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Date: June 12, 2009 **Code: ADNOAT 09-031**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: Transfer from Fund 0575 to Fund 0580 to reverse annual transfers

Transfer Request: 089173
Legal Posting FY 2008-09
GAAP Posting FY 2008-09
(When GAAP year + Legal year, no GAAP entry is needed)

The State Controller's Office has been requested to do a transfer moving funds from the Dormitory Building Maintenance and Equipment Repair Fund (Fund 0575) to the Dormitory Revenue Fund (Fund 0580) on Transaction Request 089173. This purpose of the transfer is to reverse the annual transfer from Fund 0580 to Fund 0575 along with SMIF Interest earned in those funds. Please record the following transactions on the attachment

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at blee@calstate.edu.

GVA:BL:lm

ADNOAT 09-031
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

Systemwide Financial Operations Campus & CO Journal Entry Instructions

The **Campus** journal entry to record the transaction for **SCO fund 575** is as follows:

Debit	680112	Transfer out to Dormitory Revenue Fund (Interagency)
Credit	305022	Fund Balance Clearing

The **Campus** journal entry to record the transaction for **SCO fund 580** is as follows:

Debit	305022	Fund Balance Clearing
Credit	506109	Transfer in from Dormitory Building Maint. and Repair Fund (Interagency)

Campuses	Agency	Transfer Amount
San Jose	6810	\$ 1,054,283.86
Chico	6680	\$ 925,581.30
San Luis Obispo	6820	\$ 45,284.11
Pomona	6770	\$ 48.75
San Francisco	6800	\$ 3,583,763.92
Fullerton	6710	\$ 439,154.90
Northridge	6760	\$ 744,555.20
East Bay	6720	\$ 285,963.26