


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

**Date:** September 23, 1997 **Code:** AD NOAT 97-53

**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 revenues appear on PFA's 979021 and 979022, respectively. PFA 979023 pertains to expenditure transfers. The PFA's are for fiscal year ending June 30, 1997 and will be forwarded to the State Controller's Office (SCO) on September 29, 1997.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of Expenditures thru June 30, 1997. After PFA 979023 has been posted by the SCO, the allocation balance should remain available for expenditures incurred in fiscal year 1997/98.

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.

Please call Mr. Raynard Gray (562) 985-2566 if you have any questions.

GAP:RG:mc AD NOAT 97-53

**Attachments**

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

THE CALIFORNIA STATE UNIVERSITY ACCOUNTING DEPARTMENT  
DORMITORY REVENUE FUND-CAMPUS UNIONS  
REQUEST FOR ALLOCATION ORDERS  
FOR THE FISCAL YEAR ENDING JUNE 1997

CAMPUS	SUB-FUND	AGENCY	SCO BUDGET BALANCE 06/30/97 (A)	CAMPUS UNION PRO RATA JUN 97 (B)	DIFFERENCE (A-B)	ALLOCATION REQUESTED	BALANCE AFTER AO
Bakersfield	580-045	6650	\$76,164.53	\$2,373.83	\$73,790.70		\$73,790.70
Chico	580-007	6680	80,848.18	3,623.18	77,225.00		77,225.00
Dominguez Hills	580-057	6690	207,537.48	4,487.35	203,050.13		203,050.13
Fresno	580-004	6700	201,934.12	4,083.84	197,850.28	0.00	197,850.28
Fullerton	580-027	6710	688,268.84	15,065.95	673,202.89	0.00	673,202.89
Hayward	580-056	6720	497,268.54	3,771.77	493,496.77	0.00	493,496.77
Humboldt	580-020	6730	16,662.45	6,127.52	10,534.93		10,534.93
Long Beach	580-003	6740	680,231.10	(27,618.80)	707,849.90		707,849.90
Los Angeles	580-014	6750	16,256.95	19,681.39	(3,424.44)		1,000.00
Northridge	580-032	6760	291,920.29	10,962.42	280,957.87		280,957.87
Pomona	580-018	6770	48,450.76	3,615.84	44,834.92		44,834.92
Sacramento	580-015	6780	14,464.88	299,310.47	(284,845.59)		1,000.00
San Bernardino	580-028	6660	739,299.44	3,415.39	735,884.05		735,884.05
San Diego	580-006	6790	213,713.68	15,549.03	198,164.65	0.00	198,164.65
San Francisco	580-019	6800	318,531.76	256,960.27	61,571.49	0.00	61,571.49
San Jose	580-005	6810	332,055.24	(358,013.47)	690,068.71	0.00	690,068.71
San Luis Obispo	580-008	6820	536,020.42	10,430.41	525,590.01		525,590.01
Sonoma	580-033	6830	61,034.30	1,417.08	59,617.22	0.00	59,617.22
Stanislaus	580-043	6670	167,450.85	2,121.71	165,329.14		165,329.14
<b>TOTALS</b>			<b>\$5,188,113.81</b>	<b>\$277,365.18</b>	<b>\$4,910,748.63</b>	<b>\$290,270.03</b>	<b>\$5,201,018.66</b>

THE CALIFORNIA STATE UNIVERSITY ACCOUNTING DEPARTMENT  
DORMITORY REVENUE FUND-CAMPUS UNIONS  
ADDITIONAL PRO-RATA CHARGES OF INCOME AND EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 1997

CAMPUS	OPERATING REVENUE	FEDERAL SUB GRANT	TOTAL REVENUE	MISC.	STATE TREASURER	ADMIN. SERVICES	TRANS TO CONST.	TRANS TO I & R	TOTAL EXPENDITURES
Bakersfield	(\$8,722.35)		(\$8,722.35)	\$14.04	\$1,023.80	\$794.99		\$541.00	\$2,373.83
Chico	(66,756.45)		(66,756.45)	58.46	156.64	3,274.08		134.00	3,623.18
Dominguez Hills	(32,409.23)		(32,409.23)	36.86	1,062.58	2,065.91		1,322.00	4,487.35
Fresno	(74,992.54)		(74,992.54)	52.52	1,089.35	2,941.97			4,083.84
Fullerton	(121,963.85)	(\$20,312.00)	(142,275.85)	87.76	8,264.41	4,913.78		1,800.00	15,065.95
Hayward	(27,802.24)		(27,802.24)	38.48	1,065.29	2,147.00		521.00	3,771.77
Humboldt	(34,807.58)	(9,895.33)	(44,702.91)	25.38	4,533.40	1,414.74		154.00	6,127.52
Long Beach	(48,056.16)	(6.00)	(48,062.16)	55.48	9,226.85	3,098.87	(\$40,000.00)		19,681.39
Los Angeles	(50,886.68)		(50,886.68)	50.22	12,151.94	2,811.23		4,668.00	(27,618.80)
Northridge	(119,535.00)	(17,333.33)	(136,868.33)	165.52	1,513.35	9,283.55			10,962.42
Pomona	(34,115.05)	(17,885.00)	(52,000.05)	29.56	77.54	1,652.74	500.00	1,356.00	3,615.84
Sacramento	(160,633.32)		(160,633.32)	96.26	2,163.50	5,389.71		291,661.00	299,310.47
San Bernardino	(21,839.60)		(21,839.60)	41.32	1,070.18	2,303.89			3,415.39
San Diego	(146,393.98)		(146,393.98)	1,647.94	1,429.36	9,139.73		3,332.00	15,549.03
San Francisco	(130,600.23)	(16,597.67)	(147,197.90)	109.22	519.11	6,121.94	250,000.00	210.00	256,960.27
San Jose	(84,687.26)		(84,687.26)	172.80	2,268.53	9,665.35		(370,120.15)	(358,013.47)
San Luis Obispo	(81,979.65)		(81,979.65)	110.98	355.36	6,216.07		3,748.00	10,430.41
Sonoma	(21,577.85)	(5,514.33)	(27,092.18)	23.08	91.70	1,302.30			1,417.08
Stanislaus	(18,677.14)		(18,677.14)	18.70	1,051.73	1,051.28			2,121.71
<b>TOTALS</b>	<b>(\$1,286,436.16)</b>	<b>(\$87,543.66)</b>	<b>(\$1,373,979.82)</b>	<b>\$2,834.58</b>	<b>\$49,114.62</b>	<b>\$75,589.13</b>	<b>\$210,500.00</b>	<b>(\$60,673.15)</b>	<b>\$277,365.18</b>

CAMPUS JOURNAL ENTRY REQUIRED:

ACCT. CONTROL DEBIT	4260	
ACCT. CONTROL CREDIT		4260
SUB-CODE DEBIT		7610
SUB-CODE CREDIT	2270	2520

LONG BEACH / SAN JOSE:  
ACCT. CONTROL DEBIT 4260  
SUB-CODE CREDIT 7610