

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

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**Date:** June 30, 2009 **Code: ADNOAT 09-034**  
**REVISIED: REPLACES**  
**AD NOAT 09-031**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

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

**Subject:** **REVISION OF AD NOAT 09-031 - Transfer from Fund 0575 to Fund 0580 to reverse annual transfers**

**Transfer Request: 089173**  
**Legal Posting FY 2008-09**  
**GAAP Posting FY 2008-09**  
**(When GAAP year + Legal year, no GAAP entry is needed)**

The State Controller's Office has been requested to do a transfer moving funds from the Dormitory Building Maintenance and Equipment Repair Fund (Fund 0575) to the Dormitory Revenue Fund (Fund 0580) on Transaction Request 089173. This purpose of the transfer is to reverse the annual transfer from Fund 0580 to Fund 0575 along with SMIF Interest earned in those funds. Please record the following transactions on the attachment

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at [blee@calstate.edu](mailto:blee@calstate.edu).

GVA:BL:lm

ADNOAT 09-034 (REVISION OF AD NOAT 09-031)  
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

## Systemwide Financial Operations Campus & CO Journal Entry Instructions

The **Campus** journal entry to record the transaction for **SCO fund 575** is as follows:

Debit	<b>680112</b>	Transfer out to Dormitory Revenue Fund (Interagency)
Credit	<b>305022</b>	Fund Balance Clearing

The **Campus** journal entry to record the transaction for **SCO fund 580** is as follows:

Debit	<b>305022</b>	Fund Balance Clearing
Credit	<b>506109</b>	Transfer in from Dormitory Building Maint. and Repair Fund (Interagency)

Campuses	Agency	Transfer Amount
San Jose	6810	\$ 1,054,283.86
Chico	6680	\$ 925,581.30
San Luis Obispo	6820	\$ 40,472.96
Pomona	6770	\$ 48.75
San Francisco	6800	\$ 3,583,763.92
Fullerton	6710	\$ 439,154.90
Northridge	6760	\$ 744,555.20
East Bay	6720	\$ 285,963.26