

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2021 - 22
 As of 06/30/2022

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

Report ID: RPTGL068
 Run Date: 09/15/2022
 Run Time: 16:08:16
 Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	9,330.86	
1210	SMIF Deposits	1,939,000.00	
1313	AR - Revenue	200,822.05	
1319	AR - Other	62,396.41	
1380	Contingent Receivables	71,523.20	
1410	Due From Other Funds	89,163.85	
1600	Provision For Deferred AR		133,919.61* 1)
2341	Equipment	7,751.39	
2349	Accum Depr - Equipment		7,751.39* 2)
2500	Provision for Deferred	14,378.14	
3010	Accounts Payable		35,153.53
3114	Due to Other Funds		276,743.33
4050	Interfund Loans Payable		14,378.14
5540	Retained Earnings		1,709,328.90
65	Unapp InterUnit Transfers	307.16 3)	
8000	Revenue		1,038,216.86
9000	Appropriated Expenses	817,818.70	
9998	Supplementary Pension Assessme	3,000.00	
Fund	0526	3,215,491.76	3,215,491.76

1) Normal balance of GL 1600 is credit balance
 2) Normal balance of GL 2349 is credit balance
 3) GL 65 (Unapp Interunit Transfers) is equivalent to GL 1140 (Cash in State Treasury)

REPORT 8 - POST-CLOSING TRIAL BALANCE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2021 - 22
 As of 06/30/2022

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

Report ID: RPTGL069
 Run Date: 09/15/2022
 Run Time: 16:08:33
 Adjustment Period: 996, 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	9,330.86	
1210	SMIF Deposits	1,939,000.00	
1313	AR - Revenue	200,822.05	
1319	AR - Other	62,396.41	
1380	Contingent Receivables	71,523.20	
1410	Due From Other Funds	89,163.85	
1600	Provision For Deferred AR		133,919.61* 1)
2341	Equipment	7,751.39	
2349	Accum Depr - Equipment		7,751.39* 2)
2500	Provision for Deferred	14,378.14	
3010	Accounts Payable		35,153.53
3114	Due to Other Funds		276,743.33
4050	Interfund Loans Payable		14,378.14
5540	Retained Earnings		1,926,727.06
65	Unapp InterUnit Transfers	307.16 3)	
Fund	0526	<u>2,394,673.06</u>	<u>2,394,673.06</u>

- 1) Normal balance of GL 1600 is credit balance
- 2) Normal balance of GL 2349 is credit balance
- 3) GL 65 (Unapp Interunit Transfers) is equivalent to GL 1140 (Cash in State Treasury)

REPORT 8 - SUBSIDIARIES ON FILE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2021-22
 As of 06/30/2022

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

Report ID : RPTGL354
 Run Date : 09/15/2022
 Run Time : 16:09:06
 Adjustment Period : 998

GLAN	ACCOUNT TITLE				DEBITS	CREDITS
	SUBSIDIARY FUND/ACCOUNT	SUBSIDIARY FUND/ACCOUNT TITLE	SUBSIDIARY BUSINESS UNIT	SUBSIDIARY BUSINESS UNIT TITLE		
1410	DUE FROM OTHER FUNDS					
	0001	General Fund	0985	CA School Finance Authority	25,992.97	
	0681	Surplus Money Investment Fund	9990	Miscellaneous Control Accounts	3,158.09	
	0890	Federal Trust Fund	0985	CA School Finance Authority	59,343.65	
	9734	Charter School Facilities Acco	0985	CA School Finance Authority	669.14	
	TOTAL ACCOUNT	1410			89,163.85	
1600	PROVISION FOR DEFERRED AR					
	01319	Prov Deferred A/R-Other				62,396.41
	01380	Prov Deferred Contingent A/R				71,523.20
	TOTAL ACCOUNT	1600				133,919.61
3114	DUE TO OTHER FUNDS					
	0001	General Fund	0950	State Treasurer		34,000.00
	0001	General Fund	7501	Department of Human Resources		1.84
	0666	Service Revolving Fund	7760	Department of General Services		366.00
	9731	Legal Services Revolving Fund	0820	Department of Justice		10,175.00
	9734	Charter School Facilities Acco	0985	CA School Finance Authority		232,200.49

REPORT 8 - SUBSIDIARIES ON FILE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2021-22
 As of 06/30/2022

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

Report ID : RPTGL354
 Run Date : 09/15/2022
 Run Time : 16:09:06
 Adjustment Period : 998

GLAN	ACCOUNT TITLE				DEBITS	CREDITS
	SUBSIDIARY FUND/ACCOUNT	SUBSIDIARY FUND/ACCOUNT TITLE	SUBSIDIARY BUSINESS UNIT	SUBSIDIARY BUSINESS UNIT TITLE		
	TOTAL ACCOUNT	3114				276,743.33
4050	INTERFUND LOANS PAYABLE					
	0681	Surplus Money Investment Fund	9990	Miscellaneous Control Accounts		14,378.14
	TOTAL ACCOUNT	4050				14,378.14

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2021 - 22
 As of 06/30/2022

Business Unit:	0985 - CA School Finance Authority	Report ID:	RPTGL113
Fund:	0526 - School Finance Authority	Run Date:	09/06/2022
Subfund:	Fund,	Run Time:	08:33:12
		Adjustment Period:	996, 998

Account Number	Account Title	Total
5540	Retained Earnings, July 1, 2021	1,709,328.90
8000	Additions: Revenue	
	1,038,216.86	
	Total Additions	1,038,216.86
9000	Deductions: Appropriated Expenses	
9998	Supplementary Pension Assessme	817,818.70
	3,000.00	
	Total Deductions	820,818.70
	Adjustments to Fund Balance: Total Adjustments	0.00
5540	Retained Earnings, June 30, 2022	1,926,727.06

 Name of Contact Person (Type or Print)

 Telephone Number

REPORT 20 - STATEMENT OF FINANCIAL CONDITION
 CA School Finance Authority - 0985
Fund 0526 - School Finance Authority Fund,
Fiscal Year 2021 - 22
As of 06/30/2022
Ledger - BUDLEGAL

Subfund:

Run Date: 9/15/2022
 Run Time: 16:16 PM
 Adjustment Period: 996

Assets

Account	Account Title	Balance
65	Unapp InterUnit Transfers	307.16 1)
1130	Revolving Fund Cash	9,330.86
1210	SMIF Deposits	1,939,000.00
1313	AR - Revenue	200,822.05
1319	AR - Other	62,396.41
1380	Contingent Receivables	71,523.20
1410	Due From Other Funds	89,163.85
1600	Provision For Deferred AR	(133,919.61) 2)
2341	Equipment	7,751.39
2349	Accum Depr - Equipment	(7,751.39) 3)
2500	Provision for Deferred	14,378.14
Total Assets		2,253,002.06

Liabilities & Fund Equity

Account	Account Title	Balance
3010	Accounts Payable	35,153.53
3114	Due to Other Funds	276,743.33
4050	Interfund Loans Payable	14,378.14
5540	Retained Earnings	1,926,727.06
Total Liabilities		326,275.00
Total Fund Equity		1,926,727.06
<u>Total Liabilities & Fund Equity</u>		2,253,002.06

- 1) GL 65 (Unapp Interunit Transfers) is equivalent to GL 1140 (Cash in State Treasury)
 2) Normal balance of GL 1600 is credit balance
 3) Normal balance of GL 2349 is credit balance