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Date: July 9, 2008

Code: ADNOAT 08-078

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Fund Balance Clearing Adjustments to Fund 0580*

Transfer Request: N/A
Legal Posting FY 2007/08
GAAP Posting FY 2007/08
(When GAAP year + Legal year, no GAAP entry is needed)

The following attachment reflects Fund Balance adjustments for the CSU Dormitory Revenue fund 580 due to 3rd quarter SMIF interest posting and as a result of corrections due to the decentralization of student unions in 2008

Questions or comments regarding this ADNOAT should be directed to Brian Lee at (562) 951-4399 or via email at blee@calstate.edu.

GVA:BL:td

ADNOAT 08-078
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 580 is as follows:

Debit	305022	Fund Balance Clearing
Credit	590002	Prior Year Surplus Adjustment

Agency	Campus	SCO Subfund	SCO Fund 580 CSU Fund 265
6680	Chico	007	470,847.45
6710	Fullerton	027	3,803,020.48
6760	Northridge	032	6,655,551.48
6790	San Diego	006	6,815,533.95
6800	San Francisco	019	2,189,662.00
6810	San Jose	005	2,651,666.48
6820	San Luis Obispo	008	942,066.10

Note: This may cause your **SAM99** to be out of balance due to the prior-year expenditure adjustment