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

Date: August 22, 2007 **Code: AD NOAT 07-175**

To: Financial Managers
Accounting Officers
Budget Officers

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

Digitally signed by George V. Ashkar
DN: cn=George V. Ashkar, c=US, o=CSU, Office of the Chancellor, ou=Financial Services, email=gashkar@calstate.edu
Date: 2007.08.22 09:52:47 -07'00'

Subject: SW REALLOCATION TF TO TF

Transfer Request: 079040
Legal Posting FY2007-08
GAAP Posting FY2007-08
(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

GVA:JC:lm AD NOAT 07-175

Attachment

AD NOAT 07-175
ATTACHMENT

The California State University Chancellor's Office
Systemwide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST PFA 079040

		TOTAL PFA 079040	TOTAL PFA 079040	
AGENCY #	CAMPUS	948 REALLOCATION	948 REALLOCATION	
6620	SYSTEM OFFICE	(1,677,300.00)		
6660	SAN BERNARDINO	(356,900.00)		
6680	CHICO	(430,300.00)		
6700	FRESNO	(183,300.00)		
6720	EAST BAY	(196,100.00)		
6740	LONG BEACH		1,574,500.00	
6750	LOS ANGELES	(422,100.00)		
6756	MONTEREY BAY	(217,800.00)		
6760	NORTHRIDGE		1,753,000.00	
6780	SACRAMENTO	(272,200.00)		
6810	SAN JOSE		1,027,500.00	
6820	SAN LUIS OBISPO	(203,900.00)		
6830	SONOMA	(395,100.00)		
	GRAND TOTAL	**(4,355,000.00)**	**4,355,000.00**	**0.00**
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .				
	TRUST FUND	**660090**	**305022**	**DR**
		305022	**660090**	**CR**
CHANCELLOR OFFICE CONTACT PERSON:			**June Cacho at 562-951-4654**	