# REPORT 7 - PRE-CLOSING TRIAL BALANCE

## Educational Facilities Auth - 0989 Fund 0000 Fiscal Year 2019 - 20

As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth Fund: 0000 - CA EDUCATIONAL FACILITIE

ATRTY

Subfund: 496

Report ID: RPTGL068 Run Date: 09/01/2020

Run Time: 13:20:59 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
3114	Due to Other Funds - Current		5,000.00
Fund	0000496	5,000.00	5,000.00
i uliu	0000490		3,000.00

# REPORT 7 - PRE-CLOSING TRIAL BALANCE

### Educational Facilities Auth - 0989 Fund 0001 Fiscal Year 2019 - 20 As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth

Fund: 0001 - General Fund

Subfund:

 Report ID:
 RPTGL068

 Run Date:
 09/01/2020

 Run Time:
 13:20:59

Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
65	Unapp InterUnit Transfers	404,771.00 (1)	
9811	Transfers From Other Funds		404,771.00*
Fund	0001	404,771,00	404,771.00
i uliu	0001	404,771.00	404,771.00

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

This amount was closed out to GL 5570 (Fund Balance – Clearing) for shared fund in legacy system.

<sup>\*</sup> The normal balance of GL 9811 Transfers from Other Funds is Credit Balance.

### **REPORT 7 - PRE-CLOSING TRIAL BALANCE**

#### Educational Facilities Auth - 0989 Fund 0911

Fiscal Year 2019 - 20 As of 06/30/2020

Business Unit:0989 - Educational Facilities AuthReport ID:RPTGL068Fund:0911 - Educational Facilities AuthoriRun Date:09/04/2020Subfund:Run Time:10:20:59

Adjustment Period: 998

ACCOUNT TITLE	DEBITS	CREDITS
Revolving Fund Cash	5,000.00	
SMIF Deposits	590,000.00	
AR - Revenue	255,630.75	
Due From Other Funds	101,554.03	
Equipment	7,071.14	
Accum Depr - Equipment		7,071.14*
Computer Software - Amortizabl	65,000.00	
Int Gen Intgbl Assets in Progr		65,000.00*
Provi-Defer Interfund Loans AP	103,798.20	
Accounts Payable		3,029.52
Due to Other Funds - Current		42,918.80
Interfund Loans Payable		103,798.20
Fund Balance - Unappropriated		1,052,098.35
Unapp InterUnit Transfers	928.23 (1)	
Operating Revenue	, ,	458,886.48
Appropriated Expenses	582,820.14	
Supplementary Pension Assessme	21,000.00	
0911	1,732,802.49	1,732,802.49
	Revolving Fund Cash SMIF Deposits AR - Revenue Due From Other Funds Equipment Accum Depr - Equipment Computer Software - Amortizabl Int Gen Intgbl Assets in Progr Provi-Defer Interfund Loans AP Accounts Payable Due to Other Funds - Current Interfund Loans Payable Fund Balance - Unappropriated Unapp InterUnit Transfers Operating Revenue Appropriated Expenses Supplementary Pension Assessme	Revolving Fund Cash  SMIF Deposits  AR - Revenue  Due From Other Funds  Equipment  Computer Software - Amortizabl  Int Gen Intgbl Assets in Progr  Provi-Defer Interfund Loans AP  Accounts Payable  Due to Other Funds - Current  Interfund Loans Payable  Fund Balance - Unappropriated  Unapp InterUnit Transfers  Operating Revenue  Appropriated Expenses  S82,820.14  Supplementary Pension Assessme  590,000.00  101,554.03  7,071.14  65,000.00  65,000.00  103,798.20  65,000.00  103,798.20  65,000.00  103,798.20  65,000.00  103,798.20  65,000.00  103,798.20  65,000.00  103,798.20  65,000.00  103,798.20  65,000.00  103,798.20  65,000.00  104,000.00

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

<sup>\*</sup> The normal balance of GL 2349 Accum Depreciation - Equipment & GL 2430 Int Gen Intgbl Assets in Progr are Credit Balances.

