


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

Date: October 22, 2001 Code: AD NOAT 01-48

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 (TR) 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 appear on TR 019033. TR 019032 pertains to expenditure transfers. The TR's are for the fiscal year ending June 30, 2001 and were forwarded to the State Controller's Office (SCO) on October 19, 2001.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of expenditures thru June 30, 2001. After TR 019032 has been posted by the SCO, the allocation balance should remain available for expenditures incurred during the remainder of fiscal year 2001/2002.

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 01-48

Attachment

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 09/30/01 (A)	PRO-RATA 1-6/01 (B)	DIFFERENCE (A-B)		
Bakersfield	580-045	6650	\$58.07	\$512.51	(\$454.44)	\$1,000.00	\$545.56
Chico	580-007	6680	803.79	1,490.29	(686.50)	1,000.00	313.50
Dominguez Hills	580-057	6690	375.29	1,001.84	(626.55)	1,000.00	373.45
Fresno	580-004	6700	742.61	1,356.49	(613.88)	1,000.00	386.12
Fullerton	580-027	6710	324.31	2,113.59	(1,789.28)	2,000.00	210.72
Hayward	580-056	6720	333.20	1,024.84	(691.64)	1,000.00	308.36
Humboldt	580-020	6730	488.77	743.46	(254.69)	1,000.00	745.31
Long Beach	580-003	6740	913.70	1,416.85	(503.15)	1,000.00	496.85
Los Angeles	580-014	6750	800.10	1,297.58	(497.48)	1,000.00	502.52
Northridge	580-032	6760	472.58	3,821.05	(3,348.47)	4,000.00	651.53
Pomona	580-018	6770	558.98	844.87	(285.89)	1,000.00	714.11
Sacramento	580-015	6780	173.35	2,307.02	(2,133.67)	3,000.00	866.33
San Bernardino	580-028	6660	916.36	1,112.44	(196.08)	1,000.00	803.92
San Diego	580-006	6790	417.58	6,229.97	(5,812.39)	6,000.00	187.61
San Francisco	580-019	6800	66.61	2,588.38	(2,521.77)	3,000.00	478.23
San Jose	580-005	6810	120.63	3,977.85	(3,857.22)	4,000.00	142.78
San Luis Obispo	580-008	6820	464.52	2,635.13	(2,170.61)	3,000.00	829.39
Sonoma	580-033	6830	665.88	715.32	(49.44)	1,000.00	950.56
Stanislaus	580-043	6670	157.24	599.57	(442.33)	1,000.00	557.67
			\$8,853.57	\$35,789.05	(\$26,935.48)	\$37,000.00	\$10,064.52

THE CSU ACCOUNTING DEPARTMENT
DORMITORY REVENUE FUND-CAMPUS UNIONS
PRO-RATA CHARGES OF INCOME AND EXPENDITURES
FOR THE PERIOD JANUARY 1 THRU JUNE 30, 2001

CAMPUS	INTEREST INCOME <u>TR019033</u>	MISC.	ADMIN. SERVICES <u>TR019032</u>	TOTAL EXPENDITURES
Bakersfield	(\$17,428.81)	\$198.73	\$313.78	\$512.51
Chico	(110,553.62)	198.73	1,291.56	1,490.29
Dominguez Hills	(38,170.35)	198.73	803.11	1,001.84
Fresno	(42,478.10)	198.73	1,157.76	1,356.49
Fullerton	(351,733.52)	198.73	1,914.86	2,113.59
Hayward	(43,524.61)	198.73	826.11	1,024.84
Humboldt	(39,771.45)	198.73	544.73	743.46
Long Beach	(111,518.96)	198.73	1,218.12	1,416.85
Los Angeles	(68,534.80)	198.73	1,098.85	1,297.58
Northridge	(169,214.29)	198.73	3,622.32	3,821.05
Pomona	(159,657.18)	198.73	646.14	844.87
Sacramento	(272,577.82)	198.73	2,108.29	2,307.02
San Bernardino	(37,199.84)	198.73	913.71	1,112.44
San Diego	(293,718.97)	2,663.05	3,566.92	6,229.97
San Francisco	(195,877.39)	198.73	2,389.65	2,588.38
San Jose	(120,738.17)	198.73	3,779.12	3,977.85
San Luis Obispo	(165,731.51)	198.73	2,436.40	2,635.13
Sonoma	(27,196.48)	198.73	516.59	715.32
Stanislaus	(28,522.80)	198.73	400.84	599.57
TOTAL	\$ (2,294,148.67)	\$ 6,240.19	\$ 29,548.86	\$ 35,789.05

CAMPUS JOURNAL ENTRY REQUIRED:

ACCT. CONTROL DEBIT	4260		
ACCT. CONTROL CREDIT		4260	4260
SUB-CODE DEBIT		5520	5560
SUB-CODE CREDIT	2220		