

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

Date: June 26, 2008 **Code:** AD NOAT 08-064

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Adjustment to Fund Balances

Transfer Request : N/A
Legal Posting FY2007-08
GAAP Posting FY2007-08
(When GAAP year = Legal year, no GAAP entry is needed)

The following attachment reflects fund balance adjustments for the CSU Maintenance and Reserve fund 575 as a result of the decentralization of student unions in 2008.

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

GVA:BL:lm AD NOAT 08-064

Attachment

Attachment

Campus Journal Entry Required:

Debit Account 305022

Credit Account 590002

CAMPUS	SCO SUBFUND	SCO FUND 575 CSU FUND 204
Chico	007	1,304,503.05
Fullerton	027	1,426,131.24
Northridge	032	4,977,103.62
San Diego	006	4,506,659.67
San Francisco	019	6,012,846.62
San Jose	005	3,759,129.30
San Luis Obispo	008	3,232,682.59

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