

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
 Educational Facilities Auth - 0989  
 Fund 0911  
 Fiscal Year 2020 - 21  
 As of 06/30/2021

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

Report ID: RPTGL068  
 Run Date: 09/15/2021  
 Run Time: 12:46:06  
 Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1210	SMIF Deposits	765,000.00	
1313	AR - Revenue	216,880.00	
1410	Due From Other Funds	119,049.89	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		7,589.95*
2500	Provision for Deferred	103,798.20	
3010	Accounts Payable		4,966.24
3114	Due to Other Funds		2,594.78
4050	Interfund Loans Payable		103,798.20
5530	Fund Balance - Unappropriated		1,000,618.30
65	Unapp InterUnit Transfers	106.45 (1)	
8000	Revenue		623,291.31
9000	Appropriated Expenses	520,765.02	
Fund	0911	<u>1,742,858.78</u>	<u>1,742,858.78</u>

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

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

REPORT 8 - POST-CLOSING TRIAL BALANCE  
 Educational Facilities Auth - 0989  
 Fund 0911  
 Fiscal Year 2020 - 21  
 As of 06/30/2021

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

Report ID: RPTGL069  
 Run Date: 09/15/2021  
 Run Time: 12:53:40  
 Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1210	SMIF Deposits	765,000.00	
1313	AR - Revenue	216,880.00	
1410	Due From Other Funds	119,049.89	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		7,589.95*
2500	Provision for Deferred	103,798.20	
3010	Accounts Payable		4,966.24
3114	Due to Other Funds		2,594.78
4050	Interfund Loans Payable		103,798.20
5530	Fund Balance - Unappropriated		1,103,144.59
65	Unapp InterUnit Transfers	106.45	
Fund	0911	1,222,093.76	1,222,093.76

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

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

**REPORT 8 – SUBSIDIARIES ON FILE**  
**Educational Facilities Auth - 0989**  
**Fund 0911**  
**Fiscal Year 2020-21**  
**As of 06/30/2021**

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

**Report ID :** RPTGL114  
**Run Date :** 09/04/2021  
**Run Time :** 07:12:08  
**Adjustment Period :** 998

ACCOUNT	ACCOUNT TITLE		DEBITS	CREDITS
	SUBSIDIARY	SUBSIDIARY TITLE		
1410		DUE FROM OTHER FUNDS		
	0681	SURPLUS MONEY INVESTMENT FUND	526.10	
	090400001	HLTH FACILI FINANC AUTH FD, CA	78,480.96	
	3263	COLLEGEACCESSTAXCREDITFUND	40,042.83	
	TOTAL ACCOUNT	1410	119,049.89	
3114		DUE TO OTHER FUNDS		
	0001	GENERAL FUND		2.76
	0512	STATE COMPENSATION INSURANCE F		557.02
	9731	LEGAL SERVICES REVOLVING FUND		2,035.00
	TOTAL ACCOUNT	3114		2,594.78
4050		INTERFUND LOANS PAYABLE		
	0681	SURPLUS MONEY INVESTMENT FUND		103,798.20
	TOTAL ACCOUNT	4050		103,798.20
	TOTAL FUND	0911	12,656.91	