



THE STATE
of **ALASKA**
GOVERNOR SEAN PARNELL

**Department of Labor and
Workforce Development**

Office of the Commissioner

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May 14, 2012

Arthur Campbell, Cost Negotiator
U.S. Department of Labor
Office of Cost Determination
P.O. Box 3433
Renton, WA 98056-0015

Dear Mr. Campbell,

Enclosed is the FY2012 Indirect Cost Proposal for the Alaska Department of Labor and Workforce Development. If there is additional information needed, please feel free to contact JoAnn Pelayo, Finance Officer, at 907.465.5987 or William Endicott, Division Operations Manager, at 907.465.5982.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Cashen".

Greg Cashen
Assistant Commissioner

Enclosure

cc: Brynn Keith, Director, Administrative Services, DOLWD
William Endicott, Operations Manager, Administrative Services, DOLWD
Joann Pelayo, Finance Officer, Administrative Services, DOLWD

**Alaska Department of Labor
and
Workforce Development**

FY 2012 Indirect Cost Proposal

For the Fiscal Year Ending June 30, 2012

**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 for the Alaska Department of Labor and Workforce Development for the Department's fiscal year beginning July 1, 2011 and ending June 30, 2012 (FY 2012). The Proposal has been developed to support the approval of a FY 2012 Department-wide fixed indirect cost rate and FY 2012 Vocational Rehabilitation Division fixed indirect cost rate by the U.S. Department of Labor.

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

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

- Section II: Certificate of Indirect Costs** - Certificate signed by an authorized Department official certifying the Proposal has been prepared in accordance with applicable policies and procedures of OMB A-87.
- Section III: Organization Overview** - Description of the responsibilities, services, and funding of the Department's divisions and programs.
- Section IV: Cost Policy** - Statements on the Department's cost policies, and descriptions of procedures and methods used to assign costs to benefiting programs and funding sources.
- Section V: Financial Information** - Schedules providing the Department's actual expenditures for the fiscal year ended June 30, 2010 and budgeted expenditures and funding for the fiscal year ending June 30, 2012.
- Section VI: Classification of Costs** - Schedule providing the Department's classification of costs as either direct or indirect, and supporting schedules for costs classified as indirect costs.
- Section VII: FY 2012 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY 2012 Department-wide indirect cost rate.

- Section VIII: FY 2012 Vocational Rehabilitation Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY 2012 Division of Vocational Rehabilitation indirect cost rate.
- Section IX: Allocated Costs** - Description of the methodology and bases utilized to allocate costs benefiting more than one program.
- Appendix A: Organization Charts** - FY 2012 Department organization charts.
- Appendix B: Chart of Accounts** - FY 2012 Department chart of accounts.
- Appendix C: FY 2010 and FY2012 Leases** – Copy of FY2010 lease costs and FY2012 budgeted costs that show state paid versus component costs by lease that have been claimed as indirect costs.
- Appendix D: FY 2010 Legislative Audit** – Copy of FY2010 billings by the State of Alaska Legislative Audit that have been claimed as indirect costs.
- Appendix E: FY 2010 AKSAS/AKPAY Unbilled** – Copy of FY2010 unbilled AKSAS/AKPAY usage by the Department of Administration, Division of Finance, that have been claimed as indirect costs.
- Appendix F: FY 2010 Statewide Cost Allocation Plan Agreement** – Copy of the FY2010 statewide cost allocation plan agreement identifying the Department’s FY 2010 fixed state-wide costs.
- Appendix G: Tax Collection Activity** – Description of the Department’s tax collection activity.
- Appendix H: Unemployment Insurance Penalties and Interest Activity** – Information on the Department’s Unemployment Insurance penalties and interest activity.
- Appendix I: Income Eligibility Verification System** – Information on the Department’s income eligibility verification system.
- Appendix J: Trend Analysis, Fiscal Years 2011 and 2012** – Analysis on projected Department overhead with variances.

SECTION II
CERTIFICATE OF INDIRECT COSTS

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

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

- 1) All costs included in this proposal to establish fixed indirect costs rates for the fiscal year July 1, 2011 through June 30, 2012 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A-87, "*Cost Principles for State and Local Governments.*" Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- 2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with the applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

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

Signature: William D. Endicott, Director

Name of Official: Brynn Keith

Title: Director, Division of Administrative Services

Date of Execution: July 1, 2011

SECTION III
ORGANIZATION OVERVIEW

ORGANIZATIONAL OVERVIEW

The Department is comprised of the Office of the Commissioner, the Alaska Labor Relations Agency, and seven divisions: Administrative Services, Workers' Compensation, Labor Standards and Safety, Employment Security, Business Partnerships, Vocational Rehabilitation, and the Alaska Vocational Technical Center. Divisions are comprised of components. Brief descriptions of division and component responsibilities, services, and funding are provided in the following text. FY 2010 actual expenditures, and FY 2012 budgeted expenditures and funding information for each division and component are provided in Section V, Financial Information, of the Proposal. Organization charts are provided in Appendix A.

Office of the Commissioner

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

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Alaska Labor Relations Agency

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

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

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

Funding Source:

1004: General Fund Receipts

Administrative Services Division

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

Management Services Component

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

Funding Sources:

1002: Federal Receipts

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

1003: General Fund Match

1007: Inter-Agency Receipts

Human Resources Component

The Human Resources Component provides the funding for the Reimbursable Services Agreement (RSA) with the Department of Administration (DOA) Division of Personnel for the full range of personnel related services to all divisions of the Department. DOA assists the Department in recruiting, managing, and developing a high quality work force. Services include monitoring and ensuring Department compliance with all state and federal employment laws; assisting in the monitoring and compliance of the Department with collective bargaining agreements; recruitment and development of a high quality work force; payroll, leave, and benefits administration; and assistance in maintaining employee and management relations.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Leasing

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

Funding Sources:

1004: General Fund Receipts

Data Processing Component

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

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

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service - Wagner Peyser Grant
- CFDA 17.225 - Unemployment Insurance - Administration; Temporary Extended Unemployment Compensation

- CFDA 17.245 – Trade Adjustment Assistance – Workers

1004: General Fund Receipts

1007: Inter-Agency Receipts

Labor Market Information

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

Funding Sources:

1002: Federal Receipts

- CFDA 11.005 – Census Special Tabulations and Services
- CFDA 17.002 - Labor Force Statistics - Employment Security - 202 Additional Authority to Maintain Currency; Current Employment Statistics; Local Area Unemployment Statistics; Bureau of Labor Statistics - Labor Management Information; Employment and Wage Record Statistics; Mass Layoff Statistics
- CFDA 17.005 - Compensation and Working Conditions - Annual Survey; Census of Fatal Occupational Injuries
- CFDA 17.207 - One Stop; Workforce Information Council
- CFDA 90.100 – Denali Commission

1004: General Fund Receipts

1007: Inter-Agency Receipts

1108: Statutory Designated Program Receipts

1157: Workers Safety and Compensation Administration Account (WSCAA)

1212: Federal Stimulus: ARRA

- CFDA 17.275 – Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors

Workers' Compensation Division

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

Workers' Compensation Component

The Workers' Compensation Act, enacted in 1962, established a Board, currently consisting of 15 members, which helps establish policy regarding its mission, approves regulations, and adjudicates disputes between employers and employees. The Workers' Compensation Component is the administrative arm of the Alaska Worker's Compensation Board, enforcing the Workers' Compensation Act. The Component investigates uninsured employers, tracks and records all aspects of workers' compensation and provides information as requested. Other services include mediating workers' compensation disputes between employees and employers and attempting to resolve them informally. The Component conducts pre-hearings and formal hearings, issues formal decisions and orders that are appeal able to the courts, administers the volunteer reemployment benefits program and provides for general compliance with the Act.

Funding Sources:

1004: General Fund Receipts

1157: Workers Safety and Compensation Administration Account

Workers' Compensation Appeals Commission Component

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

Funding Sources:

1157: Worker's Safety and Compensation Administration Account

Workers' Compensation Benefits Guaranty Fund Component

The Workers' Compensation Benefits Guaranty Fund Component provides for paying benefits (both medical and weekly disability compensation) to workers who have been injured while working for an employer that was not in compliance with the workers' compensation act. Payment of medical benefits allows workers to receive prompt medical care allowing them to recover and return to work. The Fund was established in 2005, and therefore the division will need to monitor employers for compliance, assess penalties under the law and set up procedures for paying benefits to eligible workers. Since it is possible the funds needed to pay benefits may exceed the amount available in the Fund, procedures need to be developed to ensure a fair dispersal of the available funds.

Funding Sources:

1203: Workers' Compensation Benefits Guaranty Fund

Second Injury Fund Component

The Second Injury Fund Component ensures that workers' compensation insurance premiums for employees suffering from a condition caused by an earlier injury are equivalent to those of able-bodied workers. The Component provides an incentive for employers to hire or retain an injured or disabled worker by helping to maintain insurance premiums for handicapped employees that are equivalent to those of able-bodied workers by limiting the liability of an employer in regards to the amount of compensation, which is paid when a disabled employee is involved in a second injury. Component staff determines whether or not a Petition to Join Second Injury Fund (SIF) reimburses the employer for time loss benefits paid beyond 104 weeks. Also, staff monitors all claims being reimbursed by the Fund, deposits and credits Fund contributions and assesses penalties for the filing of late compensation reports.

Funding Sources:

1031: Second Injury Fund Reserve Account

Fishermen's Fund Component

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

Funding Sources:

1032: Fishermen's Fund Reserve Account

Labor Standards and Safety Division

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

Wage and Hour Administration Component

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

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Mechanical Inspection Component

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

- Issuance of certificates of fitness for validating the qualifications of electricians, power linemen, plumbers and boiler operators.
- Inspection of boilers and pressure vessels for safety.

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

Funding Sources:

1004: General Fund Receipts

1005: General Fund/Program Receipts

1007: Inter-Agency Receipts

1172: Building Safety Account

Occupational Safety and Health Component

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

- Providing for prompt elimination or restraint of imminent danger situations and investigate 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 issue citations if necessary.
- Preparing, adopting, amending, or repealing general and specific safety and health standards governing the conditions of employment in all workplaces to be "as stringent" as those adopted or recognized by the United States Secretary of Labor under the authority of the Occupational Safety and Health Act of 1970.
- Protecting employees against discharge or discrimination for exercising the rights afforded by the Alaska Occupational Safety and Health (AKOSH) standards.
- Encouraging voluntary compliance by employers and employees in reducing the number of safety and health hazards at their work places through consultative on-site visits, and providing employers and employees training on state and federal regulations.

- Processing employer requests for variances from existing standards.
- Compiling and disseminating statistical information on program activity for department and state administrators and the federal Occupational Safety and Health Administration (OSHA).
- Issuing certificates of fitness for validating the qualifications of painters, asbestos abatement workers, and explosive handlers; and auditing asbestos abatement and explosive handlers training programs.

Funding Sources:

1002: Federal Receipts

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

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

This component exists solely to fund 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. The Council provides assistance to the Departments of Labor, Transportation and Public Facilities, Public Safety, Education, Natural Resources, Health & Social Services and various other state and federal organizations by making recommendations regarding safety, health and occupational injury issues. It also recommends statutory or regulatory changes needed to ensure occupational safety and health.

Funding Sources:

1108: Statutory Designated Program Receipts

Employment Security Division

The mission of the Division of Employment Security is to promote employment opportunities and provide unemployment insurance. The Division is comprised of three

components: Employment and Training Services, Unemployment Insurance, and Adult Basic Education.

Employment and Training Services Component

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

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service - Wagner Peyser Grant; Reemployment Services; Work Opportunity Tax Credit
- CFDA 17.225 – Unemployment Insurance, FUBA Trade Readjustment Assistance
- CFDA 17.235 - Senior Community Service Employment Program
- CFDA 17.245 - Trade Adjustment Assistance: Workers - Trade Adjustment Assistance; North American Free Trade Agreement
- CFDA 17.266 – Employment and Training Administration Work Incentive Program
- CFDA 17.273 – Temporary Labor Certification for Foreign Workers
- CFDA 17.801 - Disabled Veterans' Outreach Program
- CFDA 17.804 - Local Veterans' Employment Representative
- CFDA 17.807 – Veterans' Transition Assistance Program
- CFDA 93.509 – Affordable Care Act (ACA) State Health Care Workforce Development Grants

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

1049: Training and Building Fund

1108: Statutory Designated Program Receipts

1212: Federal Stimulus: ARRA

- CFDA 17.207 - Employment Service - Wagner Peyser Grant; Reemployment Services; Work Opportunity Tax Credit
- CFDA 17.235 - Senior Community Service Employment Program

Unemployment Insurance Component

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

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service - Wagner Peyser Grant; Reemployment Services; Work Opportunity Tax Credit
- CFDA 17.225 - Unemployment Insurance - Admin; Federal Unemployment Benefit Assistance; Temporary Extended Unemployment Compensation

1004: General Fund Receipts

1007: Inter-Agency Receipts

1054: Employment Assistance and Training Program

1108: Statutory Designated Program Receipts

1151: Technical Vocational Education Program Account

1212: Federal Stimulus: ARRA

- CFDA 17.225 - Unemployment Insurance - Admin; Federal Unemployment Benefit Assistance; Temporary Extended Unemployment Compensation

Adult Basic Education Component

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

Funding Sources:

1002: Federal Receipts

- CFDA 84.002 - Adult Education State Grant

1003: General Fund Match

1004: General Fund Receipts

Business Partnership Division

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

Alaska Workforce Investment Board

The Workforce Investment Board Component, in conjunction with the Alaska Workforce Investment Board, is responsible for the oversight and continuous improvement of the federal, state, and local partnerships that implement the workforce investment system. This includes responsibility for the Workforce Investment Act (WIA), State Training and Employment Program (STEP), and the Denali Training Funds. This Component provides staff to the AWIB and to the local business led boards. This Component provides policy planning for the training and employment resources provided by state and federal programs.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Business Services Component

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

Funding Sources:

1002: Federal Receipts

- CFDA 17.258 Workforce Investment Act - Adult
- CFDA-17.259 Workforce Investment Act - Youth
- CFDA-17.260/278 Workforce Investment Act – Dislocated Workers
- CFDA 17.261 Workforce Investment Act – Pilots, Demonstrations and Research Projects
- CFDA 90.100 Denali Commission

1004: General Fund Receipts

1007: Inter-Agency Receipts

1054: State Employment and Training Program

1151: Technical Vocational Education Program Account

1212: Federal Stimulus: ARRA

- CFDA 17.258 Workforce Investment Act - Adult
- CFDA-17.259 Workforce Investment Act - Youth
- CFDA-17.260 Workforce Investment Act – Dislocated Workers
- CFDA-17.275 Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors – “Alaska Green Jobs”

Kotzebue Technical Center Grants Component

The Kotzebue Technical Center Grants Component provides funds to the Alaska Technical Center (ATC) located in Kotzebue. ATC offers residential adult vocational training through the Northwest Arctic Borough school District. ATC operates programs in building industrial technology, office occupations, mine maintenance technology, and health occupations in addition to short-term training in response to statewide industry needs.

Funding Sources:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

Southwest Alaska Vocational and Education Center Operations Grant Component

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

Funding Source:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

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

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

Funding Source:

1151: Technical Vocational Education Program Account

Northwest Alaska Career and Technical Center Operations Grant Component

The Northwest Alaska Career and Technical Center (NACTEC) component provides high school students with the necessary resources and skills to prepare them for skilled employment opportunities and the pursuit of postsecondary education. This is a pass-through grant and the department has no authority over the management of the program.

Funding Source:

1004: General Fund Receipts

1151: Technical Vocational Education Program Account

Delta Career Advancement Center Grant Component

Partners for Progress in Delta Inc. (PPD) operates the Delta Career Advancement Center in Delta Junction. The operation provides market-driven vocational and technical training and education in the region and by creating an environment that promotes commitment to education and career advancement. This is a pass-through grant and the department has no authority over the management of the program.

Funding Source:

1151: Technical Vocational Education Program Account

New Frontier Vocational Technical Center Grant Component

The New Frontier Vocational Technical Center (NFVTC) component provides market driven vocational and technical training in rural Alaska and by creating an environment that promotes commitment to education and career opportunities. This is a pass-through grant and the department has no authority over the management of the program.

Funding Source:

1151: Technical Vocational Education Program Account

Construction Academy Training Component

The Alaska Construction Academy component attracts and trains young people and adults for employment in high demand construction and trade apprenticeship programs, as defined by the Alaska Workforce Investment Board.

Funding Source:

1004: General Fund Receipts

Division of Vocational Rehabilitation

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

realizing their potential and personal independence as full participants and citizens in their community. Employers are provided trained and willing workers able to do the job. The Division also provides training to employers on hiring practice changes and training, and assistance regarding the Americans with Disabilities Act.

The Division adjudicates claims on behalf of the Social Security Administration for Title II and Title XVI applicants for disability benefits and provides referrals for services. In addition, the Division is the agency responsible for executive branch compliance with the Americans with Disabilities Act and Administrative Order #129.

Vocational Rehabilitation Administration Component

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

- Identification of federal and state resources necessary to operate programs;
- Liaison with other public and private agencies;
- Communications within and outside the organization;
- Policy direction for all components within the Division;
- Oversight, development, evaluation and control of all activities of the Division;
- Grant monitoring provided to public and private-non-profit organizations;
- Accounting services for all program grant funds provided to individuals and non-profit organizations; and
- Design and use of integrated information and communications systems to promote effective and efficient daily operations and planning.

Funding Sources:

1002: Federal Receipts

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

1003: General Fund Match

1007: Inter-Agency Receipts

Client Services Component

The Client Services Component provides direct services to individuals with disabilities. Services funded from this Component are planned and delivered for the purpose of assisting

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

Funding Sources:

1002: Federal Receipts

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

1004: General Fund Receipts

1007: Inter-Agency Receipts

1117: Vocational Rehabilitation Small Business Enterprise Fund

1212: Federal Stimulus: ARRA

- CFDA 84.390 – Rehabilitation Services: Vocational Rehabilitation Grants to States – Recovery Act

Independent Living Rehabilitation

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

Funding Sources:

1002: Federal Receipts

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

1003: General Fund Match

1004: General Fund Receipts

1212: Federal Stimulus: ARRA

- CFDA 84.398 - Independent Living State Grants – Recovery Act
- CFDA 84.399 - Independent Living Services for Older Individuals Who are Blind – Recovery Act

Disability Determination Component

The Disability Determination Component provides efficient adjudication of claims for disability benefits under the Title II and Title XVI of the Social Security Act. Disability Determination Services (DDS) is 100% federally funded by the Social Security Administration. The DDS operates as a federally regulated agency. Adjudication services are also provided for the Department of Health and Social Services, Division of Public Assistance through a Reimbursable Services Agreement (RSA). The DDS is responsible for obtaining medical records, and in certain situations purchasing medical exams in order to adjudicate these disability claims. The DDS adjudicates approximately 5,400 disability claims a year, including medical reviews of those people already receiving disability payments.

Funding Sources:

1002: Federal Receipts

- CFDA 96.001 - Social Security Disability Determination

1004: General Fund Receipts

1007: Inter-Agency Receipts

Special Projects Component

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

Funding Sources:

1002: Federal Receipts

- CFDA 84.187 - Supported Employment Services for Individuals with Severe Disabilities

1004: General Fund Receipts

Assistive Technology Component

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

Funding Sources:

1002: Federal Receipts

- CFDA 84.224 - Assistive Technology

1007: Inter-Agency Receipts

Americans with Disabilities Act (ADA) Component

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

Funding Source:

1007: Inter-Agency Receipts

Alaska Vocational Technical Center Division

Alaska Vocational Technical Center (AVTEC)

The Alaska Vocational Technical Center (AVTEC) offers post-secondary vocational technical education and training for Alaskans. AVTEC provides long-term training in 15 different business and industry fields and a wide variety of short term training and educational programs. AVTEC coordinates with secondary education programs in preparing career paths for Alaska high school students to fill the 70 - 80% of jobs that do not require a college degree.

Funding Sources:

1002: Federal Receipts

- CFDA 11.300 – Department of Commerce Public Works – Economic Development Administration

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

1004: General Fund Receipts

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1108: Statutory Designated Program Receipts

1151: Technical Vocational Education Program Account

AVTEC Facility Maintenance

The AVTEC Facilities Maintenance Component includes costs for maintenance and repair, and renewal and replacement of state owned education facilities at the Alaska Vocational Technical Center in Seward. AVTEC maintenance department provides all repair, replacement, upgrade, janitorial services and utilities for 12 separate buildings located in Seward, Alaska.

Funding Source:

1007: Inter-Agency Receipts

1061: Capital Improvement Project Receipts

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

SECTION IV
COST POLICY

COST POLICY

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

Accounting Policies

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

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

GAAP Principles

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

OMB A-87 Principles

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

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

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

Types of Costs

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

Direct Cost Assignment

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

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

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

Cost Allocation

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

Indirect Cost Rate

The Department utilizes indirect cost rates prepared in accordance with OMB A-87 to recover some statewide costs and the costs of Department-wide central administrative support services and Division of Vocational Rehabilitation administrative support costs. The Department-wide indirect cost rate includes OMB A-87 allowable costs of the Office of the Commissioner, Division of Administrative Services, Alaska Vocational Technical Education Center, and other administrative support costs benefiting all divisions, programs and funding sources of the Department. Section VII, FY 2012 Department-wide Fixed Indirect Cost Rate, provides the rate proposed for FY 2012. Section VI, Classification of Costs, provides information on costs that are included in the Department-wide indirect cost rate.

The Division of Vocational Rehabilitation (DVR) indirect cost rate includes Division administrative support costs that benefit all programs administered by DVR. Section VIII, FY 2012

Division of Vocational Rehabilitation Fixed Indirect Cost Rate, provides the rate proposed for FY 2012. Section VI, Classification of Costs, provides information on costs that are included in the DVR indirect cost rate.

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

SECTION V
FINANCIAL INFORMATION

FINANCIAL INFORMATION

Schedules in this Section provide the Department's actual expenditures for the fiscal year ended June 30, 2010 and budgeted expenditures and funding for the fiscal year ending June 30, 2012. All subsequent schedules in the Proposal reconcile to the Schedules presented in this Section. The schedules are provided following a brief description.

FY 2010 Actual Expenditures

Schedule V-A, Actual Expenditures for the Fiscal Year Ended June 30, 2010, provides the Department's total operating expenditures for the fiscal year ended June 30, 2010 as recorded in AKSAS. The Schedule provides expenditures by Component within the respective Division. Expenditures are presented at the following six main cost categories:

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

FY 2012 Budgeted Expenditures

Schedule V-B, Budgeted Expenditures for the Fiscal Year Ending June 30, 2012, provides the Department's total budgeted expenditures for the fiscal year ending June 30, 2012 as presented in the Department's FY 2012 Governor's Budget. The Schedule provides expenditures by Component within the respective Division. Expenditures are presented at the same six cost categories as Schedule V-A.

FY 2012 Budgeted Funding

Schedule V-C, Budgeted Funding for the Fiscal Year Ending June 30, 2012, provides the Department's total budgeted funding for the fiscal year ending June 30, 2012 as presented in the Department's FY 2012 Governor's Budget. The Schedule provides funding by Component within the respective Division. Information on the source of funding for each Component is provided in Section III, Organizational Overview. Funding sources are summarized as follows:

- Federal ARRA (1212) - federal stimulus funding provided via the American Recovery and Reinvestment Act of 2009 signed February 17, 2009.
- Federal (1002) - federal funding provided to the Department.
- General Fund - includes the following general fund account codes:
 - General Fund Match (1003) - required general revenue fund match for federal programs.
 - General Fund Receipts (1004) - appropriation from the general revenue fund not required as a match for federal programs.
 - General Fund/Program Receipts (1005) - receipts for services provided by programs funded by general fund appropriations.
- Inter-Agency (I/A) Receipts (1007) - receipts for contractual services from other Department appropriations/programs and other state agencies.
- Employment Training - the State Employment and Training Program (1054). The State Training and Employment Program (STEP) account, AS 23.15.625. STEP generates revenue through the diversion of a portion of employee unemployment insurance tax payments (0.1 percent of covered wages) AS 23.15.630.
- Workers Safety - the Workers Safety and Compensation Administration Account (1157). A percentage of premiums paid for insurers or a percentage of benefits paid by self-insurers AS 23.05.067.
- Second Injury - the Second Injury Fund Reserve Account (1031). A percentage of indemnity benefits paid by insurers and employers AS 23.30.040.
- Other - includes the following funding sources:
 - Fishermen's Fund Reserve Account (1032) - A percentage of fishermen's license and the equivalent from commercial fisheries entry permits AS 23.35.
 - Training and Building Fund (1049) - The fund was established under AS 23.20.130(d). Funds are derived through the collection of interest and penalties from past due unemployment insurance tax payments, penalties for failure to file reports, and penalties for nonpayment of taxes AS 23.20.185, AS 23.20.190 & AS 23.20.195.
 - Capital Improvement Project Receipts (1061) – Capital Improvement receipts that are designated to specific projects.
 - Statutory Designated Program Receipts (1108) - Program receipts that are designated to specific programs.

- Vocational Rehabilitation Small Business Enterprises Fund (1117) - State Small Business Enterprise - receipts are commissions from vending machines located in state and public occupied buildings, AS 23.15.130. Randolph Sheppard Small Business Enterprise - receipts are commissions from vending machines located in federal buildings, AS 23.15.133.
- Technical Vocational Education Program Account (1151) - The Alaska Technical and Vocational Education program generates revenue through the diversion of a portion of employee unemployment insurance tax payments (0.1 percent of covered wages), AS 23.15.835.
- Receipt Supported Services (1156) - Collection of student registration, training fees, room rental and food service fees. Receipt of First Alaskan foundation grant and receipts for providing specific training services, AS 14.07.030.
- Building Safety Account (1172) - Fees from inspectors of boilers, pressure vessels and lifting devices such as elevators. Also includes fees from certificate of fitness for plumbers and electricians.
- Workers' Compensation Benefits Guarantee Fund (1203) – The fund is composed of civil penalty payments made by employers under AS 23.30.080, income earned on investment of the money in the fund, money deposited in the fund by the department, and appropriations to the fund, if any.

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

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 1,234,293	\$ 121,298	\$ 214,555	\$ 19,565			\$ 1,589,711
AK Labor Relations Agency	428,900	5,081	50,701	16,818			501,500
Total	1,663,193	126,379	265,256	36,384	-	-	2,091,211
Administrative Services							
Management Services	2,552,318	21,974	326,757	55,271			2,956,319
Human Resources			759,151				759,151
Leases			3,315,200		20,300		3,335,500
Data Processing	3,467,560	56,434	3,150,140	271,013	29,739		6,974,886
Labor Market Information	3,320,156	75,680	528,204	64,363	22,987		4,011,390
Total	9,340,034	154,087	8,079,452	390,647	73,026	-	18,037,246
Workers' Compensation							
Workers' Compensation (WC)	3,739,448	111,972	795,305	135,016		58,985	4,840,726
WC Appeals Commission	350,406	792	174,905	3,890			529,993
WC Benefits Guaranty Fund			62,242			258,197	320,439
Second Injury Fund	176,969	1,057	33,396	564		3,378,409	3,590,393
Fishermens Fund	180,962	11,308	60,439	3,340		631,429	887,477
Total	4,447,785	125,128	1,126,287	142,809	-	4,327,019	10,169,028
Labor Standards and Safety							
Wage and Hour Admin.	1,766,241	44,527	285,674	31,983			2,128,424
Mechanical Inspection	1,875,472	169,518	305,001	21,343			2,371,335
Occupational Safety and Health	3,615,441	288,063	881,727	139,466	6,773		4,931,469
Alaska Safety Advisory Council		1,899	14,725	30,959			47,582
Total	7,257,154	504,007	1,487,126	223,750	6,773	-	9,478,810
Employment Security							
Employment Training Svcs.	14,981,188	424,794	3,399,899	490,857	11,325	8,693,169	28,001,232
Unemployment Insurance	16,145,639	243,467	4,454,001	568,101	38,705	6,828	21,456,741
Adult Basic Education	276,079	12,520	134,076	12,656		2,907,391	3,342,722
Total	31,402,905	680,780	7,987,976	1,071,615	50,030	11,607,388	52,800,695

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Business Partnerships							
Workforce Investment Board	592,593	97,253	161,660	40,623		19,763,010	892,129
Business Services	1,960,793	89,075	1,033,319	40,539		1,450,200	22,886,735
Kotzebue Tech Center Grant						478,400	478,400
SW AK Voc Ed						850,200	850,200
YUUT Eitinaurviat						661,266	661,266
NW AK Career Tech						283,400	283,400
Delta Career Advancement						188,900	188,900
New Frontier Voc Tech						3,395,000	3,450,556
AK Construction Academy			55,556				
Total	2,553,386	186,328	1,250,536	81,162	-	27,070,376	31,141,786
Vocational Rehabilitation							
Vocational Rehab. Admin.	1,148,729	54,425	133,168	25,067		5,087,005	1,361,388
Client Services	6,871,900	181,438	1,338,711	141,716		1,443,300	13,620,770
Independent Living Rehab.						1,589,625	1,443,300
Disability Determination	1,797,366	74,579	746,538	37,525		413,803	4,245,633
Special Projects						486,000	413,803
Assistive Technology	46,440	12,013	16,930	18			561,400
Americans with Disabilities Act	94,499	10,316	61,486	7,718			174,019
Total	9,958,933	332,771	2,296,833	212,044	-	9,019,733	21,820,314
AK Vocational Technical Center							
AK Vocational Technical Center	6,252,624	60,420	2,525,591	1,137,376	51,051	558,251	10,585,312
AVTEC Facilities Maintenance	869,732	526	707,059	63,443		558,251	1,640,760
Total	7,122,356	60,945	3,232,651	1,200,818	51,051	558,251	12,226,072
Federal Stimulus							
Employment Training Svcs.	2,446,231	40,967	1,179,782	82,919	4,885	387,134	4,141,920
Unemployment Insurance			582,456	47,385			629,841
Business Services	372,079	24,756	108,791	2,064		6,026,785	6,534,474
Client Services		52,404	151,136	264,401	9,266	649,281	1,126,489
Total	2,818,310	118,128	2,022,166	396,769	14,151	7,063,201	12,432,724

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Capital Appropriations							
Maritime Training			541,149	79,918	102,145		723,213
Alexsys Enhancement			150,153				150,153
AVTEC Culinary Building			6,774,127		13,139		6,787,267
AVTEC Deferred Maintenance			400,260	151,493	13,400		565,153
AVTEC Student Database				3,761	19,581		23,342
AVTEC Student Records Arch.			3,333	6,166	5,074		14,574
BSC Mngt Info System			324,463				324,463
Alaska Works Partnership						2,139,581	2,139,581
DVR Acctg Interface			73,848				73,848
AVTEC Distance Training		28,371	636,758	124,270			789,398
King Career and Hutchison Ctr.						1,644,062	1,644,062
Voc Rehab Home Modif.							-
WC .Net Upgrade			25,327				25,327
WC Sys Elec Data Exchange			95,660				95,660
Total	-	28,371	9,025,078	365,608	153,340	3,783,643	13,356,040
Capital RSAs							
Alexsys Reporting	3,423	20	483	40			3,966
DBP WIPS Project	109,213	1,818	15,422	2,268			128,721
WC .Net Project	6,551	39	102,388	76			109,054
Total	119,187	1,877	118,293	2,384	-	-	241,741
Grand Total	\$ 69,560,886	\$ 2,257,854	\$ 33,659,003	\$ 2,923,172	\$ 297,320	\$ 62,871,360	\$ 171,569,595

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 1,121,100	\$ 28,700	\$ 115,900	\$ 11,700			\$ 1,277,400
AK Labor Relations Agency	479,500	6,200	48,700	9,000			543,400
Total	1,600,600	34,900	164,600	20,700			1,820,800
Administrative Services							
Management Services	2,957,100	12,500	344,000	56,700	10,000		3,380,300
Human Resources			879,200				879,200
Leasing			3,335,500				3,335,500
Data Processing	4,461,100	50,900	3,015,200	43,000	20,000		7,590,200
Labor Market Information	3,735,300	97,400	927,900	107,800	15,000		4,883,400
Total	11,153,500	160,800	8,501,800	207,500	45,000		20,068,600
Workers' Compensation							
Workers' Compensation	4,196,400	150,800	948,700	151,100	14,400	73,800	5,535,200
WC Appeals Commission	357,200	22,300	187,400	5,000			571,900
WC Benefits Guaranty Fund			100,000			180,000	280,000
Second Injury Fund	184,500	2,500	51,200	9,400	8,000	3,739,000	3,994,600
Fishermens Fund	206,800	16,800	191,200	22,200		1,200,000	1,637,000
Total	4,944,900	192,400	1,478,500	187,700	22,400	5,192,800	12,018,700
Labor Standards and Safety							
Wage and Hour Admin.	2,000,500	45,300	316,300	26,500			2,388,600
Mechanical Inspection	2,278,600	145,900	372,300	29,900			2,826,700
Occupational Safety and Health	3,679,600	291,500	1,798,200	150,000			5,919,300
Alaska Safety Advisory Council		8,700	72,100	45,000			125,800
Total	7,958,700	491,400	2,558,900	251,400			11,260,400
Employment Security							
Employment Training Svcs.	18,375,000	335,700	4,387,900	583,000		6,311,800	29,993,400
Unemployment Insurance	19,377,200	132,500	7,707,600	869,100	560,000		28,646,400
Adult Basic Education	320,300	16,800	130,200	31,800		2,890,600	3,389,700
Total	38,072,500	485,000	12,225,700	1,483,900	560,000	9,202,400	62,029,500

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2012 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ORGANIZATION UNIT	PERSONAL 71000	TRAVEL 72000	SERVICES 73000	SUPPLIES 74000	CAPITAL 75000	ASSISTANCE 77000	TOTAL
Business Partnerships							
Workforce Investment Board	760,400	113,100	216,800	36,000		966,000	2,092,300
Business Services	2,379,600	182,200	4,897,700	93,500		27,734,900	35,287,900
Kotzebue Tech Center Grant						1,507,700	1,507,700
SAVEC						497,600	497,600
Yuut						907,700	907,700
NW AK Career & Technical Center						702,600	702,600
Delta Career Advancement Center						302,600	302,600
New Frontier Vocational Tech Ctr.						201,700	201,700
AK Construction Academy Training			70,000			3,180,000	3,250,000
Total	3,140,000	295,300	5,184,500	129,500		36,000,800	44,750,100
Vocational Rehabilitation							
Vocational Rehab. Admin.	996,900	62,500	261,800	65,500		5,849,700	1,386,700
Client Services	8,223,600	285,900	1,272,400	502,700		1,492,000	16,117,300
Independent Living Rehab.	21,900	11,000	33,200	1,500		1,679,000	1,559,600
Disability Determination	2,126,200	45,600	1,173,300	42,500		570,400	5,066,600
Special Projects		45,300	36,600	1,700		591,900	655,000
Assistive Technology	106,000	22,600	35,100	5,800			655,400
Americans with Disabilities Act	11,474,600	18,500	80,500	6,900		10,183,000	211,900
Total	11,474,600	475,400	2,892,900	626,600			25,652,500
AK Vocational Technical Center							
AK Vocational Technical Center	7,372,100	88,700	3,225,800	1,406,900	141,500	1,299,700	13,534,700
AVTEC Facilities Maintenance	953,200	500	733,900	20,300			1,707,900
Total	8,325,300	89,200	3,959,700	1,427,200	141,500	1,299,700	15,242,600
Federal Stimulus							
Labor Market Information	36,000	2,600	174,100	4,300			217,000
Employment Training Svcs.							-
Unemployment Insurance			1,165,700				1,165,700
Business Services	210,000	1,000	99,900	3,800		2,263,600	2,578,300
Client Services							-
Independent Living Rehabilitation							-
Total	246,000	3,600	1,439,700	8,100		2,263,600	3,961,000
Grand Total	\$ 86,916,100	\$ 2,228,000	\$ 38,406,300	\$ 4,342,600	\$ 768,900	\$ 64,142,300	\$ 196,804,200

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Office of the Commissioner									
Commissioner's Office			\$ 712,500	\$ 564,900					\$ 1,277,400
AK Labor Relations Agency			543,400						543,400
Total	-	-	1,255,900	564,900	-	-	-	-	1,820,800
Administrative Services									
Management Services		2,306,800	203,300	870,200					3,380,300
Human Resources			274,100	605,100					879,200
Leasing			3,335,500						3,335,500
Data Processing		5,343,100	522,600	1,724,500					7,590,200
Labor Market Information	217,000	1,692,000	1,460,500	1,493,800		126,900		110,200	5,100,400
Total	217,000	9,341,900	5,796,000	4,693,600	-	126,900	-	110,200	20,285,600
Workers' Compensation									
Workers' Compensation			3,300			5,531,900			5,535,200
WC Appeals Commission						571,900			571,900
WC Benefits Guaranty Fund								280,000	280,000
Second Injury Fund							3,994,600		3,994,600
Fishermens Fund								1,637,000	1,637,000
Total	-	-	3,300	-	-	6,103,800	3,994,600	1,917,000	12,018,700
Labor Standards and Safety									
Wage and Hour Admin.			1,812,900	575,700					2,388,600
Mechanical Inspection			82,000	704,500				2,040,200	2,826,700
Occupational Safety and Health		2,441,900	12,600	301,100		3,163,700			5,919,300
Alaska Safety Advisory Council								125,800	125,800
Total	-	2,441,900	1,907,500	1,581,300	-	3,163,700	-	2,166,000	11,260,400
Employment Security									
Employment Training Svcs.		15,921,900	202,700	13,085,000				783,800	29,993,400
Unemployment Insurance	1,165,700	27,591,500	87,500	188,800	389,200			389,400	29,812,100
Adult Basic Education		1,157,200	2,132,500	100,000					3,389,700
Total	1,165,700	44,670,600	2,422,700	13,373,800	389,200	-	-	1,173,200	63,195,200

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

BUDGETED DEPARTMENT FUNDING
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ORGANIZATION UNIT	FEDERAL STIMULUS	FEDERAL	GENERAL FUND	I/A RECEIPTS	EMPLOY TRAINING	WORKERS SAFETY	SECOND INJURY	OTHER	TOTAL
Business Partnerships									
Workforce Investment Board	2,578,300	23,460,000	1,514,300	578,000	8,336,900			134,500	2,092,300
Business Services			2,798,400	558,100				907,700	37,866,200
Koizebue Tech Center Grant			600,000					302,600	1,507,700
SAVEC			195,000					907,700	497,600
Yuut			400,000					302,600	907,700
NWAK Career & Technical Center								302,600	702,600
Delta Career Advancement Center								302,600	302,600
New Frontier Vocational Tech Ctr.								201,700	201,700
AK Construction Academy Training			3,250,000						3,250,000
Total	2,578,300	23,460,000	8,757,700	1,136,100	8,336,900			3,059,400	47,328,400
Vocational Rehabilitation									
Vocational Rehab. Admin.		1,362,800	3,900	20,000					1,386,700
Client Services		11,360,400	4,426,900	5,000				325,000	16,117,300
Independent Living Rehab.		571,900	987,700						1,559,600
Disability Determination		4,819,400	1,900	245,300					5,066,600
Special Projects		536,600	118,400	171,500					655,000
Assistive Technology		483,900		211,900					655,400
Americans with Disabilities Act									211,900
Total		19,135,000	5,538,800	653,700				325,000	25,652,500
AK Vocational Technical Center									
AK Vocational Technical Center		1,501,700	8,607,900	928,800				2,496,300	13,534,700
AVTEC Facilities Maintenance		1,501,700	8,607,900	1,618,900				89,000	1,707,900
Total		1,501,700	8,607,900	2,547,700				2,585,300	15,242,600
Grand Total	\$ 3,961,000	\$ 100,551,100	\$ 34,289,800	\$ 24,551,100	\$ 8,726,100	\$ 9,394,400	\$ 3,994,600	\$ 11,336,100	\$ 196,804,200

SECTION VI
CLASSIFICATION OF COSTS

CLASSIFICATION OF COSTS

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

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

Schedule VI A: Classification of FY 2010 Total Actual Costs

The Schedule provides the classification of the Department's total costs for the fiscal year ended June 30, 2010. The Schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2010, in Section V of the Proposal. The Schedule also identifies additional non-Department financial statement costs that have been incurred on behalf of Department programs. Schedule information is utilized in the determination of the FY 2010 carry-forward adjustments, which are included in the development of FY 2012 fixed indirect cost rates. The Schedule is formatted as follows:

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

Support Schedules

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

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

Schedule VI A-1: Commissioner's Office

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

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

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

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

Schedule VI A-2: Management Services

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

- ❑ Director's Office - The Director of Administrative Services is responsible for assisting in the development of Department administrative policies and procedures; resolution of any state or federal audit findings; budget planning, preparation, monitoring, and reporting; and the management oversight of all activities and services of the Administrative Services Division. The Office consists of the following positions:
 - Division Director - PCN 07-1101
 - Division Operations Manager - PCN 07-1201
 - Budget Manager - PCN 07-1205
- ❑ Procurement and Office Services Section - The Section is responsible for records management, central mailroom, procurement, supply distribution, property management, and other general administrative services for all Department divisions and programs. The Section consists of the following positions:
 - Supply Technician I – PCN 07-1106
 - Procurement Specialist IV – PCN 07-1107
 - Supply Technician II – PCN 07-1108
 - Office Assistant II - PCN 07-1204
 - Procurement Specialist II - PCN 07-1226
 - Procurement Specialist III – PCN 07-1401
 - Mail Services Courier – PCN 07-1404

- Procurement Specialist II – PCN 07-1405
- Mail Services Courier - PCN 07-1509
- Administrative Assistant II – PCN 07-5196
- Fiscal Services Section - The Section is responsible for the proper payment and recording of all Department expenditure and revenue transactions; preparing financial reports for internal and external distribution; assuring Department compliance with all state and federal accounting and financial reporting policies and procedures; and fiscal contract monitoring. Services are provided and benefit all divisions and programs. The Section consists of the following positions:
 - Accounting Technician II – PCN 07-1105
 - Accounting Clerk - PCN 07-1202
 - Accounting Technician IV - PCN 07-1203
 - Accounting Technician III - PCN 07-1209
 - Accounting Technician III - PCN 07-1211
 - Accounting Technician III - PCN 07-1213
 - Accounting Technician III - PCN 07-1216
 - Accountant III – PCN 07-1218
 - Accountant III - PCN 07-1221
 - Accountant IV – PCN 07-1222
 - Accounting Technician I - PCN 07-1223
 - Accounting Technician I - PCN 07-1224
 - Accountant II - PCN 07-1225
 - Accounting Clerk - PCN 07-1513
 - Accountant III – PCN 07-1515
 - Accounting Technician III - PCN 07-1710
 - Accounting Technician II - PCN 08-0475

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

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

Publications Office – The Publications Office produces labor market information for all state and federally funded programs of the Alaska Department of Labor and Workforce Development. Labor market information provided by the Publications Office includes employment/unemployment issues, career planning, housing, economy, demographics, industry, health and safety concerns of the work force, and the effects of changing statutes and regulations. Publications Office information reaches job seekers, employers, persons in the workforce, and researchers. In addition to writing, editing, and production services, the Publications Office also arranges for distribution of products and maintains mailing lists representing a wide spectrum of the labor market public. This is an increase in staff included from prior years to incorporate supervisory oversight (see PCN 07-1704) attributable to Publications Office staff activities, and to provide for web master backup for PCN 07-5382 (see PCN 07-1739).

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

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

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

As a result, they do not require the same level of administrative support from the Administrative Services Division. In order to be equitable, and treat like costs in a like manner

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

- Accounting Clerk I - PCN 05-8396
- Supply Technician II - PCN 05-8397

Schedule VI A-5: Vocational Rehabilitation Administration

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

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

- Division Director - PCN 05-2001
- Accounting Technician IV - PCN 05-2003
- Administrative Assistant II - PCN 05-2004
- Community Rehabilitation Program Specialist - PCN 05-2010
- Administrative Operations Manager I - PCN 05-2023
- Accounting Technician II - PCN 05-2042
- Secretary - PCN 05-2044
- Project Assistant - PCN 05-2046
- Program Coordinator - PCN 05-2100
- Administrative Assistant II - PCN 05-2205
- Accounting Technician I - PCN 05-7007
- Project Assistant - PCN 07-5970

FY2010 DOA Paid Leases for Indirect Services

The costs of leased space occupied by positions in the indirect cost pool have been identified and classified as department-wide indirect costs. Cost of this leased space, is paid by the Alaska Department of Administration (DOA), Division of General Services. These costs are an approved Section II billed service identified on the FY 2010 State-wide Cost Allocation Agreement (Appendix E) as "Space Rental - Leased Space". The Department reimburses DOA for a portion of the lease costs by directly charging the components' budgets, while the remainder is covered by General Funds in the Leasing Component. Appendix C identifies the total costs of the lease paid by DOA, the amount reimbursed by the Department, and the balance that is claimed as additional indirect costs.

FY 2010 Legislative Audit

Legislative Audit bills the Department for the costs of audit services. These costs are an approved Section II billed service identified on the FY 2010 State-wide Cost Allocation Agreement (Appendix E) as "Legislative Audit". Costs billed to the Department for audit services related to specific programs are charged as direct costs to benefiting programs. Costs that are billed for Statewide Single Audits are allocated to all programs. Costs for audit services that are not billed and benefiting all programs and activities of the Department are classified as indirect costs and included in the development of the Department-wide indirect cost rate.

FY 2010 State-Wide Cost Allocation Plan

Costs identified in the FY 2010 State-Wide Cost Allocation Plan (SWCAP) for the Department of Labor and Workforce Development. The SWCAP was approved by the U.S. Department of Health and Human Services. A copy of the cost allocation agreement is provided in Appendix E.

Schedule VI B: Classification of FY 2010 Actual Personal Services Costs

The Schedule provides the classification of the Department's personal services costs for the fiscal year ended June 30, 2010. The Schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2010, in Section V of the Proposal. Schedule information is utilized in the determination of the FY 2010 carry-forward adjustments, which are included in the development of FY 2012 fixed rates. The Schedule is formatted as follows:

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

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

Schedule VI C: Classification of FY 2012 Total Budgeted Costs

The Schedule provides the classification of the Department's total costs for the fiscal year ending June 30, 2012. The Schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2012, in Section V of the Proposal. The Schedule also identifies additional non-Department financial statement costs that have been incurred on behalf of Department programs. The Schedule is formatted as follows:

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

Support Schedules

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

- Description - brief description of positions and costs.

- PCN - the position control number.
- Months - number of months a position was originally budgeted to be filled and the revised number of months the position is currently projected to be filled.
- Per Budget - total costs originally included in the Department's budget as submitted by the Governor to the Legislature.
- Adjust/Excluded Costs - costs added to or excluded from the Department's budget as submitted by the Governor to the Legislature.
- Total Costs - total costs that are expected to occur in FY 2010.
- Direct Costs - costs that benefit a specific program, do not benefit all programs, and/or are OMB A-87 unallowable as indirect costs.
- Indirect Costs - costs that have been classified as either department-wide or division indirect costs.

Schedule VI C-1: Commissioner's Office

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

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

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

- ❑ Special Assistant to the Commissioner I (PCN 07-1037) – The position provides communications support for all communications, but especially publications. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.
- ❑ Communications Coordinator (PCN 07-X003) – The position provides communications support for the Governor’s overall effort to enhance Alaskan awareness of related job and training opportunities through development and implementation of a comprehensive communications strategy. Communication is achieved through a variety of media, including newsletters, press releases, and other publications.

Schedule VI C-2: Management Services

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

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

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

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

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

Publications Office – The Publications Office produces labor market information for all state and federally funded programs of the Alaska Department of Labor and Workforce Development. Labor market information provided by the Publications Office includes employment/unemployment issues, career planning, housing, economy, demographics, industry, health and safety concerns of the work force, and the effects of changing statutes and regulations. Publications Office information reaches job seekers, employers, persons in the workforce, and researchers. In addition to writing, editing, and production services, the Publications Office also arranges for distribution of products and maintains mailing lists representing a wide spectrum of the labor market public. This is an increase in staff included from prior years to incorporate supervisory oversight (see PCN 07-1704) attributable to Publications Office staff activities, and to provide for web master backup for PCN 07-5382 (see PCN 07-1739).

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

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

AVTEC is a public post-secondary vocational technical education and training institute that provides vocational technical education programs for Alaskans across the state. AVTEC has some administrative support staff that provides services that the DLWD Administrative Services Division staff does for the other divisions and sections in the department. The AVTEC administrative support staff input invoices into the accounting system, do much of the purchasing, process travel reimbursements, and input their own timesheets for the multiple AVTEC components. AVTEC also provides their own data processing support since they have a

Micro/Network Technician, as well as teachers who teach information technology to students, that are on site and able to address their own information technology needs.

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

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

Schedule VI C-5: Vocational Rehabilitation Administration

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

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

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

FY2012 DOA Paid Leases for Indirect Services

The costs of leased space occupied by positions in the indirect cost pool have been identified and classified as department-wide indirect costs. Cost of this leased space, is paid by the Alaska Department of Administration (DOA), Division of General Services. These costs are an approved Section II billed service identified on the FY 2012 State-wide Cost Allocation Agreement (Appendix E) as "Space Rental - Leased Space". The Department reimburses DOA for a portion of the lease costs by directly charging to the components' budget, while the remainder is covered by General Funds in the Leasing Component. Appendix C identifies the total costs of the budgeted lease to be paid by DOA, the amount budgeted to be reimbursed by the Department as a direct expense, and the balance paid from State funds that are claimed as additional indirect costs. The 2012 budgeted costs have been utilized in the development of the FY 2012 indirect cost rates. FY 2012 actual costs will be utilized in determining the FY 2012 carry-forward.

FY 2012 Legislative Audit

Legislative Audit bills the Department for the costs of audit services. These costs are an approved Section II billed service and will be identified on the FY 2012 State-wide Cost Allocation Agreement as "Legislative Audit". Costs billed to the Department for audit services related to specific programs are charged as direct costs to benefiting programs. Costs that are billed for Statewide Single Audits are allocated to all programs. Costs for audit services benefiting all programs and activities of the Department are classified as indirect costs and included in the development of the Department-wide indirect cost rate. Since the FY 2012 State-Wide Cost Allocation Agreement is not yet complete the FY 2010 Legislative Audit costs have been utilized in the development of the FY 2012 indirect cost rates. FY 2012 actual costs will be utilized in determining the FY 2012 carry-forward.

FY 2012 State-Wide Cost Allocation Plan

Costs will be identified in the FY 2012 State-Wide Cost Allocation Plan (SWCAP) for the Department of Labor and Workforce Development. Since the FY 2012 State-Wide Cost Allocation Agreement is not yet complete the FY 2010 costs have been utilized in the development of the FY 2012 indirect cost rates. FY 2012 actual costs will be utilized in determining the FY 2012 carry-forward.

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

Schedule VI D: Classification of FY 2012 Budgeted Personal Services Costs

The Schedule provides the classification of the Department's budgeted personal services costs for the fiscal year ending June 30, 2012. The Schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2012, in Section V of the Proposal. Schedule information is utilized in the determination of the FY 2012 indirect cost rate base. The Schedule is formatted as follows:

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

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

CLASSIFICATION OF FY 2010 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS	
				DEPT-WIDE	DIVISION
Office of the Commissioner					
Commissioner's Office	VI A-1	\$ 1,589,711	\$ 1,248,769	\$ 340,942	\$ 340,942
AK Labor Relations Agency		501,500	501,500	-	-
Total		2,091,211	1,750,269	340,942	340,942
Administrative Services					
Management Services	VI A-2	2,956,319	79,008	2,877,311	2,877,311
Human Resources		759,151	759,151	-	-
Leases		3,335,500	3,335,500	-	-
Data Processing		6,974,886	6,974,886	-	-
Labor Market Information	VI A-3	4,011,390	4,011,390	200,416	200,416
Total		18,037,246	15,159,935	3,077,727	3,077,727
Workers' Compensation					
Workers' Compensation (WC)		4,840,726	4,840,726	-	-
WC Appeals Commission		529,993	529,993	-	-
WC Benefits Guaranty Fund		320,439	320,439	-	-
Second Injury Fund		3,590,393	3,590,393	-	-
Fishermens Fund		887,477	887,477	-	-
Total		10,169,028	10,169,028	-	-
Labor Standards and Safety					
Wage and Hour Admin.		2,128,424	2,128,424	-	-
Mechanical Inspection		2,371,335	2,371,335	-	-
Occupational Safety and Health		4,931,469	4,931,469	-	-
Alaska Safety Advisory Council		47,582	47,582	-	-
Total		9,478,810	9,478,810	-	-

CLASSIFICATION OF FY 2010 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS	
				DEPT-WIDE	DIVISION
Employment Security					
Employment Training Svcs.		28,001,232	28,001,232	-	-
Unemployment Insurance		21,456,741	21,456,741	-	-
Adult Basic Education		3,342,722	3,342,722	-	-
Total		52,800,695	52,800,695	-	-
Business Partnerships					
Workforce Investment Board		892,129	892,129	-	-
Business Services		22,886,735	22,886,735	-	-
Kotzebue Tech Center Grant		1,450,200	1,450,200	-	-
SW AK Voc Ed		478,400	478,400	-	-
YUUT Eilitnaurviat		850,200	850,200	-	-
NW AK Career Tech		661,266	661,266	-	-
Delta Career Advancement		283,400	283,400	-	-
New Frontier Voc Tech		188,900	188,900	-	-
AK Construction Academy		3,450,556	3,450,556	-	-
Total		31,141,786	31,141,786	-	-
Vocational Rehabilitation					
Vocational Rehab. Admin.	VI A-5	1,361,388	3,900	1,357,488	1,357,488
Client Services		13,620,770	13,620,770	-	-
Independent Living Rehab.		1,443,300	1,443,300	-	-
Disability Determination		4,245,633	4,245,633	-	-
Special Projects		413,803	413,803	-	-
Assistive Technology		561,400	561,400	-	-
Americans with Disabilities Act		174,019	174,019	-	-
Total		21,820,314	20,462,826	1,357,488	1,357,488
AK Vocational Technical Center					
AK Vocational Technical Center	VI A-4	10,585,312	10,442,602	142,710	142,710
AVTEC Facilities Maintenance		1,640,760	1,640,760	-	-
Total		12,226,072	12,083,362	142,710	142,710

CLASSIFICATION OF FY 2010 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS	
				DEPT-WIDE	DIVISION
Federal Stimulus					
Employment Training Svcs.		4,141,920	4,141,920	-	-
Unemployment Insurance		629,841	629,841	-	-
Business Services		6,534,474	6,534,474	-	-
Client Services		1,126,489	1,126,489	-	-
Total		12,432,724	12,432,724	-	-
Capital Appropriations					
Maritime Training		723,213	723,213	-	-
Alexsys Enhancement		150,153	150,153	-	-
AVTEC Culinary Building		6,787,267	6,787,267	-	-
AVTEC Deferred Maintenance		565,153	565,153	-	-
AVTEC Student Database		23,342	23,342	-	-
AVTEC Student Records Arch.		14,574	14,574	-	-
BSC Mngt Info System		324,463	324,463	-	-
Alaska Works Partnership		2,139,581	2,139,581	-	-
DVR Acctg Interface		73,848	73,848	-	-
AVTEC Distance Training		789,398	789,398	-	-
King Career and Hutchison Ctr.		1,644,062	1,644,062	-	-
Voc Rehab Home Modif.		-	-	-	-
WC .Net Upgrade		25,327	25,327	-	-
WC Sys Elec Data Exchange		95,660	95,660	-	-
Total		13,356,040	13,356,040	-	-
Capital RSAs					
Alexsys Reporting		3,966	3,966	-	-
DBP WIPS Project		128,721	128,721	-	-
WC .Net Project		109,054	109,054	-	-
Total		241,741	241,741	-	-
Total Actual		171,569,595	166,993,854	3,418,669	1,357,488
					4,776,157

CLASSIFICATION OF FY 2010 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS	
				DEPT-WIDE	DIVISION TOTAL
Additional Costs					
FY 2010 State Paid Leases	Appendix C	295,017	-	186,598	186,598
FY 2010 Legislative Audit	Appendix D	189,445	-	189,445	189,445
FY 2010 AKSAS/AKPAY Unbilled	Appendix E	13,336	-	13,336	13,336
FY 2010 State-wide Costs	Appendix F	393,977	-	393,977	393,977
Total Additional Costs		891,775	-	783,356	783,356
Total Department Costs		\$ 172,461,370	\$ 166,993,854	\$ 4,202,025	\$ 5,559,513

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 1,234,293	\$ 917,407	\$ 316,886
Travel	121,298	121,298	-
Services			
Unallowable Vehicles	243	-	-
Penalties and Fines		243	
Penalty Interest		-	
Other	214,312	190,812	23,500
Total Services	214,555	191,055	23,500
Supplies	19,565	19,009	556
Capital Outlays			
Equipment Less Than \$5,000		-	
Equipment \$5,000 and Greater		-	
Total Capital Outlays		-	
Grants, Claims, Assistance			
Total Costs	\$ 1,589,711	\$ 1,248,769	\$ 340,942

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 2,552,318	\$ -	\$ 2,552,318
Travel	21,974	-	21,974
Services			
Unallowable Vehicles	2,424	2,424	
Penalties and Fines	2	2	
Penalty Interest	1	1	
Other	324,330	50,070	274,260
Total Services	326,757	52,497	274,260
Supplies	55,271	26,512	28,760
Capital Outlays			
Equipment Less Than \$5,000	-	-	-
Equipment \$5,000 and Greater	-	-	-
Total Capital Outlays	-	-	-
Grants, Claims, Assistance			
	-	-	-
Total Costs	\$ 2,956,319	\$ 79,008	\$ 2,877,311

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE	
			INDIRECT COSTS	COSTS
Personal Services	\$ 3,320,156	\$ 3,129,378	\$ 190,778	
Travel	75,680	75,680		
Services				
Unallowable Vehicles		-		
Penalties and Fines		-		
Penalty Interest		-		
Other	528,204	524,846	3,358	
Total Services	528,204	524,846	3,358	
Supplies	64,363	58,083	6,280	
Capital Outlays				
Equipment Less Than \$5,000		-		
Equipment \$5,000 and Greater	22,987	22,987		
Total Capital Outlays	22,987	22,987		
Grants, Claims, Assistance				
Total Costs	\$ 4,011,390	\$ 3,810,974	\$ 200,416	

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 6,252,624	\$ 6,109,914	\$ 142,710
Travel	60,420	60,420	
Services			
Unallowable Vehicle	10,115	10,115	
Penalties and Fines		-	
Penalty Interest		-	
Other	2,515,476	2,515,476	
Total Services	2,525,591	2,525,591	
Supplies	1,137,376	1,137,376	
Capital Outlays			
Equipment Less Than \$5,000		-	
Equipment \$5,000 and Greater	51,051	51,051	
Total Capital Outlays	51,051	51,051	
Grants, Claims, Assistance	558,251	558,251	
Total Costs	\$ 10,585,312	\$ 10,442,602	\$ 142,710

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services	\$ 1,148,729	\$ -	\$ 1,148,729
Travel	54,425	-	54,425
Services			
Unallowable Vehicle		-	
Penalties and Fines		-	
Penalty Interest		-	
Other	133,168	3,900	129,268
Total Services	133,168	3,900	129,268
Supplies	25,067	-	25,067
Capital Outlays			
Equipment Less Than \$5,000	-	-	
Equipment \$5,000 and Greater	-	-	
Total Capital Outlays	-	-	-
Grants, Claims, Assistance			
	-	-	
Total Costs	\$ 1,361,388	\$ 3,900	\$ 1,357,488

SCHEDULE VI B

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2010 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner						
Commissioner's Office	VI A-1	\$ 1,234,293	\$ 917,407	\$ 316,886	-	\$ 316,886
AK Labor Relations Agency		428,900	428,900			-
Total		1,663,193	1,346,307	316,886	-	316,886
Administrative Services						
Management Services	VI A-2	2,552,318	-	2,552,318	-	2,552,318
Human Resources		-	-			-
Leases		-	-			-
Data Processing		3,467,560	3,467,560			-
Labor Market Information	VI A-3	3,320,156	3,129,378	190,778		190,778
Total		9,340,034	6,596,938	2,743,096	-	2,743,096
Workers' Compensation						
Workers' Compensation (WC)		3,739,448	3,739,448			-
WC Appeals Commission		350,406	350,406			-
WC Benefits Guaranty Fund		-	-			-
Second Injury Fund		176,969	176,969			-
Fishermens Fund		180,962	180,962			-
Total		4,447,785	4,447,785			-
Labor Standards and Safety						
Wage and Hour Admin.		1,766,241	1,766,241			-
Mechanical Inspection		1,875,472	1,875,472			-
Occupational Safety and Health		3,615,441	3,615,441			-
Alaska Safety Advisory Council		-	-			-
Total		7,257,154	7,257,154			-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2010 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES	
				DEPT-WIDE	DIVISION TOTAL
Employment Security					
Employment Training Svcs.		14,981,188	14,981,188	-	-
Unemployment Insurance		16,145,639	16,145,639	-	-
Adult Basic Education		276,079	276,079	-	-
Total		31,402,905	31,402,905	-	-
Business Partnerships					
Workforce Investment Board		592,593	592,593	-	-
Business Services		1,960,793	1,960,793	-	-
Kotzebue Tech Center Grant		-	-	-	-
SW AK Voc Ed		-	-	-	-
YUUT Eilitnaurviat		-	-	-	-
NW AK Career Tech		-	-	-	-
Delta Career Advancement		-	-	-	-
New Frontier Voc Tech		-	-	-	-
AK Construction Academy		-	-	-	-
Total		2,553,386	2,553,386	-	-
Vocational Rehabilitation					
Vocational Rehab. Admin.	VI A-5	1,148,729	-	1,148,729	1,148,729
Client Services		6,871,900	6,871,900	-	-
Independent Living Rehab.		-	-	-	-
Disability Determination		1,797,366	1,797,366	-	-
Special Projects		-	-	-	-
Assistive Technology		46,440	46,440	-	-
Americans with Disabilities Act		94,499	94,499	-	-
Total		9,958,933	8,810,204	1,148,729	1,148,729

SCHEDULE VI B

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2010 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES	
				DEPT-WIDE	DIVISION TOTAL
AK Vocational Technical Center					
AK Vocational Technical Center	VI A-4	6,252,624	6,109,914	142,710	142,710
AVTEC Facilities Maintenance		869,732	869,732	-	-
Total		7,122,356	6,979,646	142,710	142,710
Federal Stimulus					
Employment Training Svcs.		2,446,231	2,446,231	-	-
Unemployment Insurance		-	-	-	-
Business Services		372,079	372,079	-	-
Client Services		-	-	-	-
Total		2,818,310	2,818,310	-	-
Capital RSAs					
Alexsys Reporting		3,423	3,423	-	-
DBP WIPS Project		109,213	109,213	-	-
WC .Net Project		6,551	6,551	-	-
Total		119,187	119,187	-	-
Total Actual		69,560,886	65,352,175	3,059,982	4,208,711
Additional Costs					
FY 2010 State Paid Leases	Appendix C				
FY 2010 Legislative Audit	Appendix D				
FY 2010 AKSAS/AKPAY Unbilled	Appendix E				
FY 2010 State-wide Costs	Appendix F				
Total Additional Costs		-	-	-	-
Total Department Costs		\$ 69,560,886	\$ 65,352,175	\$ 3,059,982	\$ 4,208,711

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2012 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT
Office of the Commissioner							
Commissioner's Office	VI C-1	\$ 1,277,400	\$ -	\$ 155,850	\$ 940,755	\$ -	\$ 940,755
AK Labor Relations Agency		543,400		543,400			
Total		1,820,800		699,250	940,755		940,755
Administrative Services							
Management Services	VI C-2	3,380,300	-	12,000	3,368,300	-	3,368,300
Human Resources		879,200		879,200			
Leasing		3,335,500		3,335,500			
Data Processing		7,590,200		7,590,200			
Labor Market Information	VI C-3	4,883,400	-	4,631,426	251,974	-	251,974
Total		20,068,600		16,448,326	3,620,274		3,620,274
Workers' Compensation							
Workers' Compensation		5,535,200		5,535,200			
WC Appeals Commission		571,900		571,900			
WC Benefits Guaranty Fund		280,000		280,000			
Second Injury Fund		3,994,600		3,994,600			
Fishermens Fund		1,637,000		1,637,000			
Total		12,018,700		12,018,700			
Labor Standards and Safety							
Wage and Hour Admin.		2,388,600		2,388,600			
Mechanical Inspection		2,826,700		2,826,700			
Occupational Safety and Health		5,919,300		5,919,300			
Alaska Safety Advisory Council		125,800		125,800			
Total		11,260,400		11,260,400			
Employment Security							
Employment Training Svcs.		29,993,400		29,993,400			
Unemployment Insurance		28,646,400		28,646,400			
Adult Basic Education		3,389,700		3,389,700			
Total		62,029,500		62,029,500			

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2012 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
Business Partnerships								
Workforce Investment Board		2,092,300		2,092,300				
Business Services		35,287,900		35,287,900				
Kotzebue Tech Center Grant		1,507,700		1,507,700				
SAVEC		497,600		497,600				
Yuuut		907,700		907,700				
NW AK Career & Technical Center		702,600		702,600				
Delta Career Advancement Center		302,600		302,600				
New Frontier Vocational Tech Ctr.		201,700		201,700				
AK Construction Academy Training		3,250,000		3,250,000				
Total		44,750,100	-	44,750,100				
Vocational Rehabilitation								
Vocational Rehab. Admin.	VI C-5	1,386,700	-	-	1,386,700			1,386,700
Client Services		16,117,300		16,117,300				
Independent Living Rehab.		1,559,600		1,559,600				
Disability Determination		5,066,600		5,066,600				
Special Projects		655,000		655,000				
Assistive Technology		655,400		655,400				
Americans with Disabilities Act		211,900		211,900				
Total		25,652,500	-	24,265,800	1,386,700			1,386,700
AK Vocational Technical Center								
AK Vocational Technical Center	VI C-4	13,534,700	-	13,348,408	186,292			186,292
AVTEC Facilities Maintenance		1,707,900		1,707,900				
Total		15,242,600	-	15,056,308	186,292			186,292

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2012 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	EXCLUDED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT
Federal Stimulus							
Labor Market Information		217,000		217,000			
Employment Training Svcs.		-		-			
Unemployment Insurance		1,165,700		1,165,700			
Business Services		2,578,300		2,578,300			
Client Services		-		-			
Independent Living Rehabilitation		-		-			
Total		3,961,000	-	3,961,000			
Total Department Budget		196,804,200	-	190,489,383	4,747,322	1,386,700	6,134,022
Cost Incurred by Other Depts.							
FY 2012 State Paid Leases	Appendix C	230,079		333	229,747		229,747
FY 2010 Legislative Audit	Appendix D	189,445		-	189,445		189,445
FY 2010 AKSAS/AKPAY Unbilled	Appendix E	13,336		-	13,336		13,336
FY 2010 State-wide Costs	Appendix F	393,977		-	393,977		393,977
Total Additional Costs		826,837		333	826,505		826,505
Total Department Costs		\$ 197,631,037	\$ -	\$ 190,489,716	\$ 5,573,826	\$ 1,386,700	\$ 6,960,526

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

SCHEDULE VI C-1

COMMISSIONER'S OFFICE
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Commissioner	1001	\$ 194,711		\$ 194,711			\$ 194,711
Deputy Commissioner	1002	192,479		192,479			192,479
Special Assistant to Comm. II	1003	150,185		150,185			150,185
Regulations Specialist II	1007	87,023		87,023	5,000		82,023
Executive Secretary I	1015	80,740		80,740			80,740
Special Assistant to Comm. I	1037	124,541		124,541			124,541
Assistant Commissioner	5851	180,766					
Communications Coordinator	X003	145,298		145,298			145,298
Total Pre-Vacancy		1,155,743	-	974,977	5,000	-	969,977
Less Vacancy Adjust (3.0%)		(34,672)		(34,672)	(150)		(34,522)
Total Personal Services		1,121,071	-	940,305	4,850	-	935,455
Wages		750,261	-	750,261	3,246	-	747,016
Fringe Benefits		370,810	-	370,810	1,604	-	369,205
Total Personal Services		1,121,071	-	1,121,071	4,850	-	1,121,071
Travel		28,700		28,700	25,000		3,700

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

SCHEDULE VI C-1

COMMISSIONER'S OFFICE
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		39,000		39,000	16,000		23,000
Communications		13,200		13,200			13,200
Printing		77,700		77,700	71,700		6,000
Repairs & Maintenance		18,000		18,000			18,000
Equipment Rent		-		-			-
Transportation		-		-			-
Facility Rent		-		-			-
Other		(32,000)		(32,000)	38,300		(70,300)
Total Services		115,900	-	115,900	126,000	-	(10,100)
Supplies (office paper, pens, tape, etc)		11,700		11,700			11,700
Capital Outlays		-		-			-
Grants, Claims, Assistance		-		-			-
Total Costs		\$ 1,277,371	\$ -	\$ 1,096,605	\$ 155,850	\$ -	\$ 940,755

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Division Director	1101	180,766		180,766			180,766
Student Intern II	#004	10,379		10,379			10,379
Accounting Tech I	1105	64,942		64,942			64,942
Supply Technician I	1106	65,757		65,757			65,757
Procurement Specialist IV	1107	124,165		124,165			124,165
Supply Technician II	1108	77,681		77,681			77,681
Division Operations Manager	1201	151,313		151,313			151,313
Accounting Clerk	1202	60,123		60,123			60,123
Accounting Technician IV	1203	95,909		95,909			95,909
Office Assistant II	1204	67,146		67,146			67,146
Budget Manager	1205	122,296		122,296			122,296
Accounting Tech III	1209	81,092		81,092			81,092
Accounting Tech III	1211	81,987		81,987			81,987
Accounting Tech III	1213	82,613		82,613			82,613
Accounting Tech III	1216	105,637		105,637			105,637
Accountant III	1218	105,074		105,074			105,074
Accountant III	1221	100,348		100,348			100,348
Accountant IV	1222	122,820		122,820			122,820
Accounting Tech I	1223	72,975		72,975			72,975
Accounting Tech I	1224	67,387		67,387			67,387
Accountant II	1225	86,805		86,805			86,805
Procurement Specialist II	1226	81,946		81,946			81,946
Procurement Specialist III	1401	61,082		61,082			61,082
Mail Services Courier	1404	60,324		60,324			60,324
Procurement Specialist II	1405	102,348		102,348			102,348

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Mail Services Courier	1509	59,854		59,854			59,854
Accounting Clerk	1513	60,960		60,960			60,960
Accountant III	1515	102,868		102,868			102,868
Accounting Tech III	1710	107,428		107,428			107,428
Administrative Assistant II	5196	75,002		75,002			75,002
Budget Analyst III	6034	94,567		94,567			94,567
Accounting Tech II	0475	66,188		66,188			66,188
Accountant II	2007	82,344		82,344			82,344
Accounting Clerk	2034	66,117		66,117			66,117
Accountant V	2046	132,540		132,540			132,540
Accounting Tech I	2048	65,066		65,066			65,066
Subtotal		3,145,849	-	3,145,849	-	-	3,145,849
Total Pre-Vacancy		3,145,849	-	3,145,849	-	-	3,145,849
Less Vacancy Adjust (6.0%)		(188,749)	-	(188,749)	-	-	(188,749)
Total Personal Services		2,957,100	-	2,957,100	-	-	2,957,100
Wages		1,832,270	-	1,832,270	-	-	1,832,270
Fringe Benefits		1,124,830	-	1,124,830	-	-	1,124,830
Total Personal Services		2,957,100	-	2,957,100	-	-	2,957,100
Travel		12,500		12,500			12,500

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		189,700		189,700			189,700
Communications		6,200		6,200			6,200
Printing		2,400		2,400			2,400
Repairs & Maintenance		13,300		13,300			13,300
Equipment Rent		600		600			600
Transportation		12,000		12,000	2,000		10,000
Facility Rent		50,000		50,000			50,000
Other		69,800		69,800			69,800
Total Services		344,000	-	344,000	2,000	-	342,000
Supplies (office paper, pens, tape, etc)		56,700		56,700			56,700
Capital Outlays		10,000		10,000	10,000		-
Grants, Claims, Assistance		-		-			-
Total Costs		\$ 3,380,300	\$ -	\$ 3,380,300	\$ 12,000	\$ -	\$ 3,368,300

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Personal Services							
Economist IV	1704	\$ 143,168		\$ 143,168	\$ 128,851		\$ 14,317
Publication Specialist III	1731	96,700		96,700			96,700
Research Analyst II	1739	80,992		80,992	\$ 76,942		4,050
Publication Specialist II	5382	97,841		97,841			97,841
Other		3,557,319		3,557,319	3,557,319		-
Total Pre-Vacancy		3,976,020	-	3,976,020	3,763,113		212,907
Less Vacancy Adjust (6.0%)		(240,720)	-	(240,720)	(225,787)		(14,933)
Total Personal Services		3,735,300	-	3,735,300	3,537,326		197,974
Wages		2,349,792	-	2,349,792	2,225,251		124,541
Fringe Benefits		1,385,508	-	1,385,508	1,312,075		73,433
Total Personal Services		3,735,300	-	3,735,300	3,537,326		3,735,300
Travel		97,400		97,400	94,400		3,000

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DEPT-WIDE INDIRECT COSTS
Services							
Contract Services		395,800		395,800	377,700		18,100
Communications		36,100		36,100	31,100		5,000
Printing		105,000		105,000	94,500		10,500
Repairs & Maintenance		20,000		20,000	20,000		-
Equipment Rent		30,000		30,000	30,000		-
Transportation		5,000		5,000	5,000		-
Facility Rent		37,400		37,400	30,000		7,400
Other		298,600		298,600	298,600		-
Total Services		927,900	-	927,900	886,900	-	41,000
Supplies (office paper, pens, tape, etc)		107,800		107,800	97,800		10,000
Capital Outlays		15,000		15,000	15,000		-
Grants, Claims, Assistance		-		-	-		-
Total Costs		\$ 4,883,400	\$ -	\$ 4,883,400	\$ 4,631,426	\$ -	\$ 251,974

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
Personal Services							
Division Director	2001	\$ 169,468		\$ 169,468			\$ 169,468
Accounting Technician IV	2003	116,992		116,992			116,992
Administrative Assistant II	2004	88,214		88,214			88,214
Admin Operations Manager I	2023	147,958		147,958			147,958
Accounting Tech II	2042	78,765		78,765			78,765
Office Assistant I	2044	65,794		65,794			65,794
Project Assistant	2046	92,267		92,267			92,267
Administrative Assistant II	2205	82,793		82,793			82,793
Accounting Tech I	7007	74,759		74,759			74,759
Project Assistant	5970	105,637		105,637			105,637
Total Pre-Vacancy		1,022,647	-	1,022,647	-	-	1,022,647
Less Vacancy Adjust (2.52%)		(25,747)	-	(25,747)	-	-	(25,747)
Total Personal Services		996,900	-	996,900	-	-	996,900
Wages		677,936	-	677,936	-	-	677,936
Fringe Benefits		318,964	-	318,964	-	-	318,964
Total Personal Services		996,900	-	996,900	-	-	996,900
Travel		62,500		62,500			62,500
Services							
Contract Services		132,800		132,800			132,800
Communications		22,000		22,000			22,000
Printing		15,000		15,000			15,000
Repairs & Maintenance		38,500		38,500			38,500

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	PCN	PER BUDGET	ADJUST EXCLUDED COSTS	TOTAL COSTS	DIRECT COSTS	ARRA ADMIN OVERSIGHT	DIVISION INDIRECT COSTS
Equipment Rent		4,200		4,200			4,200
Transportation		12,600		12,600			12,600
Facility Rent		15,700		15,700			15,700
Other		21,000		21,000			21,000
Total Services		261,800	-	261,800	-	-	261,800
Supplies (office paper, pens, tape, etc)		65,500		65,500			65,500
Capital Outlays		-		-			-
Grants, Claims, Assistance		-		-			-
Total Costs		\$ 1,386,700	\$ -	\$ 1,386,700	\$ -	\$ -	\$ 1,386,700

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2012 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES			
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT	TOTAL
Office of the Commissioner								
Commissioner's Office	VI C-1	\$ 1,121,100	-	\$ 185,645	\$ 935,455	-	\$ -	\$ 935,455
AK Labor Relations Agency		479,500		479,500				
Total		1,600,600		665,145	935,455			935,455
Administrative Services								
Management Services	VI C-2	2,957,100	-	-	2,957,100	-	-	2,957,100
Human Resources		-		-				
Leasing		-		-				
Data Processing		4,461,100		4,461,100				
Labor Market Information	VI C-3	3,735,300	-	3,537,326	197,974	-	-	197,974
Total		11,153,500		7,998,426	3,155,074			3,155,074
Workers' Compensation								
Workers' Compensation		4,196,400		4,196,400				
WC Appeals Commission		357,200		357,200				
WC Benefits Guaranty Fund		-		-				
Second Injury Fund		184,500		184,500				
Fishermens Fund		206,800		206,800				
Total		4,944,900		4,944,900				
Labor Standards and Safety								
Wage and Hour Admin.		2,000,500		2,000,500				
Mechanical Inspection		2,278,600		2,278,600				
Occupational Safety and Health		3,679,600		3,679,600				
Alaska Safety Advisory Council		-		-				
Total		7,958,700		7,958,700				
Employment Security								
Employment Training Svcs.		18,375,000		18,375,000				
Unemployment Insurance		19,377,200		19,377,200				
Adult Basic Education		320,300		320,300				
Total		38,072,500		38,072,500				

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2012 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT
Business Partnerships							
Workforce Investment Board		760,400		760,400			-
Business Services		2,379,600		2,379,600			-
Kotzebue Tech Center Grant		-		-			-
SAVEC		-		-			-
Yuut		-		-			-
NW AK Career & Technical Center		-		-			-
Delta Career Advancement Center		-		-			-
New Frontier Vocational Tech Ctr.		-		-			-
AK Costruction Academy Training		-		-			-
Total		3,140,000	-	3,140,000	-	-	-
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	996,900		-	996,900		996,900
Client Services		8,223,600		8,223,600			-
Independent Living Rehab.		21,900		21,900			-
Disability Determination		2,126,200		2,126,200			-
Special Projects		-		-			-
Assistive Technology		-		-			-
Americans with Disabilities Act		106,000		106,000			-
Total		11,474,600	-	10,477,700	996,900	-	996,900
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	7,372,100		7,225,808	146,292	-	146,292
AVTEC Facilities Maintenance		953,200		953,200			-
Total		8,325,300	-	8,179,008	146,292	-	146,292

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY 2012 BUDGETED PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL	EXCLUDED PERSONAL	DIRECT PERSONAL	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	ARRA OVERSIGHT
					TOTAL		
Federal Stimulus							
Labor Market Information		36,000		36,000			
Employment Training Svcs.		-		-			
Unemployment Insurance		-		-			
Business Services		210,000		210,000			
Client Services		-		-			
Independent Living Rehabilitation		-		-			
Total		246,000		246,000			
Total Department Budget		86,916,100		81,682,378	4,236,822	996,900	5,233,722
Cost Incurred by Other Depts.							
FY 2012 State Paid Leases	Appendix C			-			
FY 2010 Legislative Audit	Appendix D			-			
FY 2010 AKSAS Unbilled	Appendix D			-			
FY 2010 State-wide Costs	Appendix F			-			
Total Additional Costs							
Total Department Costs		\$ 86,916,100	\$ -	\$ 81,682,378	\$ 4,236,822	\$ 996,900	\$ 5,233,722

SECTION VII
FY 2012 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

FY 2012 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

The Department utilizes the OMB A-87 simplified method for the development of a single fixed indirect cost rate applicable to all divisions and programs of the Department. The rate is determined by dividing the Department's total budgeted FY 2012 OMB A-87 allowable indirect cost and FY 2010 carry-forward by the Department's FY 2012 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

FY 2012 Indirect Costs

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

FY 2010 Carry-Forward

The Department utilized a fixed indirect cost rate in FY 2010. OMB A-87 requires that entities utilizing a fixed indirect cost rate determine the difference between the estimated rate, based on budgeted costs, and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period. The calculation of the Department's FY 2010 carry-forward adjustment is provided on Schedule VII-B, FY 2010 Indirect Cost Rate Carry-Forward.

