

General Ledger & Transaction Codes

GMS Demonstration with Supplements

Date: 12/31/2014

Run Date: 12/20/2017

Run time: 2:06:24 pm

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GL Code	Description	Active/Inactive	Terminated
Assets			
10000	Cash in Bank-Checking	Active	
10100	Cash in Bank-SBA	Active	
10200	Cash in Bank-CSBG	Active	
10300	Cash in Bank-EDA	Active	
10500	Cash in Bank-Savings	Active	
11000	Petty Cash	Active	
11500	Cash - Escrow	Active	
13000	Travel Advances	Active	
13500	Prepaid Expenses	Active	
14000	Fees Receivable Control (Performance/Fixed Price)	Active	
14100	Fees Receivable Other (Performance/Fixed Price)	Active	
14500	Contributions Receivable (Cost Reimbursement)	Active	
14600	Notes Receivable - SBA	Active	
14605	Notes Receivable - CDBG	Active	
14610	Notes Receivable - EDA	Active	
14700	Other Receivables	Active	
15000	Fixed Assets-Program	Active	
15100	Fixed Assets-Organization	Active	
15200	Accumulated Depreciation-Organization	Active	
Liabilities			
20000	Accounts Payable	Active	
21000	FICA(SS & Medicare)W/H Payable	Active	
21100	Federal W/H Payable	Active	
21200	State Tax W/H Payable	Active	
21300	City Tax W/H Payable	Active	
21400	Health W/H Payable	Active	
21500	TSA W/H Payable	Active	
21600	Credit Union W/H Payable	Active	
21700	Garnishment W/H Payable	Active	
21800	TSA Loan Pmt W/H	Active	
22000	Accrued Salaries & Wages	Active	
23000	Accrued Annual Leave	Active	
24000	Accrued Unemployment	Active	
24100	Accrued Workers Comp	Active	
24200	Accrued FICA Taxes	Active	
24250	Accrued TSA Retirement	Active	
24300	Accrued Audit	Active	
25100	Refundable Advances(Deferred Rev)	Active	
25200	Funds Due to Grantor	Active	
26000	Escrow Payable	Active	
29800	Loan Clearing	Active	
29900	Expense Reimbursement Control	Active	
Projects			

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GL Code	Description	Active/Inactive	Terminated
Projects			
31008	Head Start (Spec Alloc)-Cost Reimb	Active	Period from 01/01/2014 to 12/31/2014
31508	Congregate Meals Prog-Perform Based	Active	Period from 01/01/2014 to 12/31/2014
32008	Home Delivered Meals Prog-Perform Based	Active	Period from 01/01/2014 to 12/31/2014
32508	Economic Dev Adm PY15-Cost Reimb	Active	Period from 10/01/2014 to 09/30/2015
32509	Economic Dev Adm PY14-Cost Reimb	Active	Terminated Period from 10/01/2013 to 09/30/2014
33008	Weatherization PY15-Perform Based	Active	Period from 04/01/2014 to 03/31/2015
33009	Weatherization PY14-Perform Based	Active	Terminated Period from 04/01/2013 to 03/31/2014
33509	Comm Svcs Block Grant(CSBG)-Cost Reimb	Active	Period from 01/01/2014 to 12/31/2014
34008	City of Sunset Contract-Fixed Price	Active	Terminated Period from 01/01/2014 to 03/31/2014
35009	Orange Co Mapping Contract-Fixed Price	Active	Period from 10/01/2014 to 12/31/2014
36000	Loans-SBA	Active	Period from 01/01/2014 to 12/31/2014
36100	Loans-CDBG	Active	Period from 01/01/2014 to 12/31/2014
36200	Loans-EDA	Active	Period from 01/01/2014 to 12/31/2014
37508	Facility Monthly Cost Pool-Central Office	Active	Period from 01/01/2014 to 12/31/2014
38008	Transportation Serv Unit Pool	Active	Period from 01/01/2014 to 12/31/2014
38208	Nutrition Service Unit Pool	Active	Period from 01/01/2014 to 12/31/2014
38508	Resource Center Spec Alloc Pool	Active	Period from 01/01/2014 to 12/31/2014
38700	In-Kind Control Account	Active	Period from 01/01/2014 to 12/31/2014
39008	Current Year Unrestricted	Active	Period from 01/01/2014 to 12/31/2014
39400	Temporarily Restricted Net Assets	Active	
39500	Unrestricted Net Assets	Active	
39600	Invested in Program Fixed Assets	Active	
39700	General Ledger Control	Active	
39800	Fringe Benefit Pool Control	Active	
39900	Indirect Cost Pool Control	Active	
Revenues			
40000	Head Start Revenue	Active	
40500	Title III C1 Revenue	Active	
41000	Title III C2 Revenue	Active	
41500	USDA Reimbursements	Active	
42000	EDA Revenue	Active	
42500	Weatherization Revenue	Active	
43000	CSBG Revenue	Active	
43500	City Contract Revenue	Active	
44000	County Contract Revenue	Active	
44500	Project Income	Active	
45000	Local Gov't Contributions	Active	
45500	Interest Income	Active	
45700	Late Fee Revenue	Active	
46000	In Kind Contributions	Active	
46500	Miscellaneous Contributions	Active	
47000	Local Contrib Transfer	Active	
48000	Principal Repaid - SBA	Active	
48010	Principal Repaid - CDBG	Active	

