

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

Date: October 22, 2007 **Code:** AD NOAT 07-196

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: ESTIMATE PAYROLL FOR SW OCTOBER 2007

Transfer Request: 079090
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

GVA:JC:lm AD NOAT 07-196

Attachment

PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST PFA 079090

		PAYROLL ESTIMATE		TOTAL PFA 079090 OCTOBER 2007 EST PAY
AGENCY #	CAMPUS			
6620	SYSTEM OFFICE	5,310,000.00		5,310,000.00
6650	BAKERSFIELD	6,300,000.00		6,300,000.00
6660	SAN BERNARDINO	11,340,000.00		11,340,000.00
6670	STANISLAUS	6,300,000.00		6,300,000.00
6680	CHICO	11,970,000.00		11,970,000.00
6690	DOMINGUEZ HILLS	7,650,000.00		7,650,000.00
6700	FRESNO	13,680,000.00		13,680,000.00
6710	FULLERTON	18,360,000.00		18,360,000.00
6720	EAST BAY	9,450,000.00		9,450,000.00
6730	HUMBOLDT	6,570,000.00		6,570,000.00
6740	LONG BEACH	21,690,000.00		21,690,000.00
6750	LOS ANGELES	12,150,000.00		12,150,000.00
6752	MARITIME ACADEMY	1,440,000.00		1,440,000.00
6756	MONTEREY BAY	3,960,000.00		3,960,000.00
6760	NORTHRIDGE	19,530,000.00		19,530,000.00
6770	POMONA	15,120,000.00		15,120,000.00
6780	SACRAMENTO	16,380,000.00		16,380,000.00
6790	SAN DIEGO	22,050,000.00		22,050,000.00
6800	SAN FRANCISCO	20,160,000.00		20,160,000.00
6810	SAN JOSE	18,720,000.00		18,720,000.00
6820	SAN LUIS OBISPO	16,290,000.00		16,290,000.00
6830	SONOMA	8,010,000.00		8,010,000.00
6840	SAN MARCOS	6,030,000.00		6,030,000.00
6850	CHANNEL ISLANDS	3,600,000.00		3,600,000.00
	GRAND TOTAL	282,060,000.00		282,060,000.00
	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	