FY 2012 Direct Personal Services

Personal Services costs include salaries and wages, and associated fringe benefits. Direct personal services costs are the total personal services costs of the Department less the personal services of positions classified as indirect. Section VI-D, Classification of FY 2012 Budgeted Personal Services Costs, provides the support for the classification of personal services as either direct or indirect.

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

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

FY 2012 Indirect Cost Rate

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

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

The Schedule provides the calculation of the Department-wide FY 2012 fixed indirect cost rate applicable to all divisions and programs of the Department. The Schedule provides a summary of FY 2012 budgeted indirect costs, the FY 2010 carry-forward, and FY 2012 budgeted direct personal services. Rate calculations are provided by indirect cost source and in total.

Schedule VII-B: FY 2010 Indirect Cost Rate Carry-Forward

The Schedule provides the calculation of the FY 2010 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the Department's fixed FY 2010 indirect cost rate based on budgeted costs and the actual or final rate for FY 2010 based on actual costs. Carry-forwards are provided by indirect cost source and in total. The carry-forward is included on Schedule VII-A.

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

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

DEPARTMENT-WIDE
 FY 2012 FIXED INDIRECT COST RATE
 BASED ON FY 2012 BUDGETED EXPENDITURES

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services			
Total Department Personal Services (Schedule VI-D)	\$ 86,916,100	\$ 86,916,100	\$ 86,916,100
Less Indirect Personal Services			
Commissioner's Office (Schedule VI C-1)	\$ (935,455)	\$ (935,455)	\$ (935,455)
Management Services (Schedule VI C-2)	(2,957,100)	(2,957,100)	(2,957,100)
Labor Market Information (Schedule VI C-3)	(197,974)	(197,974)	(197,974)
AK Vocational Tech. Center (Schedule VI C-4)	(146,292)	(146,292)	(146,292)
Total Indirect Personal Services	(4,236,822)	(4,236,822)	(4,236,822)
Direct Personal Services	<u>\$ 82,679,278</u>	<u>\$ 82,679,278</u>	<u>\$ 82,679,278</u>
Indirect Costs			
FY 2012 Indirect Costs (Schedule VI C)	\$ 940,755	\$ -	\$ 940,755
Commissioner's Office (Schedule VI C-1)	3,368,300		3,368,300
Management Services (Schedule VI C-2)	251,974		251,974
Labor Market Information (Schedule VI C-3)	186,292		186,292
AK Vocational Tech. Center (Schedule VI C-4)		229,747	229,747
FY 2012 Leases (Appendix C)		189,445	189,445
FY 2010 Legislative Audit Costs (Appendix D)		13,336	13,336
FY 2010 AKSAS Unbilled (Appendix E)		393,977	393,977
FY 2010 State-wide Cost Allocation Plan (Appendix F)		826,505	826,505
Total FY 2012 Indirect Costs	<u>4,747,322</u>	<u>(124,562)</u>	<u>4,622,760</u>
FY 2010 Carry-Forward (Schedule VII-B)	<u>(605,325)</u>	<u>(124,562)</u>	<u>(729,887)</u>
Total Indirect Costs	<u>\$ 4,141,996</u>	<u>\$ 701,943</u>	<u>\$ 4,843,939</u>
Computation of Indirect Cost Rate			
Indirect Costs	\$ 4,141,996	\$ 701,943	\$ 4,843,939
Direct Personal Services	\$ 82,679,278	\$ 82,679,278	\$ 82,679,278
		0.85%	5.86%

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

SCHEDULE VII-B

DEPARTMENT-WIDE
 FY 2010 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services:			
Total Department Personal Services (Schedule VI B)	\$ 69,560,886	\$ 69,560,886	\$ 69,560,886
Less Indirect Personal Services			
Commissioner's Office (Schedule VI A-1)	(316,886)	(316,886)	(316,886)
Management Services (Schedule VI A-2)	(2,552,318)	(2,552,318)	(2,552,318)
Labor Market Information (Schedule VI A-3)	(190,778)	(190,778)	(190,778)
AK Vocational Technical Center (Schedule VI A-4)	(142,710)	(142,710)	(142,710)
Total Indirect Personal Services	(3,202,691)	(3,202,691)	(3,202,691)
Direct Personal Services	\$ 66,358,195	\$ 66,358,195	\$ 66,358,195
FY 2010 Carry-Forward			
Indirect Costs:			
Commissioner's Office (Schedule VI A-1)	\$ 340,942	\$ -	\$ 340,942
Management Services (Schedule VI A-2)	2,877,311		2,877,311
Labor Market Information (Schedule VI A-3)	200,416		200,416
AK Vocational Technical Center (Schedule VI A-4)	142,710		142,710
FY 2010 DOA Paid Leases (Appendix C)		186,598	186,598
FY 2010 Legislative Audit (Appendix D)		189,445	189,445
FY 2010 AKSAS Unbilled (Appendix E)		13,336	13,336
FY 2010 State-wide Cost Allocation Plan (Appendix F)		393,977	393,977
Total Indirect Costs	3,561,379	783,356	4,344,734
Less FY 2010 Projected Recoveries			
Direct Personal Services	66,358,195	66,358,195	66,358,195
FY 2010 Fixed Indirect Cost Rate	4.88%	1.85%	6.73%
Projected Recoveries	(3,238,280)	(1,227,627)	(4,465,906)
FY 2008 Under Recovery in FY 2010 Rate	(928,424)	319,709	(608,715)
FY 2010 Carry-Forward	\$ (605,325)	\$ (124,562)	\$ (729,887)

SECTION VIII

***FY 2012 VOCATIONAL REHABILITATION DIVISION
FIXED INDIRECT COST RATE***

FY 2012 VOCATIONAL REHABILITATION DIVISION FIXED INDIRECT COST RATE

The Department utilizes the OMB A-87 simplified method for the development of a fixed indirect cost rate allocable to all programs administered by the Division of Vocational Rehabilitation. The rate is comprised of a division administrative rate and the Department-wide rate. The Division rate is determined by dividing the Division's total budgeted FY 2012 OMB A-87 allowable administrative indirect costs and FY 2010 carry-forward by the Division's total budgeted FY 2012 direct personal services costs. The Department-wide rate is the rate developed in Section VII, FY 2012 Department-Wide Indirect Cost Rate, of the Proposal.

FY 2021 Indirect Costs

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

FY 2010 Carry-Forward

The Division utilized a fixed indirect cost rate in FY 2010. OMB A-87 requires that entities utilizing a fixed rate determine the difference between the estimated rate, based on budgeted costs and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period. The calculation of the Division's FY 2010 carry-forward adjustment is provided on Schedule VIII-B, FY 2010 Indirect Cost Rate Carry-Forward.

FY 2012 Direct Personal Services

Personal Services costs include salaries and wages, and associated fringe benefits. Direct personal services costs are the total personal services costs of the Division less the personal services of positions classified as indirect. Section VI-D, Classification of FY 2012 Budgeted Personal Services Costs, provides the support for the classification of Division personal services as either direct or indirect.

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

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

FY 2012 Indirect Cost Rate

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

Schedule VIII-A: FY 2012 Fixed Indirect Cost Rate

The Schedule provides the calculation of the Division's FY 2012 fixed indirect cost rate applicable to all programs of the Division. The Schedule provides a summary of FY 2012 budgeted indirect costs, the FY 2010 carry-forward, and FY 2012 budgeted direct personal services. Rate calculations are provided that include only Division costs, and including the Department-wide rate.

Schedule VIII-B: FY 2010 Indirect Cost Rate Carry-Forward

The Schedule provides the calculation of the FY 2010 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the Division's fixed FY 2010 indirect cost rate based on budgeted costs and the actual or final rate for FY 2010 based on actual costs.

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

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
 FY 2012 FIXED INDIRECT COST RATE
 BASED ON FY 2012 BUDGETED EXPENDITURES

Division Administrative Rate		
Direct Division Personal Services		\$ 11,474,600
Total Division Personal Services (Schedule VI-D)		<u>(996,900)</u>
Less Division Administration Personal Services (Schedule VI C-5)		
Division Direct Personal Services		<u>\$ 10,477,700</u>
Indirect Costs		
FY 2012 Indirect Costs (Schedule VI C-5)		
Personal Services	\$	996,900
Travel		62,500
Services		261,800
Supplies		65,500
Capital Outlays		-
Total FY 2011 Indirect Costs		1,386,700
FY 2010 Carry-Forward (Schedule VIII-B)		<u>(123,677)</u>
Total Indirect Costs	\$	<u>1,263,023</u>
Computation of Division Admin. Indirect Cost Rate		
Indirect Costs	\$	1,263,023
Direct Personal Services	\$	10,477,700
		<u>12.05%</u>
Department Portion of Department-Wide Indirect Cost Rate		
Total Division/Department Indirect Cost Rate		<u>5.01%</u>
State-wide Portion of Department-Wide Indirect Cost Rate		
Total Division/Department Indirect Cost Rate		<u>17.06%</u>
State-wide Portion of Department-Wide Indirect Cost Rate		<u>0.85%</u>
Total Combined Indirect Cost Rate		<u>17.91%</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
 FY 2010 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

Direct Personal Services:		
Total Division Personal Services (Schedule VI-B)	\$	9,958,933
Less Indirect Personal Services		
Vocational Rehabilitation Administration (Schedule VI A-4)	\$	(1,148,729)
Other		-
Total Indirect Personal Services		<u>(1,148,729)</u>
Direct Personal Services	\$	<u>8,810,204</u>
FY 2010 Carry-Forward		
Indirect Costs: (Schedule VI A-5)		
Personal Services	\$	1,148,729
Travel		54,425
Services		129,268
Supplies		25,067
Capital outlays less than \$5,000		-
Total Indirect Costs		<u>1,357,488</u>
Less FY 2010 Projected Recoveries		
Direct Personal Services	\$	8,810,204
FY 2010 Fixed Indirect Cost Rate	16.10%	
Projected Recoveries		<u>(1,418,443)</u>
FY 2008 (Over)/Under Recovery in FY 2010 Rate		<u>(62,722)</u>
FY 2010 Carry-Forward	\$	<u>(123,677)</u>

SECTION IX
ALLOCATED COSTS

ALLOCATED COSTS

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

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

Employee Leave

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

Support Services and Supplies

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

Alaska Workforce Investment Board

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

Alaska Vocational Technical Center – Support Services and Supplies

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

Data Processing

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

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

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

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

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

The “grey” other programming teams/positions provide planning, research, security, training, and other similar support to the programmers. These costs are pooled and allocated to the

projects and systems worked on by the “white” programmers based on their collective YTD personal services.

The last “green” section also provides support but the activity is not directly related to any particular project or system. However, because these staff provide the database support and schedule jobs that are run on the mainframe, in effect they support almost entirely jobs paid by either UI or Wagner Peyser since those are the only jobs run on the mainframe. It would be impractical if not impossible to charge their time at any given moment to either Wagner Peyser or UI Administration as the activities performed benefit jobs paid by both grants. The department is billed for mainframe usage based on units used which are identified to specific jobs, nearly all of which are paid by either UI or Wagner Peyser. Therefore, these positions are allocated based on the MICS charging between Wagner Peyser and UI jobs for the last full year. In State Fiscal Year 2011, the total MICS for UI was \$1,323,313; and for Wagner Peyser, it was \$6,300; for a total of \$1,329,613. Therefore in 2012 these positions are charged 99% to UI and 1% to Wagner Peyser.

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

Statewide Cost Allocation Plan (SWCAP) – Core Services

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

Section I – Statewide Unbilled Costs

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

Section II – Billed Core Service Costs

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

Facility Leases

For most leases we have, the cost of leased office and storage space is paid to the Lessors by the Department of Administration (DOA). They in turn bill 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. We in turn combine the

total billed to us for the lease with the lease admin for each lease and allocate the result to the occupying division or section.

Some of our 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 (DOT&PF), or the Court System) bills us for the cost of maintenance, etc, as described and approved through the SWCAP.

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

DOA Central Mail Services

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

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

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

We are billed for UI handling based on their time spent under the approved SWCAP plan, and those charges are direct charged to the UI Administration.

DOA Division of Finance - AKPAY/AKSAS

DOA charges all departments for their share of the cost of running the accounting and payroll 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 all personnel services including timesheet processing, employee pay issues, labor relations, recruiting, and most other related services. Each agency is billed for their share based on relative share of positions.

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

The ETS 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 – Symantec 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. We are billed for the phone service incurred by each device owned by the department.

DOA Division of Risk Management - Insurance

The Division of Risk Management bills agencies for their share of property, liability and public official bond insurance they hold for all State agencies as well as their costs of providing that service to us. 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 we direct charge these to the benefiting program that used those services.

Division of Legislative Audit – Audit Services

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

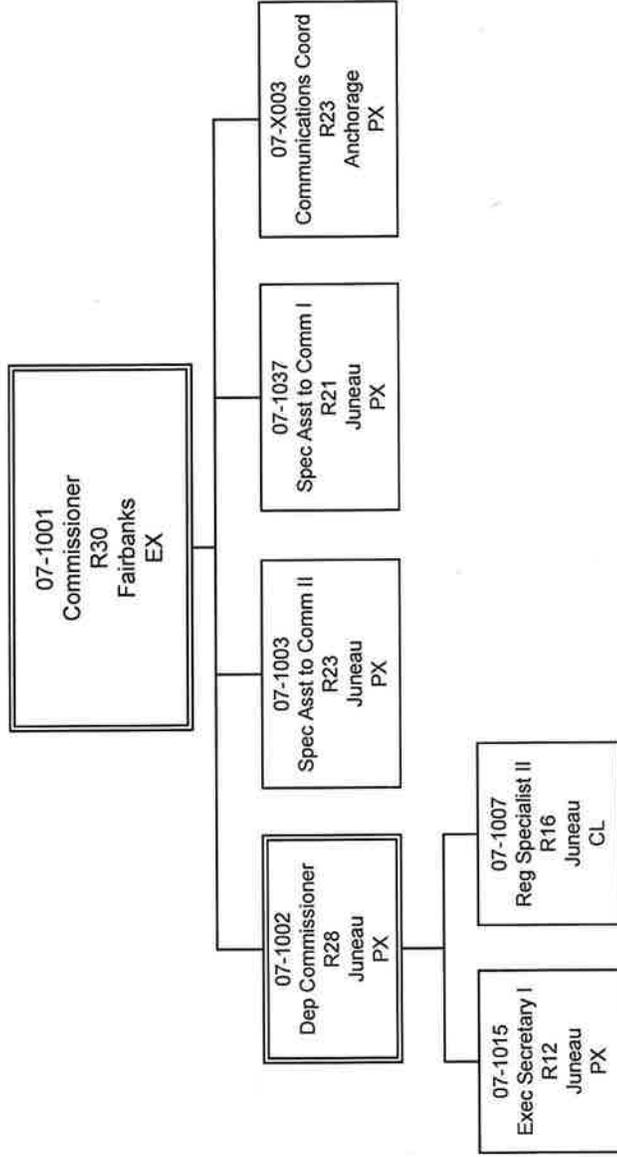
Department of Labor & Workforce Development – Americans with Disabilities Act (ADA)

This department provides the statewide ADA coordinator for all State agencies. We bill each agency for their share of these services based on relative share of positions, and we in turn reallocate our own share of the cost within the department in the same way.

This concludes the Section of the Proposal on Allocated Costs.

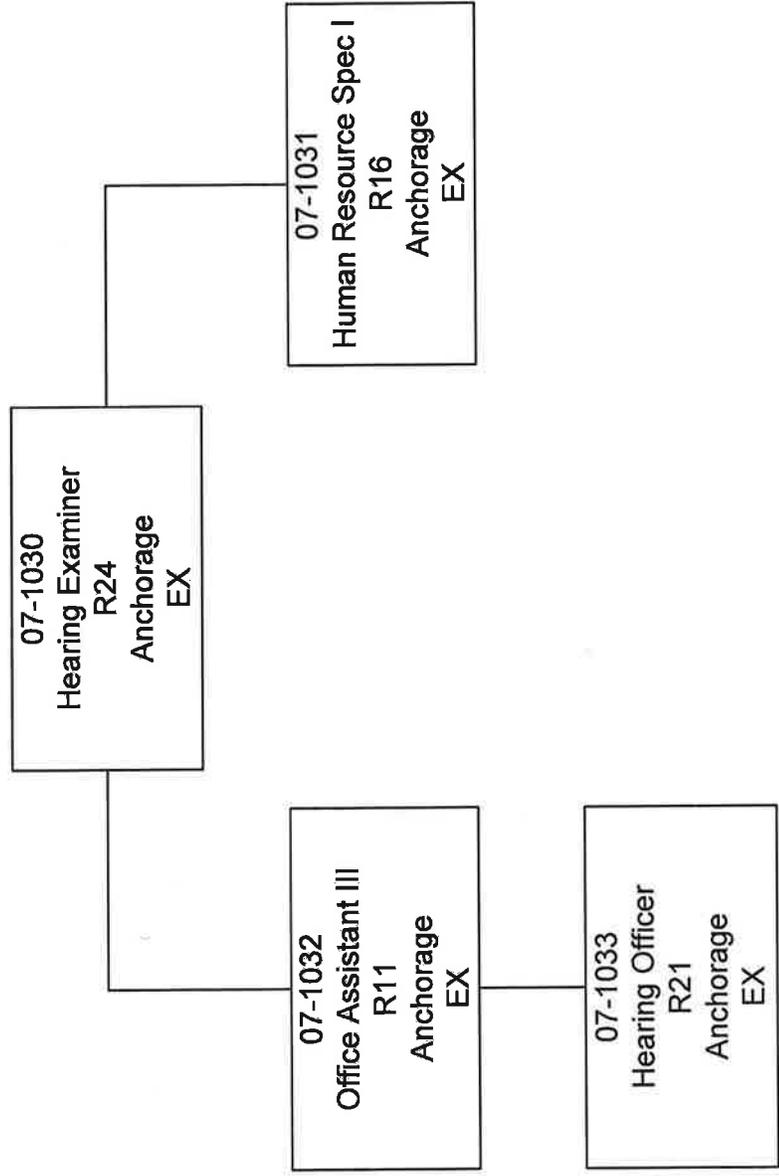
APPENDIX A
ORGANIZATION CHARTS

Department of Labor and Workforce Development Commissioner's Office

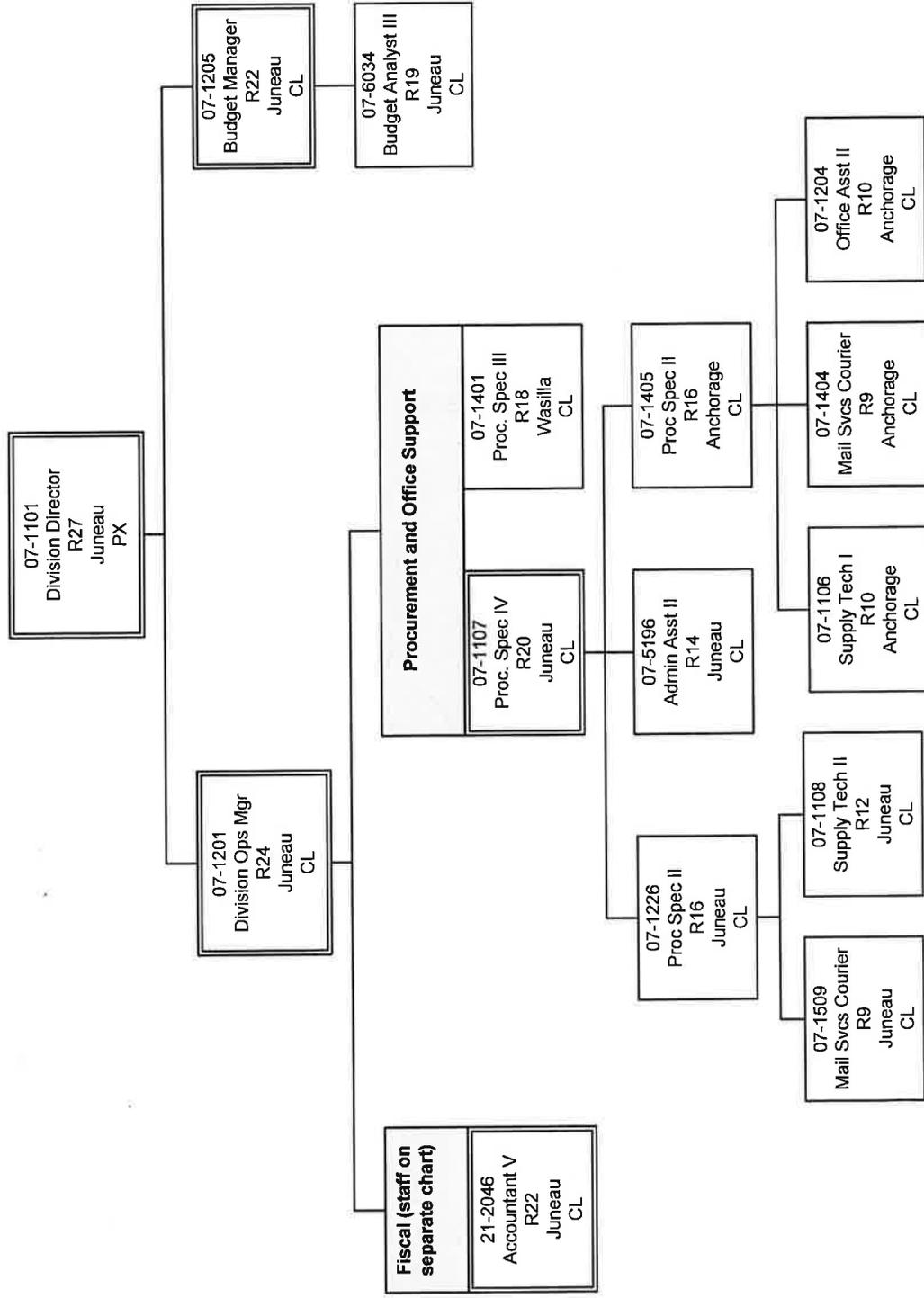


Department of Labor and Workforce Development

Alaska Labor Relations Agency



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

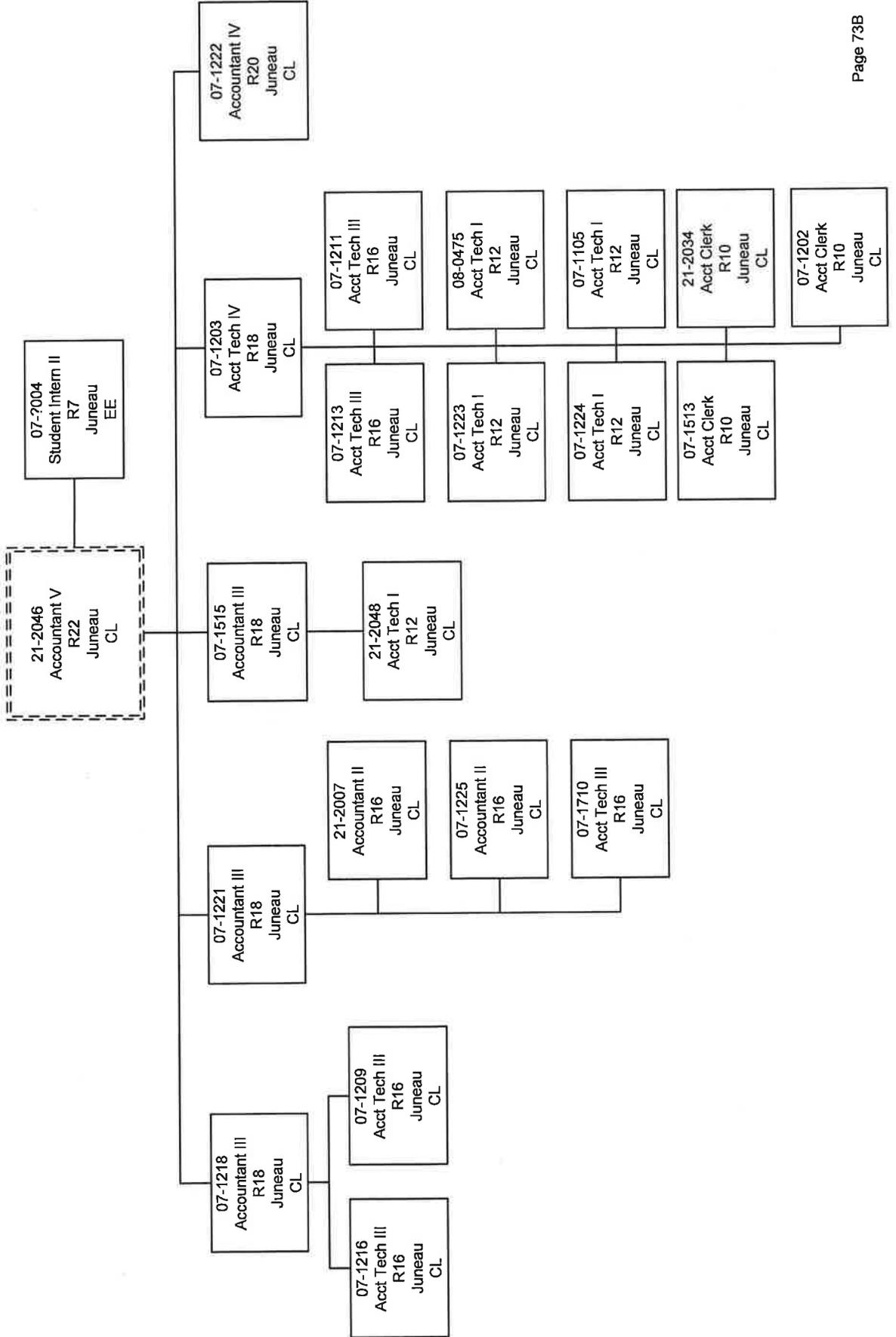


Department of Labor and Workforce Development

Administrative Services Division

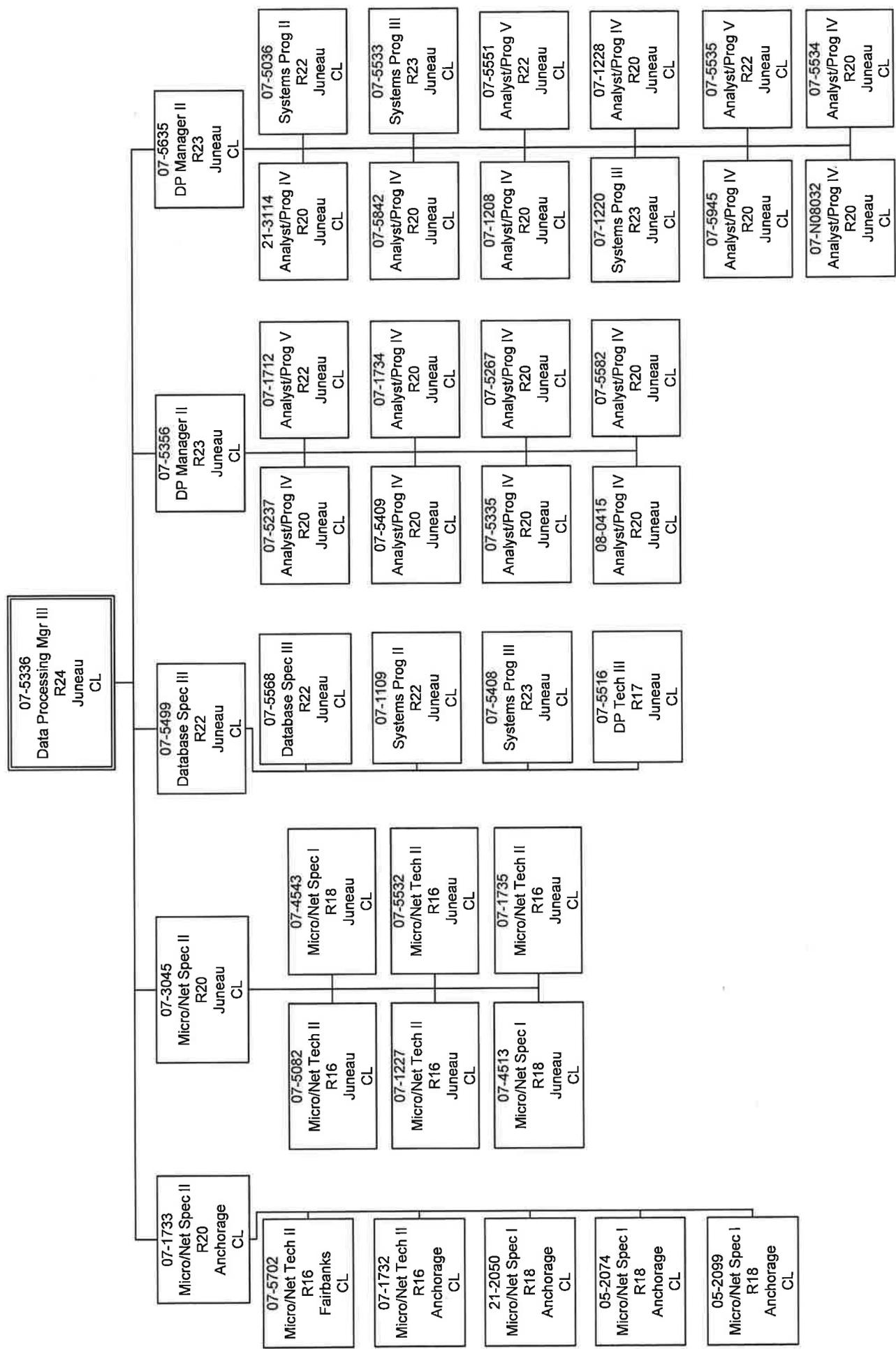
Management Services Component

Fiscal Section



Department of Labor and Workforce Development

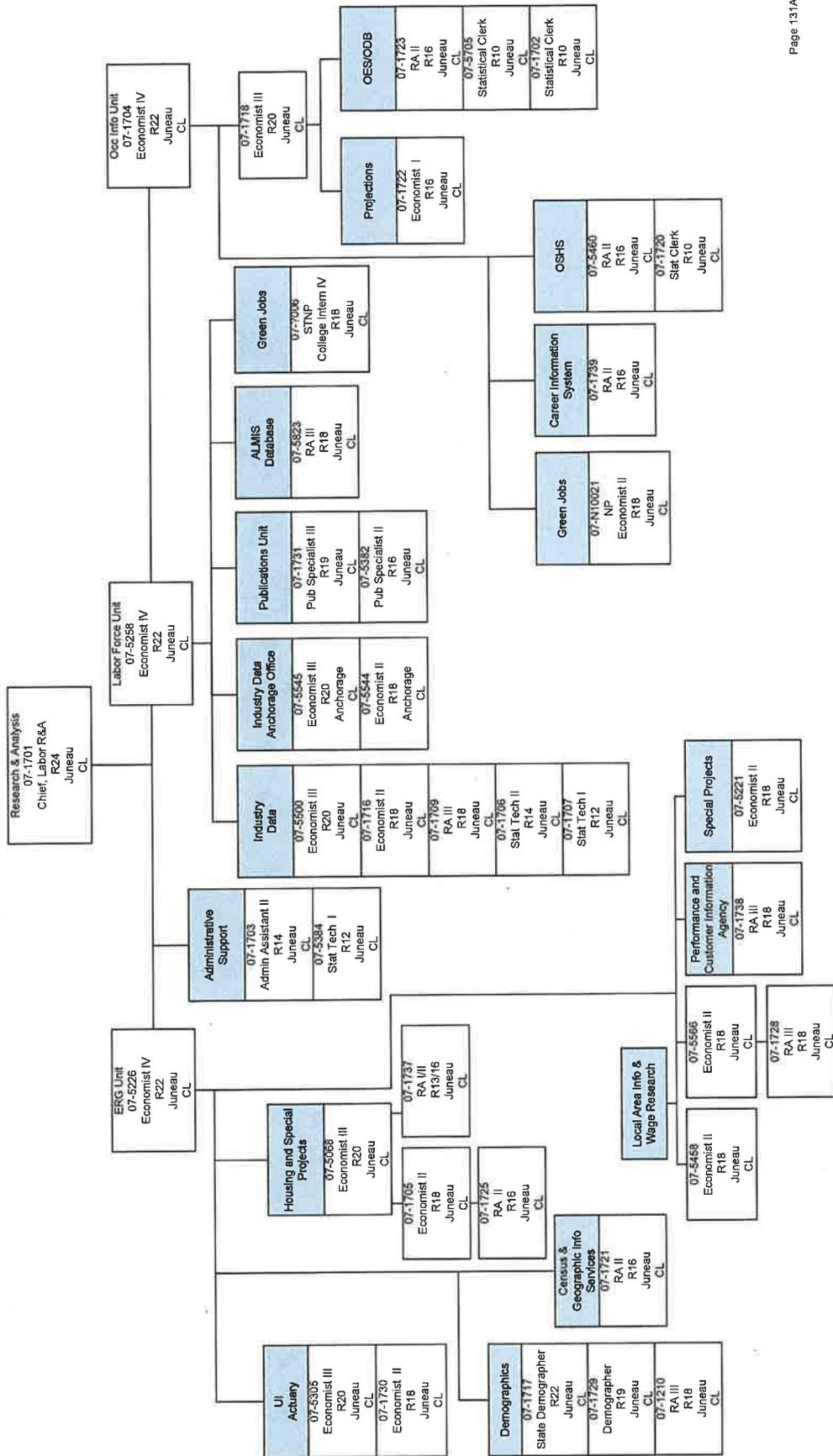
Administrative Services Division Data Processing Network Services and Systems Support



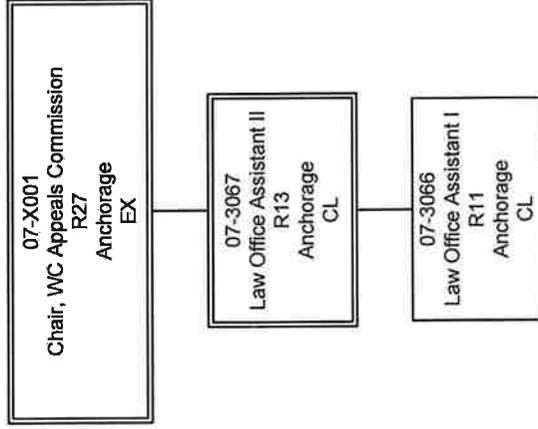
Department of Labor and Workforce Development

Administrative Services Division

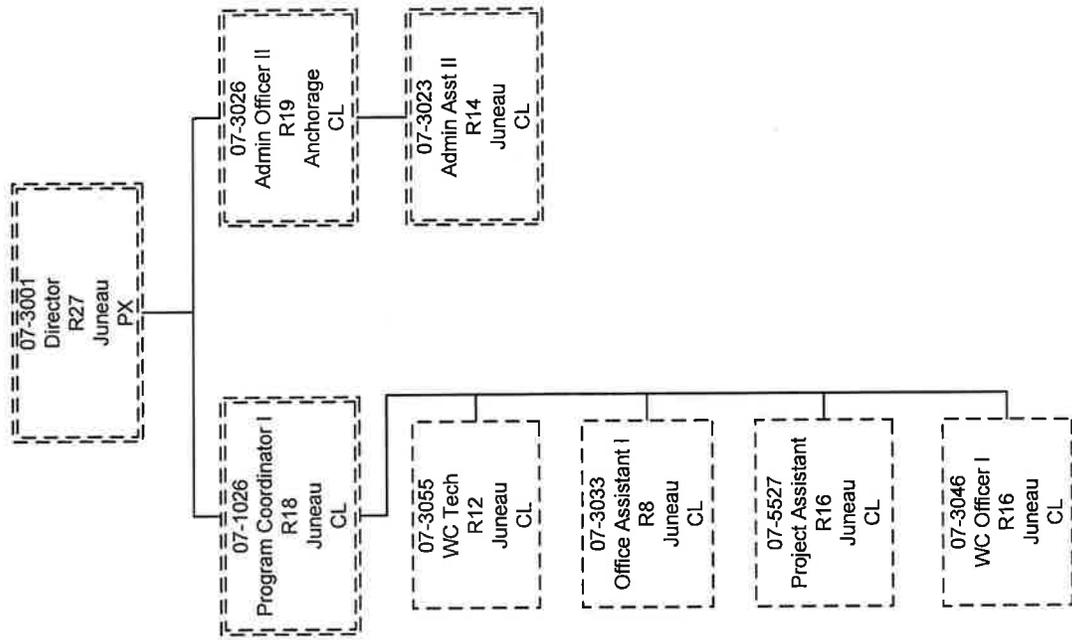
Labor Market Information



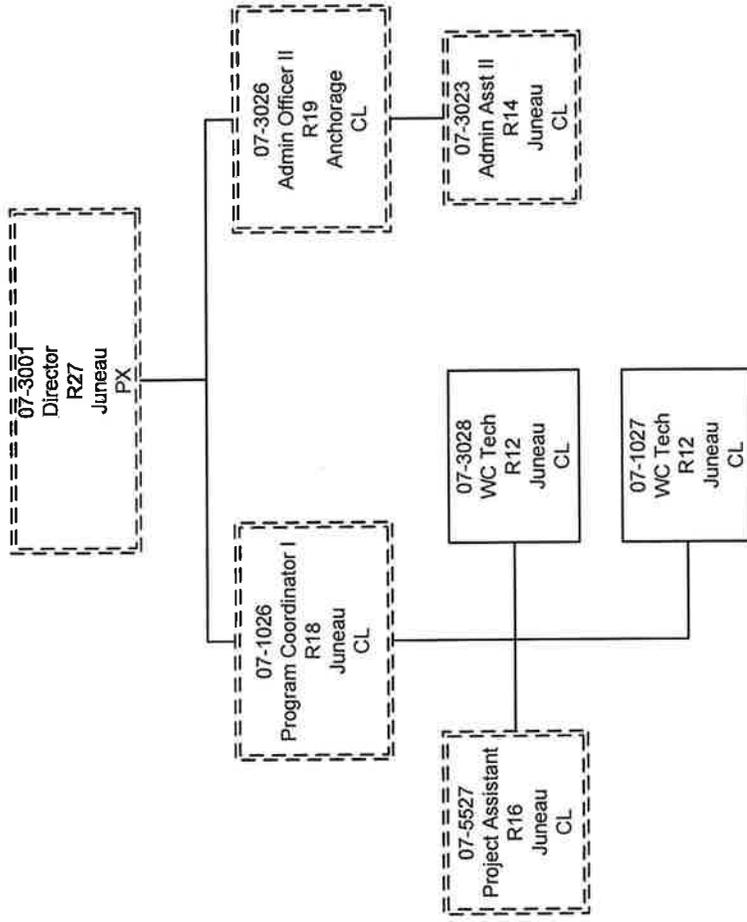
Department of Labor and Workforce Development
Workers' Compensation Division
Workers Compensation Appeals Commission



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



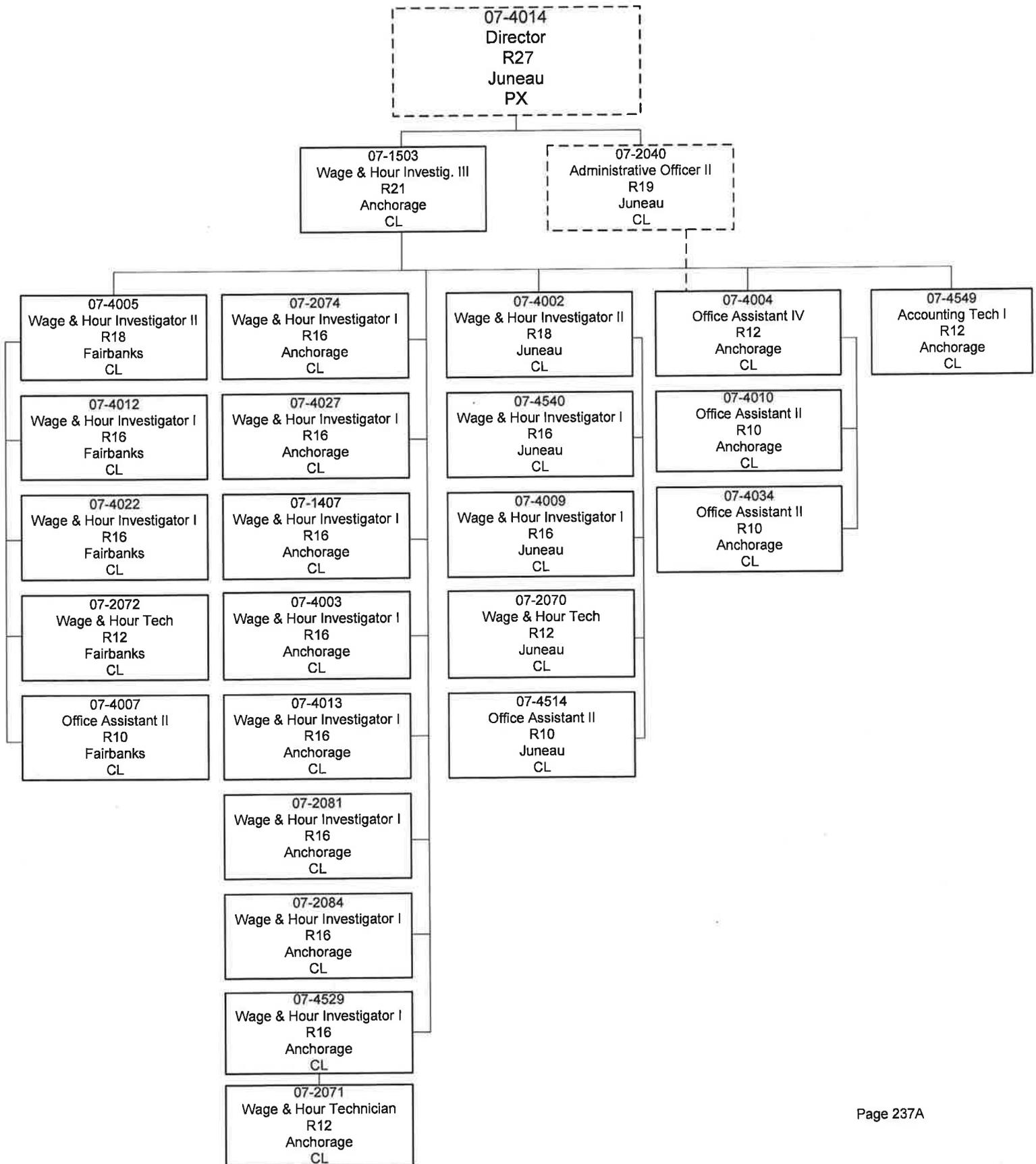
Department of Labor and Workforce Development Workers' Compensation Division Fishermens Fund



Department of Labor and Workforce Development

Labor Standards & Safety Division

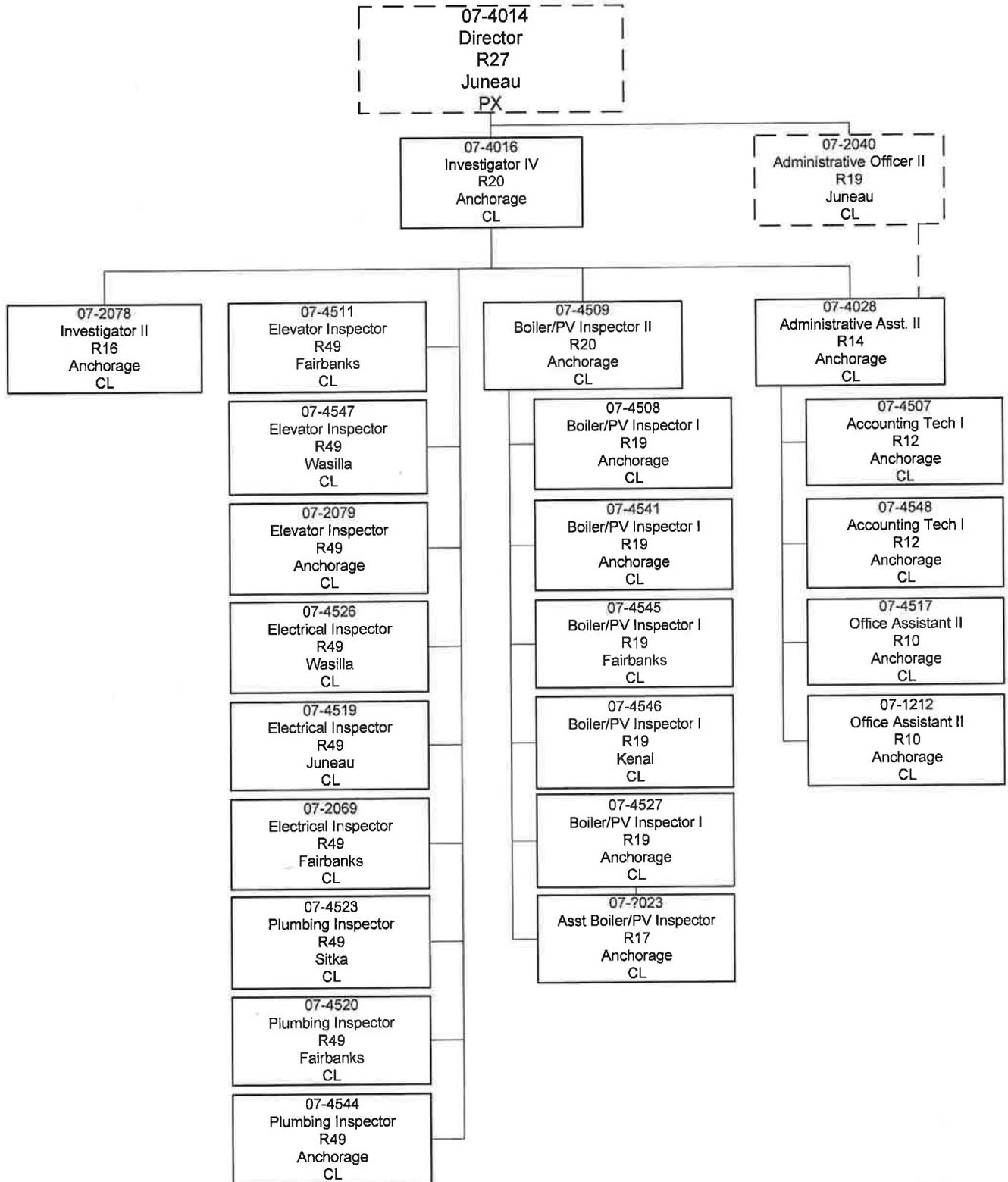
Wage & Hour Administration



Department of Labor and Workforce Development

Labor Standards & Safety Division

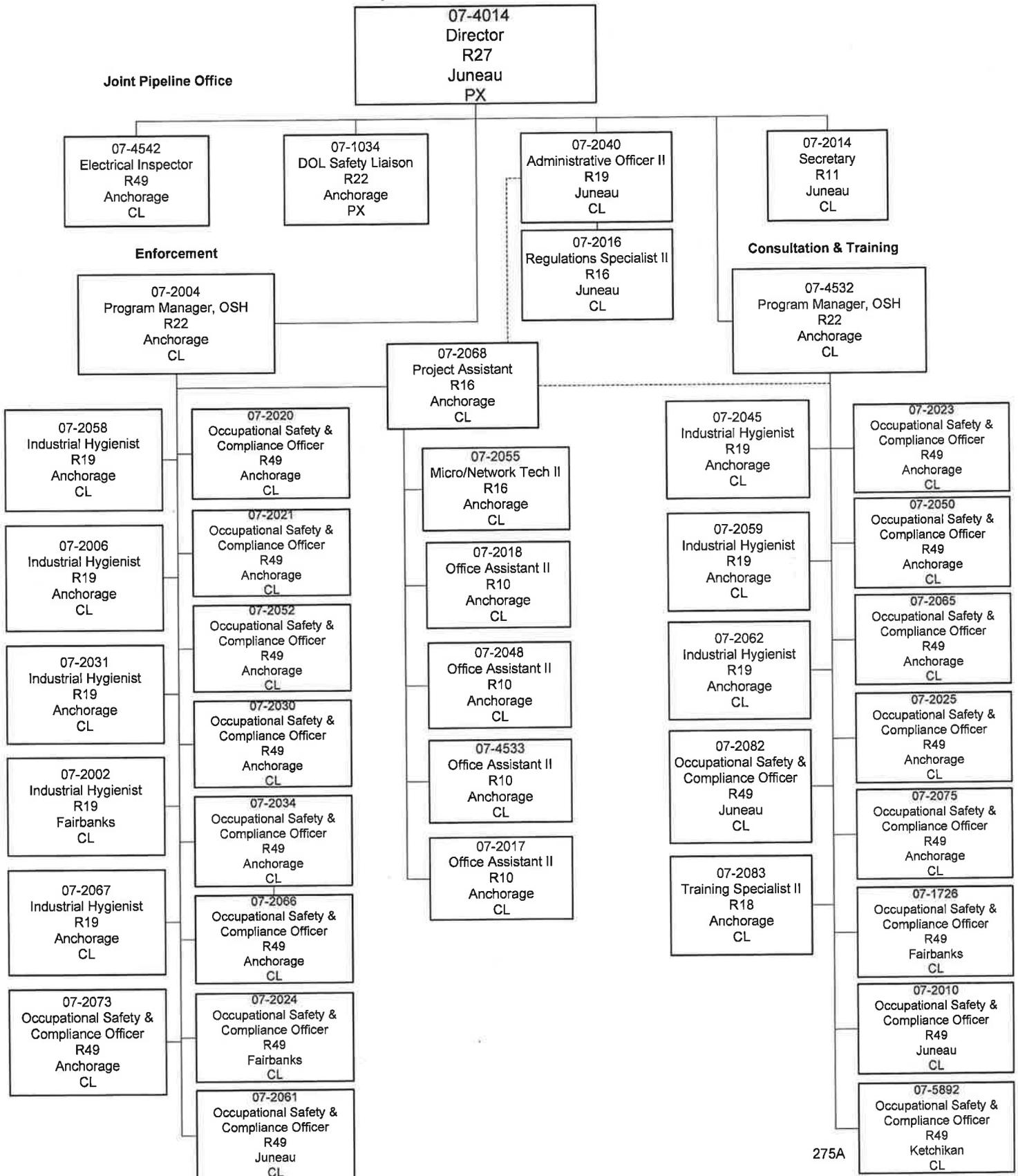
Mechanical Inspection



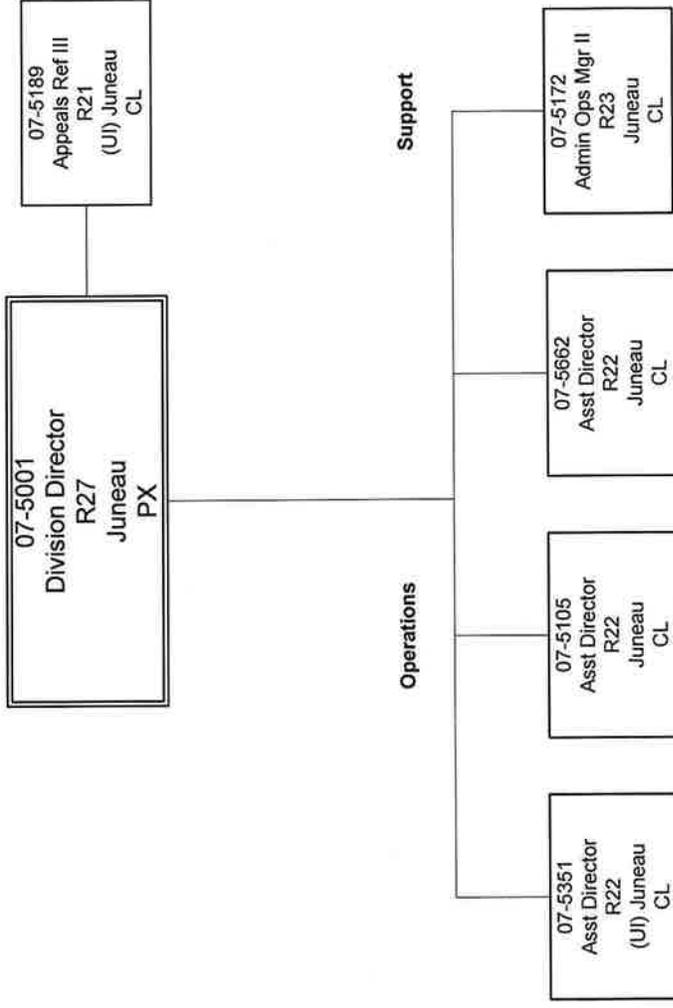
Department of Labor and Workforce Development

