

General Ledger & Transaction Codes

LTADD PDS Project

Date: 03/31/2021

Run Date: 03/24/2021

Run time: 2:56:54 PM

Page 1 of 8

GL Code	Description	Active/Inactive
Active		

Assets

10000	Cash in Bank	Active
12100	A/R - Federal & State	Active
12500	A/R - Client Liability Payments	Active
12600	A/R -- Client Liability for Supplies	Active
13000	A/R - LTADD	Active
14000	A/R-FICA/Federal Taxes-	Active
14500	FUTA/SUTA - Prior Year Refunds	Active
15000	Prepaid Client Expense	Active

Liabilities

20000	Accounts Payable	Active
20001	A/P - DAIL for Client Advances	Active
20002	A/P - DAIL for Overpayment	Active
20003	A/P - DAIL Carryover Adjustments	Active
20004	Pre-Paid Client Liability	Active
20005	A/P - Client Liability Premiums	Active
20006	Client Liability Balances Uncollected by HP	Active
20007	A/P - DAIL Penalties	Active
20008	Unclaimed Property	Active
20009	IRS Refunds	Active
20010	A/P-Unemployment Adj.	Active
20020	Expense Reimb Control	Active
20100	A/P - LTADD Loan	Active
20200	A/P - LTADD Fin. Admin.	Active
20250	A/P LTADD Traditional	Active
20300	A/P - LTADD Support Broker Fees	Active
20400	A/P - KY State Treasurer	Active
20500	FICA/MC Payable	Active
20501	941X Refunds/Payable	Active
20600	Federal Taxes Payable	Active
20700	KY Taxes Payable	Active
20800	City Taxes Payable	Active
20900	Child Support Garnishment	Active
20905	Garnishment - Fenton Law Firm	Active
20906	Elem Indian Colony d/b/a/ First Loan	Active
20907	First Loan	Active
20910	Tax Levy	Active
20911	Garnishment	Active
20915	KY Tax Levy	Active
21200	A/P - Unemployment	Active

GL Code	Description	Active/Inactive
23000	Accrued Wages Payable	Active
23500	Accrued FICA/MC Payable	Active
25000	Deferred Revenue	Active

Projects

Projects

30001	LTADD	Active
30002	CDO Agency Wide	Active
30033	Client Account	Active
30100	Client Account	Active
30103	Client Account	Active
30106	Client Account	Active
30143	Client Account	Active
30193	Client Account	Active
30300	Client Account	Active
30327	Client Account	Active
30416	Client Account	Active
30456	Client Account	Active
30561	Client Account	Active
30649	Client Account	Active
30671	Client Account	Active
30678	Client Account	Active
30697	Client Account	Active
30698	Client Account	Active
30880	Client Account	Active
30884	Client Account	Active
30888	Client Account	Active
30949	Client Account	Active
30986	Client Account	Active
31006	Client Account	Active
31075	Client Account	Active
31139	Client Account	Active
31160	Client Account	Active
31190	Client Account	Active
31223	Client Account	Active
31273	Client Account	Active
31285	Client Account	Active
31300	Client Account	Active
31343	Client Account	Active
31366	Client Account	Active
31480	Client Account	Active
31548	Client Account	Active
31564	Client Account	Active
31597	Client Account	Active
31605	Client Account	Active
31668	Client Account	Active
31674	Client Account	Active
31691	Client Account	Active
31744	Client Account	Active

GL Code	Description	Active/Inactive
31817	Client Account	Active
31839	Client Account	Active
31868	Client Account	Active

Projects

31883	Client Account	Active
32022	Client Account	Active
32100	Client Account	Active
32273	Client Account	Active
32342	Client Account	Active
32477	Client Account	Active
32585	Client Account	Active
32628	Client Account	Active
32701	Client Account	Active
32710	Client Account	Active
32731	Client Account	Active
32741	Client Account	Active
32755	Client Account	Active
32776	Client Account	Active
32780	Client Account	Active
32782	Client Account	Active
32789	Client Account	Active
32839	Client Account	Active
32915	Client Account	Active
32925	Client Account	Active
32960	Client Account	Active
32988	Client Account	Active
32989	Client Account	Active
32992	Client Account	Active
33017	Client Account	Active
33060	Client Account	Active
33062	Client Account	Active
33122	Client Account	Active
33142	Client Account	Active
33149	Client Account	Active
33164	Client Account	Active
33195	Client Account	Active
33197	Client Account	Active
33295	Client Account	Active
33344	Client Account	Active
33371	Client Account	Active
33434	Client Account	Active
33458	Client Account	Active
33567	Client Account	Active
33581	Client Account	Active
33604	Client Account	Active
33661	Client Account	Active
33662	Client Account	Active
33674	Client Account	Active
33685	Client Account	Active

GL Code	Description	Active/Inactive
33700	Client Account	Active

Projects

33885	Client Account	Active
33917	Client Account	Active
33918	Client Account	Active
34000	Client Account	Active
34004	Client Account	Active
34006	Client Account	Active
34010	Client Account	Active
34013	Client Account	Active
34031	Client Account	Active
34036	Client Account	Active
34037	Client Account	Active
34042	Client Account	Active
34094	Client Account	Active
34139	Client Account	Active
34166	Client Account	Active
34214	Client Account	Active
34247	Client Account	Active
34365	Client Account	Active
34437	Client Account	Active
34575	Client Account	Active
34656	Client Account	Active
34693	Client Account	Active
34701	Client Account	Active
34765	Client Account	Active
34782	Client Account	Active
34842	Client Account	Active
34848	Client Account	Active
34928	Client Account	Active
34948	Client Account	Active
34989	Client Account	Active
35010	Client Account	Active
35068	Client Account	Active
35240	Client Account	Active
35245	Client Account	Active
35251	Client Account	Active
35300	Client Account	Active
35312	Client Account	Active
35316	Client Account	Active
35323	Client Account	Active
35373	Client Account	Active
35445	Client Account	Active
35496	Client Account	Active
35588	Client Account	Active
35607	Client Account	Active
35687	Client Account	Active
35694	Client Account	Active

