

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: November 7, 2008 **Code: ADNOAT 08-107**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: ***Payroll Settlement/True Up for Systemwide 1st QTR. 2008 to 2009***
Transfer Request: 089065
Legal Posting: FY 2008-09
GAAP Posting: FY 2008-09
(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 the Plan of Financial Adjustment/Transfer Request listed above. Please see attachment for charges or credits details.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to June Cacho at (562)951-4654 or via e-mail at jcacho@calstate.edu.

GVA:JC:td

ADNOAT 08-107
Attachment

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR # 089065 CO Contact Person: June Cacho
Phone # : 562-951-4654 Email: jcacho@calsta.edu

| CAMPUS | AGENCY # | 200809 | | PFA 089065 |
|----------------------------|--------------|-------------------------|---------------------------|------------------------|
| | | Q1 FIRMS Amount | ESTIMATE PFAS | Q1 PAYROLL TRUE UP |
| Systemwide | 6610 | | | |
| Chancellor's Office | 6620 | 18,674,690.71 | (17,324,100.00) | 1,350,590.71 |
| Bakersfield | 6650 | 18,072,265.95 | (17,903,700.00) | 168,565.95 |
| San Bernardino | 6660 | 34,371,108.71 | (31,853,700.00) | 2,517,408.71 |
| Stanislaus | 6670 | 19,412,928.66 | (18,953,100.00) | 459,828.66 |
| Chico | 6680 | 37,005,878.95 | (35,846,100.00) | 1,159,778.95 |
| Dominguez Hills | 6690 | 22,620,685.66 | (22,624,200.00) | (3,514.34) |
| Fresno | 6700 | 44,697,249.60 | (42,122,700.00) | 2,574,549.60 |
| Fullerton | 6710 | 64,394,043.61 | (61,371,900.00) | 3,022,143.61 |
| East Bay | 6720 | 32,221,663.11 | (30,476,700.00) | 1,744,963.11 |
| Humboldt | 6730 | 20,157,281.71 | (20,046,600.00) | 110,681.71 |
| Long Beach | 6740 | 69,002,988.29 | (66,786,300.00) | 2,216,688.29 |
| Los Angeles | 6750 | 40,123,119.16 | (38,270,700.00) | 1,852,419.16 |
| Maritime Academy | 6752 | 4,767,303.67 | (4,887,000.00) | (119,696.33) |
| Monterey Bay | 6756 | 13,258,528.12 | (12,792,600.00) | 465,928.12 |
| Northridge | 6760 | 63,476,646.00 | (61,198,200.00) | 2,278,446.00 |
| Pomona | 6770 | 45,616,318.08 | (42,717,600.00) | 2,898,718.08 |
| Sacramento | 6780 | 51,184,233.02 | (51,095,700.00) | 88,533.02 |
| San Diego | 6790 | 74,331,457.43 | (70,060,500.00) | 4,270,957.43 |
| San Francisco | 6800 | 59,980,328.75 | (66,085,200.00) | (6,104,871.25) |
| San Jose | 6810 | 58,580,209.65 | (57,735,900.00) | 844,309.65 |
| San Luis Obispo | 6820 | 51,928,105.44 | (49,383,000.00) | 2,545,105.44 |
| Sonoma | 6830 | 21,182,895.92 | (23,132,700.00) | (1,949,804.08) |
| San Marcos | 6840 | 19,913,362.14 | (19,159,200.00) | 754,162.14 |
| Channel Islands | 6850 | 11,923,555.82 | (11,842,200.00) | 81,355.82 |
| | TOTAL | \$896,896,848.16 | (\$873,669,600.00) | \$23,227,248.16 |

CO/Campus entries required - using FIRMS object code:

| | | | |
|--------------|--------|--|-------|
| GENERAL FUND | 305022 | | CR/DR |
| | 690003 | | DR/CR |

| | | | |
|------------|--------|--|-------|
| TRUST FUND | 305022 | | DR/CR |
| | 690003 | | CR/DR |