

PRIOR FISCAL YEAR: 2011 0 (ORG) ***** 1 (FUND) FUND (ALL) *****

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
 POST-CLOSING TRIAL BALANCE
 AS OF 06/30/12

(REPORT 8)

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FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1140	CASH IN STATE TREASURY	606.27	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	3,763,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	5,500.00	0.00	1314	
1410	DUE FROM OTHER FUNDS	3,404.43	0.00	1410	1400
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	4,000.00	0.00	1730	
2341	EQUIPMENT	7,071.14	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	7,071.14	2349	
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411	
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	48,750.01	2491	
3010	ACCOUNTS PAYABLE	0.00	52,074.51	3010	
3020	CLAIMS FILED	0.00	1,794.81	3020	
3114	DUE TO OTHER FUNDS	0.00	15,209.32	3114	3110
5330	RESERVE FOR PREPAID ITEMS	0.00	4,000.00	5330	
5540	RETAINED EARNINGS	0.00	3,719,682.05	5540	
0TOTAL FUND	0911	3,848,581.84	3,848,581.84		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

OI CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

OSUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2012 AT SACRAMENTO, _____, CALIFORNIA.

0 _____
 SIGNATURE OF OFFICER
 OROSE CHINAKWE
 TYPE OR PRINT NAME OF OFFICER
 OFISCAL OFFICER
 TITLE OF OFFICER

