEL COSTS	50	72000	Y	N	N
72930 - CASH ADVANCE FEE	65	72900	Y	N	Y
72970 - TRAVEL COST AJE XFER	65	72900	Y	N	Y

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72971 - AKPAY TRAVEL EXPENSE	65	72900	Y	N	Y
72979 - TRAVEL MGMT ALLOC	65	72900	Y	N	Y
73000 - SERVICES	40	70201	Y	Y	N
73001 - NON-INTERAGENCY SVCS	50	73000	Y	N	N
73025 - EDUCATION SERVICES	55	73001	Y	N	N
73026 - TRAINING/CONFERENCES	65	73025	Y	N	Y
73027 - TEST MONITOR/PROCTOR	65	73025	Y	N	Y
73029 - MEMBERSHIPS	65	73025	Y	N	Y
73913 - EMPLOYEE TUITION	65	73025	Y	N	Y
73050 - FINANCIAL SERVICES	55	73001	Y	N	N
73051 - ACCOUNTING/AUDITING	65	73050	Y	N	Y
73052 - MGMT/CONSULTING	65	73050	Y	N	Y
73053 - GRANTEE MONITORING	65	73050	Y	N	Y
73054 - LOAN SERVICE FEES	65	73050	Y	N	Y
73056 - LOAN FORGIVENESS EXP	65	73050	Y	N	Y
73057 - BAD DEBT EXPENSE	65	73050	Y	N	Y
73058 - INSURANCE/BONDS	65	73050	Y	N	Y
73059 - INSURANCE CLAIMS	65	73050	Y	N	Y
73060 - SECUR LENDNG EXPENSE	65	73050	Y	N	Y
73061 - PENALTIES AND FINES	65	73050	Y	N	Y
73062 - INTEREST EXPENSE	65	73050	Y	N	Y
73063 - REDEEMED FWS W/O FIN	65	73050	Y	N	Y
73064 - SUBRECPNT AGRMT TXBL	65	73050	Y	N	Y
73065 - SUBRECPNT AGRMT N/T	65	73050	Y	N	Y
73066 - CLAIM/JUDGEMNT N/TAX	65	73050	Y	N	Y
73067 - CLAIM/JUDGEMNT-TAXBL	65	73050	Y	N	Y
73068 - JUDG/SETTLMT INTERST	65	73050	Y	N	Y
73899 - UNCLEARED 1CARD TRNS	65	73050	Y	N	Y
73075 - LEGAL & JUDICIAL SVC	55	73001	Y	N	N
73076 - CUSTODY CARE	65	73075	Y	N	Y
73077 - JURY	65	73075	Y	N	Y
73078 - ATTORNEY	65	73075	Y	N	Y
73079 - EXPERT WITNESS	65	73075	Y	N	Y
73080 - NON-EXPERT WITNESS	65	73075	Y	N	Y
73081 - HEARING/MEDIATION	65	73075	Y	N	Y
73082 - TRANSCRIPTION/RECORD	65	73075	Y	N	Y
73083 - CASE COSTS	65	73075	Y	N	Y
73084 - JURY SVC CRTSYS ONLY	65	73075	Y	N	Y
73085 - SETTLMNT LEGAL FEES	65	73075	Y	N	Y
73150 - INFORMATION TECHNLGY	55	73001	Y	N	N
73151 - IT TRAINING	65	73150	Y	N	Y

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73152 - IT CONSULTING	65	73150	Y	N	Y
73153 - IT EQUIPMENT LEASES	65	73150	Y	N	Y
73154 - SOFTWARE LICENSING	65	73150	Y	N	Y
73155 - SOFTWARE MAINTENANCE	65	73150	Y	N	Y
73156 - TELECOMMUNICATIONS	55	73001	Y	N	N
73157 - TELEVISION	65	73156	Y	N	Y
73401 - LONG DISTANCE	65	73156	Y	Y	Y
73402 - LOCAL/EQUIP CHARGES	65	73156	Y	Y	Y
73403 - DATA/NETWORK	65	73156	Y	Y	Y
73404 - CELLULAR PHONES	65	73156	Y	Y	Y
73405 - OTHER WIRELESS CHRGS	65	73156	Y	Y	Y
73175 - HEALTH SERVICES	55	73001	Y	N	N
73176 - PSYCHIATRIC	65	73175	Y	N	Y
73177 - MEDICAL	65	73175	Y	N	Y
73178 - DENTAL	65	73175	Y	N	Y
73225 - DELIVERY SERVICES	55	73001	Y	N	N
73226 - FREIGHT	65	73225	Y	N	Y
73227 - COURIER	65	73225	Y	N	Y
73228 - POSTAGE	65	73225	Y	N	Y
73450 - ADVERTISING & PROMOS	55	73001	Y	N	N
73451 - ADVERTISING	65	73450	Y	N	Y
73452 - PROMOTIONS	65	73450	Y	N	Y
73525 - UTILITIES	55	73001	Y	N	N
73526 - ELECTRICITY	65	73525	Y	N	Y
73527 - WATER & SEWAGE	65	73525	Y	N	Y
73528 - DISPOSAL	65	73525	Y	N	Y
73529 - NATURAL GAS/PROPANE	65	73525	Y	N	Y
73530 - HEATING OIL	65	73525	Y	N	Y
73650 - STRUCTURE/INFRA/LAND	55	73001	Y	N	N
73651 - ARCHITECT/ENGINEER	65	73650	Y	N	Y
73652 - SURVEYS/APPRAISALS	65	73650	Y	N	Y
73653 - INSPECTIONS/TESTING	65	73650	Y	N	Y
73655 - REPAIRS/MAINTENANCE	60	73650	Y	N	N
73656 - SNOW REMOVAL	65	73655	Y	N	Y
73657 - JANITORIAL/CARETAKER	65	73655	Y	N	Y
73658 - PAVEMENT MAINTENANCE	65	73655	Y	N	Y
73659 - LAWNCARE MAINTENANCE	65	73655	Y	N	Y
73660 - OTHER REPAIRS/MAINT	65	73655	Y	N	Y
73665 - RENTALS/LEASES	60	73650	Y	N	N
73666 - LAND	65	73665	Y	N	Y
73667 - STRUCTURE/INFRASTRC	65	73665	Y	N	Y

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73668 - ROOM/SPACE	65	73665	Y	N	Y
73675 - EQUIPMENT/MACHINERY	55	73001	Y	N	N
73676 - REPAIRS/MAINTENANCE	60	73675	Y	N	N
73677 - OFFICE FURN & EQUIP	65	73676	Y	N	Y
73678 - AIRCRAFT	65	73676	Y	N	Y
73679 - MARINE	65	73676	Y	N	Y
73680 - VEHICLE	65	73676	Y	N	Y
73681 - OTH EQUIP/MACHINERY	65	73676	Y	N	Y
73686 - RENTALS/LEASES	60	73675	Y	N	N
73687 - OFFICE FURN & EQUIP	65	73686	Y	N	Y
73688 - AIRCRAFT	65	73686	Y	N	Y
73689 - MARINE	65	73686	Y	N	Y
73690 - VEHICLE	65	73686	Y	N	Y
73691 - OTH EQUIP/MACHINERY	65	73686	Y	N	Y
73696 - OPERATOR CHARGES	60	73675	Y	N	N
73697 - OPERATOR CHARGES	65	73696	Y	N	Y
73750 - OTHER SERVICES	55	73001	Y	N	N
73751 - CONSERVATION/ENVIRN	65	73750	Y	N	Y
73752 - ECONOMIC/DEVELOPMENT	65	73750	Y	N	Y
73753 - PROGRAM MGMT/CONSULT	65	73750	Y	N	Y
73754 - INTERPRETER	65	73750	Y	N	Y
73755 - SAFETY SERVICES	65	73750	Y	N	Y
73756 - PRINT/COPY/GRAPHICS	65	73750	Y	N	Y
73757 - HONORARIUMS/STIPEND	65	73750	Y	N	Y
73758 - LAUNDRY	65	73750	Y	N	Y
73759 - COMMISSION SALES	65	73750	Y	N	Y
73760 - COMMISSION RETAINAGE	65	73750	Y	N	Y
73764 - ELECTIONS	65	73750	Y	N	Y
73765 - LONGSHORING/STEVEDOR	65	73750	Y	N	Y
73766 - TRANSPORT SERVICES	65	73750	Y	N	Y
73770 - K-9 UNIT	65	73750	Y	N	Y
73922 - LEGISLATIVE ALLOWNCS	65	73750	Y	N	Y
73970 - CONTRACTUAL COST TRF	65	73750	Y	N	Y
73002 - INTERAGENCY SERVICES	50	73000	Y	N	N
73169 - I/A FED INDR RT ALLO	65	73002	Y	N	Y
73254 - I/A DP OPS ALLOC	65	73002	Y	N	Y
73802 - I/A DISASTER RELIEF	65	73002	Y	N	Y
73803 - I/A CONSERV/ENVIRON	65	73002	Y	N	Y
73804 - I/A ECONOMIC/DEVELOP	65	73002	Y	N	Y
73805 - I/A IT NON-TELECOMM	65	73002	Y	N	Y
73806 - I/A IT TELECOMM	65	73002	Y	N	Y

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73807 - I/A STORAGE	65	73002	Y	N	Y
73808 - I/A BUILDING MAINT	65	73002	Y	N	Y
73809 - I/A MAIL	65	73002	Y	N	Y
73810 - I/A HUMAN RESOURCES	65	73002	Y	N	Y
73811 - I/A BUILDING LEASES	65	73002	Y	N	Y
73812 - I/A LEGAL	65	73002	Y	N	Y
73813 - I/A AUDITING	65	73002	Y	N	Y
73814 - I/A INSURANCE	65	73002	Y	N	Y
73815 - I/A FINANCIAL	65	73002	Y	N	Y
73816 - I/A ADA COMPLIANCE	65	73002	Y	N	Y
73817 - I/A FED PASSTHROUGH	65	73002	Y	N	Y
73818 - I/A EDUCATION/TRNING	65	73002	Y	N	Y
73819 - I/A COMMISSION SALES	65	73002	Y	N	Y
73821 - I/A HEARING/MEDIATN	65	73002	Y	N	Y
73822 - I/A CONSTRUCTION	65	73002	Y	N	Y
73823 - I/A HEALTH	65	73002	Y	N	Y
73824 - I/A AIRCRAFT	65	73002	Y	N	Y
73825 - I/A MARINE	65	73002	Y	N	Y
73826 - I/A OTHER EQUIP/MACH	65	73002	Y	N	Y
73827 - I/A SAFETY	65	73002	Y	N	Y
73848 - STATE EQUIP FLEET	55	73002	Y	N	N
73429 - SEF F/C A87 UNALLOWD	65	73848	Y	N	Y
73430 - ACCIDENT/DAMAGE SEF	65	73848	Y	N	Y
73440 - SEF SUM A87 ALLOWED	60	73848	Y	N	N
73421 - SEF FUEL A87 ALLOWED	65	73440	Y	N	Y
73423 - SEF OPER A87 ALLOWED	65	73440	Y	N	Y
73424 - SEF SVC/PRT A87 ALWD	65	73440	Y	N	Y
73428 - SEF F/C A87 ALLOWED	65	73440	Y	N	Y
73979 - I/A MGMT/CONSULTING	65	73002	Y	N	Y
73003 - DOT TIME & EQUIP SYS	50	73000	Y	N	N
70931 - EQUIPMENT FUR	65	73003	Y	N	Y
70932 - EQUIP IFUR/NONPART	65	73003	Y	N	Y
70941 - VEHICLES FUR	65	73003	Y	N	Y
70942 - VEHICLES IFUR/M&O	65	73003	Y	N	Y
74000 - COMMODITIES	40	70201	Y	Y	N
74200 - BUSINESS	50	74000	Y	N	N
74222 - BOOKS AND EDUCATIONA	65	74200	Y	N	Y
74226 - EQUIP/FURN/TOOLS/VEH	65	74200	Y	N	Y
74229 - BUSINESS SUPPLIES	65	74200	Y	N	Y
74233 - INFO TECH EQUIPMENT	65	74200	Y	N	Y
74235 - ITEMS FOR RESALE	65	74200	Y	N	Y

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74236 - SUBSCRIPTIONS	65	74200	Y	N	Y
74237 - I/A PURCHASES	65	74200	Y	N	Y
74440 - AGRICULTURAL	50	74000	Y	N	N
74443 - GROWTH CONTROL	65	74440	Y	N	Y
74446 - GROWTH PROMOTION	65	74440	Y	N	Y
74480 - HOUSEHOLD/INSTITUTNL	50	74000	Y	N	N
74481 - FOOD SUPPLIES	65	74480	Y	N	Y
74482 - CLOTHING & UNIFORMS	65	74480	Y	N	Y
74485 - CLEANING	65	74480	Y	N	Y
74490 - NON-FOOD SUPPLIES	65	74480	Y	N	Y
74491 - LIQUOR	65	74480	Y	N	Y
74520 - SCIENTIFIC & MEDICAL	50	74000	Y	N	N
74521 - DRUGS	65	74520	Y	N	Y
74522 - INSTRUMENTS & APPS	65	74520	Y	N	Y
74523 - LABORATORY SUPPLIES	65	74520	Y	N	Y
74525 - NON-LAB SUPPLIES	65	74520	Y	N	Y
74624 - ANIMAL FOOD	65	74520	Y	N	Y
74627 - K-9 UNIT	65	74520	Y	N	Y
74600 - SAFETY	50	74000	Y	N	N
74601 - FIREARMS & AMMUNITIO	65	74600	Y	N	Y
74606 - FIRE SUPPRESSION	65	74600	Y	N	Y
74607 - OTHER SAFETY	65	74600	Y	N	Y
74611 - LAW ENFORCEMENT	65	74600	Y	N	Y
74650 - REPAIR/MAINTENANCE	50	74000	Y	N	N
74691 - BUILDING MATERIALS	65	74650	Y	N	Y
74693 - SIGNS AND MARKERS	65	74650	Y	N	Y
74694 - ASPHALT	65	74650	Y	N	Y
74695 - AGGREGATE	65	74650	Y	N	Y
74698 - GUARDRAILS	65	74650	Y	N	Y
74699 - CULVERTS	65	74650	Y	N	Y
74700 - ELECTRICAL	65	74650	Y	N	Y
74701 - PLUMBING	65	74650	Y	N	Y
74752 - LUBE OILS/GREASE/SOL	65	74650	Y	N	Y
74753 - BOTTLED GAS	65	74650	Y	N	Y
74754 - PARTS AND SUPPLIES	65	74650	Y	N	Y
74759 - PAINT & PRESERVATIVE	65	74650	Y	N	Y
74763 - GRADER BLADES	65	74650	Y	N	Y
74765 - SAND	65	74650	Y	N	Y
74766 - SURFACE CHEM - WINTE	65	74650	Y	N	Y
74770 - SURFACE CHEM-SUMMER	65	74650	Y	N	Y
74820 - SM TOOLS/MINOR EQUIP	65	74650	Y	N	Y

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74850 - EQUIPMENT FUEL	55	74650	Y	N	N
74852 - AVIATION	65	74850	Y	N	Y
74853 - MARINE	65	74850	Y	N	Y
74854 - VEHICLE	60	74850	Y	N	N
74855 - UNLEADED	65	74854	Y	N	Y
74856 - DIESEL	65	74854	Y	N	Y
74858 - OTHER EQUIPMENT FUEL	65	74850	Y	N	Y
74970 - COMMODITY COST TRF	65	74000	Y	N	Y
74979 - COMMODITY MGMT ALLOC	65	74000	Y	N	Y
75000 - CAPITAL OUTLAY	40	70201	Y	Y	N
75002 - UA CIP EXP REPORTED	65	75000	Y	N	Y
75050 - LAND	50	75000	Y	N	N
75090 - LAND PURCHASES	65	75050	Y	N	Y
75150 - EASEMENTS	65	75050	Y	N	Y
75151 - ACQUISITION COSTS	65	75050	Y	N	Y
75300 - STRUCTS & INFRASTR	50	75000	Y	N	N
75120 - ROYALTY PAYMENTS	65	75300	Y	N	Y
75310 - STRUCTURE PURCHASES	65	75300	Y	N	Y
75400 - MATERIALS & SUPPLIES	65	75300	Y	N	Y
75440 - DOT/PDA INTERFACE	65	75300	Y	N	Y
75535 - ARCHITECT/ENGINEER	65	75300	Y	N	Y
75536 - ACQUISITION COSTS	65	75300	Y	N	Y
75555 - WORKS OF ART	65	75300	Y	N	Y
75565 - INSPECTION TESTING	65	75300	Y	N	Y
75585 - UTILITY RELOCATION	65	75300	Y	N	Y
75600 - CONSTRUCTION	65	75300	Y	N	Y
75660 - ROW RELOCATION COSTS	65	75300	Y	N	Y
75480 - CAPITAL LEASE PAYMTS	50	75000	Y	N	N
75485 - CAPITAL LEASE PRINC	65	75480	Y	N	Y
75486 - CAPITAL LEASE INTRST	65	75480	Y	N	Y
75487 - CAPITAL LEASE FEES	65	75480	Y	N	Y
75700 - EQUIPMENT	50	75000	Y	N	N
75751 - AIRCRAFT	65	75700	Y	N	Y
75752 - AMBULANCE/FIRE/BUSES	65	75700	Y	N	Y
75753 - AUTOMOBILES/TRUCKS	65	75700	Y	N	Y
75754 - BOATS AND MARINE	65	75700	Y	N	Y
75755 - OFF HIGHWAY VEHICLES	65	75700	Y	N	Y
75760 - I/A PURCHASES	65	75700	Y	N	Y
75791 - COMMUNICATIONS	65	75700	Y	N	Y
75799 - ELECTRONIC	65	75700	Y	N	Y
75830 - INFO TECHNOLOGY	65	75700	Y	N	Y

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75870 - MEDICAL & SCIENTIFIC	65	75700	Y	N	Y
75900 - SHOP/PLANT/INDUSTR'L	65	75700	Y	N	Y
75941 - SAFETY	65	75700	Y	N	Y
75949 - HOUSEHLD&INSTITUTION	65	75700	Y	N	Y
76150 - OTHER EQUIPMENT	65	75700	Y	N	Y
75970 - CAP OUTLAY COST TRF	65	75000	Y	N	Y
75979 - EQUIP MGMT ALLOC	65	75000	Y	N	Y
75980 - OIL/GAS CR CERTIFICA	65	75000	Y	N	Y
76200 - DEPRECIATION EXPENSE	65	75000	Y	N	Y
76205 - LOSS-SALE FIX ASSETS	65	75000	Y	N	Y
78000 - DEBT SERVICE	40	70201	Y	Y	N
78100 - DEBT SERVICE	50	78000	Y	Y	N
78110 - DEBT SVC SUSPENSE	65	78100	Y	N	Y
78150 - BOND PRINCIPAL	65	78100	Y	N	Y
78200 - INTEREST-BONDS	65	78100	Y	N	Y
78210 - AMORT BOND ISS COST	65	78100	Y	N	Y
78220 - AMORT BOND DISCOUNT	65	78100	Y	N	Y
78250 - TRUSTEE & AGENT FEES	65	78100	Y	N	Y
78260 - ARBITRAGE REBATE	65	78100	Y	N	Y
70202 - GC-OTHER-GRANT ACCTS	35	70200	Y	N	N
77000 - GRANTS AND BENEFITS	40	70202	Y	Y	N
77010 - GF-U AK ADV CLEARING	65	77000	Y	N	Y
77110 - GRANTS	50	77000	Y	N	N
77150 - AV FUEL AS 43.40.010	65	77110	Y	N	Y
77160 - ELEC/TEL AS10.25.570	65	77110	Y	N	Y
77170 - LIQ LIC AS 04.11.610	65	77110	Y	N	Y
77180 - FISH TAX AS43.75.130	65	77110	Y	N	Y
77181 - FISH TAX AS43.77.060	65	77110	Y	N	Y
77182 - FISH TAX AS29.60.450	65	77110	Y	N	Y
77183 - COST REC FISH TAX	65	77110	Y	N	Y
77185 - CPV EXCISE TAX ACCT	65	77110	Y	Y	Y
77191 - REV SHARING AS 29.60	65	77110	Y	N	Y
77430 - HEALTH & HUMAN SVCS	60	77110	Y	N	N
77111 - PREVENTION	65	77430	Y	N	Y
77112 - HOSPITAL/MED SERVICE	65	77430	Y	N	Y
77113 - NUTRITION	65	77430	Y	N	Y
77114 - SOCIAL ASSISTANCE	65	77430	Y	N	Y
77115 - ADULT/CHILD PROTECT	65	77430	Y	N	Y
77116 - RESIDENTIAL CARE	65	77430	Y	N	Y
77117 - RESIDENTIAL TREATMNT	65	77430	Y	N	Y
77118 - NONRES TREATMENT	65	77430	Y	N	Y

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77119 - FOSTER CARE/ADOPTION	65	77430	Y	N	Y
77120 - DAY CARE GRANTS	65	77430	Y	N	Y
77121 - CLIENT SERVICES	65	77430	Y	N	Y
77123 - INDIVIDUAL PROVIDERS	65	77430	Y	N	Y
77431 - EDUCATION	65	77110	Y	N	Y
77432 - LAW & JUSTICE	65	77110	Y	N	Y
77433 - PUBLIC PROTECTION	65	77110	Y	N	Y
77434 - NATURAL RESOURCES	65	77110	Y	N	Y
77435 - DEVELOPMENT	65	77110	Y	N	Y
77436 - TRANSPORTATION	65	77110	Y	N	Y
77437 - GENERAL GOVERNMENT	65	77110	Y	N	Y
77438 - STATE AGENCY GRANTS	65	77110	Y	N	Y
77445 - GRANTS TO OTHR GOVTS	60	77110	Y	N	N
77131 - LABOR (LAB) WAGE/SAL	65	77445	Y	N	Y
77132 - MATERIALS (MAT)	65	77445	Y	N	Y
77133 - FREIGHT (FRT)	65	77445	Y	N	Y
77134 - MIS CON/SUB SVC(CSM)	65	77445	Y	N	Y
77135 - EQUIP PURCHASE (EQP)	65	77445	Y	N	Y
77136 - EQUIP RENTAL (EQR)	65	77445	Y	N	Y
77137 - MINR TOOL PURCH(MTP)	65	77445	Y	N	Y
77138 - MINOR TOOL RENT(MTR)	65	77445	Y	N	Y
77139 - DESIGN (DSN) SVCS	65	77445	Y	N	Y
77141 - CORE CREW SVCS (CCS)	65	77445	Y	N	Y
77142 - CONST MGT SVCS (CME)	65	77445	Y	N	Y
77670 - BENEFITS	50	77000	Y	N	N
77241 - WIN PAYMENTS	65	77670	Y	N	Y
77250 - SOCIAL ASSISTANCE	65	77670	Y	N	Y
77281 - CLIENT TRAVEL (TAX)	65	77670	Y	N	Y
77282 - CLIENT TRAVEL NONTAX	65	77670	Y	N	Y
77289 - MEDICAL SVCS(NONTAX)	65	77670	Y	N	Y
77290 - MEDICAL SVCS (TAX)	65	77670	Y	N	Y
77293 - ENERGY ASSIST (TAX)	65	77670	Y	N	Y
77294 - ENERGY ASSIST(NOTAX)	65	77670	Y	N	Y
77296 - EXPERT EVAL (TAX)	65	77670	Y	N	Y
77297 - WITNESS STIP (NOTAX)	65	77670	Y	N	Y
77300 - FOSTER/ADOPT(NONTAX)	65	77670	Y	N	Y
77301 - FOSTER/ADOPT (TAX)	65	77670	Y	N	Y
77303 - RESIDENT TREAT (TAX)	65	77670	Y	N	Y
77304 - RESIDENT TREAT NOTAX	65	77670	Y	N	Y
77305 - RESIDENTIAL CARE TAX	65	77670	Y	N	Y
77306 - RESIDENT CARE(NOTAX)	65	77670	Y	N	Y

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77307 - NONRES TREATMENT TAX	65	77670	Y	N	Y
77308 - NONRES TREATMT NOTAX	65	77670	Y	N	Y
77310 - DAY CARE (TAXABLE)	65	77670	Y	N	Y
77311 - DAY CARE (NONTAX)	65	77670	Y	N	Y
77312 - PREVENTION (TAXABLE)	65	77670	Y	N	Y
77313 - PREVENTION (NONTAX)	65	77670	Y	N	Y
77314 - NUTRITION (TAXABLE)	65	77670	Y	N	Y
77315 - NUTRITION (NONTAX)	65	77670	Y	N	Y
77316 - ADULT/CHILD PROT TAX	65	77670	Y	N	Y
77317 - ADULT/CHD PROT NOTAX	65	77670	Y	N	Y
77318 - CLIENT SVCS(TAXABLE)	65	77670	Y	N	Y
77319 - CLIENT SVCS (NONTAX)	65	77670	Y	N	Y
77321 - CLIENT SERVICES	60	77670	Y	N	N
77622 - DIAGNOS/TREAT (TAX)	65	77321	Y	N	Y
77623 - DIAGNOS/TREAT(NONTAX)	65	77321	Y	N	Y
77624 - ASSESSMENT (TAXABLE)	65	77321	Y	N	Y
77625 - ASSESSMENT (NONTAX)	65	77321	Y	N	Y
77626 - NON-MEDICAL ASSESSMT	65	77321	Y	N	Y
77331 - TRAINING	60	77670	Y	N	N
77252 - LODGING/MEALS (TAX)	65	77331	Y	N	Y
77253 - LODGING/MEALS(NONTAX)	65	77331	Y	N	Y
77254 - RELOC ASSIST TAXABLE	65	77331	Y	N	Y
77255 - RELOC ASSIST (NOTAX)	65	77331	Y	N	Y
77260 - TOOLS/SUPPLIES/EQUIP	65	77331	Y	N	Y
77262 - COLLEGE/UNIV TAXABLE	65	77331	Y	N	Y
77263 - COLLEGE/UNIV NONTAX	65	77331	Y	N	Y
77264 - CMMNTY COLLEGE TXBLE	65	77331	Y	N	Y
77265 - COMMNTY COLL NO TAX	65	77331	Y	N	Y
77266 - GRAD SCHOOL TAXABLE	65	77331	Y	N	Y
77267 - GRAD SCHOOL NO TAX	65	77331	Y	N	Y
77268 - APPRENTICE TAXABLE	65	77331	Y	N	Y
77269 - APPRENTICE NO TAX	65	77331	Y	N	Y
77270 - LITERACY TRN TAXABLE	65	77331	Y	N	Y
77472 - INDUS SPEC TRAIN TAX	65	77331	Y	N	Y
77473 - INDUS SPEC TRN NOTAX	65	77331	Y	N	Y
77474 - ON JOB TRAIN TAXABLE	65	77331	Y	N	Y
77475 - ON JOB TRAIN NONTAX	65	77331	Y	N	Y
77476 - TECH TRAINING TAX	65	77331	Y	N	Y
77477 - TECH TRAINING NONTAX	65	77331	Y	N	Y
77478 - MISC TRAINING TAX	65	77331	Y	N	Y
77479 - MISC TRAINING NONTAX	65	77331	Y	N	Y

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77480 - PERSONAL ADJ TAXABLE	65	77331	Y	N	Y
77481 - PERSONAL ADJ NONTAX	65	77331	Y	N	Y
77341 - OTHER SERVICES	60	77670	Y	N	N
77482 - TRANSPORTATION TAX	65	77341	Y	N	Y
77483 - TRANSPORTATION NOTAX	65	77341	Y	N	Y
77484 - BUS DEVELOPMENT TAX	65	77341	Y	N	Y
77485 - BUS DEVELOPMT NOTAX	65	77341	Y	N	Y
77486 - WORK INCENTIVE TAX	65	77341	Y	N	Y
77487 - WORK INCENTIVE NOTAX	65	77341	Y	N	Y
77488 - OTHER BENEFITS TAX	65	77341	Y	N	Y
77489 - OTHER BENEFITS NOTAX	65	77341	Y	N	Y
77492 - ASSISTIVE TECH TAX	65	77341	Y	N	Y
77493 - ASSISTIVE TECH NOTAX	65	77341	Y	N	Y
77495 - TRADE READJUST NOTAX	65	77341	Y	N	Y
77496 - PERSONAL ASSIST TAX	65	77341	Y	N	Y
77497 - PERSONAL ASSIS NOTAX	65	77341	Y	N	Y
77498 - JOB PLACEMENT	65	77341	Y	N	Y
77351 - IND LIVING SKILLS	65	77670	Y	N	Y
77360 - EDUCATIONAL PAYMENT	65	77670	Y	N	Y
77365 - INDIVIDUAL ASSISTANC	65	77670	Y	N	Y
77380 - PERM FUND DIVIDEND	65	77670	Y	N	Y
77381 - AK RESOURCE REBATE	65	77670	Y	N	Y
77411 - WORKER COMP NONTAX	65	77670	Y	N	Y
77412 - WORKER COMP TAXABLE	65	77670	Y	N	Y
77456 - APPLICANT PYMT (TAX)	65	77670	Y	N	Y
77457 - APPLICANT PYMT NOTAX	65	77670	Y	N	Y
77460 - ADMIN ALLOWANCE	65	77670	Y	N	Y
77526 - JOB SUPPORT-SHRT TRM	65	77670	Y	N	Y
77528 - JOB SUPPORT-LNG TERM	65	77670	Y	N	Y
77530 - MAINTENANCE	60	77670	Y	N	N
77532 - MAINTENANCE (TAXABLE)	65	77530	Y	N	Y
77533 - MAINTENANCE (NONTAX)	65	77530	Y	N	Y
77799 - LOAN ORIG FEE BENEFT	65	77670	Y	N	Y
78400 - RETIREMENT BENEFITS	55	77670	Y	N	N
78440 - ROLLUP-DRB BENEFITS	60	78400	Y	N	N
77550 - HEALTH CLAIM PAYMNTS	65	78440	Y	N	Y
78441 - BENEFITS-BASE/ADJ	65	78440	Y	N	Y
78442 - BENEFITS-COLA	65	78440	Y	N	Y
78443 - BENEFITS-POST RET/AD	65	78440	Y	N	Y
78445 - BENEFITS-MEDICAL PRM	65	78440	Y	N	Y
78450 - ROLLUP-EMPLOYEE REFN	60	78400	Y	N	N

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78451 - REFUND MANDATORY CON	65	78450	Y	N	Y
78452 - REFUND MANDATORY INT	65	78450	Y	N	Y
78453 - REFUND VOLUNTARY CON	65	78450	Y	N	Y
78454 - REFUND VOLUNTARY INT	65	78450	Y	N	Y
78455 - REFUNDS INDEBTEDNESS	65	78450	Y	N	Y
78505 - SMALL BUSINESS ENT	60	77670	Y	N	N
77324 - FACILITY MAINTENANCE	65	78505	Y	N	Y
77501 - EQUIPMENT PURCHASE	65	78505	Y	N	Y
77502 - REMODELING	65	78505	Y	N	Y
78506 - EQUIPMENT MAINTENANC	65	78505	Y	N	Y
78509 - INITIAL STOCK (TAX)	65	78505	Y	N	Y
78510 - MANAGEMENT SERVICES	65	78505	Y	N	Y
78511 - VENDOR INSURANCE	65	78505	Y	N	Y
78512 - REPLACEMENT EQUIPMEN	65	78505	Y	N	Y
78513 - VENDOR SICK LEAVE	65	78505	Y	N	Y
78514 - VENDOR RETIREMENT	65	78505	Y	N	Y
78529 - INITIAL STOCK PAYBCK	65	78505	Y	N	Y
78515 - DISABILITY DETERMIN	60	77670	Y	N	N
78516 - TITLE II, MED EXAMS	65	78515	Y	N	Y
78517 - TITLE XVI, MED EXAMS	65	78515	Y	N	Y
78518 - CONCURRENT MED EXAMS	65	78515	Y	N	Y
78519 - HOTEL & MEALS	65	78515	Y	N	Y
78521 - TITLE II MEDICAL REC	65	78515	Y	N	Y
78522 - TITLE XVI MED REC	65	78515	Y	N	Y
78523 - CONCURRENT MED REC	65	78515	Y	N	Y
78525 - TITLE 19 MED EXAMS	65	78515	Y	N	Y
78526 - TITLE 19 MEDICAL REC	65	78515	Y	N	Y
79400 - UNEMPLOYMENT BENEFIT	60	77670	Y	N	N
79502 - UNEMPL BENEFIT ADJUST	65	79400	Y	N	Y
79510 - BENEFITS-CONTRIB ERS	65	79400	Y	N	Y
79511 - STATE SHARE OF EB	65	79400	Y	N	Y
79512 - REIMB BENEFIT-NP ORGS	65	79400	Y	N	Y
79513 - REIMB BENEF-LCL GOVT	65	79400	Y	N	Y
79514 - REIMB BENE-ST GVT,HE	65	79400	Y	N	Y
79536 - SUPPLE STATE BENEFITS	65	79400	Y	N	Y
79541 - FED SHARE OF BEN	65	79400	Y	N	Y
79542 - FED FECA/UCFE BENEFIT	65	79400	Y	N	Y
79543 - FED FECA/UCX BENEFIT	65	79400	Y	N	Y
79544 - FAC PROGRAM	65	79400	Y	N	Y
79546 - FED EUCA/EB BEN	65	79400	Y	N	Y
79547 - TEUC EUCA BENEFITS	65	79400	Y	N	Y

