

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: Both ☐ Credit ☐ Debit

Fund: Cost Center: Transaction Type: 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 Modules Coming Soon:

- Inventory Management
- Budgeting
- 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.

The screenshot shows the 'Student Billing' interface with a multi-step process. The 'Select Students' step is active, displaying a list of students with checkboxes and a table of student details. The table includes columns for Student ID, Student Name, and Student ID. The 'Batch Information' step shows a 'Batch Information' dropdown and a 'Batch Information' table. The 'Specify Batch Task' step shows a 'Specify Batch Task' dropdown and a 'Specify Batch Task' table. The 'Review Amount' step shows a 'Review Amount' dropdown and a 'Review Amount' table. The 'Review Recurrences' step shows a 'Review Recurrences' dropdown and a 'Review Recurrences' table. The 'Preview' step shows a 'Preview' dropdown and a 'Preview' table.

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04/01/2025 04/04/2025 Account Fund Cost Center Transaction Type RETRIEVE

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

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.

The screenshot shows the 'Purchase' interface with a 'Purchase Order Listing' form. The form includes fields for Order Date, Vendor Code, Reference Number, Memo, and Shipping Address. Below the form is a table for 'PURCHASE ORDER ITEMS' with columns for Item Code, Item Name, Unit, Quantity, Approved Quantity, Unit Price, Discount(%), and Discount Amount. The table is currently empty.

Accounts Payable > Pay Vendor Invoice Multiple

02/17/2025 Payment Type: Cash Check Credit Card ACH Bank 1 Cost Center

Bills To Be Paid: All Bills As Due Date 02/17/2025 Vendor Code Vendor Name ACH Vendor Include Vendor with ACH Data

Due Date	Vendor Code	Vendor Name	Bill Number	Fund Name	Bill Amount	Amount Due	Amount Paid	Cr
01/31/2025	VN00000002	Bright Industries	JAN2125	Unrestricted	450.00	104.11	0.00	
01/15/2025	VN00000010	Deil Inc	COMP0125	Unrestricted	1,600.00	100.00	0.00	
01/31/2025	VN00000001	ABC Supplies	ERJ25	Unrestricted	400.00	13.55	0.00	
02/03/2025	VN00000003	GR Papers	FEB01	Unrestricted	2,000.00	2,000.00	0.00	
02/04/2025	VN00000003	GR Papers	456	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.