

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

[www.calstate.edu](http://www.calstate.edu)

**Date:** August 24, 2010

**Code: ADNOAT 10-085**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** Kelly Cox  
Sr. Accounting Manager  
Systemwide Financial Operations

**Subject: *General Fund Payroll Funding for August 2010***

**Transfer Request: 109012**  
**Legal Posting: FY 2010-11**  
**GAAP Posting: FY 2010-11**

**(When GAAP year = Legal Year, no GAAP entry is needed)**

The Systemwide Accounting Office has executed a Plan of Financial Adjustment (PFA) as noted on the attachment detail. This PFA is to fund August payroll in the amount of 1/12<sup>th</sup> of the CSU's annual 10/11 appropriation, per special session legislations (ABX8\_5). Individual campus PFA amounts are based upon the campus' share of total FY 2009-10 salaries and benefits reported in FIRMS for the CSU Operating Fund.

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](mailto:jcacho@calstate.edu).

KC: **JC**:td

ADNOAT 10-085  
Attachment A

**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# 109012  
ADNOAT 10-085  
Attachment

CAMPUS	AGENCY #	PAYROLL ESTIMATE AUGUST 2010
Systemwide	6610	-
Chancellor's Office	6620	4,928,000.00
Bakersfield	6650	4,136,000.00
San Bernardino	6660	8,374,000.00
Stanislaus	6670	4,662,000.00
Chico	6680	9,071,000.00
Dominguez Hills	6690	5,582,000.00
Fresno	6700	11,013,000.00
Fullerton	6710	14,493,000.00
East Bay	6720	7,922,000.00
Humboldt	6730	5,146,000.00
Long Beach	6740	17,199,000.00
Los Angeles	6750	10,139,000.00
Maritime Academy	6752	1,213,000.00
Monterey Bay	6756	3,443,000.00
Northridge	6760	15,683,000.00
Pomona	6770	10,883,000.00
Sacramento	6780	12,985,000.00
San Diego	6790	18,025,000.00
San Francisco	6800	14,693,000.00
San Jose	6810	14,621,000.00
San Luis Obispo	6820	12,860,000.00

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Sonoma	6830	5,745,000.00
San Marcos	6840	5,022,000.00
Channel Islands	6850	3,162,000.00
<b>TOTAL</b>	-	<b>221,000,000.00</b>

**CO/Campus entries required - using FIRMS object code:**

GENERAL FUND	305022	CR
GENERAL FUND	690003	DR

TRUST FUND	305022	DR
TRUST FUND	690003	CR