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GL Code	Description	Active/Inactive	Terminated
Revenues			
48020	Principal Repaid - EDA	Active	
48100	Loan Interest Income - SBA	Active	
48110	Loan Interest Income - CDBG	Active	
48120	Loan Interest Income - EDA	Active	
48200	Loan Late Fee Income - All funds	Active	
48300	Loan Service Fees Income - All funds	Active	
48400	Loan NSF Fee Income - All funds	Active	
48500	Loan Miscellaneous Income - All funds	Active	
Expenses			
50000	Salaries	Active	
50500	Fringe Benefits	Active	
50600	FICA Fringe Benefit	Active	
50700	Unemployment Fringe Benefit	Active	
50800	Health Ins - Fringe Benefit	Active	
50900	Life Ins Fringe Benefit	Active	
51000	TSA Retirement Fringe Benefit	Active	
51500	Workers Com Fringe Benefit	Active	
52000	Contractual-Audit	Active	
52100	Contractual-Child Medical/Dental	Active	
52150	Contractual-Other	Active	
52200	Consultants/Training	Active	
52300	Catering Costs	Active	
52400	Raw Food Costs	Active	
52500	Vehicle Purchase	Active	
52600	Vehicle Maintenance	Active	
52700	Vehicle Gas,Oil,Other Supplies	Active	
52800	Vehicle Repair	Active	
52900	Vehicle Insurance	Active	
53000	Staff Travel	Active	
53500	Field Trips	Active	
54000	Program Materials	Active	
55000	Printing	Active	
55200	Subscriptions & Publications	Active	
55500	Telephone	Active	
56000	Office Supplies	Active	
57000	Rent	Active	
57100	Utilities	Active	
57200	Janitorial Services	Active	
57300	Building Maintenance	Active	
57500	Insurance-Property	Active	
57600	Insurance-Bonding	Active	
57700	Insurance-Child Accident	Active	
58500	Equipment Purchase	Active	
59000	Depreciation Expense	Active	

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GL Code	Description	Active/Inactive	Terminated
Expenses			
59500	Other Expenses	Active	
59700	Indirect-M&G Costs	Active	
59900	Indirect-Common Costs	Active	
60000	Facility Cost Pool Allocated	Active	
61000	Transportation Pool Allocated	Active	
61500	Nutrition Pool Allocated	Active	
62000	HS Admin Pool Allocated	Active	
62100	HS Education Pool Allocated	Active	
62200	HS Health Pool Allocated	Active	
63000	Resource Ctr Pool Allocated	Active	
70000	In-Kind Volunteer Time	Active	
70100	In-Kind Space	Active	
70200	In-Kind Other	Active	
80000	Loan Principal Disbursed - All funds	Active	

