

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: August 5, 2009 **Code: ADNOAT 09-040**

To: Financial Managers
Accounting Officers
Budget Officers

From: Kelly Cox
Sr. Accounting Manager
Systemwide Financial Operation

Subject: *General Fund Rebate to the State*

Transfer Request: 099004
Legal Posting: FY 2009-10
GAAP Posting: FY 2008-09
Budget Year: 2008

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

The State Controller's Office has been requested to record the various systemwide charges or credits indicated for your respective campus on the Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits. This rebate is to be recorded against your 2008 General Fund appropriation (FNAT #112063) using a unique object code 690007. Instructions on GAAP entries will be distributed separately.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to June Cacho at (562)951-4654 or via e-mail at jcacho@calstate.edu.

GVA:JC:td

ADNOAT 09-040
Attachment

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR # 099004

CO Contact Person: June Cacho

Phone # : 562-951-4654

CAMPUS	AGENCY #	GF REBATE TO THE STATE RECORD FOR TF ENTRIES	PFA 099004 RECORD FOR GF ENTRIES
Systemwide	6610		-
Chancellor's Office	6620	(48,828,800.00)	17,772,800.00
Bakersfield	6650	(15,747,500.00)	15,747,500.00
San Bernardino	6660	(27,381,800.00)	27,381,800.00
Stanislaus	6670	(16,244,700.00)	16,244,700.00
Chico	6680	(30,687,100.00)	30,687,100.00
Dominguez Hills	6690	(18,665,700.00)	18,665,700.00
Fresno	6700	(39,420,700.00)	39,420,700.00
Fullerton	6710	(46,134,600.00)	46,134,600.00
East Bay	6720	(23,018,100.00)	23,018,100.00
Humboldt	6730	(19,524,900.00)	19,524,900.00
Long Beach	6740	(21,378,200.00)	52,434,200.00
Los Angeles	6750	(34,220,400.00)	34,220,400.00
Maritime Academy	6752	(4,872,800.00)	4,872,800.00
Monterey Bay	6756	(13,620,200.00)	13,620,200.00
Northridge	6760	(49,885,500.00)	49,885,500.00
Pomona	6770	(37,348,600.00)	37,348,600.00
Sacramento	6780	(42,446,900.00)	42,446,900.00
San Diego	6790	(56,660,900.00)	56,660,900.00
San Francisco	6800	(43,707,100.00)	43,707,100.00
San Jose	6810	(42,898,100.00)	42,898,100.00
San Luis Obispo	6820	(38,059,100.00)	38,059,100.00
Sonoma	6830	(16,430,700.00)	16,430,700.00
San Marcos	6840	(17,227,600.00)	17,227,600.00
Channel Islands	6850	(11,090,000.00)	11,090,000.00
	TOTAL	(\$715,500,000.00)	\$715,500,000.00

CO/Campus entries required - using FIRMS object code:

GENERAL FUND	305022	DR		NEW OBJECT CODE 690007
	690007	CR		NEEDS TO BE SET UP FOR
				GF APPROPRIATION REFUND
TRUST FUND	305022	CR		TO THE STATE
	690007	DR		