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79548 - TEUC GENL REV BENFTS	65	79400	Y	N	Y
79550 - C/W PMTS-OTH STATES	65	79400	Y	N	Y
79560 - UI TRUST FU TRANSFER	65	79400	Y	N	Y
79573 - COMBND WAGE BENEFITS	65	79400	Y	N	Y
79574 - FED EUCA/CWC BENEFITS	65	79400	Y	N	Y
79575 - EUCA/CWC PD-OTHR STS	65	79400	Y	N	Y
79599 - UNR UNEMPL O/P RECOV	65	79400	Y	N	Y
79000 - UNAPPROPRIATED EXPS	35	70008	N	N	N
79025 - CONTRIBUTIONS-OUT	65	79000	Y	N	Y
79030 - TRUST DISBURSEMENTS	65	79000	Y	N	Y
79050 - CONTRIBUTION REFUNDS	65	79000	Y	N	Y
70250 - INTERFUND TRSFERS OUT	35	70009	Y	Y	N
70251 - TRANSFERS OUT - DOF	65	70250	N	N	Y
70252 - TRANSFERS OUT OTHFND	65	70250	N	Y	Y
70253 - TRANSFERS OUT CONTCP	65	70250	N	N	Y
70254 - UI FUND TSFRS OUT	65	70250	Y	N	Y
79950 - INACTIVE EXP ACCTS	25	70000	Y	Y	Y
79951 - INACTIVE - IN REVIEW	30	79950	Y	Y	Y
73180 - ENGINR & ARCHIT SVCS	98	79951	N	N	Y
73289 - RSA'S	60	79951	N	Y	Y
79952 - INACTIVE-DEL 01/2016	30	79950	Y	Y	Y

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OPER	2017	071100030	Commissioner's Office GF	GGOV	B7CO	B7CA	Regular	Yes	Yes
OPER	2017	071100031	Commissioner's Office GFM	GGOV	B7CO	B7CA	Regular	Yes	Yes
OPER	2017	071100080	Commissioner's Office IA	GGOV	B7CO	B7CA	Regular	Yes	Yes
OPER	2017	071120080	Workforce Investment Board FY17 IA	GGOV	B7W2	B7CA	Regular	Yes	Yes
OPER	2017	071200030	AK Labor Relations Agency GF	GGOV	B7AL	B7CA	Regular	Yes	Yes
OPER	2017	071400030	Management Services GF	GGOV	B7MS	B7CA	Regular	Yes	Yes
OPER	2017	071400031	Management Services GFM	GGOV	B7MS	B7CA	Regular	Yes	Yes
OPER	2017	071400050	Management Services FED	GGOV	B7MS	B7CA	Regular	Yes	Yes
OPER	2017	071400080	Management Services IA	GGOV	B7MS	B7CA	Regular	Yes	Yes
OPER	2017	071500030	Human Resources GF	GGOV	B7HR	B7CA	Regular	Yes	Yes
OPER	2017	071600030	Leasing GF	GGOV	B7LE	B7CA	Regular	Yes	Yes
OPER	2017	071700030	Data Processing GF	GGOV	B7DP	B7CA	Regular	Yes	Yes
OPER	2017	071700050	Data Processing FED	GGOV	B7DP	B7CA	Regular	Yes	Yes
OPER	2017	071700080	Data Processing IA	GGOV	B7DP	B7CA	Regular	Yes	Yes
OPER	2017	071800030	Labor Market Information GF	DEVL	B7LM	B7CA	Regular	Yes	Yes
OPER	2017	071800041	Labor Market Information SDPR	DEVL	B7LM	B7CA	Regular	Yes	Yes
OPER	2017	071800050	Labor Market Information FED	DEVL	B7LM	B7CA	Regular	Yes	Yes
OPER	2017	071800060	Labor Market Information WSCAA	DEVL	B7LM	B7CA	Regular	Yes	Yes
OPER	2017	071800080	Labor Market Information IA	DEVL	B7LM	B7CA	Regular	Yes	Yes
OPER	2017	073100060	Workers' Compensation WSCAA	HHS	B7WC	B7WC	Regular	Yes	Yes
OPER	2017	073200060	Workers' Compensation Appeals Commission WSCAA	HHS	B7WA	B7WC	Regular	Yes	Yes
OPER	2017	073300061	Workers' Compensation Benefits Guaranty Fund WCBGF	HHS	B7WB	B7WC	Regular	Yes	Yes
OPER	2017	073400062	Second Injury Fund SIFRA	HHS	B7SF	B7WC	Regular	Yes	Yes
OPER	2017	073500063	Fishermen's Fund FF	HHS	B7FF	B7WC	Regular	Yes	Yes
OPER	2017	074200030	Wage and Hour GF	PPRO	B7WH	B7LS	Regular	Yes	Yes
OPER	2017	074200080	Wage and Hour IA	PPRO	B7WH	B7LS	Regular	Yes	Yes
OPER	2017	074300040	Mechanical Inspection PR	PPRO	B7MI	B7LS	Regular	Yes	Yes
OPER	2017	074300064	Mechanical Inspection BSA	PPRO	B7MI	B7LS	Regular	Yes	Yes

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OPER	2017	074300080	Mechanical Inspection IA	PPRO	B7MI	B7LS	Regular	Yes	Yes
OPER	2017	074400030	Occupational Safety and Health GF	PPRO	B7OS	B7LS	Regular	Yes	Yes
OPER	2017	074400031	Occupational Safety and Health GFM	PPRO	B7OS	B7LS	Regular	Yes	Yes
OPER	2017	074400040	Occupational Safety and Health PR	PPRO	B7OS	B7LS	Regular	Yes	Yes
OPER	2017	074400050	Occupational Safety and Health FED	PPRO	B7OS	B7LS	Regular	Yes	Yes
OPER	2017	074400060	Occupational Safety and Health WSCAA	PPRO	B7OS	B7LS	Regular	Yes	Yes
OPER	2017	074400080	Occupational Safety and Health IA	PPRO	B7OS	B7LS	Regular	Yes	Yes
OPER	2017	074500041	Alaska Safety Advisory Council SDPR	PPRO	B7AS	B7LS	Regular	Yes	Yes
OPER	2017	075100030	Employment and Training Services GF	DEVL	B7ET	B7ES	Regular	Yes	No
OPER	2017	075100031	Employment and Training Services GFM	DEVL	B7ET	B7ES	Regular	Yes	No
OPER	2017	075100041	Employment and Training Services SDPR	DEVL	B7ET	B7ES	Regular	Yes	No
OPER	2017	075100050	Employment and Training Services FED	DEVL	B7ET	B7ES	Regular	Yes	No
OPER	2017	075100065	Employment and Training Services TBF	DEVL	B7ET	B7ES	Regular	Yes	No
OPER	2017	075100080	Employment and Training Services IA	DEVL	B7ET	B7ES	Regular	Yes	No
OPER	2017	075110050	Employment and Training Services Administration FED	DEVL	B7EA	B7ET	Regular	Yes	Yes
OPER	2017	075110080	Employment and Training Services Administration IA	DEVL	B7EA	B7ET	Regular	Yes	Yes
OPER	2017	075200040	Unemployment Insurance PR	DEVL	B7UI	B7ES	Regular	Yes	No
OPER	2017	075200050	Unemployment Insurance FED	DEVL	B7UI	B7ES	Regular	Yes	No
OPER	2017	075200066	Unemployment Insurance STEP	DEVL	B7UI	B7ES	Regular	Yes	No
OPER	2017	075200067	Unemployment Insurance TVEP	DEVL	B7UI	B7ES	Regular	Yes	No
OPER	2017	075200080	Unemployment Insurance IA	DEVL	B7UI	B7ES	Regular	Yes	No
OPER	2017	075300041	Workforce Services SDPR	DEVL	B7WS	B7ET	Regular	Yes	Yes
OPER	2017	075300050	Workforce Services Fed	DEVL	B7WS	B7ET	Regular	Yes	Yes
OPER	2017	075300065	Workforce Services TBF	DEVL	B7WS	B7ET	Regular	Yes	Yes
OPER	2017	075300080	Workforce Services IA	DEVL	B7WS	B7ET	Regular	Yes	Yes
OPER	2017	075400031	Adult Basic Education GFM	DEVL	B7AB	B7ES	Regular	Yes	Yes
OPER	2017	075400050	Adult Basic Education FED	DEVL	B7AB	B7ES	Regular	Yes	Yes
OPER	2017	075500030	Workforce Development GF	DEVL	B7WD	B7ET	Regular	Yes	Yes

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OPER	2017	075500031	Workforce Development GFM	DEVL	B7WD	B7ET	Regular	Yes	Yes
OPER	2017	075500050	Workforce Development Fed	DEVL	B7WD	B7ET	Regular	Yes	Yes
OPER	2017	075500066	Workforce Development STEP	DEVL	B7WD	B7ET	Regular	Yes	Yes
OPER	2017	075500067	Workforce Development TVEP	DEVL	B7WD	B7ET	Regular	Yes	Yes
OPER	2017	075500080	Workforce Development IA	DEVL	B7WD	B7ET	Regular	Yes	Yes
OPER	2017	075700040	Unemployment Insurance FY17 PR	DEVL	B7U2	B7ET	Regular	Yes	Yes
OPER	2017	075700050	Unemployment Insurance FY17 Fed	DEVL	B7U2	B7ET	Regular	Yes	Yes
OPER	2017	075700066	Unemployment Security FY17 STEP	DEVL	B7U2	B7ET	Regular	Yes	Yes
OPER	2017	075700067	Unemployment Insurance FY17 TVEP	DEVL	B7U2	B7ET	Regular	Yes	Yes
OPER	2017	075700080	Unemployment Insurance FY17 IA	DEVL	B7U2	B7ET	Regular	Yes	Yes
OPER	2017	076100080	Workforce Investment Board IA	GGOV	B7WI	B7BP	Regular	Yes	No
OPER	2017	076200030	Business Services GF	DEVL	B7BP	B7BP	Regular	Yes	No
OPER	2017	076200050	Business Services FED	DEVL	B7BP	B7BP	Regular	Yes	No
OPER	2017	076200066	Business Services STEP	DEVL	B7BP	B7BP	Regular	Yes	No
OPER	2017	076200067	Business Services TVEP	DEVL	B7BP	B7BP	Regular	Yes	No
OPER	2017	076200080	Business Services IA	DEVL	B7BP	B7BP	Regular	Yes	No
OPER	2017	076300030	Alaska Technical Center (Kotzebue) GF	EDUC	B7AT	B7BP	Regular	Yes	No
OPER	2017	076300067	Alaska Technical Center (Kotzebue) TVEP	EDUC	B7AT	B7BP	Regular	Yes	No
OPER	2017	076400030	Southwest Alaska Vocational & Education Center Ops Grant GF	EDUC	B7SA	B7BP	Regular	Yes	No
OPER	2017	076400067	Southwest Alaska Vocational & Educ. Cntr Ops Grant TVEP	EDUC	B7SA	B7BP	Regular	Yes	No
OPER	2017	076500067	YUUT Elitnaurviat People's Learning Cntr Ops Grnt TVEP	EDUC	B7YU	B7BP	Regular	Yes	No
OPER	2017	076600030	Northwest Alaska Career and Technical Center GF	EDUC	B7NA	B7BP	Regular	Yes	No
OPER	2017	076600067	Northwest Alaska Career and Technical Center TVEP	EDUC	B7NA	B7BP	Regular	Yes	No
OPER	2017	076700067	Partners for Progress in Delta TVEP	EDUC	B7PP	B7BP	Regular	Yes	No
OPER	2017	076800067	Amundsen Educational Center TVEP	EDUC	B7AE	B7BP	Regular	Yes	No
OPER	2017	076900030	Construction Academy Training GF	EDUC	B7CA	B7BP	Regular	Yes	No
OPER	2017	076900067	Ilisagvik College TVEP	EDUC	B7IC	B7BP	Regular	Yes	No
OPER	2017	077100030	Vocational Rehabilitation Adm GF	DEVL	B7VR	B7VR	Regular	Yes	Yes

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Active Flag	AR Budget Flag
OPER	2017	077100032	Vocational Rehabilitation Adm GFMH	DEVL	B7VR	B7VR	Regular	Yes	Yes
OPER	2017	077100050	Vocational Rehabilitation Administration FED	DEVL	B7VR	B7VR	Regular	Yes	Yes
OPER	2017	077100080	Vocational Rehabilitation Adm IA	DEVL	B7VR	B7VR	Regular	Yes	Yes
OPER	2017	077200031	Client Services GFM	DEVL	B7CS	B7VR	Regular	Yes	Yes
OPER	2017	077200050	Client Services FED	DEVL	B7CS	B7VR	Regular	Yes	Yes
OPER	2017	077200068	Client Services VRSBERF	DEVL	B7CS	B7VR	Regular	Yes	Yes
OPER	2017	077200069	Client Services RSRLF	DEVL	B7CS	B7VR	Regular	Yes	Yes
OPER	2017	077200080	Client Services IA	DEVL	B7CS	B7VR	Regular	Yes	Yes
OPER	2017	077200100	Client Services MHTAAR	HHS	B7CS	B7VR	Regular	Yes	Yes
OPER	2017	077300030	Independent Living Rehabilitation GF	HHS	B7IL	B7VR	Regular	Yes	Yes
OPER	2017	077300031	Independent Living Rehabilitation GFM	HHS	B7IL	B7VR	Regular	Yes	Yes
OPER	2017	077300050	Independent Living Rehabilitation FED	HHS	B7IL	B7VR	Regular	Yes	Yes
OPER	2017	077400050	Disability Determination FED	HHS	B7DD	B7VR	Regular	Yes	Yes
OPER	2017	077400080	Disability Determination IA	HHS	B7DD	B7VR	Regular	Yes	Yes
OPER	2017	077500030	Special Projects GF	HHS	B7SP	B7VR	Regular	Yes	Yes
OPER	2017	077500031	Special Projects GFM	HHS	B7SP	B7VR	Regular	Yes	Yes
OPER	2017	077500050	Special Projects FED	HHS	B7SP	B7VR	Regular	Yes	Yes
OPER	2017	077500080	Special Projects IA	HHS	B7SP	B7VR	Regular	Yes	Yes
OPER	2017	077500100	Special Projects MHTAAR	HHS	B7SP	B7VR	Regular	Yes	Yes
OPER	2017	078100030	Alaska Vocational Technical Center GF	EDUC	B7AV	B7AV	Regular	Yes	Yes
OPER	2017	078100040	Alaska Vocational Technical Center PR	EDUC	B7AV	B7AV	Regular	Yes	Yes
OPER	2017	078100041	Alaska Vocational Technical Center SDPR	EDUC	B7AV	B7AV	Regular	Yes	Yes
OPER	2017	078100050	Alaska Vocational Technical Center FED	EDUC	B7AV	B7AV	Regular	Yes	Yes
OPER	2017	078100067	Alaska Vocational Technical Center TVEP	EDUC	B7AV	B7AV	Regular	Yes	Yes
OPER	2017	078100080	Alaska Vocational Technical Center IA	EDUC	B7AV	B7AV	Regular	Yes	Yes
OPER	2017	078200080	AVTEC Facilities Maintenance IA	GGOV	B7AF	B7AV	Regular	Yes	Yes
OPER	2017	078200090	AVTEC Facilities Maintenance CIP IA	GGOV	B7AF	B7AV	Regular	Yes	Yes
OPER	2017	07B7BPALL	Business Services Allocation	DEVL	B7BP	B7BP	Regular	Yes	No

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OPER	2017	07B7DDALL	Disability Determination Allocation	HHS	B7DD	B7VR	Regular	Yes	Yes
OPER	2017	07B7DPALL	Data Processing Allocation	GGOV	B7DP	B7CA	Regular	Yes	Yes
OPER	2017	07B7ETALL	Employment and Training Services Allocation	DEVL	B7ET	B7ES	Regular	Yes	No
OPER	2017	07B7LMALL	Labor Market Information Allocation	DEVL	B7LM	B7CA	Regular	Yes	Yes
OPER	2017	07B7WDALL	Workforce Development Allocation	DEVL	B7WD	B7ET	Regular	No	Yes
OPER	2017	07B7WSALL	Workforce Services Allocation	DEVL	B7WS	B7ET	Regular	No	Yes
OPER	2017	071701080	UI SIDES Implementation Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes
OPER	2017	071702080	UI Reemployment Eligibility Assessment Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes
OPER	2017	071703080	UI BARTS Project Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes
OPER	2017	075101080	WIOA Adult for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes
OPER	2017	075102080	WIOA DW & RR for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes
OPER	2017	075103080	WIOA Anchorage Youth for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes
OPER	2017	077501080	Access Career Opportunity Youth in Transition Unbudgeted IA	HHS	B7SP	B7VR	Supplemental	Yes	Yes
OPER	2017	078101080	Alaska Health Care Academy Project Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes
OPER	2017	078102080	Carl Perkins Postsecondary Planning Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes
OPER	2017	078103080	AVTEC Facilities Maintenance Supplementl Spprt Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes
OPER	2017	078201080	AVTEC Facilities Maintnc Supplemental Support Unbudgeted IA	EDUC	B7AF	B7AV	Supplemental	Yes	Yes
CPTL	2017	070027783	AVTEC IT Reappropriation GF	DEVL	B08B	B08B	Continuing	Yes	Yes
CPTL	2017	070080130	Business Services Management Information GF	DEVL	B08A	B08A	Continuing	Yes	Yes
CPTL	2017	070100160	Worker's Compensation Network Upgrade and Rewrite WSCAA	HHS	B10A	B10A	Continuing	Yes	Yes
CPTL	2017	070110131	AVTEC Medium and Heavy Duty Truck Training Equipment GFM	EDUC	B11A	B11A	Continuing	Yes	Yes
CPTL	2017	070110150	AVTEC Medium and Heavy Duty Truck Training Equipment FED	EDUC	B11A	B11A	Continuing	Yes	Yes
CPTL	2017	070110350	AVTEC Culinary Acdmy Equip, Cafeteria, Remodel, Dem FED	DEVL	B11C	B11C	Continuing	Yes	Yes
CPTL	2017	070110430	AVTEC Alternative Energy Training Facility Expansion GF	EDUC	B11D	B11D	Continuing	Yes	Yes
CPTL	2017	070130130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	DEVL	B13A	B13A	Continuing	Yes	Yes
CPTL	2017	070130330	Third Avenue Dormitory Replacement GF	DEVL	B13C	B13C	Continuing	Yes	Yes
CPTL	2017	070130530	Job Center Computer Replacements GF	DEVL	B13E	B13E	Continuing	Yes	Yes

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CPTL	2017	070140130	AVTEC Deferred Maintenance, Renewal, Repair and Equip GF	EDUC	B14A	B14A	Continuing	Yes	Yes
CPTL	2017	070140230	AVTEC Heavy Equip Shop/Diesel&Pipe Welding Rel-Ph 1/3 GF	EDUC	B14B	B14B	Continuing	Yes	Yes
CPTL	2017	070428510	CNV Unemployment Insurance Allocation	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	070428621	CNV Alaska Vocational Technical Education Center Regular	EDUC	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	070928501	CNV Employment & Training Services Regular	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071228711	CNV Alaska Vocational Technical Cntr Regular	EDUC	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528100	CNV Commissioner'S Office	GGOV	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528140	CNV Management Services	GGOV	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528160	CNV Leasing	GGOV	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528170	CNV Data Processing	GGOV	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528181	CNV Labor Market Information Regular Funding	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528211	CNV Client Services Regular	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528216	CNV State Small Business Enterprise	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528217	CNV Randolph Shepard Federal	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528230	CNV Independent Living Rehabilitation	HHS	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528240	CNV Disability Determination	HHS	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528250	CNV Special Projects	HHS	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528421	CNV Occupational Safety & Health Regular	PPRO	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528501	CNV Employment & Training Services Regular	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528511	CNV Unemployment Insurance Regular	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528560	CNV Adult Basic Education	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528611	CNV Business Partnership Regular	DEVL	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528711	CNV Alaska Vocational Technical Cntr Regular	EDUC	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	071528720	CNV Avtec Facilities Maintenance	GGOV	ZCNV	ZCNV	Regular	Yes	Yes
CPTL	2017	075109065	Employment Training Security Training & Building TBF	DEVL	B7ME	B7ME	Multi-Year	Yes	Yes
CPTL	2017	079150130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	EDUC	B15A	B15A	Continuing	Yes	Yes
CPTL	2017	079150230	Heavy Equipment Shop/Diesel Shop/Pipe Welding Reloc Ph2 GF	EDUC	B15B	B15B	Continuing	Yes	Yes
CPTL	2017	079150330	Employment & Training Services Public Access Network GF	DEVL	B15C	B15C	Continuing	Yes	Yes

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CPTL	2017	07RS27751	Facilities Maintenance Unbudgeted Capitl	EDUC	B751	BUBC	Supplemental	Yes	Yes
CPTL	2017	07RS27753	DBP WIPS Project	DEVL	B753	BUBC	Supplemental	Yes	Yes
CPTL	2017	07RS27756	Workers^ Compensation .Net Upgrade And	HHS	B756	BUBC	Supplemental	Yes	Yes
CPTL	2017	07RS27796	Alaska Housing Market IndicatoRS-Capital	DEVL	B796	BUBC	Supplemental	Yes	Yes
CPTL	2017	07RS27799	Management Services Indirect for Unbudgeted CIP RSA's	GGOV	B799	BUBC	Supplemental	Yes	Yes
CPTL	2017	07RS63106	DP WC NET Upgrade Unbudgeted CIP IA	DEVL	B16C	BUBC	Supplemental	Yes	Yes
CPTL	2017	07RS67200	AVTEC First Lake Facility Oversight Unbudgeted RS CIP IA	EDUC	B16B	BUBC	Supplemental	Yes	Yes
CPTL	2017	07RS67900	AVTEC Salaries for Applied Tech Shop Unbudgeted RS CIP IA	EDUC	B16A	BUBC	Supplemental	Yes	Yes

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
Report User	216490
Selected Report Date	5/27/2016
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Active Flag	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Reim Percent	Split Indicator	Suspense Status	Eligible	Exp AR Unit
21D000	21D Consultation Agreements CFDA 17.504	Yes	21D00ADMIN	Administration 21D	21D001	10	21D Consultation Agreements	1	90.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400050
21D000	21D Consultation Agreements CFDA 17.504	Yes	21D00ADMIN	Administration 21D	21D001	10	21D Consultation Agreements	2	10.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400031
21D000	21D Consultation Agreements CFDA 17.504	Yes	21D00ADMIN	Administration 21D	21D001	89	21D Consultation Agreements	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400031
21D000	21D Consultation Agreements CFDA 17.504	Yes	21D00ADMIN	Administration 21D	21D001	99	21D Consultation Agreements	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400060
21D000	21D Consultation Agreements CFDA 17.504	Yes	21D0TRAVEL	Travel 21D	21D002	10	21D Consultation Agreements - Travel	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400050
21D000	21D Consultation Agreements CFDA 17.504	Yes	21DINDIRCT	21D Indirect federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
21D000	21D Consultation Agreements CFDA 17.504	Yes	21DINDIRCT	21D Indirect federal	INDRCT	10	DLWD Federal Indirect	2	0.00	Front End Split (FES)	Allowed for Reimbursement	Yes	
21D000	21D Consultation Agreements CFDA 17.504	Yes	21DPROGRAM	Program 21D	21D001	10	21D Consultation Agreements	1	90.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400050
21D000	21D Consultation Agreements CFDA 17.504	Yes	21DPROGRAM	Program 21D	21D001	10	21D Consultation Agreements	2	10.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400031
21D000	21D Consultation Agreements CFDA 17.504	Yes	21DPROGRAM	Program 21D	21D001	89	21D Consultation Agreements	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400031
21D000	21D Consultation Agreements CFDA 17.504	Yes	21DPROGRAM	Program 21D	21D001	99	21D Consultation Agreements	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400060
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23G00ADMIN	Administration 23G	23G001	10	23G Occupational Safety and Health_State Program	1	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400050
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23G00ADMIN	Administration 23G	23G001	10	23G Occupational Safety and Health_State Program	2	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400031
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23G00ADMIN	Administration 23G	23G001	89	23G Occupational Safety and Health_State Program	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400031
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23G00ADMIN	Administration 23G	23G001	99	23G Occupational Safety and Health_State Program	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400060
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23GINDIRCT	23G Indirect federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23GPROGRAM	Program 23G	23G001	10	23G Occupational Safety and Health_State Program	1	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400050
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23GPROGRAM	Program 23G	23G001	10	23G Occupational Safety and Health_State Program	2	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400031
23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23GPROGRAM	Program 23G	23G001	89	23G Occupational Safety and Health_State Program	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400031

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23G000	23G Occupational Safety and Health_State Program CFDA 17.503	Yes	23GPROGRAM	Program 23G	23G001	99	23G Occupational Safety and Health_State Program	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074400060
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	ABE0000ELC	Adult Basic Education-English Literacy & Civics	ABE003	10	Adult Education - Basic Grants to States (ABE) - ELC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075400050
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	ABE0000GED	Adult Basic Education-General Education Development	ABE001	10	Adult Education - Basic Grants to States (ABE) - GED	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075400031
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	ABE00BASIC	Adult Basic Education-Basic Grant to State	ABE002	10	Adult Education - Basic Grants to States (ABE)	1	31.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075400050
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	ABE00BASIC	Adult Basic Education-Basic Grant to State	ABE002	10	Adult Education - Basic Grants to States (ABE)	2	69.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075400031
ABE000	Adult Education - Basic Grants to States (ABE) CDFA 84.002	Yes	ABEINDIRECT	ABE Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	ASSISTTECH	Assistive Technology	SPPJ01	10	Special Projects	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077500050
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	ATINDIRECT	Assistive Tech Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
ASTECH	ACL Assistive Technology CFDA 93.464	Yes	ATVRINDIRC	AT VR Indirect federal	VRINDR	10	DVR Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077100050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	BAS15CNVEN	Basic Support (Client Services) Converted SY15 ENs	BASCNV	10	Basic Support (Client Services) Converted SY15 ENs	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	BASICSUPPT	Basic Support (Client Services)	BSF16A	10	Basic Support (Client Services - 100% GFM)	1	100.00	Front End Split (FES)	Suspended for Reimbursement	Yes	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	BASICSUPPT	Basic Support (Client Services)	BSF16A	20	Basic Support (Client Services - 100% GFM)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	BASICSUPPT	Basic Support (Client Services)	BSF16B	10	Basic Support (Clients Services - 100% Federal)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	BASICSUPPT	Basic Support (Client Services)	CSBS01	10	Basic Support (Client Services)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	BASICSUPPT	Basic Support (Client Services)	CSBS01	10	Basic Support (Client Services)	2	0.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	BSINDIRECT	DVR Basic Support Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	Yes	BSVRINDIRC	Basic Support VR Indirect Federal	VRINDR	10	DVR Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077100050
DEIOES	Disability Employment Initiative (DEI)	Yes	DEI00ADMIN	Disability Employment Initiative Administration	WAYPEY	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
DEIOES	Disability Employment Initiative (DEI)	Yes	DEIINDIRECT	DEI Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050

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DEIOES	Disability Employment Initiative (DEI)	Yes	DEIPROGRAM	Disability Employment Initiative Program	WAYPEY	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
DENALI	Denali Commission Program CFDA 90.100	Yes	DISTRESLMI	Distressed Community	DC0001	10	Distressed Community	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
DENALI	Denali Commission Program CFDA 90.100	Yes	DISTRSINDR	Distressed Community Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
DIRLON	Federal Direct Student Loans CFDA 84.268	Yes	PARENTPLUS	Direct Student Loans-Parent Plus	AVTE01	10	AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100050
DIRLON	Federal Direct Student Loans CFDA 84.268	Yes	SUBSIDIZED	Direct Student Loans-Subsidized	AVTE01	10	AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100050
DIRLON	Federal Direct Student Loans CFDA 84.268	Yes	UNSUBSDIZD	Direct Student Loans-Unsubsidized	AVTE01	10	AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100050
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	Yes	DVOP000000	Disabled Veterans' Outreach Program (DVOP)	DVOP01	10	Disable Veterans' Outreach Program (DVOP)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	Yes	DVOPINDRCT	DVOP Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	Yes	EDAIVCLNRY	Economic Development Administration IV Culinary Academy	AVCU01	10	Economic Development Administration IV Culinary Academy	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	070110350
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	Yes	EDAIVTRUCK	Economic Development Administration IV Truck Training	AVTR01	10	Economic Development Administration IV Truck Training	1	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	070110150
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	Yes	EDAIVTRUCK	Economic Development Administration IV Truck Training	AVTR01	10	Economic Development Administration IV Truck Training	2	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	070110131
FEDTRN	Rehab Training_State Voc Rehab Unit In-Svc Trng CFDA 84.265	No	FEDTRAINNG	Federal Training Grant F11-F15	CS0001	10	Federal Training Grant	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077200050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	ILOBINDRCT	I/L Older Blind Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	ILOBVRINDR	I/L Older Blind VR Indirect Federal	VRINDR	10	DVR Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077100050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	ILOLDBLIND	Independent Living Older Blind	IL0001	10	Special Projects Older Blind (Fed) FY15	1	90.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	ILOLDBLIND	Independent Living Older Blind	IL0001	10	Special Projects Older Blind (Fed) FY15	2	10.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300031

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ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	ILOLDBLIND	Independent Living Older Blind	OBF15A	10	Special Projects Older Blind FY15 (Fed)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077500050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	ILOLDBLIND	Independent Living Older Blind	OBF15B	10	Special Projects Older Blind FY15 (GF)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077500030
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	ILOLDBLIND	Independent Living Older Blind	OBF16A	10	Special Projects Older Blind FY16 (87/13 Split)	1	87.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077500050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	Yes	ILOLDBLIND	Independent Living Older Blind	OBF16A	10	Special Projects Older Blind FY16 (87/13 Split)	2	13.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077500031
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	IL000PARTB	Independent Living Part B	IL0001	10	Independent Living - Do Not Use	1	22.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	IL000PARTB	Independent Living Part B	IL0001	10	Independent Living - Do Not Use	2	78.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300031
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	IL000PARTB	Independent Living Part B	PBF15A	10	Independent Living Part B FY15 (22/78 Split)	1	22.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	IL000PARTB	Independent Living Part B	PBF15A	10	Independent Living Part B FY15 (22/78 Split)	2	78.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300030
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	IL000PARTB	Independent Living Part B	PBF16A	10	Independent Living Part B FY16 (26/70/04 Split)	1	26.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	IL000PARTB	Independent Living Part B	PBF16A	10	Independent Living Part B FY16 (26/70/04 Split)	2	70.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300030
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	IL000PARTB	Independent Living Part B	PBF16A	10	Independent Living Part B FY16 (26/70/04 Split)	3	4.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077300031
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	ILPBINDRCT	I/L Part B Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	Yes	ILPBVRINDR	I/L Part B VR Indirect Federal	VRINDR	10	DVR Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077100050
LABCER	Temporary Labor Certification for Foreign Workrs CFDA 17.273	Yes	LABCRTINDR	Labor Cert Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
LABCER	Temporary Labor Certification for Foreign Workrs CFDA 17.273	Yes	LABOR0CERT	Temporary Labor Certification for Foreign Workers	LABC01	10	Temporary Labor Certification for Foreign Workers	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
LSTATS	Labor Force Statistics CFDA 17.002	Yes	CES0000LMI	Current Employment Statistic (CES)	LFS001	10	Labor Force Statistics	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
LSTATS	Labor Force Statistics CFDA 17.002	Yes	CES0000LMI	Current Employment Statistic (CES)	LFS001	99	Labor Force Statistics	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800030
LSTATS	Labor Force Statistics CFDA 17.002	Yes	CESINDIRCT	CES Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
LSTATS	Labor Force Statistics CFDA 17.002	Yes	ES20200LMI	ES-202 Employee & Wage Records (ES-202)	LFS001	10	Labor Force Statistics	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
LSTATS	Labor Force Statistics CFDA 17.002	Yes	ES20200LMI	ES-202 Employee & Wage Records (ES-202)	LFS001	99	Labor Force Statistics	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800030
LSTATS	Labor Force Statistics CFDA 17.002	Yes	ES202INDIR	ES202 Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050

