

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

www.calstate.edu

Date: January 22, 2010

Code: ADNOAT 10-004

To: Financial Managers
Accounting Officers
Budget Officers

From: Kelly Cox
Sr. Accounting Manager
Systemwide Financial Services

Subject: *Payroll Settlement/True Up for 2nd QTR. FY 2009-10*

Transfer Request: 099029

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 10-004
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# 099029
ADNOAT 10-004 Attachment

Campus	Agency	2009/2010 QTR. 1 & 2 FIRMS Amount Estimate PFA's		PFA 099029 QTR. 1 & 2 PAYROLL TRUE UP
		July to December 2009	July to December 2009	
		JULY TO DEC 09	JULY TO DEC 09	
Systemwide	6610	0.00	0.00	0.00
Chancellor's Office	6620	34,166,344.68	40,616,550.00	(6,450,000.00)
Bakersfield	6650	31,222,055.52	34,057,300.00	(2,835,000.00)
San Bernardino	6660	62,136,467.69	61,986,500.00	150,000.00
Stanislaus	6670	33,687,794.62	36,161,650.00	(2,474,000.00)
Chico	6680	65,488,232.94	68,963,800.00	(3,476,000.00)
Dominguez Hills	6690	40,789,809.15	41,940,450.00	(1,151,000.00)
Fresno	6700	78,668,866.62	86,214,550.00	(7,546,000.00)
Fullerton	6710	106,760,111.51	108,558,900.00	(1,799,000.00)
East Bay	6720	58,748,459.92	55,006,250.00	3,742,000.00
Humboldt	6730	37,043,793.22	41,697,200.00	(4,653,000.00)
Long Beach	6740	126,109,125.76	123,227,700.00	2,881,000.00
Los Angeles	6750	74,073,765.12	75,374,600.00	(1,301,000.00)
Maritime Academy	6752	8,630,655.58	9,981,400.00	(1,351,000.00)
Monterey Bay	6756	24,722,365.44	28,098,850.00	(3,376,000.00)
Northridge	6760	115,190,624.47	113,993,350.00	1,197,000.00
Pomona	6770	79,242,261.75	82,050,900.00	(2,809,000.00)
Sacramento	6780	94,817,755.61	97,875,900.00	(3,058,000.00)
San Diego	6790	132,174,520.09	135,479,050.00	(3,305,000.00)
San Francisco	6800	107,393,583.78	106,816,400.00	577,000.00

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Campus	Agency	2009/2010 QTR. 1 & 2 FIRMS Amount Estimate PFAs		PFA 099029 QTR. 1 & 2 PAYROLL TRUE UP
		July to December 2009	July to December 2009	
San Jose	6810	106,868,823.98	104,956,800.00	1,912,000.00
San Luis Obispo	6820	93,206,901.75	91,319,650.00	1,887,000.00
Sonoma	6830	40,127,887.68	40,064,500.00	63,000.00
San Marcos	6840	37,249,187.86	37,332,050.00	(83,000.00)
Channel Islands	6850	22,172,694.10	23,920,700.00	(1,748,000.00)
TOTAL		\$1,610,692,088.84	\$1,645,695,000.00	(\$35,006,000.00)

CO/Campus entries required - using FIRMS object code:

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

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