Labor Standards & Safety Division

Occupational Safety & Health



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

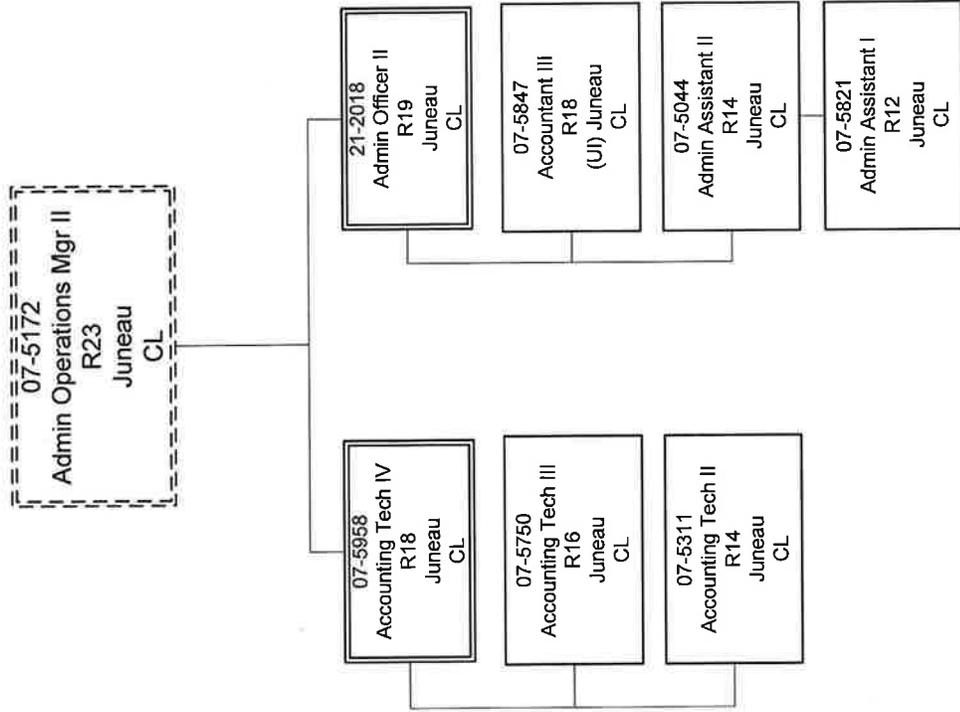


Department of Labor and Workforce Development

Employment and Security Division

Employment & Training Services

Budget & Financial Operations

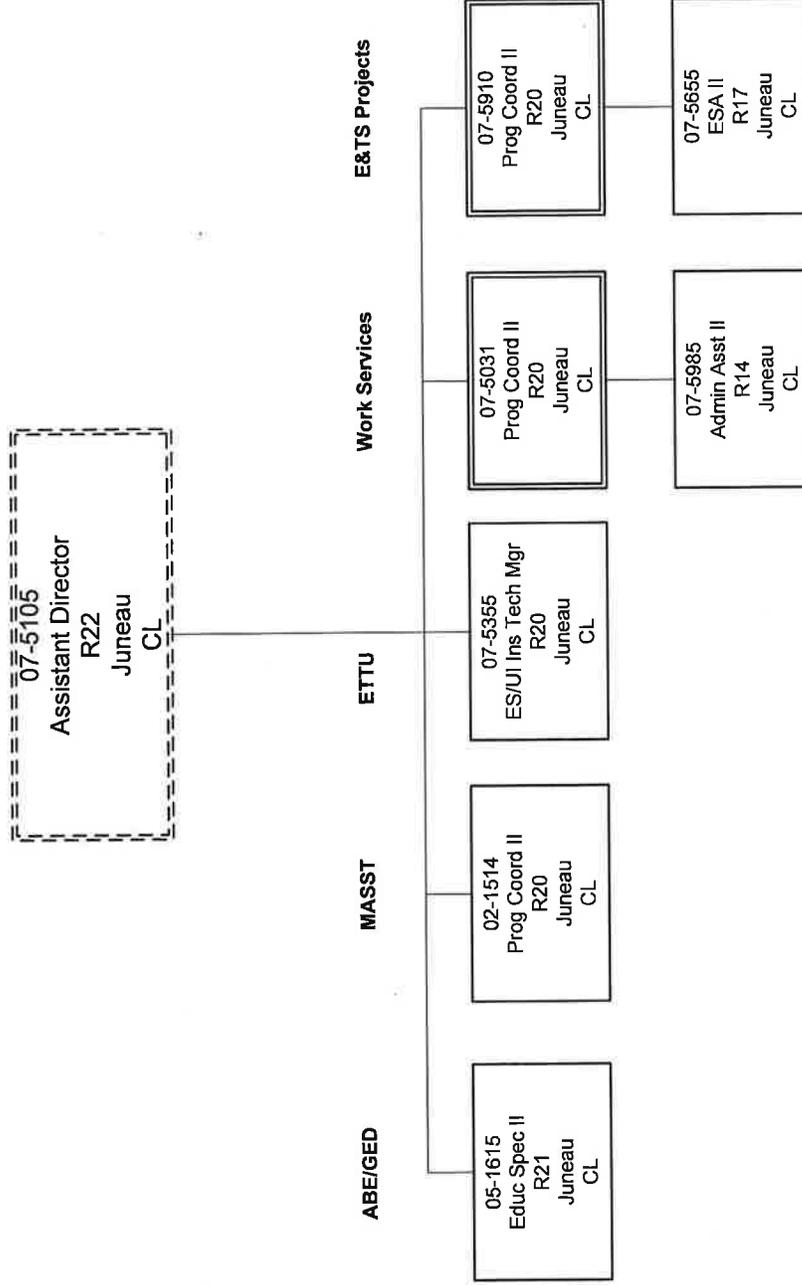


Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Grants & Program Support

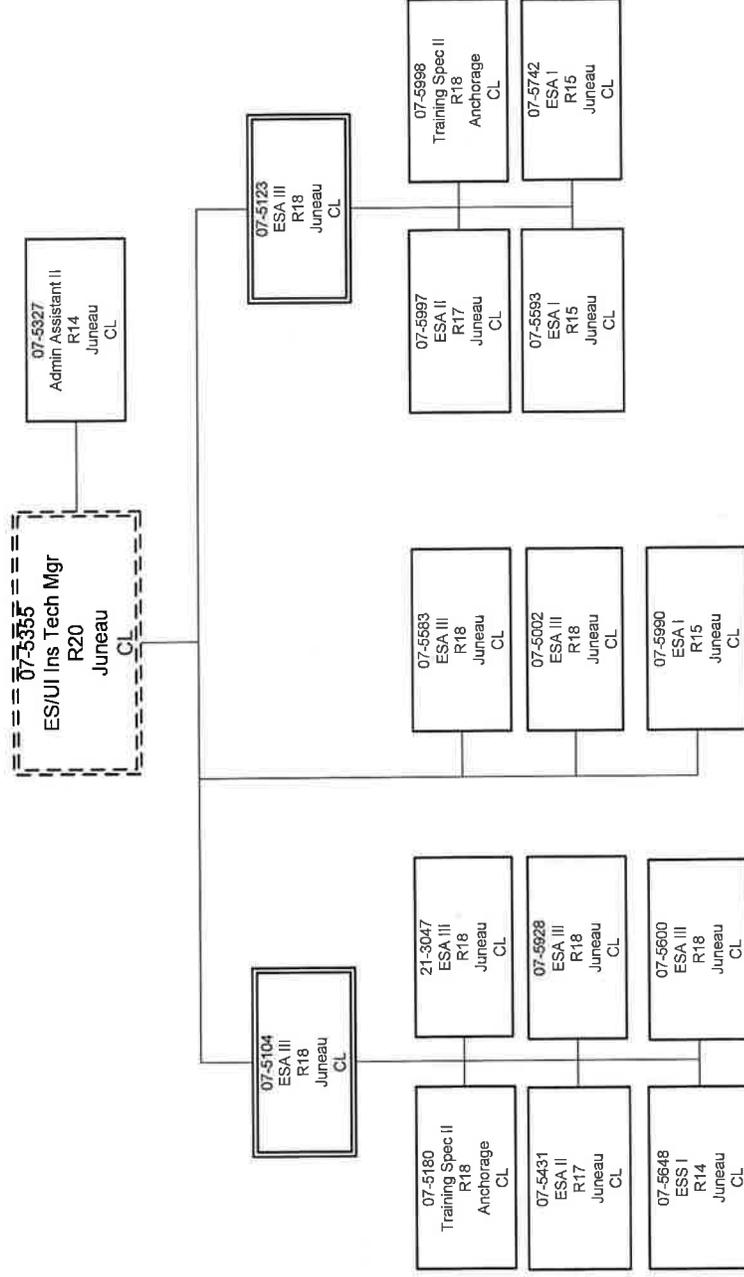


Department of Labor and Workforce Development

Employment & Security Division

Employment & Training Services

Employment & Training Technical Unit

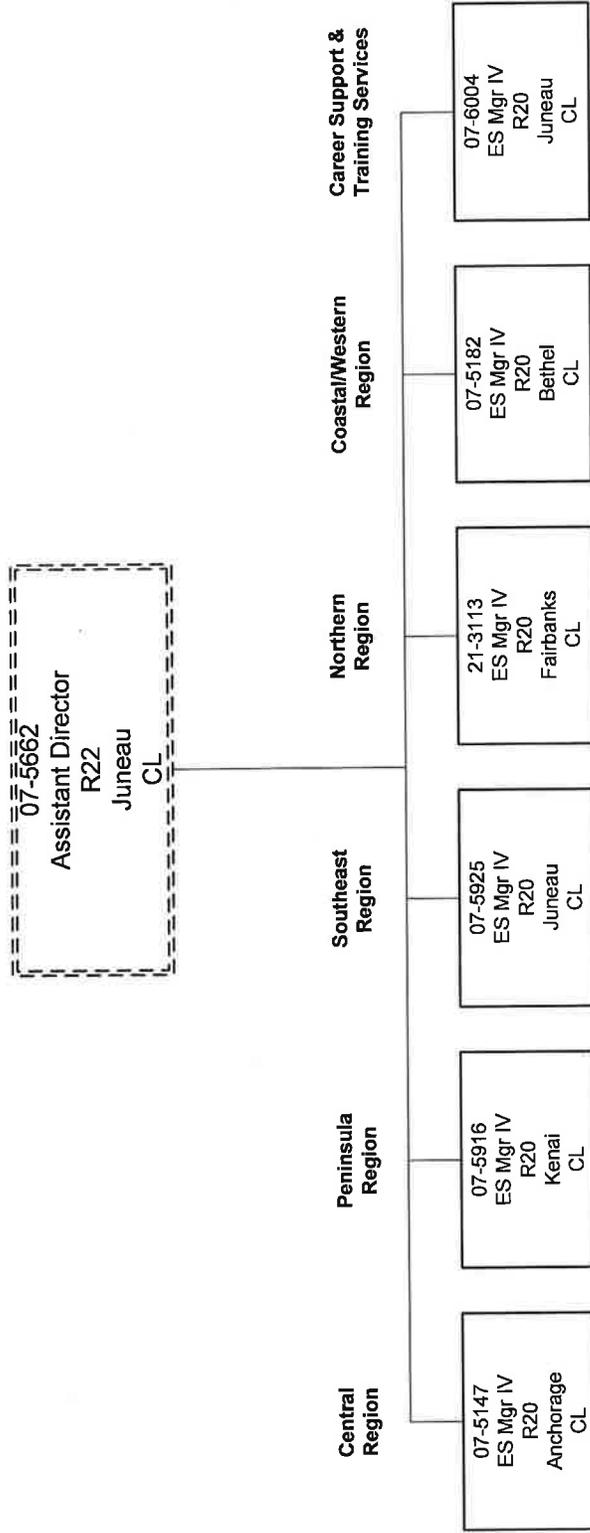


Department of Labor and Workforce Development

Employment and Security Division

Employment & Training Services

Employment Services

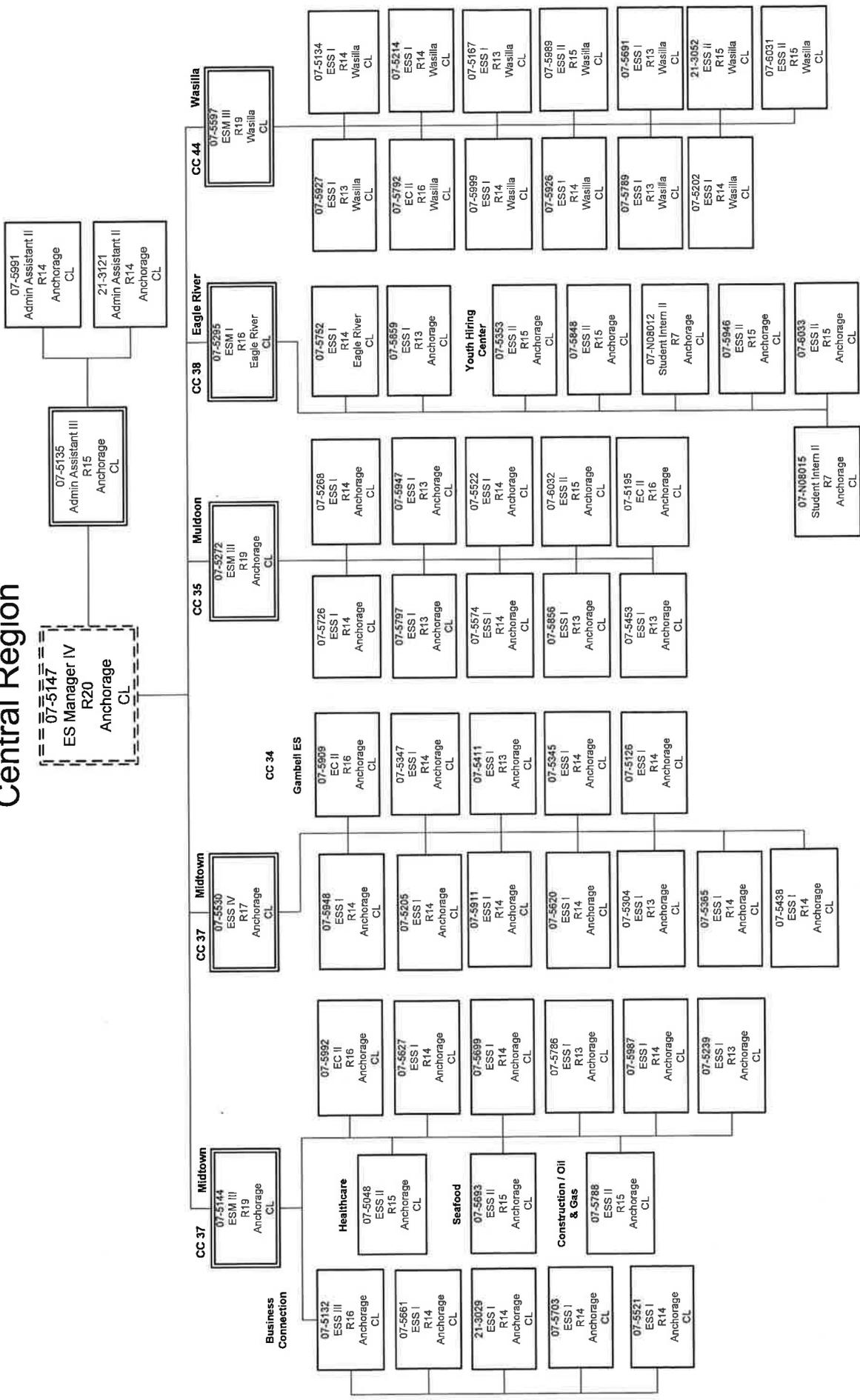


Department of Labor and Workforce Development

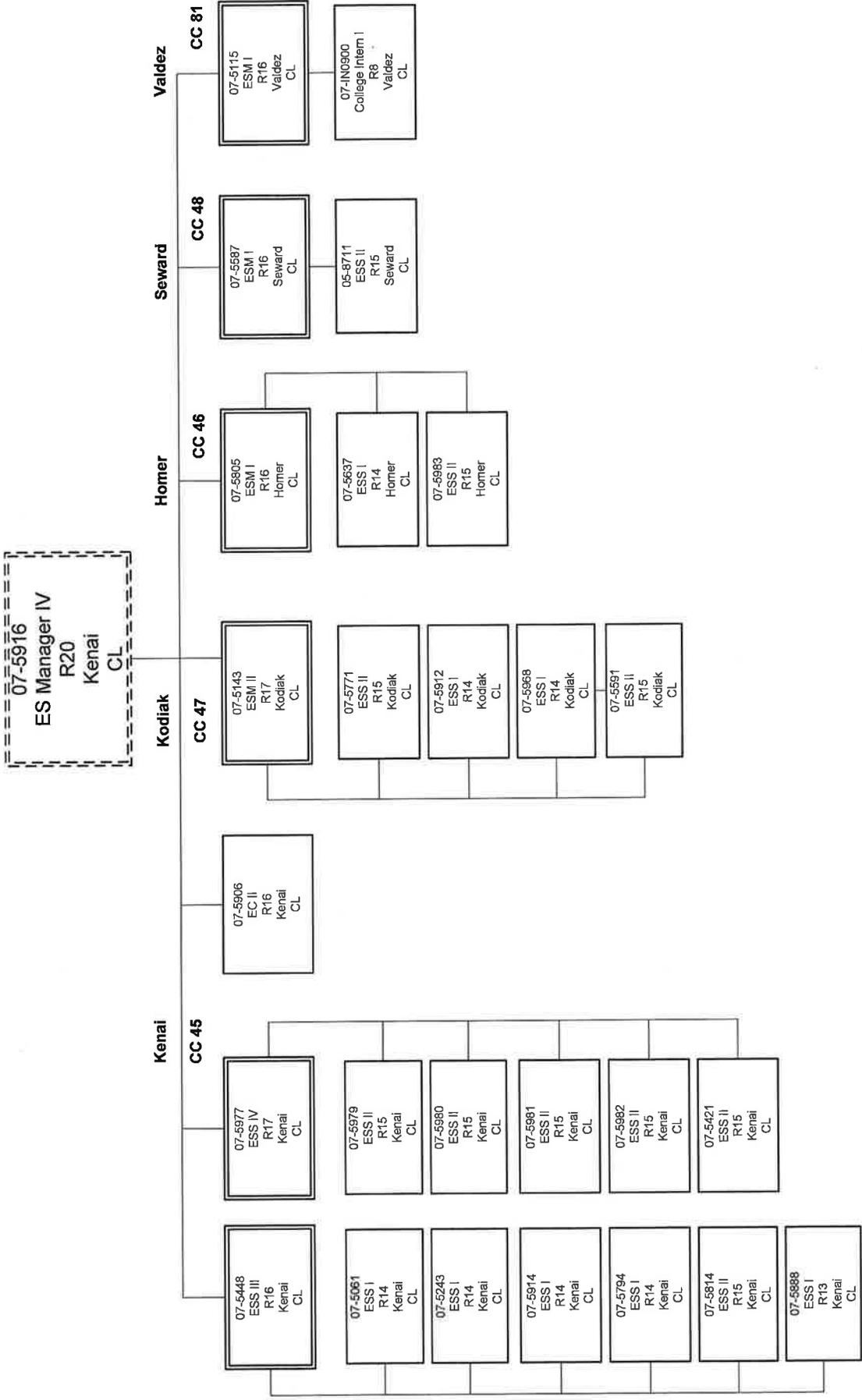
Employment and Security Divisions

Employment & Training Services

Central Region



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

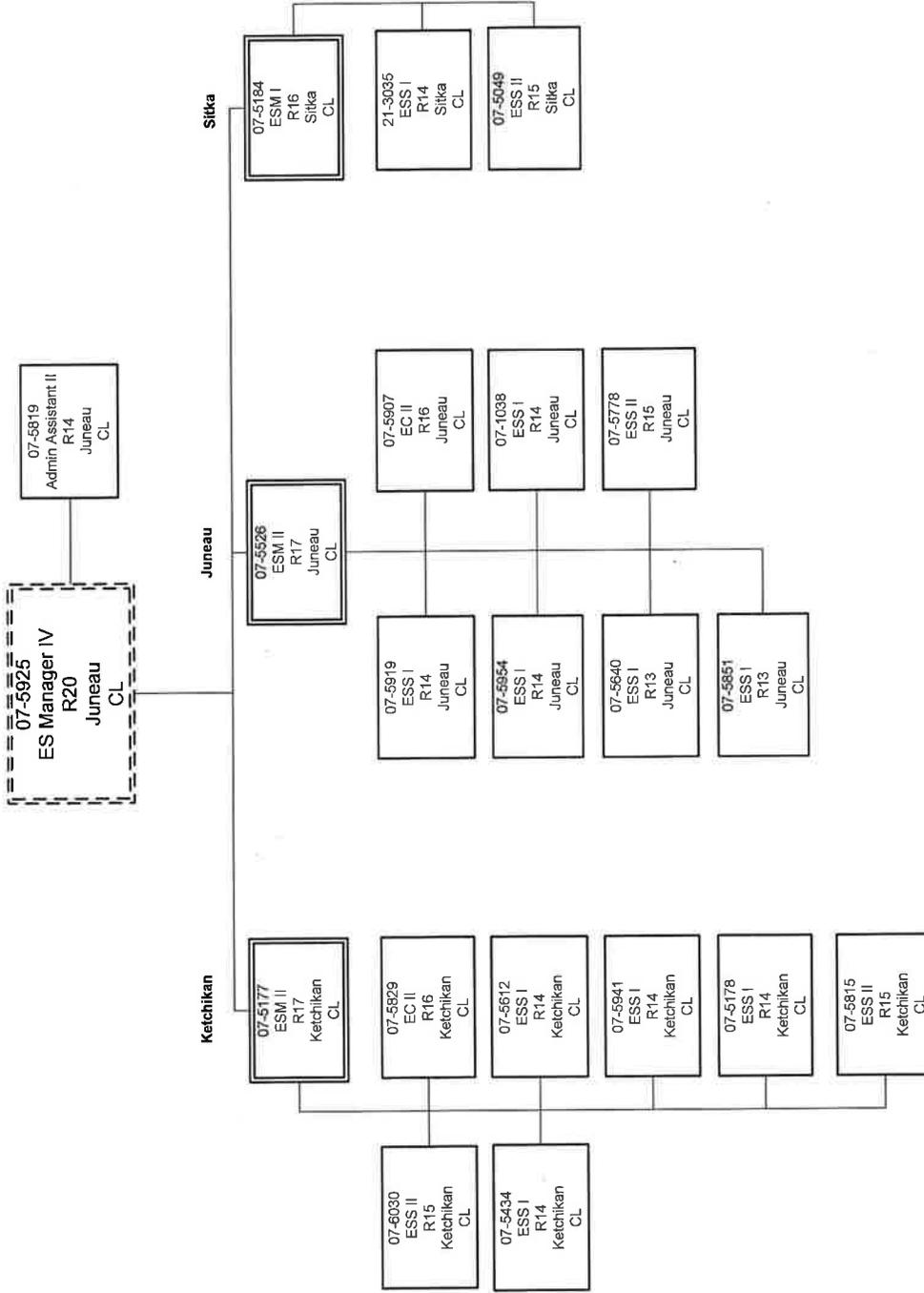


Department of Labor and Workforce Development

Employment Security Division

Employment & Training Services

Southeast Region

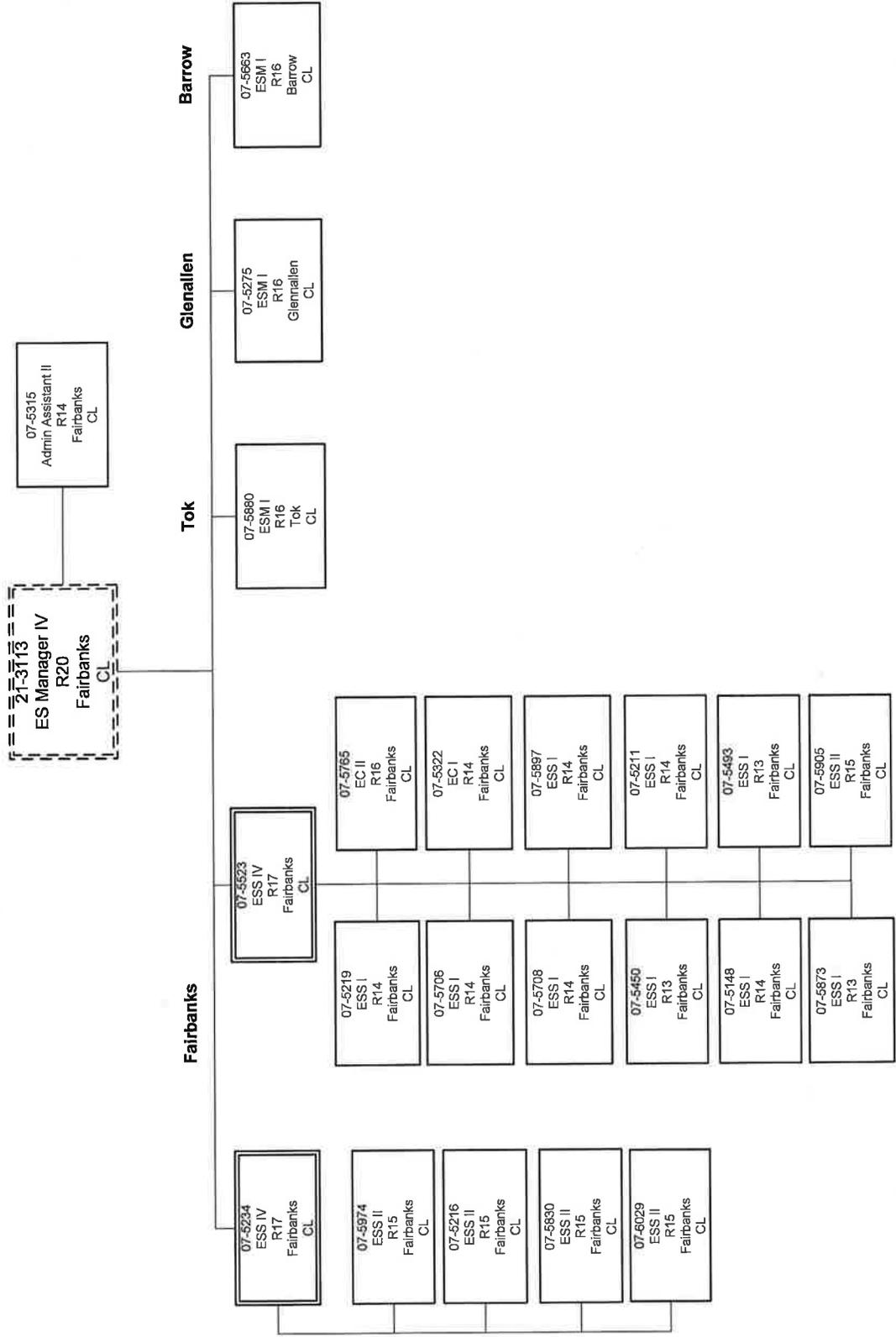


Department of Labor and Workforce Development

Employment and Security Divisions

Employment & Training Services

Northern Region

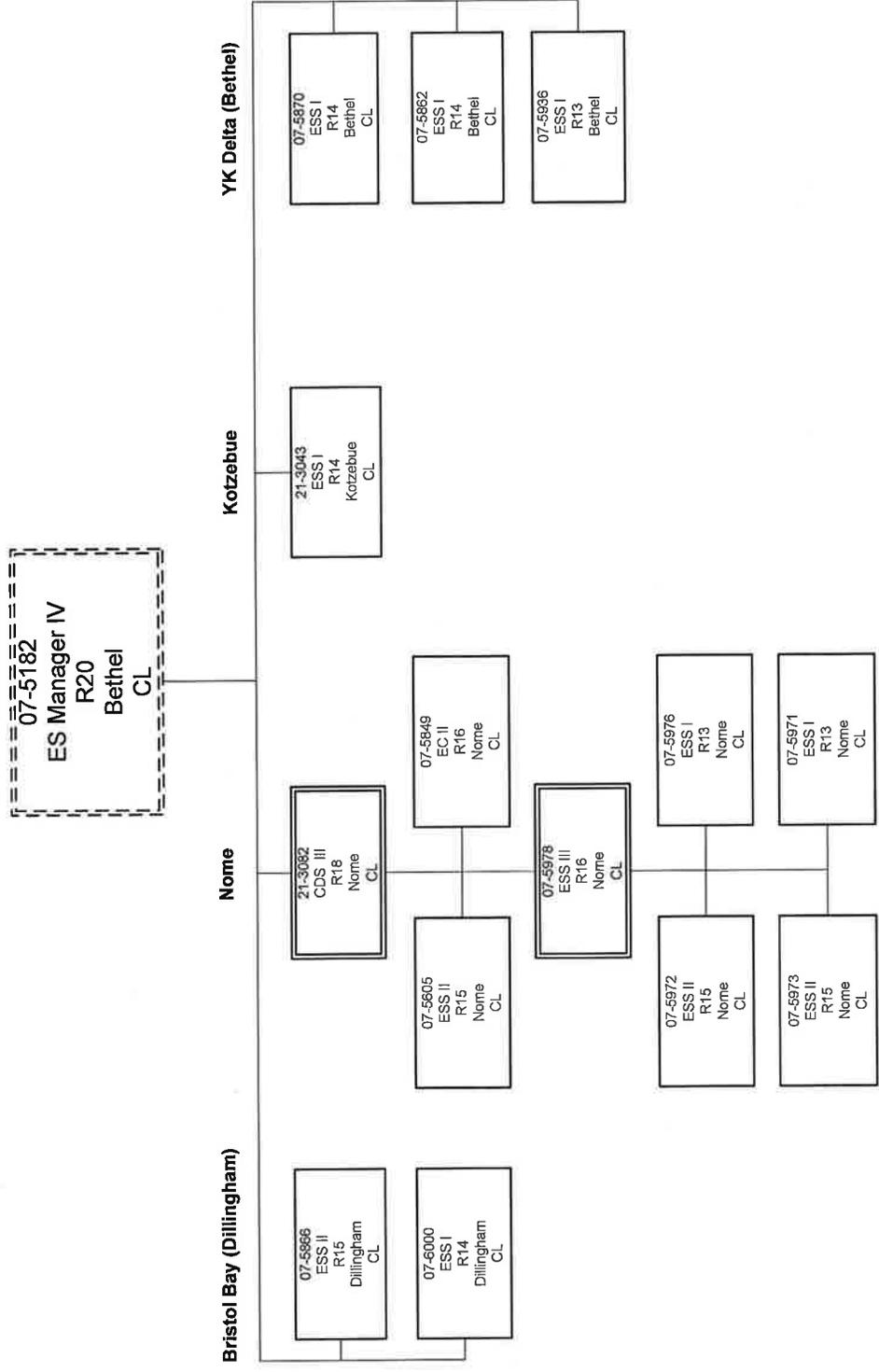


Department of Labor and Workforce Development

Employment and Security Division

Employment & Training Services

Coastal/Western Region

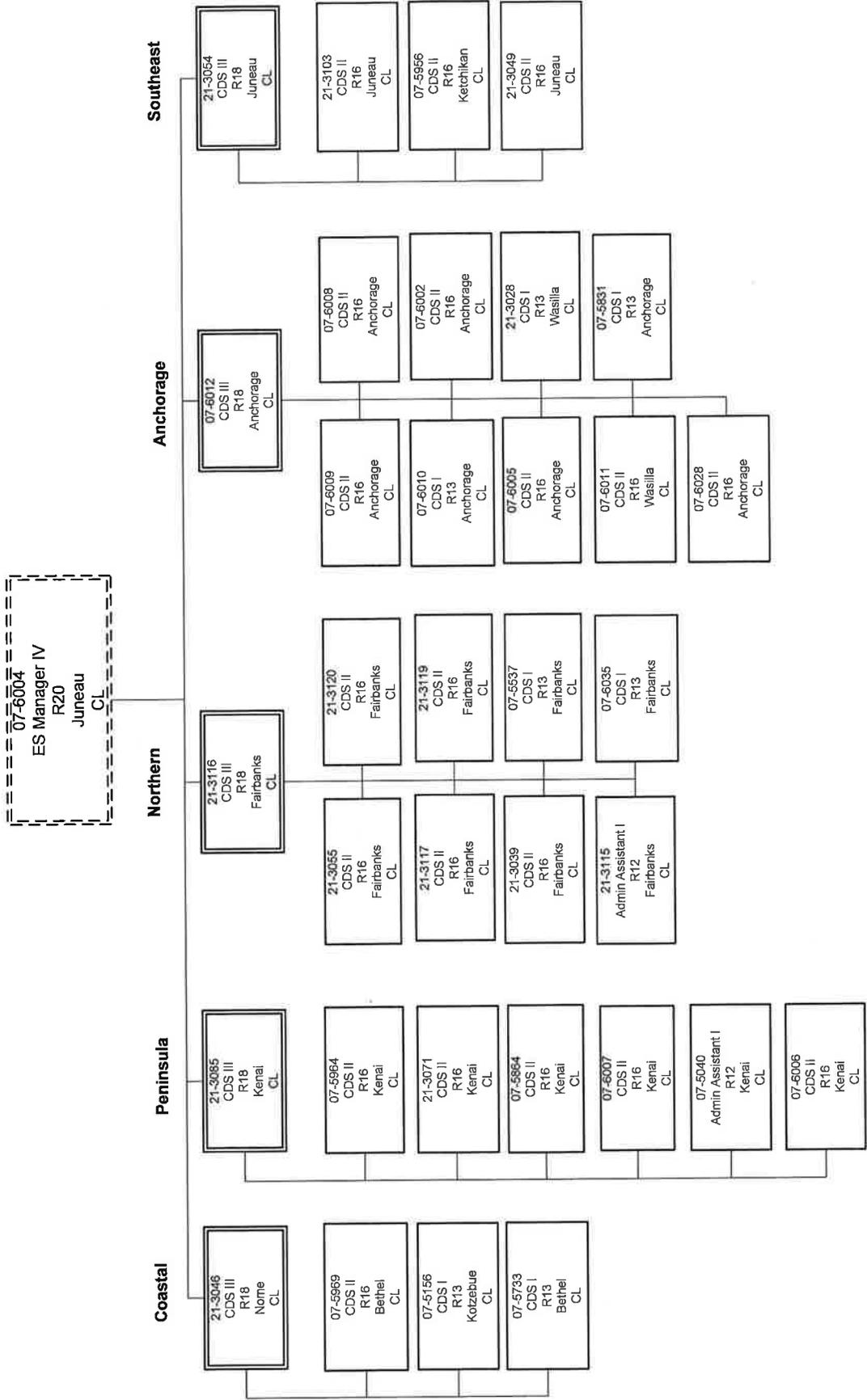


Department of Labor and Workforce Development

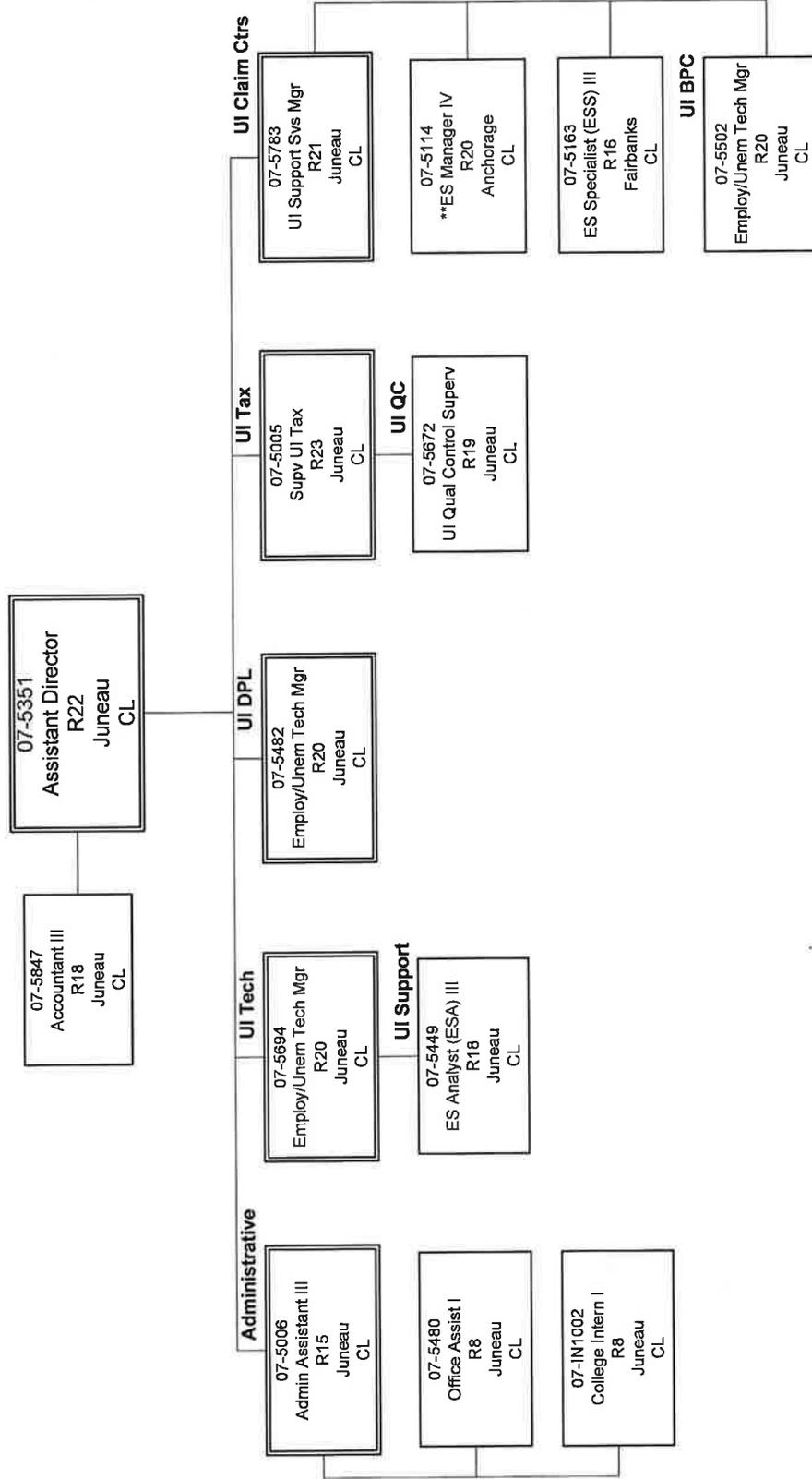
Employment & Security Division

Employment & Training Services

Career Support & Training Services



Department of Labor and Workforce Development Employment Security (ES) Division Unemployment Insurance (UI) Program

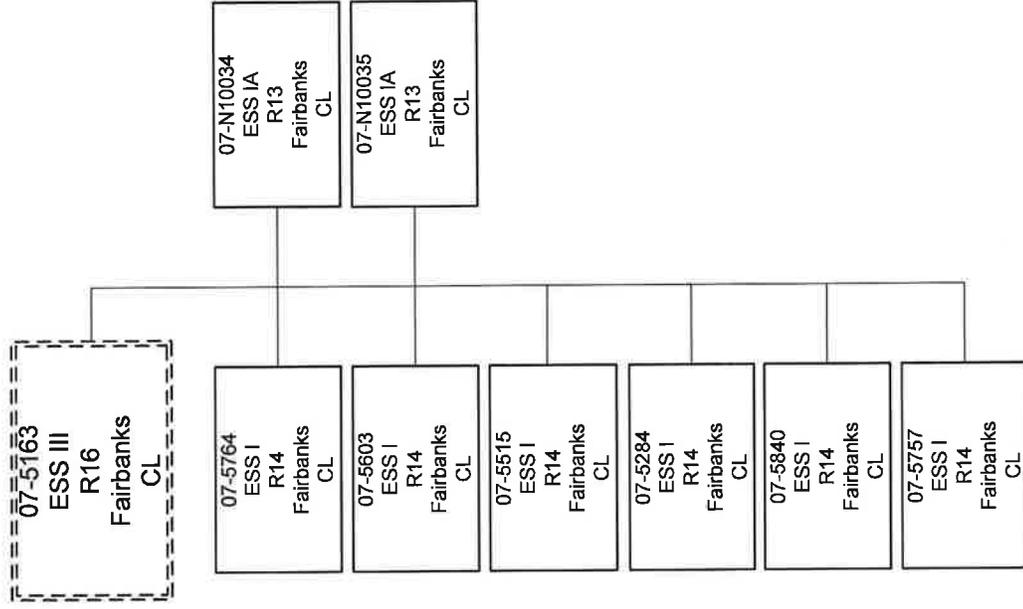


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

Fairbanks UI Claim Center

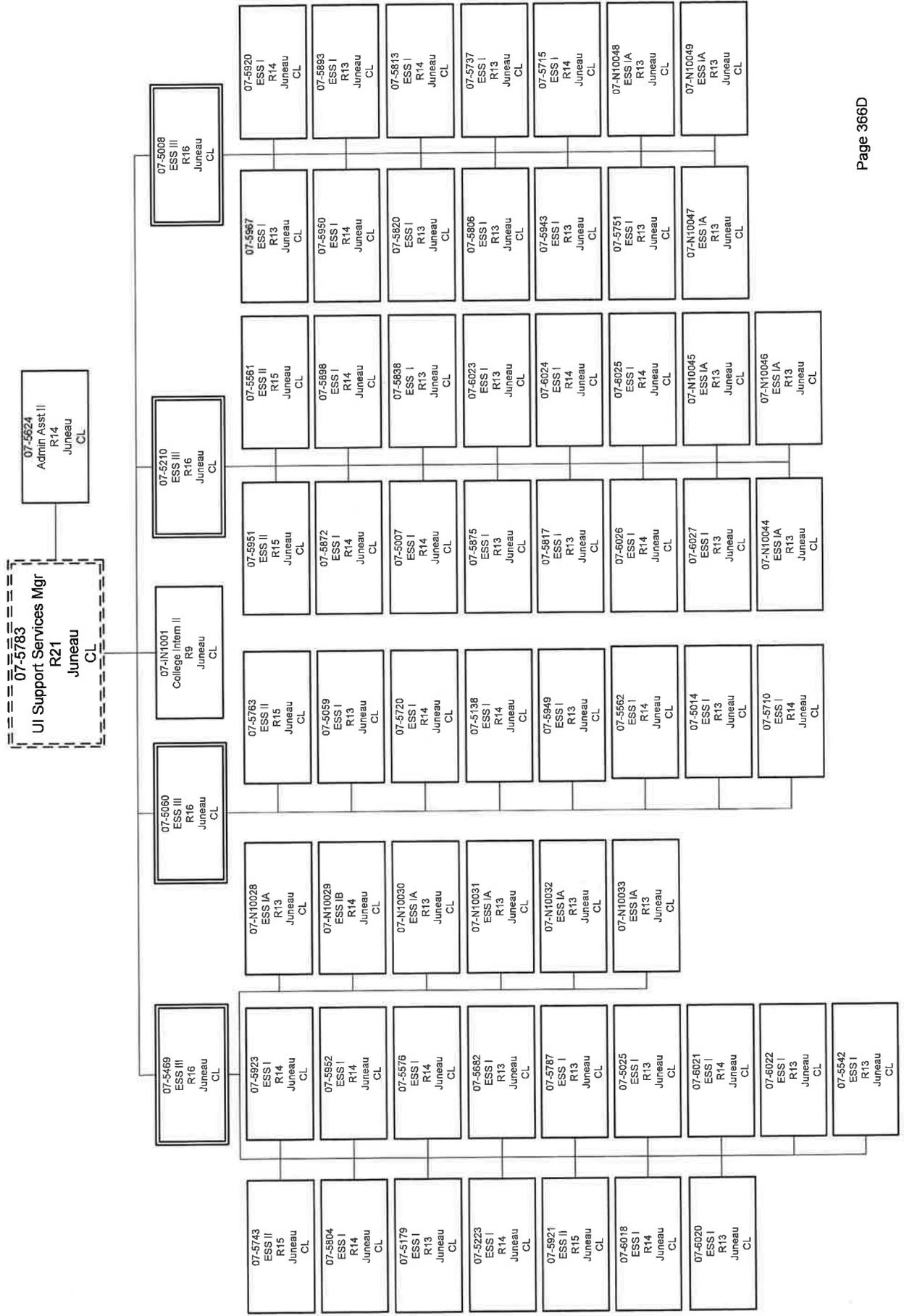


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

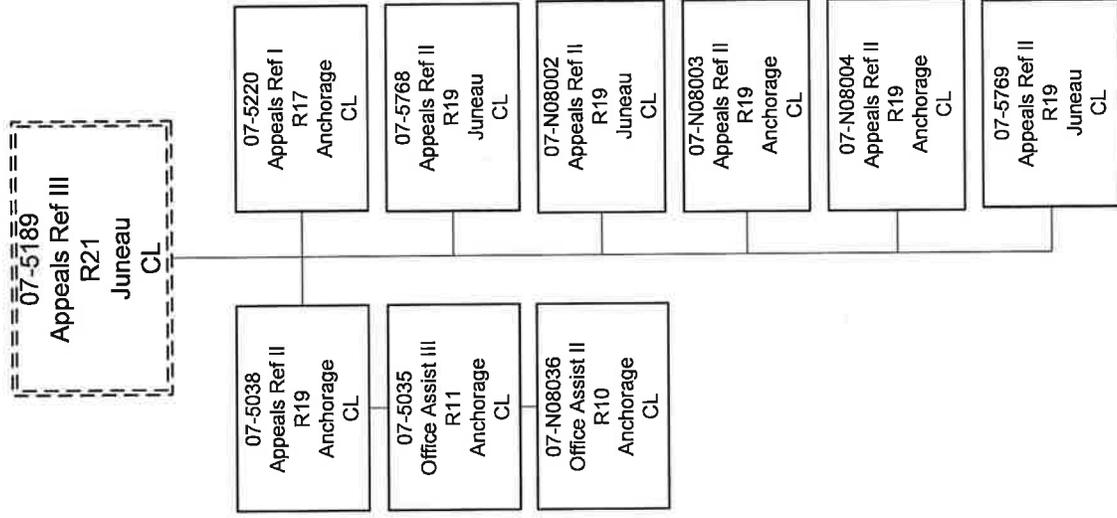
Juneau UI Claim Center



Department of Labor and Workforce Development Employment Security Division

Unemployment Insurance Program

UI Appeals Unit

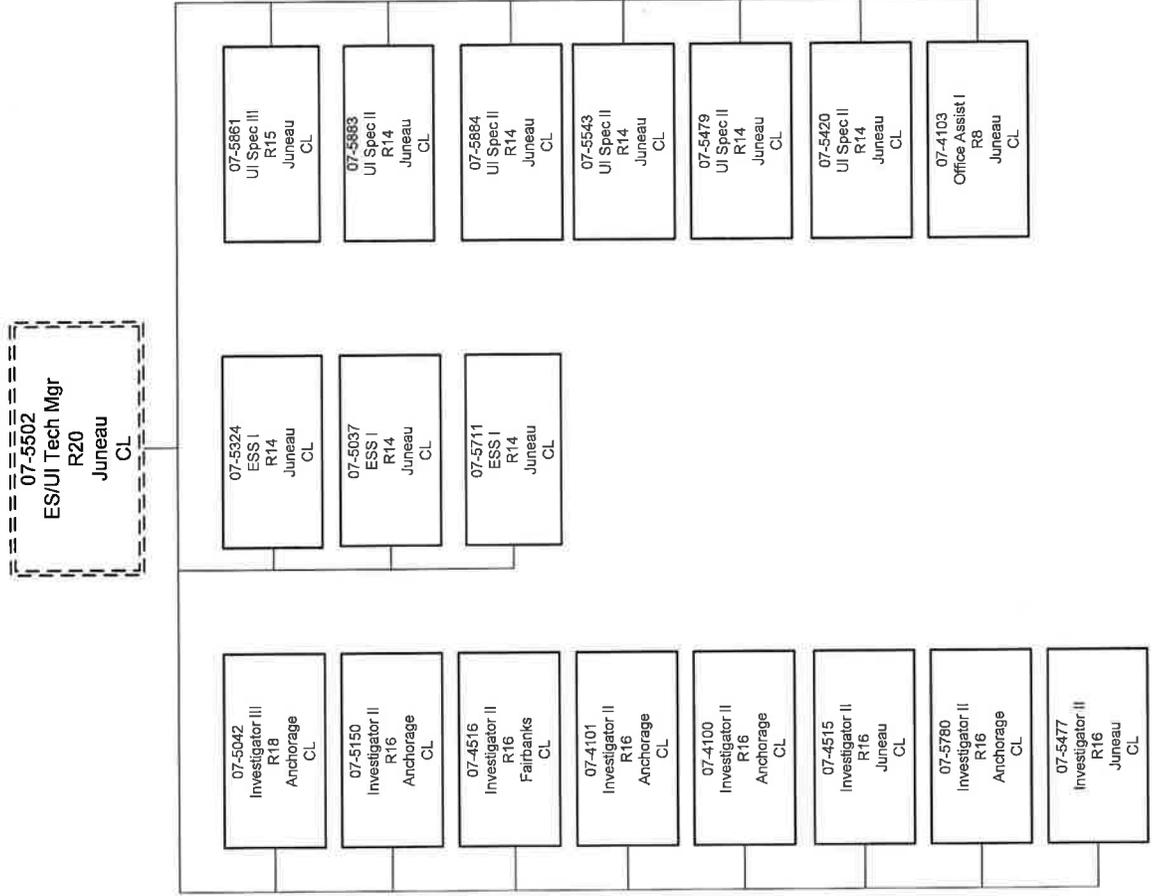


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Benefit Payment Control Unit

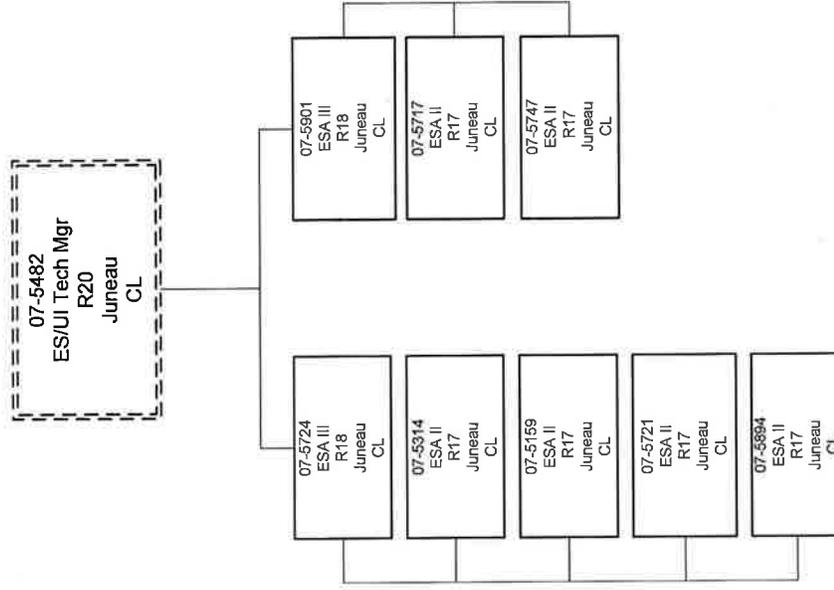


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

DP Liaison Unit

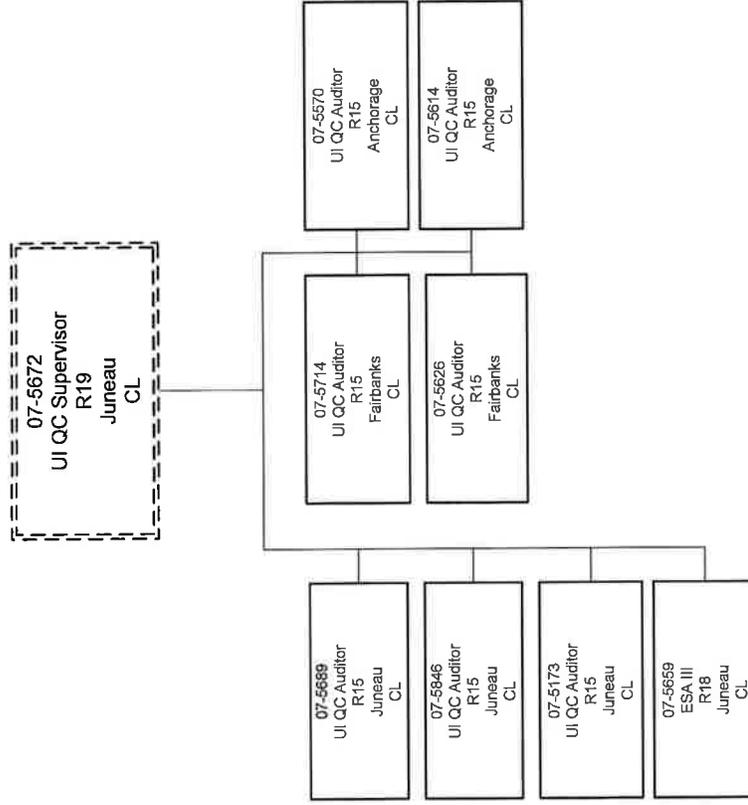


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

UI Quality Control Unit

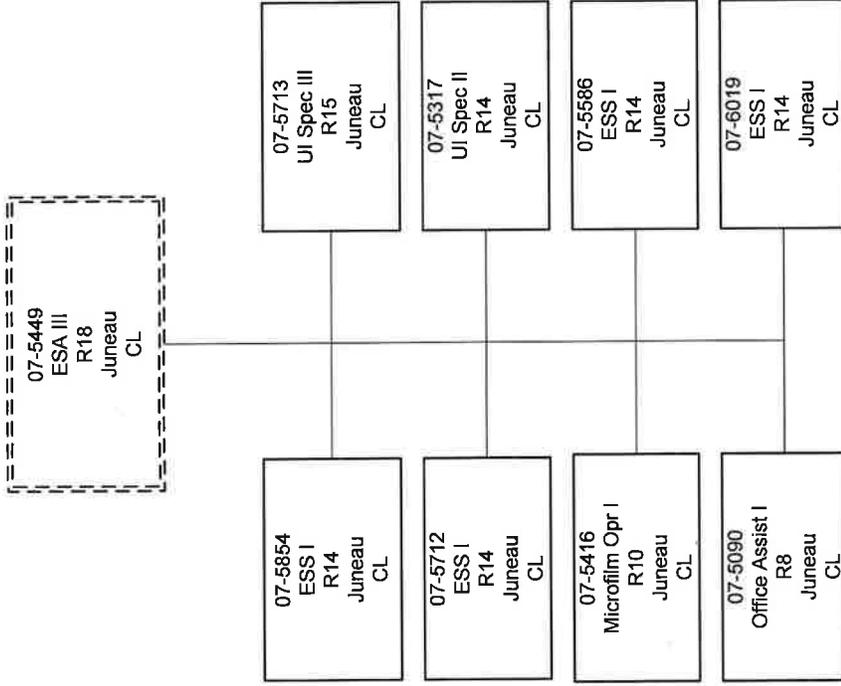


Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program

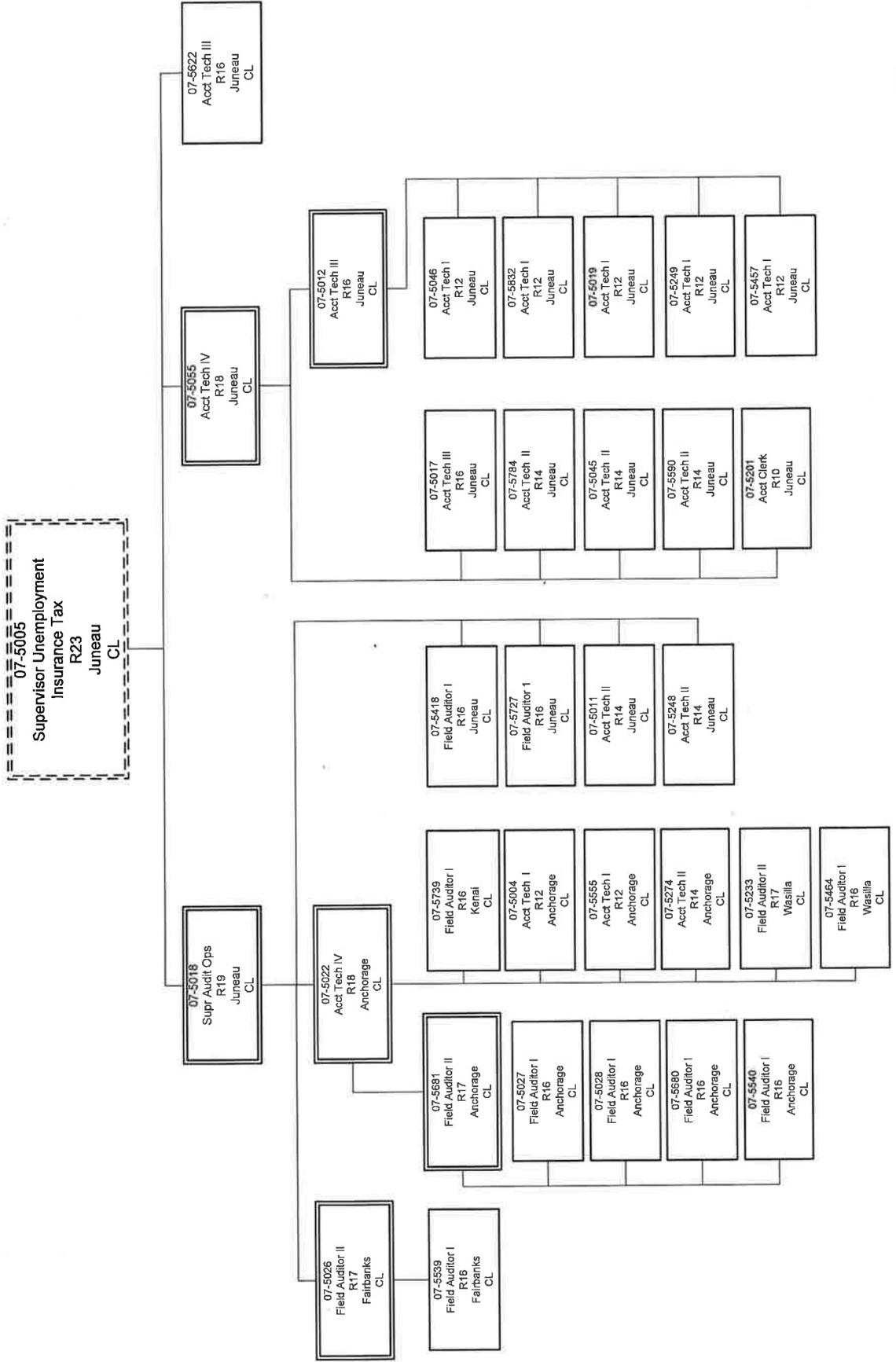
UI Support Unit



Department of Labor and Workforce Development

Employment Security Division

Unemployment Insurance Program UI Tax & Program Integrity

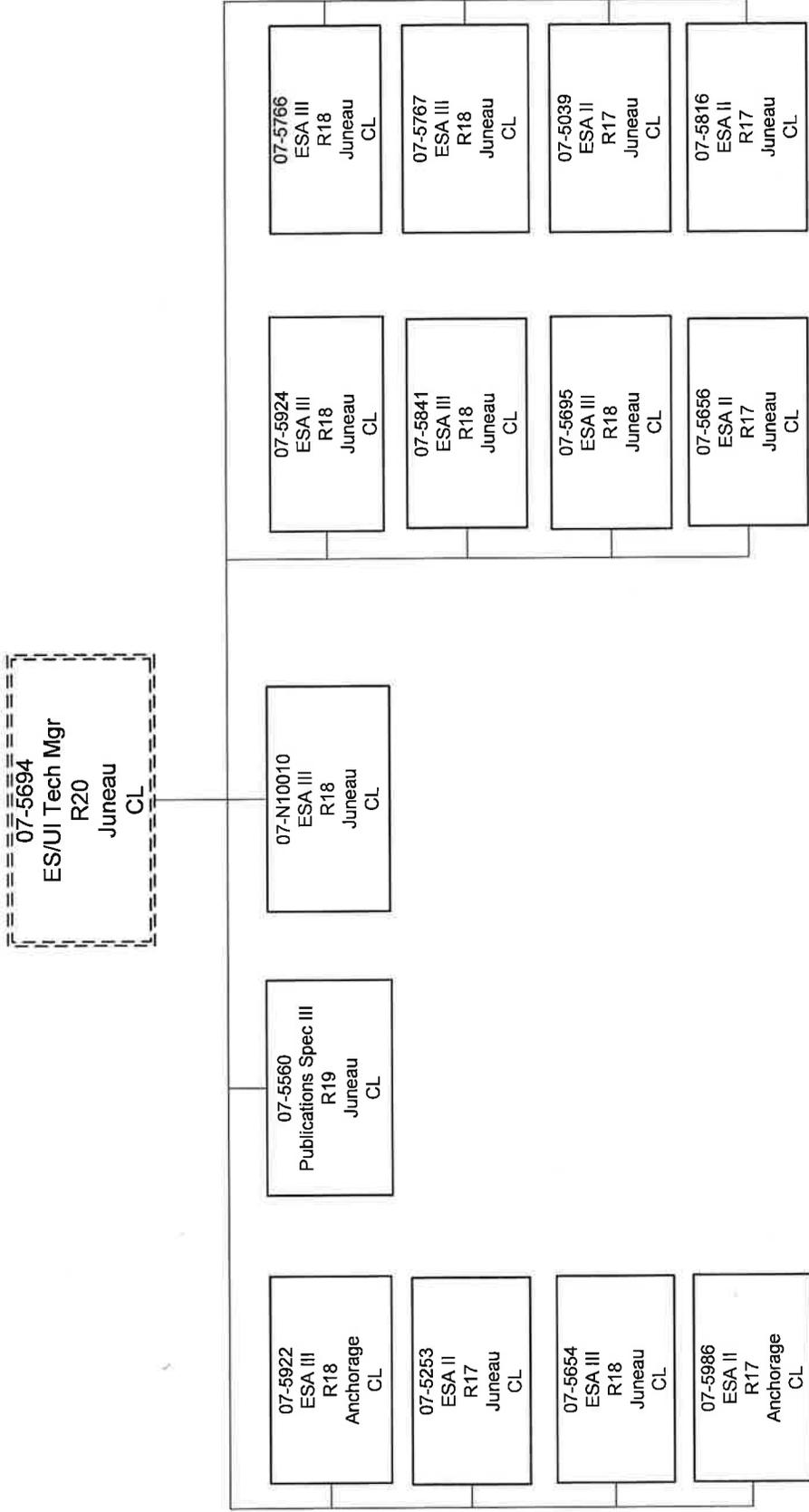


Department of Labor and Workforce Development

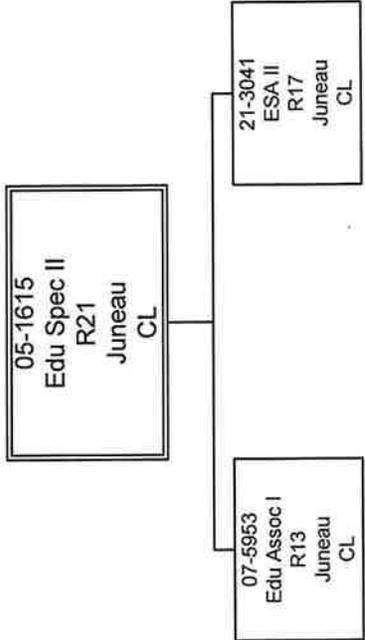
Employment Security Division

Unemployment Insurance Program

UI Technical Unit

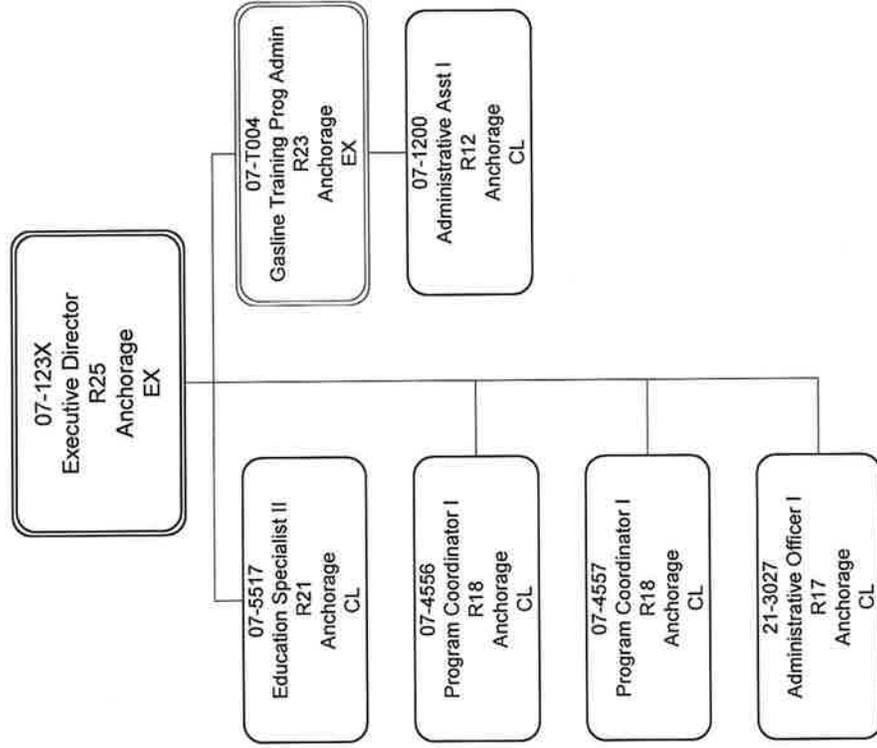


Department of Labor and Workforce Development Employment Security Division Adult Basic Education



Department of Labor and Workforce Development

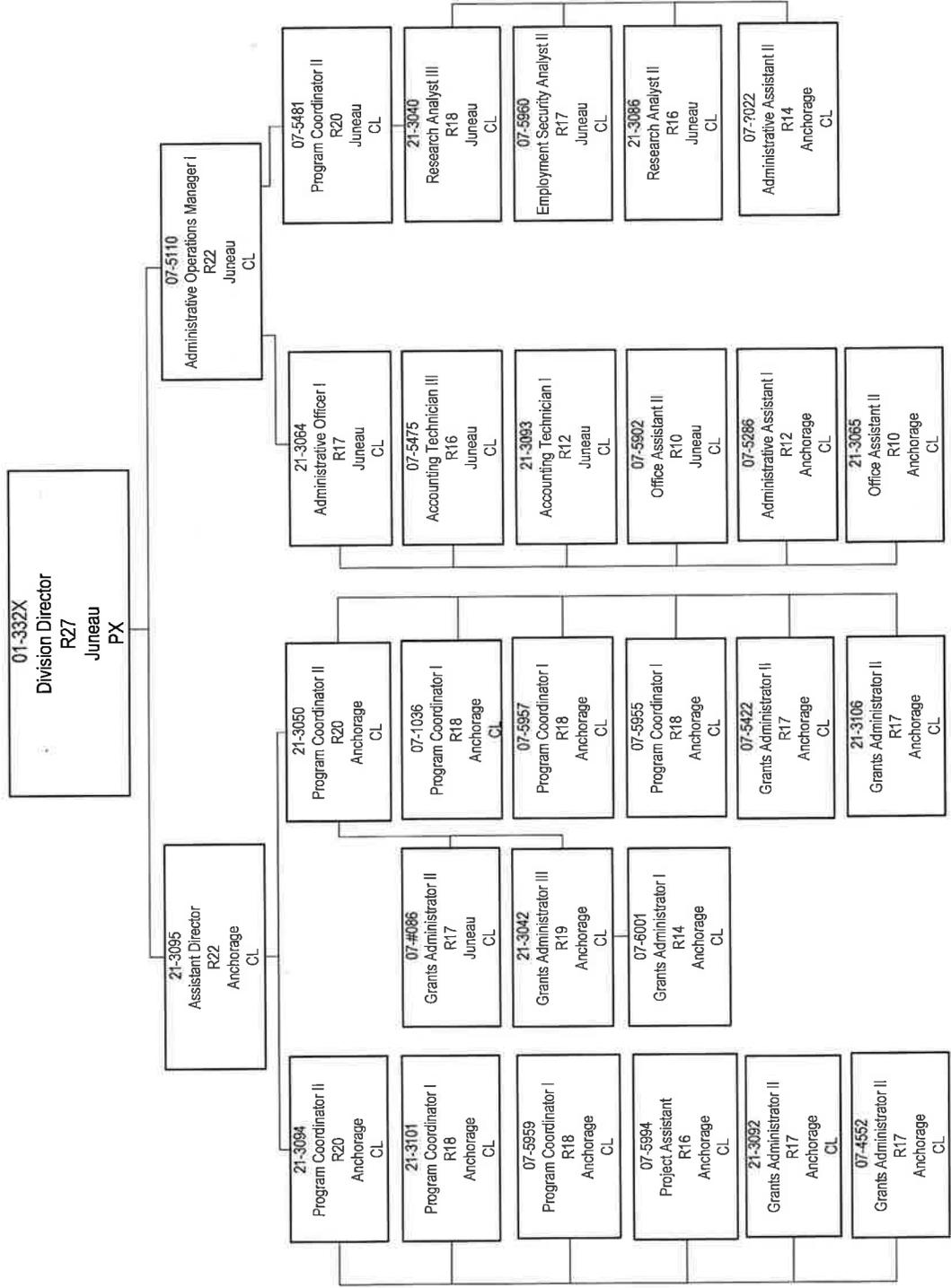
Alaska Workforce Investment Board



Department of Labor and Workforce Development

Division of Business Partnerships

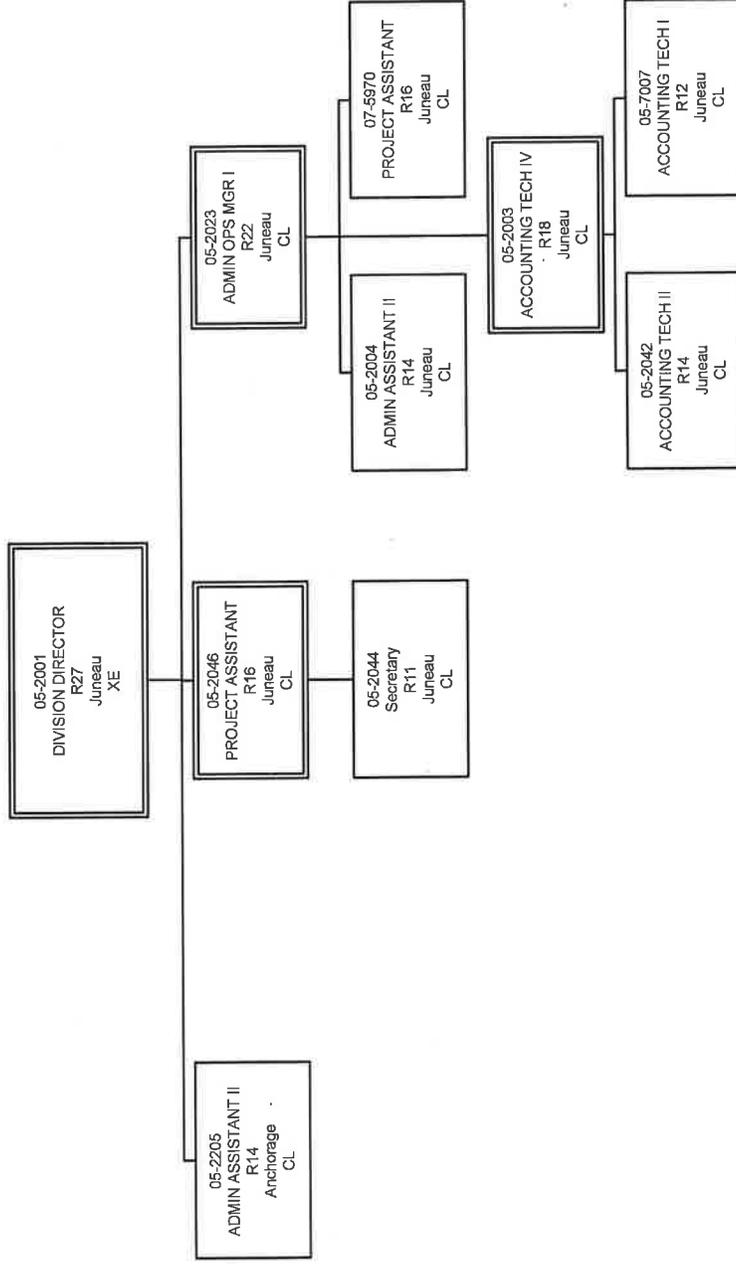
Business Services



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

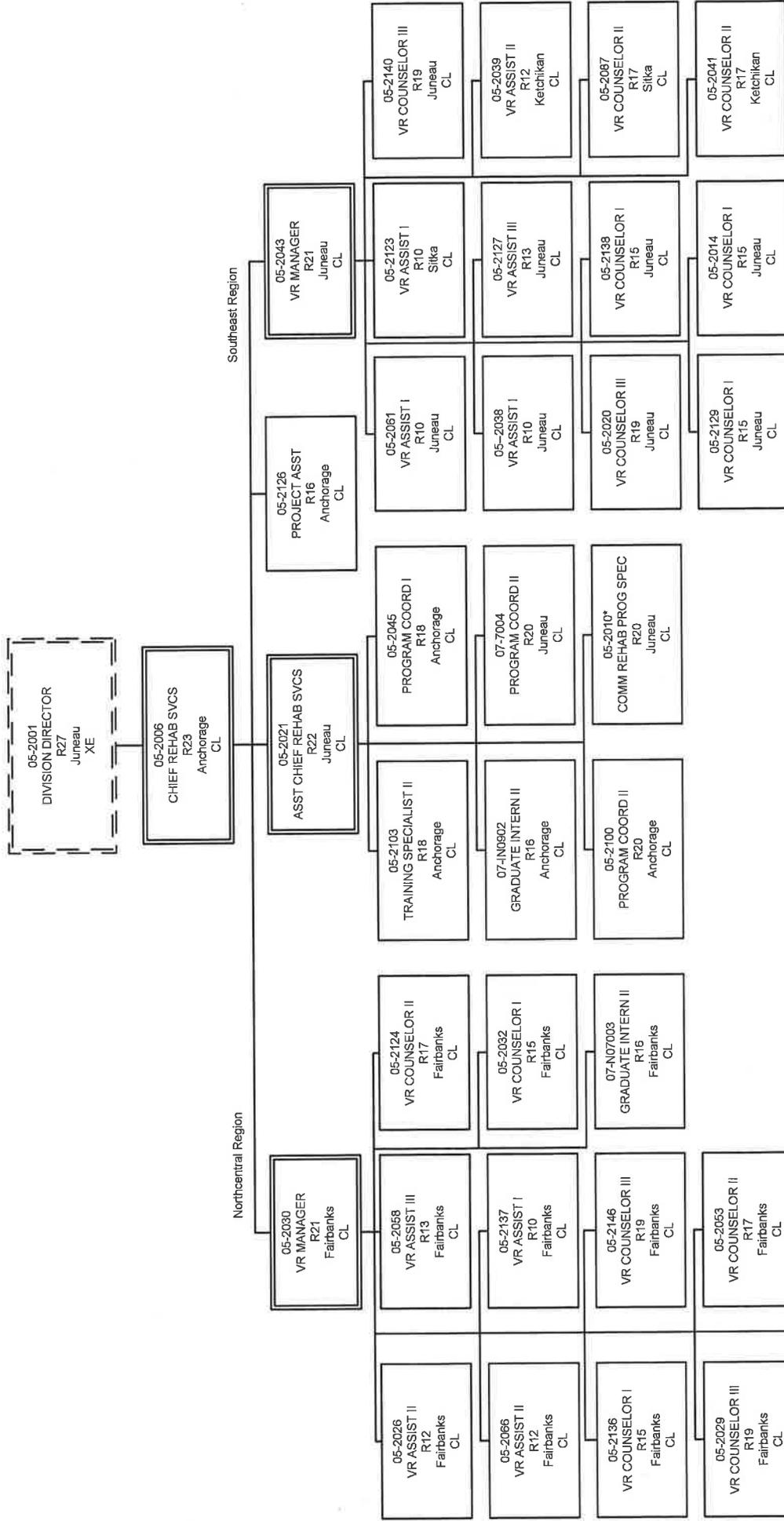
Vocational Rehabilitation Administration



Department of Labor and Workforce Development

Division of Vocational Rehabilitation

Client Services – Southeast & Northern Regions and Assistant Chief



*Split with Independent Living Rehabilitation

Department of Labor and Workforce Development

Division of Vocational Rehabilitation

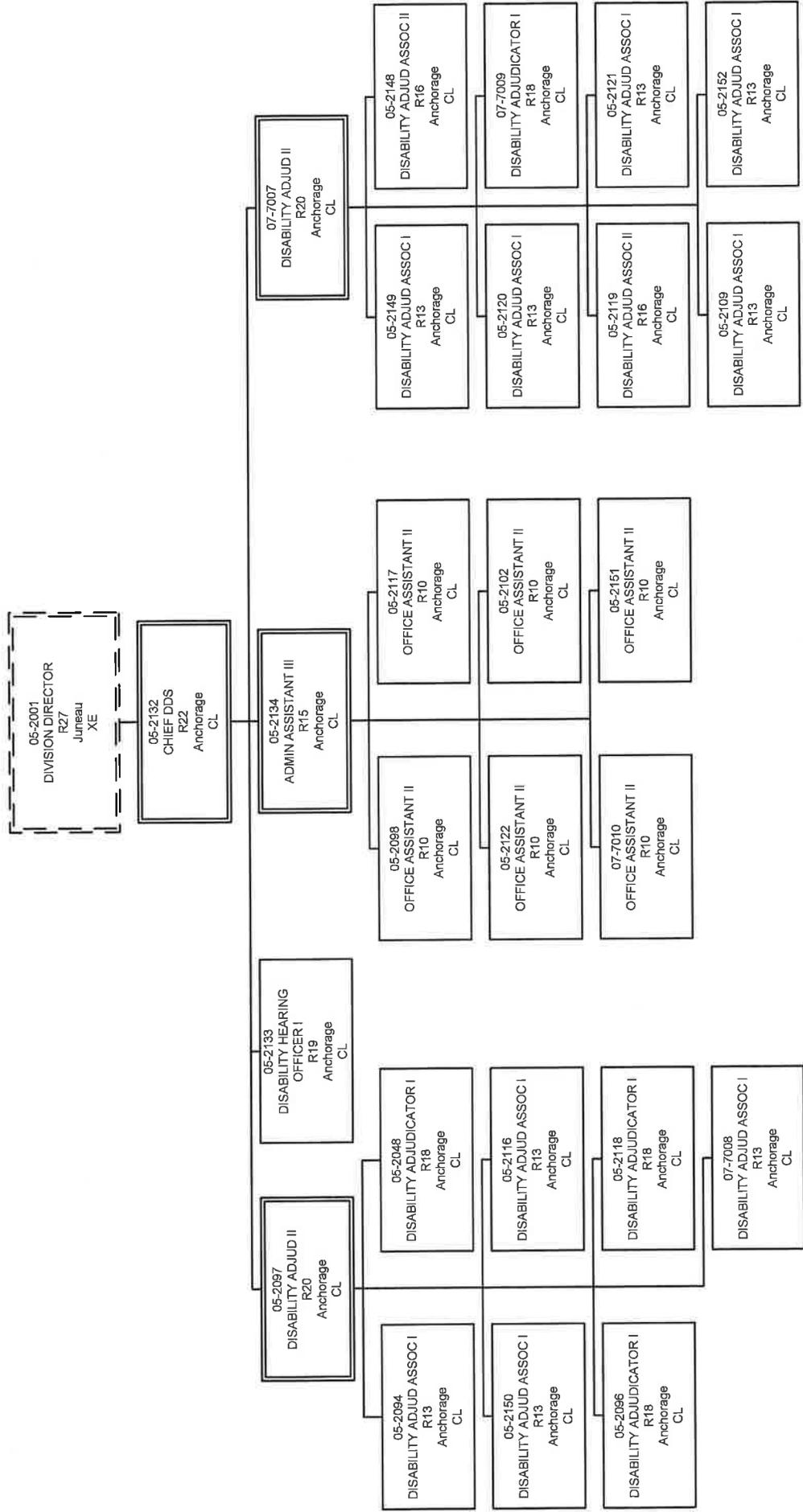
Independent Living Rehabilitation

05-2010*
COMM REHAB PROG SPEC
R20
Juneau
CL

Department of Labor and Workforce Development

Division of Vocational Rehabilitation

Disability Determination Services



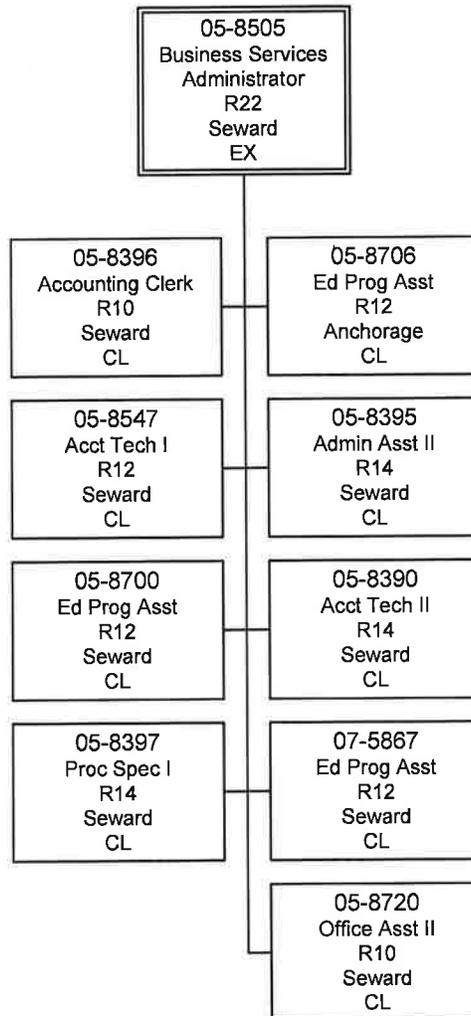
Department of Labor and Workforce Development
Division of Vocational Rehabilitation
Americans with Disabilities Act (ADA)

05-2144
PROJECT COORDINATOR
R18
Juneau
CL

Department of Labor and Workforce Development

Alaska Vocational Technical Center

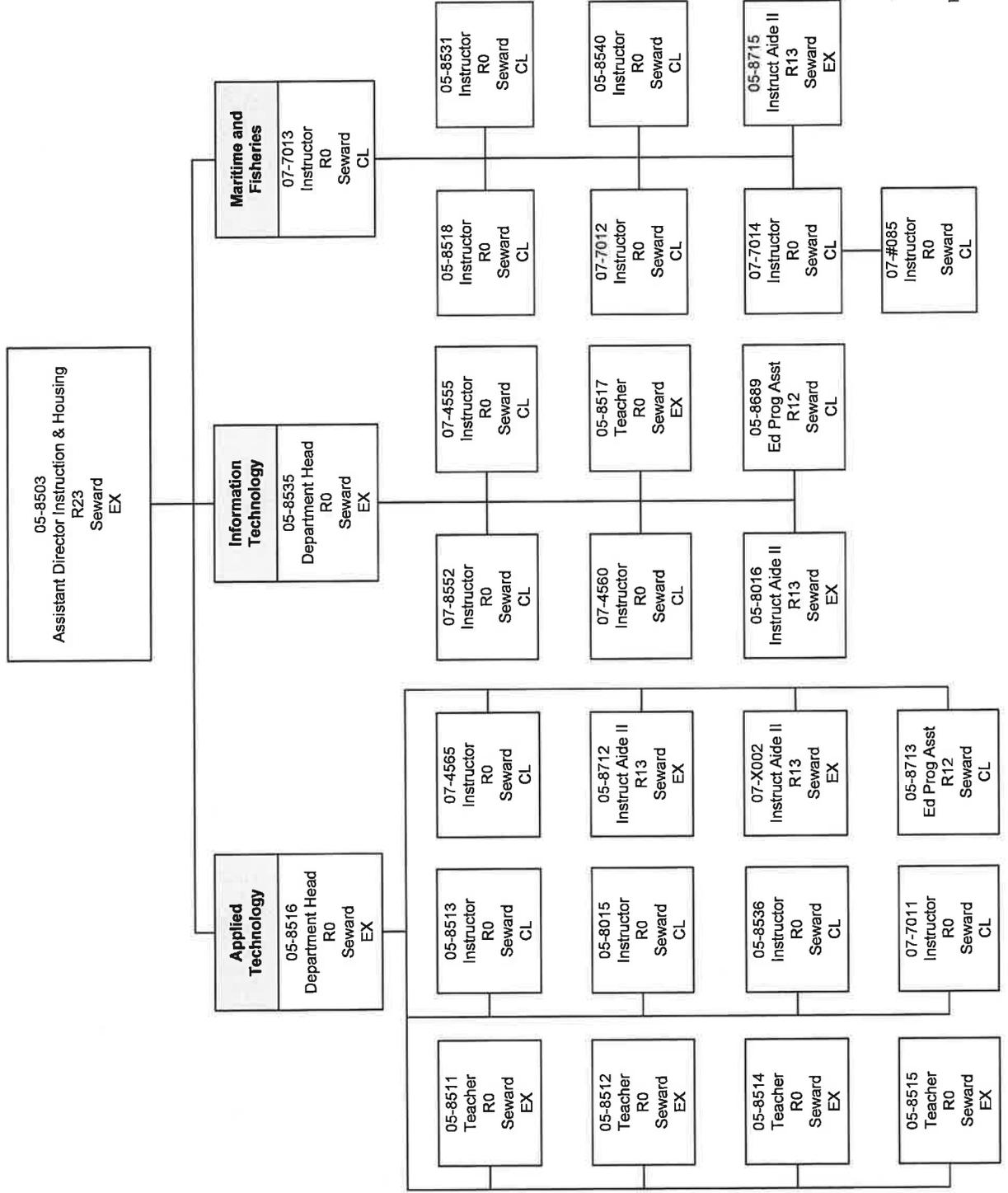
Administrative and Student Services (continued)