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LSTATS	Labor Force Statistics CFDA 17.002	Yes	LAUS000LMI	Local Area Unemployment Statistics (LAUS)	LFS001	10	Labor Force Statistics	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
LSTATS	Labor Force Statistics CFDA 17.002	Yes	LAUS000LMI	Local Area Unemployment Statistics (LAUS)	LFS001	99	Labor Force Statistics	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800030
LSTATS	Labor Force Statistics CFDA 17.002	Yes	LAUSINDIRC	LAUS Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
LSTATS	Labor Force Statistics CFDA 17.002	Yes	OES0000LMI	Occupational Employment Statistics (OES)	LFS001	10	Labor Force Statistics	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
LSTATS	Labor Force Statistics CFDA 17.002	Yes	OES0000LMI	Occupational Employment Statistics (OES)	LFS001	99	Labor Force Statistics	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800030
LSTATS	Labor Force Statistics CFDA 17.002	Yes	OESINDIRCT	OES Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	LVER000000	Local Veterans' Employment Representative Program (LVER)	LVER01	10	Local Veterans' Employment Representative Program (LVER)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	Yes	LVERINDRCT	LVER Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
ONESTP	One Stop	Yes	ONESTOPIND	One Stop LMI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
ONESTP	One Stop	Yes	ONESTOPLMI	One Stop	ONESTP	10	One Stop LMI	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
PELLGR	Federal Pell Grant Program CFDA 84.063	Yes	PELL0ADMIN	Pell Grants Administration	AVTE01	10	AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100050
PELLGR	Federal Pell Grant Program CFDA 84.063	Yes	PELLPROGRM	Pell Grants Program	AVTE01	10	AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	Yes	SCSEP000HQ	SCSEP Headquarters	SCEP01	10	Senior Community Service Employment Program (SCSEP)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	Yes	SCSEP000EC	SCSEP Other Enrollee Costs	SCEP01	10	Senior Community Service Employment Program (SCSEP)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	Yes	SCSEP0EWFB	SCSEP Earned Wages & Fringe Benefits	SCEP01	10	Senior Community Service Employment Program (SCSEP)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	Yes	SCSEPINDRC	SCSEP Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050

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SCSEP0	Senior Community Service Employment Program CFDA 17.235	Yes	SCSEPELOCAL	SCSEP Local	SCEP01	10	Senior Community Service Employment Program (SCSEP)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	SSD15CNVEN	Social Security Disability Insurance SY15 Converted ENs	SSDCNV	10	SSD Converted ENs	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071528240
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	SSDINDIRECT	DDS Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	SSDISINSUR	Social Security_Disability Insurance	DDS001	10	Social Security_Disability Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077400050
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	SSDISINSUR	Social Security_Disability Insurance	DDS001	10	Social Security_Disability Insurance	2	0.00	Front End Split (FES)	Suspended for Reimbursement	Yes	077400050
SSDINS	Social Security_Disability Insurance CFDA 96.001	Yes	SSDVRINDIR	DDS VR Indirect Federal	VRINDR	10	DVR Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077100050
SSIREI	Supplemental Security Income CFDA 96.006	Yes	SSI00REIMB	Supplemental Security Income (Reimbursements)	SSIR01	10	Supplemental Security Income (Reimbursements)	1	100.00	Front End Split (FES)	Suspended for Reimbursement	Yes	077200050
SUPEMP	Supported Employment Svc-Indiv Signfncnt Disabty CFDA 84.187	Yes	SUPEMPLOYMT	Supported Employment	SPPJ01	10	Special Projects	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077500050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	TAA00ADMIN	Trade Adjustment Act-Administration	TAA001	10	Trade Adjustment Assistance (TAA)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	TAACASEMGT	Trade Adjustment Act-Case Management	TAA001	10	Trade Adjustment Assistance (TAA)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	TAACMINDRC	TAA Case Management Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	TAAINDIRECT	TAA Admin Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	Yes	TAAPROGRAM	Trade Adjustment Act-Program	TAA001	10	Trade Adjustment Assistance (TAA)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
EUC000	Emergency Unemployment Compensation (EUC)CFDA 17.225	Yes	EUC0000000	Emergency Unemployment Compensation	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	DPUIINDRCT	DP UI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	ETSUIINDRC	ETS UI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	REA0SBR0UI	Reemployment & Eligibility Assessment SBR-UI	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050

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UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	REA0SBRETS	Reemployment & Eligibility Assessment SBR-E&TS	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	REAETSINDR	REA SBR E&TS Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	REAUINDRC	REA UI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	RESEA000UI	Reemployment Services and Eligibility Assessment	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	RSEAUINDR	RSEA UI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UI00000DP	UI Data Processing	UIDP01	10	UI DP	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UI00000ETS	UI Employment & Training Services	UIETS1	10	UI E&TS	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UI000ADMIN	Unemployment Insurance Administration-UI	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UIADMNADDL	Unemployment Insurance Administration-Additional Funding	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UIINDIRECT	UI Admin Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UISBRBART1	UI SBR Additional Funding-Benefit Audit Recovery Trackng Sys	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UISBRBARTS	UI SBR Benefits Audit Recovery Tracking System Upgrade	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UISBRDAT00	UI SBR Data Analytics Tool	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UISBRPHSEC	UI SBR Physical Security	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UISBRSIDES	UI SBR State Information Data Exchange System Implementation	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UISBRTREAS	UI SBR Treasury Offset Program Implementation	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	Yes	UISBRWAGEV	UI SBR Wage Verification for SIDES & BARTS	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050

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UIMOD0	Employment and Training Services (ETS) UI Modernization	Yes	UIMODINDRC	UI Modernization Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
UIMOD0	Employment and Training Services (ETS) UI Modernization	Yes	UIMODRNZTN	Employment and Training Services (E&TS) UI Modernization	UIMOD1	10	UI Modernization (ETS)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
WAGPEY	Wagner Peyser (WP)	Yes	WAGPEY00DP	Wagner Peyser-Data Processing	WPDP01	10	Wag Pey for Data Processing	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700050
WAGPEY	Wagner Peyser (WP)	Yes	WAGPEY00UI	Wagner Peyser-Unemployment Insurance	WPUI01	10	Wag Pey for UI	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
WAGPEY	Wagner Peyser (WP)	Yes	WAGPEY010P	Wagner Peyser 10% Employment & Training Services	WAYPEY	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
WAGPEY	Wagner Peyser (WP)	Yes	WAGPEY0ETS	Wagner Peyser 10% Federal Indirect	WAYPEY	10	Employment Service/Wagner-Peyser Funded Activities WP	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
WAGPEY	Wagner Peyser (WP)	Yes	WP10INDRCT	DP Wagner Peyser Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
WAGPEY	Wagner Peyser (WP)	Yes	WPDPINDRCT	Wagner Peyser Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
WAGPEY	Wagner Peyser (WP)	Yes	WPINDIRECT	UI Wagner Peyser Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
WAGPEY	Wagner Peyser (WP)	Yes	WPUIINDRCT	Wagner Peyser Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
WIA0DW	WIA Dislocated Worker Formula Grants (DW) CFDA 17.278	Yes	WIA00DW0RR	WIA Dislocated Worker Rapid Response	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIA0DW	WIA Dislocated Worker Formula Grants (DW) CFDA 17.278	Yes	WIA0DW0LCL	WIA Dislocated Worker Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIA0DW	WIA Dislocated Worker Formula Grants (DW) CFDA 17.278	Yes	WIA0DW0STW	WIA Dislocated Worker Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIAADT	WIA Adult Program CFDA 17.258	Yes	WIAADTLCL	WIA Adult Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIAADT	WIA Adult Program CFDA 17.258	Yes	WIAADLTSTW	WIA Adult Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	WIAAMERICN	WIA American Apprenticeship Initiative	WIA002	10	Workforce Investment Act (WIA)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
WIAAME	WIA American Competitiveness CFDA 17.268	Yes	WIAAMINDRC	WIA American Apprenticeship Initiative Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050

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WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	WIA0DW0NEG	WIA Dislocated Worker Training-National Emergency Grants	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIANEG	WIA National Emergency Grants CFDA 17.277	Yes	WIADWNEGSP	WIA DW-National Emergency Grants-Sector Partnership	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	No	WDQI00LMI	Workforce Data Quality Initiative	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	WDQIINDIRC	WDQI LMI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	WDQIIT0LMI	Workforce Data Quality Initiative Implementation & Testing	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	WDQIPPALMI	Wrkfrc Data Qlty Initiative Project Planning & Assistance	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	Yes	WDQITFSLMI	Wrkfrce Data Qlty Inttv Formation&Scorecard Productn	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	Yes	WIA0DW0TAT	WIA DW-National Reserve-Technical Assistance & Training	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIAYTH	WIA Youth Activities CFDA 17.259	Yes	WIA0YTHLCL	WIA Youth Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIAYTH	WIA Youth Activities CFDA 17.259	Yes	WIA0YTHSTW	WIA Youth Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	WIOAADLLCL	WIOA Adult Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIOAAD	WIOA Adult Program CFDA 17.258	Yes	WIOAADLSTW	WIOA Adult Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	WIOA0DW0RR	WIOA Dislocated Worker Rapid Response	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	WIOA0DWLCL	WIOA Dislocated Worker Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050

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Major Program	Major Program Name	Active Flag	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Reim Percent	Split Indicator	Suspense Status	Eligible	Exp AR Unit
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	Yes	WIOA0DWSTW	WIOA Dislocated Worker Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	WIOAYTHLCL	WIOA Youth Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WIOAYO	WIOA Youth Activities CFDA 17.259	Yes	WIOAYTHSTW	WIOA Youth Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076200050
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	Yes	WOTC000000	Work Opportunity Tax Credit Program	WOTC01	10	Work Opportunity Tax Credit Program (WOTC)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100050
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	Yes	WOTCINDRCT	WOTC Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	ANNLSURIND	Annual Survey Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	ANNLSURLMI	Annual Survey	CWC001	10	Compensation and Working Conditions	1	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	ANNLSURLMI	Annual Survey	CWC001	10	Compensation and Working Conditions	2	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800060
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	CFOI000LMI	Census of Fatal Occupational Injuries (CFOI)	CWC001	10	Compensation and Working Conditions	1	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800050
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	CFOI000LMI	Census of Fatal Occupational Injuries (CFOI)	CWC001	10	Compensation and Working Conditions	2	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800060
WRKCON	Compensation and Working Conditions CFDA 17.005	Yes	CFOIINDIRC	CFOI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071400050
A60795	Virtual Contact Center - DOA	Yes	A026079500	Virtual Contact Center - DOA	607950	10	A60795-Virtual Contact Center - DOA	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200080
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	Yes	ATAABENEFT	Alternative Trade Adjustment Assistance (ATTA) Benefits	UI0001	10	Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200050
B03900	DOL RSA with DOL	Yes	RSA0703900	Wc .Net Upgrade And Rewrite	039000	10	Wc .Net Upgrade And Rewrite	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	07RS27756
B61097	Executive Secretary Backup	Yes	B076109700	Executive Secretary Backup	610970	10	B61097 - Executive Secretary Backup	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076100080
B61800	LMI-DP ACPE Statewide Longitudinal Data System (SLDS) Partne	Yes	B076180000	LMI-DP ACPE Statewide Longitudinal Data System (SLDS) Partne	618000	10	B61800 - LMI-DP ACPE Statewide Longitudinal Data System SLDS	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080
B61801	Occupational Database Program Maintenance & Enhancements	Yes	B076180100	Occupational Database Program Maintenance & Enhancements	618010	10	Occupational Database Program Maintenance & Enhancements	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080

Report Name	IRIS ST Major Program with Program and Funding Profile Structure
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Selected Report Date	5/27/2016
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Active Flag	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Reim Percent	Split Indicator	Suspense Status	Eligible	Exp AR Unit
B62115	AWIB Oversight - Funding from DVR	Yes	B076211500	AWIB Oversight - Funding from DVR	621150	10	B62115 - AWIB Oversight - Funding from DVR	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076100080
B63100	Worker's Compensation Data Systems Support	Yes	B076310000	Worker's Compensation Data Systems Support	631000	10	B63100-Worker's Compensation Data Systems Support	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080
B63106	WC.Net Upgrade and Rewrite	Yes	B076310600	WC.Net Upgrade and Rewrite	631060	10	B63106 - WC.Net Upgrade and Rewrite	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	07RS63106
B63500	WC-DP Fishermen's Fund Maintenance	Yes	B076350000	WC-DP Fishermen's Fund Maintenance	635000	10	B63500-WC-DP Fishermen's Fund Maintenance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080
B64000	Davis Bacon Wage Survey	Yes	B076400000	Davis Bacon Wage Survey	640000	10	B64000-Davis Bacon Wage Survey	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080
B64202	OSH Review Board for Administrative Support	Yes	B076420200	OSH Review Board for Administrative Support	642020	10	B64202-OSH Review Board for Administrative Support	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071100080
B64203	Child Labor Safety & Health Inspections/Enforcements	Yes	B076420300	Child Labor Safety & Health Inspects/Enforces-was RSA0754203	642030	10	B076420300	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074200080
B64204	MI Occupational Safety Inspections	Yes	B076420400	MI Occupational Safety Inspections	642040	10	B64204-MI Occupational Safety Inspections	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074300080
B65001	UI Release of Confidential Information	Yes	B076500100	UI Release of Confidential Information	650010	10	B65001-UI Release of Confidential Information	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200080
B65002	Trade Adjustment Assistance Database Support	Yes	B076500200	Trade Adjustment Assistance Database Support	650020	10	B65002-Trade Adjustment Assistance Database Support	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080
B65003	AWIB Oversight	Yes	B076500300	AWIB Oversight	650030	10	B65003-AWIB Oversight	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076100080
B65004	ETS Virtual Contact Center - UI	Yes	B076500400	ETS Virtual Contact Center - UI	650040	10	B65004-ETS Virtual Contact Center - UI	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200080
B65101	UI Reemployment Eligibility Assessment - ETS	Yes	B076510100	UI Reemployment Eligibility Assessment - ETS	651010	10	B65101-UI Reemployment Eligibility Assessment - ETS	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B65102	UI Reemployment Eligibility Assessment	Yes	B076510200	UI Reemployment Eligibility Assessment	651020	10	B65102 - UI Reemployment Eligibility Assessment	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071702080
B65103	STEP/TVEP Tax Collection	Yes	B076510300	STEP/TVEP Tax Collection	651030	10	B65103-STEP/TVEP Tax Collection	1	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080
B65103	STEP/TVEP Tax Collection	Yes	B076510300	STEP/TVEP Tax Collection	651030	10	B65103-STEP/TVEP Tax Collection	2	50.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080
B65106	Treasury Offset Project (TOP)	Yes	B076510600	Treasury Offset Project (TOP)	651060	10	B65106-Treasury Offset Project (TOP)	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080
B65108	UI - LMI Actuarial Research	Yes	B076510800	UI - LMI Actuarial Research	651080	10	B65108-UI - LMI Actuarial Research	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080
B65109	UI Profiling Services	Yes	B076510900	UI Profiling Services	651090	10	B65109-UI Profiling Services	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080

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Major Program	Major Program Name	Active Flag	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Reim Percent	Split Indicator	Suspense Status	Eligible	Exp AR Unit
B65111	UI Management Tax Collection Support Services (STEP/TVEP)	Yes	B076511100	UI Management Tax Collection Support Services (STEP/TVEP)	651110	10	B65111-UI Management Tax Collection Support Services (STEP/T	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B65112	UI Reemployment Services Eligibility Assessment - ETS	Yes	B076511200	UI Reemployment Services Eligibility Assessment - ETS	651120	10	B65112-UI Reemployment Services Eligibility Assessment - ETS	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B65605	Director's Office Management Administration Support	Yes	B076560500	Director's Office Management Administration Support	656050	10	B65605-Director's Office Management Administration Support	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B65606	Adult Basic Education Database Support	Yes	B076560600	Adult Basic Education Database Support	656060	10	B65606-Adult Basic Education Database Support	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071700080
B66100	BSC ETS STEP Services	Yes	B076610000	BSC ETS STEP Services	661000	10	B66100-BSC ETS STEP Services	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66101	STEP SCSEP Match	Yes	B076610100	STEP SCSEP Match	661010	10	B66101-STEP SCSEP Match	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66102	WIOA Rapid Response - Unemployment Insurance	Yes	B076610200	WIOA Rapid Response - Unemployment Insurance	661020	10	B66102-WIOA Rapid Response - Unemployment Insurance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200080
B66103	WIOA Youth Program - AVTEC	Yes	B076610300	WIOA Youth Program - AVTEC	661030	10	B66103-WIOA Youth Program - AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100080
B66108	Workforce Innovation & Opportunity Act-Adult	Yes	B076610800	Workforce Innovation & Opportunity Act-Adult	661080	10	B66108-Workforce Innovation & Opportunity Act-Adult	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66108	Workforce Innovation & Opportunity Act-Adult	Yes	B076610800	Workforce Innovation & Opportunity Act-Adult	661080	20	B66108-Workforce Innovation & Opportunity Act-Adult	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66108	Workforce Innovation & Opportunity Act-Adult	Yes	B076610800	Workforce Innovation & Opportunity Act-Adult	661080	30	B66108-Workforce Innovation & Opportunity Act-Adult	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66109	BSC ETS TVEP Services	Yes	B076610900	BSC ETS TVEP Services	661090	10	B66109-BSC ETS TVEP Services	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66110	WIOA - Local Administration	Yes	B076611000	WIOA - Local Administration	661100	10	B66110-WIOA - Local Administration	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66111	WIOA - Dislocated Worker & Rapid Response	Yes	B076611100	WIOA - Dislocated Worker & Rapid Response	661110	10	B66111-WIOA - Dislocated Worker & Rapid Response	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66113	Alaska Health Care Academy Project	Yes	B076611300	Alaska Health Care Academy Project	661130	10	B66113-Alaska Health Care Academy Project	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100080
B66113	Alaska Health Care Academy Project	Yes	B076611300	Alaska Health Care Academy Project	661130	20	B66113-Alaska Health Care Academy Project	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078101080
B66115	STEP Support by Anch Grants Staff	Yes	B076611500	STEP Support by Anch Grants Staff	661150	10	B66115-STEP Support by Anch Grants Staff	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080

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B66117	WIA Dislocated Worker Training - National Emergency Grant (D)	Yes	B076611700	WIA Dislocated Worker Training - National Emergency Grant (D)	661170	10	B66117-WIA DWT-NEG	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B66800	ACA - DETS - Alaska Construction Academy	Yes	B076680000	ACA - DETS - Alaska Construction Academy	668000	10	B66800 - ACA - DETS - Alaska Construction Academy	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075100080
B67106	AWIB Oversight - Funding From AVTEC	Yes	B076710600	AWIB Oversight - Funding From AVTEC	671060	10	B67106-AWIB Oversight - Funding From AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076100080
B67110	AVTEC Facilities Maintenance	Yes	B076711000	AVTEC Facilities Maintenance	671100	10	B67110 - AVTEC Facilities Maintenance	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078200080
B67130	AVTEC Facilities Maintenance Supplemental Support	Yes	B076713000	AVTEC Facilities Maintenance Supplemental Support	671300	10	B67130 - AVTEC Facilities Maintenance Supplemental Support	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078201080
B67200	First Lake Facility Oversight	Yes	B076720000	First Lake Facility Oversight	672000	10	B67200 - First Lake Facility Oversight	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	07RS67200
B67900	Applied Technology Shop Oversight and Support	Yes	B076790000	Applied Technology Shop Oversight and Support	679000	10	B67900-Applied Technology Shop Oversight and Support	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	07RS67900
D60001	Energy Costs and Rural Alaska Out-migration: AkDOL&WD	Yes	D086000100	Energy Costs and Rural Alaska Out-migration: AkDOL&WD	600011	10	D60001-Energy Costs and Rural Alaska Out-migration: AkDOL&WD	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080
D60052	CNA Testing Space and Equipment Usage	Yes	D086005200	CNA Testing Space and Equipment Usage	600521	10	D60052-CNA Testing Space and Equipment Usage	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100080
D60054	Construction Contractor Enforcement Program and Electrical/M	Yes	D086005400	Construction Contractor Enforcement Program and Electrical/M	600540	10	D60054-Construction Contractor Enforcement Program and Elect	1	14.34	Front End Split (FES)	Allowed for Reimbursement	Yes	074200080
D60054	Construction Contractor Enforcement Program and Electrical/M	Yes	D086005400	Construction Contractor Enforcement Program and Electrical/M	600540	10	D60054-Construction Contractor Enforcement Program and Elect	2	85.66	Front End Split (FES)	Allowed for Reimbursement	Yes	074300080
D60223	Bulk Fuel & Power Plant Operator Training	Yes	D086022300	Bulk Fuel & Power Plant Operator Training	602230	10	D60223-Bulk Fuel & Power Plant Operator Training	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100080
E56001	Braille Service Support to School Districts	Yes	E056001200	Braille Service Support to School Districts	600124	10	Braille Service Support to School Districts	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077500080
E60010	Carl Perkins Postsecondary Career and Technical Education	Yes	E056001000	Carl Perkins Postsecondary Career and Technical Education	600100	10	E60010-Carl Perkins Postsecondary Career and Technical Educa	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100080

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Report User	216490
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Selected Department Codes	07

Major Program	Major Program Name	Active Flag	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Reim Percent	Split Indicator	Suspense Status	Eligible	Exp AR Unit
E60012	Braille Service Support to School Districts	Yes	E056001201	Braille Service Support to School Districts	600124	10	Braille Service Support to School Districts	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077500080
E60084	AWIB Fees	Yes	E056008400	AWIB Fees	600840	10	E60084-AWIB Fees	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076100080
E60102	Perkins Accountability Data Reporting	Yes	E056010200	Perkins Accountability Data Reporting	601020	10	E60102-Perkins Accountability Data Reporting	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080
E60159	Carl Perkins Postsecondary Planning EL 16.170.05	Yes	E056015900	Carl Perkins Postsecondary Planning EL 16.170.05	601590	10	Carl Perkins Postsecondary Planning EL 16.170.05	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100080
E60162	ACPE Statewide Longitudinal Data System Partnership	Yes	E056016200	ACPE Statewide Longitudinal Data System Partnership	601620	10	E60162-ACPE Statewide Longitudinal Data System Partnership	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080
H60214	Access To Career Opportunities For Youth In Transition	Yes	H066021400	Access To Career Opportunities For Youth In Transition	602140	10	H60214-Access To Career Opportunities For Youth In Transition	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	077501080
H60244	Seward Lease Space at AVTEC	Yes	H066024400	Seward Lease Space at AVTEC	602440	10	H60244-Seward Lease Space at AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078200080
H60510	AWIB Oversight - Funding from DPA	Yes	H066051000	AWIB Oversight - Funding from DPA	605100	10	H60510-AWIB Oversight - Funding from DPA	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	076100080
H60559	Alaska Occupational Information Database	Yes	H066055900	Alaska Occupational Information Database	605590	10	H60559 - Alaska Occupational Information Database	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080
R60003	Child Support Assistance - UI Interface	Yes	R046000300	Child Support Assistance - UI Interface	600030	10	R60003-Child Support Assistance - UI Interface	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200080
R60007	Child Support Assistance - Occupational Licensing	Yes	R046000700	Child Support Assistance - Occupational Licensing	600070	10	R60007 - Child Support Assistance - Occupational Licensing	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	074300080
R60060	Virtual Contact Center	Yes	R046006000	Virtual Contact Center	600601	10	R60061 - Virtual Contact Center	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	075200080
T63018	AVTEC Training Courses	Yes	T256301800	AVTEC Training Courses	630180	10	T63018-AVTEC Training Courses	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100080
Y60044	AK Health Workforce Hiring Survey and Study	Yes	Y456004400	AK Health Workforce Hiring Survey and Study	600440	10	Y60044 - AK Health Workforce Hiring Survey and Study	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080
Y60103	Kachemak Bay ABE - AVTEC	Yes	Y456010300	Kachemak Bay ABE - AVTEC	601031	10	Y60103-Kachemak Bay ABE - AVTEC	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	078100080
Y60813	Student Graduate Followup	Yes	Y456081300	Student Graduate Followup	608130	10	Y60813 - Student Graduate Followup	1	100.00	Front End Split (FES)	Allowed for Reimbursement	Yes	071800080

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

Object Group: 0010 - Rollup Expenditure by Function

Object Type: 0010 - Rollup Expenditure by Function

Object Code	Object Name
0010	General Government
0011	Education
0012	University
0013	Health and Human Services
0014	Law and Justice
0015	Public Protection
0016	Natural Resources
0017	Development
0018	Transportation
0019	Intergovernmental Revenue Sharing
0020	Debt Service
0022	Prior Period Adjustment - Division of Finance Use Only
0024	Unallocated Function

Object Group: 0012 - Interfund Transfers Out

Object Type: 0012 - Interfund Transfers Out

Object Code	Object Name
0025	Transfers Out
0026	Transfers Out Other Funds
0027	Transfers Out Contributed Capital
0028	UI Fund Tsfrs Out
ITOO	70252 - Interfund Transfers Out Other Funds Convertd Cap Exp

Object Group: 0013 - Memo Accounts

Object Type: 0013 - Memo Accounts

Object Code	Object Name
0000	Master Closing Object
9000	In-Kind Match
9001	Budgeted Statistics
9002	Actual Statistics
9003	Indirect Rate Overhead

Object Group: 1000 - Group Control - Personal Services

Object Type: 1000 - Personal Services

Object Code	Object Name
0029	Transfers Out Personal Services
1000	Distributed Regular
1001	Overtime Time and 1/2
1002	Double Time
1003	Straight Time Overtime

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

1004	Not Paid Overtime
1005	Leave Taken
1006	Expenditure Reduction Wages and Benefits Offset
1007	Benefits
1008	Leave
1009	Insurance
1010	Variance
1011	Regular Compensation
1012	Additional Regular
1013	Area Differential
1014	Overtime
1015	Shift Differential
1016	Other Premium Pay
1017	One Time Payment
1018	Incentive Award Program
1019	Rural Relocation Expense Offset
1020	Retroactive Pay
1021	Allowances to Employees
1022	Sea Duty Pay
1023	Leave Taken
1024	Liquidated Leave
1027	Annual Physical Reimbursement
1028	Alaska Supplemental Benefit
1029	Public Employee's Retirement System Defined Benefits
1030	Public Employee's Retirement System Defined Contribution
1031	Public Employee's Retirement System Defined Cont Emplr Match
1032	Teacher's Retirement System Defined Benefits
1033	Teacher's Retirement System Defined Contribution
1034	Public Employee's Retirement System Defined Cont Health Reim
1035	Public Employee's Retirement Sys Defined Cont Retiree Medical
1036	Judicial Retirement System Defined Benefit
1037	Public Employee's Retirement Sys Defined Benefit Unfnd Liab
1038	Teacher's Retirement System Defined Benefit Unfunded Liab
1039	Unemployment Insurance
1040	Group Health Insurance
1041	Basic Life and Travel
1042	Worker's Compensation Insurance
1043	Northwest Marine Welfare Trust
1044	Marine Engineer Boatman's Association Pension
1045	Other Alaska Marine Highway System Benefits
1046	Labor, Trades and Crafts Health Trust
1047	Leave Cash In Employer Charge
1048	Terminal Leave Employer Charge
1049	Alaska Correctional Officer's Association Injury Leave Cont
1050	Cobra Subsidy - ARRA

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

1051	Leave/Holiday Pool
1052	Compensation Leave Pool
1053	Medicare Tax
1054	Payroll Liability Wash
1055	Benefcry/Estate_Pay
1056	Retirement Benefits
1057	LTC Business Leave Bank Contributions
1058	LTC Business Leave Bank Usage
1059	PSEA Business Leave Bank Usage
1060	CEA Business Leave Bank Contributions
1061	CEA Business Leave Bank Usage
1062	GGU Business Leave Bank Contributions
1063	GGU Business Leave Bank Usage
1064	CCSEA Business Leave Bank Usage
1065	MMP Business Leave Bank Contributions
1066	MEBA Business Leave Bank Contributions
1067	IBU Business Leave Bank Contributions
1068	AVTECTA Business Leave Usage
1069	SU Business Leave Bank Contributions
1070	SU Business Leave Bank Usage
1071	MMP Business Leave Bank Usage
1072	MEBA Business Leave Bank Usage
1073	IBU Business Leave Bank Usage
1074	CO Business Leave Bank Contributions
1075	CO Business Leave Bank Usage
1076	TEAME Business Leave Bank Usage
1077	ASEA Legal Trust
1078	CEA Legal Trust
1079	ASEA Injury Leave Usage
1080	SU Legal Trst
1081	Payroll Exceptions
1082	Personal Services Leave/Holiday Allocations
1083	Pension Expense GASB 68
1970	Personal Services Transfer
1979	Personal Services Management Allocations
PERS	71000 - Personal Services Converted Capital Expenditures

Object Group: 2000 - Group Control - Other

Object Type: 2000 - Travel

Object Code	Object Name
0030	Transfers Out Travel
2000	In-State Employee Airfare
2001	In-State Employee Surface Transportation
2002	In-State Employee Lodging
2003	In-State Employee Meals and Incidentals

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

2004	In-State Employee Reimbursable Travel Costs
2005	In-State Non-Employee Airfare
2006	In-State Non-Employee Surface Transportation
2007	In-State Non-Employee Lodging
2008	In-State Non-Employee Meals and Incidentals
2009	In-State Non-Employee Taxable Per Diem
2010	In-State Non-Employee Non-Taxable Reimbursement
2011	In-State Non-Employee Juror Surface Transportation
2012	Out-State Employee Airfare
2013	Out-State Employee Surface Transportation
2014	Out-State Employee Lodging
2015	Out-State Employee Meals and Incidentals
2016	Out-State Employee Reimbursable Travel Costs
2017	Out-State Non-Employee Airfare
2018	Out-State Non-Employee Surface Transportation
2019	Out-State Non-Employee Lodging
2020	Out-State Non-Employee Meals and Incidentals
2021	Out-State Non-Employee Taxable Per Diem
2022	Out-State Non-Employee Non-Taxable Reimbursement
2023	Legislator Transportation
2024	Legislator Session Per Diem
2025	Legislator Relocation
2026	Legislator Long Term Interim Per Diem
2027	Legislator Travel Per Diem
2028	Move Household Goods
2029	Move Travel/Lodging
2030	Move Meals
2031	Premove Travel
2032	Premove Meals
2033	Moving - Temporary Quarters Lodging
2034	Moving - Temporary Quarters Meals
2035	Moving - Other Moving Exps
2036	Cash Advance Fee
2037	AKPAY Travel Expense
2970	Travel Cost Transfer
2979	Travel Management Allocation
TRVL	72000 - Travel Converted Capital Expenditures

Object Type: 3000 - Services

Object Code	Object Name
0031	Transfers Out Services
3000	Training/Conferences
3001	Test Monitor/Proctor
3002	Memberships
3003	Employee Tuition
3004	Accounting/Auditing

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

3005	Management/Consulting
3006	Grantee Monitoring
3007	Loan Service Fees
3008	Loan Forgiveness Exp
3009	Bad Debt Expense
3010	Insurance/Bonds
3011	Insurance Claims
3012	Securities Lending Expense
3013	Penalties And Fines
3014	Interest Expense
3015	Redeemed Field Warrants Without Financial Coding
3016	Claim/Judgement Non-Taxable
3017	Claim/Judgement-Taxable
3018	Judgement/Settlement Interest
3019	Uncleared 1Card Transactions
3020	Custody Care
3021	Jury
3022	Attorney
3023	Expert Witness
3024	Non-Expert Witness
3025	Hearing/Mediation
3026	Transcription/Record
3027	Case Costs
3028	Settlement Legal Fees
3029	Information Technology Training
3030	Information Technology Consulting
3031	Information Technology Equipment Leases
3032	Software Licensing
3033	Software Maintenance
3034	Television
3035	Long Distance
3036	Local/Equipment Charges
3037	Data/Network
3038	Cellular Phones
3039	Other Wireless Charges
3040	Psychiatric
3041	Medical
3042	Dental
3043	Freight
3044	Courier
3045	Postage
3046	Advertising
3047	Promotions
3048	Electricity
3049	Water and Sewage

