

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

www.calstate.edu

Date: October 28, 2010

Code: ADNOAT 10-096

To: Financial Managers
Accounting Officers
Budget Officers

From: Kelly Cox
Sr. Accounting Manager
Systemwide Financial Operations

Subject: *General Fund Payroll Funding for October 2010*

Transfer Request: 109033

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 October payroll in the amount of 1/12th of the CSU's annual 10/11 appropriation, per special session legislations (ABX8_5). Unique for the October, payroll funding is less the \$106M ARRA funds received (\$221M-\$106M= \$115M). 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.

KC:JC:td

ADNOAT 10-096
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# 109033
ADNOAT 10-096
Attachment

| CAMPUS | AGENCY # | PAYROLL ESTIMATE OCTOBER 2010 |
|---------------------|----------|----------------------------------|
| Systemwide | 6610 | - |
| Chancellor's Office | 6620 | 2,564,000 |
| Bakersfield | 6650 | 2,152,000 |
| San Bernardino | 6660 | 4,358,000 |
| Stanislaus | 6670 | 2,426,000 |
| Chico | 6680 | 4,720,000 |
| Dominguez Hills | 6690 | 2,905,000 |
| Fresno | 6700 | 5,731,000 |
| Fullerton | 6710 | 7,542,000 |
| East Bay | 6720 | 4,122,000 |
| Humboldt | 6730 | 2,678,000 |
| Long Beach | 6740 | 8,950,000 |
| Los Angeles | 6750 | 5,276,000 |
| Maritime Academy | 6752 | 631,000 |
| Monterey Bay | 6756 | 1,792,000 |
| Northridge | 6760 | 8,161,000 |
| Pomona | 6770 | 5,663,000 |
| Sacramento | 6780 | 6,757,000 |
| San Diego | 6790 | 9,379,000 |
| San Francisco | 6800 | 7,646,000 |
| San Jose | 6810 | 7,608,000 |
| San Luis Obispo | 6820 | 6,692,000 |

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| | | |
|-----------------|------|--------------------|
| Sonoma | 6830 | 2,989,000 |
| San Marcos | 6840 | 2,613,000 |
| Channel Islands | 6850 | 1,645,000 |
| TOTAL | - | 115,000,000 |

CO/Campus entries required - using FIRMS object code:

| | | |
|---------------------------------------|--------|----|
| SCO 0001 CSU Fund 001 FNAT #112387 | 305022 | CR |
| | 690003 | DR |

| | | |
|---------------------------------------|--------|----|
| SCO 0948 CSU Fund 485 FNAT #126464 | 305022 | DR |
| | 690003 | CR |