

# General Ledger & Transaction Codes

Lincoln Trail WIOA

Date: 02/28/2021

Run Date: 03/24/2021

Run time: 2:50:12 PM

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GL	Description	Active/Inactive/Terminated
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## Assets

10000	Cash in Bank	Active
10001	WIA-Fixed Assets	Active
10004	WIRED - Fixed Assets	Active
10010	TRUST Contribution	Active
10011	Accounts Receivable-LTADD	Active
10012	Accounts Receivable-Other	Active
10013	Accounts Receivable-WIOA	Active
10014	Accts Rec. - Lake Cumberland ADD	Active
10027	Accounts Receivable - Ky Health/SNAP/KEESUITE	Active
10028	Accounts Receivable - TRADE	Active

## Liabilities

20000	Accounts Payable	Active
20001	Unclaimed Property	Active
20003	Accounts Payable-Prior Yr.	Active
20004	A/P - LTADD	Active
20005	FICA W/H Payable	Active
20006	Federal W/H Payable	Active
20007	State W/H Payable	Active
20008	City W/H Payable	Active
20009	A/P - Foundation	Active
20010	ERISS Payable	Active
20011	A/P - LTADD KY Health	Active
20012	A/P - LTADD SNAP E & T	Active
20015	Funds Deposited in error - Comm of Ky	Active
20020	Wages Payable	Active
20021	Accrued FICA	Active
20041	Funds Due to Grantor	Active
20042	Funds Due to LTADD	Active
20043	Deferred Revenue	Active
20050	Unapplied Refund Revenue	Active
20051	Unapplied Program Income	Active
20052	Unapplied Equipment Proceeds	Active
20100	Prior Year-A/P	Active
21000	FICA Withheld	Active
21100	Federal Withheld	Active
21200	State Withholding	Active
21300	Local Taxes	Active
24000	Accrued Worker's Compensation	Active

GL	Description	Active/Inactive/Terminated	
<b>Projects</b>			
30001	WIA Fixed Assets	Active	
30004	WIRED - Fixed Asset	Active	Period from 2/24/2010 to 2/24/2010
30012	Admin Pool	Active	Period from 7/6/2006 to 7/6/2006
30013	Program Pool	Active	Period from 7/6/2006 to 7/6/2006

<b>Projects</b>			
30020	Proceeds from the Sale of Equip	Active	Period from 1/25/2002 to 1/25/2002
30230	Grt#274YT20 - Youth Admin - PY2019	Active	Period from 04/01/2019 to 06/30/2022
30231	Grt#274YT20 - O/S Youth - PY19	Active	Period from 04/01/2019 to 06/30/2022
30232	Grt#274YT20 -Youth Admin	Active	Period from 04/01/2019 to 06/30/2021
30234	Grt#274YT20 - O/S Youth	Active	Period from 04/01/2019 to 06/30/2021
30235	Grt#271DW19 - DLW Admin.	Active	Period from 10/01/2018 to 06/30/2020
30236	Grt#271DW19 - DLW -FY19	Active	Period from 10/01/2018 to 06/30/2020
30237	Grt#273AD21 - Adult Admin.	Active	Period from 10/01/2020 to 06/30/2022
30238	Grt#273AD21 - Adult	Active	Period from 10/01/2020 to 06/30/2022
30239	Grt#271DW21-Dislocated Worker Admin.	Active	Period from 10/01/2020 to 06/30/2022
30240	Grt#271DW21 - Dislocated Worker	Active	Period from 10/01/2020 to 06/30/2022
30241	Grt#258CV21 - COVID NEG Admin	Active	Period from 10/01/2020 to 03/21/2022
30242	Grt#258CV21 - COVID NEG	Active	Period from 10/01/2020 to 03/21/2022
30243	Grt#272DW21 DLW (PY20)	Active	Period from 07/01/2020 to 06/30/2022
30244	Grt#272DW21 - Dislocated Worker (PY20)	Active	Period from 07/01/2020 to 06/30/2022
30245	Grt#271DW21 - DLW Admin. (FY21)	Active	Period from 10/01/2020 to 06/30/2022
30246	Grt#271DW21 - DLW	Active	Period from 10/01/2020 to 06/30/2022
30300	Grt#274YT19 - Admin	Active	Period from 04/01/2018 to 06/30/2020
30301	Grt#271CM19 - Rapid Response	Active	Period from 10/01/2018 to 12/31/2021
30315	Grt#274YT19 - Out of School Youth - PY 2018	Active	Period from 4/1/2018 to 6/30/2020
30316	Grt#274SR19 - Greater Knox Coding Project Adm	Active	Period from 04/01/2019 to 09/30/2020
30317	Grt#274SR19 - Greater Knox Coding Project	Active	Period from 04/01/2019 to 09/30/2020
30320	Grt#274YT19 - In School Youth - PY 2018	Active	Period from 4/1/2018 to 6/30/2020
30321	Grt#205BE19 - TRADE	Active	Period from 10/01/2018 to 06/30/2021
30322	Grt#270AD21 - Adult Admin.	Active	Period from 07/01/2020 to 06/30/2022
30323	Grt#270AD21 - Adult - PY20	Active	Period from 07/01/2020 to 06/30/2022
30324	Grt#272DW21 - DLW Admin	Active	Period from 07/01/2020 to 06/30/2022
30325	Grt#272DW21 - DLW - PY20	Active	Period from 07/01/2020 to 06/30/2022
30413	Grt#272DW19 - DLW Admin.	Active	Period from 7/1/2017 to 6/30/2020
30414	Grt#272DW19 - Dislocated Worker - PY18	Active	Period from 07/01/2017 to 06/30/2020
30415	Grt#270AD19 - Adult Admin.	Active	Period from 7/1/2017 to 6/30/2020
30416	Grt#270AD19 - Adult - PY18	Active	Period from 7/1/2017 to 6/30/2020
30419	Grt#273AD19 - Adult Admin.	Active	Period from 10/1/2018 to 6/30/2020
30420	Grt#273AD19 - Adult - FY19	Active	Period from 10/01/2018 to 06/30/2020
30421	Grt# 271DW19 - DLW Admin.	Active	Period from 10/1/2018 to 6/30/2020
30422	Grt#271DW19 - DLW - FY 19	Active	Period from 10/1/2018 to 6/30/2020
30425	Grt#273SR17 - ECTC Mobile Unit	Active	Period from 10/1/2016 to 9/30/2019
30428	Grt#271DW19 Adult Transfer-FY20	Active	Period from 10/01/2018 to 06/30/2020
30429	Grt#273AD19 - Adult Admin.	Active	Period from 10/1/2018 to 6/30/2020
30430	Grt#273AD19 - Adult	Active	Period from 10/1/2018 to 6/30/2020
30431	Grt#271DW19 - DLW Admin.	Active	Period from 10/1/2018 to 6/30/2020
30432	Grt#271DW19 - DLW - FY19	Active	Period from 10/01/2018 to 06/30/2020
30433	Grt#274YR9 - Youth Admin	Active	Period from 4/1/2018 to 6/30/2020