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

3050	Disposal
3051	Natural Gas/Propane
3052	Heating Oil
3053	Architect/Engineer
3054	Surveys/Appraisals
3055	Inspections/Testing
3056	Structure, Infrastructure and Land - Repairs/Maintenance
3057	Structure, Infrastructure and Land - Rentals/Leases
3058	Equipment and Machinery - Repairs/Maintenance
3059	Equipment and Machinery - Rentals/Leases
3060	Equipment Operator Charges
3061	Conservation/Environmental
3062	Economic/Development
3063	Program Management/Consulting
3064	Interpreter
3065	Safety Services
3066	Print/Copy/Graphics
3067	Honorariums/Stipend
3068	Laundry
3069	Commission Sales
3070	Commission Retainage
3071	Elections
3072	Longshoring/Stevedor
3073	Transport Services
3074	K-9 Unit
3075	Legislative Allowances
3076	Inter-Agency Federal Indirect Rate Allocation
3077	Inter-Agency Data Processing Operations Allocation
3078	Inter-Agency Disaster Relief
3079	Inter-Agency Conservation/Environmental
3080	Inter-Agency Economic Development
3081	Inter-Agency Information Technology Non-Telecommunications
3082	Inter-Agency Information Technology Telecommunications
3083	Inter-Agency Storage
3084	Inter-Agency Building Maintenance
3085	Inter-Agency Mail
3086	Inter-Agency Human Resources
3087	Inter-Agency Building Leases
3088	Inter-Agency Legal
3089	Inter-Agency Auditing
3090	Inter-Agency Insurance
3091	Inter-Agency Financial
3092	Inter-Agency Americans with Disabilities Act Compliance
3093	Inter-Agency Education/Training
3094	Inter-Agency Hearing/Mediation

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

3095	Inter-Agency Construction
3096	Inter-Agency Health
3097	Inter-Agency Aircraft
3098	Inter-Agency Marine
3099	Inter-Agency Other Equipment/Machinery
3100	Inter-Agency Safety
3101	State Equipment Fleet Fixed Costs A87 Unallowed
3102	State Equipment Fleet Accident/Damage
3103	State Equipment Fleet Summary A87 Allowed
3110	Trust Disbursements
3111	Outgoing Grants (Taxable)
3112	Sub-Recipient Pass-Through Grants (Non-Taxable)
3113	Inter-Agency Sub-Recipient Pass-Through Grants
3114	DOT/PF Time & Equipment System
3970	Contractual Transfer
3979	Inter-Agency Management/Consulting
CJRY	Jury Service - Court System Only
SVCS	73000 - Services Converted Capital Expenditures

Object Type: 4000 - Commodities

Object Code	Object Name
0032	Transfers Out Commodities
4000	Books and Educational Supplies
4001	Equipment/Furniture/Tools/Vehicles
4002	Business Supplies
4003	Information Technology Equipment
4004	Items For Resale
4005	Subscriptions
4006	I/A Commodity Purchases
4007	Growth Control
4008	Growth Promotion
4009	Food Supplies
4010	Clothing & Uniforms
4011	Cleaning
4012	Non-Food Supplies
4013	Liquor
4014	Drugs
4015	Instruments and Applications
4016	Laboratory Supplies
4017	Non-Laboratory Supplies
4018	Animal Food
4019	K-9 Unit
4020	Firearms & Ammunition
4021	Fire Suppression
4022	Other Safety
4023	Law Enforcement

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

4024	Building Materials
4025	Signs and Markers
4026	Asphalt
4027	Aggregate
4028	Guardrails
4029	Culverts
4030	Electrical
4031	Plumbing
4032	Lube Oils/Grease/Solvents
4033	Bottled Gas
4034	Parts and Supplies
4035	Paint and Preservative
4036	Sand
4037	Surface Chemicals
4038	Small Tools/Minor Equipment
4039	Aviation
4040	Marine
4041	Vehicle
4042	Other Equipment Fuel
4045	Inventory Adjustment
4046	Damaged Inventory Adjustment
4047	Stale Inventory Adjustment
4049	Cost of Goods Sold
4970	Commodity Transfer
4979	Commodity Management Allocation
CINA	Conversion Inventory Adjustment
COMM	74000 - Commodities Converted Capital Expenditures

Object Type: 5000 - Capital Outlay

Object Code	Object Name
0033	Transfers Out Capital Outlay
5000	University of Alaska CIP Exp Reported
5001	Land Purchases
5002	Easements
5003	Land Acquisition Costs
5004	Royalty Payments
5005	Structure Purchases
5006	Materials and Supplies
5007	Architect/Engineer
5008	Structures and Infrastructure Acquisition Costs
5009	Works of Art
5010	Inspection Testing
5011	Utility Relocation
5012	Construction
5013	Right of Way Condemnation Relocation Costs
5014	Capital Lease Princ

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

5015	Capital Lease Intrst
5016	Capital Lease Fees
5017	Aircraft
5018	Ambulance/Fire/Buses
5019	Automobiles/Trucks
5020	Boats And Marine
5021	Off Highway Vehicles
5022	I/A Capital Outlay Purchases
5023	Communications
5024	Electronic
5025	Information Technology
5026	Medical and Scientific
5027	Shop/Plant/Industrial
5028	Safety
5029	Household and Institutional
5030	Other Equipment
5032	Oil/Gas Production Tax Credit Certificates
5033	Depreciation Expense
5034	Loss/Sale Fixed Assets
5970	Capital Outlay Transfer
5979	Equipment Management Allocation
5999	DOT/PF Personal Services
EQUIP	75000 - Capital Outlay Converted Capital Expenditures

Object Group: 7000 - Group Control - Grants

Object Type: 7000 - Grants and Benefits

Object Code	Object Name
0034	Transfers Out Grants & Benefits
7000	GF-University of Alaska Advance Clearing
7001	State and Federal Sub-Recipient Pass-Thru Grants
7002	Non-Employee Compensation Grants (Taxable)
7003	Non-Employee Compensation Grants (Non-Taxable)
7004	Rent Grants (Taxable)
7005	Rent Grants (Non-Taxable)
7006	Other Income Grants (Taxable)
7007	Other Income Grants (Non-Taxable)
7008	Medical and Health Care Payment Grants (Taxable)
7009	Medical and Health Care Payment Grants (Non-Taxable)
7010	Miscellaneous Grants (Non-Taxable)
7011	Shared Taxes (Taxable)
7012	Shared Taxes (Non-Taxable)
7013	Local Government Share of Electrical/Telephone Cooprtv Tax
7014	Local Government Share of Fisheries Landing Tax
7015	Promotion/Outreach/Intervention Infrastructure Grants
7016	Hospitals/Clinics and Medical Services Infrastructure Grants

Report Name	IRIS ST Object Structure
Report User	216490
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Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

7017	Social Assistance Grants
7018	Residential Care Grants
7019	Non-Residential Treatment Grants
7020	Client Services Grants
7021	Materials and Supplies Grants
7022	Miscellaneous Contracts and Sub-Contracts Grants
7023	Core Construction Crew Services Grants
7024	Cost Recovery Fisheries Tax AS 16.10.455 (e)
7200	Miscellaneous Benefits (Non-Taxable)
7201	State and Federal Sub-Recipient Pass-Thru Benefits
7202	Non-Employee Compensation Benefits (Non-Taxable)
7203	Rent Benefits (Taxable)
7204	Rent Benefits (Non-Taxable)
7205	Other Income Benefits (Taxable)
7206	Other Income Benefits (Non-Taxable)
7207	Medical and Health Care Payment Benefits (Taxable)
7208	Medical and Health Care Payment Benefits (Non-Taxable)
7209	Social Assistance Benefits
7210	Client Travel Benefits (Taxable)
7211	Client Travel Benefits (Non-Taxable)
7212	Non-Residential Treatment Benefits (Taxable)
7213	Non-Residential Treatment Benefits (Non-Taxable)
7214	Day Care Benefits (Taxable)
7215	Day Care Benefits (Non-Taxable)
7216	Miscellaneous Client Services Benefits (Taxable)
7217	Miscellaneous Client Services Benefits (Non-Taxable)
7218	Client Services Diagnostic/Treatment Benefits (Taxable)
7219	Client Services Diagnostic/Treatment Benefits (Non-Taxable)
7220	Client Services Assessment Benefits (Taxable)
7221	Client Services Assessment Benefits (Non-Taxable)
7222	Lodging/Meals Benefits (Taxable)
7223	Lodging/Meals Benefits (Non-Taxable)
7224	Relocation Assistance Benefits (Taxable)
7225	Relocation Assistance Benefits (Non-Taxable)
7226	Tools/Supplies/Equipment Benefits
7227	College Benefits (Taxable)
7228	College Benefits (Non-Taxable)
7229	Technical Training Benefits (Taxable)
7230	Technical Training Benefits (Non-Taxable)
7231	Miscellaneous Training Benefits (Taxable)
7232	Miscellaneous Training Benefits (Non-Taxable)
7233	Personal Adjustments Benefits (Taxable)
7234	Personal Adjustments Benefits (Non-Taxable)
7235	Transportation Benefits (Taxable)
7236	Transportation Benefits (Non-Taxable)

Report Name	IRIS ST Object Structure
Report User	216490
Selected Report Date	6/3/2016
Selected Fiscal Years	2017
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2017

7237	Work Incentive Benefits (Taxable)
7238	Work Incentive Benefits (Non-Taxable)
7239	Other Services Benefits (Taxable)
7240	Other Services Benefits (Non-Taxable)
7241	Personal Assistance Benefits (Taxable)
7242	Personal Assistance Benefits (Non-Taxable)
7243	Individual Living Skills Benefits
7244	Educational Benefits
7245	Individual Assistance Benefits
7246	Applicant Payment Benefits (Taxable)
7247	Applicant Payment Benefits (Non-Taxable)
7248	Administrative Allowance Benefits
7249	Maintenance Benefits (Taxable)
7250	Maintenance Benefits (Non-Taxable)
7251	Retirement Benefits
7252	Small Business Enterprise Benefits (Taxable)
7253	Small Business Enterprise Benefits (Non-Taxable)
7254	Disability Determination Medical/Healthcare Bnfts (Taxable)
7255	Disability Determination Rent Benefits (Taxable)
7256	Unemployment Benefits
7257	Non-Employee Compensation Benefits (Taxable)
7258	Job Placement Benefits (Taxable)
7970	Grants/Benefits Transfer (Non-Taxable)
7979	Grants Management Allocation
GRNT	77000 - Grants and Benefits Converted Capital Expenditures

Object Group: 8000 - Group Control - Debt/Miscellaneous

Object Type: 8000 - Debt Service

Object Code	Object Name
8000	Debt Service Suspense
8001	Bond Principal
8002	Interest-Bonds
8003	Amortization Bond Issuance Cost
8004	Amortization Bond Discount
8005	Trustee and Agent Fees
8006	Arbitrage Rebate
DEBT	78000 - Debt Service Converted Capital Expenditures

COA Year	2015
Appropriation Number	00010
Appropriation Term Yr	2015
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:28:54 PM

Account Type: EX

Cost Collector	Actual
00010-15 LABOR & WORKFORCE DV	\$148,001,051.54
00535-15 BUDGET ACT	\$147,847,830.56
27500-15 CHAPTER 16 SLA 2014	\$147,847,830.56
27502-15 COMM & ADMIN SVCS	\$18,983,570.77
28100-15 COMMISSIONER'S OFFIC	\$1,283,188.01
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
28103-15 COMM OFFICE GF	\$732,808.51
1 - ALL	\$732,808.51
70000 - TOTAL EXPENDITURES	\$732,808.51
70009 - TOT EXPS-PRECLOSING	\$732,808.51
70008 - OPERATING ACCT TOTAL	\$732,808.51
70100 - GROUP CTRL-PER SER	\$505,975.74
71000 - PERSONAL SERVICES	\$505,975.74
70200 - GROUP CTRL - OTHER	\$226,832.77
70201 - GC-OTHER-NONGRANT	\$226,832.77
72000 - TRAVEL	\$64,958.96
73000 - SERVICES	\$141,934.55
74000 - COMMODITIES	\$19,939.26
28108-15 COMM OFFICE I/A ROLL	\$550,379.50
28102-15 COMM OFFICE BUD RSA	\$550,379.50
1 - ALL	\$550,379.50
70000 - TOTAL EXPENDITURES	\$550,379.50
70009 - TOT EXPS-PRECLOSING	\$550,379.50
70008 - OPERATING ACCT TOTAL	\$550,379.50
70100 - GROUP CTRL-PER SER	\$508,536.41
71000 - PERSONAL SERVICES	\$508,536.41
70200 - GROUP CTRL - OTHER	\$41,843.09
70201 - GC-OTHER-NONGRANT	\$41,843.09
73000 - SERVICES	\$41,323.19
74000 - COMMODITIES	\$519.90
28120-15 AK LABOR RELATN AGCY	\$532,663.90
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00

COA Year	2015
Appropriation Number	00010
Appropriation Term Yr	2015
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:28:54 PM

Account Type: EX

Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28123-15 ALRA GF	\$532,663.90
1 - ALL	\$532,663.90
70000 - TOTAL EXPENDITURES	\$532,663.90
70009 - TOT EXPS-PRECLOSING	\$532,663.90
70008 - OPERATING ACCT TOTAL	\$532,663.90
70100 - GROUP CTRL-PER SER	\$462,335.27
71000 - PERSONAL SERVICES	\$462,335.27
70200 - GROUP CTRL - OTHER	\$70,328.63
70201 - GC-OTHER-NONGRANT	\$70,328.63
72000 - TRAVEL	\$3,919.45
73000 - SERVICES	\$48,949.75
74000 - COMMODITIES	\$17,459.43
28140-15 MANAGEMENT SERVICES	\$3,285,886.48
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
28141-15 MGT SVCS INDIRECT	\$3,072,999.81
1 - ALL	\$3,072,663.18
70000 - TOTAL EXPENDITURES	\$3,072,663.18
70009 - TOT EXPS-PRECLOSING	\$3,072,663.18
70008 - OPERATING ACCT TOTAL	\$3,072,663.18
70100 - GROUP CTRL-PER SER	\$2,923,712.20
71000 - PERSONAL SERVICES	\$2,923,712.20
70200 - GROUP CTRL - OTHER	\$148,950.98
70201 - GC-OTHER-NONGRANT	\$148,950.98
72000 - TRAVEL	\$17,246.66
73000 - SERVICES	\$113,476.75
74000 - COMMODITIES	\$18,227.57
27141-15 MGT SVCS IND REVENUE	\$336.63
1 - ALL	\$336.63
70000 - TOTAL EXPENDITURES	\$336.63
70009 - TOT EXPS-PRECLOSING	\$336.63
70008 - OPERATING ACCT TOTAL	\$336.63

COA Year	2015
Appropriation Number	00010
Appropriation Term Yr	2015
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:28:54 PM

Account Type: EX

Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$336.63
70201 - GC-OTHER-NONGRANT	\$336.63
73000 - SERVICES	\$336.63
28143-15 MGT SVCS GF	\$212,886.67
1 - ALL	\$212,886.67
70000 - TOTAL EXPENDITURES	\$212,886.67
70009 - TOT EXPS-PRECLOSING	\$212,886.67
70008 - OPERATING ACCT TOTAL	\$212,886.67
70100 - GROUP CTRL-PER SER	\$72,237.97
71000 - PERSONAL SERVICES	\$72,237.97
70200 - GROUP CTRL - OTHER	\$140,648.70
70201 - GC-OTHER-NONGRANT	\$140,648.70
72000 - TRAVEL	\$3,960.80
73000 - SERVICES	\$130,383.76
74000 - COMMODITIES	\$6,304.14
28150-15 HUMAN RESOURCES	\$277,900.00
28153-15 HUMAN RESOURCES GF	\$277,900.00
1 - ALL	\$277,900.00
70000 - TOTAL EXPENDITURES	\$277,900.00
70009 - TOT EXPS-PRECLOSING	\$277,900.00
70008 - OPERATING ACCT TOTAL	\$277,900.00
70100 - GROUP CTRL-PER SER	\$198,495.51
71000 - PERSONAL SERVICES	\$198,495.51
70200 - GROUP CTRL - OTHER	\$79,404.49
70201 - GC-OTHER-NONGRANT	\$79,404.49
72000 - TRAVEL	\$332.50
73000 - SERVICES	\$78,785.17
74000 - COMMODITIES	\$286.82
28160-15 LEASING	\$3,889,165.00
28163-15 LEASING GENERAL FUND	\$3,889,165.00
1 - ALL	\$3,889,165.00
70000 - TOTAL EXPENDITURES	\$3,889,165.00
70009 - TOT EXPS-PRECLOSING	\$3,889,165.00
70008 - OPERATING ACCT TOTAL	\$3,889,165.00
70200 - GROUP CTRL - OTHER	\$3,889,165.00
70201 - GC-OTHER-NONGRANT	\$3,889,165.00
73000 - SERVICES	\$3,888,981.00
74000 - COMMODITIES	\$184.00
28170-15 DATA PROCESSING	\$5,741,687.08
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRECLOSING	\$0.00

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Cost Collector	Actual
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	(\$0.00)
28173-15 DATA PROCESSING-GF	\$459,609.97
1 - ALL	\$459,609.97
70000 - TOTAL EXPENDITURES	\$459,609.97
70009 - TOT EXPS-PRECLOSING	\$459,609.97
70008 - OPERATING ACCT TOTAL	\$459,609.97
70100 - GROUP CTRL-PER SER	\$183,096.62
71000 - PERSONAL SERVICES	\$183,096.62
70200 - GROUP CTRL - OTHER	\$276,513.35
70201 - GC-OTHER-NONGRANT	\$276,513.35
73000 - SERVICES	\$185,705.08
74000 - COMMODITIES	\$90,808.27
28175-15 DATA PROCESSING FED	\$3,522,742.89
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
28176-15 DP WAGPEY	\$484,237.93
1 - ALL	\$484,237.93
70000 - TOTAL EXPENDITURES	\$484,237.93
70009 - TOT EXPS-PRECLOSING	\$484,237.93
70008 - OPERATING ACCT TOTAL	\$484,237.93
70100 - GROUP CTRL-PER SER	\$445,106.93
71000 - PERSONAL SERVICES	\$445,106.93
70200 - GROUP CTRL - OTHER	\$39,131.00
70201 - GC-OTHER-NONGRANT	\$39,131.00
72000 - TRAVEL	\$2,658.40
73000 - SERVICES	\$35,337.44
74000 - COMMODITIES	\$1,135.16
28177-15 DP UI	\$3,037,076.38
1 - ALL	\$3,037,076.38
70000 - TOTAL EXPENDITURES	\$3,037,076.38
70009 - TOT EXPS-PRECLOSING	\$3,037,076.38

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Cost Collector	Actual
70008 - OPERATING ACCT TOTAL	\$3,037,076.38
70100 - GROUP CTRL-PER SER	\$1,561,892.59
71000 - PERSONAL SERVICES	\$1,561,892.59
70200 - GROUP CTRL - OTHER	\$1,475,183.79
70201 - GC-OTHER-NONGRANT	\$1,475,183.79
72000 - TRAVEL	\$2,680.87
73000 - SERVICES	\$1,469,152.32
74000 - COMMODITIES	\$3,350.60
28179-15 DP OTHER FEDERAL	\$1,428.58
1 - ALL	\$1,428.58
70000 - TOTAL EXPENDITURES	\$1,428.58
70009 - TOT EXPS-PRECLOSING	\$1,428.58
70008 - OPERATING ACCT TOTAL	\$1,428.58
70100 - GROUP CTRL-PER SER	\$1,351.56
71000 - PERSONAL SERVICES	\$1,351.56
70200 - GROUP CTRL - OTHER	\$77.02
70201 - GC-OTHER-NONGRANT	\$77.02
73000 - SERVICES	\$75.16
74000 - COMMODITIES	\$1.86
28178-15 DP I/A ROLLUP	\$1,759,334.22
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)
28171-15 ALLOCATED/DP OPS	\$1,316,350.00
1 - ALL	\$1,316,350.00
70000 - TOTAL EXPENDITURES	\$1,316,350.00
70009 - TOT EXPS-PRECLOSING	\$1,316,350.00
70008 - OPERATING ACCT TOTAL	\$1,316,350.00
70100 - GROUP CTRL-PER SER	\$1,001,470.98
71000 - PERSONAL SERVICES	\$1,001,470.98
70200 - GROUP CTRL - OTHER	\$314,879.02
70201 - GC-OTHER-NONGRANT	\$314,879.02
72000 - TRAVEL	\$8,609.20
73000 - SERVICES	\$213,558.19

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Cost Collector	Actual
74000 - COMMODITIES	\$85,211.63
75000 - CAPITAL OUTLAY	\$7,500.00
28172-15 DP BUDGETED RSA	\$357,375.57
1 - ALL	\$357,375.57
70000 - TOTAL EXPENDITURES	\$357,375.57
70009 - TOT EXPS-PRECLOSING	\$357,375.57
70008 - OPERATING ACCT TOTAL	\$357,375.57
70100 - GROUP CTRL-PER SER	\$329,480.10
71000 - PERSONAL SERVICES	\$329,480.10
70200 - GROUP CTRL - OTHER	\$27,895.47
70201 - GC-OTHER-NONGRANT	\$27,895.47
73000 - SERVICES	\$27,620.70
74000 - COMMODITIES	\$274.77
28811-15 REPORT MANAGR ACCESS	\$924.71
1 - ALL	\$924.71
70000 - TOTAL EXPENDITURES	\$924.71
70009 - TOT EXPS-PRECLOSING	\$924.71
70008 - OPERATING ACCT TOTAL	\$924.71
70100 - GROUP CTRL-PER SER	\$835.34
71000 - PERSONAL SERVICES	\$835.34
70200 - GROUP CTRL - OTHER	\$89.37
70201 - GC-OTHER-NONGRANT	\$89.37
73000 - SERVICES	\$88.22
74000 - COMMODITIES	\$1.15
28812-15 UI REA	\$80,910.72
1 - ALL	\$80,910.72
70000 - TOTAL EXPENDITURES	\$80,910.72
70009 - TOT EXPS-PRECLOSING	\$80,910.72
70008 - OPERATING ACCT TOTAL	\$80,910.72
70100 - GROUP CTRL-PER SER	\$73,091.58
71000 - PERSONAL SERVICES	\$73,091.58
70200 - GROUP CTRL - OTHER	\$7,819.14
70201 - GC-OTHER-NONGRANT	\$7,819.14
73000 - SERVICES	\$7,718.95
74000 - COMMODITIES	\$100.19
28814-15 AVAIL FOR UNBUD RSA	\$3,773.22
1 - ALL	\$3,773.22
70000 - TOTAL EXPENDITURES	\$3,773.22
70009 - TOT EXPS-PRECLOSING	\$3,773.22
70008 - OPERATING ACCT TOTAL	\$3,773.22
70100 - GROUP CTRL-PER SER	\$3,408.58
71000 - PERSONAL SERVICES	\$3,408.58

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Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$364.64
70201 - GC-OTHER-NONGRANT	\$364.64
73000 - SERVICES	\$359.97
74000 - COMMODITIES	\$4.67
28180-15 LABOR MARKET INFO	\$3,973,080.30
28181-15 LMI REGULAR FUNDING	\$3,862,170.15
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)
28183-15 LMI-GF	\$1,393,260.39
1 - ALL	\$1,393,260.39
70000 - TOTAL EXPENDITURES	\$1,393,260.39
70009 - TOT EXPS-PRECLOSING	\$1,393,260.39
70008 - OPERATING ACCT TOTAL	\$1,393,260.39
70100 - GROUP CTRL-PER SER	\$1,183,423.10
71000 - PERSONAL SERVICES	\$1,183,423.10
70200 - GROUP CTRL - OTHER	\$209,837.29
70201 - GC-OTHER-NONGRANT	\$209,837.29
72000 - TRAVEL	\$14,500.03
73000 - SERVICES	\$183,583.81
74000 - COMMODITIES	\$11,753.45
28185-15 LMI FEDERAL	\$934,701.39
1 - ALL	\$934,701.39
70000 - TOTAL EXPENDITURES	\$934,701.39
70009 - TOT EXPS-PRECLOSING	\$934,701.39
70008 - OPERATING ACCT TOTAL	\$934,701.39
70100 - GROUP CTRL-PER SER	\$840,437.78
71000 - PERSONAL SERVICES	\$840,437.78
70200 - GROUP CTRL - OTHER	\$94,263.61
70201 - GC-OTHER-NONGRANT	\$94,263.61
72000 - TRAVEL	\$14,333.79
73000 - SERVICES	\$77,536.76
74000 - COMMODITIES	\$2,393.06
28188-15 LMI I/A ROLL UP	\$1,534,208.37

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Cost Collector	Actual
28182-15 LMI BUDGETED RSA	\$1,464,663.89
1 - ALL	\$1,464,663.89
70000 - TOTAL EXPENDITURES	\$1,464,663.89
70009 - TOT EXPS-PRECLOSING	\$1,464,663.89
70008 - OPERATING ACCT TOTAL	\$1,464,663.89
70100 - GROUP CTRL-PER SER	\$1,237,348.47
71000 - PERSONAL SERVICES	\$1,237,348.47
70200 - GROUP CTRL - OTHER	\$227,315.42
70201 - GC-OTHER-NONGRANT	\$227,315.42
72000 - TRAVEL	\$6,293.58
73000 - SERVICES	\$216,656.74
74000 - COMMODITIES	\$4,365.10
28880-15 ACPE SW LNGTDNL DATA	\$0.00
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
28881-15 AK HEALTH H SURV STD	\$69,544.48
1 - ALL	\$69,544.48
70000 - TOTAL EXPENDITURES	\$69,544.48
70009 - TOT EXPS-PRECLOSING	\$69,544.48
70008 - OPERATING ACCT TOTAL	\$69,544.48
70100 - GROUP CTRL-PER SER	\$61,674.78
71000 - PERSONAL SERVICES	\$61,674.78
70200 - GROUP CTRL - OTHER	\$7,869.70
70201 - GC-OTHER-NONGRANT	\$7,869.70
73000 - SERVICES	\$7,713.15
74000 - COMMODITIES	\$156.55
28186-15 LMI WSCAA FED MATCH	\$110,910.15
1 - ALL	\$110,910.15
70000 - TOTAL EXPENDITURES	\$110,910.15
70009 - TOT EXPS-PRECLOSING	\$110,910.15
70008 - OPERATING ACCT TOTAL	\$110,910.15
70100 - GROUP CTRL-PER SER	\$94,856.97
71000 - PERSONAL SERVICES	\$94,856.97
70200 - GROUP CTRL - OTHER	\$16,053.18
70201 - GC-OTHER-NONGRANT	\$16,053.18
72000 - TRAVEL	\$1,042.28
73000 - SERVICES	\$14,567.50
74000 - COMMODITIES	\$443.40

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Cost Collector	Actual
27504-15 WORKERS COMPENSATION	\$11,011,998.45
28310-15 WORKERS COMPENSATION	\$5,566,814.78
28311-15 WORKERS' COMP REGULR	\$3,300.00
28313-15 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
28316-15 WRKR SAFETY&COMP ADM	\$5,563,514.78
1 - ALL	\$5,563,514.78
70000 - TOTAL EXPENDITURES	\$5,563,514.78
70009 - TOT EXPS-PRECLOSING	\$5,563,514.78
70008 - OPERATING ACCT TOTAL	\$5,563,514.78
70100 - GROUP CTRL-PER SER	\$4,368,658.81
71000 - PERSONAL SERVICES	\$4,368,658.81
70200 - GROUP CTRL - OTHER	\$1,194,855.97
70201 - GC-OTHER-NONGRANT	\$1,161,230.58
72000 - TRAVEL	\$79,563.62
73000 - SERVICES	\$1,000,638.88
74000 - COMMODITIES	\$71,030.08
75000 - CAPITAL OUTLAY	\$9,998.00
70202 - GC-OTHER-GRANT ACCTS	\$33,625.39
77000 - GRANTS AND BENEFITS	\$33,625.39
28320-15 WORKERS COMP APPEALS	\$332,540.48
28326-15 WC APPEALS-WSCAA	\$332,540.48
1 - ALL	\$332,540.48
70000 - TOTAL EXPENDITURES	\$332,540.48
70009 - TOT EXPS-PRECLOSING	\$332,540.48
70008 - OPERATING ACCT TOTAL	\$332,540.48
70100 - GROUP CTRL-PER SER	\$233,788.59
71000 - PERSONAL SERVICES	\$233,788.59
70200 - GROUP CTRL - OTHER	\$98,751.89
70201 - GC-OTHER-NONGRANT	\$98,751.89
72000 - TRAVEL	\$2,312.36
73000 - SERVICES	\$92,330.87
74000 - COMMODITIES	\$4,108.66
28330-15 WC BENEFIT GUARANTY	\$753,314.51
28336-15 WC BENEFIT GUARANTY	\$753,314.51
1 - ALL	\$753,314.51

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Cost Collector	Actual
70000 - TOTAL EXPENDITURES	\$753,314.51
70009 - TOT EXPS-PRE CLOSING	\$753,314.51
70008 - OPERATING ACCT TOTAL	\$753,314.51
70100 - GROUP CTRL-PER SER	\$77,708.49
71000 - PERSONAL SERVICES	\$77,708.49
70200 - GROUP CTRL - OTHER	\$675,606.02
70201 - GC-OTHER-NONGRANT	\$206,159.39
73000 - SERVICES	\$201,034.28
74000 - COMMODITIES	\$5,125.11
70202 - GC-OTHER-GRANT ACCTS	\$469,446.63
77000 - GRANTS AND BENEFITS	\$469,446.63
28340-15 SECOND INJURY FUND	\$3,241,516.90
28346-15 SECOND INJURY FUND	\$3,241,516.90
1 - ALL	\$3,241,516.90
70000 - TOTAL EXPENDITURES	\$3,241,516.90
70009 - TOT EXPS-PRE CLOSING	\$3,241,516.90
70008 - OPERATING ACCT TOTAL	\$3,241,516.90
70100 - GROUP CTRL-PER SER	\$198,580.46
71000 - PERSONAL SERVICES	\$198,580.46
70200 - GROUP CTRL - OTHER	\$3,042,936.44
70201 - GC-OTHER-NONGRANT	\$41,024.19
72000 - TRAVEL	\$404.08
73000 - SERVICES	\$34,592.11
74000 - COMMODITIES	\$6,028.00
70202 - GC-OTHER-GRANT ACCTS	\$3,001,912.25
77000 - GRANTS AND BENEFITS	\$3,001,912.25
28350-15 WC FISHERMEN'S FUND	\$1,117,811.78
28356-15 WC FISHERMEN'S FUND	\$1,117,811.78
1 - ALL	\$1,117,811.78
70000 - TOTAL EXPENDITURES	\$1,117,811.78
70009 - TOT EXPS-PRE CLOSING	\$1,117,811.78
70008 - OPERATING ACCT TOTAL	\$1,117,811.78
70100 - GROUP CTRL-PER SER	\$210,160.78
71000 - PERSONAL SERVICES	\$210,160.78
70200 - GROUP CTRL - OTHER	\$907,651.00
70201 - GC-OTHER-NONGRANT	\$92,270.93
72000 - TRAVEL	\$9,394.51
73000 - SERVICES	\$74,267.06
74000 - COMMODITIES	\$8,609.36
70202 - GC-OTHER-GRANT ACCTS	\$815,380.07
77000 - GRANTS AND BENEFITS	\$815,380.07
27506-15 LABOR STRDS & SAFETY	\$10,091,738.10

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Cost Collector	Actual
28400-15 WAGE & HOUR ADMIN	\$2,445,575.82
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
28402-15 W&H BUDGETED RSA	\$524,540.17
1 - ALL	\$524,540.17
70000 - TOTAL EXPENDITURES	\$524,540.17
70009 - TOT EXPS-PRECLOSING	\$524,540.17
70008 - OPERATING ACCT TOTAL	\$524,540.17
70100 - GROUP CTRL-PER SER	\$499,562.07
71000 - PERSONAL SERVICES	\$499,562.07
70200 - GROUP CTRL - OTHER	\$24,978.10
70201 - GC-OTHER-NONGRANT	\$24,978.10
73000 - SERVICES	\$24,978.10
28403-15 W&H GENERAL FUND	\$1,921,035.65
1 - ALL	\$1,921,035.65
70000 - TOTAL EXPENDITURES	\$1,921,035.65
70009 - TOT EXPS-PRECLOSING	\$1,921,035.65
70008 - OPERATING ACCT TOTAL	\$1,921,035.65
70100 - GROUP CTRL-PER SER	\$1,470,900.00
71000 - PERSONAL SERVICES	\$1,470,900.00
70200 - GROUP CTRL - OTHER	\$450,135.65
70201 - GC-OTHER-NONGRANT	\$450,135.65
72000 - TRAVEL	\$18,030.61
73000 - SERVICES	\$416,080.70
74000 - COMMODITIES	\$16,024.34
28410-15 MECHANICAL INSPCTION	\$2,409,542.52
28411-15 MECH INSPECT REGULAR	\$793,044.66
28414-15 MI GF/PR	\$109,165.89
1 - ALL	\$109,165.89
70000 - TOTAL EXPENDITURES	\$109,165.89
70009 - TOT EXPS-PRECLOSING	\$109,165.89
70008 - OPERATING ACCT TOTAL	\$109,165.89
70100 - GROUP CTRL-PER SER	\$102,739.42
71000 - PERSONAL SERVICES	\$102,739.42
70200 - GROUP CTRL - OTHER	\$6,426.47
70201 - GC-OTHER-NONGRANT	\$6,426.47
72000 - TRAVEL	\$1,275.94

