

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2020 - 21
 As of 06/30/2021

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

Report ID: RPTGL068
 Run Date: 11/12/2021
 Run Time: 13:35:18
 Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CRÉDITS
1130	Revolving Fund Cash	8,124.93	
1210	SMIF Deposits	1,508,000.00	
1311	AR - Abatements	696.66	
1313	AR - Revenue	224,557.84	
1319	AR - Other	107,829.93	
1380	Contingent Receivables	71,523.20	
1410	Due From Other Funds	117,788.62	
1600	Provision For Deferred AR		179,353.13* 1)
1710	Expense Advances	1,875.07	
2341	Equipment	7,751.38	
2349	Accum Depr - Equipment		7,751.38* 2)
2500	Provision for Deferred	14,378.14	
3010	Accounts Payable		7,206.17
3114	Due to Other Funds		144,918.36
4050	Interfund Loans Payable		14,378.14
5540	Retained Earnings		1,695,025.16
65	Unapp InterUnit Transfers	410.31 3)	
8000	Revenue		832,168.34
9000	Appropriated Expenses	814,864.60	
9998	Supplementary Pension Assessme	3,000.00	
Fund	0526	<u>2,880,800.68</u>	<u>2,880,800.68</u>

- 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 2020 - 21
 As of 06/30/2021

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

Report ID: RPTGL069
 Run Date: 11/12/2021
 Run Time: 13:35:49
 Adjustment Period: 996, 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	8,124.93	
1210	SMIF Deposits	1,508,000.00	
1311	AR - Abatements	696.66	
1313	AR - Revenue	224,557.84	
1319	AR - Other	107,829.93	
1380	Contingent Receivables	71,523.20	
1410	Due From Other Funds	117,788.62	
1600	Provision For Deferred AR		179,353.13* 1)
1710	Expense Advances	1,875.07	
2341	Equipment	7,751.38	
2349	Accum Depr - Equipment		7,751.38* 2)
2500	Provision for Deferred	14,378.14	
3010	Accounts Payable		7,206.17
3114	Due to Other Funds		144,918.36
4050	Interfund Loans Payable		14,378.14
5540	Retained Earnings		1,709,328.90
65	Unapp InterUnit Transfers	410.31 3)	
Fund	0526	2,062,936.08	2,062,936.08

- 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 - SUBSIDIARIES ON FILE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2020-21
 As of 06/30/2021

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

Report ID : RPTGL114
 Run Date : 11/12/2021
 Run Time : 13:36:06
 Adjustment Period : 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
	SUBSIDIARY SUBSIDIARY TITLE		
1410	DUE FROM OTHER FUNDS		
	0681 SURPLUS MONEY INVESTMENT FUND	1,081.56	
	0890 FEDERAL TRUST FUND	116,556.14	
	9734 CHARTER SCHOOL FACILITIES ACCO	150.92	
	TOTAL ACCOUNT 1410	117,788.62	
1600**	PROVISION FOR DEFERRED AR		
	01319 PROV DEFERRED A/R-OTHER		107,829.93
	01380 PROV DEFERRED CONTINGENT A/R		71,523.20
	TOTAL ACCOUNT 1600		179,353.13
3114	DUE TO OTHER FUNDS		
	0001 GENERAL FUND		12,001.84
	9731 LEGAL SERVICES REVOLVING FUND		24,200.00
	9734 CHARTER SCHOOL FACILITIES ACCO		108,716.52
	TOTAL ACCOUNT 3114		144,918.36

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

REPORT 8 - SUBSIDIARIES ON FILE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2020-21
 As of 06/30/2021

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

Report ID : RPTGL114
 Run Date : 11/12/2021
 Run Time : 13:36:06
 Adjustment Period : 998

ACCOUNT	ACCOUNT TITLE		DEBITS	CREDITS
	SUBSIDIARY	SUBSIDIARY TITLE		
4050		INTERFUND LOANS PAYABLE		
	0681	SURPLUS MONEY INVESTMENT FUND		14,378.14
	TOTAL ACCOUNT	4050		14,378.14
	TOTAL FUND	0526		220,861.01

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
 CA School Finance Authority - 0985
 Fund 0526
 Fiscal Year 2020 - 21
 As of 06/30/2021

Business Unit:	0985 - CA School Finance Authority	Report ID:	RPTGL113
Fund:	0526 - School Finance Authority	Run Date:	11/12/2021
Subfund:	Fund,	Run Time:	13:36:18
		Adjustment Period:	996, 998

Account Number	Account Title	Total
5540	Retained Earnings, July 1, 2020	1,695,025.16
8000	Additions: Revenue	
	832,168.34	
	Total Additions	832,168.34
9000	Deductions: Appropriated Expenses	
9998	Supplementary Pension Assessme	814,864.60
	3,000.00	
	Total Deductions	817,864.60
	Adjustments to Fund Balance: Total Adjustments	0.00
5540	Retained Earnings, June 30, 2021	1,709,328.90

Name of Contact Person (Type or Print)	Telephone Number

REPORT 20 - STATEMENT OF FINANCIAL CONDITION
CA School Finance Authority - 0985
Fund 0526 - School Finance Authority Fund,
Fiscal Year 2020 - 21
As of 06/30/2021
Ledger - BUDLEGAL

Subfund:

Run Date: 11/12/2021
Run Time: 13:36 PM
Adjustment Period: 996

Assets

Account	Account Title	Balance
65	Unapp InterUnit Transfers	410.31 1)
1130	Revolving Fund Cash	8,124.93
1210	SMIF Deposits	1,508,000.00
1311	AR - Abatements	696.66
1313	AR - Revenue	224,557.84
1319	AR - Other	107,829.93
1380	Contingent Receivables	71,523.20
1410	Due From Other Funds	117,788.62
1600	Provision For Deferred AR	(179,353.13) 2)
1710	Expense Advances	1,875.07
2341	Equipment	7,751.38
2349	Accum Depr - Equipment	(7,751.38) 3)
2500	Provision for Deferred	14,378.14
Total Assets		1,875,831.57

Liabilities & Fund Equity

Account	Account Title	Balance
3010	Accounts Payable	7,206.17
3114	Due to Other Funds	144,918.36
4050	Interfund Loans Payable	14,378.14
5540	Retained Earnings	1,709,328.90
Total Liabilities		166,502.67
Total Fund Equity		1,709,328.90
Total Liabilities & Fund Equity		1,875,831.57

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