Department of Labor and Workforce Development

Alaska Vocational Technical Center

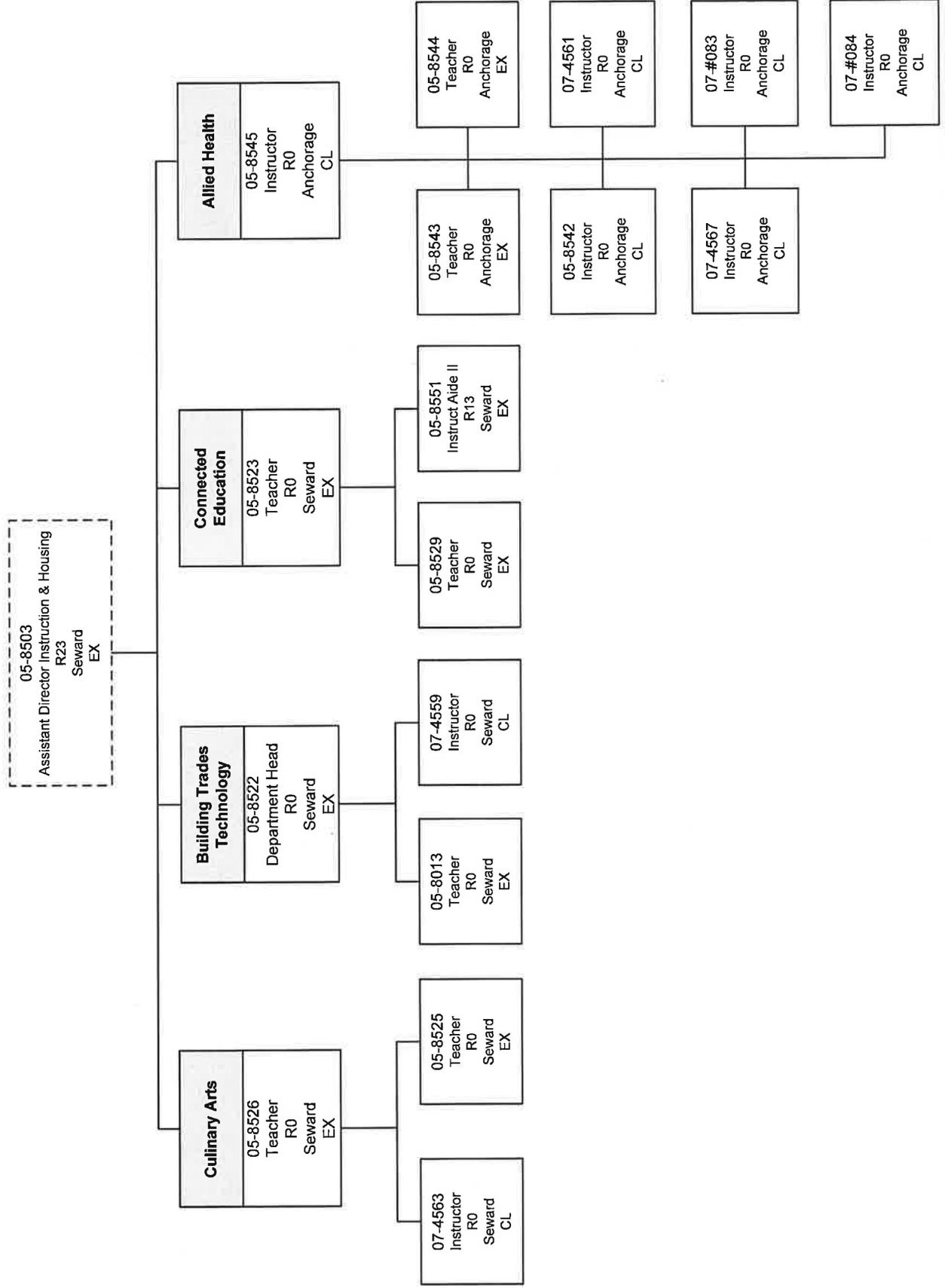
Instructional Programs



Department of Labor and Workforce Development

Alaska Vocational Technical Center

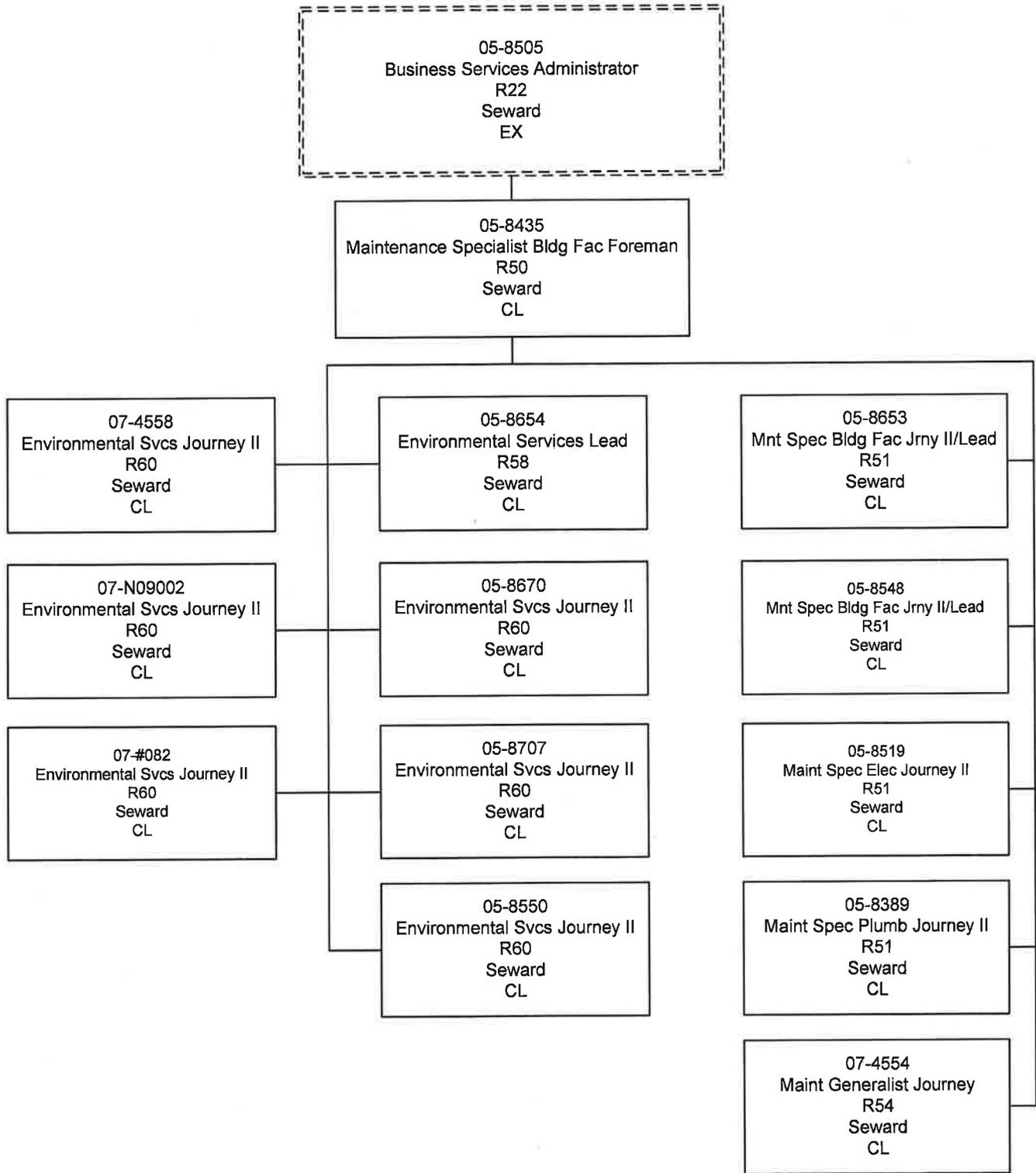
Instructional Programs (continued)



Department of Labor and Workforce Development

Alaska Vocational Technical Center

Maintenance



APPENDIX B
CHART OF ACCOUNTS

COA Yr	2012
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2010
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Egt Character	AR Egt Fund	AR Actv Ind	AR Function Code	AR Total Ctrl Ind	AR Egt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
00010-10 LABOR & WORKFORCE DV	10	00002	2010	O		Y			N	N	N	N	2010	2010
00535-10 BUDGET ACT	18	00010	2010	O		Y			N	N	N	N	2010	2010
27500-10 CHAPTER 12 SLA 2009	20	00535	2010	O		Y			N	N	N	N	2010	2010
27504-10 COMM & ADM SVCS	50	27500	2010	O		Y			N	N	N	N	2010	2010
28100-10 COMMISSIONER'S OFFIC	70	27504	2010	O	11100	Y	G	T	Y	Y	Y	Y	2010	2010
28103-10 COMM OFFICE GF	85	28100	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28108-10 COMM OFFICE I/A ROLL	80	28100	2010	O	11100	Y	G	S	N	N	N	N	2010	2010
28102-10 COMM OFFICE BUD RSA	85	28108	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28800-10 COMMUNICATIONS COORD	85	28108	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28801-10 CO AVAIL UNBUDG RSA	85	28108	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28120-10 ALRA ALLOCATIONS	70	27504	2010	O	11100	Y	G	T	Y	Y	Y	Y	2010	2010
28123-10 ALRA GF	85	28120	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28140-10 MGT SVCS ALLOCATION	70	27504	2010	O	11100	Y	G	T	Y	Y	Y	Y	2010	2010
28141-10 MGT SVCS INDIRECT	80	28140	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
27141-10 MGT SVCS IND REVENUE *	85	28141	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28143-10 MGT SVCS GF	85	28140	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28148-10 MS I/A ROLLUP	80	28140	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28806-10 MS AVAIL UNBUD RSA	85	28148	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28150-10 HUMAN RESOURCES	70	27504	2010	O	11100	Y	G	T	Y	Y	Y	Y	2010	2010
28152-10 HUMAN RESOURCE I/A F	85	28150	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28153-10 HUMAN RESOURCES GF	85	28150	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28160-10 LEASING	70	27504	2010	O	11100	Y	G	T	Y	Y	Y	Y	2010	2010
28163-10 LEASE - GF	85	28160	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28170-10 DATA PROCESSING	70	27504	2010	O	11100	Y	G	T	Y	Y	Y	Y	2010	2010
28173-10 DP GF	85	28170	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28175-10 DP FEDERAL	80	28170	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28176-10 DP WAGNER PEYSER	85	28175	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28177-10 DP UI	85	28175	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28179-10 DP OTHER FEDERAL	85	28175	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28178-10 DP I/A ROLLUP	80	28170	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010

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
28171-10 ALLOCATED/DP OPS	85	28178	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28172-10 DP BUDGETED RSA	85	28178	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28811-10 ARRA ALEXSYS REPORT	85	28178	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28812-10 ARRA MYALASKA-ALEXSY	85	28178	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28814-10 ARRA MICS USAGE RSA	85	28178	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28815-10 UI SBR DATA ACCESS	85	28178	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28816-10 ARRA SURVEY GRN JOB	85	28178	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28180-10 LMI	70	27504	2010	O		Y			N	N	N	N	2010	2010
28181-10 LMI REG/ARRA ROLLUP	75	28180	2010	O	11100	Y	V	T	Y	Y	Y	Y	2010	2010
28183-10 LMI GF	85	28181	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28184-10 LMI PR RECEIPTS	85	28181	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28185-10 LMI FEDERAL	85	28181	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28188-10 LMI I/A ROLL UP	80	28181	2010	O	11100	Y	V	S	N	N	N	N	2010	2010
28182-10 LMI BUDGETED RSA	85	28188	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28880-10 STUDENT/GRAD FF-UP	85	28188	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28881-10 NWAB MIGRATION PATRN	85	28188	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28882-10 ARRA ETPL & PACIA	85	28188	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28189-10 ARRA LMI FEDERAL	85	28181	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28186-10 LMI WSCAA FED MATCH	75	28180	2010	O	11173	Y	V	T	Y	Y	Y	Y	2010	2010
27506-10 WORKERS' COMP & SAFE	50	27500	2010	O		Y			N	N	N	N	2010	2010
28310-10 WORKER'S COMPENSATIO	70	27506	2010	O		Y			N	N	N	N	2010	2010
28311-10 WC REGULAR	75	28310	2010	O	11100	Y	H	T	Y	Y	Y	Y	2010	2010
28313-10 WC GF	85	28311	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28316-10 WC WRKR SAFETY & ADM	75	28310	2010	O	11173	Y	H	T	Y	Y	Y	Y	2010	2010
28320-10 WORKERS COMP APPEALS	70	27506	2010	O	11173	Y	H	T	Y	Y	Y	Y	2010	2010
28326-10 WORKERS COMP APPEALS	85	28320	2010	O	11173	Y	H	S	Y	Y	Y	N	2010	2010
28330-10 WC BEN GUARANTY FUND	70	27506	2010	O		Y			N	N	N	N	2010	2010
28336-10 WC BEN GUARANTY FUND	75	28330	2010	O	11186	Y	H	T	Y	Y	Y	Y	2010	2010
28337-10 WCBGF FROM WORK COMP	75	28330	2010	O	11173	Y	H	T	Y	Y	Y	Y	2010	2010
28340-10 SECOND INJURY FUND	70	27506	2010	O		Y			N	N	N	N	2010	2010
28341-10 SIF REGULAR FUNDING	75	28340	2010	O	11100	Y	H	T	Y	Y	Y	Y	2010	2010
28343-10 SIF GF	85	28341	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28346-10 SECOND INJURY FUND	75	28340	2010	O	11117	Y	H	T	Y	Y	Y	Y	2010	2010
28350-10 FISHERMENS FUND	70	27506	2010	O	11119	Y	H	T	Y	Y	Y	Y	2010	2010
28356-10 FISH FUND	85	28350	2010	O	11119	Y	H	S	Y	Y	Y	N	2010	2010
28400-10 WAGE & HOUR	70	27506	2010	O	11100	Y	P	T	Y	Y	Y	Y	2010	2010
28402-10 W&H BUDGETED RSA	85	28400	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28403-10 W&H GENERAL FUND	85	28400	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010

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
28410-10 MECHANICAL INSPECTIO	70	27506	2010	O		Y			N	N	N	N	2010	2010
28411-10 MECH INSPECT REGULAR	75	28410	2010	O	11100	Y	P	T	Y	Y	Y	Y	2010	2010
28414-10 MI GENERAL FUND PGM	85	28411	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28418-10 MI RSA TOTAL	80	28411	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28412-10 MECH INSPECT BUD RSA	85	28418	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28845-10 MI AVAIL UNBUD RSA	85	28418	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28416-10 MI BUILDING SAFETY	75	28410	2010	O	11177	Y	P	T	Y	Y	Y	Y	2010	2010
28420-10 OSH	70	27506	2010	O		Y			N	N	N	N	2010	2010
28421-10 OSH REGULAR	75	28420	2010	O	11100	Y	P	T	Y	Y	Y	Y	2010	2010
28424-10 OSH GF/PR	85	28421	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28425-10 OSH FEDERAL/MATCH	80	28421	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
27421-10 OSH 21D 90% FEDERAL	85	28425	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
27423-10 OSH 23G 50% FEDERAL	85	28425	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28428-10 OSH I/A ROLLUP	80	28421	2010	O	11100	Y	P	S	N	N	N	N	2010	2010
28422-10 OSH BUDGETED RSA	85	28428	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28840-10 TAPS OPS/OVERSIGHT	85	28428	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
28426-10 OSH FUNDED BY WSCAA	75	28420	2010	O	11173	Y	P	T	Y	Y	Y	Y	2010	2010
28430-10 ASAC	70	27506	2010	O	11100	Y	P	T	Y	Y	Y	Y	2010	2010
28434-10 ASAC GF/PR RECEIPTS	85	28430	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
27508-10 WORKFORCE DEVELOPMNT	50	27500	2010	O		Y			N	N	N	N	2010	2010
28500-10 EMPLOY & TRAIN SVCS	70	27508	2010	O		Y			N	N	N	N	2010	2010
28501-10 ETS REGULAR	75	28500	2010	O	11100	Y	V	T	Y	Y	Y	Y	2010	2010
28503-10 ETS GF	85	28501	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28504-10 E&TS PR RECEIPTS	85	28501	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28505-10 E&TS FEDERAL/GFM	85	28501	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28508-10 ETS I/A ROLLUP	80	28501	2010	O	11100	Y	V	S	N	N	N	N	2010	2010
28502-10 EMP SVC BUDGETED RSA	85	28508	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28850-10 ETS STEP SVC SUPP	85	28508	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28851-10 PIPELINE WORKER TRNG	85	28508	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28852-10 STEP SCSEP MATCH SUP	85	28508	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28855-10 WIA ARRA DISLOC WRKR	85	28508	2010	O	12121	Y	V	T	Y	Y	Y	Y	2010	2010
28506-10 E&TS T&B	75	28500	2010	O		Y			N	N	N	N	2010	2010
28510-10 UI	70	27508	2010	O		Y			N	N	N	N	2010	2010
28511-10 UI REGULAR	75	28510	2010	O	11100	Y	V	T	Y	Y	Y	Y	2010	2010
28514-10 UI PROGRAM RECEIPTS	85	28511	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28515-10 UI FEDERAL	85	28511	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28518-10 UI I/A ROLLUP	80	28511	2010	O	11100	Y	V	S	N	N	N	N	2010	2010
28512-10 UI BUDGETED RSAS	85	28518	2010	O	11100	Y	V	S	Y	Y	Y	Y	2010	2010

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 Egt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctrl Ind	AR Orig Yr	AR Term Yr
28556-10 UI RLS OF CONFID INFO	85	28518	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28516-10 UI STEP	75	28510	2010	O	11134	Y	V	T	Y	Y	Y	Y	2010	2010
28517-10 UI TVEP	75	28510	2010	O	11166	Y	V	T	Y	Y	Y	Y	2010	2010
28560-10 ADULT BASIC EDUCATN	70	27508	2010	O	11100	Y	V	T	Y	Y	Y	Y	2010	2010
28565-10 ABE FEDERAL/GFM	85	28560	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28568-10 ABE I/A ROLLUP	80	28560	2010	O	11100	Y	V	S	N	N	N	N	2010	2010
28857-10 ARRA WIA STW ABE UB	85	28568	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28858-10 ABE STATEWIDE UB RSA	85	28568	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28600-10 WIB	70	27508	2010	O	11100	Y	G	T	Y	Y	Y	Y	2010	2010
28603-10 WIB GF	85	28600	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28608-10 WIB I/A ROLLUP	80	28600	2010	O	11100	Y	G	S	N	N	N	N	2010	2010
28601-10 WIB OVERSIGHT	85	28608	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28602-10 WIB BUDGETED RSA	85	28608	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28860-10 ARRA SESP	85	28608	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28610-10 BUSINESS SERVICES	70	27508	2010	O		Y			N	N	N	N	2010	2010
28611-10 BP REGULAR	75	28610	2010	O	11100	Y	V	T	Y	Y	Y	Y	2010	2010
28612-10 BP BUDGETED RSA	85	28611	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28613-10 BP GF	85	28611	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28615-10 BP FEDERAL	85	28611	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28616-10 BP - STEP	75	28610	2010	O	11134	Y	V	T	Y	Y	Y	Y	2010	2010
28617-10 BP - TVEP	75	28610	2010	O	11166	Y	V	T	Y	Y	Y	Y	2010	2010
28620-10 KOTZEBUE TECH CENTER	70	27508	2010	O		Y			N	N	N	N	2010	2010
28621-10 KOTZEBUE TECH RGULAR	75	28620	2010	O	11100	Y	E	T	Y	Y	Y	Y	2010	2010
28623-10 KOTZEBUE TECH GF	85	28621	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28626-10 KOTZEBUE TECH TVEP	75	28620	2010	O	11166	Y	E	T	Y	Y	Y	Y	2010	2010
28630-10 SAVEC	70	27508	2010	O		Y			N	N	N	N	2010	2010
28631-10 SAVEC REGULAR	75	28630	2010	O	11100	Y	E	T	Y	Y	Y	Y	2010	2010
28633-10 SAVEC GENERAL FUND	85	28631	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28636-10 SAVEC TVEP	75	28630	2010	O	11166	Y	E	T	Y	Y	Y	Y	2010	2010
28640-10 YUUT ELITNAURVIAT	70	27508	2010	O	11166	Y	E	T	Y	Y	Y	Y	2010	2010
28646-10 YUUT ELIT TVEP	85	28640	2010	O	11166	Y	E	S	Y	Y	Y	N	2010	2010
28650-10 NACTEC	70	27508	2010	O		Y			N	N	N	N	2010	2010
28651-10 NACTEC REGULAR	75	28650	2010	O	11100	Y	E	T	Y	Y	Y	Y	2010	2010
28653-10 NACTEC GENERAL FUND	85	28651	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28656-10 NACTEC TVEP	75	28650	2010	O	11166	Y	E	T	Y	Y	Y	Y	2010	2010
28660-10 DELTA CAREER ADVANCE	70	27508	2010	O	11166	Y	E	T	Y	Y	Y	Y	2010	2010
28666-10 DELTA TVEP	80	28660	2010	O	11166	Y	E	S	Y	Y	Y	N	2010	2010
28670-10 NEW FRONTIER VOCATN	70	27508	2010	O	11166	Y	E	T	Y	Y	Y	Y	2010	2010

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
28676-10 NEW FRONTIER TVEP	85	28670	2010	O	11166	Y	E	S	Y	Y	Y	N	2010	2010
27510-10 AK CONSTRUCTION ACAD	50	27500	2010	O		Y	E	T	N	N	N	N	2010	2010
28810-10 AK CONSTRUCTION ACAD	70	27510	2010	O	11100	Y	E	T	Y	Y	Y	Y	2010	2010
28813-10 AK CONST ACAD GF	85	28810	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
27512-10 VOC REHAB APPROPRIAT	50	27500	2010	O		Y			N	N	N	N	2010	2010
28200-10 VOC REHAB ADMIN	70	27512	2010	O	11100	Y	V	T	Y	Y	Y	Y	2010	2010
28201-10 VOC REHAB INDIRECT	80	28200	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
27201-10 VR INDIRECT REVENUE	85	28201	2010	O	11100	Y	V		Y	Y	Y	N	2010	2010
28203-10 VOC REHAB GENERAL FU	85	28200	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28210-10 CLIENT SERVICES	70	27512	2010	O		Y			N	N	N	N	2010	2010
28211-10 CLIENT SVCS REGULAR	75	28210	2010	O	11100	Y	V	T	Y	Y	Y	Y	2010	2010
28215-10 CLIENT SVCS FEDERAL	85	28211	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28218-10 CLIENT SVCS I/A ROLL	80	28211	2010	O	11100	Y	V	S	N	N	N	N	2010	2010
28212-10 CLIENT SVCS BUD RSA	85	28218	2010	O	11100	Y	V	S	Y	Y	Y	N	2010	2010
28216-10 ST SMALL BUSINESS EN	75	28210	2010	O	11116	Y	V	T	Y	Y	Y	Y	2010	2010
28217-10 RANDOLPH SHEPARD FED	75	28210	2010	O	11118	Y	V	T	Y	Y	Y	Y	2010	2010
28230-10 INDEPENDNT LIV REHAB	70	27512	2010	O	11100	Y	H	T	Y	Y	Y	Y	2010	2010
28233-10 INDEPENDNT LIVING GF	85	28230	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28235-10 INDPDNT LIVING FED	85	28230	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28240-10 DISABILITY DETERMNTN	70	27512	2010	O	11100	Y	H	T	Y	Y	Y	Y	2010	2010
28242-10 DDS INTERAGENCY	85	28240	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28243-10 DDS GENERAL FUND	85	28240	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28245-10 DDS FEDERAL	85	28240	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28250-10 SPECIAL PROJECTS	70	27512	2010	O	11100	Y	H	T	Y	Y	Y	Y	2010	2010
28253-10 SPECIAL PROJECTS GF	85	28250	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28255-10 SPECIAL PROJECTS FED	85	28250	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28258-10 SPECIAL PJ I/A ROLL	80	28250	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28827-10 SPECIAL PJ AVAIL UB	85	28258	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28260-10 ASSISTIVE TECHNOLOGY	70	27512	2010	O	11100	Y	H	T	Y	Y	Y	Y	2010	2010
28265-10 ASSISTIVE TECH FED	85	28260	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28268-10 ASST TECH I/A ROLLUP	80	28260	2010	O	11100	Y	H	S	N	N	N	N	2010	2010
28262-10 ASST TECH BUDGETED	85	28268	2010	O	11100	Y	H	S	Y	Y	Y	N	2010	2010
28270-10 ADA	70	27512	2010	O	11100	Y	P	T	Y	Y	Y	Y	2010	2010
28272-10 ADA INTERAGENCY	85	28270	2010	O	11100	Y	P	S	Y	Y	Y	N	2010	2010
27514-10 AVTEC	50	27500	2010	O		Y			N	N	N	N	2010	2010
28710-10 AVTEC	70	27514	2010	O		Y			N	N	N	N	2010	2010
28711-10 AVTEC REGULAR	75	28710	2010	O	11100	Y	E	T	Y	Y	Y	Y	2010	2010
28713-10 AVTEC GENERAL FUND	85	28711	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010

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28714-10 AVTEC RSS	85	28711	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28715-10 AVTEC FEDERAL	85	28711	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28716-10 AVTEC STATE DESG REC	85	28711	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28718-10 AVTEC I/A ROLLUP	80	28711	2010	O	11100	Y	E	S	N	N	N	N	2010	2010
28712-10 AVTEC I/A BUDGETED	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28868-10 AVTEC WIND TURBINE	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28869-10 SCHOOL BUS DRIVER	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28870-10 ARRA WIA YTH AVTEC	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28871-10 POWER PLANT/BULK FUE	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28872-10 MOODLE MIS CURRICULM	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28873-10 ABE - UAA/AVTEC	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28874-10 AVTEC AHFC UNBUD RSA	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28876-10 AK PIPELINE WORKER	85	28718	2010	O	11100	Y	E	S	Y	Y	Y	N	2010	2010
28717-10 AVTEC TVEP	75	28710	2010	O	11166	Y	E	T	Y	Y	Y	Y	2010	2010
28720-10 AVTEC FACILITY MAINT	70	27514	2010	O	11100	Y	G	T	Y	Y	Y	Y	2010	2010
28728-10 AVTEC FM I/A ROLLUP	75	28720	2010	O	11100	Y	G	S	N	N	N	N	2010	2010
28722-10 AVTEC FM BUDGETED RS	85	28728	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28875-10 FY10 UNBUD SUP FUEL	85	28728	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010
28729-10 AVTEC CIP RECEIPTS	85	28720	2010	O	11100	Y	G	S	Y	Y	Y	N	2010	2010

Record Count: 201

COA Yr	2012
Number	10
Name	LABOR & WORKFORCE DV
Term Year	2012
Logical Level	99

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00010-12 LABOR & WORKFORCE DV	10	00002	2012	O		Y			N	N	N	N	2012	2012
00535-12 BUDGET ACT	18	00010	2012	O		Y			N	N	N	N	2012	2012
27500-12 CHAPTER 3 FSSLA 2011	20	00535	2012	O		Y			N	N	N	N	2012	2012
27502-12 COMM & ADMIN SVCS	50	27500	2012	O		Y			N	N	N	N	2012	2012
28100-12 COMMISSIONER'S OFFIC	70	27502	2012	O	11100	Y	G	T	Y	Y	Y	Y	2012	2012
28103-12 COMM OFFICE GF	85	28100	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28108-12 COMM OFFICE I/A ROLL	80	28100	2012	O	11100	Y	G	S	N	N	N	N	2012	2012
28102-12 COMM OFFICE I/A ROLL	85	28108	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28800-12 CO INDIRECT UNBUD RS	85	28108	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28120-12 AK LABOR RELATN AGCY	70	27502	2012	O	11100	Y	G	T	Y	Y	Y	Y	2012	2012
28123-12 ALRA GF	85	28120	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28801-12 ALRA HEARING OFFICER	85	28120	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28140-12 MANAGEMENT SERVICES	70	27502	2012	O	11100	Y	G	T	Y	Y	Y	Y	2012	2012
28141-12 MGT SVCS INDIRECT	80	28140	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
27141-12 MGT SVCS IND REVENUE	85	28141	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28143-12 MGT SVCS GF	85	28140	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28148-12 MGT SVCS I/A ROLLUP	80	28140	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28806-12 AVAIL FOR UNBUD RSA	85	28148	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28150-12 HUMAN RESOURCES	70	27502	2012	O	11100	Y	G	T	Y	Y	Y	Y	2012	2012
28152-12 HUMAN RESOURCE I/A	85	28150	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28153-12 HUMAN RESOURCES GF	85	28150	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28160-12 LEASING	70	27502	2012	O	11100	Y	G	T	Y	Y	Y	Y	2012	2012
28163-12 LEASING GENERAL FUND	85	28160	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28170-12 DATA PROCESSING	70	27502	2012	O	11100	Y	G	T	Y	Y	Y	Y	2012	2012
28173-12 DATA PROCESSING-GF	85	28170	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28175-12 DATA PROCESSING FED	80	28170	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28176-12 DP WAGPEY	85	28175	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28177-12 DP UI	85	28175	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28179-12 DP OTHER FEDERAL	85	28175	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28178-12 DP I/A ROLLUP	80	28170	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012

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28171-12 ALLOCATED/DP OPS	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28172-12 DP BUDGETED RSA	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28811-12 OSH REPORT	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28812-12 DP SUPPORT FOR DEI	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28814-12 ODB PRG MAINT/ENHANC	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28815-12 DBP MIS PRODUCTION	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28816-12 DBP SAGE PRODUCTION	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28817-12 DBP SHAREPOINT PRDCT	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28818-12 WC SAGE	85	28178	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28180-12 LABOR MARKET INFO	70	27502	2012	O		Y			N	N	N	N	2012	2012
28181-12 LMI REG/ARRA ROLLUP	75	28180	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012
28183-12 LMI-GF	85	28181	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28184-12 LMI PR RECEIPTS	85	28181	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28185-12 LMI FEDERAL	85	28181	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28188-12 LMI I/A ROLL UP	80	28181	2012	O	11100	Y	V	S	N	N	N	N	2012	2012
28182-12 LMI BUDGETED RSA	85	28188	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28880-12 STATE HEALTH CARE RA	85	28188	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28881-12 PERKINS ACCT DATA	85	28188	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28186-12 LMI WSCAA FED MATCH	75	28180	2012	O	11173	Y	V	T	Y	Y	Y	Y	2012	2012
27504-12 WORKERS COMPENSATION	50	27500	2012	O		Y			N	N	N	N	2012	2012
28310-12 WORKERS COMPENSATION	70	27504	2012	O		Y			N	N	N	N	2012	2012
28311-12 WORKERS' COMP REGULR	75	28310	2012	O	11100	Y	H	T	Y	Y	Y	Y	2012	2012
28313-12 WORKERS' COMP-GF	85	28311	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28316-12 WRKR SAFETY&COMP ADM	75	28310	2012	O	11173	Y	H	T	Y	Y	Y	Y	2012	2012
28320-12 WORKERS' COMP APEALS	70	27504	2012	O	11173	Y	H	T	Y	Y	Y	Y	2012	2012
28326-12 WORKERS' COMP APEALS	85	28320	2012	O	11173	Y	H	S	Y	Y	Y	N	2012	2012
28330-12 WC BEN GUARANTY FUND	70	27504	2012	O	11186	Y	H	T	Y	Y	Y	Y	2012	2012
28336-12 WC BEN GUARANTY FUND	85	28330	2012	O	11186	Y	H	S	Y	Y	Y	N	2012	2012
28340-12 SECOND INJURY FUND	70	27504	2012	O		Y			N	N	N	N	2012	2012
28341-12 SIF REGULAR FUNDING	75	28340	2012	O	11100	Y	H	T	Y	Y	Y	Y	2012	2012
28343-12 SIF GENERAL FUND	85	28341	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28346-12 SECOND INJURY FUND	75	28340	2012	O	11117	Y	H	T	Y	Y	Y	Y	2012	2012
28350-12 FISHERMEN'S FUND	70	27504	2012	O	11119	Y	H	T	Y	Y	Y	Y	2012	2012
28356-12 FISHERMEN'S FUND	85	28350	2012	O	11119	Y	H	S	Y	Y	Y	N	2012	2012
27506-12 LABOR STRDS & SAFETY	50	27500	2012	O		Y			N	N	N	N	2012	2012
28400-12 WAGE & HOUR ADMIN	70	27506	2012	O	11100	Y	P	T	Y	Y	Y	Y	2012	2012
28402-12 W&H BUDGETED RSA	85	28400	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28403-12 W&H GENERAL FUND	85	28400	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012

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28410-12 MECHANICAL INSPECTION	70	27506	2012	O		Y			N	N	N	N	2012	2012
28411-12 MECH INSPECT REGULAR	75	28410	2012	O	11100	Y	P	T	Y	Y	Y	Y	2012	2012
28414-12 MI GF/PR	85	28411	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28418-12 MI I/A ROLLUP	80	28411	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28412-12 MECH INSPECT BUD RSA	85	28418	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28845-12 AVAIL FOR UNBUD RSA	85	28418	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28416-12 MI BUILDING SAFETY	75	28410	2012	O	11177	Y	P	T	Y	Y	Y	Y	2012	2012
28420-12 OCC SAFETY & HEALTH	70	27506	2012	O		Y			N	N	N	N	2012	2012
28421-12 OSH REGULAR	75	28420	2012	O	11100	Y	P	T	Y	Y	Y	Y	2012	2012
28424-12 OSH GF/PR	85	28421	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28425-12 OSH FEDERAL/MATCH	80	28421	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
27421-12 OSH 21D 90% FEDERAL	85	28425	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
27423-12 OSH 23G 50% FEDERAL	85	28425	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28428-12 OSH I/A ROLLUP	80	28421	2012	O	11100	Y	P	S	N	N	N	N	2012	2012
28422-12 OSH BUDGETED RSA	85	28428	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28840-12 PIPELINE ROW EFFORTS	85	28428	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28841-12 STAND ALONE PIPELINE	85	28428	2012	O	11173	Y	P	T	Y	Y	Y	Y	2012	2012
28426-12 OSH FUNDED BY WSCAA	75	28420	2012	O	11100	Y	P	T	Y	Y	Y	Y	2012	2012
28430-12 AK SAFETY ADVIS CNCL	70	27506	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
28434-12 ASAC GF/PR	85	28430	2012	O		Y			N	N	N	N	2012	2012
27508-12 EMPLOYMENT SECURITY	50	27500	2012	O		Y			N	N	N	N	2012	2012
28500-12 EMPLOY & TRAIN SVCS	70	27508	2012	O		Y			N	N	N	N	2012	2012
28501-12 ETS REGULAR	75	28500	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012
28503-12 ETS GF	85	28501	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28504-12 ETS PROGRAM RECEIPTS	85	28501	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28505-12 E&TS FEDERAL/GFM	85	28501	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28508-12 ETS I/A ROLLUP	80	28501	2012	O	11100	Y	V	S	N	N	N	N	2012	2012
28502-12 EMP SVC BUDGETED RSA	85	28508	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28850-12 AVAILABLE UNBDGT RSA	85	28508	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28851-12 AVAIL FOR UNBUD RSA	85	28508	2012	O	12121	Y	V	T	Y	Y	Y	Y	2012	2012
28506-12 E&TS T&B	75	28500	2012	O		Y			N	N	N	N	2012	2012
28510-12 UNEMPLOYMNT INSURANC	70	27508	2012	O		Y			N	N	N	N	2012	2012
28511-12 UI REGULAR	75	28510	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012
28514-12 UI PROGRAM RECEIPTS	85	28511	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28515-12 UI FEDERAL	85	28511	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28518-12 UI I/A ROLLUP	80	28511	2012	O	11100	Y	V	S	N	N	N	N	2012	2012
28512-12 UI BUDGETED RSAS	85	28518	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28856-12 AVAIL FOR UNBUD RSA	85	28518	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012

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28898-12 ARRA UI	85	28511	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28516-12 UI STEP	75	28510	2012	O	11134	Y	V	T	Y	Y	Y	Y	2012	2012
28517-12 UI TVEP	75	28510	2012	O	11166	Y	V	T	Y	Y	Y	Y	2012	2012
28560-12 ADULT BASIC EDUCATN	70	27508	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012
28565-12 ABE FEDERAL/GFM	85	28560	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28568-12 ABE I/A ROLLUP	80	28560	2012	O	11100	Y	V	S	N	N	N	N	2012	2012
28562-12 ABE BUDGETED RSA	85	28568	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28857-12 AVAIL FOR UNBUD RSA	85	28568	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28858-12 AVAIL FOR UNBUD RSA	85	28568	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
27510-12 BUSINESS PARTNERSHPS	50	27500	2012	O		Y			N	N	N	N	2012	2012
28600-12 WORKFORC INVSTMT BD	70	27510	2012	O	11100	Y	G	T	Y	Y	Y	Y	2012	2012
28603-12 WIB GENERAL FUND	85	28600	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28608-12 WIB I/A ROLLUP	80	28600	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28601-12 WIB OVERSIGHT	85	28608	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28602-12 WIB BUDGETED RSA	85	28608	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28860-12 STATE HEALTH CARD WD	85	28608	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28862-12 DSBLTY EMPLYMNT INTV	85	28608	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28863-12 ARRA SESP	85	28608	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28610-12 BUSINESS SERVICES	70	27510	2012	O		Y			N	N	N	N	2012	2012
28611-12 BP REGULAR	75	28610	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012
28613-12 BP GENERAL FUND	85	28611	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28615-12 BP FEDERAL	85	28611	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28618-12 BP I/A ROLLUP	80	28611	2012	O	11100	Y	V	S	N	N	N	N	2012	2012
28612-12 BP BUDGETED RSA	85	28618	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28865-12 AVAIL FOR UNBUD RSA	85	28618	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28616-12 BP STEP	75	28610	2012	O	11134	Y	V	T	Y	Y	Y	Y	2012	2012
28617-12 BP TVEP	75	28610	2012	O	11166	Y	V	T	Y	Y	Y	Y	2012	2012
28620-12 KOTZEBUE TECH CENTER	70	27510	2012	O		Y			N	N	N	N	2012	2012
28621-12 KOTZEBUE TECH RGULAR	75	28620	2012	O	11100	Y	E	T	Y	Y	Y	Y	2012	2012
28623-12 KOTZEBUE TECH GF	85	28621	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28626-12 KOTZEBUE TECH TVEP	75	28620	2012	O	11166	Y	E	T	Y	Y	Y	Y	2012	2012
28630-12 SWAK VOC ED CNTR OP	70	27510	2012	O		Y			N	N	N	N	2012	2012
28631-12 SAVEC REGULAR	75	28630	2012	O	11100	Y	E	T	Y	Y	Y	Y	2012	2012
28633-12 SAVEC GENERAL FUND	85	28631	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28636-12 SAVEC TVEP	75	28630	2012	O	11166	Y	E	T	Y	Y	Y	Y	2012	2012
28640-12 YUUT ELITNAURVIAT	70	27510	2012	O	11166	Y	E	T	Y	Y	Y	Y	2012	2012
28646-12 YUUT ELIT TVEP	85	28640	2012	O	11166	Y	E	S	Y	Y	Y	N	2012	2012
28650-12 NWAK CAREER/TEC CNT	70	27510	2012	O		Y			N	N	N	N	2012	2012

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28651-12 NACTEC REGULAR	75	28650	2012	O	11100	Y	E	T	Y	Y	Y	Y	2012	2012
28653-12 NACTEC GENERAL FUND	85	28651	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28656-12 NACTEC TVEP	75	28650	2012	O	11166	Y	E	T	Y	Y	Y	Y	2012	2012
28660-12 DELTA CAREER ADVANCE	70	27510	2012	O	11166	Y	E	T	Y	Y	Y	Y	2012	2012
28666-12 DELTA TVEP	80	28660	2012	O	11166	Y	E	S	Y	Y	Y	N	2012	2012
28670-12 NEW FRONTIER VO TECH	70	27510	2012	O	11166	Y	E	T	Y	Y	Y	Y	2012	2012
28676-12 NEW FRONTIER TVEP	85	28670	2012	O	11166	Y	E	S	Y	Y	Y	N	2012	2012
28680-12 CONSTRUCTION ACADEMY	70	27510	2012	O	11100	Y	E	T	Y	Y	Y	Y	2012	2012
28683-12 CONST ACAD GF	85	28680	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
27512-12 VOCATIONAL REHAB	50	27500	2012	O		Y			N	N	N	N	2012	2012
28200-12 VOC REHAB ADMIN	70	27512	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012
28201-12 VOC REHAB INDIRECT	80	28200	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
27201-12 VR INDIRECT REVENUE	85	28201	2012	O	11100	Y	V		Y	Y	Y	N	2012	2012
28203-12 VOC REHAB GENERAL FU	85	28200	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28210-12 CLIENT SERVICES	70	27512	2012	O		Y			N	N	N	N	2012	2012
28211-12 CLIENT SVCS REGULAR	75	28210	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012
28215-12 CLIENT SVCS FEDERAL	85	28211	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28218-12 CLIENT SVCS I/A ROLL	80	28211	2012	O	11100	Y	V	S	N	N	N	N	2012	2012
28212-12 CLIENT SVCS BUD RSA	85	28218	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28820-12 AVAIL FOR UNBUD RSA	85	28218	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28821-12 AVAIL FOR UNBUD RSA	85	28218	2012	O	11100	Y	V	S	Y	Y	Y	N	2012	2012
28216-12 ST SMALL BUSINESS EN	75	28210	2012	O	11116	Y	V	T	Y	Y	Y	Y	2012	2012
28217-12 RANDOLPH SHEPARD FED	75	28210	2012	O	11118	Y	V	T	Y	Y	Y	Y	2012	2012
28230-12 INDEPENDNT LIV REHAB	70	27512	2012	O	11100	Y	H	T	Y	Y	Y	Y	2012	2012
28233-12 INDEPENDNT LIVING GF	85	28230	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28235-12 INDPNDNT LIVING FED	85	28230	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28823-12 BRIDGE FUNDING-IL	85	28230	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28240-12 DISABILITY DETERMINTN	70	27512	2012	O	11100	Y	H	T	Y	Y	Y	Y	2012	2012
28242-12 DDS INTERAGENCY	85	28240	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28243-12 DDS GENERAL FUND	85	28240	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28245-12 DDS FEDERAL	85	28240	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28250-12 SPECIAL PROJECTS	70	27512	2012	O	11100	Y	H	T	Y	Y	Y	Y	2012	2012
28253-12 SPECIAL PROJECTS GF	85	28250	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28255-12 SPECIAL PROJECTS FED	85	28250	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28258-12 SPECIAL P J I/A ROLL	80	28250	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28827-12 AVAIL FOR UNBUD RSA	85	28258	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28260-12 ASSISTIVE TECHNOLOGY	70	27512	2012	O	11100	Y	H	T	Y	Y	Y	Y	2012	2012
28265-12 ASSISTIVE TECH FED	85	28260	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012

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
28268-12 ASST TECH I/A ROLLUP	80	28260	2012	O	11100	Y	H	S	N	N	N	N	2012	2012
28262-12 ASST TECH BUDGTD RSA	85	28268	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28824-12 AVAIL FOR UNBUD RSA	85	28268	2012	O	11100	Y	H	S	Y	Y	Y	N	2012	2012
28270-12 AMERC DISABILITY ACT	70	27512	2012	O	11100	Y	P	T	Y	Y	Y	Y	2012	2012
28272-12 ADA I/A	85	28270	2012	O	11100	Y	P	S	Y	Y	Y	N	2012	2012
27514-12 AK VOC TECH CENTER	50	27500	2012	O		Y			N	N	N	N	2012	2012
28710-12 AK VOC TECH CENTER	70	27514	2012	O		Y			N	N	N	N	2012	2012
28711-12 AVTEC REGULAR	75	28710	2012	O	11100	Y	E	T	Y	Y	Y	Y	2012	2012
28713-12 AVTEC GENERAL FUND	85	28711	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28714-12 AVTEC RSS	85	28711	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28715-12 AVTEC FEDERAL	85	28711	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28716-12 AVTEC STATE DESG REC	85	28711	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28718-12 AVTEC I/A ROLLUP	80	28711	2012	O	11100	Y	E	S	N	N	N	N	2012	2012
28712-12 AVTEC I/A BUDGETED	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28868-12 BASIC COMPUT CURRICM	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28869-12 ARRA BRIDGNG E-SKILL	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28870-12 ASESP RENEWABL ENRGY	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28871-12 TRAINING-AK OWL PRJ	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28872-12 AOGTP ABLEBODY SEAMN	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28873-12 APPLIED MATH-DISTANC	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28874-12 AVAIL FOR UNBUD RSA	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28876-12 AVAIL FOR UNBUD RSA	85	28718	2012	O	11100	Y	E	S	Y	Y	Y	N	2012	2012
28717-12 AVTEC TVEP	75	28710	2012	O	11166	Y	E	T	Y	Y	Y	Y	2012	2012
28720-12 AVTEC FACILITY MAINT	70	27514	2012	O	11100	Y	G	T	Y	Y	Y	Y	2012	2012
28728-12 AVTEC FM I/A ROLLUP	75	28720	2012	O	11100	Y	G	S	N	N	N	N	2012	2012
28722-12 AVTEC FM BUDGETED RS	85	28728	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28875-12 SUPPLMNT FUEL DISTRB	85	28728	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
28729-12 AVTEC CIP RECEIPTS	85	28720	2012	O	11100	Y	G	S	Y	Y	Y	N	2012	2012
27990-12 ARRA HB 108	20	00010	2012	O		Y			N	N	N	N	2012	2012
28191-12 COMM & ADMIN SVCS	50	27990	2012	O		Y			N	N	N	N	2012	2012
28190-12 ARRA LMI FEDERAL	75	28191	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012
28890-12 BUSINESS PARTNERSHPS	50	27990	2012	O		Y			N	N	N	N	2012	2012
28889-12 ARRA BUSINESS SVCS	75	28890	2012	O	11100	Y	V	T	Y	Y	Y	Y	2012	2012

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COA Yr	2012
Number	57
Name	LABOR & WORKFORCE DV
Term Year	2045
Logical Level	99

Appropriation Indented Name	AR Logical Level	Rpts to AR Num	Rpts to AR Term Yr	AR Bgt Character	AR Bgt Fund	AR Actv Ind	AR Function Code	AR Total Ctr/Ind	AR Bgt Ind	AR Spending Ind	AR Rev Recog Ind	AR Account Ctr/Ind	AR Orig Yr	AR Term Yr
00057-45 LABOR & WORKFORCE DV	10	00003	2045	C		Y			N	N	N	N	1985	2045
27457-16 CHAPTER 5 FSSLA 2011	20	00057	2045	C		Y			N	N	N	N	2011	2016
27745-16 AVTEC MARITIME VESSL	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2016
27746-16 FBX PIPELINE TRAINNG	50	27457	2016	C	11100	Y	V	T	Y	Y	Y	N	2012	2016
27747-16 AVTEC DEFERRED MAINT	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2012	2016
27748-16 AVTEC ECON DEV DTP	50	27457	2016	C	11100	Y	E	T	Y	Y	Y	N	2011	2016
27749-15 WIB FILM/TV INDUSTRY	50	27457	2016	C	11100	Y	V	T	Y	Y	Y	N	2012	2015
27458-15 CHAPTER 43 SLA 2010	20	00057	2045	C		Y			N	N	N	N	2010	2015
27785-14 AVTEC DEFERRED MAINT	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2010	2014
27786-15 AVTEC ALT ENERGY TRG	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27787-15 AVTEC CULINARY ACAD	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2015
27788-15 AVTEC CULINARY VIDEO	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27789-15 AVTEC TRUCK TRAINING	50	27458	2015	C	11100	Y	E	T	Y	Y	Y	Y	2011	2015
27790-15 FBX PIPELINE TRAIN	50	27458	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2015
27460-14 CHAPTER 15 SLA 2009	20	00057	2045	C		Y			N	N	N	N	2010	2014
27754-12 AVTEC DEF MAINT/TRNG	50	27460	2014	C	11100	Y	E	T	Y	Y	Y	Y	2010	2012
27755-14 WC .NET UPGRADE	50	27460	2014	C	11173	Y	H	T	Y	Y	Y	Y	2010	2014
27461-15 CHAPTER 29 SLA 2008	20	00057	2045	C		Y			N	N	N	N	2008	2015
27766-12 MARITIME TRAINING	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27767-12 ALEXSYS ENHNCEMENT	50	27461	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2012
27768-12 ALASKA WORKS PSHSP	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27769-12 AVTEC CULINARY BLDG	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27770-12 AVTEC DEFERRED MAINT	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27774-13 AVTEC STUDENT DBASE	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27776-12 AVTEC STUDENT RECORD	50	27461	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2013
27777-13 BSC MNGT INFO SYS	50	27461	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2012
27778-12 LSS CERTIFIED PAYROL	50	27461	2015	C	11100	Y	G	T	Y	Y	Y	Y	2008	2013
27779-11 DVR ACCTG INTERFACE	50	27461	2015	C	11100	Y	G	T	Y	Y	Y	Y	2008	2012
27462-15 CHAPTER 30 SLA 2007	20	00057	2045	C		Y			N	N	N	N	2008	2015
27760-12 AVTEC DEFERRED MAINT	50	27462	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012

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
27762-12 AVTEC DISTANCE TRAIN	50	27462	2015	C	11100	Y	E	T	Y	Y	Y	Y	2008	2012
27763-12 KING CAREER AND HUTC	50	27462	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2012
27463-11 CHAPTER 82 SLA 2006	20	00057	2045	C		Y			N	N	N	N	2007	2011
27780-11 DIS TRNG VIDEOCONFER	50	27463	2011	C	11100	Y	E	T	Y	Y	Y	Y	2007	2011
27781-11 AVTEC FAC DEF MTCE	50	27463	2011	C	11100	Y	E	T	Y	Y	Y	Y	2007	2011
27782-11 VOC REHAB HOME MODIF	50	27463	2011	C	11100	Y	H	T	Y	Y	Y	Y	2007	2011
27783-11 WH INTER CERT PAYROL	50	27463	2011	C	11100	Y	H	T	Y	Y	Y	Y	2007	2011
27464-11 CHAPTER 3 FSSLA 2005	20	00057	2045	C		Y			N	N	N	N	2006	2011
27772-11 WC SYS ELEC DATA EX	50	27464	2011	C	11173	Y	G	T	Y	Y	Y	Y	2006	2011
27465-15 CHAPTER 159 SLA 2004	20	00057	2045	C		Y			N	N	N	N	2005	2015
27797-09 AVTEC DISTANCE EDUC	50	27465	2015	C	11100	Y	E	T	Y	Y	Y	Y	2005	2009
27480-15 CAPITAL RSA'S	30	00057	2045	C		Y			N	N	N	N	2004	2015
27750-12 EDA GRANT II PS RSA	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2008	2012
27751-10 ALEXSYS REPORTING-DP	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2009	2010
27752-11 ALEXSYS REPORT-EITU	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2009	2011
27753-12 DBP WIPS PROJECT	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2009	2012
27756-14 WC .NET UPGRADE	50	27480	2015	C	11100	Y	H	T	Y	Y	Y	Y	2010	2014
27757-12 EDA GRANT II-TRAINING	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2012	2012
27758-12 PS SUPPORT WIPS CIP	85	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2012	2012
27764-11 PH II EDI SYSTEM UB	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	Y	2008	2011
27765-11 CERTIFIED PAYROLL	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	Y	2008	2011
27791-12 STUDENT RECORDS ARCH	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	Y	2012	2012
27792-12 AMHS TRAINING COURSE	50	27480	2015	C	11100	Y	E	T	Y	Y	Y	Y	2012	2012
27795-11 ALEXSYS PIPLN SKILLS	50	27480	2015	C	11100	Y	V	T	Y	Y	Y	Y	2011	2011
27795-12 ALEXSYS PIPLN SKILLS	50	27480	2015	C	11100	Y	G	T	Y	Y	Y	Y	2012	2012

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COA Yr	2010
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2010

Appropriation: 28100-10 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
07100000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07100010-10	ONE CARD SUSPENSE 1C	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28103-10 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
07100300-10	COMMISSIONER'S OFC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00053-GF FUNDING SOURCES
07100301-10	TC EPR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00053-GF FUNDING SOURCES
07100302-10	GASLINE PROJECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00053-GF FUNDING SOURCES
07100303-10	RECODE AVTEC EXPENS	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00053-GF FUNDING SOURCES
07100310-10	PAYROLL CHARGE CLEA	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28102-10 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
07100210-10	OSH REVIEW BOARD ADI	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	86010-OSH REVIEW BOARD RSA
07100270-10	CO BUD INDIRECT	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00701-CO INDIRECT

Appropriation: 28800-10 COMMUNICATIONS COORD

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07100209-10	COMMUNICATIONS COOF	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	86009-COMMUNICATIONS COORD

Appropriation: 28801-10 CO AVAIL UNBUDG 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
07100201-10	CO AVAIL UNBUDG RSA	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00701-CO INDIRECT

Appropriation: 28120-10 ALRA ALLOCATIONS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07120000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07120012-10 ONE CARD SUSPENSE 12	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28123-10 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
07120300-10 ALRA GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27012-ALRA	00053-GF FUNDING SOURCES

Appropriation: 28140-10 MGT SVCS ALLOCATION

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07148500-10 PY EXP ADJUST MGT SV	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
65070000-10 DEPT LABOR SUSPENSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
73000007-10 07AUTOPAY DEFAULT CC	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation 28141-10 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
07140014-10 ONE CARD SUSPENSE 14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07140270-10 I/A INDIRECT RECEIPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00201-MGMT SVCS INDIRECT
07140500-10 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00201-MGMT SVCS INDIRECT
07141500-10 INDIRECT COST POOL A	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00201-MGMT SVCS INDIRECT

Appropriation 27141-10 MGT SVCS IND REVENUE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07000010-10 SWD IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02010-F10 DDS ROLLUP
07000910-10 SWD IND DDS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02908-DDS F9
07002500-10 SWD IND EXP&RU OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET
07140010-10 MS IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02010-F10 DDS ROLLUP
07140015-10 MS IND WOTC F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04023-WOTC F10
07140017-10 MS IND ABE P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04017-P9 ABE
07140027-10 MS IND ABE GED P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	52027-ABE PRGM P9/S10-GED

07140910-10	MS IND DDS F9	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02908-DDS F9
07140915-10	MS IND WOTC P9	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04915-WOTC F9
07140919-10	MS IND BAS SUP F9	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02919-FFY09 BASIC SUPPORT
07140930-10	MS IND OSH 21D FY09	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55930-21D ROLLUP F9
07140931-10	MS IND ONE STOP P8	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	53931-ONE STOP P8
07140939-10	MS IND AWPTP F8	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50937-AK PIPELINE WTP SUB
07140940-10	MS IND OSH 23G FY09	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55940-23G ROLLUP F9
07140955-10	MS IND SCSEP ADM P8	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04955-SCSEP TOTAL P8
07140958-10	IND ASST TECH F8	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02986-ASSIST TECH F8
07140975-10	IND CENSUS DATA F9	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	53945-CENSUS DATA REV F9
07140976-10	IND DSTRESSED COM F9	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	53946-DISTRESSED COM F9
07140977-10	IND ANNUAL SURVEY F9	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	53947-ANNUAL SURVEY F9
07140978-10	IND CFOI F9	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	53948-CFOI F9
07140980-10	IND CES F9	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55985-CES F9
07140981-10	IND LAUS F9	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55986-LAUS F9
07140982-10	IND OES F9	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	53987-OES BLS/LMI F9
07140983-10	IND ES-202 F9	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	53988-ES-202 F9
07140984-10	IND MLS F9	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	53989-MLS F9
07140990-10	TAX COLLECT DP UI F9	N		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04990-UI GRANT TOTAL F9
07141059-10	MS IND SSA NAV PJ P9	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04159-SSA NAV PJ (DPN) P9
07141081-10	MS IND BAS SUP F10	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02081-FFY10 BASIC SUPPORT
07141170-10	MS IND F9-11 TAA PRG	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04104-TAA GRANT F9-11(170)
07141172-10	MS IND TAA ADM F9-11	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04105-TAA ADMIN F9-11(172)
07141221-10	P8 LOC ADM AD IND	Y		Y	N	N	N	07121222	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50122-WIA ADULT P8
07141228-10	P8 SWR ADM AD IND	Y		Y	N	N	N	07128224	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50122-WIA ADULT P8
07141231-10	P8 LOC ADM DW IND	Y		Y	N	N	N	07121232	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50132-WIA DW P8
07141238-10	P8 SWR ADM DW IND	Y		Y	N	N	N	07128234	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50132-WIA DW P8
07141251-10	P8 LOC ADM YTH IND	Y		Y	N	N	N	07121252	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50152-WIA YOUTH P8
07141258-10	P8 SWR ADM YTH IND	Y		Y	N	N	N	07128254	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50152-WIA YOUTH P8
07141270-10	MS IND F9-11 TAA PRG	Y		Y	N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04104-TAA GRANT F9-11(170)
07141321-10	F9 LOC ADM SD IND	Y		Y	N	N	N	07131327	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55123-WIA ADULT F9
07141328-10	F9 SWR ADM AD IND	Y		Y	N	N	N	07138329	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55123-WIA ADULT F9
07141331-10	F9 LOC ADM DW IND	Y		Y	N	N	N	07131337	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55133-WIA DW F9
07141338-10	F9 SWR ADM DW IND	Y		Y	N	Y	N	07138339	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55133-WIA DW F9
07142221-10	P9 LOC ADM AD IND	Y		Y	N	N	N	07221222	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50222-WIA ADULT P9
07142228-10	P9 SWR ADM AD IND	Y		Y	N	N	N	07228224	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50222-WIA ADULT P9
07142231-10	P9 LOC ADM DW IND	Y		Y	N	N	N	07221232	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50232-WIA DW P9

07142238-10	P9 SWR ADM DW IND	Y		Y	N	N	07228234	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50232-WIA DW P9
07142251-10	P9 LOC ADM YTH IND	Y		Y	N	N	07221252	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50252-WIA YOUTH P9
07142258-10	P9 SWR ADM YTH IND	Y		Y	N	N	07228254	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50252-WIA YOUTH P9
07142321-10	F10 LOC ADM AD IND	Y		Y	N	N	072231327	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50223-WIA ADULT F10
07142328-10	F10 SWR ADM AD IND	Y		Y	N	N	07238329	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50223-WIA ADULT F10
07142331-10	F10 LOC ADM DW IND	Y		Y	N	N	07231337	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50233-WIA DW F10
07142338-10	F10 SWR ADM DW IND	Y		Y	N	N	07238339	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50233-WIA DW F10
07142500-10	FED IND EXP OFFSET	Y		Y	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET
07145105-10	MS IND DP TAA ADM F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	54105-DP TAA DB F9-11/S10
07149075-10	MS IND EUC F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04976-F9 UI COMP EUC
07149110-10	MS IND WAGPEY 10% P8	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	56910-WAGNER PEYSER 10%
07149164-10	MS IND LABOR CERT F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	56901-LABOR CERT F9
07149202-10	MS IND LVER F9	N		Y	N	Y	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55907-LVER F9
07149203-10	MS IND DVOP F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55908-DVOP F9
07149205-10	MS IND WAG PEY P8	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	56909-ES REG WAG PEY TOTAL
07149210-10	MS IND UI F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04990-UI GRANT TOTAL F9
07149810-10	TAX CILCT ESD UI F9	N		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04990-UI GRANT TOTAL F9

Appropriation: 28143-10 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
07140300-10	MS GF EXP NOT IN ICP	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES
07140301-10	TC EPR GF-MGT SVCS	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES

Appropriation: 28150-10 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
07150000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28152-10 HUMAN RESOURCE I/A F

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07150299-10	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL

Appropriation: 28153-10 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
07150300-10 HR GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCES	00053-GF FUNDING SOURCES

Appropriation: 28160-10 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
07160000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28163-10 LEASE - 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
07160300-10 GF LEASE FUNDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27016-LEASES	00053-GF FUNDING SOURCES

Appropriation 28170-10 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
07170000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07170017-10 ONE CARD SUSPENSE 17	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07178500-10 PY EXP ADJUST DP	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28173-10 DP 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
07171300-10 DP GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES
07171301-10 TC EPR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES
07171302-10 GF FOR SALARY ADJUST	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES

Appropriation: 28175-10 DP 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
07170599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175100-10 A/P TEAM LEAVE HOLDI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TEAMS
07175101-10 A/P TEAM REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TEAMS
07175150-10 A/P TEAM MGT/ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TEAMS
07177100-10 SYSTEMS & SECURITY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TEAMS

07178100-10	PJT MGT/RESRCH & DEV	Y	Y	Y	N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00105-PROGRAMMING TEAMS
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Appropriation: 28176-10 DP WAGNER PEYSER

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170205-10	MICS ESWAG PEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER DP P9
07172205-10	NTWK SVC JOB CTR	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER DP P9
07174205-10	NTWK SVC AJCN ONLY	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER DP P9
07175205-10	PROGRAMMERS ESMP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER DP P9
07176205-10	DP SUPPORT ES/WAGPE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54013-WAGNER PEYSER DP P9

Appropriation: 28177-10 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
07170090-10	MICS UI F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S10
07170990-10	MICS UI F9	N		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S10
07172090-10	NTWK SVC CLL CTR F10	Y		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S10
07172990-10	NTWK SVC CALL CTR F9	Y		Y	N	N	70910010	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S10
07175081-10	PROGRMR UI 81% P10	Y		Y	N	N	70030011	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S10
07175090-10	PROGRAMMERS UI P10	Y		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S10
07175092-10	PROGMR UI TAX DV P10	Y		Y	N	N	70030010	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S10
07175093-10	UI TAX MAINT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00103-DP STEP
07175098-10	TAX MTCE REVERSL F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00103-DP STEP
07175868-10	UI-DP SBR ANTIVIRUS	N		N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	55868-UI-DP SBR AVRS S10
07175869-10	UI-DP SBR OFST BCKUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	55869-UI-DP SBR OS BU S10
07175870-10	UI-DP SBR SVR FIREWA	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54871-UI-DP SBR S/F S10
07175872-10	UI-DP SBR SECURITY TR	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54872-UI-DP SBR SEC TG S10
07175981-10	PROGRMR UI 81% P9	Y		Y	N	N	70930011	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S10
07175990-10	PROGRAMMERS UI P9	Y		Y	N	N	70910010	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S10
07175992-10	PROGMR UI TAX DV P9	Y		Y	N	N	70930010	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S10
07175993-10	UI TAX MAINT F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S10
07175998-10	TAX MTCE REVERSAL F9	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00103-DP STEP
07176090-10	DP SUPPORT UI F10	Y		Y	N	N	70010010	11100-GENERAL FUND	27017-DATA PROCESSING	00103-DP STEP
07176990-10	DP SUPPORT UI F9	Y		Y	N	N	70910010	11100-GENERAL FUND	27017-DATA PROCESSING	54090-UI-DP COMP P10/S10
		Y		Y	N	N	70910010	11100-GENERAL FUND	27017-DATA PROCESSING	55990-UI-DP COMP F9/S10

Appropriation: 28179-10 DP OTHER FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175105-10 F9-11 DP TAA PROGRAM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	54105-DP TAA DB F9-11/S10

Appropriation: 28178-10 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
07172100-10 NTWK SVC HOLDING BLU	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00102-NETWORK SVCS (BLUE)
07172101-10 NTWK SVC REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00102-NETWORK SVCS (BLUE)
07172150-10 NETWORK SVS MNGT HOL	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00102-NETWORK SVCS (BLUE)

Appropriation: 28171-10 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
07171260-10 DP OPS MGT-YELLOW	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00207-DP OPERATIONS
07172260-10 DP OPS NETWORK SVCS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00207-DP OPERATIONS

Appropriation: 28172-10 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
07170299-10 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175014-10 FISH FUND SYS ENHANC	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86014-FISH FUND SP SYT ENH
07175015-10 MI-CERT OF FITNESS	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86015-MI CERTIFICATE OF FI
07175016-10 W&H CLAIM INDEX	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86016-W&H CLAIMS
07175017-10 OCCUPATIONAL DBASE	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86017-OCCUPATIONAL DBASE
07175018-10 AKPAY DOWNLOADS	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86018-AKPAY DOWNLOADS
07175019-10 STEP/IVEP ADM COL UI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86019-DP STEP RSA
07175053-10 DBP MIS PRODUCTION	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86053-DBP MIS PRODUCTION
07175054-10 DPB WISPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86054-DBP WISPR
07175058-10 DPWIN 202 WORK	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86058-DPWIN 202 WORK
07175063-10 SY10 SAGE PROD PRGRM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86063-SY10 DBP SAGE PRDCTN
07175064-10 SY10 ARRA SAGE PRGRM	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86064-SY10 ARRA SAGE PRDCT
07175065-10 DBP MIS ARRA PRDCTN	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86065-SY10 DBP MIS ARRA PR
07175066-10 SY10 ARRA SHARE PRGW	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86066-DBP ARRA SHAREPOINT
07175067-10 SY10 SHAREPOINT PRGW	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86067-SY10 SHAREPOINT PROD
07175068-10 DVR CASE MGMT SYSTEI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86068-DVR CASE MGMT SYSTEM

07175069-10	WORKERS COMP MAINT	Y				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86069-WORKERS COMP MAINT
07175072-10	WC SAGE	Y				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86072-WS SAGE
07175117-10	PROMIS	N				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86017-OCCUPATIONAL DBASE
07175153-10	DBP MIS PRDCTN ADMIN	Y				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86053-DBP MIS PRODUCTION
07175163-10	SY10 SAGE PROD ADMIN	Y				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86063-SY10 DBP SAGE PRDCTN
07175164-10	SY10 ARRA SAGE ADMIN	Y				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86064-SY10 ARRA SAGE PRDCT
07175165-10	DBP MIS ARRA PRD ADM	Y				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86065-SY10 DBP MIS ARRA PR
07175166-10	SY10 ARRA SHARE ADMIN	Y				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86066-DBP ARRA SHAREPOINT
07175167-10	SY10 SHAREPOINT ADMIN	Y				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86067-SY10 SHAREPOINT PROD
07175517-10	LAUS	N				Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86017-OCCUPATIONAL DBASE

Appropriation: 28811-10 ARRA ALEXSYS REPORT

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07170074-10	ARRA FAUC IMPLEMENT	N		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86074-ARRA FAUC IMPLEMENT
07175061-10	ARRA ALEXSYS RES RPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86061-ARRA ALEXSYS REPORT

Appropriation: 28812-10 ARRA MYALASKA-ALEXSY

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175062-10	ARRA MYALASKA-ALEXS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86062-ARRA MYALASKA-ALEXSY

Appropriation: 28814-10 ARRA MICS USAGE 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
07175070-10	ARRA MICS USAGE	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86070-ARRA MICS USAGE

Appropriation: 28815-10 UI SBR DATA 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
07175059-10	UI SBR DATA ACCESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86059-UI SBR DATA ACCESS

Appropriation: 28816-10 ARRA SURVEY GRN JOB

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175071-10	ARRA SURVEY FOR GREI	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86071-ARRA SURVEY FOR GRE

07175171-10	ARRA SRVY GRN JOB AD	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86071-ARRA SURVERY FOR GRE
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Appropriation: 28181-10 LMI REGI/ARRA ROLLUP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07180018-10 ONE CARD SUSPENSE 1E	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07180100-10 R&A LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00106-R&A LEAVE
07180101-10 R&A LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00106-R&A LEAVE
07180150-10 MGT/ADMIN HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00100-R&A MGT/ADMIN
07180151-10 MGT/ADMIN REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00100-R&A MGT/ADMIN

Appropriation: 28183-10 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
07180022-10 ISER-NWAB RCODED-GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOURCES
07180037-10 STUD/GRAD RCODED-G	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180300-10 CHIEF GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00053-GF FUNDING SOURCES
07180301-10 TC EPR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00053-GF FUNDING SOURCES
07180980-10 CES RCODED TO GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180981-10 LAUS RECODE TO GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180982-10 OES RCODED TO GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180983-10 ES-202 RECODE GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180984-10 MLS RCODED TO GF F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184000-10 CERT PAYRLL-RES HIRE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184001-10 ODB - GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184002-10 AGIA REGIONAL ANALYS	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184003-10 AGIA CLEARINGHOUSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07185000-10 DEMOGRAPHICS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOURCES
07189000-10 CENSUS & GEOGRAPHIC	Y		Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSUS	00053-GF FUNDING SOURCES
07189001-10 AKGIS	Y		Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSUS	00053-GF FUNDING SOURCES

Appropriation: 28184-10 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
07180499-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28185-10 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
07180077-10	WSCAA TRF ANN SURVE	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180078-10	WSCAA TRF CFOI	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180599-10	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183061-10	ONE STOP LMI P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54061-ONE STOP P9/S10
07183961-10	ONE STOP LMI P8	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54961-ONE STOP P8/S10
07183982-10	OES F9	N		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54982-OES BLS/LMI F9/S10
07187076-10	DISTRESSED COMM F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54076-DISTRSSD COM F10/S10
07187077-10	ANNUAL SURVEY F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54077-ANNUAL SURVEY F10/S10
07187078-10	CFOI F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54078-CFOI F10/S10
07187080-10	CES F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54080-CES F10/S10
07187081-10	LAUS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54081-LAUS F10/S10
07187082-10	OES F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54082-OES BLS/LMI F10/S10
07187083-10	ES-202 F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54083-ES-202 F10/S10
07187084-10	MLS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54084-MLS F10/S10
07187976-10	DISTRESSED COMM F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54976-DISTRESSED COM F9/S10
07187977-10	ANNUAL SURVEY F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54977-ANNUAL SURVEY F9/S10
07187978-10	CFOI F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54978-CFOI F9/S10
07187980-10	CES F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54980-CES F9/S10
07187981-10	LAUS F9	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54981-LAUS F9/S10
07187983-10	ES-202 F9	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54983-ES-202 F9/S10
07187984-10	MLS F9	N		Y	N	N	00000000	11100-GENERAL FUND	27177-LMI GENERAL	54984-MLS F9/S10
07189075-10	CENSUS DATA F9/S10	Y		N	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSUS	55975-CENSUS DATA F9/S10

Appropriation: 28182-10 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
07180270-10	PUBLICATIONS OFFICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00205-R&A INDIRECT
07180299-10	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183039-10	AKFIN INT SEAFD EST	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86039-F&G AKFIN INT EST SE
07183046-10	PREVAILING WAGE-ALIE	Y		Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	86046-ES PREVAILING WAGE
07184035-10	WC PROGRAM EVALUATI	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86035-WC PROGRAM EVAL PRG
07184038-10	PERKINS ACCT DATA	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86038-DEED ACCOUNTABILITY
07184040-10	UI PROFILING SERVICE	Y		Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	86040-UI PROFILING SERVICE

07183099-10	ARRA LMI IMPROVEMINT	Y	Y	N	N	00000000	11100-GENERAL FUND	27173-OCCUPATIONAL INFO	54099-ARRA LMI IMPRVMT F10
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Appropriation: 28186-10 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
07180600-10 WSCAA NOT MATCH	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS
07186077-10 ANN SURV MATCH F10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186078-10 CFOI MATCH F10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186977-10 ANN SURV MATCH F9	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186978-10 CFOI MATCH F9	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07189077-10 ANN SURV WSCAA F9	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07189078-10 CFOI TO WSCAA F9	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL

Appropriation: 28311-10 WC 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
07310000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28313-10 WC 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
07310300-10 WC GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27031-WORKERS' COMP	00053-GF FUNDING SOURCES

Appropriation: 28316-10 WC WRKR SAFETY & ADM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07310031-10 ONE CARD SUSPENSE 31	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07311600-10 WORK COMP JUNEAU	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07312600-10 WORK COMP ANCHORAC	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07313600-10 WORK COMP FAIRBANKS	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07316000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28320-10 WORKERS COMP APPEALS

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

07326000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS
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Appropriation: 28326-10 WORKERS COMP APPEALS

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07320600-10	WORKERS COMP APPEAL	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27032-WORKERS'COMP APPEALS	00056-OTHER NON-GF,NO BILL

Appropriation: 28336-10 WC BEN GUARANTY FUND

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07330600-10	WC BEN GUARANTY FUN	Y		Y	N	N	00000000	11186-WORKERS COMP BENEFIT	27033-WC BENEFITS GRNTY FD	00056-OTHER NON-GF,NO BILL
07336000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11186-WORKERS COMP BENEFIT	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28337-10 WCBGF FROM WORK COMP

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07331600-10	WCBGF FROM WORK COI	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27033-WC BENEFITS GRNTY FD	00056-OTHER NON-GF,NO BILL

Appropriation: 28341-10 SIF REGULAR FUNDING

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340000-10	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28343-10 SIF 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
07340300-10	SIF GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27034-SECOND INJURY FUND	00053-GF FUNDING SOURCES

Appropriation: 28346-10 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
07340600-10	SECOND INJURY FUND	Y		Y	N	N	00000000	11117-SECOND INJURY FUND	27034-SECOND INJURY FUND	00056-OTHER NON-GF,NO BILL
07346000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11117-SECOND INJURY FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28350-10 FISHERMENS FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07350035-10 ONE CARD SUSPENSE 35	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28356-10 FISH FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350600-10 FISHERMENS FUND	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27035-FISHERMEN'S FUND	00056-OTHER NON-GF, NO BILL

Appropriation: 28400-10 WAGE & HOUR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07400000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07400040-10 ONE CARD SUSPENSE 40	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28402-10 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
07400010-10 CONTRACTOR LIC W&H	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85010-CONTRACTOR LICENSING
07400013-10 CHILD LABOR SAFETY	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	85013-CHILD LABOR SAFETY
07400299-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28403-10 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
07400300-10 WAGE & HOUR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07400325-10 W&H CERTIFIED PAYRLL	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07401325-10 CERT PAYRLL FILING	Y		Y	N	N	00000000	11100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES

Appropriation: 28411-10 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
07410000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28414-10 MI GENERAL FUND PGM

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410300-10	MI GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00053-GF FUNDING SOURCES
07410400-10	MI CERT OF FITNESS	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS
07410401-10	MI BACKGROUND CHECK	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS

Appropriation: 28412-10 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
07410009-10	MI SAFETY INSPECTION	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85009-MI SAFETY INSPECTION
07410010-10	CONTRACTOR LIC MI	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85010-CONTRACTOR LICENSING
07410012-10	OCC LIC - CSED/MI	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85012-CSED OCC LICENSING
07410299-10	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07411010-10	CONTRACTOR LIC MA EN	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85010-CONTRACTOR LICENSING
07412010-10	CONTRACTOR LIC EA	Y		Y	N	N	00000000	11100-GENERAL FUND	27041-MECH INSPECTION	85010-CONTRACTOR LICENSING

Appropriation: 28416-10 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
07410001-10	CC RECEIPTS SUSPENSE	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410141-10	ONE CARD SUSPENSE 41	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410600-10	MI BUILDING SAFETY	Y		Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27041-MECH INSPECTION	00056-OTHER NON-GF,NO BILL
07416000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11177-BUILDING SAFETY ACCT	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28421-10 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
07420000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07420042-10	ONE CARD SUSPENSE 42	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07428500-10	PY EXP ADJUST OSH	Y		Y	Y	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28424-10 OSH GF/PR

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420300-10	OSH TC EPR GF	Y		N	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07420400-10	HZ PNT EXP HNDL/ASB	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00054-GF/PROGRAM RECEIPTS

Appropriation: 28425-10 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
07420599-10 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDGF FUNDING NO ACTUL

Appropriation: 27421-10 OSH 21D 90% FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420030-10 21D INKIND F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00052-IN-KIND OFFSET
07420031-10 21D ADMIN F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52031-21D C&T ADM F10/S10
07420032-10 21D CONSULT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52032-21D CONSULT F10/S10
07420033-10 21D TRAVEL F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52033-21D 100% FED F10/S10
07420930-10 21D INKIND F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00052-IN-KIND OFFSET
07420931-10 21D ADMIN F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52931-21D C&T ADMIN F9/S10
07420932-10 21D CONSULT F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52932-21D CONSULT F9/S10
07420933-10 21D TRAVEL F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52933-21D 100% FEW F9/S10
07423050-10 21D WSCAA MATCH TRFF	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS

Appropriation: 27423-10 OSH 23G 50% FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420040-10 23G INKIND F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00052-IN-KIND OFFSET
07420041-10 23G ADMIN F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52040-23G ADMIN F10/S10
07420043-10 23G IMIS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52043-23G IMIS F10/S10
07420044-10 23G SAFETY F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52044-23G SAFETY F10/S10
07420045-10 23G HEALTH F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52045-23G HEALTH F10/S10
07420046-10 23G REVIEW F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52042-23G REVIEW F10/S10
07420047-10 23G CONSULT F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52047-23G CONSULT F10/S10
07420049-10 23G STANDARDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52049-23G STANDARDS F10/S10
07420940-10 23G INKIND F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00052-IN-KIND OFFSET
07420941-10 23G ADMIN F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	56941-23G ADMIN F9/S10
07420942-10 23G REVIEW F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52942-23G REVIEW F9/S10
07420943-10 23G IMIS F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52943-23G IMIS F9/S10
07420944-10 23G SAFETY F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52944-23G SAFETY F9/S10
07420945-10 23G HEALTH F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52945-23G HEALTH F9/S10
07420947-10 23G CONSULT F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52947-23G CONSULT F9/S10

