

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4210
(562) 951-4610

Date: February 26, 2002 **Code:** AD NOAT 02-09

To: Financial Managers
Accounting Officers
Budget Officers

From: *WP Musselman sk*
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 and revenues appear on TR's 019100 and 019099, respectively. TR 019098 pertains to expenditure transfers. The TR's are for the period July 1 through December 31, 2001.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of expenditures. After TR 019098 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 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:tp AD NOAT 02-09

Attachment

c: Mr. Sean Boylan
Ms. Rosa Renaud
Ms. Susan Koch

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California State University
REQUEST FOR ALLOCATION

CAMPUS	SUB-FUND	AGENCY	SCO BUDGET	PRO-RATA	DIFFERENCE	ALLOCATION	BALANCE AFTER
			BALANCE	7-12/01		ORDER	
			02/25/02	7-12/01	(A-B)	REQUESTED	
			(A)	(B)			
Bakersfield	580-045	6650	\$545.56	\$319,679.45	(\$319,133.89)	\$320,000.00	\$866.11
Chico	580-007	6680	313.50	1,969,139.05	1,968,825.55	1,969,000.00	174.45
Dominguez Hills	580-057	6690	373.45	837,096.07	836,722.62	837,000.00	277.38
Fresno	580-004	6700	386.12	1,140,518.99	1,140,132.87	1,141,000.00	867.13
Fullerton	580-027	6710	210.72	2,876,447.54	2,876,236.82	2,877,000.00	763.18
Hayward	580-056	6720	308.36	913,082.53	912,774.17	913,000.00	225.83
Humboldt	580-020	6730	745.31	586,741.51	585,996.20	586,000.00	3.80
Long Beach	580-003	6740	496.85	2,232,334.84	2,231,837.99	2,232,000.00	162.01
Los Angeles	580-014	6750	502.52	1,874,951.88	1,874,449.36	1,875,000.00	550.64
Northridge	580-032	6760	452.92	3,704,331.49	3,703,878.57	3,704,000.00	121.43
Pomona	580-018	6770	714.11	1,451,459.72	1,450,745.61	1,451,000.00	254.39
Sacramento	580-015	6780	931.33	2,197,568.39	2,196,637.06	2,197,000.00	362.94
San Bernardino	580-028	6660	803.92	1,232,781.96	1,231,978.04	1,232,000.00	21.96
San Diego	580-006	6790	17,216.61	4,877,384.43	4,860,167.82	4,861,000.00	832.18
San Francisco	580-019	6800	478.23	2,576,415.24	2,575,937.01	2,576,000.00	62.99
San Jose	580-005	6810	142.78	3,713,959.17	3,713,816.39	3,714,000.00	183.61
San Luis Obispo	580-008	6820	829.39	5,401,448.05	5,400,618.66	5,401,000.00	381.34
Sonoma	580-033	6830	950.56	920,739.49	919,788.93	920,000.00	211.07
Stanislaus	580-043	6670	557.67	413,104.57	412,546.90	413,000.00	453.10
			\$26,959.91	\$39,239,184.37	(\$39,212,224.46)	\$39,219,000.00	\$6,775.54

