CALIFORNIA SCHOOL FINANCE AUTHORITY

PRE-CLOSING TRIAL BALANCE

(REPORT 7)

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1140	CASH IN STATE TREASURY	771.69	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	680,000.00	0.00	1210
1314	ACCOUNTS/REC - OPERATING REVENUE	1,612.50	0.00	1314
1319	ACCOUNTS RECEIVABLE OTHER	903.00	0.00	1319
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	3,152.59	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	903.00	1600
2341	EQUIPMENT	7,751.38	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	2,196.23	2349
3010	ACCOUNTS PAYABLE	0.00	2,143.63	3010
3020	CLAIMS FILED	0.00	6,139.02	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	50,995.49	3110
5540	RETAINED EARNINGS	0.00	474,305.34	5540
8000	REVENUE/OPERATING REVENUE	0.00	473,480.20	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	315,971.75	0.00	9000
0TOTAL	FUND 0526	1,010,162.91	1,010,162.91	

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

01 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).

05 Subscribed and executed this ______ DAY OF _______, 2016 at Sacramento, ______, California.

)_____

SIGNATURE OF OFFICER

OKIM PETELLE

TYPE OR PRINT NAME OF OFFICER

OFISCAL OFFICER

TITLE OF OFFICER

****** RUN:08/15/16 TIME:06.00

CALIFORNIA SCHOOL FINANCE AUTHORITY

POST-CLOSING TRIAL BALANCE AS OF 06/30/16

(REPORT 8)

CALIFORNIA SCHOOL FINANCE AUTHORITY FUND *******************************

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	771.69	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	680,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	1,612.50	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	903.00	0.00	1319	
1410	DUE FROM OTHER FUNDS	3,152.59	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	903.00	1600	1600
2341	EQUIPMENT	7,751.38	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	2,196.23	2349	
3010	ACCOUNTS PAYABLE	0.00	2,143.63	3010	
3020	CLAIMS FILED	0.00	6,139.02	3020	
3114	DUE TO OTHER FUNDS	0.00	50,995.49	3114	3110
5540	RETAINED EARNINGS	0.00	631,813.79	5540	
0TOTAL	FUND 0526	694,191.16	694,191.16		

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 , 2016 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER OKIM PETELLE

TYPE OR PRINT NAME OF OFFICER

OFISCAL OFFICER TITLE OF OFFICER

CALIFORNIA SCHOOL FINANCE AUTHORITY

SUBSIDIARIES ON FILE

		AS OF 06			
*****	******	**********	* * * * * * * * * * * * * * * * * * * *	*******	* PAGE 2
FUND		LIFORNIA SCHOOL FINANCE AUTHORITY FUND			
*****	******	***********	**********	*******	*****
GLAN	ACC	OUNT TITLE			
	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS	
1400	DUE FROM OTHER FUNI	OS OR APPROPRIATIONS			
	06810000 DUE F	ROM SURPLUS MONEY INVESTMENT FUND	922.50	0.00	
	08900000 DUE F	ROM FEDERAL FUND	2,230.09	0.00	
0	TOTAL ACCOUNT	1400	3,152.59	0.00	
01600**	PROVISION FOR DEFER	RRED RECEIVABLES			
	013190000 PROVIS	SION FOR DEFERRED RECEIVABLES	0.00	903.00	
0 **	0 (ZERO) IS DISPLAY	YED PRECEDING SUBSIDIARY CODES FOR THIS (GLA TO ACCOMMODATE STATE CONTROLI	ERS OFFICE NEEDS	
0	TOTAL ACCOUNT	1600	0.00	903.00	
03110	DUE TO OTHER FUNDS	OR APPROPRIATIONS			
	00010000 DUE TO	O GENERAL FUND	0.00	6,001.76	
	97310000 DUE TO	D DEPARTMENT OF JUSTICE	0.00	16,532.50	
	97340000 DUE TO	CHARTER SCHOOL FACILITIES ACCOUNT	0.00	28,461.23	
0	TOTAL ACCOUNT	3110	0.00	50,995.49	
0	TOTAL FUND	0526	3,152.59	51,898.49	

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

01 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).

