

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: August 8, 2005 **Code:** AD NOAT 05-110

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 Library Charges
SEIR DEPT PFA 006-01 thru 006-05

Legal Posting FY2005-06
GAAP Posting FY2005-06
(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 Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor Office contact person from the attachment. There is also campus contact list attached.

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

GVA:JC:tp AD NOAT 05-110

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST PFA 059015

AGENCY #	CAMPUS	LIBRARY CHARGES					TOTAL
		Elseiver/EiVillage PS0000040053	Palgrave/Macmillan Kodansha PS40035 Am. 1	Mergent PS40072 Am. 1	Ingenta/Uncover A000112 Am. 5 PS0000031070	Southeastern Solinet PS30972 Am. 1	
		PFA 006-01 FY05/06	PFA 006-02 FY05/06	PFA 006-03 FY05/06	PFA 006-04 FY05/06	PFA 006-05 FY05/06	
6650	BAKERSFIELD			7,602.00			7,602.00
6850	CHANNEL ISLANDS			2,500.00		2,807.00	5,307.00
6680	CHICO	7,061.00		10,696.00		7,538.00	25,295.00
6690	DOMINGUEZ HILLS			2,500.00			2,500.00
6720	EAST BAY			8,579.00			8,579.00
6700	FRESNO	7,061.00		5,148.00			12,209.00
6710	FULLERTON & ET	7,061.00		11,439.00		12,801.00	31,301.00
6730	HUMBOLDT				3,675.00	6,681.00	10,356.00
6740	LONG BEACH	7,061.00	462.00	21,563.00			29,086.00
6750	LOS ANGELES	7,061.00	462.00		3,675.00	8,196.00	19,394.00
6752	MARITIME ACAD.	3,538.00				795.00	4,333.00
6756	MONTEREY BAY						0.00
6760	NORTHRIDGE	7,061.00	462.00		3,675.00		11,198.00
6770	POMONA	7,061.00		13,155.00			20,216.00
6780	SACRAMENTO	7,061.00		13,298.00			20,359.00
6660	SAN BERNARDINO			13,298.00			13,298.00
6790	SAN DIEGO	7,061.00	462.00	11,382.00	3,675.00	14,194.00	36,774.00
6800	SAN FRANCISCO	7,061.00		2,500.00	3,675.00	26,210.00	39,446.00
6810	SAN JOSE	7,061.00					7,061.00
6810	SAN JOSE-MOSS LANDING	3,538.00					3,538.00
6820	SAN LUIS OBISPO	7,061.00		14,185.00	3,675.00		24,921.00
6840	SAN MARCOS			10,638.00		4,872.00	15,510.00
6830	SONOMA			17,726.00		3,727.00	21,453.00
6670	STANISLAUS					3,064.00	3,064.00
	CAMPUS TOTAL						0.00
6620	CHANCELLOR'S OFFICE						0.00
	TOTAL	91,808.00	1,848.00	166,209.00	22,050.00	90,885.00	372,800.00

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): 608005-LIBRARY SUBSCRIPTION

EXPENDITURES	608005	608005	608005	608005	608005	DR
SUBCODE 5940-5949						
FUND BALANCE CLEARING	305022	305022	305022	305022	305022	CR

CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE)

FUND BALANCE CLEARING	305022	305022	305022	305022	305022	DR
EXPENDITURES	608005	608005	608005	608005	608005	CR

CHANCELLOR OFFICE CONTACT PERSON: Sylvia Engler (562) 951-4640 sengler@calstate.edu

CAMPUS CONTACTS ON ATTACHMENT B