GL Code Description Active/Inactive

Projects

35697	Client Account	Active
35716	Client Account	Active
35722	Client Account	Active
35759	Client Account	Active
35897	Client Account	Active
35916	Client Account	Active
35926	Client Account	Active
35936	Client Account	Active
36086	Client Account	Active
36213	Client Account	Active
36260	Client Account	Active
36262	Client Account	Active
36268	Client Account	Active
36356	Client Account	Active
36358	Client Account	Active
36374	Client Account	Active
36395	Client Account	Active
36431	Client Account	Active
36502	Client Account	Active
36506	Client Account	Active
36511	Client Account	Active
36537	Client Account	Active
36540	Client Account	Active
36543	Client Account	Active
36551	Client Account	Active
36606	Client Account	Active
36683	Client Account	Active
36856	Client Account	Active
36896	Client Account	Active
36954	Client Account	Active
36956	Client Account	Active
36985	Client Account	Active
37000	Client Account	Active
37034	Client Account	Active
37062	Client Account	Active
37150	Client Account	Active
37155	Client Account	Active
37209	Client Account	Active
37225	Client Account	Active
37240	Client Account	Active
37274	Client Account	Active
37297	Client Account	Active
37371	Client Account	Active
37408	Client Account	Active
37420	Client Account	Active
37422	Client Account	Active

Projects

37489	Client Account	Active
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GL Code	Description	Active/Inactive
37496	Client Account	Active
37514	Client Account	Active
37564	Client Account	Active
37566	Client Account	Active
37588	Client Account	Active
37699	Client Account	Active
37734	Client Account	Active
37752	Client Account	Active
37766	Client Account	Active
37776	Client Account	Active
37791	Client Account	Active
37803	Client Account	Active
37816	Client Account	Active
37854	Client Account	Active
37944	Client Account	Active
37994	Client Account	Active
38007	Client Account	Active
38008	Client Account	Active
38032	Client Account	Active
38042	Client Account	Active
38060	Client Account	Active
38111	Client Account	Active
38199	Client Account	Active
38285	Client Account	Active
38314	Client Account	Active
38316	Client Account	Active
38319	Client Account	Active
38376	Client Account	Active
38415	Client Account	Active
38425	Client Account	Active
38603	Client Account	Active
38636	Client Account	Active
38656	Client Account	Active
38680	Client Account	Active
38724	Client Account	Active
38816	Client Account	Active
38931	Client Account	Active
38936	Client Account	Active
38939	Client Account	Active
38940	Client Account	Active
39092	Client Account	Active
39120	Client Account	Active
39257	Client Account	Active
39261	Client Account	Active
39310	Client Account	Active

Projects

39376	Client Account	Active
39493	Client Account	Active
39514	Client Account	Active

GL Code	Description	Active/Inactive
39544	Client Account	Active
39602	Client Account	Active
39639	Client Account	Active
39644	Client Account	Active
39699	AR Adjustments	Active
39700	General Ledger	Active
39800	Fringe Benefit Pool	Active
39900	Indirect Cost Pool	Active

Revenues

40000	Client Advance Funds	Active
40100	Support Broker	Active
40130	PDS Coordination	Active
40150	Medicaid Recoupments	Active
40151	Medicaid Recoupment - Financial Admin	Active
40152	Medicaid Recoupment - Support Broker	Active
40200	Fin. Admin.	Active
40250	Traditional	Active
40300	Client Expense Reimbursement	Active
40350	Refund Credit toward "Advance"	Active
40600	Support Broker - Client Liability	Active
40610	Uncollectible Client Liability Premium	Active
40650	Traditional - Client Liability	Active
41900	Client Care Supplies Rev.	Active
47000	Other Income/Interest	Active
48500	Transfer to ADD	Active
48510	Uncollectible Client Expenses	Active
49000	AR Adj Uncollectible thru 2/28/15	Active

Expenses

50000	Salaries	Active
50500	Do Not Use-Fringe Benefits-Pool FICA	Active
50510	Fringe Benefit Adjustments	Active
50550	Refunded Fringe - FICA/MC	Active
50900	Fringe-FICA Match	Active
51000	Contract Labor	Active
51200	Fringe-Unemployment	Active
51210	Fringe - Unemployment Uncollectible	Active
51300	Salary Adjustments	Active
51900	Client Care Supplies	Active
51910	Uncollectible Supply Expenses	Active
51950	Home Modification Equipment	Active
52000	Support Broker Expense	Active

Expenses

52010	Traditional Expense	Active
52030	PDS Coordination Expense	Active
52050	Uncollectible Support Broker Fee	Active
52100	Uncollectible Expenses	Active
52110	Uncollectible Expense - Financial Admin	Active

GL Code	Description	Active/Inactive
52150	Medicaid Recoupments	Active
52151	Medicaid Recoupment - Financial Admin	Active
52152	Medicaid Recoupment - Support Broker	Active
52200	Uncollectible Client Liability	Active
52300	Uncollectible Financial Admin Expense	Active
53000	Fin. Admin. Expense	Active
53100	Uncollectible Client Liability Premiums	Active
59700	Indirect Costs	Active
60000	Administrative Costs	Active