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Date: May 4, 2010 **Code: ADNOAT 10-033**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Kathy Skara
Manager, Capital Projects and Revenue Bonds
Systemwide Financial Operations

Subject: *Centrally Paid Direct Costs for Debt Service payment 05/1/10.
Transferred from Dormitory Revenue Fund 0580 for San Francisco and
Fresno.*

**Transfer Request: 099090
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 2nd half centrally paid direct charges on TR099090. 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.

KS:DE:td

ADNOAT 10-033
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

**The California State University
2009/10 Centrally Paid Direct Costs**

ADNOAT 10-033
Attachment

Debt Service 05/1/2010

San Francisco	CSU Fund 265	158,104.53
Fresno	CSU Fund 268	10,250.12

Campus Journal Entry Required (FIRMS) – FOR 580 FUNDS:

Sub-Code Debit:	680126
Acct. Control Credit:	305022

Chancellor's Office Journal Entry Required (FIRMS):

Sub-Code Debit:	101004
Acct. Control Credit:	506126