

FINACS

Core Accounting

FINACS Core Accounting helps educators streamline tuition management, vendor payments, and fund allocation. It helps school staff reduce effort, eliminate repetitive tasks, and minimize oversight. The result? Your team spends less time on administration and more time on critical priorities.

Reports > General Ledger > Day Book

Celestia Academy | School Year 2024 - 2025

Date From: 04/01/2025 Date To: 04/04/2025 Account: [Search] Both Credit Debit

Fund: [Dropdown] Cost Center: [Dropdown] Transaction Type: [Dropdown] RETRIEVE

Voucher Date	Doc No.	Transaction Type	Account Name	Cust./Vendor/Oth...	Memo	Debit	Credit	Cost Center	Fund
04/01/2025	SI00000220	Student Invoices	AR-Staff	Jeffrey Brown		14,000.00			Unrestricted
04/01/2025	SI00000220	Student Invoices	Tuition Fee				14,000.00		Unrestricted
04/01/2025	SI00000230	Student Invoices	AR-Staff	Micheal Bullerwell		14,000.00			Unrestricted
04/01/2025	SI00000230	Student Invoices	Tuition Fee				14,000.00		Unrestricted
04/01/2025	SI00000240	Student Invoices	AR-Staff	Watson Danis		14,000.00			Unrestricted
04/01/2025	SI00000240	Student Invoices	Tuition Fee				14,000.00		Unrestricted
04/01/2025	SI00000250	Student Invoices	AR-Staff	Mark Fulton		14,000.00			Unrestricted
04/01/2025	SI00000250	Student Invoices	Tuition Fee				14,000.00		Unrestricted
04/01/2025	SI00000260	Student Invoices	AR-Staff	Colin Avery		14,000.00			Unrestricted
04/01/2025	SI00000260	Student Invoices	Tuition Fee				14,000.00		Unrestricted
Total:						114,000.00	114,000.00		

- Student Billing
- Purchasing
- Accounts Payable
- Batch Payments
- Vendor Data Import
- AdminPlus Integration
- Chart of Accounts
- Journal Vouchers
- Role-Based Access
- Reports and Analytics

Add-On Module:

- Budgeting

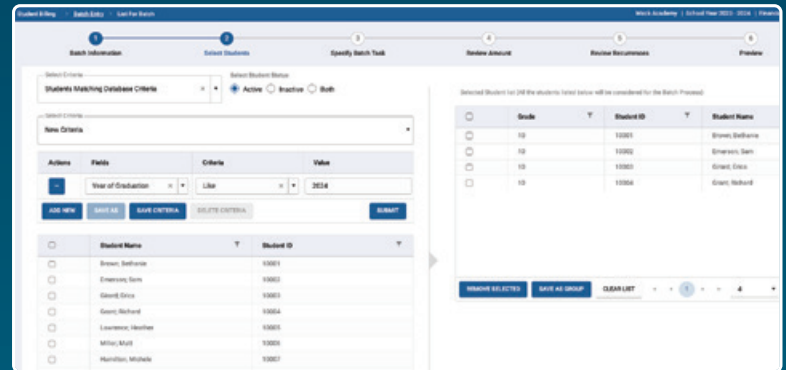
Add-On Coming Soon:

- Inventory Management
- Fixed Assets

Get real-time access to your school's financial data and cash flow. FINACS Core Accounting provides a clear, consolidated view of your financial operations.

Student Billing

FINACS Core Accounting includes the fundamental tools to manage student billing tasks related to invoicing and payment collection for tuition, registration, activities, textbooks, and other school fees.



Reports > General Ledger > Day Book

Calista Academy

Date From: 04/01/2025 Date To: 04/04/2025 Account: [Search] [Batch] [Credit]

Fund: [Dropdown] Cost Center: [Dropdown] Transaction Type: [Dropdown] [INTERVIEW]

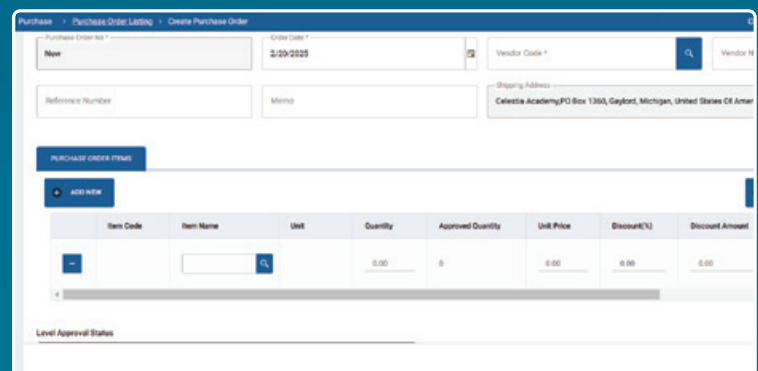
Voucher Date	Doc No	Transaction Type	Account Name	Cust/Vendor/CL	Memo	Debit	Credit	Cost Center
04/01/2025	00000020	Student Invoices	Alt Staff	Jeffrey Brown		14,900.00		
04/01/2025	00000020	Student Invoices	Tuition Fee				14,900.00	
04/01/2025	00000030	Student Invoices	Alt Staff	Michael Sullivan		14,900.00		
04/01/2025	00000030	Student Invoices	Tuition Fee				14,900.00	
04/01/2025	00000040	Student Invoices	Alt Staff	Watson Davis		14,900.00		
04/01/2025	00000040	Student Invoices	Tuition Fee				14,900.00	
04/01/2025	00000050	Student Invoices	Alt Staff	Mark Fulton		14,900.00		
04/01/2025	00000050	Student Invoices	Tuition Fee				14,900.00	
04/01/2025	00000060	Student Invoices	Alt Staff	Colin Avery		14,900.00		
04/01/2025	00000060	Student Invoices	Tuition Fee				14,900.00	
Total:						114,900.00	114,900.00	

General Ledger

Detailed records of past transactions with multi-level Chart of Accounts, templates for recurring journal vouchers, and support for multi-currency receipts.

Purchasing

Effective and robust tools for schools to manage individual or batch payments, print checks in bulk, import/export vendor data, produce aging reports with configurable aging categories, and more.



Accounts Payable > Pay Vendor Invoice Multiple

Calista Academy | School Year: [Dropdown]

Payment Date: 02/17/2025 Payment Type: [Dropdown] Pay From: Bank 1 Cost Center: [Dropdown]

Bill To Be Paid: [Radio] All Bills [Radio] All Due Date: 02/17/2025 Vendor Code: [Search] Vendor Name: [Search] [Radio] All Vendor [Radio] Include Vendor with AGH Data

Due Date	Vendor Code	Vendor Name	Bill Number	Fund Name	Bill Amount	Amount Due	Amount Paid
01/17/2025	VN000002	Bright Industries	JAN125	Unrestricted	490.00	704.11	0.00
01/15/2025	VN000010	Self Inc.	COMP025	Unrestricted	1,600.00	760.00	0.00
01/15/2025	VN000005	ABC Supplies	EXJ05	Unrestricted	400.00	13.55	0.00
02/03/2025	VN000003	SR Papers	FER01	Unrestricted	2,000.00	2,000.00	0.00
02/04/2025	VN000003	SR Papers	405	Unrestricted	1,000.00	1,000.00	0.00

Accounts Payable

Easily track and manage all vendor account data and contact information, adjust vendor payments/debits, track credit memos, create reports, and more.