GL	Description	Active/Inactive/Terminated
30434	Grt#274YTR9 - O/S Youth	Active Period from 4/1/2018 to 6/30/2020
30435	Grt#270AD20 - Adult Admin.	Active Period from 7/1/2019 to 6/30/2021
30436	Grt#270AD20-Adult - PY19	Active Period from 07/01/2019 to 09/30/2021

### Projects

30437	Grt#272DW20 - DLW Admin.	Active Period from 7/1/2019 to 6/30/2021
30438	Grt#272DW20 -DLW - PY19	Active Period from 07/01/2019 to 06/30/2021
30439	Grt#272SR18 - ECTC Mobile Unit	Active Period from 07/01/2017 to 12/31/2019
30440	GRT#274SRA8 - YOUTH ADMIN	Active Period from 04/01/2017 to 06/30/2020
30441	GRT#274SRA8 - O/S YOUTH	Active Period from 04/01/2017 to 06/30/2020
30442	Grt#271DW20 - DLW Admin.	Active Period from 10/01/2019 to 06/30/2021
30443	Grt# 271DW20 - DLW - FY20	Active Period from 10/01/2019 to 06/30/2021
30444	Grt#273AD20 - Adult Admin.	Active Period from 10/01/2019 to 06/30/2021
30445	Grt#273AD20 - Adult - FY20	Active Period from 10/01/2019 to 06/30/2021
30446	Grt#258CV20 - NEG Admin.	Active Period from 04/01/2020 to 06/30/2021
30447	Grt#258CV20 - NEG Program	Active Period from 04/01/2020 to 06/30/2021
30448	Grt#27120 - DLW Admin.	Active Period from 10/01/2020 to 06/30/2021
30449	Grt#271DW20 - Program - FY20	Active Period from 10/01/2019 to 06/30/2021
30450	Grt#274YT21 - Admin.	Active Period from 04/01/2020 to 06/30/2022
30451	Grt#274YT21-O/S Youth PY20	Active Period from 04/01/2020 to 06/30/2022
31200	LTADD Admin. Pool	Active Period from 07/01/06 to 06/30/08
39700	General Ledger	Active
39800	Fringe Benefit Pool	Active
39900	Indirect Cost Pool	Active

