

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

www.calstate.edu

Date: June 9, 2010 **Code: ADNOAT 10-048**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Kathy Skara
Manager, Capital Projects and Revenue Bonds
Financial Services Accounting

Subject: *Long Beach Parking Fund 0580-209 Adjustments*

Transfer Request: 099116
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 Campus DRF Long Beach Parking Fund to the Chancellor's Office. The transfer is an adjustment to AN 10-019 which included a \$6,722.96 prior year expenditure adjustment. Of the \$6,722.96 booked \$610.63 was really SMIF interest earnings for July-September 2008. This ADNOAT is correcting that adjustment made. The SMIF earnings has now been transferred in Fund 0948 via CPO 09-0541.

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 10-048
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-xxx
Attachment**

| Campus | Fund | CSU Fund | Amount |
|------------|----------|----------|----------|
| Long Beach | 0580-209 | 262 | \$610.63 |

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

| | | |
|--------|---------------|-----------------------------------|
| Debit | 305022 | Fund Balance Clearing |
| Credit | 690002 | Prior Year Expenditure adjustment |

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

| | | |
|--------|---------------|-----------------------------------|
| Debit | 690002 | Prior Year Expenditure adjustment |
| Credit | 101004 | Cash in State Treasury |

**NOTE: This may cause your SAM99 to be out of balance due to the
prior-year revenue adjustment**

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