

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore, 5<sup>th</sup> Floor**  
**Long Beach, California 90802-4210**  
**(562) 951-4610**

**Date:** June 29, 2006 **Code: AD NOAT 06-103**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** San Luis Obispo Student Housing North Transfer

**Transfer Request: 059273**  
**Legal Posting FY2005-06**  
**GAAP Posting FY2005-06**

**(When GAAP year = Legal year, no GAAP entry is needed)**

Per a request from the campus the State Controller's Office has been requested to transfer \$3,000,000 from the DCF Housing fee sub-fund 0576626, assigned to SLO project number SL-070 Student Housing North Project. \$2,166,155.00 will be transferred interagency to the SLO DRF-Housing 580001 and the balance of \$833,845.00 will be transferred to DCF Housing fee sub-fund 0576641, assigned to project SL-072, Administration Building Replacement project account on Transaction Request 059273.

The *campus* journal entries to record the interagency transactions for SCO fund 580001 are as follows:

Debit	305022	Fund Balance Clearing (\$2,166,155.00)
Credit	506800	TFRS IN – Dorm Constr Fund (\$2,166,155.00) (interagency)

The *Chancellor's Office* will be recording the following interagency journal entries for SCO fund 576:

Debit	680112	TFRS OUT – Dormitory Revenue Fund Housing (interagency)
Credit	101004	Cash in State Treasury

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

GVA: WP: lm AD NOAT 06-103