

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

www.calstate.edu

Date: December 22, 2010

Code: ADNOAT 10-109

To: Financial Managers
Accounting Officers
Budget Officers

From: Kelly Cox
Sr. Accounting Manager
Systemwide Financial Operations

Subject: *Supplemental PFA to Restore Half of October 2010 Deferred Payroll Funding*

Transfer Request: 109048

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 restore one-half of the deferred portion of the October payroll funding (See ADNOAT 10-096). 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 Lilian Audet at (562)951-4209 or via e-mail at laudet@calstate.edu.

KC: AK: td

ADNOAT 10-109
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# 109048
ADNOAT 10-109
Attachment

CAMPUS	AGENCY #	SUPPLEMENTAL PFA TO RESTORE HALF OF DEFFERED OCTOBER 2010 PAYROLL FUNDING
Systemwide	6610	-
Chancellor's Office	6620	1,182,000.00
Bakersfield	6650	992,000.00
San Bernardino	6660	2,008,000.00
Stanislaus	6670	1,118,000.00
Chico	6680	2,175,000.00
Dominguez Hills	6690	1,339,000.00
Fresno	6700	2,641,000.00
Fullerton	6710	3,476,000.00
East Bay	6720	1,900,000.00
Humboldt	6730	1,234,000.00
Long Beach	6740	4,125,000.00
Los Angeles	6750	2,432,000.00
Maritime Academy	6752	291,000.00
Monterey Bay	6756	826,000.00
Northridge	6760	3,760,000.00
Pomona	6770	2,610,000.00
Sacramento	6780	3,114,000.00
San Diego	6790	4,323,000.00
San Francisco	6800	3,524,000.00

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San Jose	6810	3,506,000.00
San Luis Obispo	6820	3,084,000.00
Sonoma	6830	1,378,000.00
San Marcos	6840	1,204,000.00
Channel Islands	6850	758,000.00
TOTAL	-	53,000,000.00

CO/Campus entries required - using FIRMS object code:

SCO 0001 CSU Fund 001	305022	CR
	690003	DR

SCO 0948 CSU Fund 485	305022	DR
	690003	CR