

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

Date: January 27, 2006

Code: AD NOAT 06-12

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 2ND QUARTER'S
CAMPUS AD HOC CIRS REPORTING COSTS

Transfer Request: 059150
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 a 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:td AD NOAT 06-12

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT / TRANSACTION REQUEST - PFA 059150

AGENCY #	CAMPUS	FY 05-06 2ND QTR AD HOC CIRS REPORTING COSTS			
		OCTOBER 2005	NOVEMBER 2005	DECEMBER 2005	TOTAL
		FY 05/06	FY 05/06	FY 05/06	THREE-MONTH TOTALS
6650	BAKERSFIELD	93.42	19.09	48.72	161.23
6850	CHANNEL ISLANDS	6.08	4.44	5.24	15.76
6680	CHICO	32.24	51.60	14.95	98.79
6690	DOMINGUEZ HILLS	181.45	199.08	158.24	538.77
6720	EAST BAY/HAYWARD	54.26	82.60	51.04	187.90
6700	FRESNO	221.29	237.79	119.17	578.25
6710	FULLERTON & ET	192.75	187.78	321.36	701.89
6730	HUMBOLDT	51.43	76.32	49.97	177.72
6740	LONG BEACH	26.76	26.93	18.85	72.54
6750	LOS ANGELES	23.96	111.34	21.23	156.53
6752	MARITIME ACAD.	27.46	14.74	10.66	52.86
6756	MONTEREY BAY	68.01	14.50	30.05	112.56
6760	NORTHRIDGE	104.28	117.15	52.8	274.23
6770	POMONA	50.65	65.02	37.02	152.69
6780	SACRAMENTO	74.58	45.82	46.03	166.43
6660	SAN BERNARDINO	85.38	31.60	30.1	147.08
6790	SAN DIEGO	173.74	126.06	150.82	450.62
6800	SAN FRANCISCO	49.71	68.97	84.1	202.78
6810	SAN JOSE	6.01	15.69	5.42	27.12
6820	SAN LUIS OBISPO	42.24	80.73	91.69	214.66
6840	SAN MARCOS	26.28	26.45	13.82	66.55
6830	SONOMA	36.17	107.12	39	182.29
6670	STANISLAUS	29.80	44.01	31.08	104.89
	CAMPUS TOTAL	1,657.95	1,754.83	1,431.36	4,844.14
6620	SFO DEPT 1098				0.00
6620	C.O. DEPT 1079	12.78	25.95	1.96	40.69
	TOTAL	1,670.73	1,780.78	1,433.32	4,884.83

CAMPUS ENTRIES: FIRMS 613001-All services including independent contractors, consultants, service agreements, and maintenance contracts.

EXPENDITURES 613001 613001 613001 DR

FUND BALANCE CLEARING 305022 305022 305022 CR

CHANCELLOR'S OFFICE ENTRIES:

FUND BALANCE CLEARING 305022 305022 305022 DR

REVENUE 505109 505109 505109 CR

CHANCELLOR OFFICE CONTACT:

NAME LISA BOYD
PHONE (562) 951-4415
EMAIL lboyd@calstate.edu