

REPORT 7 - PRE-CLOSING TRIAL BALANCE
CA School Finance Authority - 0985
Fund 0526
Fiscal Year 2018 - 19
As of 06/30/2019

Business Unit: 0985 - CA School Finance Authority
Fund: 0526 - School Finance Authority Fund,
Subfund:

Report ID: RPTGL068
Run Date: 9/26/2019
Run Time: 10:07:30
Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	7,506.02	
1210	SMIF Deposits	1,228,000.00	
1313	AR - Revenue	96,621.25	
1319	AR - Other	41,325.75	
1380	Contingent Receivables	12,705.75	
1410	Due From Other Funds	114,079.60	
1600	Provision For Deferred AR		54,031.50* 1)
1710	Expense Advances	2,049.67	
2341	Equipment	7,751.38	
2349	Accum Depr - Equipment		6,847.07* 2)
2500	Deferred Interfund Loans Paybl	15,000.00	
3010	Accounts Payable		418.88
3114	Due to Other Funds - Current		79,735.61
4050	Interfund Loans Payable		15,000.00
5540	Retained Earnings		1,108,980.49
65	Unapp InterUnit Transfers	498.51 3)	
8000	Revenue		558,714.91
9000	Appropriated Expenses	297,190.53	
9998	Supplementary Pension Assessme	1,000.00	
Fund	0526	1,823,728.46	1,823,728.46

- 1) Normal balance of GL 1600 is credit balance
- 2) Normal balance of GL 2349 is credit balance
- 3) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury)

REPORT 8 - POST-CLOSING TRIAL BALANCE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2018 - 19
 As of 06/30/2019

Business Unit: 0985 - CA School Finance Authority
 Fund: 0526 - School Finance Authority Fund,
 Subfund:

Report ID: RPTGL069
 Run Date: 09/27/2019
 Run Time: 17:53:40
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	7,506.02	
1210	SMIF Deposits	1,228,000.00	
1313	AR - Revenue	96,621.25	
1319	AR - Other	41,325.75	
1380	Contingent Receivables	12,705.75	
1410	Due From Other Funds	114,079.60	
1600	Provision For Deferred AR		54,031.50* 1)
1710	Expense Advances	2,049.67	
2341	Equipment	7,751.38	
2349	Accum Depr - Equipment		6,847.07* 2)
2500	Deferred Interfund Loans Paybl	15,000.00	
3010	Accounts Payable		418.88
3114	Due to Other Funds - Current		79,735.61
4050	Interfund Loans Payable		15,000.00
5540	Retained Earnings		1,369,504.87
65	Unapp InterUnit Transfers	498.51 3)	
Fund	0526	1,525,537.93	1,525,537.93

1) Normal balance of GL 1600 is credit balance
 2) Normal balance of GL5349 is credit balance
 3) GL65 (Unapp InterUnit Transfers) is equivalent to GL1140 (Cash in State Treasury)

REPORT 8 – SUBSIDIARIES ON FILE
CA School Finance Authority - 0985
Fund 0526
Fiscal Year 2018-19
As of 06/30/2019

Business Unit : 0985 - CA School Finance Authority
Fund : 0526 - School Finance Authority Fund,
Subfund :

Report ID : RPTGL114
Run Date : 09/27/2019
Run Time : 17:54:44
Adjustment Period : 998

ACCOUNT	ACCOUNT TITLE		DEBITS	CREDITS
	SUBSIDIARY	SUBSIDIARY TITLE		
1410	DUE FROM OTHER FUNDS			
	0001	GENERAL FUND	100.00	
	0681	SURPLUS MONEY INVESTMENT FUND	7,173.26	
	0890	FEDERAL TRUST FUND	55,227.29	
	9734	CHARTER SCHOOL FACILITIES ACCO	51,579.05	
	TOTAL ACCOUNT	1410	114,079.60	
1600**	PROVISION FOR DEFERRED AR			
	013190000			41,325.75
	013800000			12,705.75
	TOTAL ACCOUNT	1600		54,031.50
3114	DUE TO OTHER FUNDS - CURRENT			
	0001	GENERAL FUND		7,000.88
	0681	SURPLUS MONEY INVESTMENT FUND		1,000.00
	9731	LEGAL SERVICES REVOLVING FUND		8,032.50
	9734	CHARTER SCHOOL FACILITIES ACCO		63,702.23
	TOTAL ACCOUNT	3114		79,735.61
4050	INTERFUND LOANS PAYABLE			
	0681	SURPLUS MONEY INVESTMENT FUND		15,000.00
	TOTAL ACCOUNT	4050		15,000.00
	TOTAL FUND	0526	114,079.60	148,767.11

** 0 (ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GL TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2018 - 19
 As of 06/30/2019

Business Unit:	0985 - CA School Finance Authority	Report ID:	RPTGL113
Fund:	0526 - School Finance Authority	Run Date:	09/27/2019
Subfund:	Fund,	Run Time:	17:53:59
		Adjustment Period:	998

Account Number	Account Title	Total
5540	Retained Earnings, July 1, 2018	1,108,980.49
	Additions:	
8000	Revenue	558,714.91
	Total Additions	<u>558,714.91</u>
	Deductions:	
9000	Appropriated Expenses	297,190.53
9998	Supplementary Pension Assessme	1,000.00
	Total Deductions	<u>298,190.53</u>
	Adjustments to Fund Balance:	
	Total Adjustments	<u>0.00</u>
5540	Retained Earnings, June 30, 2019	<u><u>1,369,504.87</u></u>

 Name of Contact Person (Type or Print)

 Telephone Number

REPORT 20 - STATEMENT OF FINANCIAL CONDITION
CA School Finance Authority - 0985
Fund 0526
Fiscal Year 2018-19
As of 06/30/2019

Business Unit : 0985 - CA School Finance Authority
Fund : 0526 - School Finance Authority Fund,
Subfund :

Report ID : RPTGL077
Run Date : 10/30/2019
Run Time : 10:32:01
Adjustment Period : 998

Assets

<u>Account</u>	<u>Account Title</u>	<u>Balance</u>
65	Unapp InterUnit Transfers	498.51
1130	Revolving Fund Cash	7,506.02
1210	SMIF Deposits	1,228,000.00
1313	AR - Revenue	96,621.25
1319	AR - Other	41,325.75
1380	Contingent Receivables	12,705.75
1410	Due From Other Funds	114,079.60
1600	Provision For Deferred AR	(54,031.50)
1710	Expense Advances	2,049.67
2341	Equipment	7,751.38
2349	Accum Depr - Equipment	(6,847.07)
2500	Deferred Interfund Loans Paybl	15,000.00
Total Assets		1,464,659.36

Liabilities & Fund Equity

<u>Account</u>	<u>Account Title</u>	<u>Balance</u>
3010	Accounts Payable	(418.88)
3114	Due to Other Funds - Current	(79,735.61)
4050	Interfund Loans Payable	(15,000.00)
5540	Retained Earnings	(1,369,504.87)
Total Liabilities		(95,154.49)
Total Fund Equity		(1,369,504.87)
Total Liabilities & Fund Equity		(1,464,659.36)

Note: GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury)