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## REPORT 7 - PRE-CLOSING TRIAL BALANCE Educational Facilities Auth - 0989 Fund 0911 Fiscal Year 2018 - 19 As of 06/30/2019

Business Unit: Fund: Subfund:	0989 - Educational Facilities Auth 0911 - Educational Facilities Authori	Report ID: Run Date: Run Time: Adjustment Period:	RPTGL068 08/23/2019 17:21:42 998
ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	4,044.93	
1100	Oach an Lland	44 040 70	

Revolving Fund Cash	4,044.93	
Cash on Hand	11,216.73	
SMIF Deposits	547,000.00	
AR - Revenue	336,994.50	
Due From Other Funds	163,658.47	
Equipment	7,071.14	
		7,071.14*
	65,000.00	
•		65,000.00*
Deferred Interfund Loans Paybl	111,000.00	
Accounts Payable		560.28
Due to Other Funds - Current		10,310.46
Interfund Loans Payable		111,000.00
		1,005,431.04
	54.46 (1)	
Revenue		744,610.96
Appropriated Expenses	697,943.65	
0911	1,943,983.88	1,943,983.88
	Cash on Hand SMIF Deposits AR - Revenue Due From Other Funds Equipment Accum Depr - Equipment Computer Software - Amortizabl Int Gen Intgbl Assets in Progr Deferred Interfund Loans Paybl Accounts Payable Due to Other Funds - Current Interfund Loans Payable Fund Balance - Unappropriated Unapp InterUnit Transfers Revenue Appropriated Expenses	Cash on Hand11,216.73SMIF Deposits547,000.00AR - Revenue336,994.50Due From Other Funds163,658.47Equipment7,071.14Accum Depr - Equipment65,000.00Int Gen Intgbl Assets in Progr65,000.00Deferred Interfund Loans Paybl111,000.00Accounts Payable111,000.00Due to Other Funds - Current54.46 (1)Interfund Loans Payable54.46 (1)Revenue697,943.65

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

\* The normal balance of GL 2349 Accum Depreciation - Equipment and GL 2430 Int Gen Intgbl Assets in Progr contra accounts are Credit Balance.

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1,246,040.23

## REPORT 8 - POST-CLOSING TRIAL BALANCE Educational Facilities Auth - 0989 Fund 0911 Fiscal Year 2018 - 19 As of 06/30/2019

Business Unit: Fund: Subfund:	0989 - Educational Facilities Auth 0911 - Educational Facilities Authori	Run Date: 08	PTGL069 8/23/2019 I:00:54 98
ACCOUNT	ACCOUNT TITLE	DEBITS CR	EDITS
1130	Revolving Fund Cash	4,044.93	
1190	Cash on Hand	11,216.73	
1210	SMIF Deposits	547,000.00	
1313	AR - Revenue	336,994.50	
1410	Due From Other Funds	163,658.47	
2341	Equipment	7,071.14	
2349	Accum Depr - Equipment	7,0	71.14*
2411	Computer Software - Amortizabl	65,000.00	
2430	Int Gen Intgbl Assets in Progr	65,0	00.00*
2500	Deferred Interfund Loans Paybl	111,000.00	
3010	Accounts Payable	Ę	560.28
3114	Due to Other Funds - Current	10,3	310.46
4050	Interfund Loans Payable	111,0	00.00
5530	Fund Balance - Unappropriated	1,052,0	98.35
65	Unapp InterUnit Transfers	54.46 (1)	

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

0911

Fund

\* The normal balance of GL 2349 Accum Depreciation - Equipment and GL 2430 Int Gen Intgbl Assets in Progr contra accounts are Credit Balance.

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1,246,040.23

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## REPORT 8 – SUBSIDIARIES ON FILE Educational Facilities Auth - 0989 Fund 0911 Fiscal Year 2018-19 As of 06/30/2019

Business Unit : Fund : Subfund :	0989 - Educational Facilities Auth 0911 - Educational Facilities Authori		Report ID : Run Date : Run Time : Adjustment Period :	RPTGL114 08/26/2019 08:17:58 998
ACCOUNT	ACCOUNT TITLE			
	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS
1410	DUE FROM OTHER FUNDS			
	0512 0681 0904 3263	STATE COMPENSATION INSURANCE F SURPLUS MONEY INVESTMENT FUND HLTH FACILI FINANC AUTH FD, CA COLLEGEACCESSTAXCREDITFUND	690.55 3,883.54 145,539.15 13,545.23	
	TOTAL ACCOUNT	1410	163,658.47	
3114	DUE TO OTHER FUNDS - CURRENT			
	0001 0666 0681	GENERAL FUND SERVICE REVOLVING FUND SURPLUS MONEY INVESTMENT FUND		158.52 151.94 10,000.00
	TOTAL ACCOUNT	3114		10,310.46
4050	INTERFUND LOANS PAYABLE			
	0681	SURPLUS MONEY INVESTMENT FUND		111,000.00
	TOTAL ACCOUNT	4050		111,000.00
	TOTAL FUND	0911	42,348.01	