

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: November 27, 2006 **Code:** AD NOAT 06-206

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: Return of DGS Prepayment for 2006-2007

Legal Posting FY 06-07
GAAP Posting FY 06-07

(When GAAP year = Legal year, no GAAP entry is needed)

On 11/21/2006 the State Controller's Office processed a Transaction Request which was initiated by the Department of General Services (DGS). The purpose of the Request was to return to specific CSU campuses the "DGS prepayment" that had been deducted from their 2006 General Fund on July 14, 2006. The return is related to CSU's "Revenue Management Program" initiative.

Thirteen campuses were impacted, detailed below.

Tb Sco Agency	Agency Name	Tb Sco Bal Amt
6620	Headquarters	12,000.00
6680	Chico	14,000.00
6700	Fresno	33,000.00
6740	Long Beach	11,000.00
6756	Monterey Bay	50,000.00
6760	Northridge	25,000.00
6770	Pomona	23,000.00
6780	Sacramento	17,000.00
6800	San Francisco	43,000.00
6810	San Jose	19,000.00
6820	San Luis Obispo	45,000.00
6840	San Marcos	16,000.00
6850	Channel Islands	14,000.00
		322,000.00

This transaction should be recorded as a debit to FIRMS object code 305022 and a credit to FIRMS object code 107005.

If you have questions, please call Jean Gill at (562) 951-4318 or via e-mail at jgill@calstate.edu.

GVA: JG: td AD NOAT 06-206