

**THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: October 28, 1999 **Code:** AD NOAT 99-50

To: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Acting Director of Accounting
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 999058 and 999059, respectively. PFA 999060 pertains to expenditure transfers. The PFA's are for the fiscal year ending June 30, 1999 and were forwarded to the State Controller's Office (SCO) on October 21, 1999.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of expenditures thru June 30, 1999. After PFA 999060 has been posted by the SCO, the allocation balance should remain available for expenditures incurred during the remainder of fiscal year 1999/2000.

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.

Questions may be directed to Ms. Susan Koch at (562) 951-4611 or via e-mail at skoch@calstate.edu.

WPM:SK:au AD NOAT 99-50

Attachments

c: Ms. Susan Koch
Ms. Rosa Renaud