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

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

⁽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

Iscal Year 2020 - 2 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

0989 - Educational Facilities Auth **Business Unit:** Report ID: RPTGL114 Fund: 0911 - Educational Facilities Authori Run Date : 09/04/2021 Subfund: Run Time: 07:12:08 **Adjustment Period:** 998 **ACCOUNT** ACCOUNT TITLE SUBSIDIARY SUBSIDIARY TITLE **DEBITS CREDITS** DUE FROM OTHER FUNDS 1410 SURPLUS MONEY INVESTMENT FUND 0681 526.10 HLTH FACILI FINANC AUTH FD, CA 090400001 78,480.96 3263 COLLEGEACCESSTAXCREDITFUND 40,042.83 **TOTAL ACCOUNT** 1410 119,049.89

3114 DUE TO OTHER FUNDS

4050

 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

INTERFUND LOANS PAYABLE

0681 SURPLUS MONEY INVESTMENT FUND 103,798.20

TOTAL ACCOUNT 4050 103,798.20

TOTAL FUND 0911 12,656.91