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Cost Collector	Actual
73000 - SERVICES	\$5,150.53
28418-15 MI I/A ROLLUP	\$683,878.77
28412-15 MECH INSPECT BUD RSA	\$683,878.77
1 - ALL	\$683,878.77
70000 - TOTAL EXPENDITURES	\$683,878.77
70009 - TOT EXPS-PRE CLOSING	\$683,878.77
70008 - OPERATING ACCT TOTAL	\$683,878.77
70100 - GROUP CTRL-PER SER	\$634,785.76
71000 - PERSONAL SERVICES	\$634,785.76
70200 - GROUP CTRL - OTHER	\$49,093.01
70201 - GC-OTHER-NONGRANT	\$49,093.01
72000 - TRAVEL	\$16,246.41
73000 - SERVICES	\$32,846.60
28416-15 MI BUILDING SAFETY	\$1,616,497.86
1 - ALL	\$1,616,497.86
70000 - TOTAL EXPENDITURES	\$1,616,497.86
70009 - TOT EXPS-PRE CLOSING	\$1,616,497.86
70008 - OPERATING ACCT TOTAL	\$1,616,497.86
70100 - GROUP CTRL-PER SER	\$1,224,001.42
71000 - PERSONAL SERVICES	\$1,224,001.42
70200 - GROUP CTRL - OTHER	\$392,496.44
70201 - GC-OTHER-NONGRANT	\$392,496.44
72000 - TRAVEL	\$114,890.20
73000 - SERVICES	\$268,804.97
74000 - COMMODITIES	\$8,801.27
28420-15 OCC SAFETY & HEALTH	\$5,110,819.76
28421-15 OSH REGULAR	\$4,164,910.19
1 - ALL	(\$0.00)
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRE CLOSING	(\$0.00)
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70201 - GC-OTHER-NONGRANT	\$0.00
73000 - SERVICES	\$0.00
28423-15 OSH GENERAL FUND	\$1,918,118.99
1 - ALL	\$1,918,118.99
70000 - TOTAL EXPENDITURES	\$1,918,118.99
70009 - TOT EXPS-PRE CLOSING	\$1,918,118.99
70008 - OPERATING ACCT TOTAL	\$1,918,118.99
70100 - GROUP CTRL-PER SER	\$880,706.59
71000 - PERSONAL SERVICES	\$880,706.59
70200 - GROUP CTRL - OTHER	\$1,037,412.40

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Cost Collector	Actual
70201 - GC-OTHER-NONGRANT	\$1,037,412.40
72000 - TRAVEL	\$39,675.64
73000 - SERVICES	\$964,096.86
74000 - COMMODITIES	\$32,799.93
75000 - CAPITAL OUTLAY	\$839.97
28425-15 OSH FEDERAL/MATCH	\$1,969,056.54
27421-15 OSH 21D 90% FEDERAL	\$662,730.26
1 - ALL	\$662,730.26
70000 - TOTAL EXPENDITURES	\$662,730.26
70009 - TOT EXPS-PRE CLOSING	\$662,730.26
70008 - OPERATING ACCT TOTAL	\$662,730.26
70100 - GROUP CTRL-PER SER	\$519,164.23
71000 - PERSONAL SERVICES	\$519,164.23
70200 - GROUP CTRL - OTHER	\$143,566.03
70201 - GC-OTHER-NONGRANT	\$143,566.03
72000 - TRAVEL	\$54,341.13
73000 - SERVICES	\$62,755.29
74000 - COMMODITIES	\$18,909.88
75000 - CAPITAL OUTLAY	\$7,559.73
27423-15 OSH 23G 50% FEDERAL	\$1,306,326.28
1 - ALL	\$1,306,326.28
70000 - TOTAL EXPENDITURES	\$1,306,326.28
70009 - TOT EXPS-PRE CLOSING	\$1,306,326.28
70008 - OPERATING ACCT TOTAL	\$1,306,326.28
70100 - GROUP CTRL-PER SER	\$1,046,924.18
71000 - PERSONAL SERVICES	\$1,046,924.18
70200 - GROUP CTRL - OTHER	\$259,402.10
70201 - GC-OTHER-NONGRANT	\$259,402.10
72000 - TRAVEL	\$52,508.25
73000 - SERVICES	\$163,740.00
74000 - COMMODITIES	\$43,153.85
75000 - CAPITAL OUTLAY	\$0.00
70202 - GC-OTHER-GRANT ACCTS	\$0.00
77000 - GRANTS AND BENEFITS	\$0.00
28428-15 OSH I/A ROLLUP	\$277,734.66
28422-15 OSH BUDGETED RSA	\$277,734.66
1 - ALL	\$277,734.66
70000 - TOTAL EXPENDITURES	\$277,734.66
70009 - TOT EXPS-PRE CLOSING	\$277,734.66
70008 - OPERATING ACCT TOTAL	\$277,734.66
70100 - GROUP CTRL-PER SER	\$264,509.20
71000 - PERSONAL SERVICES	\$264,509.20

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Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$13,225.46
70201 - GC-OTHER-NONGRANT	\$13,225.46
73000 - SERVICES	\$13,225.46
28426-15 OSH FUNDED BY WSCAA	\$945,909.57
1 - ALL	\$945,909.57
70000 - TOTAL EXPENDITURES	\$945,909.57
70009 - TOT EXPS-PRECLOSING	\$945,909.57
70008 - OPERATING ACCT TOTAL	\$945,909.57
70100 - GROUP CTRL-PER SER	\$746,695.75
71000 - PERSONAL SERVICES	\$746,695.75
70200 - GROUP CTRL - OTHER	\$199,213.82
70201 - GC-OTHER-NONGRANT	\$199,213.82
72000 - TRAVEL	\$46,888.13
73000 - SERVICES	\$132,678.01
74000 - COMMODITIES	\$19,647.68
75000 - CAPITAL OUTLAY	\$0.00
28430-15 AK SAFETY ADVIS CNCL	\$125,800.00
28434-15 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
73000 - SERVICES	\$70,052.88
74000 - COMMODITIES	\$55,747.12
27508-15 EMPLOYMENT SECURITY	\$44,276,230.28
28500-15 EMPLOY & TRAIN SVCS	\$19,910,439.13
28501-15 ETS REGULAR	\$19,203,834.33
1 - ALL	(\$169.24)
70000 - TOTAL EXPENDITURES	(\$169.24)
70009 - TOT EXPS-PRECLOSING	(\$169.24)
70008 - OPERATING ACCT TOTAL	(\$169.24)
70100 - GROUP CTRL-PER SER	\$0.00
71000 - PERSONAL SERVICES	\$0.00
70200 - GROUP CTRL - OTHER	(\$169.24)
70201 - GC-OTHER-NONGRANT	(\$169.24)
72000 - TRAVEL	\$0.00
73000 - SERVICES	(\$169.24)
74000 - COMMODITIES	(\$0.00)
28503-15 ETS GF	\$301,962.96
1 - ALL	\$301,962.96

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Cost Collector	Actual
70000 - TOTAL EXPENDITURES	\$301,962.96
70009 - TOT EXPS-PRE CLOSING	\$301,962.96
70008 - OPERATING ACCT TOTAL	\$301,962.96
70100 - GROUP CTRL-PER SER	\$156,500.00
71000 - PERSONAL SERVICES	\$156,500.00
70200 - GROUP CTRL - OTHER	\$145,462.96
70201 - GC-OTHER-NONGRANT	\$43.03
73000 - SERVICES	\$43.03
70202 - GC-OTHER-GRANT ACCTS	\$145,419.93
77000 - GRANTS AND BENEFITS	\$145,419.93
28504-15 ETS PROGRAM RECEIPTS	\$18,700.25
1 - ALL	\$18,700.25
70000 - TOTAL EXPENDITURES	\$18,700.25
70009 - TOT EXPS-PRE CLOSING	\$18,700.25
70008 - OPERATING ACCT TOTAL	\$18,700.25
70200 - GROUP CTRL - OTHER	\$18,700.25
70201 - GC-OTHER-NONGRANT	\$18,700.25
72000 - TRAVEL	\$7.00
73000 - SERVICES	\$15,044.55
74000 - COMMODITIES	\$3,648.70
28505-15 E&TS FEDERAL/GFM	\$12,777,166.34
1 - ALL	\$12,777,166.34
70000 - TOTAL EXPENDITURES	\$12,777,166.34
70009 - TOT EXPS-PRE CLOSING	\$12,777,166.34
70008 - OPERATING ACCT TOTAL	\$12,777,166.34
70100 - GROUP CTRL-PER SER	\$8,637,379.81
71000 - PERSONAL SERVICES	\$8,637,379.81
70200 - GROUP CTRL - OTHER	\$4,139,786.53
70201 - GC-OTHER-NONGRANT	\$2,477,779.17
72000 - TRAVEL	\$86,413.74
73000 - SERVICES	\$2,328,790.61
74000 - COMMODITIES	\$62,574.82
70202 - GC-OTHER-GRANT ACCTS	\$1,662,007.36
77000 - GRANTS AND BENEFITS	\$1,662,007.36
28508-15 ETS I/A ROLLUP	\$6,106,174.02
28502-15 EMP SVC BUDGETED RSA	\$6,106,174.02
1 - ALL	\$6,106,174.02
70000 - TOTAL EXPENDITURES	\$6,106,174.02
70009 - TOT EXPS-PRE CLOSING	\$6,106,174.02
70008 - OPERATING ACCT TOTAL	\$6,106,174.02
70100 - GROUP CTRL-PER SER	\$2,289,248.81
71000 - PERSONAL SERVICES	\$2,289,248.81

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Cost Collector	Actual
70200 - GROUP CTRL - OTHER	\$3,816,925.21
70201 - GC-OTHER-NONGRANT	\$641,478.73
72000 - TRAVEL	\$15,860.97
73000 - SERVICES	\$606,924.97
74000 - COMMODITIES	\$18,692.79
70202 - GC-OTHER-GRANT ACCTS	\$3,175,446.48
77000 - GRANTS AND BENEFITS	\$3,175,446.48
28506-15 E&TS T&B	\$706,604.80
1 - ALL	\$706,604.80
70000 - TOTAL EXPENDITURES	\$706,604.80
70009 - TOT EXPS-PRECLOSING	\$706,604.80
70008 - OPERATING ACCT TOTAL	\$706,604.80
70100 - GROUP CTRL-PER SER	\$407,487.32
71000 - PERSONAL SERVICES	\$407,487.32
70200 - GROUP CTRL - OTHER	\$299,117.48
70201 - GC-OTHER-NONGRANT	\$299,117.48
72000 - TRAVEL	\$9,960.14
73000 - SERVICES	\$284,157.34
74000 - COMMODITIES	\$5,000.00
28510-15 UNEMPLOYMNT INSURANC	\$21,233,887.50
28511-15 UI REGULAR	\$20,539,054.54
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)
28514-15 UI PROGRAM RECEIPTS	\$1,463.49
1 - ALL	\$1,463.49
70000 - TOTAL EXPENDITURES	\$1,463.49
70009 - TOT EXPS-PRECLOSING	\$1,463.49
70008 - OPERATING ACCT TOTAL	\$1,463.49
70100 - GROUP CTRL-PER SER	\$1,393.81
71000 - PERSONAL SERVICES	\$1,393.81
70200 - GROUP CTRL - OTHER	\$69.68
70201 - GC-OTHER-NONGRANT	\$69.68
73000 - SERVICES	\$69.68
28515-15 UI FEDERAL	\$20,273,312.03
1 - ALL	\$20,273,312.03
70000 - TOTAL EXPENDITURES	\$20,273,312.03
70009 - TOT EXPS-PRECLOSING	\$20,273,312.03

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Cost Collector	Actual
70008 - OPERATING ACCT TOTAL	\$20,273,312.03
70100 - GROUP CTRL-PER SER	\$15,693,711.71
71000 - PERSONAL SERVICES	\$15,693,711.71
70200 - GROUP CTRL - OTHER	\$4,579,600.32
70201 - GC-OTHER-NONGRANT	\$4,579,600.32
72000 - TRAVEL	\$73,416.20
73000 - SERVICES	\$4,403,267.78
74000 - COMMODITIES	\$94,094.63
75000 - CAPITAL OUTLAY	\$8,821.71
28518-15 UI I/A ROLLUP	\$264,279.02
28512-15 UI BUDGETED RSAS	\$264,279.02
1 - ALL	\$264,279.02
70000 - TOTAL EXPENDITURES	\$264,279.02
70009 - TOT EXPS-PRECLOSING	\$264,279.02
70008 - OPERATING ACCT TOTAL	\$264,279.02
70100 - GROUP CTRL-PER SER	\$204,374.48
71000 - PERSONAL SERVICES	\$204,374.48
70200 - GROUP CTRL - OTHER	\$59,904.54
70201 - GC-OTHER-NONGRANT	\$59,904.54
72000 - TRAVEL	\$760.58
73000 - SERVICES	\$59,143.96
28516-15 UI STEP	\$347,416.48
1 - ALL	\$347,416.48
70000 - TOTAL EXPENDITURES	\$347,416.48
70009 - TOT EXPS-PRECLOSING	\$347,416.48
70008 - OPERATING ACCT TOTAL	\$347,416.48
70100 - GROUP CTRL-PER SER	\$275,506.62
71000 - PERSONAL SERVICES	\$275,506.62
70200 - GROUP CTRL - OTHER	\$71,909.86
70201 - GC-OTHER-NONGRANT	\$71,909.86
72000 - TRAVEL	\$1,431.93
73000 - SERVICES	\$68,449.67
74000 - COMMODITIES	\$993.62
75000 - CAPITAL OUTLAY	\$1,034.64
28517-15 UI TVEP	\$347,416.48
1 - ALL	\$347,416.48
70000 - TOTAL EXPENDITURES	\$347,416.48
70009 - TOT EXPS-PRECLOSING	\$347,416.48
70008 - OPERATING ACCT TOTAL	\$347,416.48
70100 - GROUP CTRL-PER SER	\$275,506.62
71000 - PERSONAL SERVICES	\$275,506.62
70200 - GROUP CTRL - OTHER	\$71,909.86

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Cost Collector	Actual
70201 - GC-OTHER-NONGRANT	\$71,909.86
72000 - TRAVEL	\$1,431.93
73000 - SERVICES	\$68,449.67
74000 - COMMODITIES	\$993.62
75000 - CAPITAL OUTLAY	\$1,034.64
28560-15 ADULT BASIC EDUCATN	\$3,131,903.65
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
70202 - GC-OTHER-GRANT ACCTS	\$0.00
77000 - GRANTS AND BENEFITS	\$0.00
28565-15 ABE FEDERAL/GFM	\$3,131,903.65
1 - ALL	\$3,131,903.65
70000 - TOTAL EXPENDITURES	\$3,131,903.65
70009 - TOT EXPS-PRECLOSING	\$3,131,903.65
70008 - OPERATING ACCT TOTAL	\$3,131,903.65
70100 - GROUP CTRL-PER SER	\$364,294.42
71000 - PERSONAL SERVICES	\$364,294.42
70200 - GROUP CTRL - OTHER	\$2,767,609.23
70201 - GC-OTHER-NONGRANT	\$132,507.55
72000 - TRAVEL	\$8,961.07
73000 - SERVICES	\$116,695.62
74000 - COMMODITIES	\$6,850.86
70202 - GC-OTHER-GRANT ACCTS	\$2,635,101.68
77000 - GRANTS AND BENEFITS	\$2,635,101.68
27510-15 BUSINESS PARTNERSHPS	\$24,708,468.50
28600-15 WORKFORC INVSTMNT BD	\$414,997.35
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)

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Cost Collector	Actual
28603-15 WIB GENERAL FUND	\$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
28608-15 WIB I/A ROLLUP	\$414,997.35
28601-15 WIB OVERSIGHT	\$404,750.77
1 - ALL	\$404,750.77
70000 - TOTAL EXPENDITURES	\$404,750.77
70009 - TOT EXPS-PRECLOSING	\$404,750.77
70008 - OPERATING ACCT TOTAL	\$404,750.77
70100 - GROUP CTRL-PER SER	\$285,138.32
71000 - PERSONAL SERVICES	\$285,138.32
70200 - GROUP CTRL - OTHER	\$119,612.45
70201 - GC-OTHER-NONGRANT	\$119,612.45
72000 - TRAVEL	\$29,828.56
73000 - SERVICES	\$74,814.93
74000 - COMMODITIES	\$14,968.96
28602-15 WIB BUDGETED RSA	\$9,800.17
1 - ALL	\$9,800.17
70000 - TOTAL EXPENDITURES	\$9,800.17
70009 - TOT EXPS-PRECLOSING	\$9,800.17
70008 - OPERATING ACCT TOTAL	\$9,800.17
70100 - GROUP CTRL-PER SER	\$7,483.58
71000 - PERSONAL SERVICES	\$7,483.58
70200 - GROUP CTRL - OTHER	\$2,316.59
70201 - GC-OTHER-NONGRANT	\$2,316.59
72000 - TRAVEL	\$0.03
73000 - SERVICES	\$1,923.69
74000 - COMMODITIES	\$392.87
28862-15 DISABLTYP EMP INITATV	\$446.41
1 - ALL	\$446.41
70000 - TOTAL EXPENDITURES	\$446.41
70009 - TOT EXPS-PRECLOSING	\$446.41
70008 - OPERATING ACCT TOTAL	\$446.41
70100 - GROUP CTRL-PER SER	\$340.89
71000 - PERSONAL SERVICES	\$340.89
70200 - GROUP CTRL - OTHER	\$105.52
70201 - GC-OTHER-NONGRANT	\$105.52

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Cost Collector	Actual
73000 - SERVICES	\$87.62
74000 - COMMODITIES	\$17.90
28610-15 BUSINESS SERVICES	\$16,245,045.50
28611-15 BP REGULAR	\$8,575,298.40
1 - ALL	(\$37,257.05)
70000 - TOTAL EXPENDITURES	(\$37,257.05)
70009 - TOT EXPS-PRE CLOSING	(\$37,257.05)
70008 - OPERATING ACCT TOTAL	(\$37,257.05)
70100 - GROUP CTRL-PER SER	(\$37,876.31)
71000 - PERSONAL SERVICES	(\$37,876.31)
70200 - GROUP CTRL - OTHER	\$619.26
70201 - GC-OTHER-NONGRANT	\$619.26
72000 - TRAVEL	\$2,269.00
73000 - SERVICES	(\$1,649.74)
74000 - COMMODITIES	(\$0.00)
70202 - GC-OTHER-GRANT ACCTS	(\$0.00)
77000 - GRANTS AND BENEFITS	\$0.00
28613-15 BP GENERAL FUND	\$2,014,771.91
1 - ALL	\$2,014,771.91
70000 - TOTAL EXPENDITURES	\$2,014,771.91
70009 - TOT EXPS-PRE CLOSING	\$2,014,771.91
70008 - OPERATING ACCT TOTAL	\$2,014,771.91
70100 - GROUP CTRL-PER SER	\$442,781.86
71000 - PERSONAL SERVICES	\$442,781.86
70200 - GROUP CTRL - OTHER	\$1,571,990.05
70201 - GC-OTHER-NONGRANT	\$121,077.02
72000 - TRAVEL	\$3,073.92
73000 - SERVICES	\$112,332.15
74000 - COMMODITIES	\$5,670.95
70202 - GC-OTHER-GRANT ACCTS	\$1,450,913.03
77000 - GRANTS AND BENEFITS	\$1,450,913.03
28615-15 BP FEDERAL	\$6,528,591.08
1 - ALL	\$6,528,591.08
70000 - TOTAL EXPENDITURES	\$6,528,591.08
70009 - TOT EXPS-PRE CLOSING	\$6,528,591.08
70008 - OPERATING ACCT TOTAL	\$6,528,591.08
70100 - GROUP CTRL-PER SER	\$990,507.09
71000 - PERSONAL SERVICES	\$990,507.09
70200 - GROUP CTRL - OTHER	\$5,538,083.99
70201 - GC-OTHER-NONGRANT	\$357,678.14
72000 - TRAVEL	\$20,682.10
73000 - SERVICES	\$329,071.15

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Cost Collector	Actual
74000 - COMMODITIES	\$7,924.89
70202 - GC-OTHER-GRANT ACCTS	\$5,180,405.85
77000 - GRANTS AND BENEFITS	\$5,180,405.85
28618-15 BP I/A ROLLUP	\$69,192.46
28612-15 BP BUDGETED RSA	\$69,192.46
1 - ALL	\$69,192.46
70000 - TOTAL EXPENDITURES	\$69,192.46
70009 - TOT EXPS-PRECLOSING	\$69,192.46
70008 - OPERATING ACCT TOTAL	\$69,192.46
70100 - GROUP CTRL-PER SER	\$57,238.79
71000 - PERSONAL SERVICES	\$57,238.79
70200 - GROUP CTRL - OTHER	\$11,953.67
70201 - GC-OTHER-NONGRANT	\$11,953.67
72000 - TRAVEL	\$374.62
73000 - SERVICES	\$11,374.68
74000 - COMMODITIES	\$204.37
28616-15 BP STEP	\$6,971,894.53
1 - ALL	\$6,971,894.53
70000 - TOTAL EXPENDITURES	\$6,971,894.53
70009 - TOT EXPS-PRECLOSING	\$6,971,894.53
70008 - OPERATING ACCT TOTAL	\$6,971,894.53
70100 - GROUP CTRL-PER SER	\$521,697.98
71000 - PERSONAL SERVICES	\$521,697.98
70200 - GROUP CTRL - OTHER	\$6,450,196.55
70201 - GC-OTHER-NONGRANT	\$338,889.99
72000 - TRAVEL	\$4,661.81
73000 - SERVICES	\$328,762.87
74000 - COMMODITIES	\$5,465.31
70202 - GC-OTHER-GRANT ACCTS	\$6,111,306.56
77000 - GRANTS AND BENEFITS	\$6,111,306.56
28617-15 BP TVEP	\$697,852.57
1 - ALL	\$697,852.57
70000 - TOTAL EXPENDITURES	\$697,852.57
70009 - TOT EXPS-PRECLOSING	\$697,852.57
70008 - OPERATING ACCT TOTAL	\$697,852.57
70100 - GROUP CTRL-PER SER	\$93,139.60
71000 - PERSONAL SERVICES	\$93,139.60
70200 - GROUP CTRL - OTHER	\$604,712.97
70201 - GC-OTHER-NONGRANT	\$23,912.97
72000 - TRAVEL	\$609.59
73000 - SERVICES	\$22,861.60
74000 - COMMODITIES	\$441.78

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Cost Collector	Actual
70202 - GC-OTHER-GRANT ACCTS	\$580,800.00
77000 - GRANTS AND BENEFITS	\$580,800.00
28620-15 KOTZEBUE TECH CENTER	\$1,645,400.00
28621-15 KOTZEBUE TECH RGULAR	\$600,000.00
28623-15 KOTZEBUE TECH GF	\$600,000.00
1 - ALL	\$600,000.00
70000 - TOTAL EXPENDITURES	\$600,000.00
70009 - TOT EXPS-PRECLOSING	\$600,000.00
70008 - OPERATING ACCT TOTAL	\$600,000.00
70200 - GROUP CTRL - OTHER	\$600,000.00
70202 - GC-OTHER-GRANT ACCTS	\$600,000.00
77000 - GRANTS AND BENEFITS	\$600,000.00
28626-15 KOTZEBUE TECH TVEP	\$1,045,400.00
1 - ALL	\$1,045,400.00
70000 - TOTAL EXPENDITURES	\$1,045,400.00
70009 - TOT EXPS-PRECLOSING	\$1,045,400.00
70008 - OPERATING ACCT TOTAL	\$1,045,400.00
70200 - GROUP CTRL - OTHER	\$1,045,400.00
70202 - GC-OTHER-GRANT ACCTS	\$1,045,400.00
77000 - GRANTS AND BENEFITS	\$1,045,400.00
28630-15 SW AK VOC ED CNTR OP	\$543,500.00
28631-15 SAVEC REGULAR	\$195,000.00
28633-15 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
28636-15 SAVEC TVEP	\$348,500.00
1 - ALL	\$348,500.00
70000 - TOTAL EXPENDITURES	\$348,500.00
70009 - TOT EXPS-PRECLOSING	\$348,500.00
70008 - OPERATING ACCT TOTAL	\$348,500.00
70200 - GROUP CTRL - OTHER	\$348,500.00
70202 - GC-OTHER-GRANT ACCTS	\$348,500.00
77000 - GRANTS AND BENEFITS	\$348,500.00
28640-15 YUUT ELITNAURVIAT	\$1,045,400.00
28646-15 YUUT ELIT TVEP	\$1,045,400.00
1 - ALL	\$1,045,400.00
70000 - TOTAL EXPENDITURES	\$1,045,400.00

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Cost Collector	Actual
70009 - TOT EXPS-PRECLOSING	\$1,045,400.00
70008 - OPERATING ACCT TOTAL	\$1,045,400.00
70200 - GROUP CTRL - OTHER	\$1,045,400.00
70202 - GC-OTHER-GRANT ACCTS	\$1,045,400.00
77000 - GRANTS AND BENEFITS	\$1,045,400.00
28650-15 NW AK CAREER/TEC CNT	\$748,500.00
28651-15 NACTEC REGULAR	\$400,000.00
28653-15 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
28656-15 NACTEC TVEP	\$348,500.00
1 - ALL	\$348,500.00
70000 - TOTAL EXPENDITURES	\$348,500.00
70009 - TOT EXPS-PRECLOSING	\$348,500.00
70008 - OPERATING ACCT TOTAL	\$348,500.00
70200 - GROUP CTRL - OTHER	\$348,500.00
70202 - GC-OTHER-GRANT ACCTS	\$348,500.00
77000 - GRANTS AND BENEFITS	\$348,500.00
28660-15 DELTA CAREER ADVANCE	\$328,005.55
28666-15 DELTA TVEP	\$328,005.55
1 - ALL	\$328,005.55
70000 - TOTAL EXPENDITURES	\$328,005.55
70009 - TOT EXPS-PRECLOSING	\$328,005.55
70008 - OPERATING ACCT TOTAL	\$328,005.55
70200 - GROUP CTRL - OTHER	\$328,005.55
70202 - GC-OTHER-GRANT ACCTS	\$328,005.55
77000 - GRANTS AND BENEFITS	\$328,005.55
28670-15 NEW FRONTIER VO TECH	\$232,300.00
28676-15 NEW FRONTIER TVEP	\$232,300.00
1 - ALL	\$232,300.00
70000 - TOTAL EXPENDITURES	\$232,300.00
70009 - TOT EXPS-PRECLOSING	\$232,300.00
70008 - OPERATING ACCT TOTAL	\$232,300.00
70200 - GROUP CTRL - OTHER	\$232,300.00
70202 - GC-OTHER-GRANT ACCTS	\$232,300.00
77000 - GRANTS AND BENEFITS	\$232,300.00
28680-15 CONSTRUCTION ACADEMY	\$3,372,724.13

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Cost Collector	Actual
28683-15 CONST ACAD GF	\$3,372,724.13
1 - ALL	\$3,372,724.13
70000 - TOTAL EXPENDITURES	\$3,372,724.13
70009 - TOT EXPS-PRECLOSING	\$3,372,724.13
70008 - OPERATING ACCT TOTAL	\$3,372,724.13
70200 - GROUP CTRL - OTHER	\$3,372,724.13
70201 - GC-OTHER-NONGRANT	\$69,192.46
73000 - SERVICES	\$69,192.46
70202 - GC-OTHER-GRANT ACCTS	\$3,303,531.67
77000 - GRANTS AND BENEFITS	\$3,303,531.67
28690-15 RURAL APPRENTICESHIP	\$132,595.97
28696-15 RURAL APPRENTIC-STEP	\$132,595.97
1 - ALL	\$132,595.97
70000 - TOTAL EXPENDITURES	\$132,595.97
70009 - TOT EXPS-PRECLOSING	\$132,595.97
70008 - OPERATING ACCT TOTAL	\$132,595.97
70200 - GROUP CTRL - OTHER	\$132,595.97
70202 - GC-OTHER-GRANT ACCTS	\$132,595.97
77000 - GRANTS AND BENEFITS	\$132,595.97
27512-15 VOCATIONAL REHAB	\$24,007,149.02
28200-15 VOC REHAB ADMIN	\$1,061,231.82
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
28201-15 VOC REHAB INDIRECT	\$1,057,331.82
1 - ALL	\$1,057,331.82
70000 - TOTAL EXPENDITURES	\$1,057,331.82
70009 - TOT EXPS-PRECLOSING	\$1,057,331.82
70008 - OPERATING ACCT TOTAL	\$1,057,331.82
70100 - GROUP CTRL-PER SER	\$896,435.63
71000 - PERSONAL SERVICES	\$896,435.63
70200 - GROUP CTRL - OTHER	\$160,896.19
70201 - GC-OTHER-NONGRANT	\$160,896.19
72000 - TRAVEL	\$16,336.02
73000 - SERVICES	\$127,244.69
74000 - COMMODITIES	\$17,315.48
27201-15 VR INDIRECT REVENUE	(\$0.00)
1 - ALL	(\$0.00)

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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
28203-15 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
28210-15 CLIENT SERVICES	\$15,424,919.20
28211-15 CLIENT SVCS REGULAR	\$15,284,595.61
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
28213-15 CLIENT SERVICES GF	\$2,159.11
1 - ALL	\$2,159.11
70000 - TOTAL EXPENDITURES	\$2,159.11
70009 - TOT EXPS-PRECLOSING	\$2,159.11
70008 - OPERATING ACCT TOTAL	\$2,159.11
70200 - GROUP CTRL - OTHER	\$2,159.11
70201 - GC-OTHER-NONGRANT	\$2,159.11
73000 - SERVICES	\$2,159.11
28215-15 CLIENT SRVCS FEDERAL	\$15,282,436.50
1 - ALL	\$15,282,436.50
70000 - TOTAL EXPENDITURES	\$15,282,436.50
70009 - TOT EXPS-PRECLOSING	\$15,282,436.50
70008 - OPERATING ACCT TOTAL	\$15,282,436.50
70100 - GROUP CTRL-PER SER	\$8,856,958.27
71000 - PERSONAL SERVICES	\$8,856,958.27
70200 - GROUP CTRL - OTHER	\$6,425,478.23
70201 - GC-OTHER-NONGRANT	\$2,127,033.10
72000 - TRAVEL	\$124,462.38
73000 - SERVICES	\$1,788,129.41

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Cost Collector	Actual
74000 - COMMODITIES	\$205,689.91
75000 - CAPITAL OUTLAY	\$8,751.40
70202 - GC-OTHER-GRANT ACCTS	\$4,298,445.13
77000 - GRANTS AND BENEFITS	\$4,298,445.13
28216-15 ST SMALL BUSINESS EN	\$88,840.82
1 - ALL	\$88,840.82
70000 - TOTAL EXPENDITURES	\$88,840.82
70009 - TOT EXPS-PRE CLOSING	\$88,840.82
70008 - OPERATING ACCT TOTAL	\$88,840.82
70200 - GROUP CTRL - OTHER	\$88,840.82
70201 - GC-OTHER-NONGRANT	\$7,813.65
72000 - TRAVEL	\$5,100.34
73000 - SERVICES	\$2,255.01
74000 - COMMODITIES	\$458.30
70202 - GC-OTHER-GRANT ACCTS	\$81,027.17
77000 - GRANTS AND BENEFITS	\$81,027.17
28217-15 RANDOLPH SHEPARD FED	\$51,482.77
1 - ALL	\$51,482.77
70000 - TOTAL EXPENDITURES	\$51,482.77
70009 - TOT EXPS-PRE CLOSING	\$51,482.77
70008 - OPERATING ACCT TOTAL	\$51,482.77
70200 - GROUP CTRL - OTHER	\$51,482.77
70201 - GC-OTHER-NONGRANT	\$5,766.57
72000 - TRAVEL	\$1,237.28
73000 - SERVICES	\$4,141.31
74000 - COMMODITIES	\$387.98
70202 - GC-OTHER-GRANT ACCTS	\$45,716.20
77000 - GRANTS AND BENEFITS	\$45,716.20
28230-15 INDEPENDNT LIV REHAB	\$1,764,705.88
28233-15 INDEPENDNT LIVING GF	\$125,000.00
1 - ALL	\$125,000.00
70000 - TOTAL EXPENDITURES	\$125,000.00
70009 - TOT EXPS-PRE CLOSING	\$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
28235-15 INDPNDNT LIVING FED	\$1,639,705.88
1 - ALL	\$1,639,705.88
70000 - TOTAL EXPENDITURES	\$1,639,705.88
70009 - TOT EXPS-PRE CLOSING	\$1,639,705.88
70008 - OPERATING ACCT TOTAL	\$1,639,705.88

