

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

Date: January 30, 2008 **Code:** AD NOAT 08-010

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: 2nd QTR 07 SW PAYROLL SETTLEMENT/TRUE UP

Transfer Request: 079141
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:td AD NOAT 07-010

Attachment

PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST PFA 079141

		2ND QTR PAYROLL	1ST QTR PAYROLL	2ND QTR PAYROLL	2ND QTR PAYROLL
AGENCY #	CAMPUS	FUND 485 FIRM TOTAL	FUND 485 FIRM or TOTAL EST PFAS	EST PFA TOTAL	TRUE UP PFA 079141
			& SETTLE PFA 079109 & 079139		
6620	SYSTEM OFFICE	36,355,531.51	(17,364,046.32)	(16,798,000.00)	2,193,485.19
6650	BAKERSFIELD	35,262,667.85	(17,734,901.62)	(18,601,500.00)	(1,073,733.77)
6660	SAN BERNARDINO	64,717,807.85	(32,342,599.52)	(32,406,000.00)	(30,791.67)
6670	STANISLAUS	37,893,046.81	(18,771,982.53)	(19,574,500.00)	(453,435.72)
6680	CHICO	72,954,799.98	(35,560,549.25)	(35,995,500.00)	1,398,750.73
6690	DOMINGUEZ HILLS	44,996,013.59	(22,298,642.99)	(23,106,500.00)	(409,129.40)
6700	FRESNO	86,590,234.15	(42,675,200.30)	(41,448,000.00)	2,467,033.85
6710	FULLERTON	120,643,413.80	(60,914,084.41)	(56,597,500.00)	3,131,829.39
6720	EAST BAY	59,731,812.87	(29,396,808.00)	(28,172,000.00)	2,163,004.87
6730	HUMBOLDT	40,371,249.10	(20,089,379.46)	(20,850,000.00)	(568,130.36)
6740	LONG BEACH	134,090,088.02	(67,567,414.38)	(67,036,000.00)	(513,326.36)
6750	LOS ANGELES	77,299,554.61	(38,579,662.83)	(37,507,500.00)	1,212,391.78
6752	MARITIME ACADENY	8,893,951.55	(4,327,559.49)	(4,923,000.00)	(356,607.94)
6756	MONTEREY BAY	26,125,783.99	(12,760,687.23)	(12,960,500.00)	404,596.76
6760	NORTHRIDGE	120,551,516.21	(60,583,289.22)	(58,802,000.00)	1,166,226.99
6770	POMONA	91,367,552.43	(46,153,068.69)	(43,257,500.00)	1,956,983.74
6780	SACRAMENTO	101,209,866.38	(49,871,206.42)	(52,308,000.00)	(969,340.04)
6790	SAN DIEGO	143,029,904.62	(71,040,648.53)	(66,965,500.00)	5,023,756.09
6800	SAN FRANCISCO	113,721,037.69	(56,478,482.68)	(65,978,000.00)	(8,735,444.99)
6810	SAN JOSE	112,221,214.46	(55,862,089.20)	(59,935,000.00)	(3,575,874.74)
6820	SAN LUIS OBISPO	97,951,493.56	(48,950,929.85)	(47,900,500.00)	1,100,063.71
6830	SONOMA	38,030,964.14	(18,459,761.35)	(26,591,500.00)	(7,020,297.21)
6840	SAN MARCOS	37,860,768.12	(18,646,076.56)	(18,635,000.00)	579,691.56
6850	CHANNEL ISLANDS	22,049,707.00	(10,424,913.02)	(11,794,000.00)	(169,206.02)
	GRAND TOTAL	1,723,919,980.29	(856,853,983.85)	(868,143,500.00)	(1,077,503.56)
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .					
	GENERAL FUND:			305022	CR/DR
				690003	DR/CR
	TRUST FUND			305022	DR/CR
				690003	CR/DR
CHANCELLOR OFFICE CONTACT PERSON:				June Cacho at 562-951-4654	