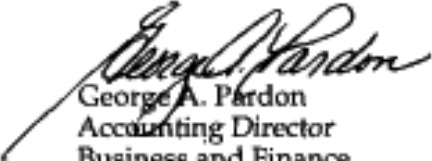


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

Date: February 7, 1997

Code: AD NOAT 97-08

To: Financial Managers  
Accounting Officers  
Budget Officers  
Student Union Directors

From:   
George A. Pardon  
Accounting Director  
Business and Finance

Subject: Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund -  
Campus Unions

Plan of Financial Adjustments (PFA) have been prepared to transfer income and expenditures from systemwide office records to campus Dormitory Revenue Fund - Campus Union accounts. Transfers relating to SMIF interest earnings and revenue appear on PFA's 969137 and 969138, respectively. PFA 969139 pertains to expenditure transfers. The PFA's cover the period from July 1, 1996 thru December 31, 1996 and will be forwarded to the State Controller's Office (SCO) on February 14, 1997.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of Expenditures thru June 30, 1997. After PFA 969139 has been posted by the SCO, the allocation balance should remain available for expenditures incurred through fiscal year end.

Attachment B provides a campus summary of income, revenue and expenditures processed through the systemwide account. The journal entries noted on the attachment should be recorded by the listed campuses.

If you have any questions, please call Mr. Raynard Gray (562) 985-2566.

GAP:RG:km AD NOAT 97-08

Attachments

c: Mr. Raynard Gray  
Ms. Rosa Renaud  
Ms. Ruth Stipp

ATTACHMENT A  
AD NOAT 97-08

REQUEST FOR ALLOCATION ORDERS

CAMPUS	SUB-FUND	AGENCY	SCO BUDGET BALANCE 12/31/96	CAMPUS UNION PRO RATA 12/31/96	*ESTIMATED CU PRO RATA 1/97-6/97	DIFFERENCE	ESTIMATED CU PRO RATA FY 96/97	ALLOCATION ORDER REQUESTED
BAKERSFIELD	580-045	6650	28,199.99	288,869.85	220,911.07	(481,581.33)	509,780.92	481,581
CHICO	580-007	6680	28.13	1,257,081.29	490,293.48	(1,747,346.64)	1,747,374.77	1,747,346
DOMINGUEZ HILLS	580-057	6690	2,373.86	831,246.74	450,815.04	(1,279,687.92)	1,282,061.78	1,279,687
FRESNO	580-004	6700	88,220.47	2,244,979.19	538,498.83	(2,695,257.55)	2,783,478.02	2,695,257
FULLERTON	580-027	6710	289.33	1,845,534.96	1,702,302.77	(3,547,548.40)	3,547,837.73	3,547,548
HAYWARD	580-056	6720	861.78	887,914.07	612,461.26	(1,499,513.55)	1,500,375.33	1,499,513
HUMBOLDT	580-020	6730	3,828.56	451,320.24	164,063.36	(611,555.04)	615,383.60	611,555
LONG BEACH	580-003	6740	11,039.86	2,160,500.05	775,885.44	(2,925,345.63)	2,936,385.49	2,925,345
LOS ANGELES	580-014	6750	16,459.41	1,413,969.43	561,400.86	(1,958,910.88)	1,975,370.29	1,958,910
NORTHRIDGE	580-032	6760	688.59	2,286,472.40	3,963,768.57	(6,249,552.38)	6,250,240.97	6,249,552
POMONA	580-018	6770	10,921.44	676,808.11	286,035.63	(951,922.30)	962,843.74	951,922
SACRAMENTO	580-015	6780	182,875.98	2,665,425.53	592,668.99	(3,075,218.54)	3,258,094.52	3,075,218
SAN BERNARDINO	580-028	6660	9,299.00	825,762.65	875,774.66	(1,692,238.31)	1,701,537.31	1,692,238
SAN DIEGO	580-006	6790	674.14	3,118,607.45	3,607,004.84	(6,724,938.15)	6,725,612.29	6,724,938
SAN FRANCISCO	580-019	6800	396,870.08	1,498,056.99	266,295.30	(1,367,482.21)	1,764,352.29	1,367,482
SAN JOSE	580-005	6810	69,402.19	3,121,960.43	1,823,007.05	(4,875,565.29)	4,944,967.48	4,875,565
SAN LUIS OBISPO	580-008	6820	33,608.38	3,275,692.34	676,991.79	(3,919,075.75)	3,952,684.13	3,919,075
SONOMA	580-033	6830	657.20	706,677.89	160,689.95	(866,710.64)	867,367.84	866,710
STANISLAUS	580-043	6670	54,116.72	390,050.05	338,169.20	(674,102.53)	728,219.25	674,102
			\$ 910,414.71	\$ 29,946,929.66	\$ 18,107,038.09	\$ (47,143,553.04)	\$ 48,053,967.75	\$ 47,143,544

\* 7/96-12/96 Pro Rata x % change of 1st half 95/96 / 2nd half 95/96 + 10% increase

