

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

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**Date:** June 30, 2010 **Code: ADNOAT 10-076**

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

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

**Subject:** *To close and purge remaining balances in all PeopleSoft funds associated with CSU Fullerton, Parking Structure B Project FL-061.*

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

To maintain our PeopleSoft system it is time to start closing and purging the remaining balances in PeopleSoft (PS) funds that are associated with completed construction projects. The PS funds at the Chancellor's Office along with the PS funds on CSU Fullerton's system net to zero. The affect of this entry will cause each of the agencies SAM99 Reports to be out of balance with the SCO, but when combined they will net to zero, so we can ignore the out of balance condition on the SAM99 Reports. There are also no appropriations or cash balances remaining in any of the PS funds involved. For journal entry instructions please refer to the attachment.

Questions or comments regarding this report should be directed to William Pittman at (562) 951-4612 or via email at [bpittman@calstate.edu](mailto:bpittman@calstate.edu)

KS:BP:td

ADNOAT 10-076  
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 10-076  
Attachment**

| Campus | Fund               | CSU Fund | Amount        |
|--------|--------------------|----------|---------------|
| 6710   | 0576661-1947-803-D | 222      | 16,555,171.00 |

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

|        |        |                               |
|--------|--------|-------------------------------|
| Debit  | 305022 | Fund Balance Clearing         |
| Credit | 590001 | Prior Year Revenue Adjustment |

The **Chancellor's Office** journal entry to record the transaction is available on request. Please contact William Pittman at (562) 951-4612 or via email at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

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