07420949-10	23G STANDARDS F9	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52949-23G STANDARDS F9/S10
07424050-10	23G WSCAA MATCH TRFF	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS

Appropriation 28422-10 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
07420007-10	TAPS OPS/OVERSIGHT	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85007-TAPS OPS/OVERSIGHT
07420011-10	TRANSCANADA GAS PIPE	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85011-PIPELINE COORDINATOR
07420299-10	BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL

Appropriation: 28840-10 TAPS OPS/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
07421007-10	TAPS OPS/OVERSIGHT	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85007-TAPS OPS/OVERSIGHT

Appropriation: 28426-10 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
07420600-10	WSCAA DIRECT CHGS	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27001-SUSPENSE CODE	00080-PRIMARY CCS
07426030-10	21D IND MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426031-10	21D ADMN MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426032-10	21D CNSLT MTCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426040-10	23G IND MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426041-10	23G ADMN MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426042-10	23G RNW MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426043-10	23G IMIS MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426044-10	23G SFTY MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426045-10	23G HLTH MATCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426047-10	23G CNSLT MTCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426049-10	23G STNRD MTCH FFY10	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426930-10	21D MATCH FFY09	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426940-10	23G MATCH FFY09	Y		Y	N	N	00000000	11173-WORKRS SAFETY & COMP	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL

Appropriation 28430-10 ASAC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07430000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07430043-10 ONE CARD SUSPENSE 43	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28434-10 ASAC GF/PR RECEIPTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07430300-10 ASAC CARRYFORWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS
07430400-10 ASAC	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS

Appropriation: 28501-10 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
07005100-10 EMP SVC LEAVE HOLDIN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00504-ETS COMPONENT LEAVE
07005101-10 EMP SVC LEAVE REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00504-ETS COMPONENT LEAVE
07500000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07500050-10 ONE CARD SUSPENSE 50	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07500850-10 PY EXP ADJUST E&TS	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
07555100-10 MGT/ADMIN PSLV POOL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	00505-ESD MGT/ADMIN-DIV WD
07555101-10 MGT/ADM PSLV REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	00505-ESD MGT/ADMIN-DIV WD

Appropriation: 28503-10 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
07500300-10 E&TS GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00053-GF FUNDING SOURCES

Appropriation: 28504-10 E&TS PR RECEIPTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500402-10 JOB FAIR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00402-JOB FAIR RECEIPTS
07500404-10 SPRING CREEK CC MOA	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00404-SPRING CREEK CC MOA
07500486-10 PAN FOR TSA TESTING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00406-PAN FOR TSA TESTING
07500499-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUAL

Appropriation: 28505-10 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
07110202-10	LVER RECODE TO WP P9	Y		Y	N	N	00000000	11100-GENERAL FUND	28011-E&TS RECODED TO WP	52012-WAG PEY P9/S10
07110204-10	VET TAP RECODE WP P9	Y		Y	N	N	00000000	11100-GENERAL FUND	28011-E&TS RECODED TO WP	52012-WAG PEY P9/S10
07370059-10	SSA NAV PJ CENTRAL	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52059-SSA NAV P8/S10
07370110-10	WAG PEY 10%P9 CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52013-WAG PEY 10% P9/S10
07370156-10	SCSEP OEC CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52056-SCSEP OEC P9/S10
07370202-10	LVER F10 CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52034-LVER F10/S10
07370203-10	DVOP F10 CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52035-DVOP F10/S10
07370204-10	VET TAP F10 CENTRAL R	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52054-VET TAP F10/S10
07370205-10	WAG PEY P9 CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52012-WAG PEY P9/S10
07371059-10	SSA NAV PJ CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	55159-SSA NAV PJ P9/S10
07371270-10	TAA PGM ES CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52104-TAA PROGRAM F9-11/S10
07379202-10	LVER F9 CENTRAL REG	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	56907-LVER F9/S10
07379203-10	DVOP F9 CENTRAL REGI	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	56908-DVOP F9/S10
07379204-10	VET TAP F9 CENTRAL	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52954-VET TAP F9/S10
07450059-10	SSA NAV PJ PEN REG	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52059-SSA NAV P8/S10
07450110-10	WAG PEY 10% P9 PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52013-WAG PEY 10% P9/S10
07450156-10	SCSEP OEC PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52056-SCSEP OEC P9/S10
07450203-10	DVOP F10 PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52035-DVOP F10/S10
07450204-10	VET TAP F10 PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52054-VET TAP F10/S10
07450205-10	WAG PEY P9 PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52012-WAG PEY P9/S10
07451059-10	SSA NAV PJ PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	55159-SSA NAV PJ P9/S10
07451270-10	TAA PGM PENINSULAR	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52104-TAA PROGRAM F9-11/S10
07459203-10	DVOP F9 PENINSULA	N		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	56908-DVOP F9/S10
07500025-10	SCSEP EW/FB F10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51025-AR ACT EW/FB S10
07500056-10	SCSEP EW/FB	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51056-SCSEP EW/FB P9/S10
07500057-10	SCSEP ADMIN HQ	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51057-SCSEP ADM HQ P9/S10
07500059-10	SSA NAV PJ ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52059-SSA NAV P8/S10
07500110-10	WAG PEY 10%P9 ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52013-WAG PEY 10% P9/S10
07500125-10	SCSEP OEC F10 AR ACT	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52025-AR ACT OEC S10
07500156-10	SCSEP OEC ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52056-SCSEP OEC P9/S10
07500157-10	SCSEP ADMIN LOCAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52057-SCSEP ADM LOC P9/S10
07500202-10	LVER F10 ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52034-LVER F10/S10
07500203-10	DVOP F10 ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52035-DVOP F10/S10
07500204-10	VET TAP F10 ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52054-VET TAP F10/S10
07500205-10	WAG PEY P9 ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52012-WAG PEY P9/S10

07500210-10	UI ADMIN P10/S10 GEN	Y			Y	N	Y	70040050	11100-GENERAL FUND	28050-E&TS GENERAL	52086-UI ADM CODES P10/S10
07500225-10	SCSEP ADM LOC F10	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52060-AR ACT ADM LOC S10
07500592-10	ETS POSTAGE P9/S10	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52012-WAG PEY P9/S10
07500599-10	BUDGET DON'T SPEND	Y			Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07501059-10	SSA NAV P J ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55159-SSA NAV P J P9/S10
07501159-10	DPN WAGPEY MATCH P9	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52012-WAG PEY P9/S10
07501170-10	F9-11 TAA GRT ES GEN	Y			N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52104-TAA PROGRM F9-11/S10
07501270-10	F9-11 TAA PGM ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52104-TAA PROGRM F9-11/S10
07509058-10	SCSEP EW/FB	N			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51955-SCSEP EW/FB P8/S10
07509057-10	SCSEP ADMIN HQ	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	51958-SCSEP ADM HQ P8/S10
07509110-10	WAG PEY 10%P8 ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52910-WAG PEY 10% P8/S10
07509156-10	SCSEP OTHER ENROLLE	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52955-SCSEP OEC P8/S10
07509157-10	SCSEP ADMIN LOCAL	N			N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52958-SCSEP ADM LOC P8/S10
07509202-10	LVER F9 ES GENERAL	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	56907-LVER F9/S10
07509203-10	DVOP F9 ES GENERAL	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	56908-DVOP F9/S10
07509204-10	VET TAP F9ES GENERAL	N			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52954-VET TAP F9/S10
07509205-10	WAG PEY P8 ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52909-WAG PEY P8/S10
07509210-10	UI ADMIN F9 ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55992-UI ADM CODES F9/S10
07730059-10	SSA NAV P J SE REG	N			Y	N	N	70940050	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52059-SSA NAV P8/S10
07730110-10	WAG PEY 10% P9 SE	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52013-WAG PEY 10% P9/S10
07730156-10	SCSEP OEC SOUTHEAST	Y			N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52056-SCSEP OEC P9/S10
07730203-10	DVOP F10 SOUTHEAST	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52035-DVOP F10/S10
07730204-10	VET TAP F10 SE REG	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52054-VET TAP F10/S10
07730205-10	WAG PEY P9 SE REGION	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52012-WAG PEY P9/S10
07731059-10	SSA NAV P J SE REGION	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	55159-SSA NAV P J P9/S10
07731270-10	TAA PGM ES SE REGION	Y			N	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52104-TAA PROGRM F9-11/S10
07739203-10	DVOP F9 SOUTHEAST	N			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	56908-DVOP F9/S10
07750015-10	WOTC F10 ES TEC UNIT	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52023-WOTC F10/S10
07750059-10	SSA NAV P J E&TS TECH	N			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52059-SSA NAV P8/S10
07750110-10	WAG PEY 10%P9 ES TEC	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52013-WAG PEY 10% P9/S10
07750156-10	SCSEP OEC ES TECH	Y			N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52056-SCSEP OEC P9/S10
07750164-10	LABOR CERT F10ES TEC	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52000-LABOR CERT F10/S10
07750170-10	F8-10 TAA GRT ES TEC	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55004-TAA GRANT F8-10/S10
07750172-10	TAA ADMIN ES TECH	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55055-TAA ADMIN F8-10/S10
07750202-10	LVER F10 ES TEC UNIT	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52034-LVER F10/S10
07750203-10	DVOP F10 E&TS TECH	Y			N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52035-DVOP F10/S10
07750205-10	WAG PEY P9 ES TECH	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52012-WAG PEY P9/S10

07750210-10	UI ADMIN P10/S10 TECH	Y		Y	N	Y	70022675	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52086-UI ADM CODES P10/S10
07750226-10	FUBA TRA GRANT F10	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52036-FUBA TRA F10/S10
07751059-10	SSA NAV PJ ES TECH	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55159-SSA NAV PJ P9/S10
07751170-10	F9-11 TAA GRT ES TECH	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52104-TAA PROGRM F9-11/S10
07751172-10	TAA ADMIN ES TECH	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52105-TAA ADMIN F9-11/S10
07751270-10	F9-11 TAA PGM ES TECH	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52104-TAA PROGRM F9-11/S10
07759015-10	WOTC F9 ES TECH UNIT	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52915-WOTC F9/S10
07759164-10	LABOR CERT F9 ES TECH	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52900-LABOR CERT F9/S10
07759170-10	F7-9 TAA GRT ES TECH	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55904-TAA GRANT F7-9/S10
07759202-10	LVER F9 ES TECH UNIT	N		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	56907-LVER F9/S10
07759203-10	DVOP F9 E&TS TECH	N		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	56908-DVOP F9/S10
07759210-10	UI ADMIN F9 ES TECH	N		Y	N		70922675	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55992-UI ADM CODES F9/S10
07759226-10	FUBA TRA GRANT F9	Y		Y	N		00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52903-FUBA TRA F9/S10
07800059-10	SSA NAV PJ NORTHERN	N		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52059-SSA NAV P8/S10
07800110-10	WAG PEY 10% P9 NORTH	Y		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52013-WAG PEY 10% P9/S10
07800156-10	SCSEP OEC NORTHERN	Y		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52056-SCSEP OEC P9/S10
07800202-10	LVER F10 NORTHERN RE	Y		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52034-LVER F10/S10
07800203-10	DVOP F10 NORTHERN	Y		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52035-DVOP F10/S10
07800204-10	VET TAP F10 NORTHERN	Y		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52054-VET TAP F10/S10
07800205-10	WAG PEY P9 NORTHERN	Y		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52012-WAG PEY P9/S10
07801059-10	SSA NAV PJ NORTHERN	Y		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	55159-SSA NAV PJ P9/S10
07801270-10	TAA PGM ES NORTHERN	Y		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52104-TAA PROGRM F9-11/S10
07809202-10	LVER F9 NORTHERN REG	N		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	56907-LVER F9/S10
07809203-10	DVOP F9 NORTHERN REC	N		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	56908-DVOP F9/S10
07809204-10	VET TAP F9 NORTHERN	N		Y	N		00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52954-VET TAP F9/S10
07840059-10	SSA NAV PJ CST/WEST	N		Y	N		00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52059-SSA NAV P8/S10
07840110-10	WAG PEY 10% P8 COAST	Y		Y	N		00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52013-WAG PEY 10% P9/S10
07840156-10	SCSEP OEC COASTAL	Y		Y	N		00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52056-SCSEP OEC P9/S10
07840205-10	WAG PEY P9 COASTAL	Y		Y	N		00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52012-WAG PEY P9/S10
07841270-10	TAA PGM ES COASTAL	Y		N	N		00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52104-TAA PROGRM F9-11/S10
07980205-10	WAG PEY P9 DPL	Y		Y	N		00000000	11100-GENERAL FUND	28098-UI DP LIAISON	52012-WAG PEY P9/S10

Appropriation 28502-10 EMP SVC BUDGETED RSA

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC		LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
				CC Posting Ind	CC Add Pgm Ind					
07370010-10	WIA LOC ADM CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	55002-WIA ADMIN
07370012-10	ARRA LOC ADM CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89012-ARRA WIA LOCAL ADMIN

07370013-10	ARRA WIA ADULT CENTR	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89013-ARRA WIA ADULT
07370017-10	ARRA WIA SW-CENTRAL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89017-ARRA WIA SW-HEALTH
07370020-10	WIA ADULT CENTRAL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89021-WIA ADULT
07370030-10	WIA DW CENTRAL REG	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89030-WIA DISLOCATED WORKR
07370040-10	WIA RAP RESP CENTRAL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89044-WIA RAPID RESPONSE
07370045-10	ARRA WIA RR CENTRAL	N			N	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89045-ARRA WIA RAP RESP
07370047-10	ARRA WIA YTH I/S YR	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89047-ARRA WIA YTH I/S YR
07370054-10	WIA YTH NS IS CENTRL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89054-WIA YOUTH NS IS
07370055-10	WIA YTH NS OS CENTRL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89055-WIA YOUTH NS OS
07370062-10	STEP ADMIN CENTRAL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	55062-STEP ADMIN
07370063-10	STEP SUPP&EA CENTRAL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	55063-STEP SUPP & EMP ASST
07370065-10	STEP TRAINING CENTRL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89065-STEP TRAINING
07370078-10	ARRA WIA YTH O/S C	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89078-ARRA WIA YTH O/S YR
07370092-10	YTH 1ST CENTRAL REG	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89098-YOUTH FIRST PROGRAM
07370093-10	WIA YTH HCY CENTRAL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89093-WIA YOUTH PGM-HCY FU
07450010-10	WIA LOC ADM PENINSUL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	55002-WIA ADMIN
07450012-10	ARRA WIA LOC ADM PEN	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89012-ARRA WIA LOCAL ADMIN
07450013-10	ARRA WIA ADULT PEN	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89013-ARRA WIA ADULT
07450020-10	WIA ADULT PENINSULA	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89021-WIA ADULT
07450030-10	WIA DW PENINSULA REG	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89030-WIA DISLOCATED WORKR
07450033-10	VALDEZ PUBLIC ASSIST	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89033-H&SS DPA ES VALDEZ
07450040-10	WIA RAP RESP PENINSU	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89044-WIA RAPID RESPONSE
07450045-10	ARRA WIA RR PENINCUL	N			N	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89045-ARRA WIA RAP RESP
07450054-10	WIA YTH NS IS PEN	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89054-WIA YOUTH NS IS
07450055-10	WIA YTH NS OS PEN	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89055-WIA YOUTH NS OS
07450062-10	STEP ADMIN PENINSULA	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	55062-STEP ADMIN
07450063-10	STEP SUPP&EA PENINSU	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	55063-STEP SUPP & EMP ASST
07450065-10	STEP TRAINING PEN	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89065-STEP TRAINING
07450092-10	YTH 1ST PENINSULA	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89098-YOUTH FIRST PROGRAM
07500010-10	WIA LOC ADMIN ES GEN	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55002-WIA ADMIN
07500012-10	ARRA WIA LOC ADM GEN	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89012-ARRA WIA LOCAL ADMIN
07500013-10	ARRA WIA ADULT ES GN	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89013-ARRA WIA ADULT
07500017-10	ARRA WIA SW-HEALTH	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89017-ARRA WIA SW-HEALTH
07500020-10	WIA ADULT ES GENERAL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89021-WIA ADULT
07500029-10	SPRING CREEK COUNSEL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55029-SPRING CREEK COUNSEL
07500030-10	WIA DW ES GENERAL	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89030-WIA DISLOCATED WORKR
07500038-10	ADA DEPT COORDINATOI	Y			Y	N	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89038-ADA DEPT COORDINATOR

07840030-10	WIA DW COASTAL WEST	Y				Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89030-WIA DISLOCATED WORKR
07840040-10	WIA RAP RESP COASTAL	Y				Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89044-WIA RAPID RESPONSE
07840045-10	ARRA WIA RR COASTAL	N				N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89045-ARRA WIA RAP RESP
07840054-10	WIA YTH NS IS COASTL	Y				Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89054-WIA YOUTH NS IS
07840055-10	WIA YTH NS OS COAST	Y				Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89055-WIA YOUTH NS OS
07840062-10	STEP ADMIN COASTAL	Y				Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	55062-STEP ADMIN
07840063-10	STEP SUPP&EA COASTAL	Y				Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	55063-STEP SUPP & EMP ASST
07840065-10	STEP TRAINING COASTL	Y				Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89065-STEP TRAINING
07840092-10	YTH 1ST COASTAL/WEST	Y				Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89098-YOUTH FIRST PROGRAM
07840093-10	WIA YTH HCY COASTAL	Y				N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89093-WIA YOUTH PGM-HCY FU
07860032-10	WORK SVC JUNEAO CO	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860132-10	WORK SVC KOTZEBUE	N				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860332-10	WORK SVC KENAI	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860332-10	WORK SVC NOME	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860432-10	WORK SVC VALDEZ	N				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860532-10	WORK SVC PWS GLENN	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860632-10	WORK SVC NORTH FBX	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860732-10	WORK SVC TOK	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860832-10	WORK SVC HOMER	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07860932-10	WORK SVC KODIAK	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07861032-10	WORK SVC FS 50/50	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07861132-10	WORK SVC SEWARD	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89066-WORK SVCS STEP MATCH
07861232-10	WK SVC MATCH FM STEF	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07861332-10	WORK SVC MDTOWN	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07862032-10	WORK SVC FS 100%	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07864032-10	WORK SVC KETCHIKAN	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07865032-10	WORK SVC JUNEAO	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07866032-10	WORK SVC GAMBELL	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07867032-10	WORK SVC MAT-SU	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS
07868032-10	WORK SVC MULDOON	Y				Y	N	N	00000000	11100-GENERAL FUND	28086-E&TS WORK SERVICES	89032-H&SS DPA WORK SVCS

Appropriation: 28850-10 ETS STEP SVC SUPP

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370023-10	ETS STEP TRAIN CNTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89023-ETS STEP SVC TRAINING
07370024-10	ETS STEP SUPP CENTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89024-ETS STEP SVC SUPP
07450023-10	ETS STEP TRAIN PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89023-ETS STEP SVC TRAINING

074500024-10	ETS STEP SUPP PENINC	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89024-ETS STEP SVC SUPP
075000023-10	ETS STEP TRAIN GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89023-ETS STEP SVC TRAINING
075000024-10	ETS STEP SUPP GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89024-ETS STEP SVC SUPP
077300023-10	ETS STEP TRAIN SE RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89023-ETS STEP SVC TRAINING

Appropriation: 28851-10 PIPELINE WORKER TRNG

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
073700031-10	PIPELINE WRKR CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89031-PIPELINE WORKR TRG
073701031-10	PIPELINE AGIA CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89034-PIPELINE WORKR SUPP
074500031-10	PIPELINE WRKR PEN	Y		N	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89031-PIPELINE WORKR TRG
074501031-10	PIPELINE AGIA PEN RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89034-PIPELINE WORKR SUPP
075000031-10	PIPELINE WRKR ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89031-PIPELINE WORKR TRG
075001031-10	PIPELINE WRKR ADMIN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89034-PIPELINE WORKR SUPP
077300031-10	PIPELINE WRKR SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89031-PIPELINE WORKR TRG
077301031-10	PIPELINE AGIA SE REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89034-PIPELINE WORKR SUPP
077501031-10	PIPELINE AGIA ES TEC	Y		N	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89034-PIPELINE WORKR SUPP
078000031-10	PIPELINE WRKR NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89031-PIPELINE WORKR TRG
078001031-10	PIPELINE AGIA NORTH	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89034-PIPELINE WORKR SUPP
078400031-10	PIPELINE WRKR COAST	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89031-PIPELINE WORKR TRG
078401031-10	PIPELINE AGIA COASTL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89034-PIPELINE WORKR SUPP

Appropriation: 28852-10 STEP SCSEP MATCH SUP

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07500251-10	STEP SCSEP MATCH SUF	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89051-STEP SCSEP MATCH SUP

Appropriation: 28855-10 WIA ARRA DISLOC WRKR

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370015-10	ARRA WIA DW CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89015-ARRA WIA DISLOC WRKR
07450015-10	ARRA WIA DW PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89015-ARRA WIA DISLOC WRKR
07500015-10	ARRA WIA DW ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89015-ARRA WIA DISLOC WRKR
07730015-10	ARRA WIA DW SOUTHES	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89015-ARRA WIA DISLOC WRKR
07750115-10	ARRA WIA DW ES TECH	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89015-ARRA WIA DISLOC WRKR
07800015-10	ARRA WIA DW NORTHER	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	89015-ARRA WIA DISLOC WRKR
07840015-10	ARRA WIA DW COASTAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89015-ARRA WIA DISLOC WRKR

Appropriation: 28506-10 E&TS T&B

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370873-10 TRNG & BLDG CENTRAL	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28037-E&TS CENTRAL REGION	00056-OTHER NON-GF,NO BILL
07450873-10 TRNG & BLDG PENINSUL	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28045-E&TS PENINSULA REGIO	00056-OTHER NON-GF,NO BILL
07500873-10 TRNG & BLDG ES GEN	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28050-E&TS GENERAL	00056-OTHER NON-GF,NO BILL
07506000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	12121-TRAINING & BUILDING	27001-SUSPENSE CODE	00080-PRIMARY CCS
07730873-10 TRNG & BLDG SE REG	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28073-E&TS SOUTHEAST REGIO	00056-OTHER NON-GF,NO BILL
07800873-10 TRNG & BLDG NORTHER!	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28080-E&TS NORTHERN REGION	00056-OTHER NON-GF,NO BILL
07840873-10 TRNG & BLDG COASTAL	Y		Y	N	N	00000000	12121-TRAINING & BUILDING	28084-E&TS CSTL WSTRN REG	00056-OTHER NON-GF,NO BILL

Appropriation: 28511-10 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
07510000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07510001-10 CC RECEIPTS-UI BPC	Y		Y	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07510002-10 CC RECEIPTS-UI INFO	Y		N	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07510051-10 ONE CARD SUSPENSE 51	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07518500-10 PY EXP ADJUST UI CN	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28514-10 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
07510400-10 ESD-UI RLS OF INFO	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	00400-ESD-UI RLS OF INFO
07510499-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07900400-10 ESD RLS OF INFO-UI	Y		Y	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	00400-ESD-UI RLS OF INFO
07920400-10 ESD RLS OF INFO-UI	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	00400-ESD-UI RLS OF INFO
07980400-10 ESD RLS OF INFO-DPL	Y		Y	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	00400-ESD-UI RLS OF INFO

Appropriation: 28515-10 UI FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510052-10 EUC ADM F10/S10 UI	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52052-EUC ADMIN UI F10/S10
07510075-10 F10 EUC UI GENERAL	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52075-EUC F10/S10
07510206-10 WP-UI P9 UI GENERAL	Y		Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52014-WAG PEY UI P9

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510091-10 UI RLS OF CONF INFO	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89097-UI RLS OF CONF INFO

Appropriation: 28516-10 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
07510663-10 STEP-DP RSA - 50%	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	28051-UI GENERAL	00056-OTHER NON-GF,NO BILL
07516000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	27001-SUSPENSE CODE	00080-PRIMARY CCS
07940663-10 STEP-TAX COL 9.5%F10	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	28094-UI TAX ADM/ACCTING	00056-OTHER NON-GF,NO BILL
07949663-10 STEP-TAX COL-9.5% F9	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	28094-UI TAX ADM/ACCTING	00056-OTHER NON-GF,NO BILL
07950663-10 STEP-TX FLD 9.5% F10	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL
07959663-10 STEP-TAX FLD 9.5% F9	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL

Appropriation: 28517-10 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
07510763-10 TVEP-DP RSA - 50%	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28051-UI GENERAL	00057-2ND NON-GF,NON-BILL
07517000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07940763-10 TVEP-TAX COL 9.5% F10	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28094-UI TAX ADM/ACCTING	00057-2ND NON-GF,NON-BILL
07949763-10 TVEP-TAX COL 9.5% F9	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28094-UI TAX ADM/ACCTING	00057-2ND NON-GF,NON-BILL
07950763-10 TVEP-TAX FLD 9.5%F10	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL
07959763-10 TVEP-TAX FIELD 9.5F9	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL

Appropriation: 28560-10 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
07560000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07560056-10 ONE CARD SUSPENSE 5€	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28565-10 ABE FEDERAL/GFM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560116-10 ELC PROGRAM P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52016-P9/S10 ABE ELC
07560117-10 ABE PROGRAM P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52017-P9/S10 ABE
07560127-10 ABE PGM GED P9	Y		Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52027-ABE PRGM P9/S10-GED

07560216-10	ELC LEADERSHIP P9	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52016-P9/S10 ABE ELC
07560217-10	ABE LEADERSHIP P9	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52017-P9/S10 ABE
07560317-10	ABE ADMIN P9	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52017-P9/S10 ABE
07560327-10	ABE ADMIN GED P9	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52027-ABE PRGM P9/S10-GED
07560599-10	BUDGET DON'T SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07569117-10	ABE PROGRAM P8	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52917-P8/S10 ABE
07569216-10	ELC LEADERSHIP P8	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52916-P8/S10 ABE ELC
07569217-10	ABE LEADERSHIP P8	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52917-P8/S10 ABE
07569317-10	ABE ADMIN P8	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52917-P8/S10 ABE
07569327-10	ABE ADMIN GED P8	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	52927-ABE PRGM P8/S10 GED

Appropriation: 28857-10 ARRA WIA STW ABE UB

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560086-10	ARRA WIA STW ABE UB	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	89086-ARRA WIA STW ABE UB

Appropriation: 28858-10 ABE STATEWIDE UB 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
07560058-10	SFY10-P8 WIA ABE UB	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27056-ABE	89058-ABE STATEWIDE UB RSA

Appropriation: 28600-10 WIB

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07600060-10	ONE CARD SUSPENSE 6C	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07600100-10	WIB LEAVE HOLDING	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00600-AWMB LEAVE & NPS
07600101-10	WIB LEAVE REVERSAL	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00600-AWMB LEAVE & NPS
07600150-10	WIB MGT/ADM HOLDING	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00600-AWMB LEAVE & NPS
07600151-10	WIB MGT/ADM REVERSAL	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00600-AWMB LEAVE & NPS
07608500-10	PY EXP ADJ WIB	Y	Y	Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28603-10 WIB 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
07600300-10	WIB GF FOR AGIA	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00059-GF FUNDING SOURCES

07600301-10	WIB GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600302-10	WIB WAGE INCREASE/BU	N		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES

Appropriation: 28601-10 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
07600008-10	WIB OVERSIGHT-DPA	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88010-WIB OVERSIGHT-DPA
07600008-10	WIB OVERSIGHT-EED	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88012-WIB OVERSIGHT-EED
07600019-10	WIB OVRST-BASIC SUPP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88019-WIB OVERSIGHT - DVR
07600061-10	WIB OVERSIGHT-STEP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88061-WIB OVERSIGHT-STEP
07600080-10	WIB OVRST-WA SWR PJ	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88080-OVERSIGHT-WA/STEP
07600161-10	WIB OVRST-STEP AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88061-WIB OVERSIGHT-STEP
07600180-10	WIB OVRST-WA SWR AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88080-OVERSIGHT-WA/STEP
07600190-10	WIB OVERSIGHT HOLDIN	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00605-WIB OVERSIGHT
07600191-10	WIB OVERSIGHT REVERE	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00605-WIB OVERSIGHT
07600205-10	OVERSIGHT-MAG PEY	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88017-WIB OVERSIGHT-ETS
07600873-10	WIB OVERSIGHT-T&B	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88073-WIB OVERSIGHT-T&B

Appropriation: 28602-10 WIB BUDGETED RSA

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600062-10	WIB OVERSIGHT-AVTEC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88062-WIB OVERSIGHT-AVTEC
07600299-10	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28860-10 ARRA SESP

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600018-10	ARRA SESP	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88018-ARRA SESP

Appropriation: 28611-10 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
07610000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07610061-10	ONE CARD SUSPENSE 61	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07610100-10	BUS SVC LEAVE HOLDNG	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00606-BP COMP LEAVE & NPS
07610101-10	BUS SVC LV HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	00606-BP COMP LEAVE & NPS

07610150-10	BUS SVC MGT/SDM HOLL	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00606-BP COMP LEAVE & NPS
07610151-10	BUS SVC MGT/ADM REV	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00606-BP COMP LEAVE & NPS
07618500-10	PY EXP ADJUST BP	Y		Y	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28612-10 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
07610009-10	CONSTRUCTION ACADEN	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	88000-CONSTRUCTION ACADEMY
07610299-10	BUDGET DONT SPEND	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28613-10 BP 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
07610300-10	BP GF FOR TC EPR	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610301-10	YOUTH FIRST INITIATI	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610302-10	BP GF FOR AGIA	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES

Appropriation: 28615-10 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
07610082-10	DYI PRGM BP F7/S10	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	44082-DYI PROG BP F7/S10
07610094-10	DTF PRG BP F7	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	44494-DTF PGM BP F7-10/S10
07610183-10	DTF&YTH ADMIN F9/S10	N	Y	Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	44183-DTF&DYI ADM F9/S10
07610210-10	LOCAL ADMIN HOLD P7	Y	Y	Y	N	N	07021201	1100-GENERAL FUND	27061-BUSINESS SERVICES	03016-LOC ADM BP P7/S10
07610211-10	LOCAL ADMIN REVSL P7	Y	Y	Y	N	N	07020101	1100-GENERAL FUND	27061-BUSINESS SERVICES	03016-LOC ADM BP P7/S10
07610221-10	LOCAL ADMIN AD P7	Y	Y	Y	N	N	07020122	1100-GENERAL FUND	27061-BUSINESS SERVICES	44020-WIA ADULT P7/S10
07610227-10	SWR PROJ ADULT P7	Y	Y	Y	N	N	07020723	1100-GENERAL FUND	27061-BUSINESS SERVICES	44020-WIA ADULT P7/S10
07610228-10	SWR ADMIN ADULT P7	Y	Y	Y	N	N	07020824	1100-GENERAL FUND	27061-BUSINESS SERVICES	44020-WIA ADULT P7/S10
07610230-10	DISLOCATED WORKER P	Y	Y	Y	N	N	07023231	1100-GENERAL FUND	27061-BUSINESS SERVICES	55032-WIA DW P7/S10
07610231-10	LOCAL ADMIN DW P7	Y	Y	Y	N	N	07020132	1100-GENERAL FUND	27061-BUSINESS SERVICES	55032-WIA DW P7/S10
07610237-10	SWR PROJ DW P7	Y	Y	Y	N	N	07020733	1100-GENERAL FUND	27061-BUSINESS SERVICES	55032-WIA DW P7/S10
07610238-10	SWR ADMIN DW P7	Y	Y	Y	N	N	07020834	1100-GENERAL FUND	27061-BUSINESS SERVICES	55032-WIA DW P7/S10
07610240-10	RAPID RESPONSE P7	Y	Y	Y	N	N	07024241	1100-GENERAL FUND	27061-BUSINESS SERVICES	55032-WIA DW P7/S10
07610250-10	YOUTH SUMMER IS P7	Y	N	Y	N	N	07025051	1100-GENERAL FUND	27061-BUSINESS SERVICES	44050-WIA YOUTH P7/S10
07610251-10	LOCAL ADMIN YTH P7	Y	Y	Y	N	N	07020152	1100-GENERAL FUND	27061-BUSINESS SERVICES	44050-WIA YOUTH P7/S10
07610253-10	YOUTH SUMMER OS P7	Y	N	Y	N	N	07025351	1100-GENERAL FUND	27061-BUSINESS SERVICES	44050-WIA YOUTH P7/S10
07610254-10	YOUTH NS IS P7	Y	Y	Y	N	N	07025451	1100-GENERAL FUND	27061-BUSINESS SERVICES	44050-WIA YOUTH P7/S10

07611238-10	SWR ADMIN DW P8	Y		Y	N	N	07120834	11100-GENERAL FUND	27061-BUSINESS SERVICES	55130-WIA DW P8/S10
07611240-10	RAPID RESPONSE P8	Y		Y	N	N	07124241	11100-GENERAL FUND	27061-BUSINESS SERVICES	55130-WIA DW P8/S10
07611250-10	YOUTH SUMMER IS P8	Y		Y	N	N	07125051	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611251-10	LOCAL ADM YOUTH P8	Y		Y	N	N	07120162	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611253-10	YOUTH SUMMER OS P8	Y		N	N	N	07125351	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611254-10	YOUTH NS IS P8	Y		Y	N	N	07125451	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611255-10	YOUTH NS OS P8	Y		Y	N	N	07125551	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611257-10	SWR PROJECT YOUTH P8	Y		Y	N	N	07120753	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611258-10	SWR ADMIN YOUTH P8	Y		Y	N	N	07120854	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611270-10	SWR PROJECTS HOLD P8	N		Y	N	N	07127207	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611271-10	SWR PROJECTS HOLD P8	N		Y	N	N	07128208	11100-GENERAL FUND	27061-BUSINESS SERVICES	44150-WIA YOUTH P8/S10
07611280-10	SWR ADM HOLDING P8	N		Y	N	N	07120808	11100-GENERAL FUND	27061-BUSINESS SERVICES	55161-SWR PJ P8/S10
07611281-10	SWR ADMIN REVL P8	N		Y	N	N	07131302	11100-GENERAL FUND	27061-BUSINESS SERVICES	55161-SWR PJ P8/S10
07611310-10	LOCAL ADM HOLDING F9	N		Y	N	N	07130202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03177-SWR ADM P8/S10
07611311-10	LOC ADM REVERSAL F9	Y		Y	N	N	07132326	11100-GENERAL FUND	27061-BUSINESS SERVICES	03177-SWR ADM P8/S10
07611320-10	ADULT F9	Y		Y	N	N	07130227	11100-GENERAL FUND	27061-BUSINESS SERVICES	03177-SWR ADM P8/S10
07611321-10	LOCAL ADM ADULT F9	Y		Y	N	N	07130328	11100-GENERAL FUND	27061-BUSINESS SERVICES	03119-LOC ADMIN BP F9/S10
07611327-10	SWR PROJ ADULT F9	Y		Y	N	N	07130429	11100-GENERAL FUND	27061-BUSINESS SERVICES	03119-LOC ADMIN BP F9/S10
07611328-10	SWT ADM ADULT F9	Y		Y	N	N	07133336	11100-GENERAL FUND	27061-BUSINESS SERVICES	55125-WIA ADULT F9/S10
07611330-10	DISLOCATED WORKER F9	Y		Y	N	N	07130237	11100-GENERAL FUND	27061-BUSINESS SERVICES	55125-WIA ADULT F9/S10
07611331-10	LOCAL ADMIN DW F9	Y		Y	N	N	07130338	11100-GENERAL FUND	27061-BUSINESS SERVICES	55125-WIA ADULT F9/S10
07611337-10	SWR PROJECT DW F9	Y		Y	N	N	07130439	11100-GENERAL FUND	27061-BUSINESS SERVICES	44134-WIA DW F9/S10
07611338-10	SWR ADMIN DW F9	Y		Y	N	N	07134346	11100-GENERAL FUND	27061-BUSINESS SERVICES	44134-WIA DW F9/S10
07611340-10	RAPID RESPONSE F9	Y		Y	N	N	07137303	11100-GENERAL FUND	27061-BUSINESS SERVICES	44134-WIA DW F9/S10
07611370-10	SWR PROJECTS HOLD F9	N		Y	N	N	07130303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03167-SWR PJ F9/S10
07611371-10	SWR PJ REVERSAL F9	Y		Y	N	N	07138304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03167-SWR PJ F9/S10
07611380-10	SWR ADM HOLDING F9	N		Y	N	N	07130404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03185-SWR ADMIN BP F9/S10
07611381-10	SWR ADM HOLD RVL F9	Y		Y	N	N	07221201	11100-GENERAL FUND	27061-BUSINESS SERVICES	03185-SWR ADMIN BP F9/S10
07612210-10	LOCAL ADMIN HOLD P9	Y		Y	N	N	07220101	11100-GENERAL FUND	27061-BUSINESS SERVICES	55214-LOC ADM BP F9/S10
07612211-10	LOC ADM REVERSAL P9	Y		Y	N	N	07220101	11100-GENERAL FUND	27061-BUSINESS SERVICES	55214-LOC ADM BP F9/S10
07612220-10	ADULT P9	Y		Y	N	N	07222221	11100-GENERAL FUND	27061-BUSINESS SERVICES	44220-WIA ADULT P9/S10
07612221-10	LOCAL ADMIN ADULT P9	Y		Y	N	N	07220122	11100-GENERAL FUND	27061-BUSINESS SERVICES	44220-WIA ADULT P9/S10
07612227-10	SWR PROJECT ADULT P9	Y		Y	N	N	07220723	11100-GENERAL FUND	27061-BUSINESS SERVICES	44220-WIA ADULT P9/S10
07612228-10	SWR ADMIN ADULT P9	Y		Y	N	N	07220824	11100-GENERAL FUND	27061-BUSINESS SERVICES	44220-WIA ADULT P9/S10
07612230-10	DISLOCATED WORKER P9	Y		Y	N	N	072233231	11100-GENERAL FUND	27061-BUSINESS SERVICES	44230-WIA DW P9/S10
07612231-10	LOCAL ADM DW P9	Y		Y	N	N	07220132	11100-GENERAL FUND	27061-BUSINESS SERVICES	44230-WIA DW P9/S10
07612232-10	WIA ADULT FRM DW P9	Y		Y	N	N	07223291	11100-GENERAL FUND	27061-BUSINESS SERVICES	44230-WIA DW P9/S10

07612237-10	SWR PROJECT DW P9	Y				Y	N	N	07220733	11100-GENERAL FUND	27061-BUSINESS SERVICES	44230-WIA DW P9/S10
07612238-10	SWR ADMIN DW P9	Y				Y	N	N	07220834	11100-GENERAL FUND	27061-BUSINESS SERVICES	44230-WIA DW P9/S10
07612240-10	RAPID RESPONSE P9	Y				Y	N	Y	07224241	11100-GENERAL FUND	27061-BUSINESS SERVICES	44230-WIA DW P9/S10
07612250-10	YOUTH SUMMER IS P9	Y				Y	N	N	07225051	11100-GENERAL FUND	27061-BUSINESS SERVICES	44250-WIA YOUTH P9/S10
07612251-10	LOCAL ADM YOUTH P9	Y				Y	N	N	07220152	11100-GENERAL FUND	27061-BUSINESS SERVICES	44250-WIA YOUTH P9/S10
07612253-10	YOUTH SUMMER OS P9	Y				Y	N	N	07225351	11100-GENERAL FUND	27061-BUSINESS SERVICES	44250-WIA YOUTH P9/S10
07612254-10	YOUTH NS IS P9	Y				Y	N	N	07225451	11100-GENERAL FUND	27061-BUSINESS SERVICES	44250-WIA YOUTH P9/S10
07612255-10	YOUTH NS OS P9	Y				Y	N	N	07225551	11100-GENERAL FUND	27061-BUSINESS SERVICES	44250-WIA YOUTH P9/S10
07612257-10	SWR PROJECT YOUTH P9	Y				Y	N	N	07220753	11100-GENERAL FUND	27061-BUSINESS SERVICES	44250-WIA YOUTH P9/S10
07612258-10	SWR ADMIN YOUTH P9	Y				Y	N	N	07220854	11100-GENERAL FUND	27061-BUSINESS SERVICES	44250-WIA YOUTH P9/S10
07612270-10	SWR PROJECT HOLD P9	Y				Y	N	N	07227207	11100-GENERAL FUND	27061-BUSINESS SERVICES	55260-SWR PJ BP P9/S10
07612271-10	SWR PROJECT REVSL P9	Y				Y	N	N	07220707	11100-GENERAL FUND	27061-BUSINESS SERVICES	55260-SWR PJ BP P9/S10
07612280-10	SWR ADMIN HOLDING P9	Y				Y	N	N	07228208	11100-GENERAL FUND	27061-BUSINESS SERVICES	03276-SWR ADM P9/S10
07612281-10	SWR ADMIN REVSL P9	Y				Y	N	N	07220808	11100-GENERAL FUND	27061-BUSINESS SERVICES	03276-SWR ADM P9/S10
07612310-10	LOCAL ADM HOLD F10	Y				Y	N	N	07231302	11100-GENERAL FUND	27061-BUSINESS SERVICES	55218-LOC ADM BP F10/S10
07612311-10	LOC ADM REVERSL F10	Y				Y	N	N	07230202	11100-GENERAL FUND	27061-BUSINESS SERVICES	55218-LOC ADM BP F10/S10
07612320-10	ADULT F10	Y				Y	N	N	07232326	11100-GENERAL FUND	27061-BUSINESS SERVICES	44224-WIA ADULT F10/S10
07612321-10	LOCAL ADM ADULT F10	Y				Y	N	N	07230227	11100-GENERAL FUND	27061-BUSINESS SERVICES	44224-WIA ADULT F10/S10
07612327-10	SWR PROJ ADULT F10	Y				Y	N	N	07230328	11100-GENERAL FUND	27061-BUSINESS SERVICES	44224-WIA ADULT F10/S10
07612328-10	SWR ADM ADULT F10	Y				Y	N	N	07230429	11100-GENERAL FUND	27061-BUSINESS SERVICES	44224-WIA ADULT F10/S10
07612330-10	DISLOCATED WRKR F10	Y				Y	N	N	07233336	11100-GENERAL FUND	27061-BUSINESS SERVICES	44234-WIA DW F10/S10
07612331-10	LOCAL ADMIN DW F10	Y				Y	N	N	07230237	11100-GENERAL FUND	27061-BUSINESS SERVICES	44234-WIA DW F10/S10
07612332-10	WIA AD FRM DW F10	Y				Y	N	N	07233396	11100-GENERAL FUND	27061-BUSINESS SERVICES	44234-WIA DW F10/S10
07612337-10	SWR PROJECT DW F10	Y				Y	N	N	07230338	11100-GENERAL FUND	27061-BUSINESS SERVICES	44234-WIA DW F10/S10
07612338-10	SWR ADMIN DW F10	Y				Y	N	N	07230439	11100-GENERAL FUND	27061-BUSINESS SERVICES	44234-WIA DW F10/S10
07612340-10	RAPID RESPONSE F10	Y				Y	N	N	07234346	11100-GENERAL FUND	27061-BUSINESS SERVICES	44234-WIA DW F10/S10
07612370-10	SWR PROJECT HOLD F10	Y				Y	N	N	07237303	11100-GENERAL FUND	27061-BUSINESS SERVICES	55266-SWR PJ BP F10/S10
07612371-10	SWR PJ REVERSL F10	Y				Y	N	N	07230303	11100-GENERAL FUND	27061-BUSINESS SERVICES	55266-SWR PJ BP F10/S10
07612380-10	SWR ADMIN HOLDING F10	Y				Y	N	N	07238304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03284-SWR ADMIN BP F10/S10
07612381-10	SWR ADMIN HOLD RVL F10	Y				Y	N	N	07230404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03284-SWR ADMIN BP F10/S10

Appropriation: 28616-10 BP - STEP

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610662-10	STEP ADMIN BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	27061-BUSINESS SERVICES	00056-OTHER NON-GF NO BILL
07610663-10	STEP SUPPORT SVC BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	27061-BUSINESS SERVICES	00056-OTHER NON-GF NO BILL
07610664-10	STEP EMP ASSIST BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	27061-BUSINESS SERVICES	00056-OTHER NON-GF NO BILL

07610665-10	STEP TRAINING BP	Y	Y	N	N	00000000	11134-EMPLOY ASST & TRAINING	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07616000-10	PRIMARY CC FOR LAPSE	Y	A	N	N	00000000	11134-EMPLOY ASST & TRAINING	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28617-10 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
07610700-10	BP TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27061-BUSINESS SERVICES	00057-2ND NON-GF,NON-BILL
07610799-10	BP-TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27061-BUSINESS SERVICES	00057-2ND NON-GF,NON-BILL
07617000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28621-10 KOTZEBUE TECH 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
07620000-10	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28623-10 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
07620300-10	KOTZEBUE TECH GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27062-KOTZ TECH CENTER	00053-GF FUNDING SOURCES

Appropriation: 28626-10 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
07620600-10	KOTZEBUE TECH TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27062-KOTZ TECH CENTER	00056-OTHER NON-GF,NO BILL
07626000-10	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28631-10 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
07630000-10	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28633-10 SAVEC GENERAL FUND

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630300-10	SAVEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27063-SAVEC	00053-GF FUNDING SOURCES

Appropriation: 28636-10 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
07630600-10 SAVEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27063-SAVEC	00056-OTHER NON-GF,NO BILL
07636000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28640-10 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
07640000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28646-10 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
07640600-10 YUUT ELIT TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27064-YUUT	00056-OTHER NON-GF,NO BILL

Appropriation 28651-10 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
07650000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28653-10 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
07650300-10 NACTEC GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27065-NACTEC	00056-OTHER NON-GF,NO BILL

Appropriation 28656-10 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
07650600-10 NACTEC TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27065-NACTEC	00056-OTHER NON-GF,NO BILL
07656000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28660-10 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
07660000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28666-10 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
0766000-10 DELTA CAREER TVEP	Y	Y	Y	N	N	00000000	1166-AK TECH & VOC ED FND	27066-DELTA CAREER ADV CTR	00056-OTHER NON-GF,NO BILL

Appropriation: 28670-10 NEW FRONTIER VOCATN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
0767000-10 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28676-10 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
07670600-10 NEW FRONTIER TVEP	Y	Y	Y	N	N	00000000	1166-AK TECH & VOC ED FND	27067-NEW FRNTR VOC TEC	00056-OTHER NON-GF,NO BILL

Appropriation: 28810-10 AK CONSTRUCTION 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
07810000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28813-10 AK 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
07810300-10 CONST ACADEMY GF	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27081-AK CONST ACDMY TRNG	00053-GF FUNDING SOURCES

Appropriation: 28200-10 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
07200000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07200020-10 ONE CARD SUSPENSE 2C	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28201-10 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
07200200-10 DVR I/A INDIRECT REV	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00202-DVR INDIRECT

07200500-10	IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00202-DVR INDIRECT
07201500-10	VRA IND REV CARRYFVC	Y		Y	N	Y	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00202-DVR INDIRECT
07204000-10	VOC REHAB ADMIN-JNU	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00202-DVR INDIRECT

Appropriation: 27201-10 VR INDIRECT REVENUE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07200010-10 VR IND DDS F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02010-F10 DDS ROLLUP
07200058-10 MS IND DVR AT TEC F9	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02058-ASSIST TECH F9
07200081-10 VR IND F10 BAS SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02081-FFY10 BASIC SUPPORT
072000910-10 VR IND F9 DDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02908-DDS F9
072000919-10 VR IND F9 BAS SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02919-FFY09 BASIC SUPPORT
072000958-10 VR IND ASST TECH F8	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02986-ASSIST TECH F8
07202500-10 VR IND EXP OFFSET	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET

Appropriation: 28203-10 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
07200300-10 VR GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28211-10 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
07210000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07210021-10 ONE CARD SUSPENSE 21	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07218500-10 PY EXP ADJUST DVR	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28215-10 CLIENT SRVCS FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210014-10 SOC SEC REIMB F10	Y		Y	N	N	68200020	11100-GENERAL FUND	27102-VOC REHABILITATION	02016-F10/S10 SSA REIMBURS
07210071-10 FED TRAINING F10/S10	Y		Y	N	N	68200021	11100-GENERAL FUND	27102-VOC REHABILITATION	02070-F10/S10 FED TRAINING
07210081-10 BAS SUP JOB CTR F10	Y		Y	N	N	68200000	11100-GENERAL FUND	27102-VOC REHABILITATION	02084-F10/S10 BASIC SUPPOR
07210082-10 BAS SUP CHIEF F10	Y		Y	N	N	68200010	11100-GENERAL FUND	27102-VOC REHABILITATION	02084-F10/S10 BASIC SUPPOR
07210599-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07210914-10 SOC SEC REIMB F9	Y		Y	N	N	68200020	11100-GENERAL FUND	27102-VOC REHABILITATION	02916-F9/S10 SSA REIMBURSE

Appropriation 28216-10 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
07210025-10 CHANCE SET ASIDE F10	Y		Y	N	N	00000000	1116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01026-F10/S10SSBE SET ASID
07210922-10 SSBE VMI VENDOR F9	Y		Y	N	N	00000000	1116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01924-F9/S10 SSBE VENDING
07210925-10 CHANCE SET ASIDE F9	Y		Y	N	N	00000000	1116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01926-F9/S10SSBE SET ASIDE
07212022-10 CHANCE VMI F10	Y		Y	N	N	00000000	1116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01024-F10/S10 SSBE VENDING
07212922-10 CHANCE VMI F9	Y		Y	N	N	00000000	1116-STATE SML BUS ENTERP	27102-VOC REHABILITATION	01924-F9/S10 SSBE VENDING
07216000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	1116-STATE SML BUS ENTERP	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28217-10 RANDOLPH SHEPARD FED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210029-10 RS VMI F10	Y		Y	N	N	00000000	1118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01030-F10/S10 FRS VENDING
07210032-10 RS SET ASIDE F10	Y		Y	N	N	00000000	1118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01034-F10/S10FRS SET ASIDE
07210929-10 RS VMI F9	Y		Y	N	N	00000000	1118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01930-F9/S10 FRS VENDING
07210932-10 RS SET ASIDE F9	Y		Y	N	N	00000000	1118-RANDOLPH SHEPPARD SB	27102-VOC REHABILITATION	01934-F9/S10 FRS SET ASIDE
07217000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	1118-RANDOLPH SHEPPARD SB	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28230-10 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
07230000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation 28233-10 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
07230300-10 I/L REHAB GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation 28235-10 INDPNDNT LIVING FED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230041-10 I/L PART B F10/S10	Y		Y	N	N	68200022	11100-GENERAL FUND	27102-VOC REHABILITATION	02040-I/L PART B F10/S10
07230044-10 OLDER BLIND F10/S10	Y		Y	N	N	68200023	11100-GENERAL FUND	27102-VOC REHABILITATION	55046-OLDER BLIND F10/S10
07230599-10 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING NO ACTUAL
07230941-10 I/L PART B F9/S10	Y		Y	N	N	68200022	11100-GENERAL FUND	27102-VOC REHABILITATION	02940-I/L PART B F9/S10

07230944-10	OLDER BLIND F9/S10	Y	Y	Y	Y	N	N	N	68200023	11100-GENERAL FUND	27102-VOC REHABILITATION	02946-OLDER BLIND F9/S10
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Appropriation: 28240-10 DISABILITY DETERMINTN

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07240024-10	ONE CARD SUSPENSE 24	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07240100-10	DDS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00502-VOC REHAB ALLOCATION
07240101-10	DDS LEAVE HOLD REVL	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00502-VOC REHAB ALLOCATION

Appropriation: 28242-10 DDS INTERAGENCY

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240001-10	DDS/MEDICAID RECIPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02001-DDS MEDICAID RSA
07240299-10	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28243-10 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
07240300-10	DDS GF FOR TC EPR	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28245-10 DDS FEDERAL

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240010-10	DDS F10/S10	Y		Y	N	N	68200024	11100-GENERAL FUND	27102-VOC REHABILITATION	02012-DDS F10/S10
07240599-10	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07240810-10	DIS DETER SVC F8	Y		Y	N	N	00000000	11100-GENERAL FUND	27929-VOC REHAB ROLLUP	02813-DDS F8/S10
07240910-10	DDS F9/S10	Y		Y	N	N	68200024	11100-GENERAL FUND	27102-VOC REHABILITATION	55912-DDS F9/S10

Appropriation: 28250-10 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
07250000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07250025-10	ONE CARD SUSPENSE 25	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28253-10 SPECIAL PROJECTS GF

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Postng Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250300-10 SPECIAL PROJECTS GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28255-10 SPECIAL PROJECTS FED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Postng Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250049-10 SUPP EMP F10/S10	Y		Y	N	N	68200025	11100-GENERAL FUND	27102-VOC REHABILITATION	02050-SUPP EMP F10/S10
07250599-10 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07250849-10 SUPP EMP F8/S10	N		N	N	N	68200025	11100-GENERAL FUND	27102-VOC REHABILITATION	02852-SUPP EMP F8/S10
07250949-10 SUPP EMP F9/S10	Y		Y	N	N	68200025	11100-GENERAL FUND	27102-VOC REHABILITATION	02950-SUPP EMP F9/S10

Appropriation: 28260-10 ASSISTIVE TECHNOLOGY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Postng Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28265-10 ASSISTIVE TECH FED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Postng Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260058-10 AT STATE LEVEL F9	Y		Y	N	N	68200026	11100-GENERAL FUND	27102-VOC REHABILITATION	02060-ASSIST TECH F9/S10
07260599-10 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL
07260958-10 AT STATE LEVEL F8	Y		Y	N	N	68200026	11100-GENERAL FUND	27102-VOC REHABILITATION	02960-ASSIST TECH F9/S10
07261058-10 AT STATE LDRSHIP F9	Y		Y	N	N	68200026	11100-GENERAL FUND	27102-VOC REHABILITATION	02060-ASSIST TECH F9/S10
07261958-10 AT STATE LDRSHIP F8	Y		Y	N	N	68200026	11100-GENERAL FUND	27102-VOC REHABILITATION	02960-ASSIST TECH F9/S10

Appropriation: 28262-10 ASST TECH BUDGETED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Postng Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260002-10 ADAPT.V.MATERL.BRAILLE	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02002-ADAPTIVE MATERIALS
07260024-10 DVR STWD JOB CTR INI	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02024-DVR STWD JOB CTR INI
07260299-10 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING.NO ACTUL

Appropriation: 28270-10 ADA

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

07270000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
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Appropriation: 28272-10 ADA INTERAGENCY

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07270200-10	ADA	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00208-ADA RSA

Appropriation: 28711-10 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
07710000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07710071-10	ONE CARD SUSPENSE 71	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28713-10 AVTEC GENERAL FUND

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710399-10	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07713200-10	INSTRUCTIONAL DEV-GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713250-10	CONNECTED EDUCATN-G	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713280-10	APPLIED TECH GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713281-10	AT-AUTO - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713282-10	AT-DIESEL/HEAVY - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713283-10	AT-INDUST ELECT - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713285-10	AT-WELDING - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713286-10	AT-PIPE WELDING - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713291-10	BTT-FAC MNT/CNSTR-GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713292-10	BTT-PLUMB & HEAT -GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713293-10	BTT-RELATED STUDY-GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713300-10	INFORMATION TECH GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713301-10	IT-BSNSS/OFF TECH GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713302-10	IT-PC'S & NETWORK-GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713303-10	IT-WEB DEVELOPER -GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713340-10	CULINARY - GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713411-10	AH-CERT NURSE ASST	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713412-10	AH-LIC PRCT NURSE-GF	Y		Y	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713430-10	CONTRACT TRAINING GF	Y		N	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713460-10	LRNG RESRCS DEPT -GF	Y		N	N	N	68600020	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES

07712531-10	WIA YTH-AVTEC ADMIN	Y		Y	N	N	68600053	11100-GENERAL FUND	27071-AVTEC COMPONENT	87054-WIA YOUTH-AVTEC PRGM
07712620-10	AVTEC'S INDIRECT	Y		Y	N	N	68600063	11100-GENERAL FUND	27052-AVTEC ADMIN	00206-AVTEC INDIRECT
07712621-10	PIPELINE TRIO ADMIN	Y		Y	N	N	68600062	11100-GENERAL FUND	27071-AVTEC COMPONENT	87045-PIPELINE WORKER TRIO

Appropriation: 28869-10 SCHOOL BUS DRIVER

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712430-10	BUS DRIVER INST CERT	Y		Y	N	N	68600043	11100-GENERAL FUND	27071-AVTEC COMPONENT	87043-BUS DRIVER CERTIFICA

Appropriation: 28870-10 ARRA WIA YTH AVTEC

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712532-10	ARRA WIA YTH AVTC PR	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	87053-ARRA WIA YOUTH AVTEC
07712533-10	ARRA WIA YTH AVTC AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	87053-ARRA WIA YOUTH AVTEC

Appropriation: 28871-10 POWER PLANT/BULK FUE

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712280-10	POWER PLANT/BULK FUE	Y		Y	N	N	68600028	11100-GENERAL FUND	27071-AVTEC COMPONENT	87028-BULK FUEL OP TRAININ

Appropriation: 28872-10 MOODLE MIS CURRICULM

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712250-10	MOODLE MIS CURR DEVT	Y		Y	N	N	68600025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87025-MOODLE MIS CURR DEVT
07712251-10	MOODLE MIS CURR ADM	Y		Y	N	N	68600025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87025-MOODLE MIS CURR DEVT

Appropriation: 28873-10 ABE - UAA/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
07712460-10	ABE - UAA/AVTEC	Y		Y	N	N	68600046	11100-GENERAL FUND	27071-AVTEC COMPONENT	87046-ABE - UAA/AVTEC

Appropriation: 28874-10 AVTEC AHFC 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
07712290-10	FY10 AHFC WEATHER TR	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	87055-FY10 AHFC WEATHER TR

Appropriation: 28876-10 AK PIPELINE WORKER

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712462-10 AK PIPELINE WORKER	Y		Y	N	N	00000000	11100-GENERAL FUND	27071-AVTEC COMPONENT	87045-PIPELINE WORKER TRIO

Appropriation: 28717-10 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
07710799-10 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07717000-10 PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11166-AK TECH & VOC ED FND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07717200-10 INSTRUCTNAL DEV TVEP	Y		Y	N	N	68600020	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717250-10 CONNECTED ED TVEP	Y		Y	N	N	68600025	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717280-10 APPLIED TECH TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717281-10 AT-AUTO TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717282-10 AT-DIESEL/HEAVY TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717283-10 AT-INDUST ELECT TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717284-10 AT-PWR PLNT/BLK TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717285-10 AT-WELDING TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717286-10 AT-PIPE WILDING TVEP	Y		Y	N	N	68600028	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717287-10 AT-COMBO WELDNG TVE	Y		Y	N	N	68600028	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717290-10 BLDG TRADE TECH TVEP	Y		Y	N	N	68600029	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717291-10 BTT-FAC MAINT TVEP	Y		Y	N	N	68600029	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717292-10 BTT-PLMB & HEAT TVEP	Y		Y	N	N	68600029	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717293-10 BTT-RELATD STDY TVEP	Y		Y	N	N	68600029	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717300-10 INFO TECH TVEP	Y		Y	N	N	68600030	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717301-10 IT-BUSINESS/OFF TVEP	Y		Y	N	N	68600030	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717302-10 IT-PC & NETWRKG TVEP	Y		Y	N	N	68600030	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717303-10 IT-WEB DEVELOPR TVEP	Y		Y	N	N	68600030	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717304-10 IT-IC3 TVEP	Y		N	N	N	68600030	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717340-10 CULINARY ARTS TVEP	Y		Y	N	N	68600034	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717410-10 ALLIED HEALTH TVEP	Y		Y	N	N	68600041	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717411-10 AH-CRT NURS AST TVEP	Y		Y	N	N	68600041	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717412-10 AH-LIC PRCT NRS TVEP	Y		Y	N	N	68600041	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717430-10 CONTRACT TRAIING TVEF	Y		N	N	N	68600043	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717460-10 LRNG RSRCS DEPT TVEF	Y		N	N	N	68600046	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717461-10 LRD-LIBRARY TVEP	Y		Y	N	N	68600046	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717462-10 LRD-TRAINING TVEP	Y		Y	N	N	68600046	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL

07717490-10	MARITIME TVEP	Y			Y	N	N	68600049	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717510-10	STUDENT ACTIVIT TVEP	Y			Y	N	N	68600051	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717530-10	COUNSELING TVEP	Y			Y	N	N	68600053	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717540-10	TECHNOLOGY SVCS TVE	Y			Y	N	N	68600054	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717560-10	RESIDENTIAL LIFE TVEP	Y			Y	N	N	68600056	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717570-10	BOOKSTORE TVEP	Y			Y	N	N	68600057	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717590-10	CAFETERIA TVEP	Y			Y	N	N	68600059	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717620-10	ADMINISTRATION TVEP	Y			Y	N	N	68600062	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717630-10	BUSINESS OFFICE TVEP	Y			Y	N	N	68600063	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717640-10	COMMITTEES TVEP	Y			Y	N	N	68600064	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717650-10	FACILITY OPS TVEP	Y			Y	N	N	68600065	11166-AK TECH & VOC ED FND	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL

Appropriation: 28720-10 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
07720000-10	PRIMARY CC FOR LAPSE	Y	A	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28722-10 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
07720299-10	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL
07722701-10	FACILITY OPERATIONS	Y		Y	N	N	68600065	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87071-AVTEC FAC MAINT
07722703-10	SEWARD JOB CNTR REN	Y		Y	N	N	68600062	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87072-SEWARD JOB CNTR RENT
07722706-10	FACILITY MAINTENANCE	Y		Y	N	N	68600066	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87071-AVTEC FAC MAINT
07722709-10	CUSTODIAL	Y		Y	N	N	68600069	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87071-AVTEC FAC MAINT

Appropriation: 28875-10 FY10 UNBUD SUP FUEL

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07722702-10	FACILITIES OPS-SUPPL	Y		Y	N	N	68600065	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87071-AVTEC FAC MAINT

Appropriation: 28729-10 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
07720999-10	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL
07722707-10	DEFERRED MAINT-PS	Y		Y	N	N	00000000	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87066-SFM-CIP PERSONAL SVC

Appropriation: 28509-11 ARRA EMPLOYMNT & TRNG

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07141090-10 ARRA MS IND WAGPEY	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55190-ARRA EMP SVC WP ROLL
07141099-10 ARRA MS IND REEMP SV	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	04199-ARRA REEMP SVCS F9
07371090-10 ARRA WP F9 CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52190-ARRA EMP SVC WP S10
07371099-10 ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	55199-ARRA REEMP SVCS S10
07451090-10 ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	52190-ARRA EMP SVC WP S10
07451099-10 ARRA REEMP SVC PENFE	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	55199-ARRA REEMP SVCS S10
07500096-09 ARRA SCSEP EW/FB S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51096-ARRA SCSEP EW/FB F9
07500096-10 ARRA SCSEP EW/FB S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52096-ARRA SCSEP EW/FB S10
07500097-09 ARRA SCSEP LOC AD S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51097-ARRA SCSEP LOC ADM
07500097-10 ARRA SCSEP LC AD S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52097-ARRA SCSEP ADM S10
07500098-09 ARRA SCSEP OEC S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28950-E&TS GENERAL	51098-ARRA SCSEP OEC F9/S9
07500098-10 ARRA SCSEP OEC S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52098-ARRA SCSEP OEC S10
07500099-09 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING:NO ACTUL
07500099-10 BUDGET DONT SPEND	Y		N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING:NO ACTUL
07501090-10 ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	52190-ARRA EMP SVC WP S10
07501099-10 ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	55199-ARRA REEMP SVCS S10
07551090-10 ARRA WP F9 DIR OFC	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	52190-ARRA EMP SVC WP S10
07551099-10 ARRA REEMP SVCS DO	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	55199-ARRA REEMP SVCS S10
07731090-10 ARRA WAGPEY F9/S10	Y		Y	N	Y	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52190-ARRA EMP SVC WP S10
07731099-10 ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	55199-ARRA REEMP SVCS S10
07751090-10 ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52190-ARRA EMP SVC WP S10
07751099-10 ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55199-ARRA REEMP SVCS S10
07801090-10 ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	52190-ARRA EMP SVC WP S10
07801099-10 ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	55199-ARRA REEMP SVCS S10
07841090-10 ARRA WAGPEY F9/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52190-ARRA EMP SVC WP S10
07841099-10 ARRA REEMP SVC	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	55199-ARRA REEMP SVCS S10
07981090-10 ARRA WAGPEY F9/S10	Y		N	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	52190-ARRA EMP SVC WP S10
07981099-10 ARRA REEMP SVC	Y		N	N	N	00000000	11100-GENERAL FUND	28098-UI DP LIAISON	55199-ARRA REEMP SVCS S10

Appropriation: 28519-11 ARRA UI

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510093-09 ARRA SBR FAUC F9/S9	Y		Y	N	N	00000000	11100-GENERAL FUND	28951-UI GENERAL	51093-ARRA SBR FAUC F9/S9

07510093-10	ARRA SBR FAUC F9/S10	Y				Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52093-ARRA SBR FAUC F9/S10
07510999-09	BUDGET DONT SPEND	Y				Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07511077-10	ARRA EUC ADM F9 UI	N				Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55177-ARRA EUC ADMIN F9
07511078-10	ARRA UI ADMIN F9/S10	Y				N	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	52178-ARRA UI ADMIN F9/S10
07511087-10	ARRA EUC ADM F10 UI	Y				Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55287-ARRA EUC ADMIN F10
07512087-10	ARRA EUC ADM UI PF10	Y				Y	N	Y	00000000	11100-GENERAL FUND	28051-UI GENERAL	55288-ARRA EUC AD PF10/S10
07531077-10	ARRA EUC ADM F9 LOW	N				N	N	Y	00000000	11100-GENERAL FUND	28053-UI LOWER APPEALS	55177-ARRA EUC ADMIN F9
07541077-10	ARRA EUC ADM F9 HIGH	N				N	N	Y	00000000	11100-GENERAL FUND	28054-UI HIGHER APPEALS	55177-ARRA EUC ADMIN F9
07971077-10	ARRA EUC ADM F9 JNU	N				N	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	55177-ARRA EUC ADMIN F9

Appropriation: 28619-11 ARRA BUSINESS SVCS

Collocation Code Extended Name		CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07140309-10	ARRA SESP IND F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50307-ARRA SESP F10-13 SUB
07141421-10	ARRA LC ADM ADM F9	Y		Y	N	N	07141327	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55142-ARRA WIA ADULT F9
07141428-10	ARRA SWR ADM AD F9	Y		Y	N	N	07148329	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55142-ARRA WIA ADULT F9
07141431-10	ARRA LC ADM DW F9	Y		Y	N	N	07141337	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55143-ARRA WIA DW F9
07141438-10	ARRA SWR ADM DW F9	Y		Y	N	N	07148339	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55143-ARRA WIA DW F9
07141451-10	ARRA LC ADM YTH F9	Y		Y	N	N	07141352	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55144-ARRA WIA YOUTH F9
07141458-10	ARRA SWR ADM YTH F9	Y		Y	N	N	07148354	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55144-ARRA WIA YOUTH F9
07610308-10	ARRA SESP PR F10/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	44308-ARRA SESP PR F10/S10
07610309-10	ARRA SESP AD F10/S10	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	44309-ARRA SESP AD F10/S10
07610999-09	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07611410-10	ARRA LC ADM HOLD F9	Y		Y	N	N	07141302	11100-GENERAL FUND	27061-BUSINESS SERVICES	03131-ARRA LOC ADM F9/S10
07611411-10	ARRA LC ADM REV F9	Y		Y	N	N	07140202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03131-ARRA LOC ADM F9/S10
07611420-09	ARRA ADULT F9	Y		Y	N	N	07142326	11100-GENERAL FUND	27961-BUSINESS SVCS COMP	46142-ARRA WIA ADULT F9/S9
07611420-10	ARRA ADULT F9	Y		Y	N	N	07142326	11100-GENERAL FUND	27061-BUSINESS SERVICES	44142-ARRA WIA ADULTF9/S10
07611421-10	ARRA LOC ADM AD F9	Y		Y	N	N	07140227	11100-GENERAL FUND	27061-BUSINESS SERVICES	44142-ARRA WIA ADULTF9/S10
07611427-10	ARRA SWR PJ ADULT F9	Y		Y	N	N	07140328	11100-GENERAL FUND	27061-BUSINESS SERVICES	44142-ARRA WIA ADULTF9/S10
07611428-10	ARRA SWR ADM AD F9	Y		Y	N	N	07140429	11100-GENERAL FUND	27061-BUSINESS SERVICES	44142-ARRA WIA ADULTF9/S10
07611430-09	ARRA DW F9	Y		Y	N	N	07143336	11100-GENERAL FUND	27961-BUSINESS SVCS COMP	46143-ARRA WIA DW F9/S9
07611430-10	ARRA DW F9	Y		Y	N	N	07143336	11100-GENERAL FUND	27061-BUSINESS SERVICES	44143-ARRA WIA DW F9/S10
07611431-10	ARRA LC ADM DW F9	Y		Y	N	N	07140237	11100-GENERAL FUND	27061-BUSINESS SERVICES	44143-ARRA WIA DW F9/S10
07611432-10	ARRA DW FOR ADULT F9	Y		Y	N	N	07143396	11100-GENERAL FUND	27061-BUSINESS SERVICES	44143-ARRA WIA DW F9/S10
07611437-10	ARRA SWR PJ DW F9	Y		Y	N	N	07140338	11100-GENERAL FUND	27061-BUSINESS SERVICES	44143-ARRA WIA DW F9/S10
07611438-10	ARRA SWR ADM DW F9	Y		Y	N	N	07140439	11100-GENERAL FUND	27061-BUSINESS SERVICES	44143-ARRA WIA DW F9/S10
07611440-10	ARRA RAPID RESP F9	Y		Y	N	N	07144346	11100-GENERAL FUND	27061-BUSINESS SERVICES	44143-ARRA WIA DW F9/S10

07611450-09	ARRA YTH SUM IS F9	Y		Y	N	N	07145051	11100-GENERAL FUND	27961-BUSINESS SVCS COMP	46144-ARRA WIA YOUTH F9/S9
07611450-10	ARRA YTH SUM IS F9	Y		Y	N	N	07145051	11100-GENERAL FUND	27061-BUSINESS SERVICES	44144-ARRA WIA YOUTH F9/S10
07611451-10	ARRA LC ADM YTH F9	Y		Y	N	N	07140252	11100-GENERAL FUND	27061-BUSINESS SERVICES	44144-ARRA WIA YOUTH F9/S10
07611453-09	ARRA YTH SUM OS F9	Y		Y	N	N	07145351	11100-GENERAL FUND	27961-BUSINESS SVCS COMP	46144-ARRA WIA YOUTH F9/S9
07611453-10	ARRA YTH SUM OS F9	Y		Y	N	N	07145351	11100-GENERAL FUND	27061-BUSINESS SERVICES	44144-ARRA WIA YOUTH F9/S10
07611454-09	ARRA YTH NS IS F9	Y		Y	N	N	07145451	11100-GENERAL FUND	27961-BUSINESS SVCS COMP	46144-ARRA WIA YOUTH F9/S9
07611454-10	ARRA YTH NS IS F9	Y		Y	N	N	07145451	11100-GENERAL FUND	27061-BUSINESS SERVICES	44144-ARRA WIA YOUTH F9/S10
07611455-09	ARRA YTH NS OS F9	Y		Y	N	N	07145551	11100-GENERAL FUND	27961-BUSINESS SVCS COMP	46144-ARRA WIA YOUTH F9/S9
07611455-10	ARRA YTH NS OS F9	Y		Y	N	N	07145551	11100-GENERAL FUND	27061-BUSINESS SERVICES	44144-ARRA WIA YOUTH F9/S10
07611457-10	ARRA SWR PJ YTH F9	Y		Y	N	N	07140353	11100-GENERAL FUND	27061-BUSINESS SERVICES	44144-ARRA WIA YOUTH F9/S10
07611458-10	ARRA SWR ADM YTH F9	Y		Y	N	N	07140454	11100-GENERAL FUND	27061-BUSINESS SERVICES	44144-ARRA WIA YOUTH F9/S10
07611470-10	ARRA SWR PJ HOLD F9	Y		Y	N	N	07147303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03135-ARRA SWR PJ F9/S10
07611471-10	ARRA SWR PJ REV F9	Y		Y	N	N	07140303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03135-ARRA SWR PJ F9/S10
07611480-10	ARRA SWR ADM HOLD F9	Y		Y	N	N	07148304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03127-ARRA SWR ADM F9/S10
07611481-10	ARRA SWR ADM REV F9	Y		Y	N	N	07140404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03127-ARRA SWR ADM F9/S10

Appropriation: 28219-11 ARRA CLIENT SVCS

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07210096-09	ARRA BAS SUPP F9/S9	Y		Y	N	N	68290017	11100-GENERAL FUND	27929-VOC REHAB ROLLUP	02097-ARRA BAS SUPP F9/S9
07210096-10	ARRA BAS SUPP F9/S10	Y		Y	N	N	68200017	11100-GENERAL FUND	27102-VOC REHABILITATION	02098-ARRA BAS SUPP F9/S10
07210999-09	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUAL

Appropriation: 28239-11 ARRA INDEPENDENT LIV

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230086-10	ARRA OLDR BLIND F9	Y		Y	N	N	68200027	11100-GENERAL FUND	27102-VOC REHABILITATION	02087-ARRA OLDR BLIND S10
07230090-10	ARRA I/L SRVC F9/S10	Y		Y	N	N	68200028	11100-GENERAL FUND	27102-VOC REHABILITATION	02092-ARRA I/L SVCS F9/S10
07230999-09	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUAL

Record Count: 1296

COA Yr	2012
Number	10
Name	LABOR & WORKFORCE DV
Term Yr	2012

Appropriation: 28100-12 COMMISSIONER'S OFFIC

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
0710000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07100010-12	ONE CARD SUSPENSE 10	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28103-12 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
07100300-12	COMMISSIONER'S OFC GF	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00053-GF FUNDING SOURCES
07100301-12	TC EPR GF	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00053-GF FUNDING SOURCES
07100310-12	PAYROLL CHARGE CLEAI	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28102-12 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
07100210-12	OSH REVIEW BOARD ADI	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	86210-OSH REVIEW BOARD RSA
07100270-12	CO BUD INDIRECT	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00220-COMMISSIONERS OFFICE

