

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

www.calstate.edu

Date: December 1, 2010

Code: ADNOAT 10-103

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Claim schedule COBN0374 to close DCF 0576046 and return balance of funds to the Cal State University, Sacramento-Health Center Fees Trust Program.*

**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, claim schedule number COBN0374 was filed with the State Controller's Office to clear the balances (\$66.86) in Dormitory Construction Fund (DCF) 0576046-6620. Per Rosa's instructions, the warrant was forwarded to the attention of Leverage Simmons-Barnett, Associate Director of Accounting Services. 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-(**CSU fund 452**). 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 Angelene Renaud at (562) 951-4613 or via email at arenaud@calstate.edu.

KS:AR:td

ADNOAT 10-103
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 10-103
Attachment

Campus	Claim #	FROM CO		TO CAMPUS		Amount
		SCO Fund	CSU Fund	SCO Fund	CSU Fund	
Sacramento	COBN0374	0576046	223	0948	452	66.86

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

Debit	101100	Investments (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

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