### Revenues

40001	Applied Refund Revenue	Active
40002	Applied Program Income	Active
40003	WIA-Fixed Assets	Active
40004	WIRED - Fixed Assets	Active
40005	Other Revenue	Active
40006	Applying overdrawn funds	Active
40007	Career Ctr. Reimbursement	Active
40010	Trust Contribution	Active
40012	Admin Pool	Active
40013	Program Pool	Active
40020	Proceeds From Sell of Equipment	Active
40230	Grt#274YT20 - Youth Admin.	Active
40231	Grt#274YT20 - O/S Youth	Active
40232	Grt#274YT20 - Youth Admin.	Active
40234	Grt#274YT20 - O/S Youth	Active
40235	Grt#271DW19 - DLW Admin.	Active
40236	Grt#271DW19 - DLW	Active
40237	Grt#273AD21 - Adult Admin.	Active
40238	Grt#273AD21 - Adult	Active
40239	Grt#271DW21 -Dislocated Worker Admin.	Active
40240	Grt#271DW21 - Dislocated Worker	Active
40241	Grt#258CV21 - COVID NEG	Active
40242	Grt#258CV21 - COVID NEG	Active
40243	Grt#272DW21 - DLW (PY20)	Active

GL	Description	Active/Inactive/Terminated
40244	Grt#272DW21 - Dislocated Worker (PY20)	Active

**Revenues**

40245	Grt#271DW21 - DLW (FY21)	Active
40246	Grt#271DW21 - DLW (FY21)	Active
40300	Grt#274YT19 - Youth Admin	Active
40301	Grt#271CM19	Active
40315	Grt#274YT19 - Out of School Youth	Active
40316	Grt#274SR19 - Greater Knox Coding Project Adm	Active
40317	Grt#274SR19 - Greater Knox Coding Project	Active
40318	Grt#271DW18 Transfer to Adult	Active
40320	Grt#274YT19 - In School Youth	Active
40321	Grt#205BE19 - TRADE	Active
40322	Grt#27021 - Adult Admin.	Active
40323	Grt#270AD21 - Adult	Active
40324	Grt#272DW21 - DLW Admin.	Active
40325	Grt#272DW21 - DLW	Active
40413	Grt#272DW19 - DLW Admin.	Active
40414	Grt#272DW19 - DLW	Active
40415	Grt#270AD19 - Adult Admin	Active
40416	Grt#270AD19 - Adult	Active
40419	Grt# 273AD19 - Adult Admin.	Active
40420	Grt#273AD19 - Adult	Active
40421	Grt# 271DW19 - DLW Admin.	Active
40422	Grt# 271DW19 - DLW	Active
40425	Grt#273SR17 - ECTC Mobile Unit	Active
40428	Grt#271DW19 Adult Transfer	Active
40429	Grt#273AD19 - Adult	Active
40430	Grt#273AD19 - Adult	Active
40431	Grt#271DW19 - DLW	Active
40432	Grt#271DW19 - DLW	Active
40433	Grt#274YTR9 - Youth Admin.	Active
40434	Grt#274YTR9 - Youth Admin.	Active
40435	Grt#270AD20 Adult Admin.	Active
40436	Grt#270AD20 - Adult	Active
40437	Grt#272DW20 - DLW	Active
40438	Grt#272DW20 - DLW	Active
40439	Grt#272SR18 - ECTC Mobile Unit	Active
40440	GRT#274SRA8 - YOUTH ADMIN	Active
40441	GRT#274SRA8 - O/S YOUTH	Active
40442	Grt#271DW20 - DLW Admin.	Active
40443	Grt#271DW20 - DLW	Active
40444	Grt#273AD20 - Adult Admin	Active
40445	Grt#273AD20 - Adult	Active
40446	Grt#258CV20 - NEG Admin.	Active
40447	GRT#258CV20 - NEG Program	Active
40448	Grt#271DW20 - DLW Admin.	Active
40449	Grt#271DW20 - Program	Active
40450	Grt#274YT21 - Admin	Active

GL	Description	Active/Inactive/Terminated
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**Revenues**

40451	Grt#274YT21 - O/S Youth	Active
48700	Contractor Cash In-Kind	Active
48800	Contractor In-Kind	Active
48900	KCTCS Tuition Waiver	Active