Appropriation: 28800-12 CO INDIRECT UNBUD 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
07101270-12	CO INDIRECT UNBUD RS	Y		Y	N	N	00000000	1100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	00220-COMMISSIONERS OFFICE

Appropriation: 28120-12 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
07120000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07120012-12	ONE CARD SUSPENSE 12	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28123-12 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
07120300-12 ALRA GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27012-ALRA	00053-GF FUNDING SOURCES

Appropriation: 28801-12 ALRA HEARING OFFICER

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07120202-12 ALRA HEARING OFFICER	Y		Y	N	N	00000000	11100-GENERAL FUND	27010-COMMISSIONER'S OFFIC	86202-ALRA HEARING OFFICER

Appropriation: 28140-12 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
07140000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07148500-12 PY EXP ADJUST MGT SV	Y		Y	Y	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
65070000-12 DEPT LABOR SUSPENSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
73000007-12 07AUTOPAY DEFAULT CC	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28141-12 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
07140014-12 ONE CARD SUSPENSE 14	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07140270-12 I/A INDIRECT RECEIPT	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00221-MGT SVCS INDIRECT
07140500-12 IND REV CARRY IN	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00221-MGT SVCS INDIRECT
07141500-12 INDIRECT COST POOL	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00221-MGT SVCS INDIRECT

Appropriation: 27141-12 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
07000110-12 SWD IND DDS F11	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55110-F11 DDS ROLLUP
07000210-12 SWD IND DDS F12	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	02210-DDS ROLLUP F12
07002500-12 SWD IND EXP&RU OFFSE	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00051-INDIRECT OFFSET
07140048-12 MS IND DEI ADM F10	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	04348-DEI ADMIN ROLLUP F10
07140062-12 MS IND DY11072 F9-14	Y		N	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50463-DY1 INDIRECT ALL YRS

07140282-12	MS IND OES F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	54225-OES F12
07140283-12	MS IND ES-202 F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	54227-ES-202 F12
07140284-12	MS IND MLS F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	54229-MLS F12
07140290-12	MS IND TAX COLL P12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04298-UI GRANT TOTAL P12
07140982-12	MS IND ETS UI MODERN	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04998-ETS UI MODERNIZATION
07141075-12	MS IND EUC P11F1S12	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04174-EUC P11F11
07141076-12	MS IND HRSA-ACA F10	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	55176-HRSA-ACA F10
07141110-12	MS IND WAGPEY 10%P10	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04113-WAGNER PEYSER 10%
07141164-12	MS IND LABOR CRT F11	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04100-LABOR CERT F11
07141181-12	MS IND BAS SUP F11	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	02181-FFY11 BASIC SUPPORT
07141202-12	MS IND LVER F11	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04134-LVER F11
07141203-12	MS IND DVOP F11	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04135-DVOP F11
07141204-12	MS IND VET TAP F11	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04154-VET TAP F11
07141205-12	MS IND WAG PEY P10	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04112-ES REG W/P TOTAL P10
07141210-12	MS IND UI P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04198-UI SUBTOTAL EWO P11
07141270-12	MS IND TAA PRG F9-11	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04104-TAA GRANT F9-11(170)
07141281-12	MS IND BAS SUP F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	02219-BASIC SUPPORT F12
07141283-12	MS IND DTF&YTH 1134	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	50283-DTF&YTH 1134 ADM
07141810-12	MS IND TAX COLL P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04198-UI SUBTOTAL EWO P11
07142075-12	MS IND EUC P11F12S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04274-EUC P11F12
07142110-12	MS IND WAGPEY 10%P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	56213-WAGNER PEYSER 10%
07142164-12	MS IND LABOR CRT F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04200-LABOR CERT F12
07142170-12	MS IND TAA GR F10S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04237-TAA PRGM F10-12 170
07142172-12	MS IND TAA AD F10-12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04238-TAA ADMIN F10-12 172
07142202-12	MS IND LVER F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04234-LVER F12
07142203-12	MS IND DVOP F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04235-DVOP F12
07142205-12	MS IND WAG PEY P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04212-ES REG W/P TOTAL P11
07142210-12	MS IND UI P12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04298-UI GRANT TOTAL P12
07142276-12	MS IND EUC RES/REA UI	Y		N	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04276-EUC RES/REA UI
07142321-12	MS IND ADLT LOC F10	Y		N	N	N	07231327	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	50223-WIA ADULT F10
07142328-12	MS IND ADLT SWR F10	Y		N	N	N	07238329	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	50223-WIA ADULT F10
07142331-12	MS IND DW LOCAL F10	Y		N	N	N	07231337	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	50233-WIA DW F10
07142338-12	MS IND DW SWR F10	Y		N	N	N	07238339	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	50233-WIA DW F10
07142500-12	MS IND FED EXP OFFSE	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	00051-INDIRECT OFFSET
07142810-12	MS IND TAX COLL P12	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	04298-UI GRANT TOTAL P12

07143228-12	SWR ADM AD IND P10	Y	Y	Y	N	N	07328224	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55322-WIA ADULT P10
07143231-12	LOC ADM DW IND P10	Y	Y	Y	N	N	07321232	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50303-WIA DW P10
07143238-12	SWR ADM DW IND P10	Y	Y	Y	N	N	07328234	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50303-WIA DW P10
07143251-12	LOC ADM YTH IND P10	Y	Y	Y	N	N	07321252	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50352-WIA YOUTH P10
07143258-12	SWR ADM YTH IND P10	Y	Y	Y	N	N	07328254	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50352-WIA YOUTH P10
07143321-12	LOC ADM AD IND F11	Y	Y	Y	N	N	07331327	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55323-WIA ADULT F11
07143328-12	SWR ADM AD IND F11	Y	Y	Y	N	N	07338329	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55323-WIA ADULT F11
07143331-12	LOC ADM DW IND F11	Y	Y	Y	N	N	07331337	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55335-WIA DW F11
07143338-12	SWR ADM DW IND F11	Y	Y	Y	N	N	07338339	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55335-WIA DW F11
07144221-12	LOC ADM AD IND P11	Y	Y	Y	N	N	07421222	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50420-WIA ADULT P11
07144228-12	SWR ADM AD IND P11	Y	Y	Y	N	N	07428224	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50420-WIA ADULT P11
07144231-12	LOC ADM DW IND P11	Y	Y	Y	N	N	07421232	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50432-WIA DW P11
07144238-12	SWR ADM DW IND P11	Y	Y	Y	N	N	07428234	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50432-WIA DW P11
07144251-12	LOC ADM YTH IND P11	Y	Y	Y	N	N	07421252	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50452-WIA YOUTH P11
07144258-12	SWR ADM YTH IND P11	Y	Y	Y	N	N	07428254	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50452-WIA YOUTH P11
07144321-12	LOC ADM AD IND F12	Y	Y	Y	N	N	07431327	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50423-WIA ADULT F12
07144328-12	SWR ADM AD IND F12	Y	Y	Y	N	N	07438329	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50423-WIA ADULT F12
07144331-12	LOC ADM DW IND F12	Y	Y	Y	N	N	07431337	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50433-WIA DW F12
07144338-12	SWR ADM DW IND F12	Y	Y	Y	N	N	07438339	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	50433-WIA DW F12
07145105-12	MS IND DP TAA F9-11	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55166-DP TAA DB F9-11/S12
07145205-12	MS IND DP TAA F10-12	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	55239-DP TAA DB ROLLUP

Appropriation: 28143-12 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
07140300-12 MS GF EXP NOT IN ICP	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES
07140301-12 TC EPR GF-MGT SVCS	Y		Y	N	N	00000000	11100-GENERAL FUND	27014-MANAGEMENT SERVICES	00053-GF FUNDING SOURCES

Appropriation: 28150-12 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
07150000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28152-12 HUMAN RESOURCE I/A

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07150299-12 BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28153-12 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
07150300-12 HR GENERAL FUNDS	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCES	00053-GF FUNDING SOURCES
07150301-12 HR INTEGRATION PILOT	Y		Y	N	N	00000000	11100-GENERAL FUND	27015-HUMAN RESOURCES	00053-GF FUNDING SOURCES

Appropriation: 28160-12 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
07160000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28163-12 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
07160300-12 GF LEASE FUNDING	Y		Y	N	N	00000000	11100-GENERAL FUND	27016-LEASES	00053-GF FUNDING SOURCES

Appropriation: 28170-12 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
07170000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07170017-12 ONE CARD SUSPENSE 17	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07179999-12 USE FOR LC CORRECTNE	Y		Y	N	Y	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28173-12 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
07171300-12 DP GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES
07171301-12 TC EPR GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00053-GF FUNDING SOURCES

Appropriation: 28175-12 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
07170599-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07175100-12	A/P TEAM LEAVE HOLDI	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00125-PROGRAMMING TEAMS
07175101-12	A/P TEAM REVERSAL	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00125-PROGRAMMING TEAMS
07175150-12	A/P TEAM MGT/ADMIN	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	00125-PROGRAMMING TEAMS
07177100-12	SYSTEMS & SECURITY	Y		Y	N	N	00000000	1100-GENERAL FUND	27175-DEMOGRAPHICS	00125-PROGRAMMING TEAMS

Appropriation: 28176-12 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
07170205-12	MICS ES/WAG PEY	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	54213-WAGNER PEYSER DP P11
07172205-12	NTWK SVC JOB CTR BLU	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	54213-WAGNER PEYSER DP P11
07174205-12	NTWK SVC AJCN-PURPLE	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	54213-WAGNER PEYSER DP P11
07175205-12	PROGRAMMERS ES/WP	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	54213-WAGNER PEYSER DP P11
07176205-12	DP SUPPORT ES/WAGPE	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	54213-WAGNER PEYSER DP P11

Appropriation: 28177-12 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
07170290-12	MICS UI P12	Y		Y	N	N	70210010	1100-GENERAL FUND	27017-DATA PROCESSING	54290-UI-DP ADMIN P12/S12
07172190-12	NTWK SVC CLL CTR P11	Y		Y	N	Y	70110010	1100-GENERAL FUND	27017-DATA PROCESSING	54190-UI-DP ADMIN P11/S12
07172290-12	NTWK SVC CLL CTR P12	Y		Y	N	N	70210010	1100-GENERAL FUND	27017-DATA PROCESSING	54290-UI-DP ADMIN P12/S12
07175181-12	PROGRMR UI 81% P11	Y		Y	N	N	70110010	1100-GENERAL FUND	27017-DATA PROCESSING	54190-UI-DP ADMIN P11/S12
07175190-12	PROGRAMMERS UI P11	Y		Y	N	N	70110010	1100-GENERAL FUND	27017-DATA PROCESSING	54190-UI-DP ADMIN P11/S12
07175192-12	PROGMR UI TAX DV P11	Y		Y	N	N	70110010	1100-GENERAL FUND	27017-DATA PROCESSING	54190-UI-DP ADMIN P11/S12
07175193-12	UI TAX MAINT P11	Y		Y	N	N	70110010	1100-GENERAL FUND	27017-DATA PROCESSING	00123-DP STEP
07175198-12	TAX MTCE REVERSL P11	Y		Y	N	N	70210010	1100-GENERAL FUND	27017-DATA PROCESSING	00123-DP STEP
07175281-12	PROGRMR UI 81% P12	Y		Y	N	N	70210010	1100-GENERAL FUND	27017-DATA PROCESSING	54290-UI-DP ADMIN P12/S12
07175290-12	PROGRAMMERS UI P12	Y		Y	N	N	70210010	1100-GENERAL FUND	27017-DATA PROCESSING	54290-UI-DP ADMIN P12/S12
07175292-12	PROGMR UI TAX DV P12	Y		Y	N	N	70210010	1100-GENERAL FUND	27017-DATA PROCESSING	54290-UI-DP ADMIN P12/S12
07175293-12	UI TAX MAINT P12	Y		Y	N	N	70210010	1100-GENERAL FUND	27017-DATA PROCESSING	00123-DP STEP
07175298-12	TAX MTCE REVERSL P12	Y		Y	N	N	70210010	1100-GENERAL FUND	27017-DATA PROCESSING	00123-DP STEP
07176190-12	DP SUPPORT UI P11	Y		Y	N	N	70110010	1100-GENERAL FUND	27017-DATA PROCESSING	54190-UI-DP ADMIN P11/S12

07176290-12	DP SUPPORT UI P12	Y	Y	Y	N	N	N	70210010	11100-GENERAL FUND	27017-DATA PROCESSING	54290-UI-DP ADMIN P12/S12
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Appropriation: 28179-12 DP OTHER FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175105-12 DP TAA PGM F9-11/S12	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	55166-DP TAA DB F9-11/S12
07175215-12 DP TAA DB F10-12/S12	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	56239-DP TAA DB F10-12/S12

Appropriation: 28178-12 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
07172100-12 NTWK SVC HOLDING BLU	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00124-NETWORK SVC (BLUE)
07172101-12 NTWK SVC REVERSAL	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00124-NETWORK SVC (BLUE)
07172150-12 NETWORK SVS MNGT HOL	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00124-NETWORK SVC (BLUE)

Appropriation: 28171-12 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
07171260-12 DP OPS MGT-YELLOW	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00227-DP OPS
07172260-12 DP OPS NTWRK SVC BLU	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	00227-DP OPS
07175016-12 W&H CLAIM INDEX	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86216-W&H CLAIM INDEX MAIN
07175017-12 OCCUPATIONAL DATABA	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86217-OCCUPATIONAL DATABAS
07175057-12 CERTIFIED PAYRLL LSS	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86257-CERT PAYROLL LS&S
07175517-12 LAUS	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86217-OCCUPATIONAL DATABAS

Appropriation: 28172-12 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
07170299-12 BUDGET DONT SPEND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL
07175014-12 FISH FUND MAINTENANC	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86214-FISH FUND MAINTENANC
07175019-12 STEP/ITVEP 19%	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86219-STEP/ITVEP 19%
07175059-12 ARRA ALEXSYS GRN JOB	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86259-ARRA ALEXSYS GRN JOB
07175064-12 ARRA SAGE PROD PRGR	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86264-ARRA SAGE PRODUCTION
07175065-12 ARRA MIS PROD-PRGRM	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86265-ARRA DBP MIS PRODUCT
07175068-12 AWARE/AKSAS INTRFACE	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86268-AWARE/AKSAS INTRFACE

07175069-12	WORKERS COMP MAINT	Y				Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86269-WORKERS COMP MAINT
07175071-12	DP SUPPORT JULY-SEPT	Y				Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86271-DP SUPPORT (PCN 05-2
07175164-12	ARRA SAGE PROD ADMIN	N				Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86264-ARRA SAGE PRODUCTION
07175165-12	ARRA MIS PROD-ADMIN	N				Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86265-ARRA DBP MIS PRODUCT
07175168-12	AWARE/AKSAS INTRFACE	Y				Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86268-AWARE/AKSAS INTRFACE
07175171-12	DP SUPPORT OCT-JUNE	Y				Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86271-DP SUPPORT (PCN 05-2

Appropriation: 28811-12 OSH REPORT

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175073-12	OSH REPORT	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86273-OSH REPORT

Appropriation: 28812-12 DP SUPPORT FOR DEI

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175078-12	DP SUPPORT FOR DEI	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86278-DP SUPPORT FOR DEI

Appropriation: 28814-12 ODB PRG MAINT/ENHANC

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175076-12	ODB PRG MAINT/ENHANC	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86276-ODB PRG MAINT/ENHANC

Appropriation: 28815-12 DBP MIS PRODUCTION

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175053-12	DBP MIS PROD-PRGRM	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86253-DBP MIS PRODUCTION
07175153-12	DBP MIS PROD-ADMIN	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86253-DBP MIS PRODUCTION

Appropriation: 28816-12 DBP SAGE PRODUCTION

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175063-12	DBP SAGE PRDCT-PRGM	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86263-DBP SAGE PRODUCTION
07175163-12	DBP SAGE PRDCT-ADMIN	Y		Y	N	N	00000000	1100-GENERAL FUND	27017-DATA PROCESSING	86263-DBP SAGE PRODUCTION

Appropriation: 28817-12 DBP SHAREPOINT PRDCT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175067-12 SHAREPOINT PROD PRGI	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86267-DBP SHAREPOINT PRDCT
07175167-12 SHAREPOINT PROD ADM	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86267-DBP SHAREPOINT PRDCT

Appropriation: 28818-12 WC SAGE

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07175072-12 WC SAGE	Y	Y	N	N	N	00000000	11100-GENERAL FUND	27017-DATA PROCESSING	86272-WC SAGE

Appropriation: 28181-12 LMI REG/ARRA ROLLUP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07180000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07180018-12 ONE CARD SUSPENSE 18	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07180100-12 LMI LEAVE HOLDING	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00126-LMI LEAVE
07180101-12 LMI LEAVE REVERSAL	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00126-LMI LEAVE
07180150-12 LMI MGT/ADMIN HOLDNG	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00122-LMI MANAGEMENT/ADMIN
07180151-12 LMI MGT/ADMIN REVRSL	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00122-LMI MANAGEMENT/ADMIN

Appropriation: 28183-12 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
07180180-12 CES RECODE TO GF F11	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180181-12 LAUS RECODED GF F11	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180182-12 OES RECODE TO GF F11	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180183-12 ES-202 RECODE GF F11	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180184-12 MLS RECODE TO GF F11	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07180300-12 CHIEF GENERAL FUND	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27170-R&A ADMIN	00053-GF FUNDING SOURCES
07184000-12 CERT PAYRLL-RES HIRE	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184001-12 ODB - GF	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07184003-12 AGIA CLEARINGHOUSE	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27174-ECONOMIC RESEARCH	00053-GF FUNDING SOURCES
07185000-12 DEMOGRAPHICS GF	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27175-DEMOGRAPHICS	00053-GF FUNDING SOURCES
07189000-12 CENSUS & GEOGRAPHIC	N	Y	Y	N	N	00000000	11100-GENERAL FUND	27179-STATE DATA CENSUS	00053-GF FUNDING SOURCES

07189001-12 AKGIS	Y	Y	Y	N	N	N	00000000	1100-GENERAL FUND	27179-STATE DATA CENSUS	00053-GF FUNDING SOURCES
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Appropriation: 28184-12 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
07180499-12 BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28185-12 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
07180077-12 WSCAA TRF ANN SURVEY	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180078-12 WSCAA TRF CFOI	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	00050-MATCH TRANSFERS
07180599-12 BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07181277-12 ANN SURV INKIND F12	Y		N	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	00052-IN-KIND OFFSET
07183112-12 ONE STOP LMI P10/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27173-OCCUPATIONAL INFO	54112-ONE STOP P10/S12
07183212-12 ONE STOP LMI P11/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27173-OCCUPATIONAL INFO	54212-ONE STOP P11/S12
07187115-12 DISTRESSED COMM F11	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54115-DISTRSSD COM F11/S12
07187117-12 ANNUAL SURVY F11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54117-ANNUAL SURVY F11/S12
07187119-12 CFOI F11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54119-CFOI F11/S12
07187121-12 CES F11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54121-CES F11/S12
07187124-12 LAUS F11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54124-LAUS F11/S12
07187126-12 OES F11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54126-OES F11/S12
07187128-12 ES-202 F11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54128-ES-202 F11/S12
07187130-12 MLS F11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54130-MLS F11/S12
07187215-12 DISTRESSED COMM F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54215-DISTRSSD COM F12/S12
07187217-12 ANNUAL SURVY F12/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54217-ANNUAL SURVY F12/S12
07187219-12 CFOI F12/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54219-CFOI F12/S12
07187221-12 CES F12/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54221-CES F12/S12
07187224-12 LAUS F12/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54224-LAUS F12/S12
07187226-12 OES F12/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54226-OES F12/S12
07187228-12 ES-202 F12/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54228-ES-202 F12/S12
07187230-12 MLS F12/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	54230-MLS F12/S12

Appropriation: 28182-12 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
07180270-12 PUBLICATIONS OFFICE	Y		Y	N	N	00000000	1100-GENERAL FUND	27170-R&A ADMIN	00225-LMI INDIRECT
07180299-12 BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07183039-12 SEAFOOD HARVEST EMP	Y		Y	N	N	00000000	1100-GENERAL FUND	27173-OCCUPATIONAL INFO	86239-SEAFOOD HARVEST EMPL
07183046-12 PREVAILING WAGE-ALIE	Y		Y	N	N	00000000	1100-GENERAL FUND	27173-OCCUPATIONAL INFO	86246-ES PREVAILING WAGE
07184035-12 WC PROGRAM EVALUATI	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86235-WC PROGRAM EVALUATIO
07184037-12 STUDENT/GRAD FF-UP	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86237-STUDENT/GRAD FOLLOW
07184040-12 UI PROFILING SERVICE	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86240-UI PROFILING SERVICE
07184041-12 ODB MAINT WIA/STEP	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86241-WIA/STEP ANLYS (ODB)
07184042-12 WIA ETPL&PACIA PRGRM	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86242-WIA ETPL & PACIA
07184043-12 AK ODB-DPA	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86243-AK ODB-DPA
07184141-12 ODB PRG EVAL WIASTEP	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86241-WIA/STEP ANLYS (ODB)
07184142-12 WIA ETPL&PACIA ADMIN	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86242-WIA ETPL & PACIA
07184241-12 ODB RES HIRE WIASTEP	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86241-WIA/STEP ANLYS (ODB)
07184341-12 ODB ADMIN WIA/STEP	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86241-WIA/STEP ANLYS (ODB)
07185044-12 POPULATN EST-DEMGRP	Y		Y	N	N	00000000	1100-GENERAL FUND	27175-DEMOGRAPHICS	86244-POPULATN EST-DEMGRP
07185045-12 DAVIS BACON WAGE SUF	Y		Y	N	N	00000000	1100-GENERAL FUND	27175-DEMOGRAPHICS	86245-DAVIS BACON WAGE SUR
07187047-12 ES/LMI & TRENDS	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	86247-ES LMI & TRENDS
07187048-12 UI ACTUARIAL RESEARCH	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	86248-UI ACTUARIAL RESEARCH
07187049-12 AHFC MARKET INDICATR	Y		Y	N	N	00000000	1100-GENERAL FUND	27177-LMI GENERAL	86249-AHFC MARKET INDICATR

Appropriation: 28880-12 STATE HEALTH CARE RA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07184022-12 STATE HEALTH CARE RA	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86222-STATE HEALTH CARE RA

Appropriation: 28881-12 PERKINS ACCT 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
07184038-12 PERKINS ACCT DATA	Y		Y	N	N	00000000	1100-GENERAL FUND	27174-ECONOMIC RESEARCH	86238-PERKINS ACCTABILITY

Appropriation: 28186-12 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
07180600-12 WSCAA NOT MATCH	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27170-R&A ADMIN	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07181077-12 ANN SURVEY WSCAA F11	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27170-R&A ADMIN	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07181078-12 CFOI RECOD WSCAA F11	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27170-R&A ADMIN	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1173-WORKRS SAFETY & 27001-SUSPENSE CODE		00080-PRIMARY CCS
07186177-12 ANN SURV MATCH F11	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27170-R&A ADMIN	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186178-12 CFOI MATCH F11	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27170-R&A ADMIN	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186277-12 ANN SURV MATCH F12	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27170-R&A ADMIN	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL
07186278-12 CFOI MATCH F12	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27170-R&A ADMIN	27170-R&A ADMIN	00056-OTHER NON-GF,NO BILL

Appropriation: 28311-12 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
07310000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28313-12 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
07310300-12 WC FG FOR TC EPR	Y		Y	N	N	00000000	1100-GENERAL FUND	27031-WORKERS' COMP	00053-GF FUNDING SOURCES

Appropriation: 28316-12 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
07310031-12 ONE CARD SUSPENSE 31	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27001-SUSPENSE CODE	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07311600-12 WORKERS COMP JUNEAL	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27031-WORKERS' COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07312600-12 WORKERS COMP ANC	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27031-WORKERS' COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07313600-12 WORKERS COMP FBX	Y		Y	N	N	00000000	1173-WORKRS SAFETY & 27031-WORKERS' COMP	27031-WORKERS' COMP	00056-OTHER NON-GF,NO BILL
07316000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1173-WORKRS SAFETY & 27001-SUSPENSE CODE	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28320-12 WORKERS' COMP APEALS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07326000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1173-WORKRS SAFETY & 27001-SUSPENSE CODE	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28326-12 WORKERS' COMP APEALS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07320600-12 WORKERS COMP APEAL	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27032-WORKERS'COMP APEALS	00056-OTHER NON-GF,NO BILL

Appropriation: 28330-12 WC BEN GUARANTY FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07336000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11186-WORKERS COMP BE	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28336-12 WC BEN GUARANTY FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07330600-12 WC BEN GUARANTY FUNI	Y		Y	N	N	00000000	11186-WORKERS COMP BE	27033-WC BENEFITS GRNTY FD	00056-OTHER NON-GF,NO BILL

Appropriation: 28341-12 SIF REGULAR FUNDING

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07340000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28346-12 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
07340600-12 SECOND INJURY FUND	Y		Y	N	N	00000000	11117-SECOND INJURY FU	27034-SECOND INJURY FUND	00056-OTHER NON-GF,NO BILL
07346000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11117-SECOND INJURY FU	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28350-12 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
07350000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07350035-12 ONE CARD SUSPENSE 35	Y		Y	N	N	00000000	11119-FISHERMEN'S FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28356-12 FISHERMEN'S FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07350600-12 FISHERMENS FUND	Y		Y	N	N	00000000	1119-FISHERMEN'S FUND	27035-FISHERMEN'S FUND	00056-OTHER NON-GF, NO BILL

Appropriation: 28400-12 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
07400000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07400040-12 ONE CARD SUSPENSE 40	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28402-12 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
07400010-12 DCCED-ENFORCMT PRC	Y		Y	N	N	00000000	1100-GENERAL FUND	27040-WAGE & HOUR	85240-DCCED-CONTRACTOR LIC
07400013-12 CHILD LABOR SAFETY	Y		Y	N	N	00000000	1100-GENERAL FUND	27040-WAGE & HOUR	55233-CHILD LABOR SAFETY
07400299-12 BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL

Appropriation: 28403-12 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
07400300-12 WAGE & HOUR GF	Y		Y	N	N	00000000	1100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07400325-12 W&H CERTIFIED PAYRLL	Y		Y	N	N	00000000	1100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES
07401325-12 CERT PAYRLL FILING	Y		Y	N	N	00000000	1100-GENERAL FUND	27040-WAGE & HOUR	00053-GF FUNDING SOURCES

Appropriation: 28411-12 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
07410000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28414-12 MI GF/PPR

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07410300-12 MI GF FOR TC EPR	Y		Y	N	N	00000000	1100-GENERAL FUND	27041-MECH INSPECTION	00053-GF FUNDING SOURCES
07410400-12 MI CERT OF FITNESS	Y		Y	N	N	00000000	1100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS

07410401-12	MI BACKGROUND CHECK	Y	Y	N	N	00000000	1100-GENERAL FUND	27041-MECH INSPECTION	00054-GF/PROGRAM RECEIPTS
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Appropriation: 28412-12 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
07410009-12	MI OCC SAFETY INSPCT	Y		Y	N	N	00000000	1100-GENERAL FUND	27041-MECH INSPECTION	85239-MI OCC SAFETY INSPCT
07410010-12	DCCED-CONTRACTOR LK	Y		Y	N	N	00000000	1100-GENERAL FUND	27041-MECH INSPECTION	85240-DCCED-CONTRACTOR LIC
07410012-12	CHILD SUPPORT ASSIST	Y		Y	N	N	00000000	1100-GENERAL FUND	27041-MECH INSPECTION	85242-CHILD SUPPORT ASSIST
07410299-12	BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07411010-12	DCCED-MECHANICAL ADI	Y		Y	N	N	00000000	1100-GENERAL FUND	27041-MECH INSPECTION	85240-DCCED-CONTRACTOR LIC
07412010-12	DCCED-ELECTRICAL ADM	Y		Y	N	N	00000000	1100-GENERAL FUND	27041-MECH INSPECTION	85240-DCCED-CONTRACTOR LIC

Appropriation: 28416-12 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
07410001-12	CC RECEIPTS SUSPENSE	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410141-12	ONE CARD SUSPENSE 41	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07410600-12	MI BUILDING SAFETY	Y		Y	N	N	00000000	11177-BUILDING SAFETY A	27041-MECH INSPECTION	00056-OTHER NON-GF,NO BILL
07416000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11177-BUILDING SAFETY A	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28421-12 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
07420000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07420042-12	ONE CARD SUSPENSE 42	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28424-12 OSH GF/IPR

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420300-12	OSH TC EPR GF	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00053-GF FUNDING SOURCES
07420400-12	HZ PNT EXP HNDL/ASB	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00054-GF/PROGRAM RECEIPTS

Appropriation: 28425-12 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
07420599-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 27421-12 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
07420131-12 21D ADMIN F11	N		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55191-21D C&T ADM F11/S12
07420132-12 21D PRG ACTIVITY F11	N		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55192-21D PROGRAM F11/S12
07420133-12 21D 100% TRAVEL F11	N		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	56163-21D 100% TRAVEL F11
07420230-12 21D INKIND F12	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00052-IN-KIND OFFSET
07420231-12 21D ADMIN F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52231-21D C&T ADMIN F12/S12
07420232-12 21D PRG ACTIVITY F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52232-21D PROGRAM F12/S12
07420233-12 21D 100% TRAVEL F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52233-21D 100% TRAVEL F12
07421133-12 21D 1X 100% TRVL F11	N		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	56163-21D 100% TRAVEL F11
07423050-12 21D WSCAA MATCH TRFF	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS

Appropriation: 27423-12 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
07420141-12 23G ADMIN F11	N		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	56101-23G ADMIN F11/S12
07420144-12 23G PRG ACTIVITY F11	N		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	56164-23G PROGRAM F11/S12
07420240-12 23G INKIND F12	Y		N	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00052-IN-KIND OFFSET
07420241-12 23G ADMIN F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	55201-23G ADMIN F12/S12
07420244-12 23G PRG ACTIVITY F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	52244-23G PROGRAM F12/S12
07421144-12 23G 1X PRG F11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	56164-23G PROGRAM F11/S12
07424050-12 23G WSCAA MATCH TRFF	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	00050-MATCH TRANSFERS

Appropriation: 28422-12 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
07420007-12 LABOR SUPPORT-JPO	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85257-LABOR SUPPORT-JPO
07420299-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28840-12 PIPELINE ROW EFFORTS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07420011-12 PIPELINE ROW EFFORTS	Y		Y	N	N	00000000	1100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85231-PIPELINE ROWEFFORTS

Appropriation: 28841-12 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
07420008-12 STAND ALONE PIPELINE	Y		Y	N	N	00000000	11100-GENERAL FUND	27142-OCC SAFETY & HEALTH	85258-STAND ALONE PIPELINE

Appropriation: 28426-12 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
07420600-12 WSCAA DIRECT CHGS	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07420601-12 OSHPA	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11173-WORKRS SAFETY &	27001-SUSPENSE CODE	00080-PRIMARY CCS
07426131-12 21D ADMN MATCH F11	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426132-12 21D PRG MATCH F11	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426141-12 23G ADMN MATCH F11	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426144-12 23G PRG MATCH F11	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426231-12 21D ADMN MATCH F12	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426232-12 21D PRG MATCH F12	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426241-12 23G ADMN MATCH F12	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL
07426244-12 23G PRG MATCH F12	Y		Y	N	N	00000000	11173-WORKRS SAFETY &	27142-OCC SAFETY & HEALTH	00056-OTHER NON-GF, NO BILL

Appropriation: 28430-12 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
07430000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07430043-12 ONE CARD SUSPENSE 43	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28434-12 ASAC 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
07430300-12 ASAC CARRYFORWARD	Y		Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS

07430400-12	ASAC GF/PR RECEIPTS	Y	Y	N	N	00000000	11100-GENERAL FUND	27043-ASAC	00054-GF/PROGRAM RECEIPTS
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Appropriation: 28501-12 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
07005100-12	ETS LEAVE HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00529-ETS LEAVE & NPS HOLD
07005101-12	ETS LEAVE REVERSAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00727-ETS PS/NPS HOLD/RVRS
07370100-12	ETS CENTRAL HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	00529-ETS LEAVE & NPS HOLD
07450100-12	ETS PENNSULA HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	00529-ETS LEAVE & NPS HOLD
07500000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07500050-12	ONE CARD SUSPENSE 50	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07555100-12	MGT/ADMIN PS/IV POOL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	00527-ESD MGT/ADMIN-DIV WD
07555101-12	MGT/ADM PS LV REVRSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	00527-ESD MGT/ADMIN-DIV WD
07730100-12	ETS SOUTHEAST HOLDN	Y		Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	00529-ETS LEAVE & NPS HOLD
07750100-12	ETS ETTU HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	00529-ETS LEAVE & NPS HOLD
07800100-12	ETS NORTHERN HOLDINC	Y		Y	N	N	00000000	11100-GENERAL FUND	28080-E&TS NORTHERN REGION	00529-ETS LEAVE & NPS HOLD
07840100-12	ETS COASTAL HOLDING	Y		Y	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	00529-ETS LEAVE & NPS HOLD

Appropriation: 28503-12 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
07500300-12	E&TS GENERAL FUND	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00053-GF FUNDING SOURCES

Appropriation: 28504-12 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
07500402-12	JOB FAIR RECEIPTS	Y		Y	N	N	00000000	11100-GENERAL FUND	27050-EMPLYMT&TRNNG SVCS	00422-JOB FAIR RECEIPTS
07500486-12	PAN FOR TSA TESTING	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	00426-PAN FOR TSA TESTING
07500499-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28505-12 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
07370982-12	ETS UI MODRNZTN CNT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	52982-ETS UI MODERNIZATION
07371202-12	LVER CENTRAL REG F11	N		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	55140-LVER F11/S12

07501210-12	UI ADMIN ES GEN P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	52186-UI-ETS ADMIN P11/S12
07501270-12	TAA PGM GN F9-11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	55165-TAA PROGRAM F9-11/S12
07502056-12	SCSEP EW/EB P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	51256-SCSEP EW/EB P11/S12
07502057-12	SCSEP ADMIN HQ P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	51257-SCSEP ADM HQ P11/S12
07502110-12	WAGPEY 10%ES GEN P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	56218-WAG PEY 10% P11/S12
07502156-12	SCSEP OEC ES GEN P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	55256-SCSEP OEC P11/S12
07502157-12	SCSEP ADM ES GEN P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	52257-SCSEP ADM LC P11/S12
07502170-12	TAA ADMIN GEN F10-12	Y		N	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	56238-TAA ADMIN F10-12/S12
07502172-12	TAA ADMIN GEN F10-12	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	56238-TAA ADMIN F10-12/S12
07502202-12	LVER ES GENERAL F12	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	55240-LVER F12/S12
07502203-12	DVOP ES GENERAL F12	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	52235-DVOP F12/S12
07502205-12	WAG PEY ES GEN P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	51212-WAG PEY P11/S12
07502210-12	UI ADMIN ES GEN P12	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	55286-UI-ETS ADMIN P12/S12
07502277-12	EUC REUC RES/REA ETS	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	56277-EUC RES/REA ETS S12
07503046-12	DEI ES GENERAL F10	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	52346-DEI PROGRAM F10/S12
07503048-12	DEI ADMIN F10/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	52348-DEI ADMIN F10/S12
07503146-12	DEI ES GENERAL P10	Y		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	52307-DEI PROGRAM P10/S12
07503148-12	DEI ADMIN P10/S12	Y		N	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	52308-DEI ADMIN P10/S12
07730982-12	ETS UI MODERNIZTN SE	Y		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52982-ETS UI MODERNIZATION
07731203-12	DVOP SOUTHEAST F11	N		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52108-DVOP F11/S12
07731204-12	VET TAP SOUTHEAST F11	N		N	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	55154-VET TAP F11/S12
07731270-12	TAA PGM SE F9-11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	55165-TAA PROGRAM F9-11/S12
07732110-12	WAGPEY 10% SOUTH P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	56218-WAG PEY 10% P11/S12
07732156-12	SCSEP OEC SOUTHE P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	55256-SCSEP OEC P11/S12
07732170-12	TAA ADMIN SE F10-12	Y		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	56238-TAA ADMIN F10-12/S12
07732205-12	WAG PEY SOUTHEAST P11	Y		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	51212-WAG PEY P11/S12
07732277-12	EUC REUC RES/REA ETS	Y		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	56277-EUC RES/REA ETS S12
07733046-12	DEI SOUTHEAST F10	Y		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52346-DEI PROGRAM F10/S12
07733146-12	DEI SOUTHEAST P10	Y		Y	N	N	00000000	1100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	52307-DEI PROGRAM P10/S12
07750982-12	ETS UI MODRNZTN ETTU	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52982-ETS UI MODERNIZATION
07751015-12	WOTC ETTU F11	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52115-WOTC F11/S12
07751076-12	HRSA-ACA ETTU F10S12	N		Y	N	N	00000000	1100-GENERAL FUND	28050-E&TS GENERAL	55178-HRSA ACA F10/S12
07751118-12	FRGN LBR CRT F11/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52118-FRGN LBR CRT F11/S12
07751164-12	LABOR CERT ETTU F11	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	52100-LABOR CERT F11/S12
07751170-12	TAA GRT ET F9-11/S12	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55164-TAA GRANT F9-11/S12

07751202-12	LVER ETTU F11	N		Y	N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	55140-LVER F11/S12
07751203-12	DVOP ETTU F11	N		N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	52108-DVOP F11/S12
07751210-12	UI ADMIN ETTU P11	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	52186-UI-ETS ADMIN P11/S12
07751270-12	TAA PGM ET F9-11/S12	N		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	55165-TAA PROGRAM F9-11/S12
07752015-12	WOTC ETTU F12	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	55223-WOTC F12/S12
07752164-12	LABOR CERT ETTU F12	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	55200-LABOR CERT F12/S12
07752170-12	TAA GRANT ETTU 10-12	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	56237-TAA PRGM F10-12/S12
07752172-12	TAA ADMIN ETTU 10-12	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	56238-TAA ADMIN F10-12/S12
07752202-12	LVER ETTU F12	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	55240-LVER F12/S12
07752205-12	WAG PEY ETTU P11	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	51212-WAG PEY P11/S12
07752210-12	UI ADMIN ETTU P12	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	55286-UI-ETS ADMIN P12/S12
07752277-12	EUC REUC RES/REA ETS	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	56277-EUC RES/REA ETS S12
07753046-12	DEI ES ETTU F10	Y		Y	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	52346-DEI PROGRAM F10/S12
07753146-12	DEI ES ETTU P10	Y		N	N	00000000	1100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	28075-E&TS TECHNICAL UNIT	52307-DEI PROGRAM P10/S12
07800982-12	ETS UI MODRNZTN NRTH	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	52982-ETS UI MODERNIZATION
07801202-12	LVER NORTHRN REG F11	N		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	55140-LVER F11/S12
07801203-12	DVOP NORTHRN REG F11	N		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	52108-DVOP F11/S12
07801204-12	VET TAP NORTHERN F11	N		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	55154-VET TAP F11/S12
07802110-12	WAGPEY 10% NORTH P11	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	56218-WAG PEY 10% P11/S12
07802156-12	SCSEP OEC NORTHRN P11	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	55256-SCSEP OEC P11/S12
07802170-12	TAA ADMIN NRTH 10-12	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	56238-TAA ADMIN F10-12/S12
07802202-12	LVER NORTHRN REG F12	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	56240-LVER F12/S12
07802203-12	DVOP NORTHRN REG F12	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	52235-DVOP F12/S12
07802205-12	WAG PEY NORTHERN P11	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	51212-WAG PEY P11/S12
07802277-12	EUC REUC RES/REA ETS	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	56277-EUC RES/REA ETS S12
07803046-12	DEI NORTHERN REG F10	Y		Y	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	52346-DEI PROGRAM F10/S12
07803146-12	DEI NORTHERN REG P10	Y		N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	28080-E&TS NORTHERN REGION	52307-DEI PROGRAM P10/S12
07840982-12	ETS UI MODRNZTN CSTM	Y		Y	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	28084-E&TS CSTL WSTRN REG	52982-ETS UI MODERNIZATION
07841204-12	VET TAP COASTWST F11	N		N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	28084-E&TS CSTL WSTRN REG	55154-VET TAP F11/S12
07841270-12	TAA PGM CW F9-11/S12	N		Y	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	28084-E&TS CSTL WSTRN REG	55165-TAA PROGRAM F9-11/S12
07842156-12	SCSEP OEC COASTL P11	Y		Y	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	28084-E&TS CSTL WSTRN REG	55256-SCSEP OEC P11/S12
07842170-12	TAA ADMIN CST F10-12	Y		Y	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	28084-E&TS CSTL WSTRN REG	56238-TAA ADMIN F10-12/S12
07842205-12	WAG PEY COASTAL P11	Y		Y	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	28084-E&TS CSTL WSTRN REG	51212-WAG PEY P11/S12
07842277-12	EUC REUC RES/REA ETS	Y		Y	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	28084-E&TS CSTL WSTRN REG	56277-EUC RES/REA ETS S12
07843046-12	DEI COASTAL WEST F10	Y		Y	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	28084-E&TS CSTL WSTRN REG	52346-DEI PROGRAM F10/S12

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07843146-12	DEI COASTAL WEST P10	Y		N	N	N	00000000	11100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	52307-DEI PROGRAM P10/ST12
Appropriation: 28502-12 EMP SVC BUDGETED RSA										
07370010-12	WIA LOC ADM CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89202-WIA ADMIN
07370020-12	WIA ADULT CENTRAL RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89220-WIA ADULT
07370030-12	WIA DW CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89230-WIA DISLOCATED WORKR
07370031-12	PIPELINE WRKR-CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89231-PIPELIN WRKR TRG GEN
07370036-12	FOSTER YOUTH CAREER	Y		N	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89236-FOSTER YOUTH CAREERS
07370040-12	WIA RAP RESP CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89240-WIA RAPID RESPONSE
07370062-12	STEP ADMIN CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89262-STEP ADMIN
07370063-12	STEP SUPPORT CENTRAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89263-STEP SUPP & EMP ASST
07370065-12	STEP TRAINING CENTRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89265-STEP TRAINING
07370080-12	ARRA NEG OJT PRG CNT	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89280-ARRA NEG OJT PROGRAM
07370092-12	YTH 1ST CENTRAL REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28037-E&TS CENTRAL REGION	89298-YOUTH FIRST ETS GEN
07450010-12	WIA LOC ADM PENINSUL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89202-WIA ADMIN
07450020-12	WIA ADULT PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89220-WIA ADULT
07450030-12	WIA DW PENINSULA REG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89230-WIA DISLOCATED WORKR
07450031-12	PIPELINE WRKR-PEN RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89231-PIPELIN WRKR TRG GEN
07450033-12	VALDEZ PUBLIC ASSIST	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89233-VALDEZ PUBLIC ASST
07450040-12	WIA RAP RESP PENINSU	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89240-WIA RAPID RESPONSE
07450062-12	STEP ADMIN PENINSULA	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89262-STEP ADMIN
07450063-12	STEP SUPPORT PENNSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89263-STEP SUPP & EMP ASST
07450065-12	STEP TRAINING PENNSL	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89265-STEP TRAINING
07450080-12	ARRA NEG OJT PRG PEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89280-ARRA NEG OJT PROGRAM
07450092-12	YTH 1ST PENINSULA RG	Y		Y	N	N	00000000	11100-GENERAL FUND	28045-E&TS PENINSULA REGIO	89298-YOUTH FIRST ETS GEN
07500010-12	WIA LOC ADM ES GENRL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89202-WIA ADMIN
07500020-12	WIA ADULT ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89220-WIA ADULT
07500030-12	WIA DW ES GENERAL	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89230-WIA DISLOCATED WORKR
07500031-12	PIPELINE WRKR-ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89231-PIPELIN WRKR TRG GEN
07500036-12	FOSTER YOUTH CAREER	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89236-FOSTER YOUTH CAREERS
07500038-12	ADA DEPT COORDINATOI	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89238-ADA DEPT COORDINATOR
07500040-12	WIA RAP RESP ES GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89240-WIA RAPID RESPONSE
07500048-12	ARRA ALEXSYS GREEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89248-ARRA ALEXSYS GREEN

07500054-12	WIA YTH NS IS ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89254-WIA YOUTH NS IS
07500055-12	WIA YTH NS OS ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89255-WIA YOUTH NS OS
07500062-12	STEP ADMIN ES GENERAL	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89262-STEP ADMIN
07500063-12	STEP SUPPORT ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89263-STEP SUPP & EMP ASST
07500065-12	STEP TRAINING ES GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89265-STEP TRAINING
07500080-12	ARRA NEG OJT PRG GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89280-ARRA NEG OJT PROGRAM
07500081-12	ARRA NEG OJT ADM GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89281-ARRA NEG OJT ADMIN
07500092-12	YTH 1ST ES GENERAL	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89298-YOUTH FIRST ETS GEN
07500094-12	MIS HLP DSK SPPT GEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89294-MIS HELP DESK SUPPRT
07500131-12	PIPELINE WRKR ADMIN	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89234-PIPELIN WRKR TRG ADM
07500257-12	SCSEP MATCH/STEP	Y			Y	N	N	00000000	11100-GENERAL FUND	28050-E&TS GENERAL	89267-SCSEP MATCH FRM STEP
07500299-12	BUDGET DONT SPEND	Y			Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
0750039-12	ABE SUPPORT DIR OFF	Y			Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	89239-DIR OFF ABE SUPPORT
07500089-12	UI MGMT TAX COLL SUP	Y			Y	N	N	00000000	11100-GENERAL FUND	28055-ESD DIRECTORS OFFICE	89289-UI MGMT TAX COLL SUP
07730010-12	WIA LOC ADM SOUTHEAS	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89202-WIA ADMIN
07730020-12	WIA ADULT SOUTHEAST	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89220-WIA ADULT
07730030-12	WIA DW SOUTHEAST REC	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89230-WIA DISLOCATED WORKR
07730031-12	PIPELINE WRKR-SE REG	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89231-PIPELIN WRKR TRG GEN
07730040-12	WIA RAP RESP STHEAST	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89240-WIA RAPID RESPONSE
07730062-12	STEP ADMIN SOUTHEAST	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89262-STEP ADMIN
07730063-12	STEP SUPPORT STHEAST	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89263-STEP SUPP & EMP ASST
07730065-12	STEP TRAINING STHEAST	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89265-STEP TRAINING
07730080-12	ARRA NEG OJT PRG SE	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89280-ARRA NEG OJT PROGRAM
07730092-12	YTH 1ST SOUTHEAST RG	Y			Y	N	N	00000000	11100-GENERAL FUND	28073-E&TS SOUTHEAST REGIO	89298-YOUTH FIRST ETS GEN
07750010-12	WIA LOC ADM ES TECH	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89202-WIA ADMIN
07750020-12	WIA ADULT ETTU	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89220-WIA ADULT
07750030-12	WIA DW ES ETTU	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89230-WIA DISLOCATED WORKR
07750036-12	FOSTER YOUTH CAREER	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89236-FOSTER YOUTH CAREERS
07750040-12	WIA RAP RESP ETTU	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89240-WIA RAPID RESPONSE
07750048-12	ARRA ALEXSYS GREEN	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89248-ARRA ALEXSYS GREEN
07750063-12	STEP SUPPORT ETTU	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89263-STEP SUPP & EMP ASST
07750080-12	ARRA NEG OJT PRG ETT	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89280-ARRA NEG OJT PROGRAM
07750081-12	ARRA NEG OJT ADM ETT	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89281-ARRA NEG OJT ADMIN
07750092-12	YTH 1ST ES TECH UNIT	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89298-YOUTH FIRST ETS GEN
07750094-12	MIS HLP DSK SPPT ETT	Y			Y	N	N	00000000	11100-GENERAL FUND	28075-E&TS TECHNICAL UNIT	89294-MIS HELP DESK SUPPRT

07800010-12	WIA LOC ADM NORTHERN	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89202-WIA ADMIN
07800020-12	WIA ADULT NORTHERN	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89220-WIA ADULT
07800030-12	WIA DW NORTHERN REG	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89230-WIA DISLOCATED WORKR
07800031-12	PIPELINE WRKR-NORTH	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89231-PIPELIN WRKR TRG GEN
07800036-12	FOSTER YOUTH CAREER	Y				N	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89236-FOSTER YOUTH CAREERS
07800040-12	WIA RAP RESP NORTHRN	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89240-WIA RAPID RESPONSE
07800054-12	WIA YTH NS IS NRTHRN	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89254-WIA YOUTH NS IS
07800055-12	WIA YTH NS OS NORTH	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89255-WIA YOUTH NS OS
07800062-12	STEP ADMIN NORTHERN	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89262-STEP ADMIN
07800063-12	STEP SUPPORT NORTHR	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89263-STEP SUPP & EMP ASST
07800065-12	STEP TRAINING NORTHR	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89265-STEP TRAINING
07800080-12	ARRA NEG OJT PRG NOR	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89280-ARRA NEG OJT PROGRAM
07800081-12	ARRA NEG OJT ADM NOR	Y				Y	N	N	00000000	1100-GENERAL FUND	28080-E&TS NORTHERN REGION	89281-ARRA NEG OJT ADMIN
07840010-12	WIA LOC ADM COASTAL	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89202-WIA ADMIN
07840020-12	WIA ADULT COAST WEST	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89220-WIA ADULT
07840030-12	WIA DW COASTAL WEST	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89230-WIA DISLOCATED WORKR
07840031-12	PIPELINE WRKR-COASTL	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89231-PIPELIN WRKR TRG GEN
07840040-12	WIA RAP RESP COASTAL	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89240-WIA RAPID RESPONSE
07840062-12	STEP ADMIN COASTAL	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89262-STEP ADMIN
07840063-12	STEP SUPPORT COASTAL	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89263-STEP SUPP & EMP ASST
07840065-12	STEP TRAINING COASTL	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89265-STEP TRAINING
07840080-12	ARRA NEG OJT PRG CST	Y				Y	N	N	00000000	1100-GENERAL FUND	28084-E&TS CSTL WSTRN REG	89280-ARRA NEG OJT PROGRAM
07860032-12	WORK SVC JUNEAO CO	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07860132-12	WORK SVC-TANF ADMIN	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07860232-12	WORK SVC KENAI	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07860332-12	WORK SVC NOME	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07860632-12	WORK SVC NORTH FBKS	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07860832-12	WORK SVC HOMER	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07860932-12	WORK SVC KODIAK	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07861032-12	FOOD STAMPS 50/50	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89237-FOOD STAMPS
07861132-12	WORK SVC SEWARD	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07861232-12	WK SVC MATCH FM STEP	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89266-WORK SVCS STEP MATCH
07861332-12	WORK SVC MDTOWN	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07862032-12	FOOD STAMPS 100%	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89237-FOOD STAMPS
07864032-12	WORK SVC KETCHIKAN	Y				Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF

07865032-12	WORK SVC JUNEAU	N		Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07867032-12	WORK SVC MAT-SU	Y		Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF
07868032-12	WORK SVC MULDOON	Y		Y	N	N	00000000	1100-GENERAL FUND	28086-E&TS WORK SERVICES	89232-WORK SERVICES TANF

Appropriation: 28506-12 E&TS T&B

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07370873-12 TRNG & BLDG CENTRAL	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28037-E&TS CENTRAL REGION	00056-OTHER NON-GF,NO BILL
07450873-12 TRNG & BLDG PENINSUL	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28045-E&TS PENINSULA REGIO	00056-OTHER NON-GF,NO BILL
07500873-12 TRNG & BLDG ES GEN	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28050-E&TS GENERAL	00056-OTHER NON-GF,NO BILL
07506000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	12121-TRAINING & BUILDIN	27001-SUSPENSE CODE	00080-PRIMARY CCS
07800873-12 TRNG & BLDG NORTHER	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28080-E&TS NORTHERN REGION	00056-OTHER NON-GF,NO BILL
07840873-12 TRNG & BLDG COASTAL	Y		Y	N	N	00000000	12121-TRAINING & BUILDIN	28084-E&TS CSTL WSTRN REG	00056-OTHER NON-GF,NO BILL

Appropriation: 28511-12 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
07510000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07510001-12 CC RECEIPTS-UI BPC	Y		Y	N	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07510051-12 ONE CARD SUSPENSE 51	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07518500-12 PY EXP ADJUST UI CN	Y		Y	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET
07519999-12 USE FOR LC CORRECTNS	Y		Y	N	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28514-12 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
07510400-12 UI RLS CONF INFO GEN	Y		Y	N	N	00000000	1100-GENERAL FUND	28051-UI GENERAL	00420-UI RLS CONFNTL INFO
07510499-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07920400-12 UI RLS CONF INFO SUP	Y		Y	N	N	00000000	1100-GENERAL FUND	28092-UI SUPPORT	00420-UI RLS CONFNTL INFO

Appropriation: 28515-12 UI FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510599-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07511070-12 UI SBR IV&V	Y		Y	N	N	00000000	1100-GENERAL FUND	28051-UI GENERAL	55181-UI SBR IV&V P10/S12

07942210-12	TAX COLLECT HOLDG P12	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00528-ESD TAX COLLECTION
07942211-12	TAX COL HOLD REV P12	Y		Y	N	Y	00000000	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	00528-ESD TAX COLLECTION
07942810-12	TAX COLLECT 81% P12	Y		Y	N	Y	70230094	11100-GENERAL FUND	28094-UI TAX ADM/ACCTING	55285-UI-UI ADMIN P12/S12
07951210-12	UI ADM TAX HOLD P11	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00528-ESD TAX COLLECTION
07951211-12	UI ADM TX HLD RV P11	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00528-ESD TAX COLLECTION
07951810-12	UI TAX HOLD 81% P11	Y		Y	N	Y	70130095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	52185-UI-UI ADMIN P11/S12
07952210-12	UI ADM TAX HOLD P12	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00528-ESD TAX COLLECTION
07952211-12	UI ADM TX HLD RV P12	Y		Y	N	Y	00000000	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	00528-ESD TAX COLLECTION
07952810-12	UI TAX HOLD 81% P12	Y		Y	N	Y	70230095	11100-GENERAL FUND	28095-UI TAX FIELD AUDIT	55285-UI-UI ADMIN P12/S12
07961075-12	EUC-AUICC P11F11/S12	N		Y	N	Y	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	55175-EUC P11F11/S12
07961210-12	UI ADMIN AUICC P11	Y		Y	N	Y	70120096	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	52185-UI-UI ADMIN P11/S12
07962075-12	EUC-AUICC P11F12/S12	Y		Y	N	Y	00000000	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	52275-EUC P11F12/S12
07962210-12	UI ADMIN AUICC P12	Y		Y	N	Y	70220096	11100-GENERAL FUND	28096-UI ANCH CLAIM CENTER	55285-UI-UI ADMIN P12/S12
07971075-12	EUC JUICC P11F11/S12	N		Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	55175-EUC P11F11/S12
07971210-12	UI ADMIN JUICC P11	Y		Y	N	Y	70120097	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	52185-UI-UI ADMIN P11/S12
07972075-12	EUC JUICC P11F12/S12	Y		Y	N	Y	00000000	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	52275-EUC P11F12/S12
07972210-12	UI ADMIN JUICC P12	Y		Y	N	Y	70220097	11100-GENERAL FUND	28097-UI JNU CLAIM CENTER	55285-UI-UI ADMIN P12/S12
07981210-12	UI ADMIN DPL P11	Y		Y	N	Y	70140098	11100-GENERAL FUND	28098-UI DP LIAISON	52185-UI-UI ADMIN P11/S12
07982210-12	UI ADMIN DPL P12	Y		Y	N	Y	70240098	11100-GENERAL FUND	28098-UI DP LIAISON	55285-UI-UI ADMIN P12/S12

Appropriation 28512-12 UI BUDGETED RSAS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07510041-12 WIA RAP RESP-UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89241-WIA RAPID RESPNS UI
07510090-12 CHILD SUPPORT-UI GEN	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89290-CHILD SUPPORT ASSIST
07510091-12 UI RELEASE CONF INFO	Y		Y	N	N	00000000	11100-GENERAL FUND	28051-UI GENERAL	89297-UI RLS CONFNDTL INFO
07510299-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING NO ACTUL
07890041-12 WIA RAP RESP-FUICC	Y		Y	N	N	00000000	11100-GENERAL FUND	28089-UI FBX CLAIM CENTER	89241-WIA RAPID RESPNS UI
07900091-12 UI TEC RLS CFND INFO	Y		Y	N	N	00000000	11100-GENERAL FUND	28090-UI TECHNICAL UNIT	89297-UI RLS CONFNDTL INFO
07920090-12 CHILD SUPPORT-UI SUP	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	89290-CHILD SUPPORT ASSIST
07920091-12 UI SUP RLS CFND INFO	Y		Y	N	N	00000000	11100-GENERAL FUND	28092-UI SUPPORT	89297-UI RLS CONFNDTL INFO
07960041-12 WIA RAP RESP-AUICC	Y		Y	N	N	00000000	11100-GENERAL FUND	28098-UI ANCH CLAIM CENTER	89241-WIA RAPID RESPNS UI

Appropriation: 28898-12 ARRA UI

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07511077-12 ARRA UI ADMIN F9/S12	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	28051-UI GENERAL	52178-ARRA UI ADMIN F9/S12
07511999-12 BUDGET DON'T SPEND	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28516-12 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
07510663-12 STEP-DP RSA - 50%	Y	Y	Y	N	N	00000000	1134-EMPLOY ASST & TR/	28051-UI GENERAL	00056-OTHER NON-GF,NO BILL
07516000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1134-EMPLOY ASST & TR/	27001-SUSPENSE CODE	00080-PRIMARY CCS
07941663-12 STEP-TAX COL 9.5%F11	Y	Y	Y	N	Y	00000000	1134-EMPLOY ASST & TR/	28094-UI TAX ADM/ACCTING	00056-OTHER NON-GF,NO BILL
07942663-12 STEP-TAX COL 9.5%F12	Y	Y	Y	N	Y	00000000	1134-EMPLOY ASST & TR/	28094-UI TAX ADM/ACCTING	00056-OTHER NON-GF,NO BILL
07951663-12 STEP-TAX FLD 9.5%F11	Y	Y	Y	N	Y	00000000	1134-EMPLOY ASST & TR/	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL
07952663-12 STEP-TAX FLD 9.5%F12	Y	Y	Y	N	Y	00000000	1134-EMPLOY ASST & TR/	28095-UI TAX FIELD AUDIT	00056-OTHER NON-GF,NO BILL

Appropriation: 28517-12 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
07510763-12 TVEP-DP RSA - 50%	Y	Y	Y	N	N	00000000	1166-AK TECH & VOC ED I	28051-UI GENERAL	00057-2ND NON-GF,NON-BILL
07517000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00080-PRIMARY CCS
07941763-12 TVEP-TAX COL9.5% F11	Y	Y	Y	N	Y	00000000	1166-AK TECH & VOC ED I	28094-UI TAX ADM/ACCTING	00057-2ND NON-GF,NON-BILL
07942763-12 TVEP-TAX COL9.5% F12	Y	Y	Y	N	Y	00000000	1166-AK TECH & VOC ED I	28094-UI TAX ADM/ACCTING	00057-2ND NON-GF,NON-BILL
07951763-12 TVEP-TAX FLD 9.5%F11	Y	Y	Y	N	Y	00000000	1166-AK TECH & VOC ED I	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL
07952763-12 TVEP-TAX FLD 9.5%F12	Y	Y	Y	N	Y	00000000	1166-AK TECH & VOC ED I	28095-UI TAX FIELD AUDIT	00057-2ND NON-GF,NON-BILL

Appropriation: 28560-12 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
07560000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07560056-12 ONE CARD SUSPENSE 56	Y	Y	Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07568500-12 PY EXP ADJUST ABE	Y	Y	Y	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28565-12 ABE FEDERAL/GFIM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560599-12 BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07561116-12 ELC PROGRAM P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	52116-ABE ELC P10/S12
07561117-12 ABE PROGRAM P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	55118-ABE P10/S12
07561216-12 ELC LEADERSHIP P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	52116-ABE ELC P10/S12
07561317-12 ABE ADMIN P10	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	55118-ABE P10/S12
07562116-12 ELC PROGRAM P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	52216-ABE ELC P11/S12
07562117-12 ABE PROGRAM P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	52217-ABE P11/S12
07562127-12 ABE PROGRAM GED P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	55227-ABE PRGM GED P11/S12
07562217-12 ABE LEADERSHIP P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	52217-ABE P11/S12
07562317-12 ABE ADMIN P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	52217-ABE P11/S12
07562327-12 ABE ADMIN GED P11	Y		Y	N	N	00000000	1100-GENERAL FUND	27056-ABE	55227-ABE PRGM GED P11/S12

Appropriation: 28562-12 ABE BUDGETED RSA

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07560299-12 BUDGET DONT SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28600-12 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
07600000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07600060-12 ONE CARD SUSPENSE 60	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07600100-12 WIB LEAVE HOLDING	Y		Y	N	N	00000000	1100-GENERAL FUND	27060-WIB	00623-WIB LEAVE & NPS
07600101-12 WIB LEAVE HOLDNG REV	Y		Y	N	N	00000000	1100-GENERAL FUND	27060-WIB	00623-WIB LEAVE & NPS
07600150-12 WIB MGT/ADM HOLDING	Y		Y	N	N	00000000	1100-GENERAL FUND	27060-WIB	00623-WIB LEAVE & NPS
07600151-12 WIB MGT/ADM HOLD REV	Y		Y	N	N	00000000	1100-GENERAL FUND	27060-WIB	00623-WIB LEAVE & NPS

Appropriation 28603-12 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
07600300-12 WIB GENERAL FUND	Y		Y	N	N	00000000	1100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
07600301-12 WIB GF FOR TC EPR	Y		Y	N	N	00000000	1100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES

07600302-12	WIB GF CAREER&TCH ED	Y	Y	N	N	N	00000000	11100-GENERAL FUND	27060-WIB	00053-GF FUNDING SOURCES
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Appropriation: 28601-12 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
07600006-12	WIB OVERSIGHT-DPA	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88206-WIB OVERSIGHT - DPA
07600008-12	WIB OVERSIGHT-EED	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88208-WIB OVERSIGHT-DEED
07600019-12	WIB OVERSIGHT-DVR/CS	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88219-WIB OVERSIGHT-DVR BS
07600061-12	WIB OVRSGHT-STEP PR	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88280-WIB OVRSGHT WIA&STEP
07600080-12	WIB OVRST-WIA SWR PJ	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88280-WIB OVRSGHT WIA&STEP
07600161-12	WIB OVRSGHT-STEP AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88280-WIB OVRSGHT WIA&STEP
07600180-12	WIB OVRST-WIA SWR AD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88280-WIB OVRSGHT WIA&STEP
07600190-12	WIB OVERSIGHT HOLDNC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00629-WIB OVERSIGHT
07600191-12	WIB OVERSIGHT REV L	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00629-WIB OVERSIGHT
07600205-12	WIB OVERSIGHT ESD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88213-WIB OVERSIGHT ESD
07600873-12	WIB OVERSIGHT ESD	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88213-WIB OVERSIGHT ESD

Appropriation: 28602-12 WIB BUDGETED RSA

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600062-12	WIB OVERSIGHT-AVTEC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88262-WIB OVERSIGHT-AVTEC
07600299-12	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	00081-BDG FUNDING, NO ACTUL

Appropriation: 28860-12 STATE HEALTH CARD WD

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600025-12	STATE HEALTH CARE WC	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88225-STATE HEALTH CARE WD

Appropriation: 28862-12 DSBLTY EMPLYMNT INTV

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600026-12	DISABILITY EMPLOYMEN	Y		Y	N	N	00000000	11100-GENERAL FUND	27060-WIB	88226-DSBLTY EMPLYMNT INTV

Appropriation: 28863-12 ARRA SESP

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07600018-12 ARRA SESP	Y		Y	N	N	00000000	1100-GENERAL FUND	27060-WIB	88221-ARRA SESP
07600118-12 ARRA SESP	Y		Y	N	N	00000000	1100-GENERAL FUND	27060-WIB	88221-ARRA SESP

Appropriation: 28611-12 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
07610000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07610061-12 ONE CARD SUSPENSE 61	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07610100-12 BUS SVC LEAVE HOLDING	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00728-BP LEAVE AND NPS
07610101-12 BUS SVC LV HOLD REVL	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00728-BP LEAVE AND NPS
07610150-12 BUS SVC MGT/ADM HOLC	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00728-BP LEAVE AND NPS
07610151-12 BUS SVC MGT/ADM REV	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00728-BP LEAVE AND NPS
07618500-12 PY EXP ADJUST BP	Y		N	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28613-12 BP GENERAL FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610300-12 BPGF FOR TC EPR	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610301-12 YOUTH FIRST INITIATI	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES
07610302-12 BP GENERAL FUND	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	00053-GF FUNDING SOURCES

Appropriation: 28615-12 BP FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610063-12 DYI ADMIN 1072 F9-14	Y		N	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46463-DYI ADMIN F9-14 S12
07610083-12 DYI ADMIN F7-12 S12	Y		N	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46284-DYI ADMIN F7-12 S12
07610094-12 DTF PROG 366 F7/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	56494-DTF PRM 366 S12
07610097-12 DYI ADMIN F7-12 S12	Y		N	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46297-DTF ADMIN F7-12 S12
07610148-12 APWTP PROGRAM P7/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46148-APWTP PROGRAM P7/S12
07610149-12 APWTP ADMIN P7/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46149-APWTP ADMIN P7/S12
07610168-12 APWTP PROGRAM F7/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46168-APWTP PROGRAM F7/S12
07610169-12 APWTP ADMIN F7/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46169-APWTP ADMIN F7/S12

07610282-12	DTF&YTH 1134 PRG F7	Y			Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	46282-DTF&YTH 1134 PRG S12
07610283-12	DTF&YTH ADM 1134 F7	Y			Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	46283-DTF&YTH 1134 ADM S12
07610461-12	DYI PROG 1072 F9/S12	Y			Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	55461-DYI PRG 1072 F9/S12
07610599-12	BUDGET DON'T SPEND	Y			Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL
07612230-12	DISLOCATED WORKER P10	Y			Y	N	N	07223331	11100-GENERAL FUND	27061-BUSINESS SERVICES	46230-WIA DW P9/S12
07612255-12	YOUTH NS OS P9	Y			Y	N	N	07225551	11100-GENERAL FUND	27061-BUSINESS SERVICES	46250-WIA YOUTH P9/S12
07612320-12	ADULT F10	Y			Y	N	N	07232326	11100-GENERAL FUND	27061-BUSINESS SERVICES	46224-WIA ADULT F10/S12
07612321-12	ADULT LOCAL ADMIN F10	Y			Y	N	N	07230328	11100-GENERAL FUND	27061-BUSINESS SERVICES	46224-WIA ADULT F10/S12
07612327-12	ADULT SWR PROJ F10	Y			Y	N	N	07230429	11100-GENERAL FUND	27061-BUSINESS SERVICES	46224-WIA ADULT F10/S12
07612328-12	ADULT SWR ADMIN F10	Y			Y	N	N	07233336	11100-GENERAL FUND	27061-BUSINESS SERVICES	46234-WIA DW F10/S12
07612330-12	DISLOCATED WORKR F10	Y			Y	N	N	07230237	11100-GENERAL FUND	27061-BUSINESS SERVICES	46234-WIA DW F10/S12
07612331-12	DW LOCAL ADMIN F10	Y			Y	N	N	07230338	11100-GENERAL FUND	27061-BUSINESS SERVICES	46234-WIA DW F10/S12
07612337-12	DW SWR PROJ F10	Y			Y	N	N	07230439	11100-GENERAL FUND	27061-BUSINESS SERVICES	46234-WIA DW F10/S12
07612338-12	DW SWR ADMIN F10	Y			Y	N	N	07321201	11100-GENERAL FUND	27061-BUSINESS SERVICES	03315-LOC ADM BP P10/S12
07613210-12	LOCAL ADMIN HOLD P10	Y			Y	N	N	07320101	11100-GENERAL FUND	27061-BUSINESS SERVICES	03315-LOC ADM BP P10/S12
07613211-12	LOC ADM REVERSAL P10	Y			Y	N	N	07322221	11100-GENERAL FUND	27061-BUSINESS SERVICES	46320-WIA ADULT P10/S12
07613220-12	ADULT P10	Y			Y	N	N	07320122	11100-GENERAL FUND	27061-BUSINESS SERVICES	46320-WIA ADULT P10/S12
07613221-12	LOC ADM ADULT P10	Y			Y	N	N	07320723	11100-GENERAL FUND	27061-BUSINESS SERVICES	46320-WIA ADULT P10/S12
07613227-12	SWR PROJ ADULT P10	Y			Y	N	N	07320824	11100-GENERAL FUND	27061-BUSINESS SERVICES	46330-WIA DW P10/S12
07613228-12	SWR ADM ADULT P10	Y			Y	N	N	07323231	11100-GENERAL FUND	27061-BUSINESS SERVICES	46330-WIA DW P10/S12
07613230-12	DISLOCATED WORKR P10	Y			Y	N	N	07320132	11100-GENERAL FUND	27061-BUSINESS SERVICES	46330-WIA DW P10/S12
07613231-12	LOC ADM DW P10	Y			Y	N	N	07320733	11100-GENERAL FUND	27061-BUSINESS SERVICES	46330-WIA DW P10/S12
07613237-12	SWR PROJ DW P10	Y			Y	N	N	07320834	11100-GENERAL FUND	27061-BUSINESS SERVICES	46330-WIA DW P10/S12
07613238-12	SWR ADM DW P10	Y			Y	N	N	07324241	11100-GENERAL FUND	27061-BUSINESS SERVICES	46330-WIA DW P10/S12
07613240-12	RAPID RESPONSE P10	Y			Y	N	N	07325051	11100-GENERAL FUND	27061-BUSINESS SERVICES	46350-WIA YOUTH P10/S12
07613250-12	YOUTH SUMMER IS P10	Y			Y	N	N	07320152	11100-GENERAL FUND	27061-BUSINESS SERVICES	46350-WIA YOUTH P10/S12
07613251-12	LOC ADM YOUTH P10	Y			Y	N	N	07325351	11100-GENERAL FUND	27061-BUSINESS SERVICES	46350-WIA YOUTH P10/S12
07613253-12	YOUTH SUMMER OS P10	Y			Y	N	N	07325451	11100-GENERAL FUND	27061-BUSINESS SERVICES	46350-WIA YOUTH P10/S12
07613254-12	YOUTH NS IS P10	Y			Y	N	N	07325551	11100-GENERAL FUND	27061-BUSINESS SERVICES	46350-WIA YOUTH P10/S12
07613255-12	YOUTH NS OS P10	Y			Y	N	N	07320753	11100-GENERAL FUND	27061-BUSINESS SERVICES	46350-WIA YOUTH P10/S12
07613257-12	SWR PROJ YOUTH P10	Y			Y	N	N	07320854	11100-GENERAL FUND	27061-BUSINESS SERVICES	46350-WIA YOUTH P10/S12
07613258-12	SWR ADM YOUTH P10	Y			Y	N	N	07327207	11100-GENERAL FUND	27061-BUSINESS SERVICES	55361-SWR PJ BP P10/S12
07613270-12	SWR PJ HOLDING P10	Y			Y	N	N	07320707	11100-GENERAL FUND	27061-BUSINESS SERVICES	55361-SWR PJ BP P10/S12
07613271-12	SWR PJ REVERSAL P10	Y			Y	N	N	07328208	11100-GENERAL FUND	27061-BUSINESS SERVICES	55357-SWR ADM P10/S12
07613280-12	SWR ADM HOLDING P10	Y			Y	N	N				

