

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

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

**Date:** June 25, 2009 **Code: ADNOAT 09-033**

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

**From:** George V. Ashkar  
Senior Director, Controller  
Financial Services Accounting

**Subject:** ***ARRA GRANT TO FUND JUNE 2009 PAYROLL***

**Transfer Request: 089179**  
**Legal Posting: FY 2008-09**  
**GAAP Posting: FY 2008-09**

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

American Recovery & Reinvestment Act (ARRA) Education Stimulus Funding that the state has received was used to partially fund June payroll. In order to comply with A133 and GAAP reporting requirements additional object codes have been created and a new restricted fund will need to be created by each campus. Please comply with the attached accounting instructions to meet these requirements.

The State Controller's Office has been notified to record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

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).

GVA:JC:lm

ADNOAT 09-033  
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

## Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR # 089179  
Phone # : 562-951-4654

CO Contact Person: June Cacho  
Email: jcacho@calstate.edu

				PFA 089179
CAMPUS	AGENCY #			ARRA GRANT TO FUND JUNE 2009 PAYROLL
Systemwide	6610			-
Chancellor's Office	6620			3,854,600.00
Bakersfield	6650			3,031,600.00
San Bernardino	6660			5,269,800.00
Stanislaus	6670			3,133,800.00
Chico	6680			5,934,900.00
Dominguez Hills	6690			3,560,700.00
Fresno	6700			7,603,600.00
Fullerton	6710			8,898,700.00
East Bay	6720			4,444,000.00
Humboldt	6730			3,772,900.00
Long Beach	6740			10,140,800.00
Los Angeles	6750			6,587,800.00
Maritime Academy	6752			941,500.00
Monterey Bay	6756			2,624,500.00
Northridge	6760			9,612,800.00
Pomona	6770			7,221,900.00
Sacramento	6780			8,194,800.00
San Diego	6790			10,952,300.00
San Francisco	6800			8,452,300.00
San Jose	6810			8,280,100.00
San Luis Obispo	6820			7,365,500.00
Sonoma	6830			3,164,500.00
San Marcos	6840			3,326,100.00
Channel Islands	6850			2,130,500.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,500,000.00</b>
CO/Campus entries required - using FIRMS object code:				
GENERAL FUND	305022	CR		
	690006	DR		
<b>A new restricted fund within CSU</b>				
TRUST FUND	305022	DR		<b>Fund 485 using FNAT KEY #128955</b>
	690006	CR		<b>MUST be used to record this transaction</b>