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Cost Collector	Actual
70100 - GROUP CTRL-PER SER	\$20,444.87
71000 - PERSONAL SERVICES	\$20,444.87
70200 - GROUP CTRL - OTHER	\$1,619,261.01
70201 - GC-OTHER-NONGRANT	\$9,773.01
72000 - TRAVEL	\$9,743.80
73000 - SERVICES	\$29.21
70202 - GC-OTHER-GRANT ACCTS	\$1,609,488.00
77000 - GRANTS AND BENEFITS	\$1,609,488.00
28240-15 DISABILITY DETERMNTN	\$4,734,888.36
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
28243-15 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
28245-15 DDS FEDERAL	\$4,442,189.80
1 - ALL	\$4,442,189.80
70000 - TOTAL EXPENDITURES	\$4,442,189.80
70009 - TOT EXPS-PRECLOSING	\$4,442,189.80
70008 - OPERATING ACCT TOTAL	\$4,442,189.80
70100 - GROUP CTRL-PER SER	\$2,149,233.48
71000 - PERSONAL SERVICES	\$2,149,233.48
70200 - GROUP CTRL - OTHER	\$2,292,956.32
70201 - GC-OTHER-NONGRANT	\$792,033.00
72000 - TRAVEL	\$12,138.91
73000 - SERVICES	\$767,285.55
74000 - COMMODITIES	\$12,608.54
70202 - GC-OTHER-GRANT ACCTS	\$1,500,923.32
77000 - GRANTS AND BENEFITS	\$1,500,923.32
28248-15 DDS I/A ROLLUP	\$290,798.56

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Cost Collector	Actual
28242-15 DDS BUDGETED RSA'S	\$245,091.56
1 - ALL	\$245,091.56
70000 - TOTAL EXPENDITURES	\$245,091.56
70009 - TOT EXPS-PRE CLOSING	\$245,091.56
70008 - OPERATING ACCT TOTAL	\$245,091.56
70100 - GROUP CTRL-PER SER	\$143,687.33
71000 - PERSONAL SERVICES	\$143,687.33
70200 - GROUP CTRL - OTHER	\$101,404.23
70201 - GC-OTHER-NONGRANT	\$65,932.92
72000 - TRAVEL	\$248.24
73000 - SERVICES	\$65,289.97
74000 - COMMODITIES	\$394.71
70202 - GC-OTHER-GRANT ACCTS	\$35,471.31
77000 - GRANTS AND BENEFITS	\$35,471.31
28825-15 DDS FOR MEDICAID REC	\$45,707.00
1 - ALL	\$45,707.00
70000 - TOTAL EXPENDITURES	\$45,707.00
70009 - TOT EXPS-PRE CLOSING	\$45,707.00
70008 - OPERATING ACCT TOTAL	\$45,707.00
70200 - GROUP CTRL - OTHER	\$45,707.00
70201 - GC-OTHER-NONGRANT	\$45,707.00
73000 - SERVICES	\$44,707.00
74000 - COMMODITIES	\$1,000.00
28250-15 SPECIAL PROJECTS	\$1,021,403.76
1 - ALL	\$0.00
70000 - TOTAL EXPENDITURES	\$0.00
70009 - TOT EXPS-PRE CLOSING	\$0.00
70008 - OPERATING ACCT TOTAL	\$0.00
70200 - GROUP CTRL - OTHER	\$0.00
70202 - GC-OTHER-GRANT ACCTS	\$0.00
77000 - GRANTS AND BENEFITS	\$0.00
28253-15 SPECIAL PROJECTS GF	\$215,852.34
1 - ALL	\$215,852.34
70000 - TOTAL EXPENDITURES	\$215,852.34
70009 - TOT EXPS-PRE CLOSING	\$215,852.34
70008 - OPERATING ACCT TOTAL	\$215,852.34
70200 - GROUP CTRL - OTHER	\$215,852.34
70201 - GC-OTHER-NONGRANT	\$21,952.34
73000 - SERVICES	\$21,952.34
70202 - GC-OTHER-GRANT ACCTS	\$193,900.00
77000 - GRANTS AND BENEFITS	\$193,900.00
28255-15 SPECIAL PROJECTS FED	\$709,571.52

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Cost Collector	Actual
1 - ALL	\$709,571.52
70000 - TOTAL EXPENDITURES	\$709,571.52
70009 - TOT EXPS-PRECLOSING	\$709,571.52
70008 - OPERATING ACCT TOTAL	\$709,571.52
70100 - GROUP CTRL-PER SER	\$4,114.30
71000 - PERSONAL SERVICES	\$4,114.30
70200 - GROUP CTRL - OTHER	\$705,457.22
70201 - GC-OTHER-NONGRANT	\$1,372.38
72000 - TRAVEL	\$1,329.35
73000 - SERVICES	\$43.03
70202 - GC-OTHER-GRANT ACCTS	\$704,084.84
77000 - GRANTS AND BENEFITS	\$704,084.84
28258-15 SPECIAL PJ I/A ROLL	\$95,979.90
28252-15 SPECIAL PROJ BUD RSA	\$95,979.90
1 - ALL	\$95,979.90
70000 - TOTAL EXPENDITURES	\$95,979.90
70009 - TOT EXPS-PRECLOSING	\$95,979.90
70008 - OPERATING ACCT TOTAL	\$95,979.90
70100 - GROUP CTRL-PER SER	\$849.94
71000 - PERSONAL SERVICES	\$849.94
70200 - GROUP CTRL - OTHER	\$95,129.96
70201 - GC-OTHER-NONGRANT	\$129.96
73000 - SERVICES	\$129.96
70202 - GC-OTHER-GRANT ACCTS	\$95,000.00
77000 - GRANTS AND BENEFITS	\$95,000.00
27514-15 AK VOC TECH CENTER	\$14,768,675.44
28710-15 AK VOC TECH CENTER	\$12,896,593.83
28711-15 AVTEC REGULAR	\$11,005,818.87
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
28713-15 AVTEC GENERAL FUND	\$6,259,258.87
1 - ALL	\$6,259,258.87
70000 - TOTAL EXPENDITURES	\$6,259,258.87
70009 - TOT EXPS-PRECLOSING	\$6,259,258.87
70008 - OPERATING ACCT TOTAL	\$6,259,258.87
70100 - GROUP CTRL-PER SER	\$5,045,932.92

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Cost Collector	Actual
71000 - PERSONAL SERVICES	\$5,045,932.92
70200 - GROUP CTRL - OTHER	\$1,213,325.95
70201 - GC-OTHER-NONGRANT	\$1,213,325.95
73000 - SERVICES	\$1,213,325.95
74000 - COMMODITIES	\$0.00
28714-15 AVTEC RSS	\$2,520,419.14
1 - ALL	\$2,520,419.14
70000 - TOTAL EXPENDITURES	\$2,520,419.14
70009 - TOT EXPS-PRECLOSING	\$2,520,419.14
70008 - OPERATING ACCT TOTAL	\$2,520,419.14
70100 - GROUP CTRL-PER SER	\$593,380.42
71000 - PERSONAL SERVICES	\$593,380.42
70200 - GROUP CTRL - OTHER	\$1,927,038.72
70201 - GC-OTHER-NONGRANT	\$1,820,425.96
72000 - TRAVEL	\$30,638.76
73000 - SERVICES	\$554,536.35
74000 - COMMODITIES	\$1,190,229.34
75000 - CAPITAL OUTLAY	\$45,021.51
70202 - GC-OTHER-GRANT ACCTS	\$106,612.76
77000 - GRANTS AND BENEFITS	\$106,612.76
28715-15 AVTEC FEDERAL	\$626,220.75
1 - ALL	\$626,220.75
70000 - TOTAL EXPENDITURES	\$626,220.75
70009 - TOT EXPS-PRECLOSING	\$626,220.75
70008 - OPERATING ACCT TOTAL	\$626,220.75
70200 - GROUP CTRL - OTHER	\$626,220.75
70201 - GC-OTHER-NONGRANT	\$400.00
73000 - SERVICES	\$400.00
70202 - GC-OTHER-GRANT ACCTS	\$625,820.75
77000 - GRANTS AND BENEFITS	\$625,820.75
28716-15 AVTEC STATE DESG REC	\$843,093.10
1 - ALL	\$843,093.10
70000 - TOTAL EXPENDITURES	\$843,093.10
70009 - TOT EXPS-PRECLOSING	\$843,093.10
70008 - OPERATING ACCT TOTAL	\$843,093.10
70100 - GROUP CTRL-PER SER	\$438,002.85
71000 - PERSONAL SERVICES	\$438,002.85
70200 - GROUP CTRL - OTHER	\$405,090.25
70201 - GC-OTHER-NONGRANT	\$328,510.60
72000 - TRAVEL	\$4,373.54
73000 - SERVICES	\$247,554.05
74000 - COMMODITIES	\$76,583.01

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Cost Collector	Actual
70202 - GC-OTHER-GRANT ACCTS	\$76,579.65
77000 - GRANTS AND BENEFITS	\$76,579.65
28718-15 AVTEC I/A ROLLUP	\$756,827.01
28712-15 AVTEC I/A BUDGETED	\$756,827.01
1 - ALL	\$756,827.01
70000 - TOTAL EXPENDITURES	\$756,827.01
70009 - TOT EXPS-PRE CLOSING	\$756,827.01
70008 - OPERATING ACCT TOTAL	\$756,827.01
70100 - GROUP CTRL-PER SER	\$503,242.62
71000 - PERSONAL SERVICES	\$503,242.62
70200 - GROUP CTRL - OTHER	\$253,584.39
70201 - GC-OTHER-NONGRANT	\$140,630.30
72000 - TRAVEL	\$33,359.79
73000 - SERVICES	\$27,463.41
74000 - COMMODITIES	\$44,892.66
75000 - CAPITAL OUTLAY	\$34,914.44
70202 - GC-OTHER-GRANT ACCTS	\$112,954.09
77000 - GRANTS AND BENEFITS	\$112,954.09
28717-15 AVTEC TVEP	\$1,890,774.96
1 - ALL	\$1,890,774.96
70000 - TOTAL EXPENDITURES	\$1,890,774.96
70009 - TOT EXPS-PRE CLOSING	\$1,890,774.96
70008 - OPERATING ACCT TOTAL	\$1,890,774.96
70100 - GROUP CTRL-PER SER	\$1,008,901.59
71000 - PERSONAL SERVICES	\$1,008,901.59
70200 - GROUP CTRL - OTHER	\$881,873.37
70201 - GC-OTHER-NONGRANT	\$881,873.37
73000 - SERVICES	\$881,873.37
28720-15 AVTEC FACILITY MAINT	\$1,872,081.61
28728-15 AVTEC FM I/A ROLLUP	\$1,780,528.96
28722-15 AVTEC FM BUDGETED RS	\$1,638,928.96
1 - ALL	\$1,638,928.96
70000 - TOTAL EXPENDITURES	\$1,638,928.96
70009 - TOT EXPS-PRE CLOSING	\$1,638,928.96
70008 - OPERATING ACCT TOTAL	\$1,638,928.96
70100 - GROUP CTRL-PER SER	\$784,548.14
71000 - PERSONAL SERVICES	\$784,548.14
70200 - GROUP CTRL - OTHER	\$854,380.82
70201 - GC-OTHER-NONGRANT	\$854,380.82
73000 - SERVICES	\$828,477.35
74000 - COMMODITIES	\$25,903.47
28875-15 SUPPLMNT FUEL DISTRB	\$141,600.00

COA Year	2015
Appropriation Number	00010
Appropriation Term Yr	2015
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:28:54 PM

Account Type: EX

Cost Collector	Actual
1 - ALL	\$141,600.00
70000 - TOTAL EXPENDITURES	\$141,600.00
70009 - TOT EXPS-PRE CLOSING	\$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
28729-15 AVTEC CIP RECEIPTS	\$91,552.65
1 - ALL	\$91,552.65
70000 - TOTAL EXPENDITURES	\$91,552.65
70009 - TOT EXPS-PRE CLOSING	\$91,552.65
70008 - OPERATING ACCT TOTAL	\$91,552.65
70100 - GROUP CTRL-PER SER	\$87,193.00
71000 - PERSONAL SERVICES	\$87,193.00
70200 - GROUP CTRL - OTHER	\$4,359.65
70201 - GC-OTHER-NONGRANT	\$4,359.65
73000 - SERVICES	\$4,359.65
27987-15 CHAPTER 18 SLA 2014	\$142,945.16
27985-16 ETS FROM T&B	\$142,945.16
1 - ALL	\$142,945.16
70000 - TOTAL EXPENDITURES	\$142,945.16
70009 - TOT EXPS-PRE CLOSING	\$142,945.16
70008 - OPERATING ACCT TOTAL	\$142,945.16
70200 - GROUP CTRL - OTHER	\$142,945.16
70201 - GC-OTHER-NONGRANT	\$142,945.16
73000 - SERVICES	\$142,945.16
27989-15 CHAPTER 5 FSSLA 2011	\$10,275.82
27988-15 WIB FILM/TV INDUSTRY	\$10,275.82
1 - ALL	\$10,275.82
70000 - TOTAL EXPENDITURES	\$10,275.82
70009 - TOT EXPS-PRE CLOSING	\$10,275.82
70008 - OPERATING ACCT TOTAL	\$10,275.82
70200 - GROUP CTRL - OTHER	\$10,275.82
70202 - GC-OTHER-GRANT ACCTS	\$10,275.82
77000 - GRANTS AND BENEFITS	\$10,275.82

COA Year	2015
Appropriation Number	00057
Appropriation Term Yr	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:23:47 PM

Account Type: EX

Cost Collector	Actual
00057-45 LABOR & WORKFORCE DV	\$3,818,883.43
27453-19 CHAPTER XX SLA 2015	\$182,031.51
27783-19 AVTEC IT REFRESH CIP	\$182,031.51
1 - ALL	\$182,031.51
70000 - TOTAL EXPENDITURES	\$182,031.51
70009 - TOT EXPS-PRECLOSING	\$182,031.51
70008 - OPERATING ACCT TOTAL	\$182,031.51
70200 - GROUP CTRL - OTHER	\$182,031.51
70201 - GC-OTHER-NONGRANT	\$182,031.51
74000 - COMMODITIES	\$182,031.51
27454-19 CHAPTER 18 SLA 2014	\$590,773.41
27780-19 ETS PUBLIC ACCESS	\$84,674.92
1 - ALL	\$84,674.92
70000 - TOTAL EXPENDITURES	\$84,674.92
70009 - TOT EXPS-PRECLOSING	\$84,674.92
70008 - OPERATING ACCT TOTAL	\$84,674.92
70200 - GROUP CTRL - OTHER	\$84,674.92
70201 - GC-OTHER-NONGRANT	\$84,674.92
73000 - SERVICES	\$22,283.21
74000 - COMMODITIES	\$62,391.71
27781-19 HVY EQUIP SHOP RELOC	\$506,098.49
1 - ALL	\$506,098.49
70000 - TOTAL EXPENDITURES	\$506,098.49
70009 - TOT EXPS-PRECLOSING	\$506,098.49
70008 - OPERATING ACCT TOTAL	\$506,098.49
70200 - GROUP CTRL - OTHER	\$506,098.49
70201 - GC-OTHER-NONGRANT	\$506,098.49
73000 - SERVICES	\$506,098.49
27455-18 CHAPTER 16 SLA 2013	\$1,642,667.03
27776-18 AVTEC SHOP RELOCATE	\$1,288,631.68
1 - ALL	\$1,288,631.68
70000 - TOTAL EXPENDITURES	\$1,288,631.68
70009 - TOT EXPS-PRECLOSING	\$1,288,631.68
70008 - OPERATING ACCT TOTAL	\$1,288,631.68
70200 - GROUP CTRL - OTHER	\$1,288,631.68
70201 - GC-OTHER-NONGRANT	\$1,288,631.68
73000 - SERVICES	\$1,280,051.68
75000 - CAPITAL OUTLAY	\$8,580.00
27778-18 AVTEC DEFERRED MAINT	\$354,035.35
1 - ALL	\$354,035.35
70000 - TOTAL EXPENDITURES	\$354,035.35
70009 - TOT EXPS-PRECLOSING	\$354,035.35

COA Year	2015
Appropriation Number	00057
Appropriation Term Yr	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:23:47 PM

Account Type: EX

Cost Collector	Actual
70008 - OPERATING ACCT TOTAL	\$354,035.35
70200 - GROUP CTRL - OTHER	\$354,035.35
70201 - GC-OTHER-NONGRANT	\$354,035.35
73000 - SERVICES	\$102,536.05
74000 - COMMODITIES	\$91,117.76
75000 - CAPITAL OUTLAY	\$160,381.54
27456-17 CHAPTER 17 SLA 12	\$687,150.16
27750-16 JOB CENTER COMPUTERS	\$287,588.83
1 - ALL	\$287,588.83
70000 - TOTAL EXPENDITURES	\$287,588.83
70009 - TOT EXPS-PRECLOSING	\$287,588.83
70008 - OPERATING ACCT TOTAL	\$287,588.83
70200 - GROUP CTRL - OTHER	\$287,588.83
70201 - GC-OTHER-NONGRANT	\$287,588.83
73000 - SERVICES	\$42,631.19
74000 - COMMODITIES	\$206,976.98
75000 - CAPITAL OUTLAY	\$37,980.66
27761-15 MARINE SIMULATOR SFT	\$474.00
1 - ALL	\$474.00
70000 - TOTAL EXPENDITURES	\$474.00
70009 - TOT EXPS-PRECLOSING	\$474.00
70008 - OPERATING ACCT TOTAL	\$474.00
70200 - GROUP CTRL - OTHER	\$474.00
70201 - GC-OTHER-NONGRANT	\$474.00
74000 - COMMODITIES	\$474.00
27771-16 3RD AVE DORM REPLACE	\$255,528.92
1 - ALL	\$255,528.92
70000 - TOTAL EXPENDITURES	\$255,528.92
70009 - TOT EXPS-PRECLOSING	\$255,528.92
70008 - OPERATING ACCT TOTAL	\$255,528.92
70200 - GROUP CTRL - OTHER	\$255,528.92
70201 - GC-OTHER-NONGRANT	\$255,528.92
73000 - SERVICES	\$187,161.77
74000 - COMMODITIES	\$68,367.15
27775-16 DEFERRED MAINTENANCE	\$143,558.41
1 - ALL	\$143,558.41
70000 - TOTAL EXPENDITURES	\$143,558.41
70009 - TOT EXPS-PRECLOSING	\$143,558.41
70008 - OPERATING ACCT TOTAL	\$143,558.41
70200 - GROUP CTRL - OTHER	\$143,558.41
70201 - GC-OTHER-NONGRANT	\$143,558.41
73000 - SERVICES	\$134,148.32

COA Year	2015
Appropriation Number	00057
Appropriation Term Yr	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:23:47 PM

Account Type: EX

Cost Collector	Actual
74000 - COMMODITIES	\$9,410.09
27457-16 CHAPTER 5 FSSLA 2011	\$1,233.32
27747-15 AVTEC DEFERRED MAINT	\$1,233.32
1 - ALL	\$1,233.32
70000 - TOTAL EXPENDITURES	\$1,233.32
70009 - TOT EXPS-PRECLOSING	\$1,233.32
70008 - OPERATING ACCT TOTAL	\$1,233.32
70200 - GROUP CTRL - OTHER	\$1,233.32
70201 - GC-OTHER-NONGRANT	\$1,233.32
74000 - COMMODITIES	\$1,233.32
27458-16 CHAPTER 43 SLA 2010	\$165,824.25
27786-16 AVTEC ALT ENERGY TRG	\$29,265.01
1 - ALL	\$29,265.01
70000 - TOTAL EXPENDITURES	\$29,265.01
70009 - TOT EXPS-PRECLOSING	\$29,265.01
70008 - OPERATING ACCT TOTAL	\$29,265.01
70200 - GROUP CTRL - OTHER	\$29,265.01
70201 - GC-OTHER-NONGRANT	\$29,265.01
73000 - SERVICES	\$0.32
74000 - COMMODITIES	\$29,264.69
27787-16 EDA IV CULINARY ACAD	\$3,009.26
1 - ALL	\$3,009.26
70000 - TOTAL EXPENDITURES	\$3,009.26
70009 - TOT EXPS-PRECLOSING	\$3,009.26
70008 - OPERATING ACCT TOTAL	\$3,009.26
70200 - GROUP CTRL - OTHER	\$3,009.26
70201 - GC-OTHER-NONGRANT	\$3,009.26
73000 - SERVICES	\$3,009.26
27789-16 EDA IV TRUCK TRAINNG	\$133,549.98
1 - ALL	\$133,549.98
70000 - TOTAL EXPENDITURES	\$133,549.98
70009 - TOT EXPS-PRECLOSING	\$133,549.98
70008 - OPERATING ACCT TOTAL	\$133,549.98
70200 - GROUP CTRL - OTHER	\$133,549.98
70201 - GC-OTHER-NONGRANT	\$133,549.98
74000 - COMMODITIES	\$3,549.98
75000 - CAPITAL OUTLAY	\$130,000.00
27460-16 CHAPTER 15 SLA 2009	\$292,450.08
27755-16 WC.NET UPGRADE	\$292,450.08
1 - ALL	\$292,450.08
70000 - TOTAL EXPENDITURES	\$292,450.08
70009 - TOT EXPS-PRECLOSING	\$292,450.08

COA Year	2015
Appropriation Number	00057
Appropriation Term Yr	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:23:47 PM

Account Type: EX

Cost Collector	Actual
70008 - OPERATING ACCT TOTAL	\$292,450.08
70200 - GROUP CTRL - OTHER	\$292,450.08
70201 - GC-OTHER-NONGRANT	\$292,450.08
73000 - SERVICES	\$292,450.08
27480-16 CAPITAL RSA'S	\$256,753.67
27751-16 AVTC FM UNBUD CIP RS	\$0.00
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
27752-15 VIRTUAL CONTACT PFD	\$23,579.82
1 - ALL	\$23,579.82
70000 - TOTAL EXPENDITURES	\$23,579.82
70009 - TOT EXPS-PRECLOSING	\$23,579.82
70008 - OPERATING ACCT TOTAL	\$23,579.82
70200 - GROUP CTRL - OTHER	\$23,579.82
70201 - GC-OTHER-NONGRANT	\$23,579.82
73000 - SERVICES	\$23,579.82
27753-16 DBP WIPS PROJECT	\$0.00
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
27754-15 ETS FILM TRAIN COURS	(\$1.60)
1 - ALL	(\$1.60)
70000 - TOTAL EXPENDITURES	(\$1.60)
70009 - TOT EXPS-PRECLOSING	(\$1.60)
70008 - OPERATING ACCT TOTAL	(\$1.60)
70100 - GROUP CTRL-PER SER	\$0.00
71000 - PERSONAL SERVICES	\$0.00
70200 - GROUP CTRL - OTHER	(\$1.60)
70201 - GC-OTHER-NONGRANT	(\$1.60)
73000 - SERVICES	(\$1.60)
27756-16 WC.NET UPGRADE	\$113,403.22
1 - ALL	\$113,403.22
70000 - TOTAL EXPENDITURES	\$113,403.22
70009 - TOT EXPS-PRECLOSING	\$113,403.22
70008 - OPERATING ACCT TOTAL	\$113,403.22

COA Year	2015
Appropriation Number	00057
Appropriation Term Yr	2045
Appropriation Name	LABOR & WORKFORCE DV
Account Type(s)	EX
Account Number	all
Account Logical Level	40
Posting Type(s)	1
Posting Month(s)	1 - 18
Report Name	LAM2002
Last Refreshed	5:23:47 PM

Account Type: EX

Cost Collector	Actual
70100 - GROUP CTRL-PER SER	\$102,447.72
71000 - PERSONAL SERVICES	\$102,447.72
70200 - GROUP CTRL - OTHER	\$10,955.50
70201 - GC-OTHER-NONGRANT	\$10,955.50
73000 - SERVICES	\$10,815.10
74000 - COMMODITIES	\$140.40
27772-15 DORM CONSTRCT OVRSIT	\$0.00
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
27796-16 AHFC MARKT INDIC-CAP	\$119,772.23
1 - ALL	\$119,772.23
70000 - TOTAL EXPENDITURES	\$119,772.23
70009 - TOT EXPS-PRECLOSING	\$119,772.23
70008 - OPERATING ACCT TOTAL	\$119,772.23
70100 - GROUP CTRL-PER SER	\$105,094.11
71000 - PERSONAL SERVICES	\$105,094.11
70200 - GROUP CTRL - OTHER	\$14,678.12
70201 - GC-OTHER-NONGRANT	\$14,678.12
73000 - SERVICES	\$13,940.69
74000 - COMMODITIES	\$737.43



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Administration

SHELDON FISHER, COMMISSIONER

10th Fl. State Office Building
P.O. Box 110200
Juneau, Alaska 99811-0200
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www.doa.alaska.gov

February 1, 2016

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, 2015. 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 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, 2015, 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.

The State provides a range of services including education, health and human services, transportation, law enforcement, judicial, public safety, community and economic development, public improvements, and general administrative services.

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2015
By State Agency

Federal Program Title	Federal Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Cluster	Federal Expenditures	Provided to Recipient
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT							
Investments for Public Works and Economic Development Facilities	USDOC		11.300	805	EDC	136,559	
Labor Force Statistics	USDOL		17.002	850		531,605	
Compensation and Working Conditions	USDOL		17.005	853		108,671	
Employment Service/Wagner-Peyser Funded Activities	USDOL		17.207	858	ESC	7,000,289	
Unemployment Insurance	USDOL		17.225	864		171,121,509	
Senior Community Service Employment Program	USDOL		17.235	867/EN 755589		1,938,677	1,034,670
Trade Adjustment Assistance	USDOL		17.245	871		92,265	
WIA/WIOA Adult Program	USDOL		17.258	881/922/923	WIAC	2,225,336	
WIA/WIOA Youth Activities	USDOL		17.259	882/952 (RSA 756101, EN756104)	WIAC	2,137,711	876,701
Work Opportunity Tax Credit Program (WOTC)	USDOL		17.271	898		66,000	
Temporary Labor Certification for Foreign Workers	USDOL		17.273	856		64,569	
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	USDOL		17.277	896		322,808	
WIA/WIOA Dislocated Worker Formula Grants	USDOL		17.278	886/932/933/937/998/938/939	WIAC	1,892,864	
Occupational Safety and Health_State Program	USDOL		17.503	887		1,370,419	
Consultation Agreements	USDOL		17.504	888		688,680	
Disabled Veterans' Outreach Program (DVOP)	USDOL		17.801	893	ESC	562,081	
Local Veterans' Employment Representative Program	USDOL		17.804	895	ESC	120,929	
Adult Education - Basic Grants to States	USDOE		84.002	813 RS 755604, EN 755600,755601, 755602, 755603		992,288	641,025
Special Education_Grants to States	USDOE		84.027	550030 RSA	SEC	-	
Career and Technical Education-Basic Grants to States	USDOE		84.048A	550029/550031/550032		-	
Federal Pell Grant Program	USDOE		84.063	815	SFAC	330,820	
Rehabilitation Services_Vocational Rehabilitation Grants to States	USDOE		84.126	819	DVR Grants	11,168,943	133,977
Independent Living_State Grants	USDOE		84.169	823	DVR Grants	229,590	291,124
Rehabilitation Services_Independent Living Services for Older Individuals Who are Blind	USDOE		84.177	827	DVR Grants	222,017	213,844
Supported Employment Services for Individuals with the Most Significant Disabilities	USDOE		84.187	830	DVR Grants	294,980	
Assistive Technology	USDOE		84.224	834	DVR Grants	286,160	281,662
Rehabilitation Training_State Vocational Rehabilitation Unit In-Service Training	USDOE		84.265	836	DVR Grants	17,506	
Federal Direct Student Loans	USDOE		84.268	837/87465	SFAC	295,401	
Denali Commission Program	DC		90.100	842		14,900	
ACL Independent Living State Grants	USDHHS		93.369	823	DVR Grants	77,331	12,173
ACL Assistive Technology	USDHHS		93.464	834	DVR Grants	130,783	128,238
Social Security-Disability Insurance	SSA		96.001	844	DVR Grants	4,801,112	
Supplemental Security Income	SSA		96.006	845	DVR Grants	939,216	
Social Security - Work Incentives Planning and Assistance Program	SSA		96.008	846		94,100	
Total for DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT						210,276,119	3,613,414
DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS							
School Breakfast Program	USDA		10.553	RSA 0550117	CNC	(133,405)	
National School Lunch Program	USDA		10.555	RSA 0550117	CNC	(227,804)	
Meteorologic and Hydrologic Modernization Development	USDOC		11.467	35457		672,001	1,656
Military Construction, National Guard	USDOD		12.400	35400		5,826	
National Guard Military Operations and Maintenance (O&M) Projects	USDOD		12.401	35401		15,022,314	
National Guard ChalleNGe Program	USDOD		12.404	35404		3,842,209	
Counterdrug Support Program-Asset Forfeiture	USDOJ		16.Unknown	35160/AKQNGCD0		4	
Interagency Hazardous Materials Public Sector Training and Planning Grants	USDOT		20.703	35703		83,717	
Veterans Transportation Project	USDVA		64.035	34438		139,109	89,272

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, 2015
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Cooperative Extension Service (Pass-through Kansas State University)	UofA		10.500	S15143	10,792	
Cooperative Extension Service (Pass-through Pennsylvania State University)	UofA		10.500	5136-2628	4,171	
Cooperative Extension Service (Pass-through University of Missouri)	UofA		10.500	C00048589-5	2,514	
Cooperative Extension Service (Pass-through Utah State University)	UofA		10.500	100906004	14,120	
Cooperative Extension Service (Pass-through Washington State University)	UofA		10.500	108815	47,652	
Special Supplemental Nutrition Program for Women, Infants, and Children	UofA		10.557	651413	47,199	
Special Supplemental Nutrition Program for Women, Infants, and Children	DHSS		10.557		20,853,989	5,642,461
Child and Adult Care Food Program	DEED		10.558	17134	9,961,619	9,849,958
Child and Adult Care Food Program (Food Commodities)	DEED		10.558	17134	20,775	2,075
State Administrative Expenses for Child Nutrition	DEED		10.560	17135	908,556	
WIC Farmers' Market Nutrition Program (FMNP)	DHSS		10.572		135,038	
Team Nutrition Grants	DEED		10.574	17400	86,757	14,208
Farm to School Grant Program	DNR		10.575		25,000	1,623
Senior Farmers Market Nutrition Program	DHSS		10.576		70,700	76,972
SNAP Partnership Grant (Pass-through State of Oklahoma)	UofA		10.577	3409018697	17,052	
ARRA-WIC Grants To States (WGS)	DHSS	ARRA	10.578	WISA-09-AK-01	6,523	
Child Nutrition Discretionary Grants Limited Availability	DEED		10.579	17169	122,111	84,678
Fresh Fruit and Vegetable Program	DEED		10.582	17166	1,742,165	1,688,018
Market Access Program	ASMI		10.601		4,046,626	
Cooperative Forestry Assistance	DNR		10.664		3,588,397	268,968
Rural Development, Forestry, and Communities	AEA		10.672	DG 1110016	74,059	
Urban and Community Forestry Program	UofA		10.675		11,348	
Forest Legacy Program	DNR		10.676		24,579	
Forest Health Protection	UofA		10.680		180,693	
Forest Health Protection	DNR		10.680		223,261	
National Fish and Wildlife Foundation (Pass-through from National Fish and Wildlife Foundation)	DFG		10.683	0801.12.032829	6,963	
National Fish and Wildlife Foundation (Pass-through from National Fish and Wildlife Foundation)	DFG		10.683	0801.13.041134	27,732	8,671
Rural Business Enterprise Grants	UofA		10.769		70,081	
Rural Cooperative Development Grants	UofA		10.771		112,126	
Rural Business Opportunity Grants	UofA		10.773		50,937	
Soil and Water Conservation	DNR		10.902		5,000	
Plant Materials for Conservation	DNR		10.905		39,725	
Alaska Coastal Rainforest Center Director Support	UofA		10.Unknown	G00008142	24,146	
ARC Turner River Collection Inventory	UofA		10.Unknown	G00009702	22,585	
FY15 Military 4-H Club Grant (Pass-through Kansas State University)	UofA		10.Unknown	G00009880	21,523	
Hotshot Crew	DNR		10.Unknown	12PA11100100009	60,560	
Ketchikan Airport Bridge and Geotech	DOTPF		10.Unknown	06RO-11100100-129	4,373	
Miscellaneous US Forest Service-Fisheries Research	DFG		10.Unknown	AG-0109-C-14-0002	99,555	
Miscellaneous US Forest Service-Fisheries Research	DFG		10.Unknown	AG-0109-C-14-0013	6,789	
Miscellaneous US Forest Service-Wildlife Research	DFG		10.Unknown	14-CS-11100400-021	5,244	
Miscellaneous US Forest Service-Wildlife Research	DFG		10.Unknown	AG-0116-C-09-0054	101,453	
Miscellaneous US Forest Service-Wildlife Research	DFG		10.Unknown	AG-0116-C-09-0056	11,194	
Renewable Wood Energy	DNR		10.Unknown	14-JV-11261935-070	14,661	
University of Alaska-SE GIS Library & the Southeast Alaska Hydrography Database	UofA		10.Unknown	G00007725	60,964	
USFS Contract - Fish passageways on Mitkof, Hydaburg, and Yakutat Highways	DOTPF		10.Unknown	USFS 07-RO-11100100-076	462,207	
USFS Fire Suppression (AKDF070002)	DNR		10.Unknown	10FI11100100040	9,097,710	
Total For U.S. DEPARTMENT OF AGRICULTURE					306,239,132	80,386,616

