

REPORT 7 - PRE-CLOSING TRIAL BALANCE
Educational Facilities Auth - 0989
Fund 0911
Fiscal Year 2024 - 25
As of 06/30/2025

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

Report ID: RPTGL068
Run Date: 08/29/2025
Run Time: 07:01:00
Adjustment Period: 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	3,450.00	
1140	Cash in State Treasury		593.86 *
1210	SMIF Deposits	1,323,000.00	
1313	AR - Revenue	204,949.07	
1410	Due From Other Funds	163,462.53	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		11,740.41 *
3010	Accounts Payable		3,697.68
3114	Due to Other Funds		1,701.02
5530	Fund Balance - Unappropriated		1,511,763.64
65	Unapp InterUnit Transfers	928.23 (1)	
8000	Revenue		936,010.21
9000	Appropriated Expenses	721,802.17	
9998	Supplementary Pension Assessme	35,655.60	
Fund	0911	<u>2,465,506.82</u>	<u>2,465,506.82</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 8 - POST-CLOSING TRIAL BALANCE
Educational Facilities Auth - 0989
Fund 0911
Fiscal Year 2024 - 25
As of 06/30/2025

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

Report ID: RPTGL069
Run Date: 08/29/2025
Run Time: 07:01:14
Adjustment Period: 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	3,450.00	
1140	Cash in State Treasury		593.86 *
1210	SMIF Deposits	1,323,000.00	
1313	AR - Revenue	204,949.07	
1410	Due From Other Funds	163,462.53	
2341	Equipment	12,259.22	
2349	Accum Depr - Equipment		11,740.41 *
3010	Accounts Payable		3,697.68
3114	Due to Other Funds		1,701.02
5530	Fund Balance - Unappropriated		1,690,316.08
65	Unapp InterUnit Transfers	928.23 (1)	
Fund	0911	<u>1,708,049.05</u>	<u>1,708,049.05</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.