

Financial Services
401 Golden Shore, 5th Floor
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www.calstate.edu

Date: December 16, 2010

Code: ADNOAT 10-107

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Jean L. Gill
Assistant Controller
Financial Services Accounting

Subject: *To Close and Purge Remaining Balances in all PeopleSoft funds associated with CSU San Diego, Parking Structure #5, Project Number SD-124*

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

In order 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 San Diego'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

JLG:BP:td

ADNOAT 10-107
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
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Systemwide Financial Operations Campus & CO Journal Entry Instructions

**ADNOAT 10-107
Attachment**

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

Campus	Fund	CSU Fund	Amount
6790	0576080-1947-803-D	222	12,436,986.00
6790	0576045-1947-803-D	222	6,873,620.69

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

Debit	305022	Fund Balance Clearing
Credit	590001	Prior Year Revenue Adjustment

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