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### REPORT 7 - PRE-CLOSING TRIAL BALANCE Educational Facilities Auth - 0989 Fund 3263 Fiscal Year 2019 - 20 As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth Fund: 3263 - CollegeAccessTaxCreditFund

Subfund:

 Report ID:
 RPTGL068

 Run Date:
 09/01/2020

 Run Time:
 13:20:59

 Adjustment Period:
 998

CREDITS **ACCOUNT ACCOUNT TITLE DEBITS SMIF Deposits** 6,132,000.00 1210 Due From Other Funds 19,917.34 1410 Accounts Payable 3010 1,132.21 Due to Other Funds - Current 23,613.38 3114 Fund Balance - Clearing 10,640,222.70 5570 Unapp InterUnit Transfers 65 5,006,157.17 (1) 8000 Operating Revenue 928,701.25 9000 Appropriated Expenses 30,824.03 Transfers to Other Funds 9812 404,771.00\* 11,593,669.54 11,593,669.54 Fund 3263

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

<sup>\*</sup> The normal balance of GL 9812 Transfers to Other Funds is Debit Balance.

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### REPORT 8 - POST-CLOSING TRIAL BALANCE Educational Facilities Auth - 0989 Fund 0000 Fiscal Year 2019 - 20 As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth

Fund: 0000 - CA EDUCATIONAL FACILITIE ATRTY

Subfund: 496

Report ID: Run Date: RPTGL069 09/01/2020

Run Time: 13:21:27 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
3114	Due to Other Funds - Current		5,000.00
Fund	0000496	5,000.00	5,000.00

#### **REPORT 8 - POST-CLOSING TRIAL BALANCE**

#### Educational Facilities Auth - 0989 Fund 0911

Fiscal Year 2019 - 20 As of 06/30/2020

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

Report ID: RPTGL069
Run Date: 09/01/2020
Run Time: 13:21:27
Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1210	SMIF Deposits	590,000.00	
1313	AR - Revenue	255,630.75	
1410	Due From Other Funds	101,554.03	
2341	Equipment	7,071.14	
2349	Accum Depr - Equipment		7,071.14*
2411	Computer Software - Amortizabl	65,000.00	
2430	Int Gen Intgbl Assets in Progr		65,000.00*
2500	Provi-Defer Interfund Loans AP	103,798.20	
3010	Accounts Payable		3,029.52
3114	Due to Other Funds - Current		42,918.80
4050	Interfund Loans Payable		103,798.20
5530	Fund Balance - Unappropriated		907,164.69
65	Unapp InterUnit Transfers	928.23 (1)	
Fund	0911	1,128,982.35	1,128,982.35

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

\*7KH QRUP DŒDODQFH RI \* / \$FFXP ' HSUHFIDWIRQ ( TXLSP HQVIDQG\* / ,QVI HQ,QWIEO\$ WHW LQ 3 URJ UFRQWID DFFRXQW DUH & UHQLVIV/DODQFH

### REPORT 8 - POST-CLOSING TRIAL BALANCE

## Educational Facilities Auth - 0989 Fund 3263 Fiscal Year 2019 - 20 As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth Fund: 3263 - CollegeAccessTaxCreditFund

09/01/2020 13:21:27

RPTGL069

Subfund:

Adjustment Period: 998

Report ID: Run Date:

Run Time:

ACCOUNT TITLE	DEBITS	CREDITS
SMIF Deposits	6,132,000.00	
Due From Other Funds	19,917.34	
Accounts Payable		1,132.21
Due to Other Funds - Current		23,613.38
Fund Balance - Clearing		6,127,171.75
3263	6,151,917.34	6,151,917.34
	SMIF Deposits Due From Other Funds Accounts Payable Due to Other Funds - Current Fund Balance - Clearing	SMIF Deposits 6,132,000.00 Due From Other Funds 19,917.34 Accounts Payable Due to Other Funds - Current Fund Balance - Clearing