

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 Educational Facilities Auth - 0989
 Fund 0911
 Fiscal Year 2018 - 19
 As of 06/30/2019

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

Report ID: RPTGL068
 Run Date: 08/23/2019
 Run Time: 17:21:42
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	4,044.93	
1190	Cash on Hand	11,216.73	
1210	SMIF Deposits	547,000.00	
1313	AR - Revenue	336,994.50	
1410	Due From Other Funds	163,658.47	
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	Deferred Interfund Loans Paybl	111,000.00	
3010	Accounts Payable		560.28
3114	Due to Other Funds - Current		10,310.46
4050	Interfund Loans Payable		111,000.00
5530	Fund Balance - Unappropriated		1,005,431.04
65	Unapp InterUnit Transfers	54.46 (1)	
8000	Revenue		744,610.96
9000	Appropriated Expenses	697,943.65	
Fund	0911	<u>1,943,983.88</u>	<u>1,943,983.88</u>

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

* The normal balance of GL 2349 Accum Depreciation - Equipment and GL 2430 Int Gen Intgbl Assets in Progr contra accounts are Credit Balance.

REPORT 8 - POST-CLOSING TRIAL BALANCE
 Educational Facilities Auth - 0989
 Fund 0911
 Fiscal Year 2018 - 19
 As of 06/30/2019

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

Report ID: RPTGL069
 Run Date: 08/23/2019
 Run Time: 14:00:54
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	4,044.93	
1190	Cash on Hand	11,216.73	
1210	SMIF Deposits	547,000.00	
1313	AR - Revenue	336,994.50	
1410	Due From Other Funds	163,658.47	
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	Deferred Interfund Loans Paybl	111,000.00	
3010	Accounts Payable		560.28
3114	Due to Other Funds - Current		10,310.46
4050	Interfund Loans Payable		111,000.00
5530	Fund Balance - Unappropriated		1,052,098.35
65	Unapp InterUnit Transfers	54.46 (1)	
Fund	0911	<u>1,246,040.23</u>	<u>1,246,040.23</u>

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

* The normal balance of GL 2349 Accum Depreciation - Equipment and GL 2430 Int Gen Intgbl Assets in Progr contra accounts are Credit Balance.

REPORT 8 – SUBSIDIARIES ON FILE
Educational Facilities Auth - 0989
Fund 0911
Fiscal Year 2018-19
As of 06/30/2019

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

Report ID : RPTGL114
Run Date : 08/26/2019
Run Time : 08:17:58
Adjustment Period : 998

ACCOUNT	ACCOUNT TITLE		DEBITS	CREDITS
	SUBSIDIARY	SUBSIDIARY TITLE		
1410		DUE FROM OTHER FUNDS		
	0512	STATE COMPENSATION INSURANCE F	690.55	
	0681	SURPLUS MONEY INVESTMENT FUND	3,883.54	
	0904	HLTH FACILI FINANC AUTH FD, CA	145,539.15	
	3263	COLLEGEACCESSTAXCREDITFUND	13,545.23	
	TOTAL ACCOUNT	1410	163,658.47	
3114		DUE TO OTHER FUNDS - CURRENT		
	0001	GENERAL FUND		158.52
	0666	SERVICE REVOLVING FUND		151.94
	0681	SURPLUS MONEY INVESTMENT FUND		10,000.00
	TOTAL ACCOUNT	3114		10,310.46
4050		INTERFUND LOANS PAYABLE		
	0681	SURPLUS MONEY INVESTMENT FUND		111,000.00
	TOTAL ACCOUNT	4050		111,000.00
	TOTAL FUND	0911	42,348.01	