

Changes to Matrix Tables for SACS Software

April 6, 2017

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/fq/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/fq/ac/ac/resource.asp>

NOTE: All new account codes and combinations are effective for 2016–17 unless specifically stated otherwise.

End Dates Added

Combination of Fund 71 and Function 9100 ended June 30, 2016 (last available fiscal year 2015–2016).

FD 71 – Retiree Benefit Fund

FN 9100 – Debt Service

To prevent LEAs from recording debt service transactions in Retiree Benefit Fund, Fund 71.

Combination of Fund 71 and Object 7699 ended June 30, 2016 (last available fiscal year 2015–2016).

FD 71 – Retiree Benefit Fun

OB 7699 – All Other Financing Uses

To prevent LEAs from recording debt service transactions in Retiree Benefit Fund, Fund 71.

Resource 6264 ends June 30, 2019 (last available fiscal year 2018–2019).

RS 6264 – Educator Effectiveness

This program is no longer funded. Combinations of this resource with all applicable funds and objects are no longer valid after June 30, 2019.

Resource 6381 ends June 30, 2017.

RS 6381 – Linked Learning Pilot Program

This program is no longer funded. Combinations of this resource with all applicable funds and objects are no longer valid after June 30, 2017.

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