7962 Illustration 3

(Revised 09/2023)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **SUBSIDIARIES ON FILE** | | | |  |  |  |  |
|  |  | **Agency 5555** | |  |  |  |  |
|  |  | **Training Fund 1234** | |  |  |  |  |
|  |  | **Fiscal Year 20XX-XX** | |  |  |  |  |
|  |  | **As of June 30, 20XX** | |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **ACCOUNT NO** | **ACCOUNT TITLE** |  |  |  |  |  |  |
|  | **SUBSIDIARY FUND/ACCOUNT** | **SUBSIDIARY FUND/ACCOUNT TITLE** |  |  | **DEBITS** | **CREDITS** |  |
| 1410 | DUE FROM OTHER FUNDS |  |  |  |  |  |  |
|  | 0046 | Public Transportation Account |  |  | 1,552.50 |  |  |
|  | 0048 | Transportation Revolving Fund |  |  | 325.00 |  |  |
|  | 0100 | California Used Oil Recycling |  |  | 31,596.25 |  |  |
|  | 0691 | Water Resources Revolving Fund |  |  | 414,546.25 |  |  |
|  | 0917 | Inmate Welfare Fund |  |  | 10,838.75 |  |  |
|  | 3046 | Oil, Gas and Geothermal Admin Fund |  |  | 51,836.25 |  |  |
|  | 9737 | Fiscal Internal Services Fund |  |  | 970,324.22 |  |  |
|  | 9740 | Central Service Cost Recovery |  |  | 362,518.94 |  |  |
|  | TOTAL ACCOUNT | 1410 |  |  | 1,843,538.16 |  |  |
| 1420 | DUE FROM OTHER APPROPRIATIONS, WITHIN THE SAME FUND | |  |  |  |  |  |
|  | 1234 | Training Fund |  |  | 11,278,371.13 |  |  |
|  | TOTAL ACCOUNT | 1420 |  |  | 11,278,371.13 |  |  |
| 1600\*\* | PROVISION FOR DEFERRED RECEIVABLES | |  |  |  |  |  |
|  | 01315 | Accounts Receivables - Dishonored Check |  |  |  | 2,364.00 |  |
|  | 01319 | Accounts Receivables - Other |  |  |  | 94,500.52 |  |
|  | 01380 | Contingent Receivables |  |  |  | 383,091.67 |  |
|  | TOTAL ACCOUNT | 1600 |  |  |  | 479,956.19 |  |
| |  | | --- | | \*\* 0 (ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GL TO ACCOMMODATE STATE CONTROLLER’S OFFICE NEEDS | | | | | |  |  |  |
| 3114 | DUE TO OTHER FUNDS |  |  |  |  |  |  |
|  | 0830 | Public Employees' Retirement Fund |  |  |  | 24,645.48 |  |
|  | 9730 | Technology Services Revolving |  |  |  | 236,954.83 |  |
|  | 9731 | Legal Services Revolving Fund |  |  |  | 12,118.10 |  |
|  | 9740 | Central Service Cost Recovery |  |  |  | 233.52 |  |
|  | TOTAL ACCOUNT | 3114 |  |  |  | 273,951.93 |  |
| 3115 | DUE TO OTHER APPROPRIATIONS, WITHIN THE SAME FUND | |  |  |  |  |  |
|  | 1234 | Training Fund |  |  |  | 11,281,639.16 |  |
|  | TOTAL ACCOUNT | 3115 |  |  |  | 11,281,639.16 |  |
|  |  |  |  |  |  |  |  |
|  | TOTAL FUND | 1234 |  |  | 1,086,382.01 |  |  |