

Changes to Matrix Tables for SACS Software

February 5, 2015

The following changes have been made to the Standardized Account Code Structure (SACS) Matrix Tables. Updated tables can be found on the following CDE Web page:

<http://www.cde.ca.gov/fg/ac/ac/validcodes.asp>

The PCA/Resource spreadsheet and the Master List of Resources are also updated and can be found on the following CDE Web page:

<http://www.cde.ca.gov/fg/ac/ac/resource.asp>

NOTE: All new account codes and combinations are effective for 2014–15 unless specifically stated otherwise.

New Resource

Added new Resource 6126 for counties (effective 2014–15).

RS 6126 – Child Development: California Transitional Kindergarten Stipend (CTKS) Incentive Program

New resource code established to allow LEAs to account for the California Transitional Kindergarten Stipend (CTKS) Incentive Program.

Added new Resource 6127 for districts and counties (effective 2014–15).

RS 6127 – Child Development: California State Preschool Program QRIS Block Grant funding

New resource code established to allow LEAs to account for the California State Preschool Program QRIS Block Grant funding.

Fund by Resource

Opened new Resource 6126 to the following funds for counties (effective 2014–15):

RS 6126 – Child Development: California Transitional Kindergarten Stipend (CTKS) Incentive Program

FD 01 – General Fund

FD 12 – Child Development Fund

New resource code established to allow LEAs to account for the California Transitional Kindergarten Stipend (CTKS) Incentive Program.

Opened new Resource 6127 to Fund 12 for districts and counties (effective 2014–15):

RS 6127 – Child Development: California State Preschool Program QRIS Block Grant funding

FD 12 – Child Development Fund

New resource code established to allow LEAs to account for the California State Preschool Program QRIS Block Grant funding.

Resource by Object

Opened new Resource 6126 to the following objects for counties (effective 2014–15):

RS 6126 – Child Development: California Transitional Kindergarten Stipend (CTKS) Incentive Program

OB 8587 – Pass-through Revenues from State Sources

OB 8590 – All Other State Revenue

OB 8631 – Sale of Equipment and Supplies

OB 8660 – Interest

OB 8662 – Net Increase/Decrease in Fair Value of Investments

OB 8677 – Interagency Services Between LEAs

OB 8689 – All Other Fees and Contracts

OB 8699 – All Other Local Revenue

OB 8919 – Other Authorized Interfund Transfers In

OB 8980 – Contributions from Unrestricted Revenues

OB 8990 – Contributions from Restricted Revenues

OB 9110 – Cash In County Treasury

OB 9111 – Fair Value Adjustment to Cash in County Treasury

OB 9120 – Cash in Bank(s)

OB 9140 – Cash Collections Awaiting Deposit

OB 9200 – Accounts Receivable

OB 9290 – Due from Grantor Governments

OB 9310 – Due from Other Funds

OB 9500 – Accounts Payable

OB 9590 – Due to Grantor Governments

OB 9610 – Due to Other Funds

OB 9650 – Unearned Revenue

New resource code established to allow LEAs to account for the California Transitional Kindergarten Stipend (CTKS) Incentive Program.

Opened new Resource 6127 to the following objects for districts and counties effective 2014–15):

RS 6127 – Child Development: California State Preschool Program QRIS Block Grant funding

OB 8587 – Pass-through Revenues from State Sources

OB 8590 – All Other State Revenue

OB 8631 – Sale of Equipment and Supplies

OB 8660 – Interest

OB 8662 – Net Increase/Decrease in Fair Value of Investments

OB 8677 – Interagency Services Between LEAs

OB 8689 – All Other Fees and Contracts

OB 8699 – All Other Local Revenue

OB 8919 – Other Authorized Interfund Transfers In

OB 8980 – Contributions from Unrestricted Revenues

OB 8990 – Contributions from Restricted Revenues

OB 9110 – Cash In County Treasury
OB 9111 – Fair Value Adjustment to Cash in County Treasury
OB 9120 – Cash in Bank(s)
OB 9140 – Cash Collections Awaiting Deposit
OB 9200 – Accounts Receivable
OB 9290 – Due from Grantor Governments
OB 9310 – Due from Other Funds
OB 9500 – Accounts Payable
OB 9590 – Due to Grantor Governments
OB 9610 – Due to Other Funds
OB 9650 – Unearned Revenue

*New resource code established to allow LEAs to account for the California State
Preschool Program QRIS Block Grant funding.*

LEGEND: FD = Fund, RS = Resource, YR = Project year, GO = Goal, FN = Function, OB = Object
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