

CALIFORNIA SCHOOL FINANCE AUTHORITY  
POST-CLOSING TRIAL BALANCE  
AS OF 06/30/11

(REPORT 8)

\*\*\*\*\* PAGE 1

FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

\*\*\*\*\*

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	777.40	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	154,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	2,400.00	0.00	1314	
1410	DUE FROM OTHER FUNDS	154.04	0.00	1410	1400
3010	ACCOUNTS PAYABLE	0.00	2,500.00	3010	
3114	DUE TO OTHER FUNDS	0.00	2,018.00	3114	3110
5540	RETAINED EARNINGS	0.00	152,813.44	5540	
0TOTAL FUND	0526	157,331.44	157,331.44		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.  
OI CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE  
PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).  
OSUBSCRIBED AND EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

0  
\_\_\_\_\_  
SIGNATURE OF OFFICER  
OMICHELE CAMERON  
TYPE OR PRINT NAME OF OFFICER  
OFISCAL OFFICER  
TITLE OF OFFICER

PRIOR FISCAL YEAR: 2010 0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

CALIFORNIA SCHOOL FINANCE AUTHORITY  
ANALYSIS OF CHANGE IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED 06/30/11

REPORT 9

\*\*\*\*\* PAGE 1

FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

-FUND BALANCE, JULY 1, 2010 69,198.23

ADDITIONS:  
8000 REVENUE/OPERATING REVENUE 178,203.66  
0 TOTAL ADDITIONS 178,203.66

DEDUCTIONS:  
9000 OPERATING EXPENDITURES 91,893.72  
0 TOTAL DEDUCTIONS 91,893.72

ADJUSTMENTS TO FUND BALANCE:

GAAP REPORTING 658.51  
FSCU CHARGES 2,036.22  
0 TOTAL ADJUSTMENTS 2,694.73  
OFUND BALANCE, JUNE 30, 2011 152,813.44

-I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).  
SUBSCRIBED AND EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2011 AT SACRAMENTO, CALIFORNIA.

\_\_\_\_\_  
SIGNATURE OF OFFICER  
MICHELE CAMERON  
FISCAL OFFICER

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

CALIFORNIA SCHOOL FINANCE AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/11

REPORT 20

\*\*\*\*\* PAGE 2

FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

\*\*\*\*\*

ASSETS

OCASH:

1140 CASH IN STATE TREASURY 777.40

OTEMPORARY INVESTMENTS:

1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 154,000.00

OACCOUNTS RECEIVABLE:

1314 ACCOUNTS/REC - OPERATING REVENUE 2,400.00

1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS 154.04

0

TOTAL ASSETS 157,331.44

-

LIABILITIES AND FUND EQUITY

OLIABILITIES:

3010 ACCOUNTS PAYABLE 2,500.00

3110 DUE TO OTHER FUNDS OR APPROPRIATIONS 2,018.00

0

TOTAL LIABILITIES 4,518.00

OFUND EQUITY:

5540 RETAINED EARNINGS 152,813.44

0

TOTAL FUND EQUITY 152,813.44

0

TOTAL LIABILITIES AND FUND EQUITY 157,331.44

1CSTARG04 0985 (DEST: A1 OTL1) PY, ,0,0,0,1,  
PRIOR FISCAL YEAR: 2010

\*\*\*\*\* RUN:07/30/11 TIME:06.00

0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

CALIFORNIA SCHOOL FINANCE AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/11

REPORT 20

\*\*\*\*\* PAGE 3  
FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND  
\*\*\*\*\*

-I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).  
SIGNED AND EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2011 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

\_\_\_\_\_  
SIGNATURE OF OFFICER  
MICHELE CAMERON  
FISCAL OFFICER

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.