

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

www.calstate.edu

Date: September 24, 2009 **Code: ADNOAT 09-046**

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 San Francisco Dormitory Revenue Fund 0580 for: Dominguez Hills, Humboldt, Los Angeles and San Bernardino.

Transfer Request: 099012
Legal Posting FY 2009-10
GAAP Posting FY 2009-10
(When GAAP year + Legal year, no GAAP entry is needed)

The centrally paid direct costs, for the 11/01/2009 Debt Service payment, will be paid with San Francisco's Dormitory Revenue Fund ("DRF") monies for the Dominguez Hills, Humboldt, Los Angeles and San Bernardino campuses.

The State Controller's Office is processing transferring the monies on TR099012. 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 09-046
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 (Borrowing)

Student Union CSU Fund 265	Debt Service 11/1/2009
Campus to Book in Fund 0580	
San Francisco	3,981,996.76
Chancellor's Office to Book in 0578	
Dominguez Hills	1,065,657.09
Humboldt	210,323.58
Los Angeles	1,409,041.60
San Bernardino	1,296,974.49

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