

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

www.calstate.edu

Date: March 10, 2010

Code: ADNOAT 10-019

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Long Beach Parking Fund 0580-209 Prior Year Corrections*

**Transfer Request: 099063
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 transfer funds from the Dormitory Revenue Fund to cover Prior years of STO invoice expense. They have also been requested to transfer funds to the Dormitory Revenue Fund for over collection of prior year debt service. Please record the journal entries as on the attached page.

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 10-019
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

AD NOAT# 10-019
Attachment

Campus	Fund	CSU Fund	Amount
Long Beach	0580-209	262	74,703.13

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

Debit	305022	Fund Balance Clearing
Credit	506126	Transfer in Within the Same Fund (Interagency)

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

Debit	680126	Transfer Out Within the Same Fund
Credit	101901	Cash In State Treasury

Campus	Fund	CSU Fund	Amount
Long Beach	0580-209	262	6,722.96

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

Debit	690002	Prior Year Expenditure Adjustment
Credit	305022	Fund Balance Clearing

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

Debit	101901	Cash In State Treasury
Credit	690002	Prior Year Expenditure Adjustment

Note: The entry to prior year expenditure adjustment may cause your SAM99 to be out of balance

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