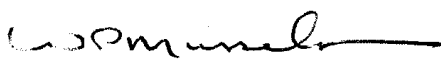


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: June 19, 2001 Code: AD NOAT 01-23

To: Financial Managers
Accounting Officers
Budget Officers

From: 
William P. Musselman
Director of Accounting
Business and Finance

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

Transaction Requests have been prepared to transfer income and expenditures from systemwide office records to campus Dormitory Revenue Fund – Campus Union accounts. Transfers relating to HUD grants and revenues appear on Transfer Request's 009157 and 009158, respectively. Transfer Request 009156 pertains to expenditure transfers. The Transfer Request's cover the period January 1, 2001 through May 31, 2001 and have been forwarded to the State Controller's Office in time for June processing.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of expenditures for the period. After Transfer Request 009156 has been posted by the SCO, the allocation balance should remain available for expenditures incurred through year-end, as well as for those generated in the coming fiscal year.

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

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

WPM:SK:tp AD NOAT 01-23

Attachments

c: Ms. Susan Koch
Ms. Cecilia Patz
Ms. Rosa Renaud

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The California State University
Request For Allocation

CAMPUS	SUB-FUND	AGENCY	SCO BUDGET			ALLOCATION ORDER REQUESTED	BALANCE AFTER A/O
			BALANCE 04/30/01 (A)	PRO-RATA 1-5/01 (B)	DIFFERENCE (A-B)		
Bakersfield	580-045	6650	\$909.01	\$146,850.94	(\$145,941.93)	146,000.00	\$58.07
Chico	580-007	6680	991.47	1,457,187.68	(1,456,196.21)	1,457,000.00	803.79
Dominguez Hills	580-057	6690	192.12	245,816.83	(245,624.71)	246,000.00	375.29
Fresno	580-004	6700	488.74	1,355,746.13	(1,355,257.39)	1,356,000.00	742.61
Fullerton	580-027	6710	609.14	809,284.83	(808,675.69)	809,000.00	324.31
Hayward	580-056	6720	473.13	861,139.93	(860,666.80)	861,000.00	333.20
Humboldt	580-020	6730	316.55	217,827.78	(217,511.23)	218,000.00	488.77
Long Beach	580-003	6740	908.18	982,994.48	(982,086.30)	983,000.00	913.70
Los Angeles	580-014	6750	230.18	496,430.08	(496,199.90)	497,000.00	800.10
Northridge	580-032	6760	348.53	1,770,875.95	(1,770,527.42)	1,771,000.00	472.58
Pomona	580-018	6770	307.07	33,748.09	(33,441.02)	34,000.00	558.98
Sacramento	580-015	6780	585.38	1,611,412.03	(1,610,826.65)	1,611,000.00	173.35
San Bernardino	580-028	6660	381.46	296,465.10	(296,083.64)	297,000.00	916.36
San Diego	580-006	6790	707.46	1,606,289.88	(1,605,582.42)	1,606,000.00	417.58
San Francisco	580-019	6800	582.61	1,177,516.00	(1,176,933.39)	1,177,000.00	66.61
San Jose	580-005	6810	953.06	1,311,832.43	(1,310,879.37)	1,311,000.00	120.63
San Luis Obispo	580-008	6820	313.27	4,100,848.75	(4,100,535.48)	4,101,000.00	464.52
Sonoma	580-033	6830	133.72	92,467.84	(92,334.12)	93,000.00	665.88
Stanislaus	580-043	6670	443.98	143,286.74	(142,842.76)	143,000.00	157.24
			\$9,875.06	\$18,718,021.49	(\$18,708,146.43)	\$18,717,000.00	\$8,853.57

