

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:** April 24, 2007 **Code:** AD NOAT 07-057

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

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

**Subject:** **ESTIMATE PAYROLL FOR CAMPUSES APRIL 2007  
NET OF 3QTR FIRMS SETTLEMENT OR 948 BALANCE**

**Transfer Request: 069254  
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](mailto:jcacho@calstate.edu)**

GVA:JC:lm AD NOAT 07-057

Attachment

The California State University Chancellor's Office SystemWide Financial Operations				
<b>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069254</b>				
AGENCY #	CAMPUS	Adjustment	Estimate Payroll	NET PFA 069254
		July 2006 to March 2007	April 2007	APRIL EST LESS
		OR PER 948 BAL		ADJ. OR 948 BAL
		FY 06/07	FY 06/07	FY 06/07
6650	BAKERSFIELD	350,415.52	6,500,000.00	6,149,584.48
6660	SAN BERNARDINO	537,856.00	10,000,000.00	9,462,144.00
6670	STANISLAUS	0.00	6,000,000.00	6,000,000.00
6680	CHICO	1,826,849.00	11,000,000.00	9,173,151.00
6690	DOMINGUEZ HILLS	251,893.00	7,500,000.00	7,248,107.00
6700	FRESNO	502,386.00	14,500,000.00	13,997,614.00
6710	FULLERTON & ET	3,828,619.00	17,000,000.00	13,171,381.00
6720	EAST BAY	150,979.00	9,000,000.00	8,849,021.00
6730	HUMBOLDT	1,736,271.00	7,200,000.00	5,463,729.00
6740	LONG BEACH	5,721,896.00	21,000,000.00	15,278,104.00
6750	LOS ANGELES	0.00	13,000,000.00	13,000,000.00
6752	MARITIME ACADENY	986,603.00	1,500,000.00	513,397.00
6756	MONTEREY BAY	158,231.70	4,000,000.00	3,841,768.30
6760	NORTHRIDGE	2,674,268.01	19,000,000.00	16,325,731.99
6770	POMONA	3,083,695.00	15,000,000.00	11,916,305.00
6780	SACRAMENTO	7,967,523.00	16,000,000.00	8,032,477.00
6790	SAN DIEGO	0.00	23,000,000.00	23,000,000.00
6800	SAN FRANCISCO	0.00	20,000,000.00	20,000,000.00
6810	SAN JOSE	4,405,000.00	18,000,000.00	13,595,000.00
6820	SAN LUIS OBISPO	2,510,678.00	15,000,000.00	12,489,322.00
6830	SONOMA	538,399.25	6,000,000.00	5,461,600.75
6840	SAN MARCOS	341,055.00	5,500,000.00	5,158,945.00
6850	CHANNEL ISLANDS	3,500,000.00	3,500,000.00	0.00
	<b>CAMPUS TOTAL</b>	<b>41,072,617.48</b>	<b>269,200,000.00</b>	<b>228,127,382.52</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>				
<b>GENERAL FUND:</b>				
			<b>305022</b>	<b>CR</b>
			<b>690003</b>	<b>DR</b>
<b>TRUST FUND</b>				
			<b>305022</b>	<b>DR</b>
			<b>690003</b>	<b>CR</b>
<b>CHANCELLOR OFFICE CONTACT PERSON: June Cacho at 562-951-4654</b>				