

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

www.calstate.edu

Date: June 25, 2009

Code: ADNOAT 09-032
REVISED: REPLACES
AD NOAT 09-027

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **REVISION OF AD NOAT 09-027 - ARRA GRANT TO FUND MAY 2009**
PAYROLL

Transfer Request: 089163
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 May 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. This revised ADNOAT provides the updated 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.

GVA:JC:lm

ADNOAT 09-032 (REVISION OF AD NOAT 09-027)
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

ADNOAT # 09-032
 REVISION OF AD NOAT 09-027
 Attachment



Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR # 089163
 Phone # : 562-951-4654

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

				PFA 089163
CAMPUS	AGENCY #	ARRA FUND TO PAYROLL MAY 2009		
Systemwide	6610			-
Chancellor's Office	6620			3,618,100.00
Bakersfield	6650			2,845,600.00
San Bernardino	6660			4,946,300.00
Stanislaus	6670			2,941,500.00
Chico	6680			5,570,700.00
Dominguez Hills	6690			3,342,200.00
Fresno	6700			7,136,900.00
Fullerton	6710			8,352,500.00
East Bay	6720			4,171,200.00
Humboldt	6730			3,541,300.00
Long Beach	6740			9,518,300.00
Los Angeles	6750			6,183,500.00
Maritime Academy	6752			883,700.00
Monterey Bay	6756			2,463,400.00
Northridge	6760			9,022,900.00
Pomona	6770			6,778,800.00
Sacramento	6780			7,691,900.00
San Diego	6790			10,280,200.00
San Francisco	6800			7,933,600.00
San Jose	6810			7,772,000.00
San Luis Obispo	6820			6,913,500.00
Sonoma	6830			2,970,300.00
San Marcos	6840			3,121,900.00
Channel Islands	6850			1,999,700.00
	TOTAL	\$0.00	\$0.00	\$130,000,000.00

CO/Campus entries required - using FIRMS object code:

GENERAL FUND	305022	CR		A new restricted fund within CSU Fund 485 using FNAT KEY #128955 <u>MUST</u> be used to record this transaction
	690006	DR		
TRUST FUND	305022	DR		
	690006	CR		