

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 0000  
Fiscal Year 2021 - 22  
As of 06/30/2022

Business Unit: 0989 - Educational Facilities Auth  
Fund: 0000 - General/Revolving  
Subfund:

Report ID: RPTGL068  
Run Date: 08/20/2022  
Run Time: 08:24:53  
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
3114	Due to Other Funds		5,000.00
Fund	0000	5,000.00	5,000.00

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 0001  
Fiscal Year 2021 - 22  
As of 06/30/2022

Business Unit: 0989 - Educational Facilities Auth  
Fund: 0001 - General Fund  
Subfund:

Report ID: RPTGL068  
Run Date: 08/20/2022  
Run Time: 08:24:53  
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
65	Unapp InterUnit Transfers	591,708.00 (1)	
9811	Transfers From Other Funds		591,708.00
Fund	0001	<u>591,708.00</u>	<u>591,708.00</u>

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

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 0911  
Fiscal Year 2021 - 22  
As of 06/30/2022

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

Report ID: RPTGL068  
Run Date: 08/31/2022  
Run Time: 10:25:41  
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1190	Cash on Hand	46,385.78	
1210	SMIF Deposits	954,000.00	
1313	AR - Revenue	35,157.00	
1410	Due From Other Funds	197,077.95	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		8,627.57*
2500	Provision for Deferred	103,798.20	
3010	Accounts Payable		8,958.90
3114	Due to Other Funds		592.47
4050	Interfund Loans Payable		103,798.20
5530	Fund Balance - Unappropriated		1,103,144.59
65	Unapp InterUnit Transfers	142.90 (1)	
8000	Revenue		690,188.49
9000	Appropriated Expenses	561,489.17	
Fund	0911	<u>1,915,310.22</u>	<u>1,915,310.22</u>

(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 Depr - Equipment is a Credit Balance.

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 3263  
Fiscal Year 2021 - 22  
As of 06/30/2022

Business Unit: 0989 - Educational Facilities Auth  
Fund: 3263 - CollegeAccessTaxCreditFund  
Subfund:

Report ID: RPTGL068  
Run Date: 08/20/2022  
Run Time: 08:24:53  
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1210	SMIF Deposits	612,000.00	
1410	Due From Other Funds	1,102.97	
3010	Accounts Payable		519.05
3114	Due to Other Funds		29,965.76
5570	Fund Balance - Clearing		856,215.38
65	Unapp InterUnit Transfers	760,668.15 (1)	
8000	Revenue		1,157,444.58
9000	Appropriated Expenses	78,665.65	
9812	Transfers to Other Funds	591,708.00	
Fund	3263	<u>2,044,144.77</u>	<u>2,044,144.77</u>

(1) GL 65 (Unappropriated InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury).  
This amount was closed to GL 5570 (Fund Balance-Clearing).

REPORT 8 - POST-CLOSING TRIAL BALANCE  
 Educational Facilities Auth - 0989  
 Fund 0000  
 Fiscal Year 2021 - 22  
 As of 06/30/2022

Business Unit: 0989 - Educational Facilities Auth  
 Fund: 0000 - CA EDUCATIONAL FACILITIE ATRTY  
 Subfund: 496

Report ID: RPTGL069  
 Run Date: 08/20/2022  
 Run Time: 09:17:10  
 Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
3114	Due to Other Funds		5,000.00
Fund	0000496	5,000.00	5,000.00

REPORT 8 - POST-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 0911  
Fiscal Year 2021 - 22  
As of 06/30/2022

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

Report ID: RPTGL069  
Run Date: 08/31/2022  
Run Time: 10:15:13  
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1190	Cash on Hand	46,385.78	
1210	SMIF Deposits	954,000.00	
1313	AR - Revenue	35,157.00	
1410	Due From Other Funds	197,077.95	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		8,627.57*
2500	Provision for Deferred	103,798.20	
3010	Accounts Payable		8,958.90
3114	Due to Other Funds		592.47
4050	Interfund Loans Payable		103,798.20
5530	Fund Balance - Unappropriated		1,231,843.91
65	Unapp InterUnit Transfers	142.90 (1)	
Fund	0911	1,353,821.05	1,353,821.05

(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 Depr - Equipment is a Credit Balance.

REPORT 8 - POST-CLOSING TRIAL BALANCE  
 Educational Facilities Auth - 0989  
 Fund 3263  
 Fiscal Year 2021 - 22  
 As of 06/30/2022

Business Unit: 0989 - Educational Facilities Auth  
 Fund: 3263 - CollegeAccessTaxCreditFund  
 Subfund:

Report ID: RPTGL069  
 Run Date: 08/20/2022  
 Run Time: 09:17:10  
 Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1210	SMIF Deposits	612,000.00	
1410	Due From Other Funds	1,102.97	
3010	Accounts Payable		519.05
3114	Due to Other Funds		29,965.76
5570	Fund Balance - Clearing		582,618.16
Fund	3263	613,102.97	613,102.97