

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

Date: December 13, 2007

Code: AD NOAT 07-212

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: ESTIMATE RETRO PAYROLL FOR SW JULY TO DECEMBER 2007

Transfer Request: 079118
Legal Posting FY2007-08
GAAP Posting FY2007-08

(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 07-212

Attachment

PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST PFA 079118

AGENCY #	CAMPUS	RETROACTIVE PAY JULY TO DECEMBER 07 WITH BALANCE AT SCO	TOTAL PFA 079118 FOR SW RETRO PAY WITH BALANCE OF 12/12/07
6650	BAKERSFIELD	300,000.00	300,000.00
6670	STANISLAUS	500,000.00	500,000.00
6690	DOMINGUEZ HILLS	500,000.00	500,000.00
6730	HUMBOLDT	500,000.00	500,000.00
6740	LONG BEACH	1,500,000.00	1,500,000.00
6750	LOS ANGELES	1,000,000.00	1,000,000.00
6752	MARITIME ACADENY	300,000.00	300,000.00
6756	MONTEREY BAY	600,000.00	600,000.00
6780	SACRAMENTO	1,000,000.00	1,000,000.00
6800	SAN FRANCISCO	1,700,000.00	1,700,000.00
6810	SAN JOSE	2,000,000.00	2,000,000.00
6830	SONOMA	900,000.00	900,000.00
6840	SAN MARCOS	400,000.00	400,000.00
6850	CHANNEL ISLANDS	500,000.00	500,000.00
	GRAND TOTAL	11,700,000.00	11,700,000.00
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 at 562-951-4654			