

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

www.calstate.edu

Date: March 10, 2010

Code: ADNOAT 10-018

To: Financial Managers
Accounting Managers
Budget Officers

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

Subject: *For the Closing of Subfunds in 0580 to the Trust Fund 0948 via TC-24*

**Transfer Request: 099046
Legal Posting FY 2009-10
GAAP Posting FY 2009-10
(When GAAP year + Legal year, no GAAP entry is needed)**

The State Controller's Office has been requested to allocate funds from the Chancellor's Office Trust Fund to the Campuses Trust Fund. This is due as result of closing subfunds in Fund 0580 and transferring their remaining balance to the Trust Fund.

We have requested the State Controller's Office to make the TC-24 transfer reported on page 2 via TR099046. Please record the journal entry as described.

Questions or comments regarding this report should be directed to Brian Lee at (562) 951-4399 or via email at Blee@calstate.edu.

KS:BL:td

ADNOAT 10-018
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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Systemwide Financial Operations Campus & CO Journal Entry Instructions

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Attachment

Campus	Fund	CSU Fund	Amount
Los Angeles	0948-000	535	3,427.70
Stanislaus	0948-000	535	70.14
Bakersfield	0948-000	535	368.17
Pomona	0948-000	474	42.13
San Diego	0948-000	443	1,082.23
Fresno	0948-000	534	359.48
San Diego	0948-000	534	6,283.37
San Luis Obispo	0948-000	534	40,355.58
Sacramento	0948-000	534	3,566.15
Humboldt	0948-000	534	6,679.17
San Bernardino	0948-000	534	33.89
Bakersfield	0948-000	534	1,316.73
Dominguez Hills	0948-000	534	164.62
Sonoma	0948-000	472	16.37
Sacramento	0948-000	472	20.19
Los Angeles	0948-000	472	1.04
Pomona	0948-000	472	3,183.52
Channel Islands	0948-000	472	111.56
San Luis Obispo	0948-000	472	20.35
Northridge	0948-000	537	2,313.76
Sacramento	0948-000	537	963.87

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The **Campuses** journal entry to record the transaction is as follows:

Debit	305022	Fund Balance Clearing
Credit	571000	Transfer in within Trust Fund (Interagency)

The **Chancellor's Office** journal entry to record the transaction as follows:

Debit	671000	Transfer out within Trust Fund (Interagency)
Credit	101901	Cash in State Treasury