

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

Date: April 28, 2006

Code: AD NOAT 06-65

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 3RD QUARTER'S
CAMPUS AD HOC CIRS REPORTING COSTS

Transfer Request: 059232
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 06-65

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT / TRANSACTION REQUEST - PFA 059232

AGENCY #	CAMPUS	FY 05-06 3RD QTR AD HOC CIRS REPORTING COSTS			
		JANUARY 2006	FEBRUARY 2006	MARCH 2006	TOTAL
		FY 05/06	FY 05/06	FY 05/06	THREE-MONTH TOTALS
6650	BAKERSFIELD	148.25	80.75	56.8	285.80
6850	CHANNEL ISLANDS	14.26	4.45	5.61	24.32
6680	CHICO	37.43	65.82	33.85	137.10
6690	DOMINGUEZ HILLS	192.15	153.6	146.25	492.00
6720	EAST BAY/HAYWARD	99.85	20.2	60.62	180.67
6700	FRESNO	249.24	209.05	158.4	616.69
6710	FULLERTON & ET	322.28	359.48	400.55	1,082.31
6730	HUMBOLDT	59.12	33.58	50.65	143.35
6740	LONG BEACH	113.61	13.42	35.29	162.32
6750	LOS ANGELES	84.15	18.77	36.17	139.09
6752	MARITIME ACAD.	29.38	5.42	4.4	39.20
6756	MONTEREY BAY	82.51	13.39	18.68	114.58
6760	NORTHRIDGE	116.48	82.94	81.04	280.46
6770	POMONA	123.89	86.8	72.11	282.80
6780	SACRAMENTO	40.77	39.84	46.32	126.93
6660	SAN BERNARDINO	70.2	27.79	30.45	128.44
6790	SAN DIEGO	164.25	184.47	234.78	583.50
6800	SAN FRANCISCO	79.15	107.81	54.85	241.81
6810	SAN JOSE	19.9	11.26	33.19	64.35
6820	SAN LUIS OBISPO	61.79	90.39	16	168.18
6840	SAN MARCOS	41.79	16.89	14.55	73.23
6830	SONOMA	49.43	68.07	92.6	210.10
6670	STANISLAUS	95.35	95.03	65.72	256.10
	CAMPUS TOTAL	2,295.23	1,789.22	1,748.88	5,833.33
6620	SFO DEPT 1098				0.00
6620	C.O. DEPT 1079	10.03	0.78	20.25	31.06
	TOTAL	2,305.26	1,790.00	1,769.13	5,864.39

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

EXPENDITURES	613001	613001	613001	DR
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FUND BALANCE CLEARING	305022	305022	305022	CR
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CHANCELLOR'S OFFICE ENTRIES:

FUND BALANCE CLEARING	305022	305022	305022	DR
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REVENUE	505109	505109	505109	CR
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CHANCELLOR OFFICE CONTACT:

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