

REPORT No. 7 – SUBSIDIARIES ON FILE
Department of Training - 1234
Fund 4321
Fiscal Year 20XX-XX
As of 06/30/20XX

Business Unit : 1234 - Department of Training
Fund : 4321 - Training Support Fund
Subfund :

Report ID : RPTGL354
Run Date : 8/9/20XX
Run Time : 08:23:56
Adjustment Period: 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE					
-----	SUBSIDIARY	SUBSIDIARY FUND/ACCT TITLE	SUBSIDIARY	SUBSIDIARY BUSINESS UNIT TITLE	DEBITS	CREDITS
	FUND/ACCT		BU		-----	-----
1410		DUE FROM OTHER FUNDS				
	0042	STATE HIGHWAY ACCOUNT, STF	2660	DEPARTMENT OF TRANSPORTATION	3,987.00	
	0048	TRANSPORTATION REVOLVING ACCOU	2660	DEPARTMENT OF TRANSPORTATION	141,666.49	
	0115	AIR POLLUTION CONTROL FUND	3900	STATE AIR RESOURCES BOARD	35,819.00	
	0133	CALIFORNIA BEVERAGE CONTAINER	3970	RESOURCES RECYCLING & RECOVERY	50,127.00	
	0666	SERVICE REVOLVING FUND	7760	DEPARTMENT OF GENERAL SERVICES	32,328.15	
	0691	WATER RESOURCES REVOLVING FUND	3860	DEPARTMENT of WATER RESOURCES	61,134.41	
	0890	FEDERAL TRUST FUND	0521	SEC., TRANSPORTATION AGENCY	88,087.03	
	0917	INMATE WELFARE FUND	5225	DEPT OF CORRECTIONS & REHAB	38,391.50	
	3238	STATE PARKS REVENUE INCENTIVE	3790	DEPT OF PARKS & RECREATION	392.00	
	605100001	SFDRWTRQU/SFLDCTRL,RVRCSTL	0540	SEC., NATURAL RESOURCES	26,239.50	
	9730	TECHNOLOGY SERVICES REVOLVING	7502	DEPARTMENT OF TECHNOLOGY	740,293.05	
	9737	FISCAL INTERNAL SERVICES FUND	8880	FINANCIAL INFORMATION SYSTEM	632,814.00	
	9740	CENTRAL SERVICE COST RECOVERY	8860	DEPARTMENT OF FINANCE	599,728.20	
	TOTAL	1410			2,451,007.33	
1420		DUE FROM APPROPS - SAME FUND				
	4321	TRAINING SUPPORT FUND	1234	TRAINING DEPARTMENT	10,950,289.67	
	4321	TRAINING SUPPORT FUND	7760	DEPARTMENT OF GENERAL SERVICES	319,559.79	
	TOTAL	1420			11,269,849.46	

1600	PROVISION FOR DEFERRED AR				
	013190000				450.93
	TOTAL	1600			450.93
1730	PREPAY TO OTHER FUNDS/APPROPS				
	0512	STATE COMPENSATION INSURANCE F	8430	STATE COMPENSATIN INSURANCE FD	6,705.76
	0602	ARCHITECTURE REVOLVING FUND	7760	DEPARTMENT OF GENERAL SERVICES	450,000.00
	066600001	SERVICE REVOLVING FUND	7760	DEPARTMENT OF GENERAL SERVICES	42,000.00
	TOTAL	1730			498,705.76
3114	DUE TO OTHER FUNDS - CURRENT				
	0512	STATE COMPENSATION INSURANCE F	8430	STATE COMPENSATIN INSURANCE	4,395.38
	0666	SERVICE REVOLVING FUND	7760	DEPARTMENT OF GENERAL SERVICES	23,019.86
	9730	TECHNOLOGY SERVICES REVOLVING	7502	DEPARTMENT OF TECHNOLOGY	20,200.00
	9731	LEGAL SERVICES REVOLVING FUND	0820	DEPARTMENT OF JUSTICE	117,340.91
	TOTAL	3114			164,956.15
	ACCOUNT				
3115	DUE TO OTHER APPROPS-SAME FUND				
	4321	TRAINING SUPPORT FUND	1234	TRAINING DEPARTMENT	10,950,289.67
	TOTAL	3115			10,950,289.67
3420	UNEARNED REIMBURSEMENTS				
	000000000	TRAINING SUPPORT FUND	0840	STATE CONTROLLER	900,000.00
	TOTAL	3420			900,000.00
5330	RESERVE - PREPAID ITEMS				
	060200000	TRAINING SUPPORT FUND	0840	STATE CONTROLLER	450,000.00
	TOTAL	5330			450,000.00
	TOTAL FUND	4321			1,766,413.02

