

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

Date: February 21, 2007 **Code:** AD NOAT 07-029

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **ESTIMATE PAYROLL FOR CAMPUSES FEBRUARY 2007 NET OF 2ND QTR
FIRMS SETTLEMENT**

Transfer Request: 069214
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

GVA:JC:lm AD NOAT 07-029

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069214

AGENCY #	CAMPUS	Adjustment	Estimate Payroll	NET PFA
		July-Dec 2006	February 2007	Totals
		FY 06/07	FY 06/07	FY 06/07
6660	SAN BERNARDINO	(3,511,262.92)	10,000,000.00	6,488,737.08
6670	STANISLAUS	(77,985.83)	6,000,000.00	5,922,014.17
6720	EAST BAY	(55,762.76)	9,000,000.00	8,944,237.24
6730	HUMBOLDT	(53,289.12)	6,800,000.00	6,746,710.88
6740	LONG BEACH	5,876,554.51	21,000,000.00	26,876,554.51
6752	MARITIME ACADEMY	0.00	1,500,000.00	1,500,000.00
6756	MONTEREY BAY	1,227,828.27	4,000,000.00	5,227,828.27
6760	NORTHRIDGE	0.00	19,000,000.00	19,000,000.00
6770	POMONA	(6,125,149.09)	15,000,000.00	8,874,850.91
6780	SACRAMENTO	(1,134,952.67)	16,000,000.00	14,865,047.33
6800	SAN FRANCISCO	(3,896,947.52)	20,000,000.00	16,103,052.48
6810	SAN JOSE	3,155,748.14	18,000,000.00	21,155,748.14
6820	SAN LUIS OBISPO	(940,601.51)	15,000,000.00	14,059,398.49
6830	SONOMA	(3,340,351.54)	6,000,000.00	2,659,648.46
6840	SAN MARCOS	(21,715.36)	5,500,000.00	5,478,284.64
6850	CHANNEL ISLANDS	0.00	3,500,000.00	3,500,000.00
	CAMPUS TOTAL	(8,897,887.40)	176,300,000.00	167,402,112.60

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .

GENERAL FUND:	305022	CR
	690003	DR
TRUST FUND	305022	DR
	690003	CR

CHANCELLOR OFFICE CONTACT PERSON: June Cacho at 562-951-4654