

**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:** May 16, 2008 **Code:** AD NOAT 08-047

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** **SCO REVERSALS OF PFAS FROM CO TF TO CAMPUSES**

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

GVA: JC: td

AD NOAT 08-047  
Attachment

SystemWide Financial Operations

**REVERSAL TF PFA<sub>s</sub> FOR PAYROLL ADJUSTMENTS FROM CO 0948 TO CAMPUSES 0948/0947**

AGENCY	CAMPUS	JE 0050206 COR JE 00310 PFA 079001	JE 0050207 COR JE 00472 PFA 079002	JE 0050208 COR JE 00774 PFA 079004	JE 0050209 COR JE 01047 PFA 079005	JE 0050210 COR JE 01218 PFA 079008	JE 0050211 COR JE 01390 PFA 079009	JE 0050211 COR JE 01390 FUND 0947	JE 0050214 COR JE 15603 PFA 079035	JE 0050212 COR JE 05592 PFA 079037	JE 0050205 COR JE 05906 PFA 079040	JE 0050213 COR JE 08271 PFA 079057	TOTAL PFA	TOTAL PFA REVERSALS	
6650	BAKERSFIELD												0.00	0.00	
6660	SAN BERNARDINO										(356,900.00)		(356,900.00)	356,900.00	
6670	STANISLAUS											1,500,000.00	1,500,000.00	(1,500,000.00)	
6680	CHICO										(430,300.00)		(430,300.00)	430,300.00	
6690	DOMINGUEZ HILLS												0.00	0.00	
6700	FRESNO										(183,300.00)		(183,300.00)	183,300.00	
6710	FULLERTON	325,395.33	1,030,419.83			(9,499.18)	(88,452.85)		3,360,000.00				4,617,863.13	(4,617,863.13)	
6720	EAST BAY/HAYWARD										(196,100.00)		(196,100.00)	196,100.00	
6730	HUMBOLDT												0.00	0.00	
6740	LONG BEACH					(58,204.60)					1,574,500.00		1,516,295.40	(1,516,295.40)	
6750	LOS ANGELES			(23,558.19)	(126,641.79)	(77,858.47)	(120,980.57)				(422,100.00)		(771,139.02)	771,139.02	
6752	MARITIME ACADEMY												0.00	0.00	
6756	MONTEREY BAY										(217,800.00)		(217,800.00)	217,800.00	
6760	NORTHRIDGE									500,000.00	1,753,000.00		2,253,000.00	(2,253,000.00)	
6770	POMONA												0.00	0.00	
6780	SACRAMENTO										(272,200.00)		(272,200.00)	272,200.00	
6790	SAN DIEGO												0.00	0.00	
6800	SAN FRANCISCO					(579,728.61)	(513,512.54)	(606.59)					(1,093,847.74)	1,093,847.74	
6810	SAN JOSE										1,027,500.00		1,027,500.00	(1,027,500.00)	
6820	SAN LUIS OBISPO										(203,900.00)		(203,900.00)	203,900.00	
6830	SONOMA		250,000.00								(395,100.00)		(145,100.00)	145,100.00	
6840	SAN MARCOS												0.00	0.00	
6850	CHANNEL ISLANDS												0.00	0.00	
6620	CHANCELLOR'S OFFICE	(325,395.33)	(1,280,419.83)	23,558.19	126,641.79	725,290.86	722,945.96	606.59	(3,360,000.00)	(500,000.00)	(1,677,300.00)	(1,500,000.00)	(7,044,071.77)	7,044,071.77	
	<b>PFA TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>															
	<b>EXPENDITURES</b>	<b>660090</b>	<b>660090</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>660090</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>DR</b>	<b>660090</b>	
	<b>BANK ACCOUNT</b>	<b>305022</b>	<b>305022</b>	<b>660090</b>	<b>660090</b>	<b>660090</b>	<b>660090</b>	<b>660090</b>	<b>305022</b>	<b>660090</b>	<b>660090</b>	<b>660090</b>	<b>CR</b>	<b>305022</b>	
<b>CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>															
	<b>BANK ACCOUNT</b>	<b>305022</b>	<b>305022</b>	<b>660090</b>	<b>660090</b>	<b>660090</b>	<b>660090</b>	<b>660090</b>	<b>305022</b>	<b>660090</b>	<b>660090</b>	<b>660090</b>	<b>DR</b>	<b>305022</b>	
	<b>EXPENDITURES</b>	<b>660090</b>	<b>660090</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>660090</b>	<b>305022</b>	<b>305022</b>	<b>305022</b>	<b>CR</b>	<b>660090</b>	
<b>CHANCELLOR OFFICE CONTACT PERSON:</b>															
									June Cacho at (562) 951-4654						