

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

Date: June 1, 2006

Code: AD NOAT 06-86

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: CMS Central Reimbursement FY 05/06

Transfer Request: 059264
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/Transaction Request listed above. Attachment A will give you the details of the charges or credits and Attachment B will allow you to view the invoice.

If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor's Office contact person from Attachment A.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact June Cacho at (562) 951-4654 or via e-mail at jcacho@calstate.edu.

GVA:JC:lm AD NOAT 06-86

Attachment A
Attachment B

**The California State University Chancellor's Office
SystemWide Financial Operations**

PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 059264

PeopleSoft Reimbursement to CMS Central

AGENCY #	CAMPUS	PS Portal Maint.	PS Portal Dir Supp Maint.	PS HR and SA e-App Maint.	State Cntrlr Off.'s Comm. PIP	SAN Chargeback	PeopleSoft Totals Sub-total
		PFA 05-13 FY 05/06	PFA 05-13 FY 05/06	PFA 05-13 FY 05/06	PFA 05-13 FY 05/06	PFA 05-13 FY 05/06	
6650	BAKERSFIELD	3,316	1,326	6,804	286	3,071	14,803
6850	CHANNEL ISLANDS	889	356	1,824	77	205	3,351
6680	CHICO	6,592	2,637	13,526	569	5,145	28,469
6690	DOMINGUEZ HILLS	5,722	2,289	11,741	494	4,067	24,313
6700	FRESNO	8,373	3,349	17,179	723	6,742	36,366
6710	FULLERTON & ET	14,057	5,623	28,842	1,214	10,181	59,917
6720	EASTBAY	6,197	2,479	12,715	535	5,500	27,426
6730	HUMBOLDT	6,227	2,490	12,776	551	4,832	26,876
6740	LONG BEACH	15,713	6,285	32,239	1,357	10,945	66,539
6750	LOS ANGELES	9,588	3,835	19,671	828	8,352	42,274
6752	CMA	299	120	614	26	232	1,291
6756	MONTEREY BAY	1,577	631	3,235	136	1,119	6,698
6760	NORTHRIDGE	13,460	5,384	27,617	1,163	10,631	58,255
6770	POMONA	8,697	3,479	17,845	751	7,847	38,619
6780	SACRAMENTO	11,684	4,674	23,973	1,009	9,048	50,388
6660	SAN BERNARDINO	6,655	2,662	13,653	575	6,469	30,014
6790	SAN DIEGO	14,992	5,997	30,760	1,295	10,863	63,907
6800	SAN FRANCISCO	13,516	5,406	27,731	1,168	8,994	56,815
6810	SAN JOSE	12,124	4,850	24,875	1,047	9,608	52,504
6820	SAN LUIS OBISPO	7,437	2,975	15,259	642	7,301	33,614
6840	SAN MARCOS	3,152	1,261	6,468	272	2,429	13,582
6830	SONOMA	3,342	1,337	6,858	289	2,607	14,433
6670	STANISLAUS	3,130	1,252	6,421	270	2,484	13,557
	CAMPUS TOTAL	176,739	70,697	362,626	15,277	138,672	764,011
	CO-CMS 1030	0	0	0	0	205	205
	TOTAL	176,739	70,697	362,626	15,277	138,877	764,216

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): 660009

EXPENDITURES DR

SUBCODE

FUND BALANCE CLEARING CR

CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

FUND BALANCE CLEARING DR

EXPENDITURES CR

CHANCELLOR OFFICE CONTACT PERSON Cynthia Wyatt @ 562 951-4242

CAMPUS CONTACTS ON ATTACHMENT B

CONTACTS			
CAMPUS	Training Administrator	Phone	Email
Bakersfield	Tahseen Malik	661-664-3239	tmalik@csub.edu
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