

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

Date: November 29, 2007

Code: AD NOAT 07-205

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: 1ST QTR 2007 SW PAYROLL SETTLEMENT/TRUE UP

Transfer Request: 079109
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 07-205

Attachment

PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST PFA 079109

		1ST QTR PAYROLL	1ST QTR PAYROLL	1ST QTR PAYROLL
AGENCY #	CAMPUS	FUND 485 FIRM TOTAL	EST PFA TOTAL	TRUE UP PFA 079109
6620	SYSTEM OFFICE	17,364,046.32	(16,530,000.00)	834,046.32
6650	BAKERSFIELD	17,734,901.62	(18,950,000.00)	(1,215,098.38)
6660	SAN BERNARDINO	32,342,599.52	(31,805,000.00)	537,599.52
6680	CHICO	35,560,549.25	(33,940,000.00)	1,620,549.25
6690	DOMINGUEZ HILLS	22,298,642.99	(22,415,000.00)	(116,357.01)
6700	FRESNO	42,675,200.30	(41,905,000.00)	770,200.30
6720	EAST BAY	29,396,808.00	(28,760,000.00)	636,808.00
6730	HUMBOLDT	20,089,379.46	(20,965,000.00)	(875,620.54)
6740	LONG BEACH	67,567,414.38	(68,125,000.00)	(557,585.62)
6750	LOS ANGELES	38,579,662.83	(38,125,000.00)	454,662.83
6752	MARITIME ACADEMY	4,327,559.49	(4,640,000.00)	(312,440.51)
6756	MONTEREY BAY	12,760,687.23	(12,740,000.00)	20,687.23
6760	NORTHRIDGE	60,583,289.22	(59,470,000.00)	1,113,289.22
6770	POMONA	46,153,068.69	(44,260,000.00)	1,893,068.69
6780	SACRAMENTO	49,871,206.42	(51,960,000.00)	(2,088,793.58)
6790	SAN DIEGO	71,040,648.53	(69,740,000.00)	1,300,648.53
6800	SAN FRANCISCO	56,478,482.68	(65,295,000.00)	(8,816,517.32)
6810	SAN JOSE	55,862,089.20	(57,760,000.00)	(1,897,910.80)
6820	SAN LUIS OBISPO	48,950,929.85	(47,825,000.00)	1,125,929.85
6830	SONOMA	18,459,761.35	(24,385,000.00)	(5,925,238.65)
6840	SAN MARCOS	18,646,076.56	(18,255,000.00)	391,076.56
6850	CHANNEL ISLANDS	10,424,913.02	(10,545,000.00)	(120,086.98)
	GRAND TOTAL	777,167,916.91	(788,395,000.00)	(11,227,083.09)
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	