#### Educational Facilities Auth - 0989 Fund 0000 Fiscal Year 2021 - 22

As of 06/30/2022

**Business Unit:** 0989 - Educational Facilities Auth

Fund:

Subfund:

0000 - General/Revolving

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
		·	

#### 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: Run Time:

08/20/2022 08:24:53

Adjustment Period: 998

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

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

#### 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	1,915,310.22	1,915,310.22

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

<sup>\*</sup> The normal balance of GL 2349 Accum Depr - Equipment is a Credit 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 Run Date: 08/20/2022
Subfund: Run Time: 08:24:53
Adjustment Period: 998

1210       SMIF Deposits       612,000.00         1410       Due From Other Funds       1,102.97         3010       Accounts Payable       519         3114       Due to Other Funds       29,968         5570       Fund Balance - Clearing       856,218         65       Unapp InterUnit Transfers       760,668.15 (1)	GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1410       Due From Other Funds       1,102.97         3010       Accounts Payable       519         3114       Due to Other Funds       29,965         5570       Fund Balance - Clearing       856,215         65       Unapp InterUnit Transfers       760,668.15 (1)         8000       Revenue       1,157,444         9000       Appropriated Expenses       78,665.65				0.1.20
3114       Due to Other Funds       29,968         5570       Fund Balance - Clearing       856,218         65       Unapp InterUnit Transfers       760,668.15 (1)         8000       Revenue       1,157,444         9000       Appropriated Expenses       78,665.65	1410		1,102.97	
5570       Fund Balance - Clearing       856,219         65       Unapp InterUnit Transfers       760,668.15 (1)         8000       Revenue       1,157,444         9000       Appropriated Expenses       78,665.65	3010	Accounts Payable		519.05
65       Unapp InterUnit Transfers       760,668.15 (1)         8000       Revenue       1,157,444         9000       Appropriated Expenses       78,665.65	3114	Due to Other Funds		29,965.76
8000 Revenue 1,157,444 9000 Appropriated Expenses 78,665.65	5570	Fund Balance - Clearing		856,215.38
9000 Appropriated Expenses 78,665.65	65	Unapp InterUnit Transfers	760,668.15 (1)	
	8000	Revenue		1,157,444.58
9812 Transfers to Other Funds 591,708.00	9000	Appropriated Expenses	78,665.65	
	9812	Transfers to Other Funds	591,708.00	
Fund 3263 2,044,144.77 2,044,144	Fund	3263	2,044,144.77	2,044,144.77

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

#### Educational Facilities Auth - 0989 Fund 0000 Fiscal Year 2021 - 22 As of 06/30/2022

Business Unit: 0989 - Educational Facilities Auth

0000 - CA EDUCATIONAL FACILITIE ATRTY

Subfund: 496

Fund:

Report ID: Run Date: RPTGL069

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
		<u></u>	

Page No: 2

#### **REPORT 8 - POST-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: Run Date: Run Time:

Adjustment Period: 998

RPTGL069

08/31/2022

10:15:13

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
i dild	0011		1,000,021.00

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

<sup>\*</sup> The normal balance of GL 2349 Accum Depr - Equipment is a Credit 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

Report ID: Run Date: RPTGL069

Subfund: 3263 - College AC

Run Time:

08/20/2022 09:17:10

Adjustment Period:

998

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