

A faint, light gray background image of a balance scale is visible on the right side of the slide. The scale is tilted, with the right pan being higher than the left pan. The text is overlaid on this background.

Welcome
To

**SACS Basics and
Galaxy Financial System
Training**

Chart of Accounts

Sample – Fund 06 Restricted

- **NCLB, Title I – No Child Left Behind, Basic Grant**
 - 06-XXX-3010-0-1110-2495-2920 – Parent Participation Classified - OT (Child Care/Translation)
 - 06-XXX-3010-0-1110-2495-4325 – Parent Participation Food

- **NCLB Title III – Limited English Proficiency**
 - 06-XXX-4203-0-4760-1000-1120 – Bilingual Instruction – Teacher Extra Duty
 - 06-XXX-4203-0-4760-1000-4310 – Bilingual Instruction – Tech Supplies

- **Special Education – Base Program**
 - 06-XXX-6500-0-5750-11XX-2120 – Instructional Asst O/T
 - 06-XXX-6500-0-5750-11XX-4300 – Instructional Supplies

Enter Transfers Screen Budget Transfer

Enter Transfers - Galaxy Production

Menu **Enter Transfers**

Search/Add **Enter Transfers**

County: 33 - RIVERSIDE COUNTY District: 74 - RIVERSIDE UNIFIED SCHOOL DISTRICT Transaction ID:

Fiscal Year: 2016 Date: 11/09/2015 Transaction Type: 1 - Revised Budget

Posted Transactions

Fiscal Year: 2016 Transaction ID: Date:

Example of a Budget Transfer

Enter Transfers - Galaxy Production

Menu Enter Transfers

Search/Add Enter Transfers

County: 33 - RIVERSIDE COUNTY District: 74 - RIVERSIDE UNIFIED SCHOOL DISTRICT Transaction ID: TBA

Fiscal Year: 2016 Date: 11/09/2015 Transaction Type: 1 - Revised Budget Show Account Normal Balance

Delete

Fund	School	Resource	PY	Goal	Function	Object	Trans. Type	Debit Amount	Credit Amount	Document Number	Accrual Number	Reference
03	102	0001	0	1110	1000	4300	1	500.00	0.00			From 1000-4300 to 2700-4300
03	102	0001	0	1110	2700	4300	1	0.00	500.00			From 1000-4300 to 2700-4300

+ Add Dup Delete Print Running Balance: 0.00 Save Cancel

Enter Transfer Screen Expense Transfer

Enter Transfers - Galaxy Production

Menu **Enter Transfers**

Search/Add **Enter Transfers**

County: 33 - RIVERSIDE COUNTY District: 74 - RIVERSIDE UNIFIED SCHOOL DISTRICT Transaction ID:

Fiscal Year: 2016 Date: 11/09/2015 Transaction Type: 2 - Revenue/Expen

Posted Transactions

Fiscal Year: 2016 Transaction ID: Date:

Expense Transfer Example

Enter Transfers - Galaxy Production

Menu Enter Transfers

Search/Add Enter Transfers

County: 33 - RIVERSIDE COUNTY District: 74 - RIVERSIDE UNIFIED SCHOOL DISTRICT Transaction ID: TBA
 Fiscal Year: 2016 Date: 11/09/2015 Transaction Type: 2 - Revenue/Expen Show Account Normal Balance
 Delete

Fund	School	Resource	PY	Goal	Function	Object	Trans. Type	Debit Amount	Credit Amount	Document Number	Accrual Number	Reference
03	102	0000	0	1110	1000	4300	2	500.55	0.00			From 2700-4300 to 1000-4
03	102	0000	0	1110	2700	4300	2	0.00	500.55			From 2700-4300 to 1000-4

+ Add Dup Delete Print Running Balance: 0.00 Save Cancel

Thank you for attending

We look forward to supporting you in this process

Please contact us with any suggestions for improvement, comments or concerns

**Erin Power, Director V, Business Services at
352-6729 x82401**