

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 : 8/05/20XX
Run Time : 15:24:35
Adjustment Period : 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE					
	SUBSIDIARY	SUBSIDIARY	SUBSIDIARY	SUBSIDIARY	DEBITS	CREDITS
	FUND/ACCOUNT	FUND/ACCOUNT TITLE	BUSINESS	BUSINESS UNIT TITLE		
1410	DUE FROM OTHER FUNDS					
	0042	STATE HIGHWAY ACCOUNT, STF	2660	Department of Transportation	3,987.00	
	0048	TRANSPORTATION REVOLVING	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	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 ACCOUNT	1410			2,451,007.33	
1420	DUE FROM APPROPS - SAME FUND					
	4321	TRAINING SUPPORT FUND	1234	Department of Training	10,950,289.67	
	4321	TRAINING SUPPORT FUND	7760	Department of General Services	319,559.79	
	TOTAL ACCOUNT	1420			11,269,849.46	
1600	PROVISION FOR DEFERRED AR					
	013190000	Prov Deferred A/R-Other				450.93
	TOTAL ACCOUNT	1600				450.93
1730	PREPAY TO OTHER FUNDS/APPROPS					
	0512	STATE COMPENSATION INSURANCE F	8430	State Compensation Insurnce Fd	6,705.76	
	0602	ARCHITECTURE REVOLVING FUND	7760	Department of General Services	450,000.00	
	0666000	SERVICE REVOLVING FUND	7760	Department of General Services	42,000.00	
	TOTAL ACCOUNT	1730			498,705.76	
3114	DUE TO OTHER FUNDS					
	0512	STATE COMPENSATION INSURANCE F	8430	State Compensation Insurnce Fd		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 ACCOUNT	3114				164,956.15
3115	DUE TO OTHER APPROP SAME FUND					
	4321	TRAINING SUPPORT FUND	1234	Department of Training		10,950,289.67
	TOTAL ACCOUNT	3115				10,950,289.67
9811	TRANSFERS FROM OTHER FUNDS					
	0375	Disaster Response-Emerg Operat	9890	ReserveFr Economic Uncertainty		1,109,000.00
	8505	Coronavirus Relief Fund	8860	Department of Finance	120,890,113.00	
	8506	Coronavirus Fiscal Recovery Fd	8860	Department of Finance		11,158,313,000.00
	TOTAL ACCOUNT	9811				11,038,531,887.00