### REPORT 7 - PRE-CLOSING TRIAL BALANCE CA School Finance Authority - 0985 Fund 0526 Fiscal Year 2020 - 21 As of 06/30/2021

Business Unit: Fund: Subfund:	0985 - CA School Finance Authority 0526 - School Finance Authority Fund,	Report ID: Run Date: Run Time: Adjustment Period:	RPTGL068 11/12/2021 13:35:18 998
GLAN 1130 1210 1311 1313 1319 1380 1410 1600 1710 2341 2349 2500 3010 3114 4050 5540 65 8000 9000 9998	ACCOUNT TITLE Revolving Fund Cash SMIF Deposits AR - Abatements AR - Revenue AR - Other Contingent Receivables Due From Other Funds Provision For Deferred AR Expense Advances Equipment Accum Depr - Equipment Provision for Deferred Accounts Payable Due to Other Funds Interfund Loans Payable Retained Earnings Unapp InterUnit Transfers Revenue Appropriated Expenses Supplementary Pension Assessme	DEBITS 8,124.93 1,508,000.00 696.66 224,557.84 107,829.93 71,523.20 117,788.62  1,875.07 7,751.38  14,378.14  410.31 3) 814,864.60 3,000.00	7,751.38* 2) 7,206.17 144,918.36 14,378.14 1,695,025.16 832,168.34
Fund	0526	2,880,800.68	2,880,800.68

- 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)

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### REPORT 8 - POST-CLOSING TRIAL BALANCE CA School Finance Authority - 0985 Fund 0526 Fiscal Year 2020 - 21 As of 06/30/2021

Business Unit: Fund:

0985 - CA School Finance Authority

Subfund:

0526 - School Finance Authority Fund,

Report ID: Run Date:

RPTGL069 11/12/2021

Run Time: Adjustment Period: 13:35:49 996, 998

GLAN	ACCOUNT TITLE Revolving Fund Cash	DERITS	CDEDITO
1130	Revolving Fund Cash	0 104 00	CREDITS
1210	SMIF Deposits	8,124.93	
1311	AR - Abatements	1,508,000.00	
1313	AR - Revenue	696.66	
1319		224,557.84	
1380	AR - Other	107,829.93	
	Contingent Receivables	71,523.20	
1410	Due From Other Funds	117,788.62	
1600	Provision For Deferred AR	7-1-1-	179,353.13* 1)
1710	Expense Advances	1,875,07	175,555.15 1)
2341	Equipment	7,751.38	
2349	Accum Depr - Equipment	7,751.36	7.754.00# 2)
2500	Provision for Deferred	44.070.44	7,751.38* 2)
3010	Accounts Payable	14,378.14	
3114			7,206.17
	Due to Other Funds		144 918 36

Fund

4050

5540

65

0526

2,062,936.08

410.31 3)

2,062,936.08

1,709,328.90

144,918.36

14,378.14

Interfund Loans Payable

Unapp InterUnit Transfers

Retained Earnings

<sup>1)</sup> Normal balance of GL 1600 is credit balance

<sup>2)</sup> Normal balance of GL 2349 is credit balance

<sup>3)</sup> GL 65 (Unapp Interunit Transfers) is equivalent to GL 1140 (Cash in State Treasury)

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# REPORT 8 - SUBSIDIARIES ON FILE CA School Finance Authority - 0985 Fund 0526 Fiscal Year 2020-21 As of 06/30/2021

Business Unit:

0985 - CA School Finance Authority

Fund:

Subfund:

0526 - School Finance Authority Fund,

Report ID: Run Date:

RPTGL114

Run Time:

11/12/2021 13:36:06

			Adjustment Period: 998	
ACCOUNT	ACCOUNT T	TITLE		•
	SUBSIDIARY	Y SUBSIDIARY TITLE	DEBITS	CREDITS
1410	DUE FROM	OTHER FUNDS	·	***************************************
	0681 0890 9734	SURPLUS MONEY INVESTMENT FUND FEDERAL TRUST FUND CHARTER SCHOOL FACILITIES ACCO	1,081.56 116,556.14 150.92	
	TOTAL ACC	OUNT 1410	117,788.62	
1600**	PROVISION	FOR DEFERRED AR		
	01319 01380	PROV DEFERRED A/R-OTHER PROV DEFERRED CONTINGENT A/R		107,829.93 71,523.20
** 0 (ZERO) IS NEEDS	DISPLAYED F	PRECEDING SUBSIDIARY CODES FOR THIS GL TO ACCOMMO	DDATE STATE CONTROLLERS	OFFICE
	TOTAL ACC	OUNT 1600		179,353.13

