

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

Date: May 10, 2007

Code: AD NOAT 07-075

**REVISED: REPLACES
AD NOAT 07-072**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **REVISION OF AD NOAT 07-072**
CAMPUSES 03/04 PAYROLL ADJ TO 04/05

Transfer Request: 069268
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 AD NOAT 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 07-075

Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069268			
AGENCY #	CAMPUS	PFA 069268 03/04 PAYROLL ADJ TO 04/05 PER SCO BAL AS OF 5/8/07	Total Return for 03/04 PAYROLL ADJ ORIGINAL ALO
6650	BAKERSFIELD	(8,424.19)	(8,424.19)
6850	CHANNEL ISLANDS	(4,971.29)	(4,971.29)
6680	CHICO	(5,000.00)	(5,000.00)
6690	DOMINGUEZ HILLS	(5,821.22)	(5,821.22)
6720	EAST BAY/HAYWARD	(1,363.31)	(1,363.31)
6700	FRESNO	(5,755.60)	(5,755.60)
6710	FULLERTON	(42.54)	(42.54)
6730	HUMBOLDT	(5,000.00)	(5,000.00)
6740	LONG BEACH	(5,135.80)	(5,135.80)
6750	LOS ANGELES	(1,962.74)	(1,962.74)
6752	MARITIME ACADEMY	(5,000.00)	(5,000.00)
6756	MONTEREY BAY	(5,000.00)	(5,000.00)
6760	NORTHRIDGE	(2,993.31)	(2,993.31)
6770	POMONA	(5,000.00)	(5,000.00)
6780	SACRAMENTO	(14,438.55)	(14,438.55)
6660	SAN BERNARDINO	(5,177.76)	(5,177.76)
6790	SAN DIEGO	(4,506.47)	(4,506.47)
6800	SAN FRANCISCO	(1,404.49)	(1,404.49)
6810	SAN JOSE	(5,000.00)	(5,000.00)
6820	SAN LUIS OBISPO	(6,205.76)	(6,205.76)
6840	SAN MARCOS	(5,000.00)	(5,000.00)
6830	SONOMA	0.00	0.00
6670	STANISLAUS	(3,689.69)	(3,689.69)
6620	SYSTEM OFFICES	(5,000.00)	(5,000.00)
	PFA TOTAL	(111,892.72)	(111,892.72)
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): FOR 2003			
EXPENDITURES 660090 DR			
SUBCODE			
FUND BALANCE CLEARING 305022 CR			
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): FOR 2004			
FUND BALANCE CLEARING 305022 DR			
EXPENDITURES 660090 CR			
CHANCELLOR OFFICE CONTACT PERSON:			
		June Cacho at (562) 951-4654	
		or jcacho@calstate.edu	