U.S. DEPARTMENT OF COMMERCE

Economic Development Cluster

Investments for Public Works and Economic Development Facilities

DLWD

11.300

805

136,559

Economic Adjustment Assistance

DCCED

11.307

SBED

7,175,150

Total for Economic Development Cluster

7,311,709

NOAA Mission-Related Education Awards

UofA

11.008

70,182

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, 2015
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Economic Development Technical Assistance	UofA		11.303		117,896	
Interjurisdictional Fisheries Act of 1986	DFG		11.407		116,844	
Sea Grant Support	UofA		11.417		832,735	31,874
Coastal Zone Management Estuarine Research Reserves	DFG		11.420		548,459	
Pacific Fisheries Data Program	DFG		11.437		2,570,504	
Pacific Fisheries Data Program (Pass-through from Pacific States Marine Fisheries Commission)	DFG		11.437	14-17	2,204	
Pacific Fisheries Data Program (Pass-through from Pacific States Marine Fisheries Commission)	DFG		11.437	15-50G	2,067,028	
Pacific Coast Salmon Recovery-Pacific Salmon Treaty Program	DCCED		11.438	NA10NMF4380355	1,535,840	
Pacific Coast Salmon Recovery-Pacific Salmon Treaty Program	ARRC		11.438	NA11NMF4380268	189,902	
Pacific Coast Salmon Recovery-Pacific Salmon Treaty Program	DFG		11.438		11,384,230	3,033,857
Marine Mammal Data Program	DFG		11.439		1,600,132	
Regional Fishery Management Councils	DFG		11.441		20,234	
Regional Fishery Management Councils (Pass-through from North Pacific Fishery Management Council)	DFG		11.441	2013-2	5,693	
Regional Fishery Management Councils (Pass-through from North Pacific Fishery Management Council)	DFG		11.441	2015-2	2,138	
Regional Fishery Management Councils (Pass-through from Pacific Fishery Management Council)	DFG		11.441	01-15	14,080	
Meteorologic and Hydrologic Modernization Development	DMVA		11.467	35457	672,001	1,656
Unallied Science Program	DFG		11.472		345,214	
Unallied Science Program (Pass-through from North Pacific Research Board)	DFG		11.472	1108	33,311	
Unallied Science Program (Pass-through from North Pacific Research Board)	DFG		11.472	1111	242	
Unallied Science Program (Pass-through from North Pacific Research Board)	DFG		11.472	1412	28,925	
Unallied Science Program (Pass-through from North Pacific Research Board)	DFG		11.472	1422	52	
Unallied Science Program (Pass-through from Prince William Sound Science Center)	DFG		11.472	13-81-02	3,743	
State and Local Implementation Grant Program	DPS		11.549		8,496	
ARRA-Broadband Technology Opportunities Program (BTOP)	DEED	ARRA	11.557	17353	563,436	223,207
ARRA-State Broadband Data and Development Grant Program (Pass-through from Connected Nation, Inc.)	DCCED	ARRA	11.558	02-50-M09071	75,737	
Manufacturing Extension Partnership	UofA		11.611		77,482	
Japanese Tsunami Marine Debris	DEC		11.Unknown	MOA-2013-005-8626	1,592,655	
Miscellaneous NOAA (Pass-through from ECS Federal, Inc.)	DFG		11.Unknown	207115	10,652	
Miscellaneous NOAA-Fisheries Research	DFG		11.Unknown	WE-133F-14-SE-2811	6,515	
Miscellaneous NOAA-Fisheries Research	DFG		11.Unknown	WE-133F-14-SE-3116	52,818	
Miscellaneous NOAA-Marine Mammal Research	DFG		11.Unknown	HA-133F-12-SE-2199	2,384	
Miscellaneous NOAA-Marine Mammal Research	DFG		11.Unknown	WE-133F-14-SE-3963	6,144	
Miscellaneous NOAA-Marine Mammal Research	DFG		11.Unknown	WE-133F-14-SE-4018	544	
National Marine Fisheries Joint Enforcement Agreement	DPS		11.Unknown	11.04 and NMFS-JEA	1,154,218	
NOAA Pribilof Island Restoration	DEC		11.Unknown	RA133013SE1880	686	
Total For U.S. DEPARTMENT OF COMMERCE					33,025,065	3,290,594
U.S. DEPARTMENT OF DEFENSE						
Procurement Technical Assistance For Business Firms	UofA		12.002		357,413	
State Memorandum of Agreement Program for the Reimbursement of Technical	DEC		12.113		2,569,294	
Military Construction, National Guard	DMVA		12.400	35400	5,826	
National Guard Military Operations and Maintenance (O&M) Projects	DMVA		12.401	35401	15,022,314	
National Guard ChalleNGe Program	DMVA		12.404	35404	3,842,209	
Information Security Grant	UofA		12.902		177,655	
2014 OMK thru Army	UofA		12.Unknown	G00009083	79,614	
Adak Airport Operations Agreement	DOTPF		12.Unknown	N6871104MDC4010	601,935	
King Salmon Airport Contract to Maintain USAF Safety	DOTPF		12.Unknown	12.F65501-96C0006	581,539	
Miscellaneous Army-Wildlife Research	DFG		12.Unknown	W911KB-11-P-0037	1,473	
Miscellaneous Army-Wildlife Research	DFG		12.Unknown	W9DO-11-D-003	42,420	
OHA Wake Island	DNR		12.Unknown	F1W6CC3262M001	1,679	
Total For U.S. DEPARTMENT OF DEFENSE					23,283,371	-

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, 2015
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Crime Victim Compensation	DOA		16.576	2012VCGX0065,2013VCGX001 3,2014VCGX0030	876,541	
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program	DPS		16.580		43,889	
Drug Court Discretionary Grant Program	DOTPF		16.585		140,662	
Violence Against Women Formula Grants	DPS		16.588		905,603	280,300
Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	DPS		16.590		161,145	144,145
Residential Substance Abuse Treatment for State Prisoners	DOC		16.593	2014-R-BX-0021	49,683	
Residential Substance Abuse Treatment for State Prisoners	DPS		16.593		4,328	
State Criminal Alien Assistance Program	DOC		16.606	2015-H1169-AK-AP	124,286	
Public Safety Partnership and Community Policing Grants	DPS		16.710		6,464	
Juvenile Mentoring Program	DOA		16.726	AK10900130615F2,AK10900-13-0614F1	19,524	
Juvenile Mentoring Program (Pass-through National 4H Council)	UofA		16.726	4-H NMP 5	151,975	
Enforcing Underage Drinking Laws Program	DHSS		16.727		127,465	2,808
Edward Byrne Memorial Justice Assistance Grant Program	DPS		16.738		804,246	278,052
DNA Backlog Reduction Program	DPS		16.741		317,367	
Paul Coverdell Forensic Sciences Improvement Grant Program	DPS		16.742		50,084	
Edward Byrne Memorial Competitive Grant Program	DPS		16.751		7,574	
Court Appointed Special Advocates	DOA		16.756	AK10900-13-1013S, AK10900141014S	38,653	
NICS Act Record Improvement Program	DPS		16.813		58,725	
John R. Justice Prosecutors and Defenders Incentive Act	DOA		16.816	2014RJBX0030	27,500	
Swift, Certain, and Fair Sanctions Program: Replicating the Concepts behind Project Equitable Sharing Program	DOC		16.828	2014-MU-BX-K007	32,484	
Equitable Sharing Program	DPS		16.922		632,484	
Counterdrug Support Program-Asset Forfeiture	DMVA		16.Unknown	35160/AKQNGCDO	4	
Domestic Cannabis Eradication/Suppression Program	DPS		16.Unknown	2013-2 & 2014-2	6,868	
Federal Equitable Sharing UAFPD	UofA		16.Unknown	G00006407	8,614	
Total For U.S. DEPARTMENT OF JUSTICE					6,936,578	2,055,901

U.S. DEPARTMENT OF LABOR

Employment Service Cluster

Employment Service/Wagner-Peyser Funded Activities	DLWD		17.207	858	7,000,289	
Disabled Veterans' Outreach Program (DVOP)	DLWD		17.801	893	562,081	
Local Veterans' Employment Representative Program	DLWD		17.804	895	120,929	
Total for Employment Service Cluster					7,683,299	-

Workforce Investment Act Cluster

WIA/WIOA Adult Program	DLWD		17.258	881/922/923	2,225,336	
WIA/WIOA Youth Activities	UofA		17.259	756104	70,484	
WIA/WIOA Youth Activities	DLWD		17.259	882/952 (RSA756101, EN756104)	2,137,711	876,701
WIA/WIOA Youth Activities	DHSS		17.259		189,396	
WIA/WIOA Dislocated Worker Formula Grants	DLWD		17.278	886/932/933/937/998/938/939	1,892,864	
Total for Workforce Investment Act Cluster					6,515,791	876,701

Labor Force Statistics

Compensation and Working Conditions	DLWD		17.005	853	108,671	
Unemployment Insurance	DLWD		17.225	864	171,121,509	
Senior Community Service Employment Program	DLWD		17.235	867/EN 755589	1,938,677	1,034,670
Trade Adjustment Assistance	DLWD		17.245	871	92,265	
Work Opportunity Tax Credit Program (WOTC)	DLWD		17.271	898	66,000	
Temporary Labor Certification for Foreign Workers	DLWD		17.273	856	64,569	
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	DLWD		17.277	896	322,808	
Trade Adjustment Assistance Community College and Career Training (TAACCCT)	UofA		17.282		2,294,362	
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants (Pass-through Tyler Junior College)	UofA		17.282	4172013	329,433	

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, 2015
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Occupational Safety and Health_State Program	DLWD		17.503	887	1,370,419	
Consultation Agreements	DLWD		17.504	888	688,680	
Mine Health and Safety Grants	UofA		17.600		50,378	
Total For U.S. DEPARTMENT OF LABOR					193,178,466	1,911,371
U.S. DEPARTMENT OF STATE						
Fulbright Arctic Initiative	UofA		19.Unknown	G00009792	8,653	
Total For U.S. DEPARTMENT OF STATE					8,653	-
U.S. DEPARTMENT OF TRANSPORTATION						
Federal Transit Cluster						
Federal Transit_Capital Investment Grants	ARRC		20.500	AK-05-0019	92,974	
Federal Transit_Capital Investment Grants	ARRC		20.500	AK-05-0021	754,706	
Federal Transit_Capital Investment Grants	AIDEA		20.500	AK-55-0001-02	25,383	
Federal Transit_Capital Investment Grants	DOTPF		20.500		404,446	92,800
Federal Transit_Capital Investment Grants (Pass-through from the Federal Transit Administration)	ARRC		20.500	AK-55-0003	331,337	
Federal Transit-Formula Grants	ARRC		20.507	AK-90-X062-00	21,056	
Federal Transit-Formula Grants	ARRC		20.507	AK-90-X068-00	94,734	
Federal Transit-Formula Grants	ARRC		20.507	AK-90-X072-00	2,346,217	
Federal Transit-Formula Grants	ARRC		20.507	AK-90-X073-00	3,679,197	
Federal Transit-Formula Grants	ARRC		20.507	AK-90-X073-00	4,475,000	
Federal Transit-Formula Grants	ARRC		20.507	AK-95-X013-00	335,727	
State of Good Repair Grants Program	ARRC		20.525	AK-54-0002	105,017	
State of Good Repair Grants Program	ARRC		20.525	AK-54-0003	8,839,990	
State of Good Repair Grants Program	ARRC		20.525	AK-54-0004	9,205,090	
Total for Federal Transit Cluster					30,710,874	92,800
Highway Planning and Construction Cluster						
Highway Planning and Construction	DOTPF		20.205	WFL-DTFH70-09-E-00002	11,867,761	
Highway Planning and Construction	DHSS		20.205		19,817	
Highway Planning and Construction	DOTPF		20.205		536,159,024	4,077,926
Highway Planning and Construction	UofA		20.205	2558041	10,773	
Highway Planning and Construction	UofA		20.205	2558049	3,738	
Recreational Trails Program	DNR		20.219		1,320,822	551,945
Total for Highway Planning and Construction Cluster					549,381,935	4,629,871
Highway Safety Cluster						
State and Community Highway Safety	DHSS		20.600		1,831	
State and Community Highway Safety	DOTPF		20.600		795,377	300,491
Alcohol Impaired Driving Countermeasures Incentive Grants I	DOTPF		20.601		127,873	
Occupant Protection Incentive Grants	DOTPF		20.602		446,084	261,796
State Traffic Safety Information System Improvement Grants	DHSS		20.610		60,883	
State Traffic Safety Information System Improvement Grants	DOTPF		20.610		119,711	52,125
Child Safety and Child Booster Seats Incentive Grants	DOTPF		20.613		11,839	11,839
National Priority Safety Programs	DOTPF		20.616		161,697	
Total for Highway Safety Cluster					1,725,295	626,251
Transit Services Programs Cluster						
Enhanced Mobility of Seniors and Individuals with Disabilities	DOTPF		20.513		494,013	517,567
Job Access and Reverse Commute Program	DOTPF		20.516		391,756	369,908
New Freedom Program	DOTPF		20.521		10,146	7,048
Total for Transit Services Programs Cluster					895,915	894,523
Airport Improvement Program	DOTPF		20.106		166,381,186	
National Motor Carrier Safety	DOTPF		20.218		1,024,495	
Performance and Registration Information Systems Management	DOTPF		20.231		45,133	
Commercial Driver's License Program Improvement Grant	DOA		20.232	FMCDL0106120100	40,614	
Border Enforcement Grants	DOTPF		20.233		267,283	

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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By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Superfund State and Indian Tribe Core Program Cooperative Agreements	DEC		66.809		112,500	
State and Tribal Response Program Grants	DEC		66.817		856,801	
LUST Trust Cost Recovery	DEC		66.Unknown	LUST Trust Cost Recovery	309,454	
Remote Sensing Tests with Oil in Ice (Pass-through Prince William Sound Science	UofA		66.Unknown	G00009278	17,782	
Total For ENVIRONMENTAL PROTECTION AGENCY					41,840,384	20,315,818
U.S. DEPARTMENT OF ENERGY						
State Energy Program	AEA		81.041	DE-EE0004057	340,479	
State Energy Program	AHFC		81.041		109,947	
Weatherization Assistance for Low-Income Persons	AHFC		81.042		1,275,192	1,178,678
Renewable Energy Research and Development	AEA		81.087	DE-FG36-05GO85038	69,856	
ARRA-Stewardship Science Grant Program (Pass-through from Western Governor's Association)	DFG	ARRA	81.112	30-232-AK	590	
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance (Pass-through from Washington State	AEA		81.117	DE-EE0006283	25,569	
State Energy Program Special Projects	AHFC		81.119		190,079	
ARRA-Electricity Delivery and Energy Reliability, Research, Development and Amchitka Oversight Monitoring	DCCED	ARRA	81.122	DE-OE0000170	123,094	
	DEC		81.Unknown	DE-LM0000402	71,920	
Total For U.S. DEPARTMENT OF ENERGY					2,206,726	1,178,678
U.S. DEPARTMENT OF EDUCATION						
Special Education Cluster (IDEA)						
Special Education_Grants to States	DEED		84.027	17232	37,318,914	34,264,056
Special Education_Grants to States	DHSS		84.027		170,000	
Special Education_Preschool Grants	DEED		84.173	17242	1,366,068	1,084,521
Special Education_Preschool Grants	DHSS		84.173		100,000	
Total for Special Education Cluster (IDEA)					38,954,982	35,348,577
Student Financial Assistance Programs Cluster						
Federal Supplemental Educational Opportunity Grants	UofA		84.007		593,909	
Federal Work-Study Program	UofA		84.033		566,264	
Federal Pell Grant Program	DLWD		84.063	815	330,820	
Federal Pell Grant Program	UofA		84.063		23,923,311	
Federal Direct Student Loans	DLWD		84.268	837/87465	295,401	
Federal Direct Student Loans	UofA		84.268		62,008,741	
Teacher Education Assistance for College and Higher Education Grants (TEACH	UofA		84.379		51,170	
Postsecondary Education Scholarships for Veteran's Dependents	UofA		84.408		2,149	
Total for Student Financial Assistance Programs Cluster					87,771,765	-
School Improvement Grants Cluster						
School Improvement Grants	DEED		84.377	17165	192,858	121,631
Total for School Improvement Grants Cluster					192,858	121,631
TRIO Cluster						
TRIO_Student Support Services	UofA		84.042		459,748	
TRIO_Talent Search	UofA		84.044		330,912	
TRIO_Upward Bound	UofA		84.047		694,442	75,091
TRIO_Educational Opportunity Centers	UofA		84.066		229,677	
Total for TRIO Cluster					1,714,779	75,091
Adult Education - Basic Grants to States	UofA		84.002	755600	53,118	
Adult Education - Basic Grants to States	UofA		84.002	755601	31,656	
Adult Education - Basic Grants to States	UofA		84.002	755602	24,476	
Adult Education - Basic Grants to States	UofA		84.002	755603	35,849	
Adult Education - Basic Grants to States	DLWD		84.002	813 RS755604; EN 755600, 755601, 755602, 755603	992,288	641,025
Title I Grants to Local Educational Agencies	DEED		84.010	17126	43,842,842	43,426,836
Migrant Education_State Grant Program	DEED		84.011	17127	8,413,295	7,727,341

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
Title I State Agency Program for Neglected and Delinquent Children and Youth	DEED		84.013	17129	301,865	299,498
Title I State Agency Program for Neglected and Delinquent Children and Youth	UofA		84.013		265,598	
Higher Education_Institutional Aid	UofA		84.031		7,876,323	
Federal Family Education Loans (Lenders)	ASLC		84.032L		(3,638,141)	
Impact Aid	DEED		84.041	17238	43,049,659	
Career and Technical Education - Basic Grants to States	DEED		84.048	17244	4,793,514	3,454,323
Career and Technical Education - Basic Grants to States	UofA		84.048	550080	149,101	22,972
Career and Technical Education - Basic Grants to States	UofA		84.048	550081	36,223	
Career and Technical Education - Basic Grants to States	UofA		84.048	550082	132,296	
Career and Technical Education - Basic Grants to States	UofA		84.048	550093	122,729	
Indian Education_Grants to Local Educational Agencies	DEED		84.060	17372	134,174	134,174
Career and Technical Education - Grants to Native Americans and Alaska Natives (Pass-through Cook Inlet Tribal Council)	UofA		84.101	04/25/2014	79,191	
Rehabilitation Services_Vocational Rehabilitation Grants to States	DLWD		84.126	819	11,168,943	133,977
Rehabilitation Services_Client Assistance Program	DEED		84.161	17152	132,426	
Independent Living_State Grants	DLWD		84.169	823	229,590	291,124
Rehabilitation Services_Independent Living Services for Older Individuals Who are	DLWD		84.177	827	222,017	213,844
Special Education-Grants for Infants and Families	DHSS		84.181		2,094,685	1,240,046
Safe and Drug-Free Schools and Communities_National Programs	DEED		84.184	17220	7,103	
Supported Employment Services for Individuals with the Most Significant Disabilities	DLWD		84.187	830	294,980	
Education for Homeless Children and Youth	DEED		84.196	17257	123,232	99,013
Assistive Technology	DLWD		84.224	834	286,160	281,662
Rehabilitation Training_State Vocational Rehabilitation Unit In-Service Training	DLWD		84.265	836	17,506	
Twenty-First Century Community Learning Centers	DEED		84.287	17271	5,666,678	5,485,768
Indian Education_Special Programs for Indian Children	UofA		84.299		77,011	
Special Education - State Personnel Development	DEED		84.323	17159	537,672	172,356
Advanced Placement Program (Advanced Placement Test Fee; Advanced Placement Incentive Program Grants)	DEED		84.330	17122	22,506	
Alaska Native Educational Programs	UofA		84.356		2,577,974	
Alaska Native Educational Programs (Pass-through Alaska Humanities Forum)	UofA		84.356	05/04/2012	1,857	
Alaska Native Educational Programs (Pass-through Project GRAD Kenai Peninsula)	UofA		84.356	13&14 MOA	18,532	
Rural Education	DEED		84.358	17373	131,586	95,483
English Language Acquisition State Grants	DEED		84.365	17175	1,325,199	1,183,260
English Language Acquisition State Grants	UofA		84.365		284,060	
Mathematics and Science Partnerships	DEED		84.366	17252	697,281	680,798
Improving Teacher Quality State Grants	DEED		84.367	17172	11,506,502	11,039,683
Improving Teacher Quality State Grants (Pass-through National Writing Project	UofA		84.367	SEED2014	1,517	
Grants for State Assessments and Related Activities	DEED		84.369	17171	3,886,408	
Statewide Longitudinal Data Systems	DEED		84.372	17274	1,820,269	
College Access Challenge Grant Program	ACPE		84.378A		1,542,330	
Strengthening Minority-Serving Institutions	UofA		84.382		271,917	
Transition Programs for Students with Intellectual Disabilities into Higher Education	UofA		84.407		350,595	
Investing in Innovation (i3) Fund	UofA		84.411		3,426,976	1,714,459
Consolidated Programs IASA Admin	DEED		84.Unknown	17300	592,189	
Total For U.S. DEPARTMENT OF EDUCATION					284,646,141	113,882,941
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION						
National Historical Publications and Records Grants	DEED		89.003	17141	8,888	
Total For NATIONAL ARCHIVES AND RECORDS ADMINISTRATION					8,888	-
DENALI COMMISSION						
Denali Commission Program	AEA		90.100	366	4,223,616	3,519,539
Denali Commission Program	DLWD		90.100	842	14,900	
Denali Commission Program	UofA		90.100	EN 746114	(3,500)	
Denali Commission Program	UofA		90.100		98,769	

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, 2015
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Denali Commission Program	DOTPF		90.100		502,409	
Total For DENALI COMMISSION					4,836,194	3,519,539
ELECTION ASSISTANCE COMMISSION						
Help America Vote Act Requirements Payments	OG		90.401		680,535	
Total For ELECTION ASSISTANCE COMMISSION					680,535	-
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		1,808,450	1,583,554
Special Programs for the Aging - Title III, Part C - Nutrition Services	DHSS		93.045		3,247,955	2,624,292
Nutrition Services Incentive Program	DHSS		93.053		561,825	
Total for Aging Cluster					5,618,230	4,207,846
Child Care and Development Fund Cluster						
Child Care and Development Block Grant	DHSS		93.575		12,479,039	6,890,017
Child Care Mandatory and Matching Funds of the Child Care and Development Fund	DHSS		93.596		7,940,167	
Total for Child Care and Development Fund Cluster					20,419,206	6,890,017
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		204,349	
Total for Health Centers Cluster					204,349	-
Medicaid Cluster						
State Medicaid Fraud Control Units	LAW		93.775		914,216	
State Survey and Certification of Health Care Providers and Suppliers (Title XVIII)	DHSS		93.777		412,949	
Medical Assistance Program	DHSS		93.778		882,418,613	
Total for Medicaid Cluster					883,745,778	-
TANF Cluster						
Temporary Assistance for Needy Families	DHSS		93.558		40,281,078	
Total for TANF Cluster					40,281,078	-
Special Programs for the Aging - Title VII, Chapter 3- Programs for Prevention of Elder Abuse, Neglect, and Exploitation	DHSS		93.041		23,832	
Special Programs for the Aging - Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals	DHSS		93.042		79,315	
Special Programs for the Aging - Title III, Part D - Disease Prevention and Health Promotion Services	DHSS		93.043		91,232	91,232
Special Programs for the Aging - Title IV and Title II - Discretionary Projects	DHSS		93.048		326,174	137,515
National Family Caregiver Support, Title III, Part E	DHSS		93.052		805,152	735,703
Public Health Emergency Preparedness	DHSS		93.069		3,808,385	555,909
Medicare Enrollment Assistance Program	DHSS		93.071		41,381	22,264
Birth Defects and Developmental Disabilities - Prevention and Surveillance	UofA		93.073		362,963	
Cooperative Agreements to Promote Adolescent Health through School-Based HIV/STD Prevention and School-Based Surveillance	DHSS		93.079		61,023	
Guardianship Assistance	DHSS		93.090		265,415	
Affordable Care Act (ACA) Personal Responsibility Education Program	DHSS		93.092		217,653	
Food and Drug Administration-Research	DEC		93.103		642,213	
Area Health Education Centers Point of Service Maintenance and Enhancement	UofA		93.107		788,566	646,814
Area Health Education Centers Point of Service Maintenance and Enhancement Awards (Pass-through University of Connecticut Health Center)	UofA		93.107	UCHC6-57130818	2,934	
Maternal and Child Health Federal Consolidated Programs	DHSS		93.110		370,113	
Maternal and Child Health Federal Consolidated Programs	UofA		93.110		487,400	23,120
Environmental Health	UofA		93.113		365,384	147,948

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, 2015
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	DHSS		93.116		565,229	
Emergency Medical Services for Children	DHSS		93.127		326,963	
Injury Prevention and Control Research and State and Community Based Programs	DHSS		93.136		369,837	141,666
Projects for Assistance in Transition from Homelessness (PATH)	DHSS		93.150		300,000	300,000
Rural Health Research Centers	DHSS		93.155		27,523	
Grants to States for Loan Repayment Program	DHSS		93.165		391,687	
Disabilities Prevention	DHSS		93.184		328,499	
Urban Indian Health Services	DHSS		93.193		2,104	
Tribal Self-Governance Program: IHS Compacts/Funding Agreements (Pass-through from ANTHC)	DEC		93.210	MOU dated 05/09/2006	5,217,751	
Family Planning_Services	DHSS		93.217		599,622	127,540
Traumatic Brain Injury State Demonstration Grant Program	DHSS		93.234		127,373	79,401
Grants to States to Support Oral Health Workforce Activities	DHSS		93.236		182,248	
State Capacity Building	DHSS		93.240		417,723	
State Rural Hospital Flexibility Program	DHSS		93.241		509,865	252,206
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	DEED		93.243	17370	243,132	45,048
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	UofA		93.243		13,084	
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	DHSS		93.243		3,660,415	2,478,160
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (Pass-through Northwest Indian College)	UofA		93.243	24218	144,587	
Universal Newborn Hearing Screening	DHSS		93.251		256,991	35,000
Immunization Cooperative Agreements	DHSS		93.268		14,098,327	
Adult Viral Hepatitis Prevention and Control	DHSS		93.270		86,586	
Centers for Disease Control and Prevention_Investigations and Technical Assistance	DHSS		93.283		156,933	
Centers for Disease Control and Prevention_Investigations and Technical Assistance	DHSS		93.283		4,249,636	
Teenage Pregnancy Prevention Program	DHSS		93.297		702,528	308,252
Small Rural Hospital Improvement Grant Program	DHSS		93.301		126,619	
National State Based Tobacco Control Programs	DHSS		93.305		152,101	
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	DHSS		93.323		562,047	
State Health Insurance Assistance Program	DHSS		93.324		238,901	35,500
Behavioral Risk Factor Surveillance System	DHSS		93.336		14,871	
Advanced Education Nursing Traineeships	UofA		93.358		326,015	
ACL Independent Living State Grants	DLWD		93.369	823	77,331	12,173
ACL Assistive Technology	DLWD		93.464	834	130,783	128,238
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting	DHSS		93.505		1,048,016	
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting	UofA		93.505	651587	18,275	
ACA Nationwide Program for National and State Background Checks for Direct Patient Access Employees of Long Term Care Facilities and Providers	DHSS		93.506		5,359	
PPHF National Public Health Improvement Initiative	DHSS		93.507		123,094	
Affordable Care Act (ACA) Public Health Training Centers Program (Pass-through University of Washington)	UofA		93.516	UWSC8209	19,471	
The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC)and Emerging Infections Program (EIP) Cooperative Agreement; PPHF	DHSS		93.521		1,052,438	
PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by Prevention and Public Health Funds	DHSS		93.539		276,598	
Promoting Safe and Stable Families	DHSS		93.556		348,022	303,755
Child Support Enforcement	DOR		93.563		20,211,762	
Low-Income Home Energy Assistance	DHSS		93.568		10,875,508	
Community Services Block Grant	DCCED		93.569	G13B1AKCOSR, G14B1AKCOSR, G15B1AKCOSR	2,444,465	2,106,500

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, 2015
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
State Court Improvement Program	COURT		93.586	1301 AKSCIP	38,036	
State Court Improvement Program	COURT		93.586	1301AKSCID	4,759	
State Court Improvement Program	COURT		93.586	1301AKSCIT	52,345	
State Court Improvement Program	COURT		93.586	1401AKSCID	57,506	
State Court Improvement Program	COURT		93.586	1401AKSCIP	52,411	
State Court Improvement Program	COURT		93.586	1401AKSCIT	64,749	
Community-Based Child Abuse Prevention Grants	DHSS		93.590		414,771	
Grants to States for Access and Visitation Programs	COURT		93.597	1302AKSAVP	1,500	
Grants to States for Access and Visitation Programs	COURT		93.597	1401AKSAVP	49,885	
Chafee Education and Training Vouchers Program (ETV)	DHSS		93.599		208,224	
Head Start	DEED		93.600	17330	84,996	
Adoption and Legal Guardianship Incentive Payments	DHSS		93.603		344,715	
Voting Access for Individuals with Disabilities_Grants to States	OG		93.617		81,600	
Developmental Disabilities Basic Support and Advocacy Grants	DHSS		93.630		393,371	
Developmental Disabilities Projects of National Significance	DHSS		93.631		349,129	
Children's Justice Grants to States	DHSS		93.643		99,358	
Stephanie Tubbs Jones Child Welfare Services Program	DHSS		93.645		96,200	97,500
Foster Care - Title IV-E	DHSS		93.658		20,396,405	
Adoption Assistance	DHSS		93.659		13,272,063	
Social Services Block Grant	DHSS		93.667		8,156,677	573,851
Child Abuse and Neglect State Grants	DHSS		93.669		51,545	
Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	DPS		93.671		962,537	957,000
Chafee Foster Care Independence Program	DHSS		93.674		690,208	436,570
Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by the Prevention and Public Health Fund (PPHF)	DHSS		93.733		640,698	
State Public Health Approaches for Ensuring Qutline Capacity – Funded in part by Prevention and Public Health Funds (PPHF)	DHSS		93.735		42,228	
PPHF: Health Care Surveillance/Health Statistics-Surveillance Program	DHSS		93.745		194,841	
Announcement: Behavioral Risk Factor Surveillance System Financed in Part by Prevention and Public Health Funds (PPHF)						
Elder Abuse Prevention Interventions Program	DHSS		93.747		356,421	
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	DHSS		93.757		665,968	
Children's Health Insurance Program	DHSS		93.767		16,158,784	
Medicare_Hospital Insurance	DHSS		93.773		1,125,082	
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	DHSS		93.779		20,354	85,000
Alternatives to Psychiatric Residential Treatment Facilities for Children	DHSS		93.789		58,570	
Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	DHSS		93.815		21,612	
Area Health Education Centers Infrastructure Development Awards	UofA		93.824		39,679	29,621
National Bioterrorism Hospital Preparedness Program	DHSS		93.889		782,835	
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement Program	DHSS		93.912		212,293	132,460
Grants to States for Operation of Offices of Rural Health	DHSS		93.913		161,751	
HIV Care Formula Grants	DHSS		93.917		2,002,266	933,346
Healthy Start Initiative	DHSS		93.926		419,726	303,456
Demonstration Projects for Indian Health (Pass-through Alaska Native Tribal Health Consortium)	UofA		93.933	34569 YR4	119,362	26,916
HIV Prevention Activities_Health Department Based	DHSS		93.940		894,370	286,888
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	DHSS		93.944		144,781	
Assistance Programs for Chronic Disease Prevention and Control	DHSS		93.945		142,320	
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	DHSS		93.946		127,508	
Block Grants for Community Mental Health Services	DHSS		93.958		863,470	804,006

