

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

www.calstate.edu

Date: January 28, 2010

Code: ADNOAT 10-006

To: Financial Managers
Accounting Officers
Budget Officers

From: Kelly Cox
Senior Accounting Manager
Systemwide Financial Operations

Subject: *Reverse AD-NOAT 10-004: Payroll Settlement/True Up for 2nd QTR. FY 2009-10*

Transfer Request: 099054
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. This is to reverse SCO JE 33326 dated 1/26/2010 (PFA 099029) due to data entry error in the fiscal year. 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 10-006
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

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

www.calstate.edu

Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR# 099054
ADNOAT 10-006 Attachment

Campus	Agency	2009/2010 QTR. 1 & 2 FIRMS Amount Estimate PFAs		REVERSE PFA 099029 QTR. 1 & 2 PAYROLL TRUE UP
		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
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

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

Campus	Agency	2009/2010 QTR. 1 & 2 FIRMS Amount Estimate PFAs		REVERSE PFA 099029 QTR. 1 & 2 PAYROLL TRUE UP
		July to December 2009	July to December 2009	
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
GENERAL FUND	690003	DR

TRUST FUND	305022	DR
TRUST FUND	690003	CR