

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

www.calstate.edu

Date: February 18, 2010

Code: ADNOAT 10-015

To: Financial Managers
Accounting Officers
Budget Officers

From: Kelly Cox
Sr. Accounting Manager
Systemwide Financial Operations

Subject: *Systemwide Estimated Payroll for February 2010*

Transfer Request: 099062

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 10-015
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# 099062
ADNOAT 10-015
Attachment

CAMPUS	AGENCY #	PAYROLL ESTIMATE FEBRUARY 2010
Systemwide	6610	
Chancellor's Office	6620	289,700.00
Bakersfield	6650	292,400.00
San Bernardino	6660	535,900.00
Stanislaus	6670	314,100.00
Chico	6680	586,200.00
Dominguez Hills	6690	365,300.00
Fresno	6700	697,200.00
Fullerton	6710	950,700.00
East Bay	6720	498,900.00
Humboldt	6730	340,600.00
Long Beach	6740	1,093,000.00
Los Angeles	6750	623,700.00
Maritime Academy	6752	78,300.00
Monterey Bay	6756	210,800.00
Northridge	6760	1,002,800.00
Pomona	6770	689,700.00
Sacramento	6780	846,800.00
San Diego	6790	1,139,500.00
San Francisco	6800	1,054,000.00
San Jose	6810	965,200.00
San Luis Obispo	6820	819,900.00

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

Sonoma	6830	387,600.00
San Marcos	6840	312,200.00
Channel Islands	6850	201,500.00
TOTAL		14,296,000.00

CO/Campus entries required - using FIRMS object code:

GENERAL FUND	305022	CR
GENERAL FUND	690003	DR

TRUST FUND	305022	DR
TRUST FUND	690003	CR