

REPORT 7 - PRE-CLOSING TRIAL BALANCE
Educational Facilities Auth - 0989
Fund 0911
Fiscal Year 2022 - 23
As of 06/30/2023

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

Report ID: RPTGL068
Run Date: 08/29/2023
Run Time: 07:32:06
Adjustment Period: 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1140	Cash in State Treasury		652.12 *
1210	SMIF Deposits	917,000.00	
1311	AR - Abatements	789.01	
1313	AR - Revenue	341,784.88	
1410	Due From Other Funds	187,455.14	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		9,665.18 *
3010	Accounts Payable		6,291.27
3114	Due to Other Funds		1,882.37
5530	Fund Balance - Unappropriated		1,231,843.91
65	Unapp InterUnit Transfers	928.23 (1)	
8000	Revenue		787,006.59
9000	Appropriated Expenses	544,124.96	
9998	Supplementary Pension Assessme	28,000.00	
Fund	0911	<u>2,037,341.44</u>	<u>2,037,341.44</u>

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

*GL 1140 is credit due to GL 65 (Unapp InterUnit Transfers) not yet being rolled in. Together they make the normal debit balance.

*The normal balance of GL 2349 Accum Depr - Equipment is a Credit Balance.

REPORT 7 - SUBSIDIARIES ON FILE
Educational Facilities Auth - 0989
Fund 0911
Fiscal Year 2022-23
As of 06/30/2023

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

Report ID : RPTGL354
Run Date : 08/29/2023
Run Time : 07:19:39
Adjustment Period : 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE					
	SUBSIDIARY FUND/ACCOUNT	SUBSIDIARY FUND/ACCOUNT TITLE	SUBSIDIARY BUSINESS UNIT	SUBSIDIARY BUSINESS UNIT TITLE	DEBITS	CREDITS
1410	DUE FROM OTHER FUNDS					
	0001	General Fund	0977	Health Facilities Fin Auth	45,052.30	
	0512	State Compensation Insurance F	8420	State Comp Insurance Fund	753.66	
	0681	Surplus Money Investment Fund	9990	Miscellaneous Control Accounts	7,629.80	
	090400001	HIth Facili Financ Auth Fd, Ca	0977	Health Facilities Fin Auth	102,266.76	
	3263	CollegeAccessTaxCreditFund	0989	Educational Facilities Auth	31,752.62	
	TOTAL ACCOUNT	1410			187,455.14	
3114	DUE TO OTHER FUNDS					
	0001	General Fund	7501	Department of Human Resources		2.76
	0666	Service Revolving Fund	7760	Department of General Services		614.61
	9731	Legal Services Revolving Fund	0820	Department of Justice		1,265.00
	TOTAL ACCOUNT	3114				1,882.37

REPORT 8 - POST-CLOSING TRIAL BALANCE
Educational Facilities Auth - 0989
Fund 0911
Fiscal Year 2022 - 23
As of 06/30/2023

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

Report ID: RPTGL069
Run Date: 08/29/2023
Run Time: 07:32:32
Adjustment Period: 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1140	Cash in State Treasury		652.12 *
1210	SMIF Deposits	917,000.00	
1311	AR - Abatements	789.01	
1313	AR - Revenue	341,784.88	
1410	Due From Other Funds	187,455.14	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		9,665.18 *
3010	Accounts Payable		6,291.27
3114	Due to Other Funds		1,882.37
5530	Fund Balance - Unappropriated		1,446,725.54
65	Unapp InterUnit Transfers	928.23 (1)	
Fund	0911	<u>1,465,216.48</u>	<u>1,465,216.48</u>

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

*GL 1140 is credit due to GL 65 (Unapp InterUnit Transfers) not yet being rolled in. Together they make the normal debit balance.

*The normal balance of GL 2349 Accum Depr - Equipment is a Credit Balance.