

PRIOR FISCAL YEAR: 2013

0 (ORG) ***** 1 (FUND) FUND (ALL) *****

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
PRE-CLOSING TRIAL BALANCE
AS OF 06/30/14

(REPORT 7)

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FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1140	CASH IN STATE TREASURY	580.70	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	2,698,000.00	0.00	1210
1314	ACCOUNTS/REC - OPERATING REVENUE	11,000.00	0.00	1314
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	1,529.38	0.00	1400
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	65,000.00	2491
3010	ACCOUNTS PAYABLE	0.00	5,064.37	3010
3020	CLAIMS FILED	0.00	9,607.71	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	22,588.40	3110
5540	RETAINED EARNINGS	0.00	3,187,175.91	5540
8000	REVENUE/OPERATING REVENUE	0.00	165,013.51	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	678,339.82	0.00	9000
0TOTAL	FUND 0911	3,461,521.04	3,461,521.04	

O REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.
O I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE
O PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).
O SUBSCRIBED AND EXECUTED THIS ___ DAY OF _____, 2014 AT SACRAMENTO, _____, CALIFORNIA.

O _____
SIGNATURE OF OFFICER
OKIM PETELLE
TYPE OR PRINT NAME OF OFFICER
OFISCAL OFFICER
TITLE OF OFFICER

PRIOR FISCAL YEAR: 2013 0 (ORG) ***** 2 (BYFDT) FUND (ALL) *****

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE
FOR THE FISCAL YEAR ENDED 06/30/14

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FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

FUND DETAIL: 00

-FUND BALANCE, JULY 1, 2013 3,270,180.96

0ADDITIONS:

8000 REVENUE/OPERATING REVENUE 165,013.51

0 TOTAL ADDITIONS 165,013.51

0DEDUCTIONS:

9000 OPERATING EXPENDITURES 678,339.82

0 TOTAL DEDUCTIONS 678,339.82

ADJUSTMENTS TO FUND BALANCE:

PRORATA 77,969.00

21ST CENTURY PROJECT (SEC 25.25) 36.05

FISCAL ASSESSEMENT 5,000.00

0 TOTAL ADJUSTMENTS 83,005.05

0FUND BALANCE, JUNE 30, 2014 2,673,849.60

-I 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).
0SUBSCRIBED AND EXECUTED THIS ____ DAY OF _____, 2014 AT SACRAMENTO, _____, CALIFORNIA.

SIGNATURE OF OFFICER

OKIM PETELLE
FISCAL OFFICER

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

