

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

Date: May 10, 2007 **Code:** AD NOAT 07-077

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **CAMPUSES PAYROLL ADJ 03/04 BALANCE DUE**

Transfer Request: 069273
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 AD NOAT 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 07-077

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069273

AGENCY #	CAMPUS	PFA 069268 03/04 PAYROLL ADJ TO 04/05 PER SCO BAL AS OF 5/7/07	04/05 PAYROLL ADJ PFA FOR 03/04 BALANCE	NET PFA 069272 TRANSFER 04 TO CO 05	03/04 PAYROLL ADJ ORIGINAL ALO	BALANCE DUE 03/04 PAYROLL ADJ.	PFA 069273 GF 2005 FOR 03/04 BALANCE	PFA 069273 GF 2006 FOR 03/04 BALANCE
6650	BAKERSFIELD	(8,424.19)		(8,424.19)	5,000.00	3,424.19		3,424.19
6850	CHANNEL ISLANDS	(4,971.29)	(28.71)	(5,000.00)	5,000.00	0.00		0.00
6680	CHICO	(5,000.00)		(5,000.00)	5,000.00	0.00		0.00
6690	DOMINGUEZ HILLS	(5,821.22)		(5,821.22)	5,000.00	821.22	821.22	
6720	EAST BAY/HAYWARD	(1,363.31)		(1,363.31)	5,000.00	(3,636.69)	(3,636.69)	
6700	FRESNO	(5,755.60)	755.60	(5,000.00)	5,000.00	0.00		0.00
6710	FULLERTON	(42.54)		(42.54)	5,000.00	(4,957.46)		(4,957.46)
6730	HUMBOLDT	(5,000.00)		(5,000.00)	5,000.00	0.00		0.00
6740	LONG BEACH	(5,135.80)	135.80	(5,000.00)	5,000.00	0.00		0.00
6750	LOS ANGELES	(1,962.74)	(3,037.26)	(5,000.00)	5,000.00	0.00		0.00
6752	MARITIME ACADEMY	(5,000.00)		(5,000.00)	5,000.00	0.00		0.00
6756	MONTEREY BAY	(5,000.00)		(5,000.00)	5,000.00	0.00		0.00
6760	NORTHRIDGE	(2,993.31)		(2,993.31)	5,000.00	(2,006.69)		(2,006.69)
6770	POMONA	(5,000.00)		(5,000.00)	5,000.00	0.00		0.00
6780	SACRAMENTO	(14,438.55)		(14,438.55)	5,000.00	9,438.55		9,438.55
6660	SAN BERNARDINO	(5,177.76)		(5,177.76)	5,000.00	177.76	177.76	
6790	SAN DIEGO	(4,506.47)	(493.53)	(5,000.00)	5,000.00	0.00		0.00
6800	SAN FRANCISCO	(1,404.49)		(1,404.49)	5,000.00	(3,595.51)		(3,595.51)
6810	SAN JOSE	(5,000.00)		(5,000.00)	5,000.00	0.00		0.00
6820	SAN LUIS OBISPO	(6,205.76)		(6,205.76)	5,000.00	1,205.76	1,205.76	
6840	SAN MARCOS	(5,000.00)		(5,000.00)	5,000.00	0.00		0.00
6830	SONOMA	0.00	(3,198.96)	(3,198.96)	5,000.00	(1,801.04)		(1,801.04)
6670	STANISLAUS	(3,689.69)		(3,689.69)	5,000.00	(1,310.31)	(1,310.31)	
6620	SYSTEM OFFICES	(5,000.00)		(5,000.00)	5,000.00	0.00		0.00
	PFA TOTAL	(111,892.72)	(5,867.06)	(117,759.78)	120,000.00	(2,240.22)	(2,742.26)	502.04
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):								
EXPENDITURES								
			660090				DR/CR	DR/CR
SUBCODE								
FUND BALANCE CLEARING			305022				CR/DR	CR/DR
CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):								
FUND BALANCE CLEARING								
			305022				DR	CR
EXPENDITURES								
			660090				CR	DR
CHANCELLOR OFFICE CONTACT PERSON:								
			June Cacho at (562) 951-4654					
			or jcacho@calstate.edu					