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Date: October 2, 2009 **Code: ADNOAT 09-048**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: George V. Ashkar
Interim Asst. Vice Chancellor, Controller
Financial Services

Subject: ***Centrally Paid Direct Costs for Debt Service payment 11/1/09.
Transferred from Dormitory Revenue Fund 0580 for: Chico, Northridge,
San Bernardino, San Francisco, San Jose, Sonoma, and Monterey Bay.***

**Transfer Request: 099010
Legal Posting FY 2009-10
GAAP Posting FY 2009-10**

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

In accordance with Financing and Treasury memorandums FT 09-06 the centrally paid direct costs for fiscal year 2009/10 will be transferred from the Dormitory Revenue Fund – Campus Union (#580) for the campuses listed above.

The State Controller's Office is processing the 1st half centrally paid direct charges on TR099010. 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 09-048
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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Attachment

2009/10 Centrally Paid Direct Costs

Student Union CSU Fund 265	Debt Service 11/1/2009
Campus to Book in Fund 0580	
Chico	1,863,302.44
Northridge	744,555.20
San Jose	1,063,604.03
San Francisco	645,231.65
Sonoma	11,546.42
Auxiliary CSU Fund 268	Debt Service 11/1/2009
Campus to Book in Fund 580	
Monterey Bay	35,091.91
Parking CSU Fund 302	Debt Service 11/1/2009
Campus to Book in Fund 583	
San Bernardino	135,494.19

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

Campus Journal Entry Required (FIRMS) – FOR 583 FUNDS:

Sub-Code Debit:	680111
Acct. Control Credit:	305022

Chancellor's Office Journal Entry Required (FIRMS):

Sub-Code Debit:	101004
Acct. Control Credit:	506114