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, 2015
By Federal Agency

Federal Program Title	State Agency	ARRA	CFDA Number	Grant or Other Identifying Number	Federal Expenditures	Provided to Subrecipient
Block Grants for Prevention and Treatment of Substance Abuse	DHSS		93.959		4,792,730	4,367,852
Preventive Health Services_Sexually Transmitted Diseases Control Grants	DHSS		93.977		430,835	
Preventive Health and Health Services Block Grant	DHSS		93.991		479,702	
Maternal and Child Health Services Block Grant to the States	DHSS		93.994		1,201,888	21,000
Adult Lead Surveillance Data	DHSS		93.Unknown	030178D4D-CDC	183,725	
FDA Food Inspections	DEC		93.Unknown	HHSF223201310149C	735,336	
Mammography Inspection	DHSS		93.Unknown	223-03-4401	108,339	
NCHS Contract	DHSS		93.Unknown	200-2000-07201	101,290	
NIOSH Center for Disease Control & Prevention	DHSS		93.Unknown	214-2008-M-26751	25,000	
NIOSH Trauma Register	DHSS		93.Unknown	243-03-1045	25,000	
Outreach in the Last Frontier, Year 3 (Pass-through University of Washington)	UofA		93.Unknown	G00008739	29,272	
US Consumer Product Safety Commission	DHSS		93.Unknown	431013045	1,620	
Total For U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					1,109,270,741	28,867,273
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE						
State Commissions	DCCED		94.003	13CAHAK001	194,753	14,029
AmeriCorps	DCCED		94.006	10ACHAK001, 12FXHAK002, 12ESHAK001, 13ACHAK001	951,128	951,128
Volunteers in Service to America	UofA		94.013		17,641	
Total For CORPORATION FOR NATIONAL AND COMMUNITY SERVICE					1,163,522	965,157
SOCIAL SECURITY ADMINISTRATION						
Disability Insurance/SSI Cluster						
Social Security-Disability Insurance	DLWD		96.001	844	4,801,112	
Supplemental Security Income	DLWD		96.006	845	939,216	
Total for Disability Insurance/SSI Cluster					5,740,328	-
Social Security - Work Incentives Planning and Assistance Program	DLWD		96.008	846	94,100	
Social Security - Work Incentives Planning and Assistance Program	UofA		96.008		81,071	
Incentive Payment Agreement (IPMOU) between SSA and DOC	DOC		96.Unknown	IPMOU	78,800	
Total For SOCIAL SECURITY ADMINISTRATION					5,994,299	-
U.S. DEPARTMENT OF HOMELAND SECURITY						
Boating Safety Financial Assistance	DNR		97.012		970,583	
State Access to the Oil Spill Liability Trust Fund	DNR		97.013		2,613	
Community Assistance Program State Support Services Element (CAP-SSSE)	DCCED		97.023	EMS-2014-CA-0001	161,050	26,098
Emergency Management Institute Training Assistance	DMVA		97.026	34052	4,972	
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	DMVA		97.036	35036	14,263,873	11,494,389
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	ARRC		97.036	4094-DR-AK	43,308	
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	DOTPF		97.036		633,242	
Hazard Mitigation Grant	DMVA		97.039	35039	6,404,804	
National Dam Safety Program	DNR		97.041		49,203	
Emergency Management Performance Grants	DMVA		97.042	35915	3,047,426	766,541
State Fire Training Systems Grants	DPS		97.043		19,186	
Assistance to Firefighters Grant	DPS		97.044		434,680	
Cooperating Technical Partners	DCCED		97.045	EMS-2013-CA-0009, EMW-2014-CA-00182	84,266	
Fire Management Assistance Grant	DNR		97.046		5,375,728	
Pre-Disaster Mitigation	DMVA		97.047	34064	582,070	
Pre-Disaster Mitigation	ARRC		97.047	12PDM-GR34055	324,745	
Port Security Grant Program	ARRC		97.056	EMW-2011-PU-00291-S01	236,533	
Port Security Grant Program	ARRC		97.056	EMW-2013-PU-00508	11,922	
Port Security Grant Program	ARRC		97.056	EMW-2013-PU-00510	11,922	
Port Security Grant Program	ARRC		97.056	EMW-2013-PU-00514	26,186	
Port Security Grant Program	ARRC		97.056	EMW-2014-PU-00108	839	
Homeland Security Grant Program	DMVA		97.067	34050	2,510,685	1,667,224
Homeland Security Grant Program	ARRC		97.067	RSA-942039	5,320	
Homeland Security Grant Program	DOTPF		97.067		378,803	

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

APPENDIX C
FY2015 AND FY2017 LEASES

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2017 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

DESCRIPTION	STATE TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Anchorage Leased Space					
Commissioner's Office	\$ 41,860	\$ -	\$ 41,860	\$ 20,877	\$ 20,983
Management Services	70,817		70,817		70,817
Total Juneau Space	<u>112,677</u>	<u>-</u>	<u>112,677</u>	<u>20,877</u>	<u>91,799</u>
Juneau Leased Space					
Commissioner's Office	110,820	8,500	102,320	55,270	47,050
Management Services	298,106	72,714	225,392		225,392
Total Juneau Space	<u>408,927</u>	<u>81,214</u>	<u>327,713</u>	<u>55,270</u>	<u>272,442</u>
Total Costs	<u>\$ 521,603</u>	<u>\$ 81,214</u>	<u>\$ 440,389</u>	<u>\$ 76,148</u>	<u>\$ 364,242</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2017 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

<u>DESCRIPTION</u>	<u>DOA 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	\$ 39,566		\$ 39,566	15,826	\$ 23,740
Management Services	94,774		94,774		94,774
Total Juneau Space	134,340	-	134,340	15,826	118,514
Juneau Leased Space					
Commissioner's Office	112,010	9,000	103,010	44,804	58,206
Management Services	302,079	98,831	203,248		203,248
Total Juneau Space	414,089	107,831	306,258	44,804	261,454
Total Costs	\$ 548,429	\$ 107,831	\$ 440,598	\$ 60,630	\$ 379,968

APPENDIX D
FY2015 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
FY2015 AKSAS/AKPAY/ALDER UNBILLED



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

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 Archart *SA*
Director

Date: September 9, 2015

Subject: **Fiscal Year 2015 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 2015 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 2015 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 2015.

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 2015. This is the second 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 Officer

Memo Billing for FY 2015 - AKSAS

Dept	AKSAS	Transaction Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	37,009	\$ 7,649.00	\$ 6,644	\$ 1,005
02 -	Administration	177,739	36,733	31,913	4,820
03 -	Law	79,713	16,474	14,312	2,162
04 -	Revenue	336,010	69,443	60,328	9,115
05 -	Education & Early Development	77,578	16,033	13,929	2,104
06 -	Health & Social Services	709,641	146,661	127,411	19,250
07 -	Labor & Workforce Development	115,413	23,852	20,722	3,130
08 -	Commerce & Econ Development	80,216	16,578	14,402	2,176
09 -	Military & Veterans Affairs	46,933	9,700	8,427	1,273
10 -	Natural Resources	159,058	32,872	28,558	4,314
11 -	Fish and Game	213,693	44,164	38,367	5,797
12 -	Public Safety	139,375	28,804	25,024	3,780
18 -	Environmental Conservation	77,321	15,980	13,882	2,098
20 -	Corrections	224,517	46,401	40,311	6,090
25 -	Transportation & Public Facilities	632,594	130,738	113,578	17,160
31/33	Legislature	65,981	13,636	11,846	1,790
41 -	Alaska Court System	112,709	23,293	20,236	3,057
Totals		3,285,500	\$ 679,011	\$ 589,890	\$ 89,121

Memo Billing for FY 2015 - AKPAY

Dept	AKPAY	Position Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	167	5,058.00	\$ 3,889	\$ 1,169
02 -	Administration	1,123	34,012.00	25,135	8,877
03 -	Law	572	17,324.00	12,869	4,455
04 -	Revenue	581	17,597.00	12,980	4,617
05 -	Education & Early Development	364	11,024.00	8,157	2,867
06 -	Health & Social Services	3,662	110,911.00	81,768	29,143
07 -	Labor & Workforce Development	900	27,258.00	20,625	6,633
08 -	Commerce & Econ Development	581	17,597.00	12,691	4,906
09 -	Military & Veterans Affairs	336	10,176.00	7,601	2,575
10 -	Natural Resources	1,109	33,588.00	24,515	9,073
11 -	Fish and Game	1,683	50,973.00	38,206	12,767
12 -	Public Safety	924	27,985.00	20,448	7,537
18 -	Environmental Conservation	561	16,991.00	12,580	4,411
20 -	Corrections	1,871	56,667.00	41,362	15,305
25 -	Transportation & Public Facilities	3,801	115,120.00	84,902	30,218
31/33	Legislature	553	16,749.00	11,980	4,769
41 -	Alaska Court System	840	25,441.00	19,292	6,149
Totals		19,628	\$ 594,471	\$ 439,000	\$ 155,471

Memo Billing for FY 2015 - ALDER

Dept	AKPAY	ALDER User Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	10	\$ 4,953	\$ 1,580	\$ 3,373
02 -	Administration	247	122,333	36,493	85,840
03 -	Law	15	7,429	2,054	5,375
04 -	Revenue	49	24,268	6,793	17,475
05 -	Education & Early Development	38	18,820	5,529	13,291
06 -	Health & Social Services	211	104,503	33,017	71,486
07 -	Labor & Workforce Development	52	25,754	7,741	18,013
08 -	Commerce & Econ Development	40	19,811	6,161	13,650
09 -	Military & Veterans Affairs	24	11,887	4,107	7,780
10 -	Natural Resources	127	62,900	18,167	44,733
11 -	Fish and Game	108	53,490	17,062	36,428
12 -	Public Safety	71	35,164	11,216	23,948
18 -	Environmental Conservation	58	28,726	8,689	20,037
20 -	Corrections	14	6,934	2,370	4,564
25 -	Transportation & Public Facilities	217	107,474	30,332	77,142
31/33	Legislature	48	23,773	6,003	17,770
41 -	Alaska Court System	15	7,429	2,686	4,743
Totals		1,344	\$ 665,648	\$ 200,000	\$ 465,648

Total Memo Billing for FY 2015 AKSAS, AKPAY, & ALDER

Dept	Agency	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	17,659	\$ 12,113	\$ 5,546
02 -	Administration	193,078	93,541	99,537
03 -	Law	41,227	29,235	11,992
04 -	Revenue	111,308	80,101	31,207
05 -	Education & Early Development	45,878	27,615	18,263
06 -	Health & Social Services	362,074	242,196	119,878
07 -	Labor & Workforce Development	76,865	49,088	27,777
08 -	Commerce & Econ Development	53,986	33,254	20,732
09 -	Military & Veterans Affairs	31,763	20,135	11,628
10 -	Natural Resources	129,360	71,240	58,120
11 -	Fish and Game	148,626	93,635	54,991
12 -	Public Safety	91,954	56,688	35,266
18 -	Environmental Conservation	61,697	35,151	26,546
20 -	Corrections	110,001	84,043	25,958
25 -	Transportation & Public Facilities	353,332	228,812	124,520
31/33	Legislature	54,158	29,829	24,329
41 -	Alaska Court System	56,164	42,214	13,950
Totals		1,939,129	\$ 1,228,890	\$ 710,240

APPENDIX F
FY2015 STATEWIDE COST ALLOCATION PLAN AGREEMENT

STATE OF ALASKA

A Cost Allocation Plan for the State of Alaska
FY 2015 Statewide Cost Plan
Fiscal Year Ended June 30, 2015



Prepared by the
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

Bill Walker
Governor



THE STATE OF ALASKA

FY 2015 STATE-WIDE COST ALLOCATION PLAN

BASED ON ACTUAL EXPENDITURES FOR THE
FISCAL YEAR ENDED JUNE 30, 2013

FINAL November 15, 2014

TABLE OF CONTENTS

Section

- I. Introduction
- II. Certification by an Agency Official
- III. Organization Chart
- IV. Cost Allocation Agreement
- V. FY 2015 Fixed Costs

The enclosed report is a Summary of the Statewide Cost Allocation Plan for the Fiscal Year 2015. 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 2015 is based on actual data incurred during the fiscal year ended June 30, 2013 (FY 2013). 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, 2013, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2015 (FY 2015).

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 2015 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 2013 data.

STATE OF ALASKA FY 2015

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 2015 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2014 and ending June 30, 2015 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: _____

Name of Official: Scot A. Arehart, PMP

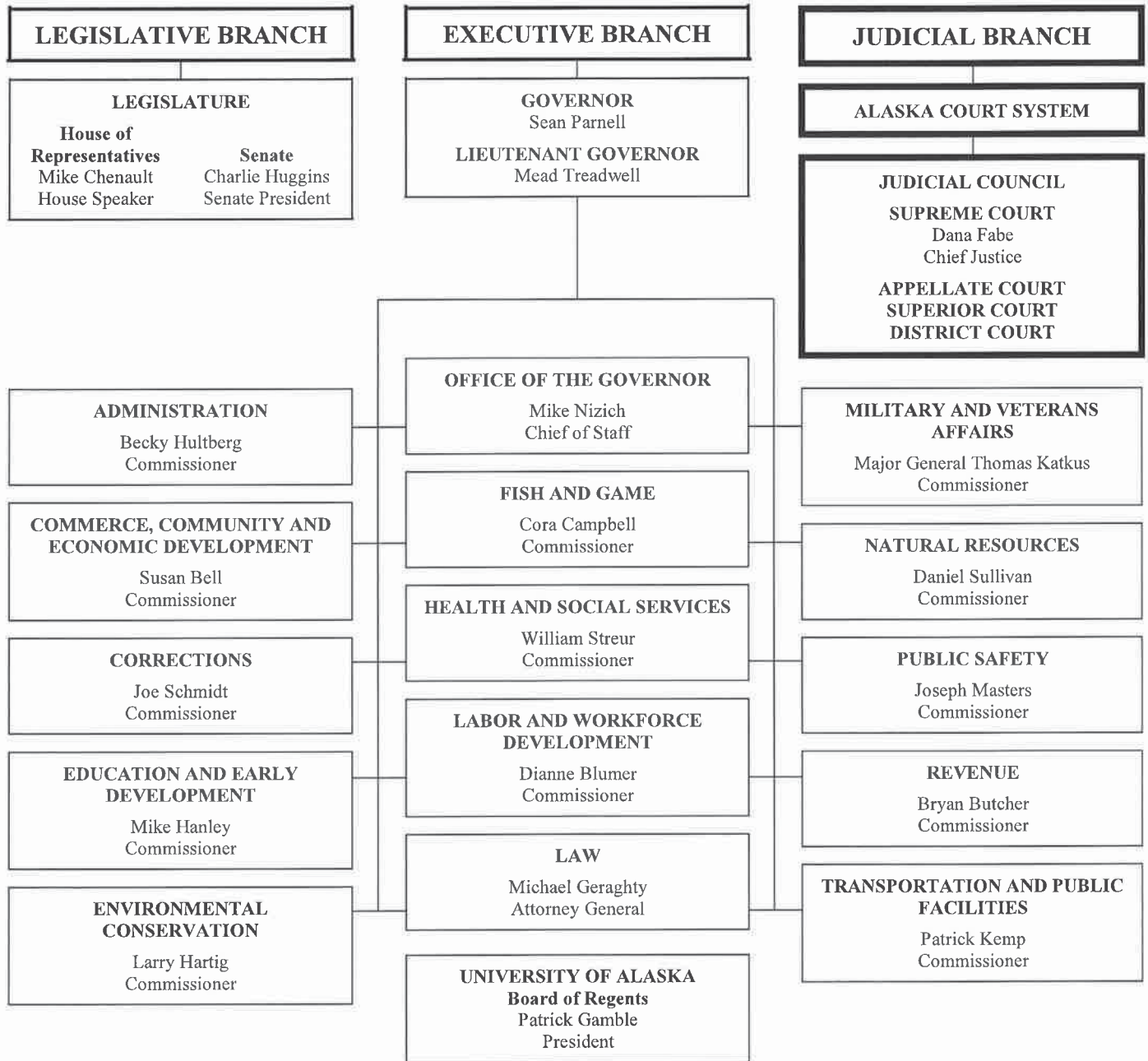
Title: Director, Division of Finance

Date of Execution: 12/31/2013

SECTION III
ORGANIZATION CHART

STATE OF ALASKA ORGANIZATION CHART

As of June 30, 2013



- 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, Alcoholic Beverage Control Board 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 13 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 and its eight divisions focus on three priority areas: health and wellness across the lifespan; health care access, delivery and value; and safe and responsible individuals, families and communities. Within these three priority areas, the department's seven core services are to: protect and promote the health of Alaskans; provide quality of life in a safe living environment for Alaskans; manage health care coverage for Alaskans in need; facilitate access to affordable health care for Alaskans; strengthen Alaska families; protect vulnerable Alaskans; and to promote personal responsibility and accountable decisions by Alaskans. Each of its eight divisions shares a department-wide service philosophy of delivering the right care to the right person at the right time for the right price.

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 community-based mental health and substance abuse services across the continuum of care (prevention, early intervention, treatment and recovery programs), including operation of the Alaska Psychiatric Institute.

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 public and private 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, and promoting and encouraging an agriculture industry within the state. The department also manages the oversight of 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 & Gas; and Parks and Outdoor Recreation and 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 Conser-

vation 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 approximately 700 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 255 state-owned airports and seaplane bases, 5,619 miles of state roads, 720 buildings ranging from maintenance shops to state office complexes, and 25 harbor facilities. In addition, the department owns and operates the Alaska Marine Highway System, serving 33 Alaskan communities, Bellingham, WA, and Prince Rupert, BC with a fleet of 11 ships. The department also owns and operates the State Equipment Fleet, which provides full maintenance support and replacement activities of approximately 8,200 light- and heavy-duty vehicles and attachments for state departments, agencies and offices.

STATE OF ALASKA FY 2015

SECTION IV

COST ALLOCATION AGREEMENT

STATE-WIDE COST ALLOCATION PLAN



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

90 7th Street, Suite 4-600
San Francisco, CA 94103-6705
PHONE: (415) 437-7820
FAX: (415) 437-7823
EMAIL: CAS-SF@psc.hhs.gov

December 10, 2014

Mr. 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, 2015, 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. Based on the review, it was determined that the UA share of the interest costs was \$6,084,815 for the fiscal year ending June 30, 2013. However, during the review, we were informed by UA representatives that an adjustment is made to the approved interest amount in order to identify the actual interest cost for a given fiscal year. Since UA includes the interest cost in the facilities and administrative rate proposal, we recommend the Office of Naval Research (cognizant Federal agency) review the adjustment for allowability.

A cost allocation plan proposal together with supporting information are required to substantiate your claim for costs under grants and contracts awarded by the Federal government. Thus, your next proposal based on actual costs for your fiscal year ending 06/30/2014, is due in our office by 12/31/14.

Sincerely,

Arif Karim, Director
Cost Allocation Services

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: December 10, 2014
FILING REF.: The preceding agreement was dated:

01/09/14

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, 2015 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 |
| 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: December 10, 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)

(NAME)

(TITLE)

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

(SIGNATURE)

(NAME)

(TITLE)

December 10, 2014

(DATE)

HHS Representative

Telephone

Cora D. Coleman

(415) 437-7820

STATE OF ALASKA FY 2015

SECTION V
FY 2015 FIXED COSTS

STATE-WIDE COST ALLOCATION PLAN

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2015 FIXED COSTS

EXHIBIT A
PAGE 1 OF 2

Central Service 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 Facilities	DOT-Northern Facilities	DOT-Southeast Facilities	TOTAL FIXED
Governor (1)	15,500		32,990	21,512	(33,728)	26,678	14,510	132,389	12,425		56,702		278,988
DOA-Commissioner	562		873	269	(276)	400	3,249	166	166				5,409
DOA-Admin Services	2,292		3,912	1,165	(1,065)	1,742	(86)	1,296	632				9,888
DOA-Personnel	11,220		16,326	5,159	(5,688)	7,724	(110)	1,394	6,307				42,331
DOA-Central Mail	666		1,040	319	(325)	482	92	213	191				2,678
DOA-Leasing	1,218		2,051	613	(571)	918	122	641	389				5,381
DOA-Telecommunication	5,486		8,872	2,695	(2,632)	4,030		2,254	1,986	43,999			66,690
DOA-Computer Svcs	7,047		11,425	3,469	(3,376)	5,188	178	2,951	2,636				29,518
DOA-Risk Mgmt	524		863	260	(249)	389	30	236	194				2,247
DOA-Pub Office Comm	1,388		2,274	687	(660)	1,029	30	627	450				5,825
DOA-Retirement	12,125		19,982	46,680	(5,752)	8,911	246	5,653	4,002				91,847
DOA-Admin Hearings	1,938		3,371	1,002	(889)	1,493		1,223	435				8,573
DOA-Public Defender	18,989		31,387	9,464	(8,991)	14,158	644	9,045	6,323				81,019
DOA-Public Advocacy	13,081		21,592	6,513	(5,197)	9,741	(58)	6,175	4,517				55,364
DOA-Oil/Gas Cons	3,300		5,513	1,655	(1,554)	2,476	42	1,667	1,181				14,280
DOA-Motor Vehicle	15,895		26,060	7,880	(7,562)	11,784	1,422	7,180	5,371		44,794		112,824
DOA-PBF	3,104		5,229	1,571	(1,452)	2,343	454	1,663	910				13,822
DOA-Info Tech Support	920		1,471	447	(443)	672		349	389				3,805
DOA-Violent Crime	314		516	156	(149)	233		141	73				1,284
DOA-Federal Surplus							1,233						1,233
DOA-E-Travel	297	23,469	475	146	(143)	217		111	60				24,632
DOA-ALDER		356,230											356,230
DOA-TAS-ASSET		9,426											9,426
DOA-IRIS		517,763											517,763
Law (3)	60,788		102,181	33,317	(30,692)	42,021	5,763	69,040	21,810		42,377	9,288	355,893
Revenue (4g)*	58,854		94,829	281,296	(36,537)	25,580	6,546	179,260	29,511				639,339
Education (5)	21,570		57,564	57,283	(49,115)	39,923	4,601	109,534	271,035				512,395
Health (DHSS) (6)	365,787		630,329	521,835	(257,696)	224,566	25,569	321,424	239,018	162,602	179,153	6,518	2,419,105
Labor (7)	94,740		152,303	51,950	(55,124)	45,707	11,273	(11,897)	80,230	45,290	52,187	(7,407)	459,252
Commerce (8)	46,337		89,339	40,479	(79,688)	38,410	7,291	17,009	38,023		(97,903)		99,297
Military (9)	30,098		58,557	26,760	(32,081)	40,079	5,815	51,779	(9,908)				171,099
Natural Resources (10)	86,875		181,685	86,727	(150,950)	109,145	16,571	63,408	222,589	(28,408)	13,206	8,330	609,178
Fish & Game (11)	118,078		231,759	132,264	(211,833)	208,349	60,462	51,308	90,533	771,479	141,819	(11,920)	1,582,298
Public Safety (12)	91,829		153,789	79,975	(256,465)	130,329	38,987	87,039	(26,088)	394,225	50,427	5,760	749,807
HECWF (16)						33,959							33,959
Environmental (18)	58,270		105,754	37,914	(53,989)	36,196	13,277	47,940	212,595	14,428	22,441		494,824
Corrections (20)	192,022		322,403	53,386	(124,895)	90,595	19,663	70,738	(54,377)	(14,821)	(5,542)	5,882	554,964
DOT Central Fac Spec										1,417			1,417
DOT North Fac Spec											6,850		6,850
DOT SE Fac Spec												21	21
Transportation (25)	340,339		627,561	385,140	(259,450)	236,594	11,330	183,148	67,533	12,661	33,511	6,106	1,644,473

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2015 FIXED COSTS

EXHIBIT A
PAGE 2 OF 2

Central Service 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 Facilities	DOT-Northern Facilities	DOT-Southeast Facilities	TOTAL FIXED
Legislature (31g)*			92,232	17,396	(28,426)	24,516	5,622	167,694	15,328	123,700	51,023		469,085
Leg Audit (33)			5,539	1,120	(1,888)	1,543	690	16,718	(2,017)				21,705
Court System (41)			147,365	50,534	(22,822)	39,091		38,603	(14,595)	305,973	283,840	73,318	901,307
Univ of Alaska (45)				104				95,739					95,843
Other					(2,418)	247		(4,151)	1,650	9,366	56,536		61,232
TOTAL	1,681,453	906,888	3,249,411	1,969,141	(1,735,771)	1,467,458	255,458	1,729,717	1,231,507	1,841,809	931,423	95,906	13,624,400

APPENDIX G
FY2015 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.

The total Tax Unit cost benefitting both UI and state programs for FY2015 was \$3,497,503. Of that amount, \$2,832,977 or 81% was paid with UI Administrative funds, \$332,263 or 9.5% was paid with STEP funds and \$332,263 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, \$664,526 was paid from non-federal sources for fiscal year ending June 30, 2015.

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: June 14, 2016

APPENDIX H
***FY2015 UNEMPLOYMENT INSURANCE PENALTIES AND INTEREST
ACTIVITY***

STATE UNEMPLOYMENT INSURANCE AGENCY PENALTIES AND INTEREST ACTIVITY DESCRIPTION OF UNIT OPERATION

The Unemployment Insurance Benefit Payment Control Unit (BPC) is responsible for auditing Unemployment Insurance (UI) claims, detecting fraud, declaring benefit overpayments, collecting overpayments and assessing penalties on fraudulent UI claims. The State of Alaska assesses administrative penalties, but not interest, when benefit overpayments from fraud occurs (AS 23.20.390).

In order to isolate the costs of assessing and collecting penalties, the department first had to identify the costs associated with fraud. The department looked at the last two state fiscal years of cases (FY2014 and FY2015). The total cases for FY2014 and FY2015 was 23,390 with 3,625 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 FY2015 was \$1,831,766 with \$291,776 attributable to fraud. Out of the \$291,776 attributable to fraud, 19.35% or \$56,473 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 \$56,473 costs associated with penalties in FY2015, \$39,531 or 70% was attributable to the state general fund.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2017 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 2014	1,991	12,603	14,594
FY 2015	1,634	7,162	8,796
Total Cases	<u>3,625</u>	<u>19,765</u>	<u>23,390</u>
Percentage	15.50%	84.50%	100.00%
Benefit Payment Control Expenditures			
FY 2015	291,776	1,560,110	1,831,766
Total Expenditures	<u>291,776</u>	<u>1,560,110</u>	<u>1,831,766</u>
	15.93%	85.17%	
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>\$ 56,473</u></u>	<u><u>\$ 1,579,900</u></u>	<u><u>\$ 1,855,187</u></u>
Penalties collected			
	STATE	UTF	TOTAL
FY 2015	548,746	235,177	783,923
Total Revenues	<u>548,746</u>	<u>235,177</u>	<u>783,923</u>
Percentage	70.00%	30.00%	100.00%
Breakdown of costs for assessing penalties	<u><u>\$ 39,531</u></u>	<u><u>\$ 16,942</u></u>	<u><u>\$ 56,473</u></u>

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, 2015, \$39,531 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: June 14, 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 Unemployment Insurance (UI) program operates the system in accordance with applicable sections of the Social Security Act (SSA). UI operates the system and allows authorized agencies access to wage and unemployment compensation data maintained on the system. UI 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, FY2016 AND FY2017

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2017 INDIRECT COST RATE PROPOSAL**

DEPARTMENT-WIDE

FISCAL YEARS 2016 AND 2017

<u>DEPARTMENTAL OVERHEAD</u>	<u>PROJECTED 2016</u>	<u>PROJECTED 2017</u>	<u>VARIANCE</u>	
			<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 2,595,247	\$ 2,601,961	\$ 6,714	0.26%
Benefits	\$ 1,531,333	1,529,278	(2,055)	-0.13%
Travel	\$ 50,907	46,550	(4,357)	-9.36%
Contract Services	\$ 307,031	292,688	(14,344)	-4.90%
Communications	\$ 25,609	97,923	72,314	73.85%
Printing	\$ 6,753	6,330	(422)	-6.67%
Repairs & Maintenance	\$ 8,968	21,699	12,731	58.67%
Equipment Rental	\$ -	-	-	
Transportation	\$ 10,517	10,579	62	0.58%
Premises Rent	\$ 138,982	95,692	(43,290)	-45.24%
Other	\$ 202,087	126,576	(75,511)	-59.66%
Supplies	\$ 80,166	67,904	(12,262)	-18.06%
Equipment	\$ -	-	-	
Sub-Total Indirect Costs	4,957,600	4,897,179	(60,421)	-1.23%
SWCAP	\$ 685,935	\$ 459,252	\$ (226,683)	-49.36%
Leases paid from State funds	367,837	379,968	12,131	3.19%
AKSAS/AKPAY/ALDER Unbilled	39,699	27,777	(11,922)	-42.92%
Audit Costs	323,378	64,034	(259,344)	-405.01%
Carryforward	(228,046)	(625,397)	(397,350)	63.54%
Total Indirect	\$ 6,146,403	\$ 5,202,813	\$ (943,589)	-18.14%
Base	\$ 75,721,220	\$ 75,753,042	\$ 31,822	0.04%
Rate	8.12%	6.87%	-1.25%	-18.20%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2017 INDIRECT COST RATE PROPOSAL**

DEPARTMENT-WIDE

FISCAL YEARS 2016 AND 2017

<u>DVR</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>VARIANCE</u>	
	<u>2016</u>	<u>2017</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 610,374	\$ 631,050	\$ 20,676	3.28%
Benefits	354,626	\$ 354,250	(376)	-0.11%
Travel	48,600	40,600	(8,000)	-19.70%
Contract Services	100,900	97,200	(3,700)	-3.81%
Communications	4,000	18,400	14,400	78.26%
Printing	-	-	-	
Repairs & Maintenance	3,000	12,000	9,000	75.00%
Equipment Rental	-	-	-	
Transportation	-	-	-	
Premises Rent	32,700	36,700	4,000	10.90%
Other	69,800	46,100	(23,700)	-51.41%
Supplies	66,000	31,000	(35,000)	-112.90%
Equipment	-	-	-	
Sub-Total Indirect Costs	1,290,000	1,267,300	(22,700)	-1.79%
Carryforward	\$ (179,373)	\$ (229,087)	(49,714)	21.70%
Total Indirect	\$ 1,110,627	\$ 1,038,213	\$ (72,414)	-6.97%
Base	\$ 11,576,600	\$ 11,570,600	\$ (6,000)	-0.05%
Rate	9.59%	8.97%	-0.62%	-6.91%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2017 INDIRECT COST RATE PROPOSAL**

DEPARTMENT-WIDE

FISCAL YEARS 2016 AND 2017

<u>DETS</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>VARIANCE</u>	
	<u>2016</u>	<u>2017</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages		\$ 614,050	\$ 614,050	100.00%
Benefits		\$ 344,750	344,750	100.00%
Travel		35,000	35,000	100.00%
Contract Services		52,400	52,400	100.00%
Communications		16,800	16,800	100.00%
Printing		-	-	
Repairs & Maintenance		-	-	
Equipment Rental		-	-	
Transportation		-	-	
Premises Rent		20,700	20,700	100.00%
Other		225,500	225,500	100.00%
Supplies		50,000	50,000	
Equipment		-	-	
Sub-Total Indirect Costs	-	1,359,200	1,359,200	100.00%
Carryforward		\$ -	-	#DIV/0!
Total Indirect	\$ -	\$ 1,359,200	\$ 1,359,200	100.00%
Base		\$ 31,864,100	\$ 31,864,100	100.00%
Rate		4.27%	4.27%	100.00%

THE END
