

CALIFORNIA SCHOOL FINANCE AUTHORITY  
 POST-CLOSING TRIAL BALANCE  
 AS OF 06/30/12

(REPORT 8)

\*\*\*\*\* PAGE 1  
 FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND  
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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1140	CASH IN STATE TREASURY	244.87	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	142,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	500.00	0.00	1314	
1410	DUE FROM OTHER FUNDS	133.64	0.00	1410	1400
3010	ACCOUNTS PAYABLE	0.00	4,402.37	3010	
3020	CLAIMS FILED	0.00	341.25	3020	
3114	DUE TO OTHER FUNDS	0.00	2,592.50	3114	3110
5540	RETAINED EARNINGS	0.00	135,542.39	5540	
0TOTAL FUND	0526	142,878.51	142,878.51		

0REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.  
 0I 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).  
 0SUBSCRIBED AND EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2012 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

0  
 \_\_\_\_\_  
 SIGNATURE OF OFFICER  
 0ROSE CHINAKWE  
 TYPE OR PRINT NAME OF OFFICER  
 0FISCAL OFFICER  
 TITLE OF OFFICER

0

1CSTARG04 0985 (DEST: A1 OTL1) PY, ,0,0,0,1,  
PRIOR FISCAL YEAR: 2011

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

\*\*\*\*\* RUN:08/03/12 TIME:06.00

CALIFORNIA SCHOOL FINANCE AUTHORITY  
ANALYSIS OF CHANGE IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED 06/30/12

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\*\*\*\*\* PAGE 1  
FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND  
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-FUND BALANCE,	JULY 1, 2011		152,813.44
ADDITIONS:			
8000	REVENUE/OPERATING REVENUE		67,366.16
0		TOTAL ADDITIONS	67,366.16
DEDUCTIONS:			
9000	OPERATING EXPENDITURES		80,367.63
0		TOTAL DEDUCTIONS	80,367.63
ADJUSTMENTS TO FUND BALANCE:			
	GAAP REPORTING		839.74
	FSCU CHARGES		3,429.84
0		TOTAL ADJUSTMENTS	4,269.58
OFUND BALANCE,	JUNE 30, 2012		135,542.39

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OSUBSCRIBED AND EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2012 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

\_\_\_\_\_  
SIGNATURE OF OFFICER  
OROSE CHINAKWE  
FISCAL OFFICER

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



1CSTARG04 0985 (DEST: A1 OTL1) PY, ,0,0,0,1,  
PRIOR FISCAL YEAR: 2011

\*\*\*\*\* RUN:08/03/12 TIME:06.00

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

CALIFORNIA SCHOOL FINANCE AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/12

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FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND  
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REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

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