

Financial Services
401 Golden Shore, 5th Floor
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Date: June 24, 2010 **Code: ADNOAT 10-070**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *San Jose Fund 0575 Housing FBC Adjustment*

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

The following attachment reflects a Fund Balance Clearing adjustment for the San Jose Campus to the Dormitory Building Maintenance and Reserve Fund 0575 Housing program. The adjustment will zero out the Fund Balance Clearing balance at both the Campus and the Chancellor's Office. Once the ADNOAT is booked the expenditure account at the SCO will be closed and blocked for no further usage. Please record the Journal Entry on the attachment.

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 10-070
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 10-070
Attachment**

Campus	Fund	CSU Fund	Amount
San Jose	0575-001	201	\$0.24

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

Debit	590002	Prior Year Surplus Adjustment
Credit	305022	Fund Balance Clearing

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

Debit	305022	Fund Balance Clearing
Credit	590002	Prior Year Surplus Adjustment

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

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