

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

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**Date:** April 05, 2010 **Code: ADNOAT 10-022**

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

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

**Subject:** *Transfer from Fund 0580 to Fund 0578 for Debt Service*

**Transfer Request: 099073**  
**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 Campuses Dormitory Revenue Fund to the Chancellor's Office Interest and Redemption Fund. These funds are to be used for the 05/01/2010 Debt Service Payment.

We have requested the State Controller's Office to make the TC-38 transfer reported on page 2 via TR099073. 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](mailto:blee@calstate.edu)

KS:BL:td

ADNOAT 10-022  
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

### ADNOAT 10-022 Attachment

Campus	Fund	CSU Fund	Amount
San Bernardino	0580-001	261	0.01
Sonoma	0580-001	261	6,034.93
Long Beach	0580-209	262	67,369.54

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

Debit	680111	Transfer out to Interest and Redemption Fund (Interagency)
Credit	305022	Fund Balance Clearing

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

Debit	101004	Cash In State Treasury
Credit	506112	Transfer In from Dormitory Revenue Fund (Interagency)

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