

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 26, 2008 **Code:** AD NOAT 08-065

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

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

**Subject:** Adjustment to 580 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 Dormitory Revenue fund 580 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](mailto:blee@calstate.edu).

GVA:BL:lm AD NOAT 08-065

Attachment

## Attachment

**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>
Chico	007	3,394,213.19
Fullerton	027	13,032,920.22
Northridge	032	8,049,731.43
San Diego	006	6,568,712.38
San Francisco	019	3,633,678.46
San Jose	005	3,640,115.46
San Luis Obispo	008	4,672,112.29

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