

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

Date: April 27, 2007 **Code:** AD NOAT 07-063

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 SACRAMENTO**

Transfer Request: 069261
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:lm AD NOAT 07-063

Attachment

The California State University Chancellor's Office SystemWide Financial Operations PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069261				
AGENCY #	CAMPUS	Adjustment		NET PFA 069261
		July 2006 to March 2007		ADD. EST INCLUDE
		SHOULD EXCLUDE		3 QTR ADJ.
		DRF REMITTANCE		FY 06/07
6780	SACRAMENTO	6,825,797.56		6,825,797.56
	CAMPUS TOTAL	6,825,797.56		6,825,797.56
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 @ 562-951-4654				