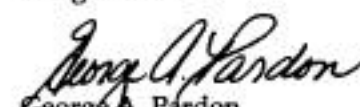


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

**Date:** June 16, 1998 **Code:** AD NOAT 98-40

**TO:** Financial Managers  
Accounting Officers  
Budget Officers

**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 revenues and expenditures from systemwide office records to campus Dormitory Revenue Fund - Campus Union accounts. PFA's 979150 and 979151 relate to expenditures and revenues, respectively. The PFA's cover the period from January 1, 1998 through May 31, 1998 and have been forwarded to the State Controller's Office (SCO) in time for June processing.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of Expenditures for the period. After the SCO posts PFA 979150 the budget balance should remain available for expenditures incurred through year end, as well as for those generated in the coming fiscal year.

Attachments B and C provide a campus summary of revenues and expenditures processed through the systemwide account. The journal entries noted on the attachments should be recorded by the listed campuses.

Questions may be directed to Mr. Raynard Gray at (562) 985-2566 or via e-mail at [raynard\\_gray@calstate.edu](mailto:raynard_gray@calstate.edu).

GAP:RG:tp AD NOAT 98-40

Attachment

c: Mr. Raynard Gray  
Mr. William Musselman  
Ms. Rosa Renaud

**THE CALIFORNIA STATE UNIVERSITY**  
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**Attachment**

c: Mr. Raynard Gray  
Mr. William Musselman  
Ms. Rosa Renaud

The CSU Accounting Department  
Dormitory Revenue Fund-Campus Unions  
Request For Allocations Orders

| CAMPUS          | Sub-Fund | Agency | SCO Budget<br>Balance<br>06/01/98<br>(A) | Pro Rata<br>1/98-5/98<br>(B) | Estimated<br>Pro Rata<br>5-6/98<br>(C) | Difference<br>(A-(B+C)) | Allocation<br>Order<br>Requested | Balance After<br>AO Posting |
|-----------------|----------|--------|--|------------------------------|--|-------------------------|----------------------------------|-----------------------------|
| Bakersfield     | 580-045  | 6650   | 121,540.43                               | 73,143.72                    | 490.00                                 | 47,906.71               |                                  | 47,906.71                   |
| Chico           | 580-007  | 6680   | 404,076.84                               | 398,834.14                   | 2,021.00                               | 3,221.70                |                                  | 3,221.70                    |
| Dominguez Hills | 580-057  | 6690   | 233,327.07                               | 251,442.62                   | 1,275.00                               | (19,390.55)             | 21,500                           | 2,109.45                    |
| Fresno          | 580-004  | 6700   | 401,493.22                               | 54,913.64                    | 1,807.00                               | 344,772.58              | (334,000)                        | 10,772.58                   |
| Fullerton       | 580-027  | 6710   | 904,916.86                               | 1,094,223.00                 | 3,019.00                               | (192,325.14)            | 195,000                          | 2,674.86                    |
| Hayward         | 580-056  | 6720   | 131,678.66                               | 80,996.83                    | 1,319.00                               | 49,362.83               |                                  | 49,362.83                   |
| Humboldt        | 580-020  | 6730   | 174,339.11                               | 137,237.42                   | 1,072.00                               | 36,029.69               |                                  | 36,029.69                   |
| Long Beach      | 580-003  | 6740   | 100,199.68                               | 117,864.23                   | 1,914.00                               | (19,578.55)             | 23,000                           | 3,421.45                    |
| Los Angeles     | 580-014  | 6750   | 772,192.83                               | 136,384.22                   | 1,744.00                               | 634,064.61              | (624,000)                        | 10,064.61                   |
| Northridge      | 580-032  | 6760   | 1,561,566.11                             | 1,206,258.48                 | 5,720.00                               | 349,587.63              | (339,000)                        | 10,587.63                   |
| Pomona          | 580-018  | 6770   | 354,853.42                               | 1,136,396.69                 | 1,021.00                               | (782,564.27)            | 785,000                          | 2,435.73                    |
| Sacramento      | 580-015  | 6780   | 803,119.17                               | 76,915.04                    | 3,317.00                               | 722,887.13              | (712,000)                        | 10,887.13                   |
| San Bernardino  | 580-028  | 6660   | 141,274.36                               | 272,390.80                   | 1,424.00                               | (132,540.44)            | 135,000                          | 2,459.56                    |
| San Diego       | 580-006  | 6790   | 1,469,073.13                             | 1,609,371.57                 | 5,636.00                               | (145,934.44)            | 148,000                          | 2,065.56                    |
| San Francisco   | 580-019  | 6800   | 618,868.65                               | 516,948.54                   | 3,763.00                               | 98,157.11               |                                  | 98,157.11                   |
| San Jose        | 580-005  | 6810   | 1,008,675.01                             | 1,188,147.36                 | 383,014.00                             | (562,486.35)            | 565,060                          | 2,573.65                    |
| San Luis Obispo | 580-008  | 6820   | 153,535.48                               | 166,177.63                   | 3,827.00                               | (16,469.15)             | 19,000                           | 2,530.85                    |
| Sonoma          | 580-033  | 6830   | 122,718.92                               | 95,106.14                    | 806.00                                 | 26,806.78               |                                  | 26,806.78                   |
| Stanislaus      | 580-043  | 6670   | 142,220.39                               | 139,528.96                   | 637.00                                 | 2,054.43                |                                  | 2,054.43                    |
|                 |          |        | \$ 9,619,669.34                          | \$ 8,752,281.03              | \$ 423,826.00                          | \$ 443,562.31           | \$ (117,440)                     | \$ 326,122.31               |

