

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

Date: June 25, 2007 **Code:** AD NOAT 07-138

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: PAYROLL ADJ. FOR FY 05/06 and FY04/05 BK

Transfer Request: 069347
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 Lilian Audet (562) 951-4209 or via e-mail at laudet@calstate.edu

GVA:LA:lm AD NOAT 07-138

Attachment

The California State University Chancellor's Office SystemWide Financial Operations				
PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069347				
AGENCY #	CAMPUS	04/05 PAYROLL ADJ	05/06 PAYROLL ADJ	CAMPUS TOTALS
6650	BAKERSFIELD	(5,000.00)	5,000.00	0.00
6700	FRESNO		(10,000.00)	(10,000.00)
6780	SACRAMENTO		5,000.00	5,000.00
6800	SAN FRANCISCO		5,000.00	5,000.00
6840	SAN MARCOS		(10,000.00)	(10,000.00)
6810	SAN JOSE		5,000.00	5,000.00
6790	SAN DIEGO		5,000.00	5,000.00
6750	LOS ANGELES		(10,000.00)	(10,000.00)
6680	CHICO		5,000.00	5,000.00
6690	DOMINGUEZ HILLS		5,000.00	5,000.00
6760	NORTHRIDGE		(10,000.00)	(10,000.00)
6720	EAST BAY		5,000.00	5,000.00
6740	LONG BEACH		5,000.00	5,000.00
	PFA TOTAL	(5,000.00)	5,000.00	0.00
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):				
BAKERSFIELD ENTRIES		305022	660090	CR/DR
FRESNO, SAN MARCOS, LA & NORTHRIDGE ENTRIES REQUIRED (USING FRIMS OBJECT CODE):				
EXPENDITURES			660090	DR
FUND BALANCE CLEARING			305022	CR
SACRAMENTO, SF,SJ, SD, CHICO, DH, EB & LB ENTRIES REQUIRED (USING FIRMS OBJECT CODE):				
EXPENDITURES			660090	CR
FUND BALANCE CLEARING			305022	DR
CHANCELLOR OFFICE CONTACT PERSON: Lilian Audet at (562) 951-4209 or laudet@calstate.edu				