Program Elements & Descriptions by Project

GMS Demonstration with Supplements

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Project #	Project Name		Period	Active/Inactive	Terminated
31008	Head Start (Spec Alloc)-Cost Reimb		01/01/2014-12/31/2014		
Element #	Description		Active/Inactive	Terminated	
100800	HS Program Admin Spec Alloc Pool		Active		
100801	HS Education Svcs Spec Alloc Pool		Active		
100802	HS Health Svcs Spec Alloc Pool		Active		
100803	HS Park Ave Site		Active		
100804	HS Gibson Street Site		Active		
100805	HS In-Kind Park Ave Site		Active		
100806	HS In-Kind Gibson Street Site		Active		
31508	Congregate Meals Prog-Perform Based		01/01/2014-12/31/2014		
Element #	Description		Active/Inactive	Terminated	
150800	Congregate Meals		Active		
32008	Home Delivered Meals Prog-Perform Based		01/01/2014-12/31/2014		
Element #	Description		Active/Inactive	Terminated	
200800	Home Delivered Meals		Active		
32508	Economic Dev Adm PY15-Cost Reimb		10/01/2014-09/30/2015		
Element #	Description		Active/Inactive	Terminated	
250800	EDA-Admin FY15		Active		
250801	EDA-Program FY15		Active		
32509	Economic Dev Adm PY14-Cost Reimb		10/01/2013-09/30/2014		
Element #	Description		Active/Inactive	Terminated	
250900	EDA-Admin FY14		Active	Terminated	
250901	EDA-Program FY14		Active	Terminated	
33008	Weatherization PY15-Perform Based		04/01/2014-03/31/2015		
Element #	Description		Active/Inactive	Terminated	
300800	Weatherization-Admin-PY15		Active		
300801	Weatherization-Forest Co.-PY15		Active		
300802	Weatherization-Polk Co.-PY15		Active		
33009	Weatherization PY14-Perform Based		04/01/2013-03/31/2014		
Element #	Description		Active/Inactive	Terminated	
300900	Weatherization-Admin-PY14		Active	Terminated	
300901	Weatherization-Forest Co.-PY14		Active	Terminated	
300902	Weatherization-Polk Co.-PY14		Active	Terminated	

Program Elements & Descriptions by Project

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Project #	Description	Start Date	End Date	Active/Inactive	Terminated
33509	Comm Svcs Block Grant(CSBG)-Cost Reimb	01/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated
350900	CSBG-Operating			Active	
350901	CSBG-Admin			Active	
34008	City of Sunset Contract-Fixed Price	01/01/2014	03/31/2014		
Element #	Description			Active/Inactive	Terminated
400800	City of Sunset Census Contract			Active	Terminated
35009	Orange Co Mapping Contract-Fixed Price	10/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated
500900	Orange County Mapping Contract			Active	
36000	Loans-SBA	01/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated
360000	SBA Loans			Active	
36100	Loans-CDBG	01/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated
361000	CDBG Loans			Active	
36200	Loans-EDA	01/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated
362000	EDA Loans			Active	
37508	Facility Monthly Cost Pool-Central Office	01/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated
750800	Facility Cost Pool-Central Office			Active	
38008	Transportation Serv Unit Pool	01/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated
800800	Transportation Service Unit Pool			Active	
38208	Nutrition Service Unit Pool	01/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated
820800	Nutrition Service Unit Pool			Active	
38508	Resource Center Spec Alloc Pool	01/01/2014	12/31/2014		
Element #	Description			Active/Inactive	Terminated

Program Elements & Descriptions by Project

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850800 Resource Center Spec Alloc Pool Active

Project # 38700 In-Kind Control Account 01/01/2014-12/31/2014

Element #	Description	Active/Inactive	Terminated
870000	HS Park Ave Site In-Kind	Active	
870001	HS Gibson St Site In-Kind	Active	

Project # 39008 Current Year Unrestricted 01/01/2014-12/31/2014

Element #	Description	Active/Inactive	Terminated
900800	Current Year Unrestricted Activities	Active	

