

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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Long Beach, California 90802-4210  
(562) 951-4610

**Date:** June 14, 2007 **Code:** AD NOAT 07-121

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

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

**Subject:** Adjustment to 580 Fund Balances

**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

The following attachment reflects fund balance adjustments for the CSU Dormitory Revenue fund 580 as a result of the decentralization of student unions in 2004 and 2005.

If you have any questions, please contact Kathy Skara at (562) 951-4624 or via e-mail at [kskara@calstate.edu](mailto:kskara@calstate.edu).

GVA:KS:lm AD NOAT 07-121

Attachment

**Campus Journal Entry Required:**

**Debit Account 305022**

**Credit Account 590002**

<b>CAMPUS</b>	<b>SCO SUBFUND</b>	<b>SCO FUND 580 CSU FUND 265</b>
Long Beach	003	512,590.98
Fresno	004	33,785.62
Los Angeles	014	404,597.92
Sacramento	015	1,596,779.44
Humboldt	020	232,749.60
San Bernardino	028	92,888.86
Sonoma	033	233,571.28
Bakersfield	045	21,088.76
East Bay	056	578,227.90
Dominguez Hills	057	291,820.29

**Campus Journal Entry Required:**

**Debit Account 590002**

**Credit Account 305022**

<b>CAMPUS</b>	<b>SCO SUBFUND</b>	<b>SCO FUND 580 CSU FUND 265</b>
Pomona	018	1,339,692.76
Stanislaus	043	24,059.27

Note: this may cause your SAM99 out of balance due to the prior-year expenditure adjustment.