

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

www.calstate.edu

Date: March 25, 2009 **Code: ADNOAT 09-019**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: Centrally Paid Direct Costs for Debt Service payment 5/1/09. Transferred from Dormitory Revenue Fund 0580 for: Chico, East Bay, Fresno, Fullerton, Northridge, Pomona, Sacramento, San Bernardino, San Francisco and San Marcos.

Transfer Request: 089138
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 08-07, 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 TR089138. The listed campuses should record the journal entry as listed on the Attachment.

Questions or comments regarding this report should be directed to Dagoberto Escobedo at (562) 951-4561 or via email at Descobedo@calstate.edu.

GVA:DE:td

ADNOAT 09-019
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

Debt Service 5/1/2009

Student Union CSU Fund 265

Chico	395,290.22
East Bay	271,779.77
Fresno	140,600.85
Fullerton	788,727.20
Northridge	517,125.52
Pomona	7,272.03
San Francisco	200,508.28
San Marcos	125,971.64

Housing CSU Fund 261

Sacramento	104,661.54
Northridge	51,720.34

Parking CSU Fund 262

Northridge	172,969.75
San Bernardino	352,208.16

Campus Journal Entry Required (FIRMS) –for 580 Funds

Sub-Code Debit	680111
Acct. Control Credit	305022

Chancellor's Office Journal Entry Required (FIRMS)

Sub-Code Debit	101004
Acct. Control Credit	506112

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