07613281-12	SWR ADM REVERSAL P11	Y				Y	N	N	07320808	1100-GENERAL FUND	27061-BUSINESS SERVICES	55357-SWR ADM P11/S12
07613310-12	LOC ADM HOLDING F11	Y				Y	N	N	07331302	1100-GENERAL FUND	27061-BUSINESS SERVICES	03319-LOC ADMIN BP F11/S12
07613311-12	LOC ADM REVERSAL F11	Y				Y	N	N	07330202	1100-GENERAL FUND	27061-BUSINESS SERVICES	03319-LOC ADMIN BP F11/S12
07613320-12	ADULT F11	Y				Y	N	N	07332326	1100-GENERAL FUND	27061-BUSINESS SERVICES	46324-WIA ADULT F11/S12
07613321-12	LOC ADM ADULT F11	Y				Y	N	N	07330227	1100-GENERAL FUND	27061-BUSINESS SERVICES	46324-WIA ADULT F11/S12
07613327-12	SWR PROJ ADULT F11	Y				Y	N	N	07330328	1100-GENERAL FUND	27061-BUSINESS SERVICES	46324-WIA ADULT F11/S12
07613328-12	SWR ADM ADULT F11	Y				Y	N	N	07330429	1100-GENERAL FUND	27061-BUSINESS SERVICES	46324-WIA ADULT F11/S12
07613330-12	DISLOCATED WORKR F11	Y				Y	N	N	07333336	1100-GENERAL FUND	27061-BUSINESS SERVICES	46334-WIA DW F11/S12
07613331-12	LOC ADM DW F11	Y				Y	N	N	07330237	1100-GENERAL FUND	27061-BUSINESS SERVICES	46334-WIA DW F11/S12
07613337-12	SWR PROJ DW F11	Y				Y	N	N	07330338	1100-GENERAL FUND	27061-BUSINESS SERVICES	46334-WIA DW F11/S12
07613338-12	SWR ADM DW F11	Y				Y	N	N	07330439	1100-GENERAL FUND	27061-BUSINESS SERVICES	46334-WIA DW F11/S12
07613340-12	RAPID RESPONSE F11	Y				Y	N	N	07334346	1100-GENERAL FUND	27061-BUSINESS SERVICES	46334-WIA DW F11/S12
07613370-12	SWR PJ HOLDING F11	Y				Y	N	N	07337303	1100-GENERAL FUND	27061-BUSINESS SERVICES	03367-SWR PJ BP F11/S12
07613371-12	SWR PJ REVERSAL F11	Y				Y	N	N	07330303	1100-GENERAL FUND	27061-BUSINESS SERVICES	03367-SWR PJ BP F11/S12
07613380-12	SWR ADM HOLDING F11	Y				Y	N	N	07338304	1100-GENERAL FUND	27061-BUSINESS SERVICES	55355-SWR ADMIN BP F11/S12
07613381-12	SWR ADM REVERSAL F11	Y				Y	N	N	07330404	1100-GENERAL FUND	27061-BUSINESS SERVICES	55355-SWR ADMIN BP F11/S12
07614210-12	LOCAL ADMIN HOLD P11	Y				Y	N	N	07421201	1100-GENERAL FUND	27061-BUSINESS SERVICES	55414-LOC ADM BP P11/S12
07614211-12	LOC ADM REVERSAL P11	Y				Y	N	N	07420101	1100-GENERAL FUND	27061-BUSINESS SERVICES	55414-LOC ADM BP P11/S12
07614220-12	ADULT P11	Y				Y	N	N	07422221	1100-GENERAL FUND	27061-BUSINESS SERVICES	46420-WIA ADULT P11/S12
07614221-12	LOC ADM ADULT P11	Y				Y	N	N	07420122	1100-GENERAL FUND	27061-BUSINESS SERVICES	46420-WIA ADULT P11/S12
07614227-12	SWR PROJ ADULT P11	Y				Y	N	N	07420723	1100-GENERAL FUND	27061-BUSINESS SERVICES	46420-WIA ADULT P11/S12
07614228-12	SWR ADM ADULT P11	Y				Y	N	N	07420824	1100-GENERAL FUND	27061-BUSINESS SERVICES	46420-WIA ADULT P11/S12
07614230-12	DISLOCATED WORKR P11	Y				Y	N	N	07423231	1100-GENERAL FUND	27061-BUSINESS SERVICES	46430-WIA DW P11/S12
07614231-12	LOC ADM DW P11	Y				Y	N	N	07420132	1100-GENERAL FUND	27061-BUSINESS SERVICES	46430-WIA DW P11/S12
07614237-12	SWR PROJ DW P11	Y				Y	N	N	07420733	1100-GENERAL FUND	27061-BUSINESS SERVICES	46430-WIA DW P11/S12
07614238-12	SWR ADM DW P11	Y				Y	N	N	07420834	1100-GENERAL FUND	27061-BUSINESS SERVICES	46430-WIA DW P11/S12
07614240-12	RAPID RESPONSE P11	Y				Y	N	N	07424241	1100-GENERAL FUND	27061-BUSINESS SERVICES	46430-WIA DW P11/S12
07614250-12	YOUTH SUMMER IS P11	Y				Y	N	N	07425051	1100-GENERAL FUND	27061-BUSINESS SERVICES	46450-WIA YOUTH P11/S12
07614251-12	LOC ADM YOUTH P11	Y				Y	N	N	07420152	1100-GENERAL FUND	27061-BUSINESS SERVICES	46450-WIA YOUTH P11/S12
07614253-12	YOUTH SUMMER OS P11	Y				Y	N	N	07425351	1100-GENERAL FUND	27061-BUSINESS SERVICES	46450-WIA YOUTH P11/S12
07614254-12	YOUTH NS IS P11	Y				Y	N	N	07425451	1100-GENERAL FUND	27061-BUSINESS SERVICES	46450-WIA YOUTH P11/S12
07614255-12	YOUTH NS OS P11	Y				Y	N	N	07425551	1100-GENERAL FUND	27061-BUSINESS SERVICES	46450-WIA YOUTH P11/S12
07614257-12	SWR PROJ YOUTH P11	Y				Y	N	N	07420753	1100-GENERAL FUND	27061-BUSINESS SERVICES	46450-WIA YOUTH P11/S12
07614258-12	SWR ADM YOUTH P11	Y				Y	N	N	07420854	1100-GENERAL FUND	27061-BUSINESS SERVICES	46450-WIA YOUTH P11/S12
07614270-12	SWR PJ HOLDING P11	Y				Y	N	N	07427207	1100-GENERAL FUND	27061-BUSINESS SERVICES	55459-SWR PJ BP P11/S12

07614271-12	SWR PJ REVERSAL P11	Y		Y						07420707	11100-GENERAL FUND	27061-BUSINESS SERVICES	55459-SWR PJ BP P11/S12
07614280-12	SWR ADM HOLDING P11	Y		Y						07428208	11100-GENERAL FUND	27061-BUSINESS SERVICES	03476-SWR ADM P11/S12
07614281-12	SWR ADM REVERSAL P11	Y		Y						07420808	11100-GENERAL FUND	27061-BUSINESS SERVICES	03476-SWR ADM P11/S12
07614310-12	LOC ADM HOLDING F12	Y		Y						07431302	11100-GENERAL FUND	27061-BUSINESS SERVICES	03418-LOC ADMIN BP F12/S12
07614311-12	LOC ADM REVERSAL F12	Y		Y						07430202	11100-GENERAL FUND	27061-BUSINESS SERVICES	03418-LOC ADMIN BP F12/S12
07614320-12	ADULT F12	Y		Y						07432326	11100-GENERAL FUND	27061-BUSINESS SERVICES	46424-WIA ADULT F12/S12
07614321-12	LOC ADM ADULT F12	Y		Y						07430227	11100-GENERAL FUND	27061-BUSINESS SERVICES	46424-WIA ADULT F12/S12
07614327-12	SWR PROJ ADULT F12	Y		Y						07430328	11100-GENERAL FUND	27061-BUSINESS SERVICES	46424-WIA ADULT F12/S12
07614328-12	SWR ADM ADULT F12	Y		Y						07430429	11100-GENERAL FUND	27061-BUSINESS SERVICES	46434-WIA DW F12/S12
07614330-12	DISLOCATED WORKR F12	Y		Y						07433336	11100-GENERAL FUND	27061-BUSINESS SERVICES	46434-WIA DW F12/S12
07614331-12	LOC ADM DW F12	Y		Y						07430237	11100-GENERAL FUND	27061-BUSINESS SERVICES	46434-WIA DW F12/S12
07614337-12	SWR PROJ DW F12	Y		Y						07430338	11100-GENERAL FUND	27061-BUSINESS SERVICES	46434-WIA DW F12/S12
07614338-12	SWR ADM DW F12	Y		Y						07430439	11100-GENERAL FUND	27061-BUSINESS SERVICES	46434-WIA DW F12/S12
07614340-12	RAPID RESPONSE F12	Y		Y						07434346	11100-GENERAL FUND	27061-BUSINESS SERVICES	46434-WIA DW F12/S12
07614370-12	SWR PJ HOLDING F12	Y		Y						07437303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03466-SWR PJ BP F12/S12
07614371-12	SWR PJ REVERSAL F12	Y		Y						07430303	11100-GENERAL FUND	27061-BUSINESS SERVICES	03466-SWR PJ BP F12/S12
07614380-12	SWR ADM HOLDING F12	Y		Y						07438304	11100-GENERAL FUND	27061-BUSINESS SERVICES	03484-SWR ADMIN BP F12/S12
07614381-12	SWR ADM REVERSAL F12	Y		Y						07430404	11100-GENERAL FUND	27061-BUSINESS SERVICES	03484-SWR ADMIN BP F12/S12

Appropriation: 28612-12 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
07610009-12	CONSTRUCTION ACADEM	Y		Y	N	N	00000000	11100-GENERAL FUND	27061-BUSINESS SERVICES	88209-CONSTRUCTION ACADEMY
07610299-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28616-12 BP STEP

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07610662-12	STEP ADMIN BP	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07610663-12	STEP SUPPORT SVC BP	N		Y	N	N	00000000	11134-EMPLOY ASST & TR/	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07610664-12	STEP EMP ASSIST BP	N		Y	N	N	00000000	11134-EMPLOY ASST & TR/	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07610665-12	STEP TRAINING/SUPPRT	Y		Y	N	N	00000000	11134-EMPLOY ASST & TR/	27061-BUSINESS SERVICES	00056-OTHER NON-GF,NO BILL
07616000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11134-EMPLOY ASST & TR/	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28617-12 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
07610700-12 BP TVEP	Y	Y	Y	N	N	00000000	11166-AK TECH & VOC ED I	27061-BUSINESS SERVICES	00057-2ND NON-GF, NON-BILL
07617000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28621-12 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
07620000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28623-12 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
07620300-12 KOTZEBUE TECH GF	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27062-KOTZ TECH CENTER	00053-GF FUNDING SOURCES

Appropriation: 28626-12 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
07620600-12 KOTZEBUE TECH TVEP	Y	Y	Y	N	N	00000000	11166-AK TECH & VOC ED I	27062-KOTZ TECH CENTER	00056-OTHER NON-GF, NO BILL
07626000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28631-12 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
07630000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28633-12 SAVEC GENERAL FUND

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07630300-12 SAVEC GF	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27063-SAVEC	00053-GF FUNDING SOURCES

Appropriation: 28636-12 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
07630600-12 SAVEC TVEP	Y	Y	Y	N	N	00000000	11166-AK TECH & VOC ED I 27063-SAVEC		00056-OTHER NON-GF,NO BILL
07636000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I 27001-SUSPENSE CODE		00080-PRIMARY CCS

Appropriation: 28640-12 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
07640000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I 27001-SUSPENSE CODE		00080-PRIMARY CCS

Appropriation: 28646-12 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
07640600-12 YUUT ELIT TVEP	Y	Y	Y	N	N	00000000	11166-AK TECH & VOC ED I 27064-YUUT		00056-OTHER NON-GF,NO BILL

Appropriation: 28651-12 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
07650000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28653-12 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
07650300-12 NACTEC GF	Y	Y	Y	N	N	00000000	11100-GENERAL FUND	27065-NACTEC	00053-GF FUNDING SOURCES

Appropriation: 28656-12 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
07650600-12 NACTEC TVEP	Y	Y	Y	N	N	00000000	11166-AK TECH & VOC ED I 27065-NACTEC		00056-OTHER NON-GF,NO BILL
07656000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I 27001-SUSPENSE CODE		00080-PRIMARY CCS

Appropriation: 28660-12 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
07660000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28666-12 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
07660600-12 DELTA CAREER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED I	27066-DELTA CAREER ADV CTR	00056-OTHER NON-GF,NO BILL

Appropriation: 28670-12 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
07670000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28676-12 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
07670500-12 NEW FRONTIER TVEP	Y		Y	N	N	00000000	11166-AK TECH & VOC ED I	27067-NEW FRNTR VOC TEC	00056-OTHER NON-GF,NO BILL

Appropriation: 28680-12 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
07680000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28683-12 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
07680300-12 CONST ACADEMY GF	Y		Y	N	N	00000000	11100-GENERAL FUND	27068-AK CONST ACDMY TRNG	00053-GF FUNDING SOURCES

Appropriation: 28200-12 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
07200000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

07200020-12 ONE CARD SUSPENSE 20	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
072008500-12 PY EXP ADJUST DVR AD	Y		Y	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28201-12 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
07200200-12 DVR I/A INDIRECT REV	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00222-VOC REHAB INDIRECT
07200500-12 IND REV CARRY IN	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00222-VOC REHAB INDIRECT
07204000-12 VOC REHAB ADMIN-JNU	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00222-VOC REHAB INDIRECT

Appropriation: 27201-12 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
07200110-12 VR IND DDS F11	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	55110-F11 DDS ROLLUP
07200141-12 VR IND IL PART B F11	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	55141-IL PART B F11
07200144-12 VR IND OLDR BLIND F11	N		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	56144-OLDR BLIND F11
07200158-12 DVR IND ASST TCH F10	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	02158-ASSIST TECH F10
07200181-12 VR IND BAS SUP F11	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	02181-FFY11 BASIC SUPPORT
07200210-12 VR IND DDS F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	02210-DDS ROLLUP F12
07200244-12 VR IND OLDR BLND F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	55244-OLDR BLIND F12
07200258-12 VR IND ASST TECH F11	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	02258-ASSIST TECH F11
07200281-12 VR IND BAS SUP F12	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	02219-BASIC SUPPORT F12
07202500-12 VR IND EXP OFFSET	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00051-INDIRECT OFFSET

Appropriation: 28203-12 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
07200300-12 VR GF FOR TC EPR	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28211-12 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
07210000-12 PRIMARY CC FOR LAPSE	N	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00099-TO BE DELT NEXT COPY
07210021-12 ONE CARD SUSPENSE 21	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07218500-12 PY EXP ADJUST DVR	Y		Y	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28215-12 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
07210114-12 SOC SEC REIMB F11	Y		Y	N	N	68220020	1100-GENERAL FUND	27102-VOC REHABILITATION	02116-SSA REIMBRSE F11/S12
07210171-12 FED TRAINING F11/S12	N		Y	N	N	68220021	1100-GENERAL FUND	27102-VOC REHABILITATION	02170-FED TRAINING F11/S12
07210181-12 BAS SUP JOB CTR F11	Y		Y	N	N	68220000	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07210182-12 BAS SUP CHIEF F11	Y		Y	N	N	68220010	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07210214-12 SOC SEC REIMB F12	Y		Y	N	N	68220020	1100-GENERAL FUND	27102-VOC REHABILITATION	02216-SSA REIMBURS F12/S12
07210271-12 FED TRAINING F12	Y		Y	N	N	68220021	1100-GENERAL FUND	27102-VOC REHABILITATION	55270-FED TRAINING F12/S12
07210281-12 BAS SUP JOB CTR F12	Y		Y	N	N	68220000	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07210282-12 BAS SUP CHIEF F12	Y		Y	N	N	68220010	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07210599-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07211181-12 BAS SUP SE REG F11	Y		Y	N	N	68220001	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07211281-12 BAS SUP SE REG F12	Y		Y	N	N	68220001	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07211282-12 BAS SUP AT CHIEF F12	Y		Y	N	N	68220011	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07212181-12 BAS SUP MAT/KNAI F11	Y		Y	N	N	68220002	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07212281-12 BAS SUP MAT/KNAI F12	Y		Y	N	N	68220002	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07212282-12 BAS SUP TRNS SPC F12	Y		Y	N	N	68220012	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07213181-12 BAS SUP N CENTRL F11	Y		Y	N	N	68220003	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07213182-12 BAS SUP DP&CASE F11	Y		Y	N	N	68220013	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07213281-12 BAS SUP N CENTRL F12	Y		Y	N	N	68220003	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07213282-12 BAS SUP DP&CASE F12	Y		Y	N	N	68220013	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07214181-12 BAS SUP DEBAR/ER F11	Y		Y	N	N	68220004	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07214182-12 BAS SUP CS ADMIN F11	Y		Y	N	N	68220014	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07214281-12 BAS SUP DEBAR/ER F12	Y		Y	N	N	68220004	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07214282-12 BAS SUP CS ADMIN F12	Y		Y	N	N	68220014	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07215181-12 BAS SUP ANC/EAGL F11	Y		Y	N	N	68220005	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07215182-12 BAS SUP CORE/FC F11	Y		Y	N	N	68220015	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07215281-12 BAS SUP ANC/EAGL F12	Y		Y	N	N	68220005	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07215282-12 BAS SUP CORE/FC F12	Y		Y	N	N	68220015	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07216181-12 BAS SUP DEBAR EV F11	Y		Y	N	N	68220006	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07216182-12 BAS SUP TRAINING F11	Y		Y	N	N	68220016	1100-GENERAL FUND	27102-VOC REHABILITATION	02184-BAS SUPPORT F11/S12
07216281-12 BAS SUP DEBAR EV F12	Y		Y	N	N	68220006	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12
07216282-12 BAS SUP TRAINING F12	Y		Y	N	N	68220016	1100-GENERAL FUND	27102-VOC REHABILITATION	02222-BAS SUPPORT F12/S12

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07238500-12 PY EXP ADJUST DVR	Y		Y	Y	Y	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00055-PY EXP ADJ OFFSET

Appropriation: 28235-12 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
07230135-12 IL PRT B SSA F11/S12	Y		Y	N	N	68220022	1100-GENERAL FUND	27102-VOC REHABILITATION	02134-I/L PT B SSA F11/S12
07230141-12 I/L PART B F11/S12	Y		Y	N	N	68220022	1100-GENERAL FUND	27102-VOC REHABILITATION	02140-I/L PART B F11/S12
07230143-12 O/B SSA F11/S12	N		Y	N	N	68220023	1100-GENERAL FUND	27102-VOC REHABILITATION	02142-O/B SSA F11/S12
07230144-12 OLDER BLIND F11/S12	N		Y	N	N	68220023	1100-GENERAL FUND	27102-VOC REHABILITATION	02146-OLDER BLIND F11/S12
07230235-12 IL PRT B SSA F12/S12	Y		N	N	N	68220022	1100-GENERAL FUND	27102-VOC REHABILITATION	02234-I/L PT B SSA F12/S12
07230241-12 I/L PART B F12/S12	Y		Y	N	N	68220022	1100-GENERAL FUND	27102-VOC REHABILITATION	56240-I/L PART B F12/S12
07230243-12 O/B SSA F12/S12	Y		N	N	N	68220023	1100-GENERAL FUND	27102-VOC REHABILITATION	56242-O/B SSA F12/S12
07230244-12 OLDER BLIND F12/S12	Y		Y	N	N	68220023	1100-GENERAL FUND	27102-VOC REHABILITATION	56246-OLDER BLIND F12/S12
07230599-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL

Appropriation: 28823-12 BRIDGE FUNDING-IL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07230227-12 BRIDGE FUNDING - IL	Y		Y	N	N	00000000	1100-GENERAL FUND	27230-SFY02 FISH FUND	02227-BRIDGE FUNDING - IL

Appropriation: 28240-12 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
07240000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07240024-12 ONE CARD SUSPENSE 24	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07240100-12 DDS LEAVE HOLDING	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00729-VOC REHAB ALLOCATION
07240101-12 DDS LEAVE HOLD REVL	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00729-VOC REHAB ALLOCATION

Appropriation: 28242-12 DDS INTERAGENCY

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

07240001-12	DDS FOR MEDICAID REC	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	02225-DDS FOR MEDICAID REC
07240299-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28243-12 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
07240300-12	DDS GF FOR TC EPR	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28245-12 DDS FEDERAL

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07240010-12	DDS F10/S12	Y		Y	N	N	68220024	1100-GENERAL FUND	27102-VOC REHABILITATION	02013-DDS F10/S12
07240110-12	DDS F11/S12	Y		Y	N	N	68220024	1100-GENERAL FUND	27102-VOC REHABILITATION	02112-DDS F11/S12
07240210-12	DDS F12/S12	Y		Y	N	N	68220024	1100-GENERAL FUND	27102-VOC REHABILITATION	56212-DDS F12/S12
07240599-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28250-12 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
07250000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07250025-12	ONE CARD SUSPENSE 25	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28253-12 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
07250300-12	SPECIAL PROJECTS GF	Y		Y	N	N	00000000	1100-GENERAL FUND	27102-VOC REHABILITATION	00053-GF FUNDING SOURCES

Appropriation: 28255-12 SPECIAL PROJECTS FED

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07250049-12	SUPP EMP F10/S12	N		Y	N	N	68220025	1100-GENERAL FUND	27102-VOC REHABILITATION	55053-SUPP EMP F10/S12
07250149-12	SUPP EMP F11/S12	Y		Y	N	N	68220025	1100-GENERAL FUND	27102-VOC REHABILITATION	02150-SUPP EMP F11/S12
07250249-12	SUPP EMP F12/S12	Y		Y	N	N	68220025	1100-GENERAL FUND	27102-VOC REHABILITATION	56250-SUPP EMP F12/S12
07250599-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28260-12 ASSISTIVE TECHNOLOGY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28265-12 ASSISTIVE TECH FED

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07260158-12 ASST TECH F10/S12	Y		Y	N	N	68220026	11100-GENERAL FUND	27102-VOC REHABILITATION	02160-ASSIST TECH F10/S12
07260258-12 ASST TECH F11/S12	Y		Y	N	N	68220026	11100-GENERAL FUND	27102-VOC REHABILITATION	55262-ASSIST TECH F11/S12
07260599-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07261158-12 AT ST LEAD F10/S12	Y		Y	N	N	68220026	11100-GENERAL FUND	27102-VOC REHABILITATION	02160-ASSIST TECH F10/S12
07261258-12 AT ST LEAD F11/S12	Y		Y	N	N	68220026	11100-GENERAL FUND	27102-VOC REHABILITATION	55262-ASSIST TECH F11/S12

Appropriation: 28262-12 ASST TECH BUDGTD 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
07260002-12 BRAILLE SVC SUPPORT	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	02226-BRAILLE SVC SUPPORT
07260299-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL

Appropriation: 28270-12 AMERC DISABILITY ACT

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07270000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28272-12 ADA I/A

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07270200-12 ADA	Y		Y	N	N	00000000	11100-GENERAL FUND	27102-VOC REHABILITATION	00228-ADA RSA

Appropriation: 28711-12 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

07710000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS
07710071-12	ONE CARD SUSPENSE 71	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT

Appropriation: 28713-12 AVTEC GENERAL FUND

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710399-12	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07713250-12	CONNECTED EDUCATN-C	Y		Y	N	N	68620025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713280-12	APPLIED TECH-GF	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713282-12	AT-DIESEL/HVY EQ-GF	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713283-12	AT-INDUST ELECT - GF	Y		Y	N	N	68620029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713284-12	POWER PLNT/BULK FUEL	Y		N	N	N	68620029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713285-12	AT-WELDING - GF	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713286-12	AT-PIPE WELDING - GF	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713291-12	BTT-FAC MINT/CNSTR-GF	Y		Y	N	N	68620029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713292-12	BTT-PLUMB & HEAT -GF	Y		Y	N	N	68620029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713293-12	BTT-RELATED STUDY-GF	Y		Y	N	N	68620030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713300-12	INFORMATION TECH GF	Y		Y	N	N	68620030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713301-12	IT-BSNSS&OFF TECH GF	Y		Y	N	N	68620030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713302-12	IT-PC'S & NETWORKG-GF	Y		Y	N	N	68620034	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713340-12	CULINARY - GF	Y		Y	N	N	68620041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713411-12	AH-CNA - GF	Y		Y	N	N	68620041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713412-12	AH-LIC PRCT NURSE-GF	Y		Y	N	N	68620041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713430-12	CONTRACT TRAINING-GF	Y		Y	N	N	68620030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713460-12	LEARNING RES-GF	Y		Y	N	N	68620046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713462-12	LRD-TRAINING - GF	Y		Y	N	N	68620046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713490-12	MARITIME - GF	Y		Y	N	N	68620049	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713530-12	COUNSELING - GF	Y		Y	N	N	68620053	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713620-12	ADMINISTRATION - GF	Y		Y	N	N	68620062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713621-12	ADM GF CORE SVC-INDR	Y		Y	N	N	68620062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713640-12	SUBSTITUTES - GF	Y		Y	N	N	68620064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES
07713650-12	FACILITY OPERATNS-GF	Y		Y	N	N	68620065	11100-GENERAL FUND	27071-AVTEC COMPONENT	00053-GF FUNDING SOURCES

Appropriation: 28714-12 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
07710001-12	AVTEC SUSPENSE RSS	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00082-SUSPENSE - ZERO OUT
07710499-12	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING-NO ACTUAL
07714250-12	CONNECTED ED RSS	Y		Y	N	N	68620025	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714280-12	APPLIED TECH - RSS	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714282-12	AT-DIESEL/HEAVY -RSS	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714283-12	AT-INDUST ELECT -RSS	Y		Y	N	N	68620029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714284-12	AT-POWR PLNT/BF-RSS	Y		Y	N	N	68620029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714285-12	AT-WELDING - RSS	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714286-12	AT-PIPE WELDING -RSS	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714287-12	AT-COMBO WELDING RSS	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714290-12	BLDG TRADES TECH-RSS	Y		Y	N	N	68620029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714291-12	BTT-FAC MNT CNST-RSS	Y		Y	N	N	68620029	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714292-12	BTT-PLUMBING & HEATI	Y		Y	N	N	68620028	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714293-12	BTT-RELATD STUDY RSS	Y		Y	N	N	68620030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714300-12	INFORMATION TECH RSS	Y		Y	N	N	68620030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714301-12	IT-BNSS/OFF TCH RSS	Y		Y	N	N	68620030	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714302-12	IT-PC'S & NTRKGRSS	Y		Y	N	N	68620034	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714340-12	CULINARY ARTS RSS	Y		Y	N	N	68620041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714410-12	ALLIED HEALTH RSS	Y		Y	N	N	68620041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714411-12	AH-CRT NURS ASST RSS	Y		Y	N	N	68620041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714412-12	AH-LIC PRCT NURS RSS	Y		Y	N	N	68620041	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714430-12	CONTRACT TRAING RSS	N		Y	N	Y	68620043	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714460-12	LEARNING RES-RSS	Y		Y	N	N	68620046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714462-12	LRD-TRAINING RSS	Y		Y	N	N	68620046	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714490-12	MARITIME RSS	Y		Y	N	N	68620049	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714510-12	STUDENT ACTIVITY RSS	Y		Y	N	N	68620051	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714540-12	TECHNOLOGY SVCS RSS	Y		Y	N	N	68620054	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714560-12	RESIDENTIAL LIFE RSS	Y		Y	N	N	68620056	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714570-12	BOOKSTORE RSS	Y		Y	N	N	68620057	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714590-12	CAFETERIA RSS	Y		Y	N	N	68620059	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714620-12	ADMINISTRATION RSS	Y		Y	N	N	68620062	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714630-12	BUSINESS OFFICE RSS	Y		Y	N	N	68620063	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
07714640-12	STUDENT WORKERS RSS	Y		Y	N	N	68620064	11100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS

07714650-12	FACILITY OPERATN RSS	Y	Y	N	N	68620065	1100-GENERAL FUND	27071-AVTEC COMPONENT	00054-GF/PROGRAM RECEIPTS
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Appropriation: 28715-12 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
07710599-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07715630-12	PELL GRANTS PROGRAM	Y		Y	N	N	68620063	1100-GENERAL FUND	27071-AVTEC COMPONENT	87263-PELL GRANTS S12
07715631-12	PELL GRANT ADMIN F12	Y		Y	N	N	68620063	1100-GENERAL FUND	27071-AVTEC COMPONENT	87263-PELL GRANTS S12
07715632-12	SUBSDZED DIRECT LOAN	Y		Y	N	N	68620063	1100-GENERAL FUND	27071-AVTEC COMPONENT	87267-AVTEC DIRCT LOAN F12
07715633-12	UNBSIDZD DIRCT LOAN	Y		Y	N	N	68620063	1100-GENERAL FUND	27071-AVTEC COMPONENT	87267-AVTEC DIRCT LOAN F12
07715634-12	PARENT PLUS LOANS	Y		N	N	N	68620063	1100-GENERAL FUND	27071-AVTEC COMPONENT	87267-AVTEC DIRCT LOAN F12

Appropriation: 28716-12 AVTEC STATE DESG REC

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07710699-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07716431-12	CNTRCT TRG-CITC-SDPR	Y		Y	N	N	68620041	1100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716620-12	TAX CR DONATN-UNDESI	Y		Y	N	Y	68620062	1100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716621-12	TAX CR DONATN-CHENEK	Y		Y	N	Y	68620062	1100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716622-12	TAX CR DONAT-CHUGACI	Y		Y	N	N	68620062	1100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL
07716623-12	SCHOLARSHIPS-SDPR	Y		Y	N	N	68620062	1100-GENERAL FUND	27071-AVTEC COMPONENT	00056-OTHER NON-GF,NO BILL

Appropriation: 28712-12 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
07710299-12	BUDGET DON'T SPEND	Y		Y	N	N	00000000	1100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07712280-12	POWER PLANT TRAINING	Y		Y	N	N	68620029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87228-POWER PLANT TRAINING
07712282-12	WIND TURBINE-PROGRA	Y		N	N	N	68620029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87230-AVTEC WIND TURBINE
07712283-12	WIND TURBINE-ADMIN	Y		N	N	N	68620029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87230-AVTEC WIND TURBINE
07712284-12	ARRA SESP WIND PRGM	Y		Y	N	N	68620029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87231-ARRA SESP WIND TECH
07712285-12	ARRA SESP WIND ADMIN	Y		Y	N	N	68620029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87231-ARRA SESP WIND TECH
07712290-12	AHFC WEATHERIZATION	Y		Y	N	N	68620029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87229-AHFC WEATHERIZATION
07712295-12	BULK FUEL OP TRAINNG	Y		Y	N	N	68620029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87227-BULK FUEL OP TRAINNG
07712410-12	CNA TEST SPC/EQUIPMT	Y		Y	N	N	68620041	1100-GENERAL FUND	27071-AVTEC COMPONENT	87241-CNA TEST SPC/EQUIPMT
07712430-12	SCHOOL BUS DRIVER IN	Y		Y	N	N	68620030	1100-GENERAL FUND	27071-AVTEC COMPONENT	87243-BUS DRIVER INST CERT

07712431-12	PIPELINE WORKER-PRGM	Y	Y	N	N	68620028	1100-GENERAL FUND	27071-AVTEC COMPONENT	87244-PIPELINE WORKR TRG
07712432-12	PIPELINE WORKER-ADMIN	Y	Y	N	N	68620028	1100-GENERAL FUND	27071-AVTEC COMPONENT	87244-PIPELINE WORKR TRG
07712460-12	KACHMK BAY ABE-AVTEC	Y	Y	N	N	68620046	1100-GENERAL FUND	27071-AVTEC COMPONENT	87246-KACHMK BAY ABE-AVTEC
07712491-12	AMHS BASIC SAFETY TR	Y	Y	N	N	68620049	1100-GENERAL FUND	27071-AVTEC COMPONENT	87202-AMHS BASIC SAFETY TR
07712530-12	WIA YOUTH PRG-PROGR	Y	Y	N	N	68620053	1100-GENERAL FUND	27071-AVTEC COMPONENT	87254-WIA YOUTH PROGRAM
07712531-12	WIA YOUTH PRG-ADMIN	Y	Y	N	N	68620053	1100-GENERAL FUND	27071-AVTEC COMPONENT	87254-WIA YOUTH PROGRAM
07712534-12	WIA YOUTH ITTS-TABE	Y	Y	N	N	68620053	1100-GENERAL FUND	27071-AVTEC COMPONENT	87232-WIA YOUTH-ITTS TABE
07712620-12	AVTEC'S INDIRECT	Y	Y	N	N	68620062	1100-GENERAL FUND	27071-AVTEC COMPONENT	00226-AVTEC INDIRECT

Appropriation: 28868-12 BASIC COMPUT CURRICM

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712253-12 BASIC COMPUT CURRICL	Y	Y	Y	N	N	68620025	1100-GENERAL FUND	27071-AVTEC COMPONENT	87223-BASIC COMPUT CURRICU

Appropriation: 28869-12 ARRA BRIDGNG E-SKILL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712433-12 ARRA BRIDGNG E-SKILL	Y	Y	Y	N	N	68620030	1100-GENERAL FUND	27071-AVTEC COMPONENT	87233-ARRA BRIDGE E-SKILLS

Appropriation: 28870-12 ASESP RENEWABL ENERGY

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712291-12 ASESP RENEW ENGY PRJ	Y	Y	Y	N	N	68600029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87234-ASESP RENEWABL ENERGY
07712292-12 ASESP RENEW ENRG ADI	Y	Y	Y	N	N	68600029	1100-GENERAL FUND	27071-AVTEC COMPONENT	87234-ASESP RENEWABL ENERGY

Appropriation: 28871-12 TRAINING-AK OWL PRJ

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712255-12 TRAINING-AK OWL PRJ	Y	Y	Y	N	N	68620025	1100-GENERAL FUND	27071-AVTEC COMPONENT	87255-TRAINING-AK OWL PRJ

Appropriation: 28872-12 AOGTP ABLEBODY SEAMN

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712492-12 AOGTP ABLEBODY SEAM	Y	Y	Y	N	N	68600049	1100-GENERAL FUND	27071-AVTEC COMPONENT	87235-AOGTP ABLEBODY SEAMN

Appropriation: 28873-12 APPLIED MATH-DISTANC

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07712256-12 APPLIED MATH-DISTANC	Y		Y	N	N	68620025	11100-GENERAL FUND	27071-AVTEC COMPONENT	87237-APPLIED MATH-DISTANC

Appropriation: 28717-12 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
07710799-12 BUDGET DON'T SPEND	Y		Y	N	N	00000000	11166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00081-BDG FUNDING,NO ACTUL
07717000-12 PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11166-AK TECH & VOC ED I	27001-SUSPENSE CODE	00080-PRIMARY CCS
07717250-12 CONNECTED ED TVEP	Y		Y	N	N	68620025	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717280-12 APPLIED TECH TVEP	Y		Y	N	N	68620028	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717282-12 AT-DIESEL/HEAVY TVEP	Y		Y	N	N	68620028	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717283-12 AT-INDUST ELECT TVEP	Y		Y	N	N	68620029	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717284-12 AT-PWR PLNT/BLK TVEP	Y		Y	N	N	68620029	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717285-12 AT-WELDING TVEP	Y		Y	N	N	68620028	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717286-12 AT-PIPE WILDING TVEP	Y		Y	N	N	68620028	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717287-12 AT-COMBO WELDNG TVE	Y		Y	N	N	68620028	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717290-12 BLDG TRADES TEC-TVEP	Y		Y	N	N	68620029	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717291-12 BTT-FAC MAINT TVEP	Y		Y	N	N	68620029	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717292-12 BTT-PLMB & HEAT TVEP	Y		Y	N	N	68620028	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717293-12 BTT-RELATD STDY TVEP	Y		Y	N	N	68620030	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717300-12 INFO TECH TVEP	Y		Y	N	N	68620030	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717301-12 IT-BUSINESS/OFF TVEP	Y		Y	N	N	68620030	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717302-12 IT-PC & NETWRKG TVEP	Y		Y	N	N	68620034	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717340-12 CULINARY ARTS TVEP	Y		Y	N	N	68620041	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717410-12 ALLIED HEALTH TVEP	Y		Y	N	N	68620041	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717411-12 AH-ORT NURS AST TVEP	Y		Y	N	N	68620041	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717412-12 AH-LIC PRCT NRS TVEP	Y		Y	N	N	68620046	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717461-12 LRD-LIBRARY TVEP	Y		Y	N	N	68620046	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717462-12 LRD-TRAINING TVEP	Y		Y	N	N	68620049	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717490-12 MARITIME TVEP	Y		Y	N	N	68620051	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717510-12 STUDENT ACTIVIT TVEP	Y		Y	N	N	68620051	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717530-12 COUNSELING TVEP	Y		Y	N	N	68620053	11166-AK TECH & VOC ED I	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL

07717540-12	TECHNOLOGY SVCS TVE	Y			Y	N	N	68620054	11166-AK TECH & VOC ED 27071-AVTEC COMPONENT	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717560-12	RESIDENTIAL LIFE TVEP	Y			Y	N	N	68620056	11166-AK TECH & VOC ED 27071-AVTEC COMPONENT	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717570-12	BOOKSTORE TVEP	Y			Y	N	N	68620057	11166-AK TECH & VOC ED 27071-AVTEC COMPONENT	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717590-12	CAFETERIA TVEP	Y			Y	N	N	68620059	11166-AK TECH & VOC ED 27071-AVTEC COMPONENT	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717620-12	ADMINISTRATION TVEP	Y			Y	N	Y	68620062	11166-AK TECH & VOC ED 27071-AVTEC COMPONENT	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717630-12	BUSINESS OFFICE TVEP	Y			Y	N	N	68620063	11166-AK TECH & VOC ED 27071-AVTEC COMPONENT	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717640-12	COMMITTEES TVEP	Y			Y	N	N	68620064	11166-AK TECH & VOC ED 27071-AVTEC COMPONENT	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL
07717650-12	FACILITY OPS TVEP	Y			Y	N	N	68620065	11166-AK TECH & VOC ED 27071-AVTEC COMPONENT	27071-AVTEC COMPONENT	00057-2ND NON-GF, NON-BILL

Appropriation: 28720-12 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
07720000-12	PRIMARY CC FOR LAPSE	Y	A	N	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00080-PRIMARY CCS

Appropriation: 28722-12 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
07720299-12	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL
07722701-12	FACILITY OPERATIONS	Y		Y	N	N	68620070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87271-AVTEC FAC MAINT
07722703-12	SEWARD JOB CNTR RENT	Y		Y	N	N	68620070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87272-SEWARD JOB CNTR RENT
07722706-12	FACILITY MAINTENANCE	Y		Y	N	N	68620070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87271-AVTEC FAC MAINT
07722709-12	CUSTODIAL	Y		Y	N	N	68620070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87271-AVTEC FAC MAINT

Appropriation: 28875-12 SUPPLMINT FUEL DISTRB

Collocation Code	Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07722702-12	SUPPLMINT FUEL DISTRB	Y		N	N	N	68620070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87271-AVTEC FAC MAINT

Appropriation: 28729-12 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
07720999-12	BUDGET DONT SPEND	Y		Y	N	N	00000000	11100-GENERAL FUND	27001-SUSPENSE CODE	00081-BDG FUNDING, NO ACTUL
07722707-12	DEFERRED MAINT - PS	Y		Y	N	N	68620070	11100-GENERAL FUND	27072-AVTEC FACILTS_COMP	87266-DEFERRED MAINT - PS

Appropriation 28190-12 ARRA LMI FEDERAL

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07143097-12 MS IND ARRA LMI IMP	N		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	54096-ARRA LMI IMP ADM RU
07183097-12 ARRA LMI IMP ADM S12	N		Y	N	N	00000000	1100-GENERAL FUND	27173-OCCUPATIONAL INFO	54197-ARRA LMI IMP ADM S12
07183099-12 ARRA LMI IMP PRG S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27173-OCCUPATIONAL INFO	54199-ARRA LMI IMP PRG S12

Appropriation: 28889-12 ARRA BUSINESS SVCS

Collocation Code Extended Name	CC Actv Ind	Primary CC Ind	CC Posting Ind	CC Add Pgm Ind	LC Override Ind	LC Default	Fund Extended Name	Organization Extended Name	Program Extended Name
07141216-12 MS IND ARRA NEG ADM	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	50214-ARRA NEG FFY09
07141315-12 MS IND ARRA SESP ADM	Y		Y	N	N	00000000	1100-GENERAL FUND	27014-MANAGEMENT SERVICES	50307-ARRA SESP F10-13 SUB
07610215-12 ARRA NEG PRG F9/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46215-ARRA NEG PRG F9/S12
07610216-12 ARRA NEG ADM F9/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46216-ARRA NEG ADM F9/S12
07610311-12 ARRA SESP PR F10/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46311-ARRA SESP PR F10/S12
07610315-12 ARRA SESP AD F10/S12	Y		Y	N	N	00000000	1100-GENERAL FUND	27061-BUSINESS SERVICES	46315-ARRA SESP AD F10/S12

Record Count 1096

COA Yr	2012
Number	70000
Name	TOTAL EXPENDITURES
Logical Level	99
Account Type	EX

Expenditure

Account Indented Name	AC Logical Level	Rpts to AC Num	AC Actv Ind	AC Rec Bgt Ind	AC Rec Actual Ind
70000 - TOTAL EXPENDITURES	1		Y	N	N
70006 - CLOSING ACCTS TOTAL	20	70000	Y	N	N
70001 - CLOSING SUMMARY	25	70006	Y	Y	Y
70002 - YEAR-END LAPSING ACC	25	70006	Y	Y	N
70003 - YEAR-END NET CONTINU	25	70006	Y	Y	N
70005 - PRIOR YEAR 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
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/JUNALLOCATED	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
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
71397 - HOLIDAY HRS NOT WRKD	65	71300	Y	N	Y
71420 - HAZARD PAY	65	71300	Y	N	Y
71450 - PENALTY PAY	65	71300	Y	N	Y
71460 - LTC NON PERM PAY	65	71300	Y	N	Y
71461 - LTC ON CALL PREMIUM	65	71300	Y	N	Y
71465 - CNA NON PERM PAY	65	71300	Y	N	Y
71470 - PILOT/FLIGHT DIFF PR	65	71300	Y	N	Y
71471 - DIVER PREMIUM	65	71300	Y	N	Y
71472 - SERT PREMIUM	65	71300	Y	N	Y
71473 - EXPLOSIVE ORD DISPOS	65	71300	Y	N	Y
71474 - INSTRUCTOR PREMIUM	65	71300	Y	N	Y
71550 - OTHER COMPENSATION	55	71100	Y	N	N
71556 - ONE TIME PAYMENT	65	71550	Y	N	Y
71557 - INCENTIVE AWARD PROG	65	71550	Y	N	Y
71558 - RURAL RELOCATION EXP	65	71550	Y	N	Y
71560 - RETROACTIVE PAY	65	71550	Y	N	Y
71580 - ALLOWANCES_TO EMP	60	71550	Y	N	Y

71581 - ATTENDANT ALLOWANCE	65	71580	Y	N	Y
71582 - TOOL ALLOWANCE	65	71580	Y	N	Y
71584 - UNIFORM ALLOWANCE	65	71580	Y	N	Y
71586 - CLEANING ALLOWANCE	65	71580	Y	N	Y
71588 - ELECTRONIC PROP ALLO	65	71580	Y	N	Y
71590 - SEA DUTY PAY	65	71550	Y	N	Y
71595 - LEAVE PAY	55	71100	Y	N	N
71650 - LEAVE TAKEN	60	71595	Y	N	N
71670 - HOLIDAY PAY	65	71650	Y	N	Y
71671 - COURT LEAVE	65	71650	Y	N	Y
71673 - FLEX TIME	65	71650	Y	N	Y
71680 - ANNUAL LEAVE	65	71650	Y	N	Y
71685 - PERSONAL LEAVE	65	71650	Y	N	Y
71686 - JUDICIAL VACA LEAVE	65	71650	Y	N	Y
71690 - SICK LEAVE	65	71650	Y	N	Y
71700 - MILITARY LEAVE	65	71650	Y	N	Y
71710 - ADMINISTRATIVE LEAVE	65	71650	Y	N	Y
71715 - AMHS A DAYS	65	71650	Y	N	Y
71911 - GGU EMER LV BK-CONTR	65	71650	Y	N	Y
71912 - GGU EMER LV BK-USAGE	65	71650	Y	N	Y
71914 - AVTECTA SICK LV-USAG	65	71650	Y	N	Y
71916 - TEAME MED LEAVE-USAG	65	71650	Y	N	Y
71922 - GGU CATAST LV BANK	65	71650	Y	N	Y
71924 - CONF CATAST LV BANK	65	71650	Y	N	Y
71929 - SU CATAST LV BANK	65	71650	Y	N	Y
71972 - PR TRF WAGES/LEAVE	65	71650	Y	N	Y
71720 - LIQUIDATED LEAVE	60	71595	Y	N	N

71750 - LEAVE PAY OUT	65	71720	Y	N	Y
71760 - SICK PAY	65	71720	Y	N	Y
71975 - LEAVE/HOL PAY ALLOC	65	71595	Y	N	Y
71971 - PR TRF WAGES/WORKED	65	71100	Y	N	Y
71600 - BENEFITS	50	71000	Y	N	N
71770 - EMPLR FRINGE BENEFIT	55	71600	Y	N	N
71780 - ANN PHYS REIMBURSMNT	65	71770	Y	N	Y
71790 - AK SUPPLEMNTL BENEFIT	65	71770	Y	N	Y
71800 - PERS DB	65	71770	Y	N	Y
71801 - PERS DCR	65	71770	Y	N	Y
71802 - PERS DCR ER MATCH-IV	65	71770	Y	N	Y
71810 - TRS DB	65	71770	Y	N	Y
71811 - TRS DCR	65	71770	Y	N	Y
71815 - PERS DCR HRA	65	71770	Y	N	Y
71816 - PERS DCR RMP	65	71770	Y	N	Y
71817 - JRS DB	65	71770	Y	N	Y
71818 - PERS DB UNF'D LIAB	65	71770	Y	N	Y
71819 - TRS DB UNF'D LIAB	65	71770	Y	N	Y
71820 - UNEMPLYMNT INSURANCE	65	71770	Y	N	Y
71830 - GROUP HLTH INSURANCE	65	71770	Y	N	Y
71835 - BASIC LIFE & TRAVEL	65	71770	Y	N	Y
71840 - WORKERS' COMP INS	65	71770	Y	N	Y
71850 - NW MARINE WELFR TRST	65	71770	Y	N	Y
71851 - MEBA PENSION	65	71770	Y	N	Y
71852 - OTHER AMHS BENEFITS	65	71770	Y	N	Y
71860 - LTC HEALTH TRUST	65	71770	Y	N	Y
71870 - LEAVE CASHIN EMPR CH	65	71770	Y	N	Y

71871 - TERMINAL LV EMPR CHG	65	71770	Y	N	Y
71872 - ACOA INJURY LV CONTR	65	71770	Y	N	Y
71873 - COBRA SUBSIDY - ARRA	65	71770	Y	N	Y
71874 - LEAVE - HOLIDAY POOL	65	71770	Y	N	Y
71977 - COMP LEAVE POOL	65	71770	Y	N	Y
71795 - MEDICARE TAX	65	71600	Y	N	Y
71885 - PAYROLL LIAB WASH	65	71600	Y	N	Y
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 - SUPERVRS LEGAL TRST	65	71880	Y	N	Y
71965 - PAYROLL EXCEPTIONS	65	71880	Y	N	Y
71970 - PERSONAL SVCE TRANS	65	71880	Y	N	Y
71976 - PER SVC LV/HOL ALLOC	65	71880	Y	N	Y
71979 - PER SVC MGMT ALLOC	65	71880	Y	N	Y
71998 - INACTIVE 71000 ACCTS	45	71000	N	N	N
70853 - NOT CURRENTLY USED	98	71998	N	N	Y
70855 - SB - SUBSISTENCE	98	71998	N	N	Y
70859 - 03-GENERAL VARIABLE	98	71998	N	N	Y
70860 - BP-BASE PAY	98	71998	N	N	Y
70861 - OP-OVERTIME PAY	98	71998	N	N	Y
70866 - DC-DIRECTOR'S OFFICE	98	71998	N	N	Y
71210 - TRAINING PAY	98	71998	N	N	Y
71240 - SUBSISTENCE (LTC)	98	71998	N	N	Y
71250 - GEOGRAPHIC DIFF	98	71998	N	N	Y
71393 - RELIEF PAY HRS WORKD	98	71998	N	N	Y
71480 - DOUBLETIME	98	71998	N	N	Y
71555 - MISC. GROSS	98	71998	N	N	Y
71565 - LEGISLATOR ALLOWANCE	98	71998	N	N	Y
71570 - WAIT TIME PAY	98	71998	N	N	Y

71716 - AMHS EMPLOYEE RESERV	98	71998	N	N	Y
71730 - ACCUMULATED LEAVE	98	71998	N	N	Y
71740 - VACATION PAY	98	71998	N	N	Y
71791 - ALASKA SBS TIER 2	98	71998	N	N	Y
71796 - OLD FUND LIAB TAX-MT	98	71998	N	N	Y
71910 - UNCOLLECT SAL ADVNCE	98	71998	N	N	Y
71920 - GGU LEGAL TRUST	98	71998	N	N	Y
71927 - PSEA LEGAL TRUST	98	71998	N	N	Y
71930 - MEBA EXTENDED HI	98	71998	N	N	Y
71960 - IBU TIME LOSS	98	71998	N	N	Y
71973 - PR TRF BENEFITS	98	71998	N	N	Y
71980 - APA-CIP DIR ALLOCATN	98	71998	N	N	Y
71985 - APA-CIP INDIR ALLOC	98	71998	N	N	Y
71990 - APA-CIP DIR ALL BENE	98	71998	N	N	Y
71995 - APA-CIP IDC ALL BENE	98	71998	N	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
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
72971 - AKPAY TRAVEL EXPENSE	65	72900	Y	N	Y
72979 - TRAVEL MGMT ALLOC	65	72900	Y	N	Y
72998 - INACTIVE 72000 ACCTS	45	72000	N	N	N
72200 - TRAVEL TRANSPORTATN	98	72998	N	N	N
72230 - OCA ATM/CASH ADV FEE	98	72998	N	N	Y
72240 - FIELD TRAVEL	98	72998	N	N	Y
72241 - FIELD TRAVEL NCE	98	72998	N	N	Y
72242 - INSTATE PROG TRANS	98	72998	N	N	Y
72243 - OUTSIDE PROG TRANS	98	72998	N	N	Y
72250 - INSTATE TRANSPORTATN	98	72998	N	N	Y
72251 - OUTSIDE TRANSPORTATN	98	72998	N	N	Y
72252 - W-2 EE MILEAGE REIMB	98	72998	N	N	Y
72253 - INSPECTN/OBSERVATION	98	72998	N	N	Y
72254 - CAR RENTAL	98	72998	N	N	Y
72255 - AIRCRAFT CHARTER	98	72998	N	N	Y
72270 - ADMINISTR TRAVEL	98	72998	N	N	Y

72271 - ADMIN TRAVEL NCE	98	72998	N	N	Y
72272 - INSTATE PROG TRANS	98	72998	N	N	Y
72273 - OUTSIDE PROG TRANS	98	72998	N	N	Y
72280 - INSTATE TRANSPORTATN	98	72998	N	N	Y
72281 - OUTSIDE TRANSPORTATN	98	72998	N	N	Y
72282 - W-2 EE MILEAGE REIMB	98	72998	N	N	Y
72284 - CAR RENTAL	98	72998	N	N	Y
72285 - AIRCRAFT CHARTER	98	72998	N	N	Y
72286 - INDIRECT COST ALLOC	98	72998	N	N	Y
72300 - CONVENT'NS & MEETING	98	72998	N	N	Y
72301 - CONVEN MEETINGS NCE	98	72998	N	N	Y
72302 - INSTATE PROG TRANS	98	72998	N	N	Y
72303 - OUTSIDE PROG TRANS	98	72998	N	N	Y
72310 - INSTATE TRANSPORTATN	98	72998	N	N	Y
72311 - OUTSIDE TRANSPORTATN	98	72998	N	N	Y
72314 - CAR RENTAL	98	72998	N	N	Y
72315 - MAGISTRATE	98	72998	N	N	Y
72316 - MAGISTRATE	98	72998	N	N	Y
72317 - TRAINING	98	72998	N	N	Y
72318 - TRAINING	98	72998	N	N	Y
72330 - BOARDS, COMM'S, LEG	98	72998	N	N	Y
72331 - BOARDS/COMM/LEG NCE	98	72998	N	N	Y
72332 - IN SESSION TRANSPOR	98	72998	N	N	Y
72334 - W-2 LEG MG REIMB	98	72998	N	N	Y
72335 - COMM TRAINING TRANSP	98	72998	N	N	Y
72340 - INSTATE TRANSPORTATN	98	72998	N	N	Y
72341 - OUTSIDE TRANSPORTATN	98	72998	N	N	Y

72342 - NON-EE MILEAGE REIMB	98	72998	N	N	Y
72343 - NON-EE NONRPTBL TVL	98	72998	N	N	Y
72360 - LEG RELOC TRANSPORT	98	72998	N	N	Y
72362 - LEG RELOC PER DIEM	98	72998	N	N	Y
72364 - LEG RELOC TA TRANSP	98	72998	N	N	Y
72365 - LEG RELOC VNDR TRANS	98	72998	N	N	Y
72366 - LEG RELOC MILEAGE	98	72998	N	N	Y
72390 - NON EMPLOYEE TRAVEL	98	72998	N	N	Y
72391 - NONEMPLOY TRAVEL NCE	98	72998	N	N	Y
72392 - IN STATE TRAVEL	98	72998	N	N	Y
72393 - OUTSIDE TRAVEL	98	72998	N	N	Y
72394 - WIN PAYMENTS	98	72998	N	N	Y
72396 - WITNESS TRAVEL	98	72998	N	N	Y
72397 - NON-EMPL. TRANS REIMB	98	72998	N	N	Y
72401 - INSTATE TRAN RMB	98	72998	N	N	Y
72402 - OUTSIDE TRAN RMB	98	72998	N	N	Y
72403 - RENTAL CAR REIMB N	98	72998	N	N	Y
72500 - PER DIEM/OTHER COSTS	98	72998	N	N	N
72540 - FIELD TRAVEL	98	72998	N	N	Y
72541 - INSTATE PROG PR DIEM	98	72998	N	N	Y
72542 - OUTSIDE PROG PR DIEM	98	72998	N	N	Y
72550 - INSTATE PER DIEM	98	72998	N	N	Y
72551 - OUTSIDE PER DIEM	98	72998	N	N	Y
72553 - INSPECTN/OBSERVATION	98	72998	N	N	Y
72570 - ADMINISTR TRAVEL	98	72998	N	N	Y
72571 - INSTATE PROG PR DIEM	98	72998	N	N	Y
72572 - OUTSIDE PROG PR DIEM	98	72998	N	N	Y

72580 - INSTATE PER DIEM	98	72998	N	N	Y
72581 - OUTSIDE PER DIEM	98	72998	N	N	Y
72600 - CONVENT'NS & MEETING	98	72998	N	N	Y
72602 - OUTSIDE PROG PR DIEM	98	72998	N	N	Y
72603 - INSTATE PER DIEM	98	72998	N	N	Y
72604 - OUTSIDE PER DIEM	98	72998	N	N	Y
72615 - MAGISTRATE	98	72998	N	N	Y
72616 - MAGISTRATE	98	72998	N	N	Y
72617 - TRAINING	98	72998	N	N	Y
72618 - TRAINING	98	72998	N	N	Y
72630 - BOARDS, COMM'S, LEG	98	72998	N	N	Y
72631 - IN SESSION PER DIEM	98	72998	N	N	Y
72632 - OUT SESSION PER DIEM	98	72998	N	N	Y
72633 - COMM TRANG PER DIEM	98	72998	N	N	Y
72640 - INSTATE PER DIEM	98	72998	N	N	Y
72641 - OUTSIDE PER DIEM	98	72998	N	N	Y
72642 - OTHER PER DIEM	98	72998	N	N	Y
72643 - M&IE AT RESIDENCE	98	72998	N	N	Y
72660 - LEG RELOC PERDM/OTHR	98	72998	N	N	Y
72690 - NON-EMPLOYEE TRAVEL	98	72998	N	N	Y
72691 - PER DIEM	98	72998	N	N	Y
72692 - OTHER COSTS	98	72998	N	N	Y
72693 - IN STATE TRAVEL	98	72998	N	N	Y
72694 - OUTSIDE TRAVEL	98	72998	N	N	Y
72695 - WIN PAYMENTS	98	72998	N	N	Y
72696 - WITNESS EXPENSES	98	72998	N	N	Y
72697 - VOLUNTEER MEAL ALLOC	98	72998	N	N	Y

72711 - HOUSEHOLD GOODS EE	98	72998	N	N	Y
72712 - MOVE TRVL/DGING EE	98	72998	N	N	Y
72713 - MOVE MEALS EE	98	72998	N	N	Y
72714 - PREMOVE TRAVEL EE	98	72998	N	N	Y
72715 - PREMOVE MEALS EE	98	72998	N	N	Y
72716 - TEMP QUARTERS EE	98	72998	N	N	Y
72717 - TEMP QTR MEALS EE	98	72998	N	N	Y
72718 - OTHER MOVING EXPS EE	98	72998	N	N	Y
72840 - BOARDS & COMMISSIONS	98	72998	N	N	Y
72880 - NON-EMPLOYEE TRAVEL	98	72998	N	N	Y
72881 - PETIT JURY	98	72998	N	N	Y
72882 - GRAND JURY	98	72998	N	N	Y
72883 - CORONERS JURY	98	72998	N	N	Y
72884 - HONORARIUM/STIPENDS	98	72998	N	N	Y
72885 - TRAVEL, NCE	98	72998	N	N	Y
72886 - WITNESS TRAVEL	98	72998	N	N	Y
72887 - JURY EXPENSES	98	72998	N	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 TECHNOLOGY	55	73001	Y	N	N
73151 - IT TRAINING	65	73150	Y	N	Y
73152 - IT CONSULTING	65	73150	Y	N	Y
73153 - IT EQUIPMENT LEASES	65	73150	Y	N	Y
73154 - SOFTWARE LICENSING	65	73150	Y	N	Y
73155 - SOFTWARE MAINTENANCE	65	73150	Y	N	Y
73156 - TELECOMMUNICATIONS	55	73001	Y	N	N
73157 - TELEVISION	65	73156	Y	N	Y
73401 - LONG DISTANCE	65	73156	Y	Y	Y
73402 - LOCAL/EQUIP CHARGES	65	73156	Y	Y	Y
73403 - DATANETWORK	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/APPRISALS	65	73650	Y	N	Y
73653 - INSPECTIONS/TESTING	65	73650	Y	N	Y
73655 - REPAIRS/MAINTENANCE	60	73650	Y	N	N
73656 - SNOW REMOVAL	65	73655	Y	N	Y
73657 - JANITORIAL/CARETAKER	65	73655	Y	N	Y
73658 - PAVEMENT MAINTENANCE	65	73655	Y	N	Y
73659 - LAWNCARE MAINTENANCE	65	73655	Y	N	Y
73660 - OTHER REPAIRS/MAINT	65	73655	Y	N	Y
73665 - RENTALS/LEASES	60	73650	Y	N	N
73666 - LAND	65	73665	Y	N	Y
73667 - STRUCTURE/INFRASTRUC	65	73665	Y	N	Y
73668 - ROOM/SPACE	65	73665	Y	N	Y
73675 - EQUIPMENT/MACHINERY	55	73001	Y	N	N
73676 - REPAIRS/MAINTENANCE	60	73675	Y	N	N
73677 - OFFICE FURN & EQUIP	65	73676	Y	N	Y
73678 - AIRCRAFT	65	73676	Y	N	Y
73679 - MARINE	65	73676	Y	N	Y
73680 - VEHICLE	65	73676	Y	N	Y
73681 - OTH EQUIP/MACHINERY	65	73676	Y	N	Y
73686 - RENTALS/LEASES	60	73675	Y	N	N
73687 - OFFICE FURN & EQUIP	65	73686	Y	N	Y
73688 - AIRCRAFT	65	73686	Y	N	Y

73689 - MARINE	65	73686	Y	N	Y
73690 - VEHICLE	65	73686	Y	N	Y
73691 - OTH EQUIP/MACHINERY	65	73686	Y	N	Y
73696 - OPERATOR CHARGES	60	73675	Y	N	N
73697 - OPERATOR CHARGES	65	73696	Y	N	Y
73750 - OTHER SERVICES	55	73001	Y	N	N
73751 - CONSERVATION/ENVRN	65	73750	Y	N	Y
73752 - ECONOMIC/DEVELOPMENT	65	73750	Y	N	Y
73753 - PROGRAM MGMT/CONSULT	65	73750	Y	N	Y
73754 - INTERPRETER	65	73750	Y	N	Y
73755 - SAFETY SERVICES	65	73750	Y	N	Y
73756 - PRINT/COPY/GRAPHICS	65	73750	Y	N	Y
73757 - HONORARIUMS/STIPEND	65	73750	Y	N	Y
73758 - LAUNDRY	65	73750	Y	N	Y
73759 - COMMISSION SALES	65	73750	Y	N	Y
73760 - COMMISSION RETAINAGE	65	73750	Y	N	Y
73764 - ELECTIONS	65	73750	Y	N	Y
73765 - LONGSHORING/STEVENDOR	65	73750	Y	N	Y
73766 - TRANSPORT SERVICES	65	73750	Y	N	Y
73770 - K-9 UNIT	65	73750	Y	N	Y
73922 - LEGISLATIVE 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/ENVRON	65	73002	Y	N	Y

73804 - I/A ECONOMIC/DEVELOP	65	73002	Y	N	Y
73805 - I/A IT NON-TELECOMM	65	73002	Y	N	Y
73806 - I/A IT TELECOMM	65	73002	Y	N	Y
73807 - I/A STORAGE	65	73002	Y	N	Y
73808 - I/A BUILDING MAINT	65	73002	Y	N	Y
73809 - I/A MAIL	65	73002	Y	N	Y
73810 - I/A HUMAN RESOURCES	65	73002	Y	N	Y
73811 - I/A BUILDING LEASES	65	73002	Y	N	Y
73812 - I/A LEGAL	65	73002	Y	N	Y
73813 - I/A AUDITING	65	73002	Y	N	Y
73814 - I/A INSURANCE	65	73002	Y	N	Y
73815 - I/A FINANCIAL	65	73002	Y	N	Y
73816 - I/A ADA COMPLIANCE	65	73002	Y	N	Y
73817 - I/A FED PASSTHROUGH	65	73002	Y	N	Y
73818 - I/A EDUCATION/TRNING	65	73002	Y	N	Y
73819 - I/A COMMISSION SALES	65	73002	Y	N	Y
73821 - I/A HEARING/MEDIATN	65	73002	Y	N	Y
73822 - I/A CONSTRUCTION	65	73002	Y	N	Y
73823 - I/A HEALTH	65	73002	Y	N	Y
73824 - I/A AIRCRAFT	65	73002	Y	N	Y
73825 - I/A MARINE	65	73002	Y	N	Y
73826 - I/A OTHER EQUIP/MACH	65	73002	Y	N	Y
73827 - I/A SAFETY	65	73002	Y	N	Y
73848 - STATE EQUIP FLEET	55	73002	Y	N	N
73429 - SEF F/C A87 UNALLOWD	65	73848	Y	N	Y
73430 - ACCIDENT/DAMAGE SEF	65	73848	Y	N	Y
73440 - SEF SUM A87 ALLOWED	60	73848	Y	N	N

73421 - SEF FUEL A87 ALLOWED	65	73440	Y	N	Y
73423 - SEF OPER A87 ALLOWED	65	73440	Y	N	Y
73424 - SEF SVC/PRT A87 ALWD	65	73440	Y	N	Y
73428 - SEF F/C A87 ALLOWED	65	73440	Y	N	Y
73979 - I/A MGMT/CONSULTING	65	73002	Y	N	Y
73003 - DOT TIME & EQUIP SYS	50	73000	Y	N	N
70931 - EQUIPMENT FUR	65	73003	Y	N	Y
70932 - EQUIP IFUR/NONPART	65	73003	Y	N	Y
70941 - VEHICLES FUR	65	73003	Y	N	Y
70942 - VEHICLES IFUR/M&O	65	73003	Y	N	Y
73998 - INACTIVE 73000 ACCTS	45	73000	N	N	N
70920 - DISTRB MACH/EQUIP	98	73998	N	N	Y
70930 - EQUIP	98	73998	N	N	Y
70940 - VEHICLE	98	73998	N	N	Y
73100 - PROFESSIONAL SRVCS	98	73998	N	N	Y
73101 - AUDITING & MANAGEMNT	98	73998	N	N	Y
73102 - CONSER/ENVIRON	98	73998	N	N	Y
73103 - MATERIALS LAB TESTNG	98	73998	N	N	Y
73111 - FED BUREAU PRISONS	98	73998	N	N	Y
73112 - OTHER STATE CARE	98	73998	N	N	Y
73113 - COMM RESIDENTIAL CTR	98	73998	N	N	Y
73114 - RESTITUTION CENTERS	98	73998	N	N	Y
73115 - OTHER CARE	98	73998	N	N	Y
73120 - EDUCATION SERVICE	98	73998	N	N	Y
73121 - EDUCATION CONTRACTS	98	73998	N	N	Y
73122 - EDUCATION FEES	98	73998	N	N	Y
73123 - SUSTANCE ABUSE TRMT	98	73998	N	N	Y

73124 - BATTERERS TREATMENT	98	73998	N	N	N	Y
73125 - SEX OFFENDER TREATMT	98	73998	N	N	N	Y
73131 - CHAPLAINCY	98	73998	N	N	N	Y
73140 - ACCTING & AUDIT SVCS	98	73998	N	N	N	Y
73160 - MANAGMNT/CONSULT SVCS	98	73998	N	N	N	Y
73161 - INDIRECT COST ALLOC	98	73998	N	N	N	Y
73162 - SWCAP	98	73998	N	N	N	Y
73163 - ETA REPORTS	98	73998	N	N	N	Y
73164 - ESD DIRECTOR	98	73998	N	N	N	Y
73165 - TRAINING CONSULT SVC	98	73998	N	N	N	Y
73166 - CONTRACTED TRAINING	98	73998	N	N	N	Y
73167 - ADVANCES-ASIAN OFFIC	98	73998	N	N	N	Y
73168 - FHWA TITLE 23 - ICAP	98	73998	N	N	N	Y
73180 - ENGINR & ARCHIT SVCS	98	73998	N	N	N	Y
73200 - JUDICIAL SERVICES	98	73998	N	N	N	Y
73201 - PETIT JURY	98	73998	N	N	N	Y
73202 - GRAND JURY	98	73998	N	N	N	Y
73203 - CORONERS JURY	98	73998	N	N	N	Y
73204 - WITNESS FEES	98	73998	N	N	N	Y
73205 - INTERPRETER FEE	98	73998	N	N	N	Y
73206 - MISC. CASE COSTS	98	73998	N	N	N	Y
73207 - MASTER FEES	98	73998	N	N	N	Y
73208 - APPOINTED ATTORNEY	98	73998	N	N	N	Y
73209 - SPECIAL LEGAL	98	73998	N	N	N	Y
73210 - DEPOSITION SVCS	98	73998	N	N	N	Y
73211 - EXPERT WITNESS FEES	98	73998	N	N	N	Y
73212 - LEGAL SERVICES	98	73998	N	N	N	Y

73213 - CONTRACTED LEGAL SVC	98	73998	N	N	Y
73214 - NON-CONTRACT LEGAL	98	73998	N	N	Y
73215 - FORECLOSURE EXPENSES	98	73998	N	N	Y
73216 - COURT FEES	98	73998	N	N	Y
73217 - PUBLIC SAFETY SVCS	98	73998	N	N	Y
73230 - MED/DENT/HOSP SVCS	98	73998	N	N	Y
73231 - PSYCHIATRIC SERVICES	98	73998	N	N	Y
73232 - MEDICAL SPECIALISTS	98	73998	N	N	Y
73233 - DENTAL SPECIALISTS	98	73998	N	N	Y
73234 - OPTICAL SERVICES	98	73998	N	N	Y
73235 - X-RAY SERVICES	98	73998	N	N	Y
73237 - SURGERY	98	73998	N	N	Y
73238 - HOSPITALIZATION	98	73998	N	N	Y
73239 - EMERGENCY ROOM	98	73998	N	N	Y
73240 - GUARD HIRE	98	73998	N	N	Y
73241 - LAB TEST	98	73998	N	N	Y
73242 - MEDICAL CONTRACTS	98	73998	N	N	Y
73243 - PSYCHIATRIC CONTRACT	98	73998	N	N	Y
73244 - PSYCHOLOGICAL CONTRCT	98	73998	N	N	Y
73245 - DENTAL CONTRACTS	98	73998	N	N	Y
73250 - IT SERVICES	98	73998	N	N	Y
73251 - DATA PROC SVC	98	73998	N	N	Y
73252 - TRANSCRIPTION	98	73998	N	N	Y
73253 - ETS IT CHARGEBACK	98	73998	N	N	Y
73255 - DP APPLICATIONS	98	73998	N	N	Y
73256 - IT TRAINING	98	73998	N	N	Y
73257 - CONTRACT MICROFICHE	98	73998	N	N	Y

73258 - IT CONSULTING	98	73998	N	N	Y
73270 - OTHER PROF SERVICES	98	73998	N	N	Y
73271 - DISASTER RELIEF-RSAS	98	73998	N	N	Y
73272 - POLLING PLACE WORKER	98	73998	N	N	Y
73273 - ELECTION NIGHT WORKE	98	73998	N	N	Y
73274 - COMPUTER BRD MEMBERS	98	73998	N	N	Y
73275 - DISTRICT Q/A BRD	98	73998	N	N	Y
73276 - ABSENTEE VOTING OFFI	98	73998	N	N	Y
73277 - REGISTRARS	98	73998	N	N	Y
73278 - LONGSHOREING/STEVEDO	98	73998	N	N	Y
73279 - SECURITY SYSTEMS	98	73998	N	N	Y
73280 - C/A ALLOCATIONS/SVCS	98	73998	N	N	Y
73281 - APPRSAL/NON-ST ASSET	98	73998	N	N	Y
73282 - SURVEYS/NON-ST ASSET	98	73998	N	N	Y
73283 - TEST MONITOR/REVIEW	98	73998	N	N	Y
73284 - STATEWIDE CANVAS BRD	98	73998	N	N	Y
73285 - STATEWIDE RECOUNT BD	98	73998	N	N	Y
73286 - FEDERAL INSPECTIONS	98	73998	N	N	Y
73287 - STATE PROPERTY MAINT	98	73998	N	N	Y
73288 - CONTINGNCY FEE CNTRC	98	73998	N	N	Y
73289 - RSA'S	98	73998	N	N	Y
73290 - PROFESSIONAL DIVERS	98	73998	N	N	Y
73291 - FISH/WILDLIFE CONTRC	98	73998	N	N	Y
73292 - ACCUVOTE COORDINATOR	98	73998	N	N	Y
73300 - COMMUNICATIONS	98	73998	N	N	Y
73301 - COMMUNICATIONS NCE	98	73998	N	N	Y
73320 - VOICE - OUTSIDE VNDR	98	73998	N	N	Y

73321 - TOLL COSTS - VENDOR	98	73998	N	N	Y
73322 - BASE-FIXED-VENDOR	98	73998	N	N	Y
73323 - ETS TELECOM CHRGBACK	98	73998	N	N	Y
73324 - INSTALLATION COSTS	98	73998	N	N	Y
73325 - TOLL COSTS TOTAL	98	73998	N	N	Y
73326 - TOLL COSTS - DIS	98	73998	N	N	Y
73327 - CELLULAR PHONE COSTS	98	73998	N	N	Y
73328 - DIS-TEL SRVC REQUEST	98	73998	N	N	Y
73329 - DEDICATED LINE	98	73998	N	N	Y
73330 - DATA/NTWK OUTSIDE VN	98	73998	N	N	Y
73331 - ITG'S HOLD HARMLESS	98	73998	N	N	Y
73340 - WIRELESS -OUTSIDE VN	98	73998	N	N	Y
73341 - TELECOPIER	98	73998	N	N	Y
73342 - AK PUBLIC BLDG FUND	98	73998	N	N	Y
73343 - ARCHIVES & RECORDS	98	73998	N	N	Y
73344 - BUILDING MAINTENANCE	98	73998	N	N	Y
73345 - CENTRAL MAILROOM	98	73998	N	N	Y
73346 - HR INTEGRATION	98	73998	N	N	Y
73347 - LEASES	98	73998	N	N	Y
73348 - LEGAL SERVICE	98	73998	N	N	Y
73349 - LEGISLATIVE AUDIT	98	73998	N	N	Y
73350 - RISK MANAGEMENT	98	73998	N	N	Y
73351 - FINANCE	98	73998	N	N	Y
73352 - ADA- AMERICANS W/DIS	98	73998	N	N	Y
73360 - RADIO & ELECTRONIC	98	73998	N	N	Y
73361 - LEASE/RENT-FIX COST	98	73998	N	N	Y
73370 - TELECOMMUNICATIONS	98	73998	N	N	Y

73371 - TELECONFERENCE CHARG	98	73998	N	N	Y
73372 - DIAL UP	98	73998	N	N	Y
73373 - DATA LINES	98	73998	N	N	Y
73374 - DATA CONNECTORS	98	73998	N	N	Y
73375 - DATA COMM FC	98	73998	N	N	Y
73376 - TV COSTS	98	73998	N	N	Y
73380 - POSTAGE	98	73998	N	N	Y
73381 - POSTAGE METER FC	98	73998	N	N	Y
73382 - BOX RENTAL-FIX COST	98	73998	N	N	Y
73400 - TRANSPORTATION	98	73998	N	N	Y
73420 - MOTOR POOL CHARGES	98	73998	N	N	Y
73422 - GASOLINE-VENDOR	98	73998	N	N	Y
73425 - LUBE/OIL/GREASE-VNDR	98	73998	N	N	Y
73426 - PARTS/SUPPLY-VENDOR	98	73998	N	N	Y
73427 - FOREIGN OFFICE TRANS	98	73998	N	N	Y
73431 - USED PETROLEUM COSTS	98	73998	N	N	Y
73432 - MOTOR POOL CHGS TSFR	98	73998	N	N	Y
73433 - SEF ADV CREDIT UNALL	98	73998	N	N	Y
73460 - FRGHT & EXPRESS CHRG	98	73998	N	N	Y
73480 - MESSENGER SERVICE	98	73998	N	N	Y
73481 - COURIER-FIXED COST	98	73998	N	N	Y
73482 - SUBPOENA SERVICES	98	73998	N	N	Y
73500 - ADV PRINT & BIND	98	73998	N	N	Y
73501 - SUBSCRIPTIONS	98	73998	N	N	Y
73502 - PRINTING/ADVERT NCE	98	73998	N	N	Y
73540 - ADVERTISING	98	73998	N	N	Y
73541 - HOSPITALITY	98	73998	N	N	Y

73560 - PRINTING & BINDING	98	73998	N	N	Y
73561 - PRINT & BIND FORMS	98	73998	N	N	Y
73562 - SUBSCRIPTIONS	98	73998	N	N	Y
73563 - INFO SVCS FC	98	73998	N	N	Y
73564 - PHOTO PROCESSING	98	73998	N	N	Y
73565 - BALLOTS	98	73998	N	N	Y
73566 - ELECTION NOTICES/POS	98	73998	N	N	Y
73567 - BOOKLETS	98	73998	N	N	Y
73568 - PHOTO REPRODUCTION	98	73998	N	N	Y
73569 - MICROFICHING	98	73998	N	N	Y
73570 - TYPESETTING	98	73998	N	N	Y
73571 - GRAPIC ART SERVICES	98	73998	N	N	Y
73572 - COPY CHARGES-VENDOR	98	73998	N	N	Y
73573 - DOR CD/QC PRINTING	98	73998	N	N	Y
73574 - FORMS MANAGEMENT-GSS	98	73998	N	N	Y
73575 - COPIER DIST-FED PROJ	98	73998	N	N	Y
73576 - A-B-D DIST-FED PROJ	98	73998	N	N	Y
73577 - DMV LICENSE PLATES	98	73998	N	N	Y
73600 - PUBLIC UTILITY SVCS	98	73998	N	N	Y
73601 - UTILITIES NCE	98	73998	N	N	Y
73610 - NATURAL GAS/PROPANE	98	73998	N	N	Y
73611 - LIGHTERAGE_FREIGHT	98	73998	N	N	Y
73615 - HEATING OIL/FUEL	98	73998	N	N	Y
73620 - ELECTRICITY	98	73998	N	N	Y
73621 - UTILITIES-FIX COSTS	98	73998	N	N	Y
73622 - SHORE POWER	98	73998	N	N	Y
73623 - UTILITIES-SPACE EXP	98	73998	N	N	Y

