

SACS Software User Guide

Attachment A—Forms and Reports in the SACS Financial Reporting Software

		Reporting Requirements																
		Source Data		District			County			JPA			District Charter School			County Charter School		
Name	Description	Extracted	Keyed	Budget	Unaudited Actuals	Interim	Budget	Unaudited Actuals	Interim	Budget	Unaudited Actuals	Interim	Budget	Unaudited Actuals	Interim	Budget	Unaudited Actuals	Interim
G	General Ledger Data	O	Optional															
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--	Not Available/Applicable																	
FUND FORMS																		
CEFB	Components of Ending Fund Balance/Net Position	GS	GS	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
01	General Fund/County School Service Fund	GS	--	R	R	--	R	R	--	R	R	--	O	R*	--	O	R*	--
01l	General Fund/County School Service Fund	GS	--	--	--	R	--	--	R	--	--	R	--	--	O	--	--	O
08	Student Activity Special Revenue Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
08l	Student Activity Special Revenue Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
09	Charter Schools Special Revenue Fund	GS	--	R*	R*	--	R*	R*	--	--	--	--	--	--	--	--	--	--
09l	Charter Schools Special Revenue Fund	GS	--	--	--	R*	--	--	R*	--	--	--	--	--	--	--	--	--
10	Special Education Pass-Through Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	--	--	--	--	--	--
10l	Special Education Pass-Through Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	--	--	--	--
11	Adult Education Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
11l	Adult Education Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
12	Child Development Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
12l	Child Development Fund	GS	--	--	--	R*	--	--	R*	--	--	O	--	--	O	--	--	O
13	Cafeteria Special Revenue Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
13l	Cafeteria Special Revenue Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
14	Deferred Maintenance Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
14l	Deferred Maintenance Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O

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15	Pupil Transportation Equipment Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--	
15l	Pupil Transportation Equipment Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O	
16	<i>Forest Reserve Fund</i>	GS	--	--	--	--	R*	R*	--	--	--	--	--	--	--	--	--	--	
16l	<i>Forest Reserve Fund</i>	GS	--	--	--	--	--	--	R*	--	--	--	--	--	--	--	--	--	
17	Special Reserve Fund for Other Than Capital Outlay Projects	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--	
17l	Special Reserve Fund for Other Than Capital Outlay Projects	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O	
18	School Bus Emissions Reduction Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--	
18l	School Bus Emissions Reduction Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O	
19	Foundation Special Revenue Fund	GS	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--	
19l	Foundation Special Revenue Fund	GS	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O	
20	Special Reserve Fund for Postemployment Benefits	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--	
20l	Special Reserve Fund for Postemployment Benefits	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O	
21	Building Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--	
21l	Building Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O	
25	Capital Facilities Fund	GS	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--	
25l	Capital Facilities Fund	GS	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O	
30	State School Building Lease-Purchase Fund	GS	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--	
30l	State School Building Lease-Purchase Fund	GS	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O	
35	County School Facilities Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--	

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35l	County School Facilities Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
40	Special Reserve Fund for Capital Outlay Projects	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
40l	Special Reserve Fund for Capital Outlay Projects	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
49	Capital Project Fund for Blended Component Units	GS	--	R*	R*	--	--	--	--	--	--	--	O	R*	--	O	R*	--
49l	Capital Project Fund for Blended Component Units	GS	--	--	--	R*	--	--	--	--	--	--	--	--	O	--	--	O
51	Bond Interest and Redemption Fund	G	--	R*	R*	--	--	--	--	--	--	--	O	R*	--	O	R*	--
51l	Bond Interest and Redemption Fund	G	--	--	--	R*	--	--	--	--	--	--	--	--	O	--	--	O
52	Debt Service Fund for Blended Component Units	G	--	R*	R*	--	--	--	--	--	--	--	O	R*	--	O	R*	--
52l	Debt Service Fund for Blended Component Units	G	--	--	--	R*	--	--	--	--	--	--	--	--	O	--	--	O
53	Tax Override Fund	G	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--
53l	Tax Override Fund	G	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O
56	Debt Service Fund	G	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--
56l	Debt Service Fund	G	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O
57	Foundation Permanent Fund	GS	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--
57l	Foundation Permanent Fund	GS	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O
61	Cafeteria Enterprise Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
61l	Cafeteria Enterprise Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
62	Charter Schools Enterprise Fund	GS	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--
62l	Charter Schools Enterprise Fund	GS	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O

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63	Other Enterprise Fund	GS	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--
63l	Other Enterprise Fund	GS	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O
66	Warehouse Revolving Fund	G	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--
66l	Warehouse Revolving Fund	G	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O
67	Self-Insurance Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
67l	Self-Insurance Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
71	Retiree Benefit Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
71l	Retiree Benefit Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
73	Foundation Private-Purpose Trust Fund	GS	--	R*	R*	--	R*	R*	--	--	--	--	O	R*	--	O	R*	--
73l	Foundation Private-Purpose Trust Fund	GS	--	--	--	R*	--	--	R*	--	--	--	--	--	O	--	--	O
76	Warrant/Pass-Through Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
76l	Warrant/Pass-Through Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O
95	Student Body Fund	GS	--	R*	R*	--	R*	R*	--	R*	R*	--	O	R*	--	O	R*	--
95l	Student Body Fund	GS	--	--	--	R*	--	--	R*	--	--	R*	--	--	O	--	--	O

