

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
 Educational Facilities Auth - 0989  
 Fund 0911  
 Fiscal Year 2023 - 24  
 As of 06/30/2024

Business Unit: 0989 - Educational Facilities Auth  
 Fund: 0911 - Educational Facilities Authori  
 Subfund:

Report ID: RPTGL068  
 Run Date: 08/21/2024  
 Run Time: 11:08:49  
 Adjustment Period: 998  
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1140	Cash in State Treasury		23.12 *
1210	SMIF Deposits	1,243,000.00	
1313	AR - Revenue	144,535.26	
1410	Due From Other Funds	150,892.76	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		10,702.80 *
3010	Accounts Payable		11,093.38
3114	Due to Other Funds		23,032.53
5530	Fund Balance - Unappropriated		1,446,725.54
65	Unapp InterUnit Transfers	928.23 (1)	
8000	Revenue		692,872.98
9000	Appropriated Expenses	599,834.88	
9998	Supplementary Pension Assessme	28,000.00	
Fund	0911	<u>2,184,450.35</u>	<u>2,184,450.35</u>

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

\*GL 1140 is credit due to GL 65 (Unapp InterUnit Transfers) not yet being rolled in. Together they make the normal debit balance.

\*The normal balance of GL 2349 Accum Depr - Equipment is a Credit Balance.

REPORT 8 - POST-CLOSING TRIAL BALANCE  
 Educational Facilities Auth - 0989  
 Fund 0911  
 Fiscal Year 2023 - 24  
 As of 06/30/2024

Business Unit: 0989 - Educational Facilities Auth  
 Fund: 0911 - Educational Facilities Authori  
 Subfund:

Report ID: RPTGL069  
 Run Date: 08/21/2024  
 Run Time: 11:09:54  
 Adjustment Period: 998  
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1140	Cash in State Treasury		23.12 *
1210	SMIF Deposits	1,243,000.00	
1313	AR - Revenue	144,535.26	
1410	Due From Other Funds	150,892.76	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		10,702.80 *
3010	Accounts Payable		11,093.38
3114	Due to Other Funds		23,032.53
5530	Fund Balance - Unappropriated		1,511,763.64
65	Unapp InterUnit Transfers	928.23 (1)	
Fund	0911	1,556,615.47	1,556,615.47

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

\*GL 1140 is credit due to GL 65 (Unapp InterUnit Transfers) not yet being rolled in. Together they make the normal debit balance.

\*The normal balance of GL 2349 Accum Depr - Equipment is a Credit Balance.