

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

www.calstate.edu

Date: March 25, 2009

Code: ADNOAT 09-018

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: Centrally Paid Direct Costs for 2nd Half of 08/09.

Transfer Request: 089143
Legal Posting FY 2008-09
GAAP Posting FY 2008-09

(When GAAP year + Legal year, no GAAP entry is needed)

In accordance with Financing and Treasury memorandums FT 08-09, FT 08-11; the centrally paid direct costs for fiscal year 2008/09 will be transferred from the Dormitory Revenue Fund – Campus Union (#580) for the campuses listed above.

The State Controller's Office is processing the 2nd half centrally paid direct charges on TR089143. The listed campuses should record the journal entry as listed on the Attachment.

Questions or comments regarding this report should be directed to Brian Lee at (562) 951-4399 or via email at blee@calstate.edu.

GVA:BL:td

ADNOAT 09-018
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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The California State University 2008/09 Centrally Paid Direct Program Costs (1)

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Attachment

State Treasurer's Pro-Rata (1/2 Year Portion)	Audit Fees (1/2) Year Portion)	Prior Years Financial Advisor Retainer Fees (3)	Transfer From Fund 580
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Student Union CSU Fund 265

Chico	1,250.25	2,013.89	4,191.33	7,455.50
East Bay	816.36	2,013.89	2,426.47	5,256.72
Fullerton	2,268.72	5,437.50	6,320.19	14,026.41
Northridge	1,686.48	5,437.50	3,260.47	10,384.45
San Francisco	641.51	5,437.50		6,079.01
San Marcos	355.31	2,013.89		2,369.20

Housing CSU Fund 261

Sacramento	314.23	5,437.50	2,559.38	8,311.11
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Campus Journal Entry Required (FIRMS)

Sub-Code Debit	617001	613001	613001
Acct. Control Credit	305022	305022	305022

Chancellor's Office Journal Entry Required (FIRMS)

Sub-Code Debit	305022	305022	305022
Acct. Control Credit	617001	613001	613001

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