

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

www.calstate.edu

Date: September 22, 2010

Code: ADNOAT 10-088

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Closure of Dormitory Construction Fund Accounts and Claim Schedules issued to return balances to the Campuses Trust Funds.*

**Legal Posting FY 2010-11
GAAP Posting FY 2010-11
(When GAAP year + Legal year, no GAAP entry is needed)**

Per a request from Rosa Renaud, Manager Finance and Treasury, twenty-seven claim schedules were filed with the State Controller's Office to clear the balances in various Dormitory Construction Fund (DCF) accounts. Per Rosa's instructions, the warrants were forwarded to the campus contact. Please refer to the attached worksheet for the accounting entries. In order for our firms AR/AP reporting to agree at month-end, the campus must post this entry to trust fund 0948 and the listed CSU fund on the attached worksheet sheet. If the state does not process the claim within the same month, then an accrual reversal entry must be made.

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

KS:WP; td

ADNOAT 10-088
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

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

www.calstate.edu

Systemwide Financial Operations Campus & CO Journal Entry Instructions

ADNOAT 10-088
Attachment

Campus	Claim #	FROM CO		TO CAMPUS		Amount
		SCO Fund	CSU Fund	SCO Fund	CSU Fund	
Northridge	COBN0352	0576007	221	0948	531	1,961,821.52
Dominguez Hills	COBN0353	0576009	224	0948	534	400,980.08
Chico	COBN0356	0576063	224	0948	534	18,379.04
Sacramento	COBN0357	0576693	224	0948	534	17,821.89
Humboldt	COBN0358	0576619	224	0948	534	11,877.61
Fullerton	COBN0359	0576018	225	0948	491	4,028.23
Fullerton	COBN0360	0576010	222	0948	472	3,873.24
Northridge	COBN0361	0576060	224	0948	534	3,866.08
East Bay	COBN0362	0576008	224	0948	534	3,122.50
Los Angeles	COBN0363	0576037	224	0948	534	2,511.56
San Bernardino	COBN0365	0576699	222	0948	472	1,014.59
San Diego	COBN0366	0576075	222	0948	472	590.15
San Luis Obispo	COBN0367	0576641	221	0948	531	284.38
Sacramento	COBN0368	0576622	222	0948	472	246.91
Fullerton	COBN0369	0576012	221	0948	531	184.50
Sonoma	COBN0370	0576017	225	0948	534	93.03
San Francisco	COBN0371	0576050	224	0948	534	76.78
East Bay	COBN0372	0576056	224	0948	534	69.90
Fullerton	COBN0373	0576006	222	0948	472	67.45
Northridge	COBN0375	0576624	224	0948	534	61.48
San Luis Obispo	COBN0376	0576032	224	0948	534	45.21
Fullerton	COBN0377	0576652	222	0948	472	32.39
Fullerton	COBN0378	0576682	222	0948	472	10.15
Sonoma	COBN0379	0576020	224	0948	534	5.77

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

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

Debit	101100	CSURMA – WFB (Optional)
Credit	506110	Transfers In Dormitory Construction Fund (Interagency) (MUST USE)

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

Debit	680125	Transfers Out to CSU Trust Fund (Interagency) (MUST USE)
Credit	101004	Cash In State Treasury