**Expenses**

50000	Salaries	Active
50097	Contractor Indirect	Active
50100	Contractor Supplies	Active
50150	Contractor Travel/Staff	Active
50175	Contractor Travel/Client	Active
50200	Contractor Marketing	Active
50201	Work Exp. Outreach Material - Contractor	Active
50250	Contractor Other Program Costs	Active
50300	Stipends	Active
50350	Contractor Training	Active
50400	Contractor Space Cost	Active
50500	Fringe Benefits	Active
50550	Contractor's Fringe	Active
50600	Fringe - FICA	Active
50700	Fringe - Worker's Compensation	Active
50900	Workers Comp.	Active
51000	Contractor's Educational Material	Active
51001	Work Exp. Curriculum Design - Contractor	Active
51200	Contractor Insurance	Active
51500	Contractor Communications	Active
51600	Contractor Outreach and Recruitment	Active
51601	Work Exp. - Contract Site Mgrs Wages	Active
51700	Contractor Advertising	Active
51800	Contractor Support Services	Active
51900	Contractor Printing & Copying	Active
52000	Contractor Program Wages	Active
52100	Contractor Suryveys/Assessment	Active
52300	Audit/Monitoring Adjustment	Active
52400	Prepaid Rent Expense	Active
52500	WIA Admin.	Active
52600	WIA Program Cost	Active
52700	WIA Incentive	Active
52800	Contractor Program Administration	Active
52900	Contractor Teacher Wages	Active
53000	Contractor Facilities Cost	Active
53100	Contractor Curriculum Design Wages	Active
53101	Work Exp. - Curriculum Design Wages Contracto	Active
53150	Contractor Staff Training Wages	Active
53151	Work Exp. Staff Training Wages-Contractor	Active
53200	Contractor Procurement Employee Site Wages	Active

**Expenses**

53201	Work Exp. - Procurement Employ Site Wages	Active
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<b>GL</b>	<b>Description</b>	<b>Active/Inactive/Terminated</b>
53250	Contractor Mgmt. Wages	Active
53251	Work Exp. Program Mgmt Wages Contract	Active
53275	Contractor Outreach Wages	Active
53276	Work Exp. Outreach Wages - Contractor	Active
53280	Contractor - Work Experience - Participants	Active
53281	Contractor - Work Experience - Staff	Active
54000	LTWIB - Supplies	Active
54500	LTWIB - Equipment	Active
54550	WDB Activity	Active
55000	Contractors Salaries	Active
55300	Contractor's Equipment	Active
56000	Food and Beverage	Active
56100	Defense Related	Active
56150	Energy	Active
56175	Travel Reimbursement	Active
56200	Incumbent Worker - Advanced Manufacturing	Active
56250	Human Services	Active
56300	Intensive Support Svcs.	Active
56350	Workshops	Active
56400	Support Services	Active
56500	OJT- Manufacturing	Active
56600	Contract I.T.A.	Active
56700	OJT - Business Services	Active
56800	Tourism/Hospitality	Active
56900	Food/Beverage Industry	Active
57000	OJT Contract	Active
57100	Incumbent Worker-Contract	Active
57150	Industrial Maintenance	Active
57200	Education	Active
57250	New Automotive	Active
57300	Information Tech.	Active
57400	Business Services	Active
57500	Direct Training	Active
57600	Transportation	Active
57700	Healthcare Training	Active
57800	Manufacturing - Training	Active
57900	Logistics	Active
58000	Contract Reimbursement	Active
58100	Job Relocation Assistance	Active
58200	Contract Incentive Payment	Active
58300	Work Experience - Contract Reimbursement	Active
58700	Rent Expense	Active
58800	Career Center COT	Active
58850	Work Experience - Contract Reimburse	Active
58900	KCTCS Tuition Waiver	Active

**Expenses**

59000	WIOA Transition Activity	Active
59100	Customized Training	Active
59200	WIOA Required 20% Work Exp, OJT, & Inter	Active

<b>GL</b>	<b>Description</b>	<b>Active/Inactive/Terminated</b>
59300	Career Ctr.'s Incentive	Active
59500	Professional Services	Active
59550	Work Experience - Professional Svcs.	Active
59600	Contractor Professional Svcs.	Active
60000	LTADD Staff Cost	Active
60500	LTADD Professional Svcs.	Active
60550	LTADD Staff- Fringe Benefits	Active
60625	Operational Cost Pool	Active
60626	Staff Salaries	Active
60627	Staff Fringe Benefits	Active
60628	Travel	Active
60629	Advertising and Printing	Active
60630	Misc./Supplies, Postage, Maint.Repairs	Active
60631	Shared (Common) Pool	Active
60632	Indirect Cost Pool	Active
60633	Space	Active
61000	LTADD-Direct Admin.	Active
61200	Direct Training	Active
61300	Career Services	Active
61400	LTADD O/S Youth Work Experience	Active
61500	LTADD-Rapid Response	Active
62000	LTADD-Program Cost Pool	Active
62500	Capacity Bldg.	Active
63000	LTADD-BRAC Supplies & Postage	Active
65528	LTADD Equipment	Active
65529	LTADD Travel	Active
65539	LTADD Supplies	Active
66000	Program Coordinator	Active
66500	Development Coordinator	Active
69000	LTADD WIOA Transition Activity	Active
69200	LTADD-Career Ctr's Incentive	Active
69300	LTADD Incentive	Active
69400	LTADD Resource/Con.Upgrade	Active
70000	Prior Year Cumulative	Active
87000	Contractor Cash In-Kind	Active
88000	Contractor In-Kind	Active