

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

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**Date:** December 02, 2010

**Code: ADNOAT 10-104**

**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](mailto:bpittman@calstate.edu).

KS:WP:td

ADNOAT 10-104  
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 10-104  
Attachment

Campus	Claim #	FROM CO		TO CAMPUS		Amount
		SCO Fund	CSU Fund	SCO Fund	CSU Fund	
Cal Poly San Luis Obispo	COBN0382	0576041	224	0948	534	4,752,293.75
Cal Poly San Luis Obispo	COBN0383	0576066	222	0948	472	1,018,537.19

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

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

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

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

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