

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

www.calstate.edu

Date: September 27, 2010

Code: ADNOAT 10-090

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, two Claim schedules were filed with the State Controller's Office to clear the balances in the Dormitory Construction Fund (DCF 0576) 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 10-090
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 10-090
Attachment

Campus	Claim #	FROM CO		TO CAMPUS		Amount
		SCO Fund	CSU Fund	SCO Fund	CSU Fund	
Pomona	COBN0350	0576001	221	0948	531	52,159.81
Sacramento	COBN0351	0576054	224	0948	534	439,203.78

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

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