

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:** June 04, 2007 **Code:** AD NOAT 07-107

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

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

**Subject:** PAYROLL ADJUSTMENT FOR CH, DH, LB, SA, SD, SJ & SL

**Transfer Request: 069317**  
**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](mailto:jcacho@calstate.edu)**

GVA:JC:td AD NOAT 07-107

Attachment

The California State University Chancellor's Office  
SystemWide Financial Operations

**PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069317**

AGENCY #	CAMPUS	03/04 PAYROLL ADJ	04/05 PAYROLL ADJ	05/06 PAYROLL ADJ	05/06 PAYROLL ADJ FROM 6620
6680	CHICO			3,800.95	(3,800.95)
6690	DOMINGUEZ HILLS			363.46	(363.46)
6740	LONG BEACH			1,500.95	(1,500.95)
6780	SACRAMENTO		69.46	366.67	(436.13)
6790	SAN DIEGO			9,289.47	(9,289.47)
6810	SAN JOSE	(344.66)		1,253.09	(908.43)
6820	SAN LUIS OBISPO	(209.19)		209.19	0.00
	<b>PFA TOTAL</b>	<b>(553.85)</b>	<b>69.46</b>	<b>16,783.78</b>	<b>(16,299.39)</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>					
<b>EXPENDITURES</b>		<b>305022</b>	<b>660090</b>	<b>660090</b>	<b>CR</b>
<b>SUBCODE</b>					
<b>FUND BALANCE CLEARING</b>		<b>660090</b>	<b>305022</b>	<b>305022</b>	<b>DR</b>
<b>CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>					
<b>FUND BALANCE CLEARING</b>			<b>305022</b>	<b>305022</b>	<b>CR</b>
<b>EXPENDITURES</b>			<b>660090</b>	<b>660090</b>	<b>DR</b>
<b>CHANCELLOR OFFICE CONTACT PERSON:</b>					
			June Cacho at (562) 951-4654 or jcacho@calstate.edu		