

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

www.calstate.edu

Date: December 18, 2009

Code: ADNOAT 09-067

To: Financial Managers
Accounting Officers
Budget Officers

From: Kelly Cox
Sr. Accounting Manager
Systemwide Financial Operations

Subject: *Systemwide Estimated Payroll for December 2009*

Transfer Request: 099045

Legal Posting: FY 2009-10

GAAP Posting: FY 2009-10

(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.

KC:JC:td

ADNOAT 09-067
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

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Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR# 099045
ADNOAT 09-067
Attachment

| CAMPUS | AGENCY # | PAYROLL ESTIMATE DECEMBER 2009 |
|----------------------------|-----------------|---|
| Systemwide | 6610 | 0.00 |
| Chancellor's Office | 6620 | 4,865,000.00 |
| Bakersfield | 6650 | 5,362,000.00 |
| San Bernardino | 6660 | 10,832,000.00 |
| Stanislaus | 6670 | 5,804,000.00 |
| Chico | 6680 | 11,272,000.00 |
| Dominguez Hills | 6690 | 7,033,000.00 |
| Fresno | 6700 | 13,908,000.00 |
| Fullerton | 6710 | 18,931,000.00 |
| East Bay | 6720 | 10,243,000.00 |
| Humboldt | 6730 | 6,264,000.00 |
| Long Beach | 6740 | 21,991,000.00 |
| Los Angeles | 6750 | 12,783,000.00 |
| Maritime Academy | 6752 | 1,483,000.00 |
| Monterey Bay | 6756 | 4,145,000.00 |

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Stanislaus

| CAMPUS | AGENCY # | PAYROLL ESTIMATE DECEMBER 2009 |
|-----------------|----------|--------------------------------|
| Northridge | 6760 | 19,803,000.00 |
| Pomona | 6770 | 13,393,000.00 |
| Sacramento | 6780 | 16,275,000.00 |
| San Diego | 6790 | 23,072,000.00 |
| San Francisco | 6800 | 18,737,000.00 |
| San Jose | 6810 | 18,517,000.00 |
| San Luis Obispo | 6820 | 16,206,000.00 |
| Sonoma | 6830 | 7,127,000.00 |
| San Marcos | 6840 | 6,367,000.00 |
| Channel Islands | 6850 | 3,807,000.00 |
| TOTAL | | \$278,220,000.00 |

CO/Campus entries required - using FIRMS object code:

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

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