

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: November 2, 2004 **Code: AD NOAT 04-144**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: 2004/2005 Centrally Paid Costs – Health Facilities (581-282)

Transfer Request: 049041

In accordance with Financing and Treasury memorandums FT 04-02 dated April 22, 2004, the centrally paid costs for fiscal year 2004/05 have been charged via Plan of Financial Adjustment (PFA) 049041.

Campuses should record the journal entry listed on Attachment A. In addition, each campus needs to reimburse their general fund from their health facilities revenue fund for these systemwide expenses.

Questions may be directed to Lawrence Gutierrez at (562) 951-4624 or via e-mail at lgutierrez@calstate.edu.

Attachment

GVA:LG:tp AD NOAT 04-144

THE CALIFORNIA STATE UNIVERSITY
Health Center Facilities Fund
2004/05 Centrally Paid Costs

Campus	Chancellor's Office Services	State Pro-Rata Costs	PFA Totals*
Bakersfield	2,091	2,476	4,567
Channel Islands	609	721	1,330
Chico	4,396	5,205	9,601
Dominguez Hills	3,655	4,327	7,982
Fresno	5,670	6,713	12,383
Fullerton	8,788	10,404	19,192
Hayward	3,698	4,378	8,076
Humboldt	2,084	2,468	4,552
Long Beach	9,313	11,025	20,338
Los Angeles	5,680	6,725	12,405
Maritime Academy	176	208	384
Monterey Bay	961	1,138	2,099
Northridge	8,866	10,497	19,363
Pomona	5,308	6,284	11,592
Sacramento	7,661	9,070	16,731
San Bernardino	4,498	5,325	9,823
San Diego	9,187	10,876	20,063
San Francisco	7,762	9,190	16,952
San Jose	8,198	9,706	17,904
San Luis Obispo	4,923	5,828	10,751
San Marcos	2,061	2,440	4,501
Sonoma	2,183	2,585	4,768
Stanislaus	2,051	2,428	4,479
Totals	109,819	130,017	239,836
Campus Journal Entry Required (FIRMS):			
Debit	660025	612001	
Credit	305022	305022	

*Transfer to occur on or before October 15, 2004.