THE CSU Accounting Department  
Dormitory Revenue Fund-Campus Unions  
Pro-Rata Charges of Income  
For The Period January 1 Thru May 31, 1998

| CAMPUS          | Transfer<br>DBMER      | Transfer<br>Constr     | Federal<br>Sub Grant   | Total<br>Revenue       |
|-----------------|------------------------|------------------------|------------------------|------------------------|
| Bakersfield     |                        |                        |                        | \$ -                   |
| Chico           | (333,536.00)           |                        |                        | (333,536.00)           |
| Dominguez Hills |                        |                        |                        | 0.00                   |
| Fresno          |                        |                        |                        | 0.00                   |
| Fullerton       |                        |                        | (30,468.00)            | (30,468.00)            |
| Hayward         |                        |                        |                        | 0.00                   |
| Humboldt        |                        |                        | (14,843.00)            | (14,843.00)            |
| Long Beach      |                        | (\$208,400.00)         |                        | (208,400.00)           |
| Los Angeles     |                        |                        |                        | 0.00                   |
| Northridge      |                        |                        | (52,000.00)            | (52,000.00)            |
| Pomona          |                        |                        | 17,868.00              | 17,868.00              |
| Sacramento      |                        |                        |                        | 0.00                   |
| San Bernardino  |                        | (228,864.51)           |                        | (228,864.51)           |
| San Diego       |                        |                        |                        | 0.00                   |
| San Francisco   |                        |                        | (49,793.00)            | (49,793.00)            |
| San Jose        |                        |                        |                        | 0.00                   |
| San Luis Obispo |                        | (13.87)                |                        | (13.87)                |
| Sonoma          |                        |                        | (16,543.00)            | (16,543.00)            |
| Stanislaus      |                        | (7.70)                 |                        | (7.70)                 |
| <b>TOTAL</b>    | <b>\$ (333,536.00)</b> | <b>\$ (437,286.08)</b> | <b>\$ (145,779.00)</b> | <b>\$ (916,601.08)</b> |

Campus Journal Entry

|                   |      |      |      |
|-------------------|------|------|------|
| Acct Control Debt | 4260 | 4260 | 4260 |
| Sub-Code Credit   | 2450 | 2460 | 2520 |

**Pomona**

|                     |  |  |      |
|---------------------|--|--|------|
| Sub-Code Debit      |  |  | 2520 |
| Acct Control Credit |  |  | 4260 |

