

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:** January 28, 2008 **Code:** AD NOAT 08-009

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

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

**Subject:** 1<sup>ST</sup> QTR 2007 PAYROLL TRUE UP FOR STANISLAUS & FULLERTON

**Transfer Request: 079139**  
**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](mailto:jcacho@calstate.edu).**

GVA:JC:td AD NOAT 08-009

Attachment

AD NOAT 08-009  
ATTACHMENT

The California State University Chancellor's Office  
Systemwide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST PFA 079139

AGENCY #	CAMPUS		1ST QTR PAYROLL EST PFA TOTAL	1ST QTR PAYROLL TRUE UP PFA 079139
6670	STANISLAUS	18,771,982.53	(18,945,000.00)	(173,017.47)
6710	FULLERTON	60,914,084.41	(56,855,000.00)	4,059,084.41
	<b>GRAND TOTAL</b>	<b>79,686,066.94</b>	<b>(75,800,000.00)</b>	<b>3,886,066.94</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>				
		<b>GENERAL FUND:</b>	<b>305022</b>	<b>CR/DR</b>
			<b>690003</b>	<b>DR/CR</b>
		<b>TRUST FUND</b>	<b>305022</b>	<b>DR/CR</b>
			<b>690003</b>	<b>CR/DR</b>
<b>CHANCELLOR OFFICE CONTACT PERSON:</b>			<b>June Cacho at 562-951-4654</b>	