

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 25, 2007 **Code:** AD NOAT 07-061

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

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

**Subject:** **ADD. ESTIMATE PAYROLL APRIL 2007  
FOR SAN LUIS OBISPO & SAN MARCOS**

**Transfer Request: 069258  
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 07-061

Attachment

The California State University Chancellor's Office  
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069258

AGENCY #	CAMPUS	Adjustment	Estimate Payroll	NET PFA 069254	NET PFA 069258
		July 2006 to March 2007	April 2007	APRIL EST LESS ADJ. OR 948 BAL	ADD. EST INCLUDE 3 QTR ADJ.
		OR PER 948 BAL		FY 06/07	FY 06/07
		FY 06/07	FY 06/07	FY 06/07	FY 06/07
6820	SAN LUIS OBISPO	2,510,678.00	15,000,000.00	12,489,322.00	1,000,000.00
6840	SAN MARCOS	341,055.00	5,500,000.00	5,158,945.00	341,055.00
	<b>CAMPUS TOTAL</b>	2,851,733.00	20,500,000.00	17,648,267.00	1,341,055.00

**CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .**

<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>

CHANCELLOR OFFICE CONTACT PERSON: June Cacho at 562-951-4654