

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

**Date:** June 18, 2007 **Code:** AD NOAT 07-130

**To:** Financial Managers **REVISED:REPLACES**  
Accounting Officers **AD NOAT 07-125**  
Budget Officers

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

**Subject:** **REVISION TO AD NOAT 125** - GF 03 TO 04 FOR SB,DH,LB,LA,NR,SA,  
SJ,SL & SO

**Transfer Request: 069339**  
**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
**(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.

**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](mailto:jcacho@calstate.edu)**

GVA:JC:Im AD NOAT 07-130(REVISION OF AD NOAT 07-125)

Attachment

The California State University Chancellor's Office SystemWide Financial Operations				
<b><u>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069339</u></b>				
AGENCY #	CAMPUS	03/04 PAYROLL ADJ	04/05 PAYROLL ADJ	
6660	SAN BERNARDINO	(69.21)	69.21	
6690	DOMINGUEZHILLS	(99.67)	99.67	
6740	LONG BEACH	(142.34)	142.34	
6750	LOS ANGELES	(171.34)	171.34	
6760	NORTHRIDGE	(20.54)	20.54	
6780	SACRAMENTO	(1,402.97)	1,402.97	
6810	SAN JOSE	(732.94)	732.94	
6820	SAN LUIS OBISPO	(233.67)	233.67	
6830	SONOMA	(100.80)	100.80	
	<b>PFA TOTAL</b>	<b>(2,973.48)</b>	<b>2,973.48</b>	<b>0.00</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>				
<b>EXPENDITURES</b>		<b>305022</b>	<b>660090</b>	<b>CR</b>
<b>SUBCODE</b>				
<b>FUND BALANCE CLEARING</b>		<b>660090</b>	<b>305022</b>	<b>DR</b>
<b>CHANCELLOR OFFICE CONTACT PERSON:</b> June Cacho at (562) 951-4654				
or jcacho@calstate.edu				