Project # 39700 General Ledger Control

Element #	Description	Active/Inactive	Terminated
995100	Annual Leave Taken	Active	
995200	Sick Leave Taken	Active	
995300	Holiday Leave Taken	Active	
995400	Personal Leave Taken	Active	
995500	Leave Without Pay	Active	
995600	Jury Duty Leave	Active	
995700	Annual Leave Termination Pay	Active	
995800	Sick Leave Termination Pay	Active	
997000	General Ledger	Active	

Project # 39800 Fringe Benefit Pool Control

Element #	Description	Active/Inactive	Terminated
998000	Fringe Benefit Pool	Active	

Project # 39900 Indirect Cost Pool Control

Element #	Description	Active/Inactive	Terminated
999000	Common Cost Pool	Active	
999500	Management & General Cost Pool	Active	

Batch Analysis

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Period from: 12/1/2014 to 12/31/2014

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Batch#	Type	Description	Posting Period	Posted	Hours	Amounts	User Name
116	TI	H.Wallburg 8 hours underpaid 11/25/14	12/31/2014	True	8.00	292.31	
117	TI	Regular Staff	12/31/2014	True	528.00	13,083.75	
118	TI	Regular Staff	12/31/2014	True	557.00	13,717.89	
119	TI	Regular Staff-Accrue 8 days as of 12/31/	12/31/2014	False	448.00	11,042.80	
Subtotal:					1,541.00	38,136.75	

Batch#	Type	Description	Posting Period	Posted	Debits	Credits	User Name
45	AR	Dec 2014 Receivables-performance bas	12/31/2014	True	27,234.74	27,234.74	GMS
143	CD		12/31/2014	True	127,219.04	127,219.04	GMS
145	CD		12/31/2014	True	(3,590.63)	(3,590.63)	GMS
146	CD		12/31/2014	True	11,988.63	11,988.63	GMS
113	CR	State, USDA & WX ACH Receipts	12/31/2014	True	15,740.58	15,740.58	GMS
114	CR	Local and Program Income Deposits	12/31/2014	True	355.70	355.70	GMS
466	GJ	Workers Comp PPE_12/06/14	12/31/2014	True	630.58	630.58	GMS
467	GJ	Payroll PR# 25 12/06/14	12/31/2014	True	14,657.74	14,657.74	GMS
468	GJ	FICA/Federal Tax Deposit 12/09/14	12/31/2014	True	3,233.04	3,233.04	GMS
469	GJ	Workers Comp PPE_12/20/14	12/31/2014	True	630.61	630.61	GMS
470	GJ	Payroll PR# 26 12/20/14	12/31/2014	True	13,967.89	13,967.89	GMS
471	GJ	FICA/Federal Tax Deposit 12/23/14	12/31/2014	True	3,379.70	3,379.70	GMS
472	GJ	Monthly Entries	12/31/2014	True	137,548.01	137,548.01	GMS
473	GJ	Fixed Assets Depreciation GJ	12/31/2014	True	816.83	816.83	GMS
474	GJ	Additional 12/31/14 Year End Entries	12/31/2014	True	307,644.42	307,644.42	GMS
475	GJ	Monthly Cost Center 12/31/14	12/31/2014	True	8,951.25	8,951.25	GMS
476	GJ	Transfer CSBG Cash Match	12/31/2014	True	1,963.54	1,963.54	GMS
477	GJ	Year End Closing Entries	12/31/2014	False	982,401.36	982,401.36	
40	TR	Regular Staff	12/31/2014	True	1,031.68	1,031.68	GMS
41	TR	Regular Staff-Accrue 8 days of expenses	12/31/2014	True	385.10	385.10	GMS
95	VR	HS Bus and 2 Vans	12/31/2014	True	110,000.00	110,000.00	GMS
96	VR	Payroll Related/Insurance Payables	12/31/2014	True	8,428.41	8,428.41	GMS
97	VR	Payroll Related/Insurance Payables	12/31/2014	True	2,129.73	2,129.73	GMS
98	VR	Various Payables	12/31/2014	True	23,393.16	23,393.16	GMS
99	VR	Additional 12/31/14 Payables	12/31/2014	True	5,324.48	5,324.48	GMS
100	VR	Void & Replace VR(check 123537 was vc	12/31/2014	True	27.44	27.44	GMS
Subtotal:					1,805,493.03	1,805,493.03	