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CRITERIA AND STANDARDS FORMS																			
01CS	Criteria and Standards Review	GPS	S	R	--	--	R	--	--	R	--	--	--	--	--	--	--	--	--
01CSI	Criteria and Standards Review	GPS	S	--	--	R ¹	--	--	R ¹	--	--	R ¹	--	--	--	--	--	--	--
SUPPLEMENTAL FORMS																			
A	Average Daily Attendance	--	S	R	R	--	R	R	--	--	--	--	O	O	--	O	O	--	
AI	Average Daily Attendance	--	S	--	--	R	--	--	R	--	--	--	--	--	O	--	--	O	
ASSET	Schedule of Capital Assets	P	S	O	R*	--	O	R*	--	O	R*	--	O	R*	--	O	R*	--	
CA	Unaudited Actuals Certification	S	S	--	R	--	--	R	--	--	R	--	--	R	--	--	R	--	
CASH	Cashflow Worksheet	--	S	O	--	O*	O	--	O*	O	--	O*	O	--	O	O	--	O	
CAT	Schedule for Categoricals	--	S	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--	
CB	Budget Certification	S	S	R	--	--	R	--	--	R	--	--	O	--	--	O	--	--	
CC	Workers' Compensation Certification	--	S	R	--	--	R	--	--	R	--	--	--	--	--	--	--	--	
CEA	Current Expense Formula/Minimum Classroom Compensation – Actuals	G	S	O	R	--	--	--	--	--	--	--	--	--	--	--	--	--	
CEB	Current Expense Formula/Minimum Classroom Compensation – Budget	G	S	O	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
CHG	Change Order Form	--	S	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	

¹ Form 01CSI and Form CI are not applicable for End of Year Projections

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CI	Interim Certification	S	S	--	--	R ¹	--	--	R ¹	--	--	R ¹	--	--	O	--	--	O
DEBT	Schedule of Long-Term Liabilities	P	S	O	R*	--	O	R*	--	O	R*	--	O	R*	--	O	R*	--
ESMOE	Every Student Succeeds Act Maintenance of Effort	GPS	S	O	R*	O	O	R*	O	--	--	--	O	R*	O	O	R*	O
GANN	Appropriations Limit Calculations	GPS	S	--	R	--	--	R	--	--	--	--	--	--	--	--	--	--
ICR	Indirect Cost Rate Worksheet	GP	S	O	R	O	O	R	O	O	O	O	O	R	O	O	R	O
L	Lottery Report	GP	S	O	R*	--	O	R*	--	--	--	--	O	R*	--	O	R*	--
MYP	Multiyear Projections – General Fund	GS	S	O*	--	--	O*	--	--	O*	--	--	--	--	--	--	--	--
MYPI	Multiyear Projections – General Fund	GS	S	--	--	O*	--	--	O*	--	--	O*	--	--	--	--	--	--
MYPIO	Multiyear Projections – Other Funds	G	S	--	--	O**	--	--	O**	--	--	O**	--	--	--	--	--	--
PCR	Program Cost Report	G	--	--	R	--	--	R	--	--	R	--	--	R	--	--	R	--
PCRAF	Program Cost Report – Allocation Factors	G	S	--	R*	--	--	R*	--	--	R*	--	--	R*	--	--	R*	--
SEA	Special Education Revenue Allocations	P	S	O	O	--	O	O	--	O	O	--	--	--	--	--	--	--
SEAS	Special Education Revenue Allocations Setup	P	S	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
SIAA	Summary of Interfund Activities – Actuals	G	--	O	O	--	O	O	--	O	O	--	O	O	--	O	O	--
SIAB	Summary of Interfund Activities – Budget	G	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--	--
SIAI	Summary of Interfund Activities – Projected Year Totals	G	--	--	--	O	--	--	O	--	--	O	--	--	O	--	--	O

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TC	Table of Contents	--	--	O	O	--	O	O	--	O	O	--	O	O	--	O	O	--
TCI	Table of Contents	--	--	--	--	O	--	--	O	--	--	O	--	--	O	--	--	O
REPORTS																		
Program by Resource																		
PGM	Program by Resource	G	S	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
Government-wide Reporting																		
CNVRT	Government-wide Conversion	GS	S	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--
DTERM	Determination of Major Funds	G	--	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--
ENTRY	Conversion Entries	G	S	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--
GSA	Government-wide Statement of Activities and Reconciliation of Fund Statements	GS	--	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--
GSNP	Government-wide Statement of Net Position and Reconciliation of Fund Statements	GS	S	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--
Special Education Maintenance of Effort																		
SEMA	Actual vs. Actual MOE Calculation	GS	S	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--
SEMAI	Actual vs. Actual MOE Calculation	GS	S	--	--	O	--	--	O	--	--	O	--	--	O	--	--	O
SEMB	Budget vs. Actual MOE Calculation	GS	S	--	O	--	--	O	--	--	O	--	--	O	--	--	O	--

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