REPORT 7 - PRE-CLOSING TRIAL BALANCE

Educational Facilities Auth - 0989 Fund 0911

Fiscal Year 2020 - 21 As of 06/30/2021

Business Unit: 0989 - Educational Facilities Auth
Fund: 0911 - Educational Facilities Authori
Subfund: Run Date: 09/15/2021
Run Time: 12:46:06
Adjustment Period: 998

ACCOUNT TITLE	DEBITS	CREDITS
Revolving Fund Cash	5,000.00	
SMIF Deposits	765,000.00	
AR - Revenue	216,880.00	
Due From Other Funds	119,049.89	
Equipment	12,259.22	
Accum Depr - Equipment		7,589.95*
Provision for Deferred	103,798.20	
Accounts Payable		4,966.24
Due to Other Funds		2,594.78
Interfund Loans Payable		103,798.20
Fund Balance - Unappropriated		1,000,618.30
Unapp InterUnit Transfers	106.45 (1)	
Revenue		623,291.31
Appropriated Expenses	520,765.02	
0911	1,742,858.78	1,742,858.78
	Revolving Fund Cash SMIF Deposits AR - Revenue Due From Other Funds Equipment Accum Depr - Equipment Provision for Deferred Accounts Payable Due to Other Funds Interfund Loans Payable Fund Balance - Unappropriated Unapp InterUnit Transfers Revenue Appropriated Expenses	Revolving Fund Cash SMIF Deposits AR - Revenue Due From Other Funds Equipment Provision for Deferred Accounts Payable Due to Other Funds Interfund Loans Payable Fund Balance - Unappropriated Unapp InterUnit Transfers Revenue Appropriated Expenses 5,000.00 765,000.00 765,000.00 765,000.00 765,000.00 765,000.00 119,049.89 119,049.89 12,259.22 103,798.20 103,798.20 106.45 (1)

⁽¹⁾ GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury) in the legacy system.

^{*} The normal balance of GL 2349 Accum Depreciation - Equipment & GL 2430 Int Gen Intgbl Assets in Progr are Credit Balances.

REPORT 8 - POST-CLOSING TRIAL BALANCE

Educational Facilities Auth - 0989 Fund 0911 Fiscal Year 2020 - 21 As of 06/30/2021

Business Unit: 0989 - Educational Facilities Auth
Fund: 0911 - Educational Facilities Authori
Subfund: Report ID: RPTGL069
Run Date: 09/15/2021
Run Time: 12:53:40
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1210	SMIF Deposits	765,000.00	
1313	AR - Revenue	216,880.00	
1410	Due From Other Funds	119,049.89	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		7,589.95*
2500	Provision for Deferred	103,798.20	
3010	Accounts Payable		4,966.24
3114	Due to Other Funds		2,594.78
4050	Interfund Loans Payable		103,798.20
5530	Fund Balance - Unappropriated		1,103,144.59
65	Unapp InterUnit Transfers	106.45	
Fund	0911	1,222,093.76	1,222,093.76

⁽¹⁾ GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury) in the legacy system.

^{*} The normal balance of GL 2349 Accum Depreciation - Equipment & GL 2430 Int Gen Intgbl Assets in Progr are Credit Balances.

REPORT 8 – SUBSIDIARIES ON FILE

Educational Facilities Auth - 0989

Fund 0911 Fiscal Year 2020-21 As of 06/30/2021

Business Unit:0989 - Educational Facilities AuthReport ID:RPTGL114Fund:0911 - Educational Facilities AuthoriRun Date:09/04/2021Subfund:Run Time:07:12:08

Run Time: 07:12: Adjustment Period: 998

			7.4,40	
ACCOUNT	ACCOUNT TITLE			
	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS
1410	DUE FROM OTHER F	UNDS	·	
	0681	SURPLUS MONEY INVESTMENT FUND	526.10	
	090400001	HLTH FACILI FINANC AUTH FD, CA	78,480.96	
	3263	COLLEGEACCESSTAXCREDITFUND	40,042.83	
	TOTAL ACCOUNT	1410	119,049.89	
3114	DUE TO OTHER FUN	DS		
	0001	GENERAL FUND		2.76
	0512	STATE COMPENSATION INSURANCE F		557.02
	9731	LEGAL SERVICES REVOLVING FUND		2,035.00
	TOTAL ACCOUNT	3114		2,594.78
4050	INTERFUND LOANS PAYABLE			
	0681	SURPLUS MONEY INVESTMENT FUND		103,798.20
	TOTAL ACCOUNT	4050		103,798.20
	TOTAL FUND	0911	12,656.91	