

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

Date: May 25, 2007

Code: AD NOAT 07-090

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **PAYROLL ADJUSTMENT FOR LB, SA & SL**

Transfer Request: 069302
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 07-090

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069302

AGENCY #	CAMPUS	03/04 PAYROLL ADJ	04/05 PAYROLL ADJ	05/06 PAYROLL ADJ	06/07 PAYROLL ADJ	05/06 PAYROLL ADJ FROM 6620
6740	LONG BEACH			2,483.09		(2,483.09)
6780	SACRAMENTO	4,432.75	5,573.67	9,842.20	(4,568.15)	(15,280.47)
6820	SAN LUIS OBISPO			7,365.84		(7,365.84)
	PFA TOTAL	4,432.75	5,573.67	19,691.13		(25,129.40)
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):						
	EXPENDITURES	660090	660090	660090	305022	CR
	SUBCODE					
	FUND BALANCE CLEARING	305022	305022	305022	660090	DR
CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):						
	FUND BALANCE CLEARING	305022	305022	305022		CR
	EXPENDITURES	660090	660090	660090		DR
CHANCELLOR OFFICE CONTACT PERSON:			June Cacho at (562) 951-4654			
			or jcacho@calstate.edu			