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

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

73863 - OFFICE EQUIP FC	98	73998	N	N	Y
73864 - AIRCRAFT CHARTERS	98	73998	N	N	Y
73865 - EQUIP RENTAL NCE	98	73998	N	N	Y
73866 - COPIER-FIXED COST	98	73998	N	N	Y
73867 - WORD PROC-FIXED COST	98	73998	N	N	Y
73868 - DP-FIXED COST	98	73998	N	N	Y
73869 - STATE EQUIPMNT FLEET	98	73998	N	N	Y
73870 - VDR VEHICLE RENT-FC	98	73998	N	N	Y
73871 - APA TRANSPORT EQUIP.	98	73998	N	N	Y
73872 - APA SERVICE/FIELD EQ	98	73998	N	N	Y
73873 - FIELD EQUIPMENT	98	73998	N	N	Y
73875 - MAINFRAME	98	73998	N	N	Y
73876 - PERIPHERALS	98	73998	N	N	Y
73877 - ENVIRONMENTAL SUPPOR	98	73998	N	N	Y
73878 - NETWORK	98	73998	N	N	Y
73879 - MICRO/MINI COMPUTER	98	73998	N	N	Y
73880 - OTHER RENTALS/LEASES	98	73998	N	N	Y
73881 - IT EQUIPMENT LEASES	98	73998	N	N	Y
73882 - SOFTWARE	98	73998	N	N	Y
73883 - LEASE/RENT SURVEY EQ	98	73998	N	N	Y
73885 - SNOW MACHINE	98	73998	N	N	Y
73886 - HELICOPTER CHARTER	98	73998	N	N	Y
73887 - RENT-A-CAN TOILETS	98	73998	N	N	Y
73900 - OTHER EXPEND/SVCS	98	73998	N	N	Y
73901 - WRITE-OFF OF ADVANCE	98	73998	N	N	Y
73902 - BAD DEBT EXPENSE	98	73998	N	N	Y
73903 - LOAN SERVICING EXP	98	73998	N	N	Y

73904 - INVEST MAINT/PROP TX	98	73998	N	N	Y
73905 - INSURANCE/BONDS	98	73998	N	N	Y
73906 - SPECIAL TRUST EXPEN	98	73998	N	N	Y
73907 - LOSS ON LOANS	98	73998	N	N	Y
73908 - LOAN FORGIVENESS EXP	98	73998	N	N	Y
73909 - LOAN & OTHR SERV FEE	98	73998	N	N	Y
73910 - LOANS TO INDIV-GEN F	98	73998	N	N	Y
73911 - LAUNDRY	98	73998	N	N	Y
73912 - CONFERENCE REGISTRAT	98	73998	N	N	Y
73914 - MEMBERSHIP DUES/FEEES	98	73998	N	N	Y
73915 - REDISTRIBUTION OVRHD	98	73998	N	N	Y
73916 - CONTRACTUAL FEES NCE	98	73998	N	N	Y
73917 - POSTAGE & MAIL SVCS	98	73998	N	N	Y
73918 - STALE DATED WARRANTS	98	73998	N	N	Y
73919 - COMMISSION FEES	98	73998	N	N	Y
73923 - ADD COMPENSATION F-G	98	73998	N	N	Y
73924 - L/R COLLECTN/FEEES	98	73998	N	N	Y
73925 - INSUR/BONDS FC	98	73998	N	N	Y
73926 - CONFERENCE REG FC	98	73998	N	N	Y
73927 - AAAC LOAN ACTIVITY	98	73998	N	N	Y
73928 - FOREIGN FEES/TAXES	98	73998	N	N	Y
73929 - RISK MGMT LOSSES	98	73998	N	N	Y
73930 - LOSS-SCHOLARSHIP LNS	98	73998	N	N	Y
73931 - LOSS-GUARANTEED STDN	98	73998	N	N	Y
73933 - LOSS-FAMILY EDUCATN	98	73998	N	N	Y
73936 - FORGVN-SCHOLARSHIP	98	73998	N	N	Y
73937 - FORGVN-GUARANTEED	98	73998	N	N	Y

73938 - FORGVN-TEACHER SCHOL	98	73998	N	N	Y
73940 - ARBTRATN/MEDIAT FEE	98	73998	N	N	Y
73941 - NUTRITION EDUCATION	98	73998	N	N	Y
73942 - BREASTFEEDING PROMO	98	73998	N	N	Y
73943 - LOAN INTEREST EXPENS	98	73998	N	N	Y
73950 - IN-KIND MATCH EXPS	98	73998	N	N	Y
73980 - WRITE-DOWN/FORCLOSE	98	73998	N	N	Y
73981 - INTEREST EXP SUBSIDI	98	73998	N	N	Y
73990 - PENALTIES AND FINES	98	73998	N	N	Y
73991 - PENALTY INTEREST EXP	98	73998	N	N	Y
73992 - DISCOUNT RECEIVD	98	73998	N	N	Y
73993 - DISCOUNT LOST	98	73998	N	N	Y
73994 - JUDG/SETTLMT INTERST	98	73998	N	N	Y
73999 - REDEEMED FWS W/O FIN	98	73998	N	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
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
74850 - EQUIPMENT FUEL	55	74650	Y	N	N
74852 - AVIATION	65	74850	Y	N	Y
74853 - MARINE	65	74850	Y	N	Y
74854 - VEHICLE	60	74850	Y	N	N
74855 - UNLEADED	65	74854	Y	N	Y
74856 - DIESEL	65	74854	Y	N	Y
74858 - OTHER EQUIPMENT FUEL	65	74850	Y	N	Y
74970 - COMMODITY COST TRF	65	74000	Y	N	Y
74979 - COMMODITY MGMT ALLOC	65	74000	Y	N	Y
74998 - INACTIVE 74000 ACCTS	45	74000	N	N	N
74220 - OFFICE/LIBRARY SUPPLY	98	74998	N	N	Y
74221 - STATIONERY & SUPPLY	98	74998	N	N	Y
74223 - COMPUTER COMMODITIES	98	74998	N	N	Y
74224 - PHOTOGRAPHIC SUPPLYS	98	74998	N	N	Y
74225 - DUPLICATING SUPPLIES	98	74998	N	N	Y
74227 - OFFICE FURNITURE	98	74998	N	N	Y
74228 - PCARD PURCHASES	98	74998	N	N	Y
74230 - LIBRARY SUPPLIES	98	74998	N	N	Y
74231 - GRAPHIC ART SUPPLIES	98	74998	N	N	Y

74232 - STATE FORMS COSTS --	98	74998	N	N	N	Y
74400 - OPERATING SUPPLIES	98	74998	N	N	N	N
74441 - NONHUMAN FOODSTUFFS	98	74998	N	N	N	Y
74442 - SEEDS & SEEDLINGS	98	74998	N	N	N	Y
74444 - NONHUMAN SERUMS/VACC	98	74998	N	N	N	Y
74445 - AGRICULTURAL SUP NCE	98	74998	N	N	N	Y
74447 - PLANTS/SEEDS	98	74998	N	N	N	Y
74450 - INSTITUTIONAL FOODS	98	74998	N	Y	Y	Y
74451 - QUARTERLY MEAT ORDER	98	74998	N	Y	Y	Y
74452 - QUARTERLY GROCERY OR	98	74998	N	Y	Y	Y
74454 - DAIRY	98	74998	N	Y	Y	Y
74455 - PRODUCE	98	74998	N	Y	Y	Y
74456 - BAKERY	98	74998	N	Y	Y	Y
74457 - MEAT	98	74998	N	Y	Y	Y
74458 - SEAFOOD	98	74998	N	Y	Y	Y
74459 - OTHER FOOD	98	74998	N	Y	Y	Y
74483 - TABLEWARE/GLASSWARE	98	74998	N	N	N	Y
74484 - BLANKETS & BEDWARE	98	74998	N	N	N	Y
74486 - SOAP/PAPER PRODUCTS	98	74998	N	N	N	Y
74487 - PERSONAL PROTECT EQ	98	74998	N	N	N	Y
74488 - TRASH CANS	98	74998	N	N	N	Y
74524 - CORR MEDIC APPLIANCE	98	74998	N	N	N	Y
74560 - IT SUPPLIES	98	74998	N	N	N	Y
74561 - COMPUTER SOFTWARE	98	74998	N	N	N	Y
74562 - TAPE SUPPLIES	98	74998	N	N	N	Y
74563 - PRINTER/PAPER	98	74998	N	N	N	Y
74564 - TECHNICAL LIBRARY	98	74998	N	N	N	Y

74565 - MICRO SUPPLIES	98	74998	N	N	Y
74566 - SOFTWARE/NON-CAPITAL	98	74998	N	N	Y
74602 - ATHLETIC/RECREATIONL	98	74998	N	N	Y
74603 - FUEL NONVEHICULAR	98	74998	N	N	Y
74604 - MINOR TOOLS/INSTRMNT	98	74998	N	N	Y
74605 - OPRNG SUPP/MAT NCE	98	74998	N	N	Y
74608 - UNIFORMS	98	74998	N	N	Y
74609 - AUDIO/VISUAL SUPPLIE	98	74998	N	N	Y
74610 - MARINE SUPPLIES	98	74998	N	N	Y
74612 - SEARCH/RESCUE SUPPLI	98	74998	N	N	Y
74613 - ELECTION SUPPLIES	98	74998	N	N	Y
74614 - MARINE FUEL	98	74998	N	N	Y
74615 - MARINE LUBE	98	74998	N	N	Y
74616 - MARINE OVERHAUL PART	98	74998	N	N	Y
74617 - ELECTRONIC SUPPLIES	98	74998	N	N	Y
74618 - C/A ALLOCATNS/SUPPLS	98	74998	N	N	Y
74619 - FIRE RETARDENT	98	74998	N	N	Y
74620 - FUEL, AIRPLANE	98	74998	N	N	Y
74621 - FUEL, HELICOPTER	98	74998	N	N	Y
74622 - FIREHOSE/ACCESSORIES	98	74998	N	N	Y
74623 - TANKS, FIRE ENGINE	98	74998	N	N	Y
74625 - WILDLIFE FEED	98	74998	N	N	Y
74626 - CASE/PROJECT SUPPLIES	98	74998	N	N	Y
74690 - STRUCTURAL SUPPLIES	98	74998	N	N	Y
74692 - LUMBER	98	74998	N	N	Y
74696 - PLUMBING & ELECTRICAL	98	74998	N	N	Y
74697 - MECHANICAL	98	74998	N	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 PAYMNTS	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
75870 - MEDICAL & SCIENTIFIC	65	75700	Y	N	Y
75900 - SHOP/PLANT/INDUSTR'L	65	75700	Y	N	Y
75941 - SAFETY	65	75700	Y	N	Y
75949 - HOUSEHLD&INSTITUTION	65	75700	Y	N	Y
76150 - OTHER EQUIPMENT	65	75700	Y	N	Y
75970 - CAP OUTLAY COST TRF	65	75000	Y	N	Y
75979 - EQUIP MGMT ALLOC	65	75000	Y	N	Y
75980 - OIL/GAS CR CERTIFICA	65	75000	Y	N	Y

76200 - DEPRECIATION EXPENSE	65	75000	Y	N	Y
76205 - LOSS-SALE FIX ASSETS	65	75000	Y	N	Y
76999 - INACTIVE 75000 ACCTS	45	75000	Y	N	N
70900 - DISTRB EQUIP OFFSET	98	76999	N	N	Y
70901 - TOTAL DISTRB EQUIP	98	76999	N	N	Y
70913 - IM-IMPROVEMENTS	98	76999	N	N	Y
70950 - TN - TEST NUMBER	98	76999	N	N	Y
70960 - MATERIALS LAB TEST	98	76999	N	N	Y
70961 - OE-OPTICAL EQUIPMENT	98	76999	N	N	Y
70970 - DISTRB OVERHEAD	98	76999	N	N	Y
70971 - AE-ADMINISTRATIVE	98	76999	N	N	Y
75003 - IARF CONSTRUCTION EX	98	76999	N	N	Y
75025 - LAND/STRUCT SUMMARY	98	76999	N	Y	N
75051 - LAND/INT IN LAND NCE	98	76999	N	N	Y
75180 - SURVEY	98	76999	N	N	Y
75210 - TITLE SEARCH	98	76999	N	N	Y
75220 - APPRAISALS	98	76999	N	N	Y
75240 - LEGAL FEES	98	76999	N	N	Y
75301 - BUILDINGS NCE	98	76999	N	N	Y
75320 - BUILDINGS	98	76999	N	N	Y
75340 - ARCHITECT/ENGINEERS	98	76999	N	N	Y
75360 - SURVEY COSTS	98	76999	N	N	Y
75380 - LABORATORY & TESTING	98	76999	N	N	Y
75420 - UTILITY RELOCATION	98	76999	N	N	Y
75460 - CONSTRUCT'N SUPERVIS	98	76999	N	N	Y
75481 - CAPITAL LEASE_PRIN	98	76999	N	N	Y
75482 - CAPITAL LEASE_INT	98	76999	N	N	Y

75483 - CAPITAL LEASE_FEES	98	76999	N	N	Y
75484 - CAPITAL LEASE OTHER	98	76999	N	N	Y
75500 - IMPRVMT- NOT BUILD	98	76999	N	N	N
75501 - OTHER IMPROVEMNT NCE	98	76999	N	N	Y
75503 - R O W & EASEMENTS	98	76999	N	N	Y
75504 - ATTY/APPR/ENGR/TEST	98	76999	N	N	Y
75505 - RELOCATION COSTS	98	76999	N	N	Y
75506 - UTILITY RELOCATION	98	76999	N	N	Y
75507 - CONSTRUCTION/IMPROVE	98	76999	N	N	Y
75508 - ARCHITECT/ENGINEER	98	76999	N	N	Y
75512 - ATTY/APPR/ENGR/TEST	98	76999	N	N	Y
75514 - ACQ/CONSTR/IMPROVEMT	98	76999	N	N	Y
75515 - ARCHITECT/ENGINEER	98	76999	N	N	Y
75520 - CONSTRUCT/IMPROVEMT	98	76999	N	N	Y
75521 - CONST CONTRACTS-1099	98	76999	N	N	Y
75550 - SURVEY COSTS	98	76999	N	N	Y
75570 - MATERIALS & SUPPLIES	98	76999	N	N	Y
75615 - CONSTRUCT'N SUPERVSN	98	76999	N	N	Y
75645 - ATTRNY/APPR/ENGR/..	98	76999	N	N	Y
75661 - MOVING CO ESTIMATES	98	76999	N	N	Y
75690 - MACH/EQUIP SUMMARY	98	76999	N	Y	N
75701 - MACHINERY/EQUIPT NCE	98	76999	N	Y	Y
75750 - VEHICLE/TRANSP EQUIP	98	76999	N	N	Y
75756 - TRUCKS	98	76999	N	N	Y
75757 - CONSTRUCTION/MAINT	98	76999	N	N	Y
75758 - AUTOMOTIVE NCE	98	76999	N	N	Y
75761 - INTERIOR REPLCMNT PR	98	76999	N	N	Y

75762 - S E REPLACEMNT PROG	98	76999	N	N	N	Y
75763 - WESTERN REPLACEMENT	98	76999	N	N	N	Y
75764 - SOUTH CENTRAL REPLAC	98	76999	N	N	N	Y
75770 - VEH/TRANSP EQUIPMENT	98	76999	N	N	N	N
75772 - VEHICLE/EQUIP PAINTG	98	76999	N	N	N	Y
75773 - VEHICLE/EQUIP REFURB	98	76999	N	N	N	Y
75790 - COMMUNICATIVE EQUIP	98	76999	N	N	N	Y
75792 - DATA PROCESSING	98	76999	N	N	N	Y
75793 - DUPLICATION/REPRODTN	98	76999	N	N	N	Y
75794 - EDUCATIONAL/TRAINING	98	76999	N	N	N	Y
75795 - OPTICAL/PHOTOGRAPHIC	98	76999	N	N	N	Y
75796 - COMP TRMNL/MNTRS/RPR	98	76999	N	N	N	Y
75797 - MINI/MICRO COMP SYST	98	76999	N	N	N	Y
75798 - COMMUNICATIVE NCE	98	76999	N	N	N	Y
75831 - IT EQUIP LEASES	98	76999	N	N	N	Y
75832 - PERIPHERALS	98	76999	N	N	N	Y
75833 - ENVIRONMENTAL SUPPOR	98	76999	N	N	N	Y
75834 - NETWORK	98	76999	N	N	N	Y
75835 - WORD PROCESSNG EQUIP	98	76999	N	N	N	Y
75871 - HOSPITAL	98	76999	N	N	N	Y
75872 - LABORATORY	98	76999	N	N	N	Y
75873 - MEDICAL AND DENTAL	98	76999	N	N	N	Y
75874 - LAB & SCIENTIFIC NCE	98	76999	N	N	N	Y
75901 - GARAGE	98	76999	N	N	N	Y
75902 - INDUSTRIAL & SHOP	98	76999	N	N	N	Y
75903 - JANITORIAL/CUSTODIAL	98	76999	N	N	N	Y
75904 - INSTITUTIONAL	98	76999	N	N	N	Y

75905 - AGRICULTURAL/LANDSCP	98	76999	N	N	Y
75906 - SHOP/PLANT/INDUS NCE	98	76999	N	N	Y
75907 - POWER TOOLS	98	76999	N	N	Y
75940 - SPECIAL EQUIPMENT	98	76999	N	N	Y
75942 - ATHLETIC/RECREATIONL	98	76999	N	N	Y
75943 - ARTIFACTS	98	76999	N	N	Y
75944 - SPECIAL EQUIPMNT NCE	98	76999	N	N	Y
75945 - VOTING EQUIPMENT	98	76999	N	N	Y
75946 - BALLOT COUNTING/ELEC	98	76999	N	N	Y
75947 - SEARCH/RESCUE EQUIPM	98	76999	N	N	Y
75948 - CAMPING EQUIPMENT	98	76999	N	N	Y
76050 - FURN & OFFICE EQUIP	98	76999	N	N	N
76051 - HOUSEHOLD	98	76999	N	N	Y
76055 - FURNITURE	98	76999	N	N	Y
76151 - DICTATION/TRASCRIPT	98	76999	N	N	Y
76152 - WORD PROCESSING KEYB	98	76999	N	N	Y
76153 - OTHER OFC MACH/EQUIP	98	76999	N	N	Y
76154 - LIBRARY	98	76999	N	N	Y
76155 - OFFICE/HOUSEHOLD NCE	98	76999	N	N	Y
76161 - APA COST ALLOCATION	98	76999	N	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
78998 - INACTIVE 78000 ACCTS	45	78000	N	N	N
78350 - DEBT SERVICE - NCE	98	78998	N	Y	Y
70202 - GC-OTHER-GRANT ACCTS	35	70200	Y	N	N
77000 - GRANTS AND BENEFITS	40	70202	Y	Y	N
77010 - GF-J 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
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
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 OTHER 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
77307 - NONRES TREATMENT TAX	65	77670	Y	N	Y
77308 - NONRES TREATMT NOTAX	65	77670	Y	N	Y
77310 - DAY CARE (TAXABLE)	65	77670	Y	N	Y
77311 - DAY CARE (NONTAX)	65	77670	Y	N	Y
77312 - PREVENTION (TAXABLE)	65	77670	Y	N	Y
77313 - PREVENTION (NONTAX)	65	77670	Y	N	Y
77314 - NUTRITION (TAXABLE)	65	77670	Y	N	Y
77315 - NUTRITION (NONTAX)	65	77670	Y	N	Y
77316 - ADULT/CHILD PROT TAX	65	77670	Y	N	Y
77317 - ADULT/CHD PROT NOTAX	65	77670	Y	N	Y
77318 - CLIENT SVCS(TAXABLE)	65	77670	Y	N	Y
77319 - CLIENT SVCS (NONTAX)	65	77670	Y	N	Y
77321 - CLIENT SERVICES	60	77670	Y	N	N
77622 - DIAGNOS/TREAT (TAX)	65	77321	Y	N	Y
77623 - DIAGNOS/TREAT(NOTAX)	65	77321	Y	N	Y

77624 - ASSESSMENT (TAXABLE)	65	77321	Y	N	Y
77625 - ASSESSMENT (NONTAX)	65	77321	Y	N	Y
77331 - TRAINING	60	77670	Y	N	N
77252 - LODGING/MEALS (TAX)	65	77331	Y	N	Y
77253 - LODGING/MEALS(NONTAX)	65	77331	Y	N	Y
77254 - RELOC ASSIST TAXABLE	65	77331	Y	N	Y
77255 - RELOC ASSIST (NOTAX)	65	77331	Y	N	Y
77260 - TOOLS/SUPPLIES/EQUIP	65	77331	Y	N	Y
77262 - COLLEGE/UNIV TAXABLE	65	77331	Y	N	Y
77263 - COLLEGE/UNIV NONTAX	65	77331	Y	N	Y
77472 - INDUS SPEC TRAIN TAX	65	77331	Y	N	Y
77473 - INDUS SPEC TRN NOTAX	65	77331	Y	N	Y
77474 - ON JOB TRAIN TAXABLE	65	77331	Y	N	Y
77475 - ON JOB TRAIN NONTAX	65	77331	Y	N	Y
77476 - TECH TRAINING TAX	65	77331	Y	N	Y
77477 - TECH TRAINING NONTAX	65	77331	Y	N	Y
77478 - MISC TRAINING TAX	65	77331	Y	N	Y
77479 - MISC TRAINING NONTAX	65	77331	Y	N	Y
77480 - PERSONAL ADJ TAXABLE	65	77331	Y	N	Y
77481 - PERSONAL ADJ NONTAX	65	77331	Y	N	Y
77341 - OTHER SERVICES	60	77670	Y	N	N
77482 - TRANSPORTATION TAX	65	77341	Y	N	Y
77483 - TRANSPORTATION NOTAX	65	77341	Y	N	Y
77484 - BUS DEVELOPMENT TAX	65	77341	Y	N	Y
77485 - BUS DEVELOPMT NOTAX	65	77341	Y	N	Y
77486 - WORK INCENTIVE TAX	65	77341	Y	N	Y
77487 - WORK INCENTIVE NOTAX	65	77341	Y	N	Y

77488 - OTHER BENEFITS TAX	65	77341	Y	N	Y
77489 - OTHER BENEFITS NOTAX	65	77341	Y	N	Y
77492 - ASSISTIVE TECH TAX	65	77341	Y	N	Y
77493 - ASSISTIVE TECH NOTAX	65	77341	Y	N	Y
77495 - TRADE READJUST NOTAX	65	77341	Y	N	Y
77496 - PERSONAL ASSIST TAX	65	77341	Y	N	Y
77497 - PERSONAL ASSIS NOTAX	65	77341	Y	N	Y
77498 - JOB PLACEMENT	65	77341	Y	N	Y
77351 - IND LIVING SKILLS	65	77670	Y	N	Y
77360 - EDUCATIONAL PAYMENT	65	77670	Y	N	Y
77365 - INDIVIDUAL ASSISTANC	65	77670	Y	N	Y
77380 - PERM FUND DIVIDEND	65	77670	Y	N	Y
77381 - AK RESOURCE REBATE	65	77670	Y	N	Y
77411 - WORKER COMP NONTAX	65	77670	Y	N	Y
77412 - WORKER COMP TAXABLE	65	77670	Y	N	Y
77456 - APPLICANT PYMT (TAX)	65	77670	Y	N	Y
77457 - APPLICANT PYMT NOTAX	65	77670	Y	N	Y
77460 - ADMIN ALLOWANCE	65	77670	Y	N	Y
77530 - MAINTENANCE	60	77670	Y	N	N
77532 - MAINTENANCE (TAXABLE)	65	77530	Y	N	Y
77533 - MAINTENANCE (NONTAX)	65	77530	Y	N	Y
77799 - LOAN ORIG FEE BENEFIT	65	77670	Y	N	Y
78400 - RETIREMENT BENEFITS	55	77670	Y	N	N
78440 - ROLLUP-DRB BENEFITS	60	78400	Y	N	N
77550 - HEALTH CLAIM PAYMNTS	65	78440	Y	N	Y
78441 - BENEFITS-BASE/ADJ	65	78440	Y	N	Y
78442 - BENEFITS-COLA	65	78440	Y	N	Y

78443 - BENEFITS-POST 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
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 RET	65	78515	Y	N	Y
78522 - TITLE XVI MED RETS	65	78515	Y	N	Y

78523 - CONCURRENT MED RETS	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 GOV'T	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
79548 - TEUC GENL REV BENFTS	65	79400	Y	N	Y
79550 - C/W PMTS-OTH STATES	65	79400	Y	N	Y
79560 - REED ACT UTF TSFRS	65	79400	Y	N	Y
79573 - COMBND WAGE BENEFITS	65	79400	Y	N	Y
79574 - FED EUCA/CWC BENEFITS	65	79400	Y	N	Y
79575 - EUCA/CWC PD-OTHR STS	65	79400	Y	N	Y
79599 - UNR UNEMPL O/P RECOV	65	79400	Y	N	Y
77998 - INACTIVE 77000 ACCTS	45	77000	N	N	N
77100 - LOCAL ASSIST STATE	98	77998	N	N	N
77130 - ALASKA BUS LIC	98	77998	N	N	Y
77140 - AMUSEMNT/GAME DEVICE	98	77998	N	N	Y
77190 - MUNICIPAL ASSISTANCE	98	77998	N	N	Y

77200 - MUNICIPAL DEBT SVC	98	77998	N	N	Y
77210 - APA PCE DISBURSEMENT	98	77998	N	N	Y
77240 - BENEFITS TO INDIVIDL	98	77998	N	N	Y
77251 - SR CITIZEN RENTAL	98	77998	N	N	Y
77270 - ART APPL & PHYS EXAM	98	77998	N	N	Y
77280 - MAINTENANCE & TRAVEL	98	77998	N	N	Y
77283 - PROGRAM TRAVEL	98	77998	N	N	Y
77284 - AGREEMENTS-SOC SVCS	98	77998	N	N	Y
77285 - PROGRAM AGREEMENTS	98	77998	N	N	Y
77286 - CLIENT AGREEMENTS	98	77998	N	N	Y
77287 - WITNESSES	98	77998	N	N	Y
77288 - PROFESSIONAL WITNESS	98	77998	N	N	Y
77291 - EMPLOYEE ESCORT TRAV	98	77998	N	N	Y
77292 - FAMILY ESCORT TRAVEL	98	77998	N	N	Y
77295 - EXEMPT CLIENT PAYMEN	98	77998	N	N	Y
77302 - CLIENT SERVICES	98	77998	N	N	Y
77309 - STANDBY ER FC	98	77998	N	N	Y
77320 - BURIAL EXPENSE REIMB	98	77998	N	N	Y
77323 - DIAGNOS/TREAT(NOTAX)	98	77998	N	N	Y
77325 - TRANSPORTATION & OTH	98	77998	N	N	Y
77326 - SURGERY & TREATMENT	98	77998	N	N	Y
77327 - PROSTHETIC APPLIANC	98	77998	N	N	Y
77328 - HOSP/CONVAL CARE	98	77998	N	N	Y
77329 - OTHER	98	77998	N	N	Y
77332 - COLLEGE/UNIVERSITY	98	77998	N	N	Y
77333 - OTHER ACADEMIC	98	77998	N	N	Y
77334 - BUSINESS SCHOOL	98	77998	N	N	Y

77335 - TRADE SCHOOL	98	77998	N	N	Y
77336 - ON THE JOB	98	77998	N	N	Y
77337 - WORK ADJUSTMENT	98	77998	N	N	Y
77338 - TECHNICAL TRAINING	98	77998	N	N	Y
77339 - MISC TRAINING	98	77998	N	N	Y
77340 - SVCS/OTHER FAMILY	98	77998	N	N	Y
77342 - TRANSPORTATION	98	77998	N	N	Y
77343 - TOOLS AND EQUIPMENT	98	77998	N	N	Y
77344 - BUS & OCCUP LICENSE	98	77998	N	N	Y
77345 - MEDICAL TRMT ACUTE	98	77998	N	N	Y
77346 - INTERPRETER SVC DEAF	98	77998	N	N	Y
77347 - WORK INCENTIVE	98	77998	N	N	Y
77348 - OTHER	98	77998	N	N	Y
77349 - FOLLOW UP SVCS	98	77998	N	N	Y
77350 - GRANTS/AWARDS/INDIVID	98	77998	N	N	Y
77352 - PROPERTY DAMAGE	98	77998	N	N	Y
77353 - FOSTER PARENT PD	98	77998	N	N	Y
77354 - OTHERS PD	98	77998	N	N	Y
77355 - SELECTED PLACEMENT	98	77998	N	N	Y
77356 - REHAB TECHNOLOGY	98	77998	N	N	Y
77357 - PERSONAL ADJUSTMENT	98	77998	N	N	Y
77358 - JOB COACH	98	77998	N	N	Y
77359 - VOCATION EXPLORATION	98	77998	N	N	Y
77366 - TRADE READJUST ALLOW	98	77998	N	N	Y
77370 - 79 INCOME TAX REFUND	98	77998	N	N	Y
77371 - PRELIM ASSESSMENT	98	77998	N	N	Y
77372 - ASSESSMENT (TAXABLE)	98	77998	N	N	Y

77373 - ASSESSMENT (NONTAX)	98	77998	N	N	Y
77374 - ON-THE-JOB EVALUATN	98	77998	N	N	Y
77375 - SITUATION ASSESSMNT	98	77998	N	N	Y
77376 - THERAPEUTIC RECREATE	98	77998	N	N	Y
77377 - MENTAL RESTORATION	98	77998	N	N	Y
77378 - JOB MATCHING	98	77998	N	N	Y
77390 - INDIVIDL TAX CREDIT	98	77998	N	N	Y
77400 - LIVESTOCK DESTRUCTN	98	77998	N	N	Y
77409 - JUDGMENT/CLAIMS-NONRPT	98	77998	N	N	Y
77410 - JUDGEMENTS & CLAIMS	98	77998	N	N	Y
77420 - OTHER GRANTS/AWARDS	98	77998	N	N	Y
77440 - GRANTS OTH AGENCIES	98	77998	N	N	Y
77450 - ADMINISTRATION	98	77998	N	N	Y
77455 - DRF-PMT FOR GOODS	98	77998	N	N	Y
77470 - WAGES	98	77998	N	N	Y
77490 - TRAINING	98	77998	N	N	Y
77500 - SERVICES	98	77998	N	N	Y
77503 - SUPPLIES PURCHASED	98	77998	N	N	Y
77510 - GOVERNMENTAL UNITS	98	77998	N	N	Y
77512 - INDIRECT COSTS	98	77998	N	N	Y
77520 - PROFESSIONAL SOCIETY	98	77998	N	N	Y
77540 - OTHR AGNCYS/ORGANIZA	98	77998	N	N	Y
77545 - O/S GRANT SUSPENSE	98	77998	N	N	Y
77561 - VICTIM SVCS PROGRAMS	98	77998	N	N	Y
77563 - VICTIM SVCS PROJECTS	98	77998	N	N	Y
77580 - MEALS & LODGING	98	77998	N	N	Y
77590 - MEDICINE & DRUGS	98	77998	N	N	Y

77600 - DENTAL/ORTHODONTICS	98	77998	N	N	Y
77610 - PHYSICAN	98	77998	N	N	Y
77620 - HOSP CLINIC NURSE HO	98	77998	N	N	Y
77630 - LAB & X-RAY	98	77998	N	N	Y
77640 - GLASSES/HEARING AIDS	98	77998	N	N	Y
77650 - THERAPY OCC REC SPE	98	77998	N	N	Y
77660 - HEALTH BENEFITS NCE	98	77998	N	N	Y
77710 - RENT OR HOUSING	98	77998	N	N	Y
77720 - CLOTHING/BEDDING/ETC	98	77998	N	N	Y
77721 - PROVIDER PAID	98	77998	N	N	Y
77722 - VENDOR PAID	98	77998	N	N	Y
77730 - UTILITIES/HEAT/ELEC	98	77998	N	N	Y
78503 - INITIAL STAFFING	98	77998	N	N	Y
78504 - OTHER-ESTABLISH	98	77998	N	N	Y
78508 - ARCHITECTURE FEES	98	77998	N	N	Y
78520 - TRANSPORTATION	98	77998	N	N	Y
78524 - CASE COST	98	77998	N	N	Y
78530 - MAINTENANCE	98	77998	N	N	Y
78531 - READER SERVICE	98	77998	N	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
79938 - OPER EXP CAFR ADJMTS	65	79000	N	N	Y
70250 - INTERFUND TRSFRS OUT	35	70009	Y	Y	N
70251 - TRANSFERS OUT - DOF	65	70250	N	N	Y
70252 - TRANSFERS OUT OTHFND	65	70250	N	Y	Y

70253 - TRANSFERS OUT CONTCP	65	70250	N	N	Y
70254 - UI FUND TSFRS OUT	65	70250	Y	N	Y
79998 - INACTIVE 79000 ACCTS	45	70000	N	N	N
70255 - APA GF TRANSFER	98	79998	N	Y	Y
79100 - OBJ 900 CONVERSION	98	79998	N	Y	Y
79535 - APA MISCEL HYDRAULIC	98	79998	N	N	Y
79572 - APA OFFICE SUP/EXP	98	79998	N	N	Y
79901 - PAYROLL RESERVES	98	79998	N	Y	Y
79902 - TRAVEL RESERVES	98	79998	N	Y	Y
79903 - CONTRACTUAL RESERVES	98	79998	N	Y	Y
79904 - COMMODITIES RESERVES	98	79998	N	Y	Y
79905 - EQUIPMENT RESERVES	98	79998	N	Y	Y
79906 - CAP IMPROVE RESERVES	98	79998	N	Y	Y
79907 - GRANT CLAIM RESERVES	98	79998	N	Y	Y
79908 - OTHER RESERVES	98	79998	N	Y	Y
79913 - EXPENDITURES	98	79998	N	N	Y
79918 - PRIOR TRANS NON-CONT	98	79998	N	N	Y
79930 - EMPLOYEE ADV	98	79998	N	N	Y
79931 - FIELD WARRANTS	98	79998	N	N	Y
79932 - LOANS TO INDIVIDUALS	98	79998	N	N	Y
79933 - INTER FUND LOAN	98	79998	N	N	Y
79935 - REFUND DEPOSIT	98	79998	N	N	Y
79936 - GENERAL FUND NCE	98	79998	N	N	Y

Record Count: 1,444

APPENDIX C
FY 2010 AND FY2012 LEASES

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010

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		\$	-		\$
Management Services	43,211	12,809	30,402		30,402
Total Juneau Space	43,211	12,809	30,402	-	30,402
Juneau Leased Space					
Commissioner's Office	66,809		66,809	49,657	17,152
Management Services	182,129	44,650	137,479		137,479
Total Juneau Space	248,938	44,650	204,288	49,657	154,631
Wasilla Leased Space					
Commissioner's Office			-		-
Management Services	2,869	1,304	1,564		1,564
Total Juneau Space	2,869	1,304	1,564	-	1,564
Total Costs	\$ 295,017	\$ 58,763	\$ 236,254	\$ 49,657	\$ 186,598

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2012

DESCRIPTION	DOA TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Anchorage Leased Space					
Commissioner's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Management Services	45,284	14,744	30,540	-	30,540
Total Juneau Space	45,284	14,744	30,540	-	30,540
Juneau Leased Space					
Commissioner's Office	64,510		64,510	333	64,177
Management Services	175,861	40,832	135,030	-	135,030
Total Juneau Space	240,371	40,832	199,539	333	199,207
Wasilla Leased Space					
Commissioner's Office			-		-
Management Services	-	-	-	-	-
Total Juneau Space	-	-	-	-	-
Total Costs	\$ 285,655	\$ 55,576	\$ 230,079	\$ 333	\$ 229,747

APPENDIX D
FY 2010 LEGISLATIVE AUDIT

MEMORANDUM

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

To: Joann Pelayo
DLWD, Accountant V

Date: September 29, 2010
Telephone: 465-3830

From: Pat Davidson 
Legislative Auditor

Subject: Memorandum Billing for
FY 10 Audit Services

The purpose of this memorandum is to provide each agency a breakdown of the costs of audit services provided by 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 Legislative Audit are required.

Analysis of Department of Labor and Workforce Development audit costs:

Audit Project	Previously Billed	Informational Billing (Memo)	Total Audit Costs FY 10
Statewide Single Audit - FY 2009	\$22,781.00	\$242,767.00	\$265,548.00
Statewide Single Audit - FY 2010	15,374.00	174,071.00	189,445.00
Other Audits	0.00	0.00	0.00
Total Audit Costs	\$38,155.00	\$416,838.00	\$454,993.00

OMB Circular A-87 states that audit costs may be allowable as either direct or indirect costs. Items to consider when determining if these will be charged as direct or indirect costs:

- Statewide Single Audit costs are allowable as a direct cost,
- other audits require specific approval of the federal awarding or cognizant agency to be allowable as a direct cost,
- costs for all audits (both statewide single audit and other audits) are eligible as indirect costs,
- for a given fiscal year all audit costs must be charged in the same method, and
- the agency may, under the direct cost method, consider these costs to be matching expenditures or replacement expenditures for other expenditures that may have been disallowed by the federal government.

The amounts identified as informational or memo billings are audit costs that the departments may seek additional reimbursement in either the direct or indirect method (as discussed above). These additional FY 10 audit costs must be treated in the same manner as the previously billed audit costs to ensure consistent treatment.

A direct billing approach will require additional information to ensure a proper allocation of costs to all programs (federal and non-federal) that benefit from these services. Please contact Gina Vose (465-3843) for the additional information.

APPENDIX E
FY 2010 AKSAS/AKPAY UNBILLED

MEMORANDUM

STATE OF ALASKA

*Department of Administration
Division of Finance*

To: Administrative Service Directors

Date: September 16, 2010

From: Kim Garnero 
Director
Division of Finance

Phone: 465-3435

Subject: Fiscal Year 2010 Memorandum Billing for AKSAS and AKPAY Chargeback

This memo informs you of the amount of AKSAS and AKPAY chargeback not billed, but allowable and allocable to your department under the fiscal year 2010 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” form¹ 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 2010 SWCAP for these costs was transaction count for AKSAS and position count for AKPAY.

For federal or other funding participation, these memo billing expenditures are essentially the same as the AKSAS and AKPAY 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 and AKPAY chargeback you paid for fiscal year 2010.

The following table shows the amount of AKSAS and AKPAY chargeback allocable, previously billed, and the memo billing amount for each agency in fiscal year 2010.

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

KG/nkw

cc: Finance Officers

¹ This is similar to the “Memorandum Billing for Audit Services” you receive from the Division of Legislative Audit.

Memo Billing for FY 2010

AKSAS		Transaction Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	23,568	\$ 5,492	\$ 6,662	\$ (1,170)
02 -	Administration	169,670	39,539	36,393	3,146
03 -	Law	61,105	14,240	10,634	3,606
04 -	Revenue	371,520	86,577	126,075	(39,498)
05 -	Education & Early Development	83,081	19,361	18,737	624
06 -	Health & Social Services	729,395	169,975	184,045	(14,070)
07 -	Labor & Workforce Development	140,109	32,650	23,418	9,232
08 -	Commerce & Econ Development	70,705	16,477	11,651	4,826
09 -	Military & Veterans Affairs	47,159	10,990	10,943	47
10 -	Natural Resources	149,671	34,879	26,491	8,388
11 -	Fish and Game	202,029	47,080	32,358	14,722
12 -	Public Safety	132,664	30,915	22,229	8,686
18 -	Environmental Conservation	76,047	17,722	14,658	3,064
20 -	Corrections	159,333	37,130	23,826	13,304
25 -	Transportation & Public Fac	567,547	132,258	108,528	23,730
31/33 -	Legislature	57,607	13,425	9,032	4,393
41 -	Alaska Court System	94,492	22,020	15,902	6,118
Totals		3,135,702	\$ 730,729	\$ 681,582	\$ 49,147

AKPAY		Position Count	Total Allocable	Previously Billed	Memo Billing
01 -	Office of the Governor	178	\$ 5,635	\$ 5,428	\$ 207
02 -	Administration	1,121	\$ 35,487	29,583	5,904
03 -	Law	559	\$ 17,696	14,805	2,891
04 -	Revenue	552	\$ 17,475	15,128	2,347
05 -	Education & Early Development	347	\$ 10,985	9,216	1,769
06 -	Health & Social Services	3,663	\$ 115,960	98,612	17,348
07 -	Labor & Workforce Development	964	\$ 30,517	26,413	4,104
08 -	Commerce & Econ Development	539	\$ 17,063	14,268	2,795
09 -	Military & Veterans Affairs	286	\$ 9,054	7,685	1,369
10 -	Natural Resources	1,101	\$ 34,855	30,040	4,815
11 -	Fish and Game	1,739	\$ 55,052	45,732	9,320
12 -	Public Safety	887	\$ 28,080	23,242	4,838
18 -	Environmental Conservation	538	\$ 17,032	14,348	2,684
20 -	Corrections	1,513	\$ 47,897	40,734	7,163
25 -	Transportation & Public Fac	3,837	\$ 121,469	102,964	18,505
31/33 -	Legislature	526	\$ 16,652	14,133	2,519
41 -	Alaska Court System	822	\$ 26,022	22,087	3,935
Totals		19,172	\$ 606,931	\$ 514,418	\$ 92,513

APPENDIX F
FY 2010 STATEWIDE COST ALLOCATION PLAN AGREEMENT

STATE OF ALASKA

A Cost Allocation Plan for the State of Alaska
FY 2010 Statewide Cost Plan
Fiscal Year Ended June 30, 2010



Prepared by the
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

Sean Parnell
Governor



MAXIMUS

**THE STATE OF
ALASKA**

FY 2010 STATE-WIDE COST ALLOCATION PLAN

BASED ON ACTUAL EXPENDITURES FOR THE
FISCAL YEAR ENDED JUNE 30, 2008

2009 © MAXIMUS, Inc.
940 N. Tyler Rd., Suite 204 • Wichita, KS 67212 • 316.729.0732 • FAX 316.729.0733
billmaus@maximus.com • www.maximus.com

TABLE OF CONTENTS

- I. Introduction**
- II. Certification by an Agency Official**
- III. Organizational Chart**
- IV. Cost Allocation Agreement**
- V. FY 2010 Fixed Costs**

The enclosed report is a Summary of the Statewide Cost Allocation Plan for the Fiscal Year 2010. 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 2010 is based on actual data incurred during the fiscal year ended June 30, 2008 (FY 2008). 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, 2008, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2010 (FY 2010).

The SWCAP is formatted as follows:

- Certificate of Cost Allocation Plan** - a certification by an authorized official that the SWCAP has been prepared in accordance with applicable policies and procedures of OMB Circular A-87 (2 CFR Part 225).
- Organization Chart** - a current State of Alaska organization chart.
- FY 2010 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 2008 data.
- Supporting Documentation** - supporting spreadsheets and financial statements from the Alaska Statewide Accounting System (AKSAS).

SECTION II
CERTIFICATION BY AN
AGENCY OFFICIAL

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in the FY 2010 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2009 and ending June 30, 2010 are allowable in accordance with the requirements of OMB Circular A-87 (2 CFR Part 225), "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska

Signature: Kim J. Garner

Name of Official: Kim J. Garner, CPA, CISA, CGFM, PMP

Title: Director, Division of Finance

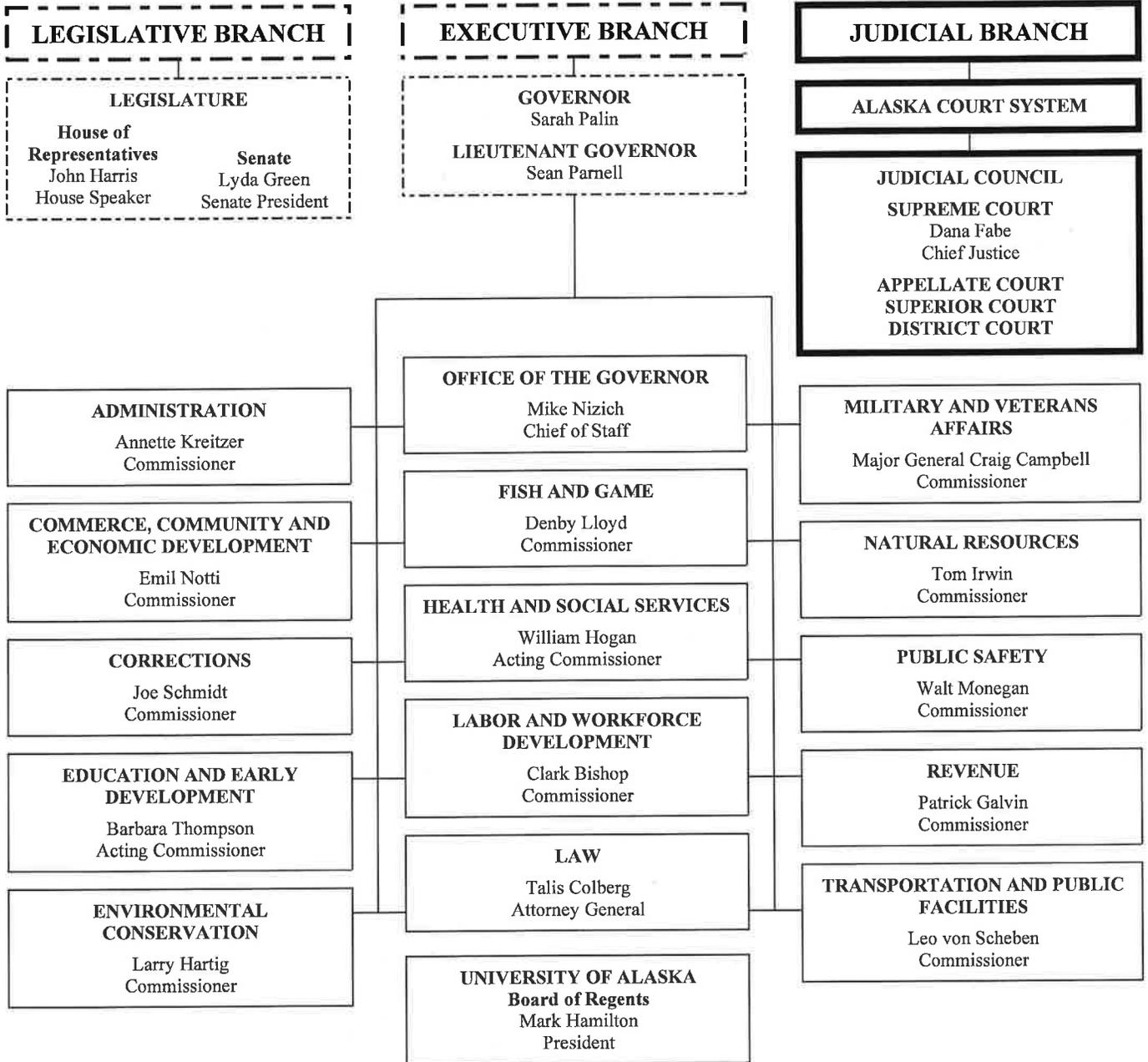
Date of Execution: March 17, 2009

SECTION III

ORGANIZATION CHART

STATE OF ALASKA ORGANIZATION CHART

(As of June 30, 2008)



- Elected by popular vote (includes Lieutenant Governor, elected on same ticket as Governor).
- ===== Justices and Judges of the Courts nominated by Judicial Council, selected by Governor and thereafter subject to voter approval.
- _____ Department heads appointed by Governor and confirmed by the Legislature.

FUNCTIONS OF STATE DEPARTMENTS

OFFICE OF THE GOVERNOR

The Governor is the Chief Executive of the State. The Office of the Governor has the overall responsibility for coordinating the activities of state agencies to ensure that all programs are consistent with the governor's policy and objectives.

ADMINISTRATION

The Department of Administration centralizes services to provide more efficient, cost-effective support to state agencies and Alaskans. Services to state agencies include: Labor Relations and Personnel, Finance (payroll, accounting, and disbursements), General Services (purchasing, supply, mail, managing public buildings, and leases), Risk Management, and Enterprise Technology Services (telecommunications and computer services), Retirement & Benefits (public employers, public employees and retirees).

The department also provides services to the public through the: Division of Motor Vehicles, Division of Retirement & Benefits, Office of Public Advocacy, Public Defender Agency, Alaska Public Offices Commission, Alaska Oil and Gas Conservation Commission, Alaska Public Broadcasting Commission, Office of Administrative Hearings, and Violent Crimes Compensation Board.

COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT

The Department of Commerce, Community, and Economic Development provides consumer protection through the regulation of banking, securities and corporations, insurance, professional occupations, and business licensing.

The Department assists local governments by providing technical and financial program assistance to communities as well as administering hundreds of community grants and grant programs that provide direct assistance.

The department also consists of several independent agencies, authorities, and corporations including: the Alaska Seafood Marketing Institute, Regulatory Commission of Alaska, Alaska Industrial Development and Export Authority, Alaska Energy Authority, Aerospace Development Corporation, Alaska Community Services Commission, and Alaska Railroad Corporation.

CORRECTIONS

The Department of Corrections is responsible for public safety through the incarceration and supervision of offenders. The department operates 12 correctional facilities and jails that provide secure incarceration and appropriate rehabilitation programs for felons and misdemeanants; community residential centers; supervision and case management of probationers and parolees in the community, and oversight of 15 small community jails. Also included in the department is the Alaska Board of Parole, a quasi-judicial board that makes all parole related decisions.

EDUCATION AND EARLY DEVELOPMENT

The Department of Education and Early Development is responsible for Alaska's system of public education. The State Board of Education and Early Development is the executive board of the department. The board develops educational policy, promulgates regulations governing education, appoints the commissioner of Education and Early Development with the Governor's approval, and is the channel of communication between state government and the public for educational matters. Education policies are determined by the board and administered by the commissioner through department divisions. Programs administered include: public

school funding, teacher certification, and student assessment. The department also operates Mt. Edgecumbe High School, the state's secondary boarding school program. The department administers the state libraries, archives, records and museum services, provides grants to the arts community, and provides financial aid to post-secondary students through the Alaska Commission on Postsecondary Education.

ENVIRONMENTAL CONSERVATION

The Department of Environmental Conservation is the state's regulatory agency responsible for protection of the environment and protection of citizens from unsafe sanitary practices.

To accomplish these results, the department establishes protective standards; cleans-up and controls pollution to air, land and water; controls sanitary practices related to food, drinking water and solid waste; and enforces these controls. Services to communities include financial and technical assistance for upgrading water, sewage and solid waste, assistance meeting health-based standards for air quality, and positioning of oil spill response equipment.

Through partnerships with Alaska citizens, businesses, and communities, the department works to safely manage and reduce pollution and hazards to the environment and human health.

FISH AND GAME

The Department of Fish and Game's mission is to protect, maintain, and improve the fish, game, and aquatic plant resources of the state, and manage their use and development for the maximum benefit of the people of the state, consistent with the sustained yield principle mandated in the Alaska Constitution. The commissioner and the department conduct management and research functions necessary to support this mission.

The Boards of Fisheries and Game are responsible for adopting regulations to conserve and develop the state's fish and wildlife resources. The Commercial Fisheries Entry Commission is a quasi-judicial agency that promotes resource conservation and sustained yield management by regulating entry into Alaska's commercial fisheries. The department also includes the Exxon Valdez Oil Spill Trustee Council, which oversees restoration of the injured ecosystem through the use of the \$900 million civil settlement.

HEALTH AND SOCIAL SERVICES

The Department of Health and Social Services' mission is to promote and protect the health and well-being of Alaskans. The overriding theme for the department's future direction is "helping individuals and families create safe and healthy communities" by strategically focusing on substance abuse, health and wellness, health care reform, long-term care and vulnerable Alaskans.

The department's primary functions include: operation of the Alaska Veterans and Pioneers Homes, support services for seniors and disabled Alaskans; child protection and family preservation services; operation of youth detention facilities and assisting offenders and their families in developing skills to prevent crime; and providing basic supports and promoting self sufficiency for vulnerable individuals who are unable to provide for themselves.

The department is committed to prevention of illness, health promotion and protection; overseeing community-based mental health and substance abuse services across the continuum of care (prevention, early intervention, treatment and recovery programs), including operation of the Alaska Psychiatric Institute; and provision of Medicaid services for low income and disabled Alaskans.

LABOR AND WORKFORCE DEVELOPMENT

The Department of Labor and Workforce Development is responsible for advancing opportunities for employment and insuring that employers provide safe and legal working conditions. The department offers employment services, unemployment insurance, adult basic education, job training, workers' compensation adjudication and rehabilitation services, the Fishermen's and Second Injury Funds, and vocational rehabilitation for people with disabilities. In addition, the department enforces laws and regulations assuring occupational safety and health, performs mechanical inspections, and administers state wage and hour laws; serves as the labor relations agency for public employment in the state; and collects, analyzes, and releases labor market and population statistics. Also included in the department are the Alaska Workforce Investment Board, the Workers' Compensation Appeals Commission and the Alaska Vocational Technical Center.

LAW

The Department of Law is responsible for the prosecution and conviction of criminal offenders in Alaska to ensure safe communities. The department assists law enforcement agencies with criminal investigations, filing 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 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 4,242 Army and Air guardsmen. The strategic mission includes the responsibility for protecting lives and property from terrorism and all other hazards, and to provide rapid recovery from all disasters through the Division of Homeland Security and Emergency Management. The department is also responsible for managing the Alaska Military Youth Academy, which is an accredited special purpose school offering the ChalleNGe and STARBASE programs to both high school and elementary school aged students. Lastly, the department serves as an advocate on issues affecting Alaska's veteran population.

NATURAL RESOURCES

The Department of Natural Resources manages all state-owned land, water and natural resources, except fish and game. These resources include approximately 95.4 million acres of uplands; 60 million acres of tidelands, shorelands, and submerged lands; and 40,000 miles of coastline. Strategic missions include: develop, conserve, and enhance the natural resources of the State of Alaska; raise public awareness that Alaska's natural resources are the basic asset of our economy; and stimulate and encourage resource-based, value-added economic activity while conserving Alaska's wild and scenic value. The department plays an instrumental role in the Alaska Gasline Inducement Act (AGIA) process, a law designed to advance construction of a natural gas pipeline from the North Slope to a market where the gas will be sold. The department is also responsible for determining the potential of geologic hazards to people and facilities in Alaska due to volcanic and seismic activity, and for maintenance and accessibility of the state's land records.

The department serves the state from offices located in 30 Alaskan communities, and encompasses the divisions of Agriculture, Coastal & Ocean Management, Forestry, Geological & Geophysical Surveys, Mining Land & Water, Oil & Gas, and Parks & Outdoor Recreation; the Offices of Project Management and Permitting, the Mental Health Trust Land Office, and the Joint Pipeline Office; and the Citizens Advisory Commission on Federal Areas, and the Natural Resource Conservation and Development Board and the Seismic Hazards Safety Commission. The department is responsible for the two largest oil and gas fields in North America; a park system that contains one-third of the nation's state park lands; 40% of the nation's fresh water; fire suppression management for over 134 million acres; forest resource management in two state forests totaling 2 million acres; mineral management involving 44,335 mining claims; and an agricultural program that encompasses 600-800 farms.

PUBLIC SAFETY

The Department of Public Safety is responsible for the enforcement of state laws including criminal and fish and wildlife protection laws, fire prevention, search and rescue, highway safety and alcoholic beverage laws; providing forensic crime laboratory services to law enforcement statewide; certifying police proficiency; providing basic police academy and specialized training to municipal and state law enforcement agencies; oversight of the Village Public Safety Officer Program; and assisting victims of domestic violence and sexual assault.

REVENUE

The Department of Revenue administers and enforces tax and charitable gaming laws; collects, invests, and manages state funds and public employee pension trust funds; administers the Permanent Fund Dividend, Shared Taxes and Child Support Services programs; administers licensing programs mandated by statute; issues state general obligation, revenue and lease debt, and authorizes certain agency debt. Other state entities associated with the department for administrative purposes are: Alaska Permanent Fund Corporation, Alaska Housing Finance Corporation, Alaska Housing Capital Corporation, Alaska Municipal Bond Bank Authority, Alaska Mental Health Trust Authority, Alaska Retirement Management Board, Alaska Natural Gas Development Authority, Northern Tobacco Securitization Corporation, and the State Bond Committee.

TRANSPORTATION AND PUBLIC FACILITIES

The Department of Transportation and Public Facilities is responsible for the planning, research, design, construction, maintenance, operation, and protection of all state transportation systems and many public facilities. This includes approximately 260 state-owned airports and seaplane bases, 5,600 miles of state roads, 700 buildings ranging from maintenance shops to state office complexes, and 29 ports and harbors. In addition, the department owns and operates the Alaska Marine Highway System, serving 32 Alaskan communities with connections to Bellingham, WA and Prince Rupert, BC. The department also owns and operates the State Equipment Fleet, which provides full maintenance support and replacement activities of 8,200 light- and heavy-duty vehicles and attachments for state departments, agencies and offices.

SECTION IV

COST ALLOCATION AGREEMENT



DEPARTMENT OF HEALTH & HUMAN SERVICES

**Program Support Center
Financial Management Service
Division of Cost Allocation**

**DCA Western Field Office
90 7th Street, Suite 4-600
San Francisco, CA 94103**

DEC 11 2009

**Kim Garnero, Director
Division of Finance
State of Alaska
P.O. Box 110204
Juneau, AK 99811-0204**

Dear Ms. Garnero:

A copy of a Negotiation Agreement approving the central service cost allocation plan for the fiscal year ending June 30, 2010 is attached. This Agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included as indirect costs in your departments and agencies that have Federal grants and/or contracts. Please have the Agreement signed by a duly authorized representative of your organization and return it to me BY FAX, retaining the copy for your files. We will reproduce and distribute the Agreement to the appropriate awarding organizations of the Federal government for their use.

Our review included the University of Alaska (UA) share of the interest costs incurred by the State to service the Higher Education Facility General Obligation Bonds. It was determined that the UA share of the interest costs was \$1,992,364 for the fiscal year ending June 30, 2008.

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 06/30/09, is due in our office by 12/31/09.

Sincerely

A handwritten signature in cursive script that reads "Wallace Chan".

**Wallace Chan
Director**

Attachment

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT

**COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS**

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

DATE: December 8, 2009
FILING REF.: The preced-
ing agreement was dated:

12/23/08

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, 2010 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Leasing Services Center
2. Alaska Public Building Fund
3. Risk Management
4. Legal Services
5. Legislative Audit
6. Building Maintenance Operations
7. Highway Equipment Working Capital Fund
8. Information Services Fund (Computer and Telecom. Services)
9. Archives and Record Management Services
10. Central Mail Services
11. Division of Finance - AKPay Data Processing
12. Division of Finance - AKSAS Data Processing
13. DOA Administration Hearing
14. Division of Retirement and Benefits
15. DOA Division of Personnel
16. DOA Cost Allocation Plan
17. DOA State Travel Office
18. ADA Coordination
19. Group Health and Life Benefits Fund
20. Unemployment Compensation Trust Fund
21. DOR - Treasury Division (effective July 1, 2008)

STATE/LOCALITY: State of Alaska

AGREEMENT DATE: December 8, 2009

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

STATE OF ALASKA
(STATE/LOCALITY)
Kim J. Garner
(SIGNATURE)
Kim J. Garner
(NAME)
Director of Finance
(TITLE)
December 11, 2009
(DATE)

BY THE COGNIZANT AGENCY
ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)
Wallace Chan
(SIGNATURE)
Wallace Chan
(NAME)
Director, Division of Cost Allocation
(TITLE)
December 8, 2009
(DATE)
HHS Representative Cora D. Coleman
Telephone (415) 437-7820

SECTION V
FY 2010 FIXED COSTS

STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FY 2010 FIXED COSTS

Departments	DOA Labor Relations	DOA Finance	DOA Payroll	DOA Accounting	DOA Purchasing	DOA Property Mgmt.	DOA Mgmt. & Budget	DOR Treasury Mgmt.	DOE Library	DOT Central	DOT Northern	DOT Southeast	Total Fixed Cost
	\$11,372 \$	\$21,183	\$21,783	\$12,561	\$35,832	\$3,376	\$4,923 \$	\$25,316 \$	\$137,628				
Administration (2)													
Commissioner	530	996	201	214	172	20	215						7,763
Administrative Services	1,423	2,675	535	566	458	47	565						6,676
Personnel Services	13,487	25,390	5,089	5,392	4,392	459	5,380						60,271
Central Mail	538	1,000	186	193	120	3	183						2,297
Leasing	760	1,436	283	302	237	23	297						3,447
Telecomm. Services	3,580	6,689	1,276	1,328	899	50	1,275						55,446
Computer Services	6,466	12,360	2,698	2,941	3,030	465	3,103		40,349				31,063
Risk Management	380	712	144	153	126	13	152						1,709
Public Office Comm.	899	1,709	370	405	405	60	422						4,488
Retirement & Benefits	8,717	16,465	4,279	4,666	3,122	2,171	3,638						82,471
Administrative Hearings	1,048	1,996	432	470	468	69	492						5,027
Public Defender	13,564	25,807	5,487	5,936	1,742	818	6,173						65,285
Public Advocacy	11,283	21,680	4,861	5,346	1,240	964	5,742						56,976
Oil/Gas Conservation	2,353	4,468	941	1,015	524	132	1,049						11,444
Motor Vehicle	11,361	21,427	4,341	4,625	3,911	2,272	4,651						57,665
Public Building Fund	2,226	4,261	927	1,012	395	160	1,068						11,091
Information Tech Supp	741	1,400	277	291	232	23	290						3,254
Volent Crime	211	386	76	77	55	3	75						897
Federal Surplus Prop.													1,293
State Travel	473	115,342	233	335	353	68	301						118,030
Law (3)	42,417	76,372	16,774	11,333	8,186	1,848	17,682				27,352		237,784
Revenue (4)	41,380	71,542	130,258	7,010	3,835	33,659	18,128						375,644
DOR - Treasury	5,103	9,337	419,001	1,507	1,503	(202,503)	3,251						244,768
Education (5)	17,147	44,714	38,018	19,611	34,309	1,065	29,535						201,155
Health (6)	264,613	493,523	403,698	80,764	51,264	21,410	110,708			128,934	73,749	12,752	1,722,209
Labor (7)	63,504	113,562	36,573	35,832	38,945	9,873	24,146			5,362	27,095	8,877	393,977
Commerce (8)	29,787	64,401	25,177	9,328	64,934	2,586	11,844			(467)			217,455
Military (9)	21,219	40,229	27,458	19,186	12,418	3,000	8,400						141,536
Natural Resources (10)	67,540	149,281	49,852	46,580	40,104	5,662	27,994			86,713	16,300	16,300	510,086
Fish & Game (11)	80,943	164,649	77,157	102,527	79,697	4,912	32,392			(33,484)	101,433	14,285	675,096
Public Safety (12)	66,356	120,205	40,663	43,314	68,574	3,949	28,014			512,415	189,980	11,268	1,086,503
Environmental (18)	41,859	76,278	34,579	28,086	(21,482)	4,642	17,737			15,305	37,839		330,593
Corrections (20)	121,275	219,870	19,873	19,749	21,884	2,116	52,004			15,640	28,756	14,343	551,748
DOT - Central Maint. Billed										617			617
DOT - North Maint. Billed											2,572		2,572
DOT - Southeast Maint Bill												47	47
Transportation (25)	267,329	460,972	191,635	124,870	38,860	12,935	116,780			5,128,530	9,797,614	1,135,530	17,341,478
Ombudsman (30)		(1,265)	105	276	(69)		245						(708)
Legislature (31)		73,810	8,876	19,361	(2,162)	1,544	8,637			13,980			133,400
Legislative Audit (33)		6,192	297	1,311	9,770	2	1,130						18,923
Court System (41)		109,808	6,453	18,203	14,086	(3,535)	24,915			891,299	156,881	284,138	1,502,248
University of Alaska (45)			98	(489)	27,843	(1)							27,940
Other					360,912	3							360,912
TOTAL	\$1,221,884	\$115,342	\$1,619,856	\$613,091	\$1,084,492	(\$85,706)	\$573,536	\$10,482,100	\$1,517,925	\$6,791,680	\$10,482,100	\$1,517,925	\$26,799,823

APPENDIX G
TAX COLLECTION ACTIVITY

**STATE EMPLOYMENT SECURITY AGENCY
TAX COLLECTION ACTIVITY
DESCRIPTION OF UNIT OPERATION**

The Employment Security Tax Unit is responsible for the collection of taxes from Alaska employers for Unemployment Insurance (UI) Tax and two state programs: the State Employment and Training Program (STEP) and the Alaska Training and Vocational Education Program (TVEP). The Tax Unit incurs costs directly related to UI, and costs that benefit both UI and state programs. Costs directly related to UI are recorded directly into a cost center established for UI on the state accounting system (AKSAS). Costs benefiting both UI and state programs are allocated/split between UI and state programs on the ratio by U.S. Department of Labor, currently 81% to UI and 19% to state programs.

Collection activities and processes of the Tax Unit were reviewed by the U.S. Department of Labor, Division of Cost Determination, soon after STEP began. After the review, a shared cost agreement was reached between the state and federal partners that the state portion of shared costs would be 19%. This agreement has been in place since 1994. On January 25, 2002, the Alaska Department of Labor and Workforce Development requested that the agreement to split common tax collection costs 81% UI and 19% state be reconfirmed. The U.S. Department of Labor, Employment and Training Administration, confirmed that the agreement is still valid and in effect.

For the last full year (FY 2011), the total cost was \$3,297,186. Of that amount, \$2,670,721, or 81%, was paid with UI Admin funds, \$313,232.50, or 9.5% was paid with STEP funds, and \$313,232.50, or 9.5% was paid with TVEP funds.

APPENDIX H
UNEMPLOYMENT INSURANCE PENALTIES AND INTEREST
ACTIVITY

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

The Unemployment Insurance Benefit Payment Control Unit (BPC) is responsible for investigating Unemployment Insurance (UI) claims, detecting fraud, and assesses penalties associated with these claims. The State of Alaska assesses penalties and not interest when fraud and/or overpayments occur (AS 23.20.390). Penalties assessed for federal employees are recorded against the UI Trust and those for state employees are recorded against the state general fund. 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 three state fiscal years of cases and calculated that 6.30% of BPC's expenditures are related to fraud case management. In SFY2011, the total costs incurred by the BPC Unit is \$1,671,193, with \$153,416 attributable to fraud. To isolate further the costs of assessing and collecting penalties, the department analyzed the way investigators manage their cases to determine the methodology used in allocating these costs. Penalties are assessed when specific data elements are entered in the Benefit Audit, Reporting and Tracking System (BARTS). The process of assessing and generating collection letters is automated with the software enhancements made to the system. A daily batch run identifies and calculates the penalties for each individual claim and rolls the data in the UI database. Investigators use 31 screens when they manage fraud cases and 6 of those screens (19.35%) have data elements that must be entered in order for penalties to be assessed. Therefore, out of the \$153,416 attributable to fraud, 19.35% or \$29,686 are the costs associated with penalties. The methodology to allocate the costs between state versus federal will be based on the percentage of revenue recorded to each fund at the end of each state fiscal year. In SFY2010, the percentage of revenue from P&I recorded to the state general fund is 95.83%. That would mean that the state would need to absorb about \$28,448 of the cost. Once SFY2011 revenues are finalized, this percentage might change and will be reconciled similar to all other allocated costs in our department.

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, 2012, \$28,448 was credited to the UI appropriation from non-federal sources.

I declare that the foregoing is true and correct.

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

Signature: William D. Endicott for

Name of Official: Brynn Keith

Title: Director, Division of Administrative Services

Date of Execution: July 1, 2011

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY 2012 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			
FY2010	1,496	16,904	18,400
FY2011	1,904	33,635	35,539
Total Cases	3,400	50,539	53,939
Percentage	6.30%	93.70%	100.00%
Benefit Payment Control Expenditures			
FY2010	153,416	1,517,777	1,671,193
Total Expenditures	153,416	1,517,777	1,671,193
BARTS Screens			
Screens used to manage cases	6	25	31
Total Screens	6	25	31
Percentage	19.35%	80.65%	100.00%
Total Costs associated with assessing penalties			
	\$ 29,686	\$ 1,568,341	\$ 1,725,163
Penalties collected			
FY2010	421,465	18,355	439,820
Total Revenues	421,465	18,355	439,820
Percentage	95.83%	4.17%	100.00%
Breakdown of costs for assessing penalties			
	\$ 28,448	\$ 1,238	\$ 29,686

APPENDIX I
INCOME ELIGIBILITY VERIFICATION SYSTEM

INCOME ELIGIBILITY VERIFICATION SYSTEM

As the State Employment Security Agency (SESA) for the State of Alaska, the Alaska Department of Labor and Workforce Development (DLWD) operates the State's Income Eligibility Verification System (IEVS). The Department's Employment Security Division (ESD) operates the system in accordance with applicable sections of the Social Security Act (SSA). ESD operates the system and allows authorized agencies access to wage and unemployment compensation data maintained on the system. ESD is also authorized to acquire and maintain any information from state agencies identified in Section 1113 of the SSA.

- The following agencies are utilizing Alaska's Income and Eligibility Verification System pursuant to Sec. 1137 (42.U.S.C. 1320b-7):
 - Alaska Department of Health and Social Services (DHSS) - Electronic data access is provided "online" to DHSS. Benefiting DHSS administered programs include the Alaska Temporary Assistance Program (ATAP), Medicaid (ME), Adult Public Assistance (APA), Chronic and Acute Medical Assistance (CAMA), General Relief Assistance (GRA), Food Stamp Program (FS), and Energy Assistance (EA) Program.
 - Alaska Department of Revenue (DOR) - Electronic data access is provided "online" to DOR. The Child Support Enforcement Division of DOR utilizes the system.
 - Central Council of Tlingit and Haida Indian Tribes of Alaska (CCTHITA) - Electronic data access is provided via the provision of data sets automatically extracted and available to CCTHITA through connections with the Alaska Department of Administration's mainframe. CCTHITA administers Temporary Assistance to Needy Families (TANF) programs in southeast Alaska native communities in cooperation with DHSS.
 - 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 DHSS.
 - 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.
-

- DLWD 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.

DLWD has virtually eliminated costs to DLWD 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 DLWD'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.

- DLWD does not allocate or charge any costs associated with IEVS to other agencies. DOA computer related costs are charged by DOA directly to benefiting agencies.
- The only agency that DLWD 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.

DLWD'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). A copy of the agreement is enclosed.

- As previously stated, DLWD has recovered no funds from other agencies related to IEVS.
-

APPENDIX J
TREND ANALYSIS, FISCAL YEARS 2011 AND 2012

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2012 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE
TREND ANALYSIS
FISCAL YEARS 2011 AND 2012**

<u>DEPARTMENTAL OVERHEAD</u>	<u>PROJECTED 2011</u>	<u>PROJECTED 2012</u>	<u>VARIANCE AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 2,483,171	\$ 2,793,371	\$ 310,200	12.49%
Benefits	1,288,714	1,624,217	335,503	26.03%
Travel	40,900	21,200	(19,700)	-48.17%
Contract Services	233,800	237,800	4,000	1.71%
Communications	29,900	29,400	(500)	-1.67%
Printing	18,900	18,900	-	0.00%
Repairs & Maintenance	31,300	31,300	-	0.00%
Equipment Rental	600	600	-	0.00%
Transportation	10,000	10,000	-	0.00%
Premises Rent	50,000	67,400	17,400	34.80%
Other	254,000	9,500	(244,500)	-96.26%
Supplies	103,400	84,400	(19,000)	-18.38%
Equipment	-	-	-	#DIV/0!
Sub-Total Indirect Costs	4,544,685	4,928,088	383,403	8.44%
SWCAP	563,375	393,977	(169,398)	-30.07%
Leases paid from State funds	214,780	229,747	14,967	6.97%
Audit Costs	85,082	189,445	104,363	122.66%
Carryforward	(763,856)	(729,887)	33,969	-4.45%
Total Indirect	\$ 4,644,066	\$ 5,011,369	\$ 367,303	7.91%
Base	\$ 74,970,328	\$ 82,679,278	\$ 7,708,950	10.28%
Rate	6.19%	6.06%	-0.13%	-2.15%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY 2012 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE
TREND ANALYSIS
FISCAL YEARS 2011 AND 2012**

<u>DVR</u>	<u>PROJECTED</u>		<u>VARIANCE</u>	
	<u>2011</u>	<u>2012</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 758,838	\$ 677,936	\$ (80,902)	-10.66%
Benefits	387,962	318,964	(68,998)	-17.78%
Travel	60,400	62,500	2,100	3.48%
Contract Services	132,800	132,800	-	0.00%
Communications	22,000	22,000	-	0.00%
Printing	15,000	15,000	-	0.00%
Repairs & Maintenance	38,500	38,500	-	0.00%
Equipment Rental	4,200	4,200	-	0.00%
Transportation	12,600	12,600	-	0.00%
Premises Rent	9,400	15,700	6,300	67.02%
Other	55,000	21,000	(34,000)	-61.82%
Supplies	70,500	65,500	(5,000)	-7.09%
Equipment	-	-	-	#DIV/0!
Sub-Total Indirect Costs	1,567,200	1,386,700	(180,500)	-11.52%
Carryforward	(461,455)	(123,677)	337,778	-73.20%
Total Indirect	\$ 1,105,745	\$ 1,263,023	\$ 157,278	14.22%
Base	\$ 9,425,800	\$ 10,477,700	\$ 1,051,900	11.16%
Rate	11.73%	12.05%	0.32%	2.76%

THE END
