

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
 CA School Finance Authority - 0985  
 Fund 0526  
 Fiscal Year 2022 - 23  
 As of 06/30/2023

Business Unit: 0985 - CA School Finance Authority  
 Fund: 0526 - School Finance Authority Fund,  
 Subfund:

Report ID: RPTGL068  
 Run Date: 09/11/2023  
 Run Time: 15:26:54  
 Adjustment Period: 998  
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	9,396.64	
1140	Cash in State Treasury		363.75 *
1210	SMIF Deposits	1,800,000.00	
1313	AR - Revenue	631,297.92	
1319	AR - Other	167,251.82	
1380	Contingent Receivables	71,523.20	
1410	Due From Other Funds	64,476.82	
1600	Provision For Deferred AR		238,775.02
1710	Expense Advances	457.17	
2341	Equipment	7,751.39	
2349	Accum Depr - Equipment		7,751.39 *
3010	Accounts Payable		111,511.97
3114	Due to Other Funds		164,752.64
5540	Retained Earnings		1,926,727.06
65	Unapp InterUnit Transfers	884.83	
8000	Revenue		1,030,665.31
9000	Appropriated Expenses	724,507.35	
9998	Supplementary Pension Assessme	3,000.00	
Fund	0526	<u>3,480,547.14</u>	<u>3,480,547.14</u>