

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
REIMBURSEMENTS

Reimbursements are receipts for goods provided or services performed. Reimbursement charges should bear a direct relationship to the cost of the goods and/or services.

The first digit of the six digit reimbursement code is coded a nine (9). The next two digits show whether the reimbursement is scheduled or unscheduled. The last three digits are coded to show the source of the reimbursement.

Questions concerning material contained in this section should be directed to the Department of Finance, Fiscal Systems and Consulting Unit at (916) 324-0385 or by e-mail at fscuhotline@dof.ca.gov.

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CODE STRUCTURE DESIGN

Level #1

X



Receipt Type

9 = Reimbursement

Level #2

XX



Scheduled or Unscheduled

Level #3

XXX



Source

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<u>Code Number</u>	<u>Title and Description</u>
9XXXXX	<u>Reimbursements</u> -- Appropriation repayments for goods provided or services performed.
991XXX	<u>Scheduled</u> -- Budget reimbursements.
991912	<u>Intradepartmental</u> -- Reimbursements from other departmental units/programs within the same organization which are treated as scheduled reimbursements.
991913	<u>Interdepartmental</u> -- Scheduled reimbursements received from other state departments, commissions, boards, etc.
991935	<u>External/Federal</u> -- Scheduled reimbursements received directly from the Federal Government.
991936	<u>External/Local</u> -- Scheduled reimbursements received from local governmental entities within the State (including cities, counties, municipalities, etc.).
991937	<u>External/Private</u> -- Scheduled reimbursements received from private individuals, firms, institutions, or corporations.
991938	<u>External/Other</u> -- Scheduled reimbursements not otherwise classified.
995XXX	<u>Unscheduled</u> -- Reimbursements which (1) were not anticipated nor provided for when the budget was prepared and (2) for which budget revisions to increase scheduled reimbursements have not been processed.
995962	<u>Intradepartmental</u> -- Unscheduled reimbursements from other departmental units/programs within the same organization.
995963	<u>Interdepartmental</u> -- Unscheduled reimbursements received from other departments, commission, boards, etc.
995985	<u>External/Federal</u> -- Unscheduled reimbursements received directly from the federal government. Contact your CALSTARS analyst or Fiscal Systems and Consulting Unit, Department of Finance before using this account.
995986	<u>External/Local</u> -- Unscheduled reimbursements received from local governmental entities within the State (including cities, counties, municipalities, etc.).

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995987	<u>External/Private</u> -- Unscheduled reimbursements, received from private individuals, firms, institutions, or corporations.
995988	<u>External/Other</u> -- Unscheduled reimbursements not otherwise classified.
999000	<u>Statewide Indirect Cost Recoveries</u> -- This account will be used by the State Controller's Office to record General Fund reimbursements collected from state departments in accordance with Government Code Sections 13332.01 and 13332.02.
999100	<u>Statewide Indirect Cost Recoveries</u> - ARRA - This account will be used by the State Controller's Office to record General Fund reimbursements collected from state departments in accordance with Government Code Sections 13332.01 and 13332.02 due to ARRA.