

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2023 - 24
 As of 06/30/2024

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

Report ID: RPTGL068
 Run Date: 10/07/2024
 Run Time: 19:14:00
 Adjustment Period: 998
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	8,672.44	
1140	Cash in State Treasury		662.81 *
1210	SMIF Deposits	2,066,000.00	
1313	AR - Revenue	188,002.48	
1319	AR - Other	70,449.33	
1380	Contingent Receivables	71,523.20	
1410	Due From Other Funds	164,997.08	
1600	Provision For Deferred AR		141,972.53
2341	Equipment	7,751.39	
2349	Accum Depr - Equipment		7,751.39 *
3010	Accounts Payable		35,881.60
3114	Due to Other Funds		24,054.86
5540	Retained Earnings		2,229,885.02
65	Unapp InterUnit Transfers	884.83	
8000	Revenue		499,033.43
9000	Appropriated Expenses	357,960.89	
9998	Supplementary Pension Assessme	3,000.00	
Fund	0526	<u>2,939,241.64</u>	<u>2,939,241.64</u>