

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

Date: January 22, 2007

Code: AD NOAT 07-005

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: ESTIMATE PAYROLL FOR CAMPUSES JANUARY 2007

Transfer Request: 069181
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 June Cacho (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC:td AD NOAT 07-005
Attachment

The California State University Chancellor's Office SystemWide Financial Operations PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069181					
AGENCY #	CAMPUS	Estimate Payroll			Totals
		December 06			
		FY 06/07			
6660	SAN BERNARDINO	10,000,000.00			10,000,000.00
6670	STANISLAUS	6,000,000.00			6,000,000.00
6720	EAST BAY	9,000,000.00			9,000,000.00
6730	HUMBOLDT	6,800,000.00			6,800,000.00
6740	LONG BEACH	19,500,000.00			19,500,000.00
6756	MONTEREY BAY	4,000,000.00			4,000,000.00
6760	NORTHRIDGE	19,000,000.00			19,000,000.00
6770	POMONA	15,000,000.00			15,000,000.00
6780	SACRAMENTO	16,000,000.00			16,000,000.00
6800	SAN FRANCISCO	20,000,000.00			20,000,000.00
6810	SAN JOSE	18,000,000.00			18,000,000.00
6820	SAN LUIS OBISPO	15,000,000.00			15,000,000.00
6830	SONOMA	6,000,000.00			6,000,000.00
6840	SAN MARCOS	5,500,000.00			5,500,000.00
	CAMPUS TOTAL	159,800,000.00			159,800,000.00
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					