

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

Date: March 20, 2008

Code: AD NOAT 08-028

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: New Object Codes for Due From/To and Transfers In/Out

Transfer Request: N/A
Legal Posting N/A
GAAP Posting N/A

(When GAAP year = Legal year, no GAAP entry is needed)

In accordance with the Revenue Management Program, new object codes have been set-up to identify due to/from and transfer in/out transactions within CSU Fund 0948. Prior to the final implementation of these new object codes, Cash Posting Orders (CPOs) have been issued with instructions to use the old transfer in/transfer out object codes, 506126/680126. Attached is a list of CPOs issued with accounting instructions using the old object codes.

Please be advised that for the above-mentioned CPO transactions, the object codes 506126/680126 should now be reclassified to 571000/671000 when the transactions are within the same CSU fund. The final implementation memo outlining the new codes can be found at:

<http://www.calstate.edu/bf/rmp/documents/13-New-Due-To-From--Transfer-In-Out-Document.doc>

If you have further questions, please contact Lilian Audet at (562) 951-4209 or via email at laudet@calstate.edu.

GVA: LA: td

AD NOAT 08-028
Attachment

Cpo Number	Description
07-0023	FY0708 Lottery Supplement Fresno
07-0055	Transfer To Maintain 0948 Balance (AD NOAT 07-170/07-171)
07-0075	Transfer To Maintain 0948 Balance (AD NOAT 07-179)
07-0080	FY0708 First 6 Months Of Centrally Paid Direct Costs
07-0100	Panetta Institute's Congressional Internship
07-0103	FY 07/08 CSU Sally Casanova Pre-Doctoral And Non-UC Summer Internship
07-0113	NOV 2007 Debt Service Transfers
07-0117	RCTO# 0022 to 0023
07-0127	Reverse CPO 07-0100 Panetta Institute's Congressional Internship
07-0150	FY0708 DCF SB-083 San Bernardino Parking Structure Project (RA621283)
07-0162	FY0708 Lottery Fund Allocation For CA Forum For Diversity In Graduate Education
07-0168	FY0708 Reallocations For CSUPERB
07-0172	FY0708 NO-819 Northridge Parking - Local Projects 2003 (RA621285)
07-0173	FY0708 CH-00217 Chico Housing Expansion & Dining Center PH.I (RA621284)
07-0177	FY0708 Fullerton 1000-Bed Student Housing PH III (RA621286)
07-0178	FY0708 SA-201 Sacramento Student Union - Rec, Wellness, & Event Center (RA621287)
07-0224	FY07/08 Q1 Lottery Allocation
07-0233	FY0708 Abate Duplicate Payment For Fullerton Project#FU-692 (RA#621298)
07-0241	FY0708 Northridge Student Housing PH. I - 400-Bed Dormitory (RA#621301)
07-0257	FY0708 Northridge Student Housing PH. I – 400-Bed Dormitory (RA621304)