3114

DUE TO OTHER FUNDS

0001	GENERAL FUND
9731	LEGAL SERVICES REVOLVING FUND
9734	CHARTER SCHOOL FACILITIES ACCO

12,001.84 24,200.00

108,716.52

TOTAL ACCOUNT 3114 144,918.36

## **REPORT 8 - SUBSIDIARIES ON FILE** CA School Finance Authority - 0985 Fund 0526 Fiscal Year 2020-21 As of 06/30/2021

Business Unit:

0985 - CA School Finance Authority

Fund:

Subfund:

0526 - School Finance Authority Fund,

Run Date: Run Time:

Report ID:

RPTGL114

11/12/2021 13:36:06

998

Adjustment Period:

**ACCOUNT** 

**ACCOUNT TITLE** 

SUBSIDIARY SUBSIDIARY TITLE

**DEBITS** 

CREDITS

4050

**INTERFUND LOANS PAYABLE** 

SURPLUS MONEY INVESTMENT FUND 0681

14,378.14

**TOTAL ACCOUNT** 

4050

14,378.14

TOTAL FUND

0526

220,861.01

# REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE

CA School Finance Authority - 0985 Fund 0526

Fiscal Year 2020 - 21 As of 06/30/2021

**Business Unit:** 

0985 - CA School Finance Authority 0526 - School Finance Authority Fund,

Report ID: Run Date:

RPTGL113

Fund:

Subfund:

11/12/2021

Run Time:

13:36:18

Adjustment Period:

996, 998

Account Number	Account Title		Total
5540	Retained Earnings, July 1, 2020		1,695,025.16
			1,095,025. [6
	Additions:		
8000	Revenue		
		832,168.34	
	Total Additions		832,168.34
	Deductions:		-
9000	Appropriated Expenses		
9998	Supplementary Pension	814,864.60	
	Assessme	3,000.00	
	Total Deductions		817,864.60
	Adjustments to Fund Balance:		
	Total Adjustments		0.00
5540	Retained Earnings, June 30,		
	2021		1,709,328.90

Name of	Contact Perso	on (Type or	Print)
1101110 01	Contact I Cla	ori (iybe or	

#### **REPORT 20 - STATEMENT OF FINANCIAL CONDITION**

CA School Finance Authority - 0985

Fund 0526 - School Finance Authority Fund,

Fiscal Year 2020 - 21 As of 06/30/2021 Ledger - BUDLEGAL

Subfund:

Run Date:

11/12/2021

Run Time:

Adjustment Period:

13:36 PM 996

Assets

		· · · · · · · · · · · · · · · · · · ·	· · ·
Account	Account Title	<del></del>	Balance
65	Unapp InterUnit Transfers		. 410.31
1130	Revolving Fund Cash		8,124.93
1210	SMIF Deposits		1,508,000.00
1311	AR - Abatements	$\dot{\cdot}$	696.66
1313	AR - Revenue		224,557.84
1319	AR - Other		107,829.93
1380	Contingent Receivables		71,523.20
1410	Due From Other Funds		117,788.62
1600	Provision For Deferred AR		(179,353.13)
1710	Expense Advances		1,875.07
2341	Equipment		7,751.38
2349	Accum Depr - Equipment		(7,751.38)
2500	Provision for Deferred		14,378.14
		Total Assets	1,875,831.57
		Liabilities & Fund Equity	
Account	Account Title	<del></del>	Balance
3010	Accounts Payable		7,206.17
<sup>°</sup> 3114	Due to Other Funds		144,918.36
4050	Interfund Loans Payable		14,378.14
5540	Retained Eamings		1,709,328.90
		Total Liabilities	166,502.67
		Total Fund Equity	1,709,328.90
		Total Liabilities & Fund Equity	1,875,831.57

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

<sup>2)</sup> Normal balance of GL 1600 is credit balance

<sup>3)</sup> Normal balance of GL 2349 is credit balance