05UBSCRIBED AND EXECUTED THIS_____DAY OF________, 2016 AT SACRAMENTO, , CALIFORNIA.

O_____SIGNATURE OF OFFICER
OKIM PETELLE
TYPE OR PRINT NAME OF OFFICER
OFISCAL OFFICER
TITLE OF OFFICER

	(DEST: A1 OTL1) PY, ,0,0,0,1,		:08/15/16 TIME:06.00
PRIOR FISCAL Y	EAR: 2015 0(ORG)**	************** 1(FUND) FUND(ALL)*******	
		CALIFORNIA SCHOOL FINANCE AUTHORITY	DEDODE 0
		ANALYSIS OF CHANGE IN FUND BALANCE	REPORT 9
*******	*********	FOR THE FISCAL YEAR ENDED 06/30/16	***** PAGE 3
FUND :	0526 CALIFORNIA SCHOOL FINANC		FAGE 3
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2015		490,837.88
8000	REVENUE/OPERATING REVENUE		473,480.20
0		TOTAL ADDITIONS	473,480.20
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		315,971.75
0		TOTAL DEDUCTIONS	315,971.75
ADJUSTMENTS TO	FUND BALANCE:		
	GAAP REPORTING		2,159.99
	21ST CENTURY PROJECT		26.64
	FSCU ASSESSMENT		14,467.53
	GC12410 MY CAL PAYS REFUND		121.62CR
0		TOTAL ADJUSTMENTS	16,532.54
OFUND BALANCE,	JUNE 30, 2016		631,813.79

OKIM PETELLE

FISCAL OFFICER

TRIOR TIBERE	CALIFORNIA SCHOOL FINANCE STATEMENT OF FINANCIAL AS OF 06/30/16	CONDITION	REPORT 20
FUND :	**************************************		FAGE 1
- 0CASH:	ASSETS		
1140 OTEMPORARY IN	CASH IN STATE TREASURY VESTMENTS:		771.69
1210 0ACCOUNTS REC	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND EIVABLE:		680,000.00
1314 1319 1400 1600 OFIXED ASSETS	ACCOUNTS/REC - OPERATING REVENUE ACCOUNTS RECEIVABLE OTHER DUE FROM OTHER FUNDS OR APPROPRIATIONS PROVISION FOR DEFERRED RECEIVABLES :		1,612.50 903.00 3,152.59 903.00CR
2341 2349 0 - OLIABILITIES:	EQUIPMENT ACCUMULATED DEPRECIATION - EQUIPMENT LIABILITIES AND FUND EQUIT	TOTAL ASSETS 'Y	7,751.38 2,196.23CR 691,091.93
3010 3020 3110 0 0FUND EQUITY:	ACCOUNTS PAYABLE CLAIMS FILED DUE TO OTHER FUNDS OR APPROPRIATIONS	TOTAL LIABILITIES	2,143.63 6,139.02 50,995.49 59,278.14

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

631,813.79

631,813.79

691,091.93

5540

0

0

RETAINED EARNINGS

1CSTARG04 0985	(DEST:	A1 OTL1) P	Y, ,0,0,0),1,	, ,	,	,		,		,	******	RUN:08/15/	16 T	CIME:06	.00
PRIOR FISCAL	YEAR:	2015	0 (ORG	3)****	******	*****	1 (FUND)]	FUND(ALL) * * *	*****					
					CALIFORNI	A SCHO	OL FINA	NCE	AUTHORI	TY						
					STATEME	ENT OF	FINANCI	AL (CONDITIO	N			RE	PORT	20	
						AS C	F 06/30	/16								
******	*****	*****	*****	******	******	*****	*****	***	*****	****	*****	******	*****	* *	PAGE	5
FUND :	0526	CALIFORNIA	SCHOOL F	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).

0SUBSCRIBED AND EXECUTED THIS _____ DAY OF ______, 2016 AT SACRAMENTO, , CALIFORNIA.

SUBSCRIBED AND EXECUTED THIS _____ DAY OF ______, 2016 AT SACRAMENTO, , CALIFORNIA.

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

OKIM PETELLE

FISCAL OFFICER