

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

www.calstate.edu

Date: February 10, 2009 **Code: ADNOAT 09-011**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: *Payroll Settlement/True Up for Systemwide 2nd QTR. 2008 to 2009*
Transfer Request: 089128
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:sh

ADNOAT 09-011
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 # 089128 CO Contact Person:
Phone # : 562-951-4654 Email:

CAMPUS	AGENCY	200809			PFA 089128
		Q2 FIRMS Amount	Q1 FIRMS Amount	EST PFAS Oct-Dec08	Q2 PAYROLL TRUE U
Systemwide	6610				
Chancellor's Office	6620	38,621,169.61	18,674,690.71	(18,675,000.00)	1,271,478.90
Bakersfield	6650	35,246,436.07	18,072,265.95	(18,072,000.00)	(897,829.88)
San Bernardino	6660	67,882,463.47	34,371,108.71	(34,371,000.00)	(859,645.24)
Stanislaus	6670	38,758,617.72	19,412,928.66	(19,413,000.00)	(67,310.94)
Chico	6680	73,470,999.04	37,005,878.95	(37,005,000.00)	(539,879.91)
Dominguez Hills	6690	44,636,845.69	22,620,685.66	(22,620,000.00)	(603,839.97)
Fresno	6700	88,876,397.14	44,697,249.60	(44,697,000.00)	(517,852.46)
Fullerton	6710	122,239,523.36	64,394,043.61	(64,395,000.00)	(6,549,520.25)
East Bay	6720	64,601,240.17	32,221,663.11	(32,223,000.00)	156,577.06
Humboldt	6730	40,379,843.22	20,157,281.71	(20,157,000.00)	65,561.51
Long Beach	6740	135,573,627.08	69,002,988.29	(69,003,000.00)	(2,432,361.21)
Los Angeles	6750	79,794,202.82	40,123,119.16	(40,122,000.00)	(450,916.34)
Maritime Academy	6752	9,358,939.6	4,767,303.67	(4,767,000.00)	(175,364.07)
Monterey Bay	6756	26,439,507.23	13,258,528.12	(13,260,000.00)	(79,020.89)
Northridge	6760	124,995,144.18	63,476,646.00	(63,477,000.00)	(1,958,501.82)
Pomona	6770	89,079,232.38	45,616,318.08	(45,615,000.00)	(2,152,085.70)
Sacramento	6780	101,998,655.98	51,184,233.02	(51,183,000.00)	(368,577.04)
San Diego	6790	145,824,384.53	74,331,457.43	(74,331,000.00)	(2,838,072.90)
San Francisco	6800	118,296,570.37	59,980,328.75	(59,979,000.00)	(1,662,758.38)
San Jose	6810	115,947,293.16	58,580,209.65	(58,581,000.00)	(1,213,916.49)
San Luis Obispo	6820	102,359,815.98	51,928,105.44	(51,927,000.00)	(1,495,289.46)
Sonoma	6830	43,311,354.91	21,182,895.92	(21,183,000.00)	945,458.99
San Marcos	6840	39,327,201.04	19,913,362.14	(19,914,000.00)	(500,161.10)
Channel Islands	6850	24,242,696.72	11,923,555.82	(11,925,000.00)	394,140.90
TOTAL		1,771,262,161.47	896,896,848.16	(896,895,000.00)	(22,529,686.69)

CO/Campus entries required - using FIRMS object code:

GENERAL FUND	305022		CR/DR
	690003		DR/CR
TRUST FUND	305022		DR/CR
	690003		CR/DR