

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore, 5<sup>th</sup> Floor**  
**Long Beach, California 90802-4210**  
**(562) 951-4610**

**Date:** July 3, 2003

**Code:** AD NOAT 03-59

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** Mr. George V. Ashkar  
Director  
Systemwide Financial Operations

**Subject:** Pro Rata Distribution of Income and Expenses for the Dormitory Revenue Fund – Campus Unions

Transaction Requests (TR) has been prepared to transfer income and expenses from systemwide office records to campus Dormitory Revenue Fund – Campus Union accounts. TR 029201 & 029210 relate to SMIF interest earnings. TR 029202 & 029211 are expenditure transfers. The transfers are for the period January 1 through December 31, 2002.

Attachment A reflects allocation orders being processed to cover the expenses. After the expenditure transfers have been posted by the SCO, the allocation balance will remain available for expenses incurred during the remainder of fiscal year 2002/2003.

Attachment B provides a campus summary of income and expenses processed through the systemwide account for January 1 through June 30, 2002.

Attachment C provides a campus summary of income and expenses processed through the systemwide account for July 1 through December 31, 2002.

The listed campuses should record the journal entries noted on attachments (B) & (C).

If you have any questions, please contact Mr. Lawrence Gutierrez at (562) 951-4624 or via email at [lgutierrez@calstate.edu](mailto:lgutierrez@calstate.edu).

GVA:LG:tp AD NOAT 03-59

Attachment

C: Mr. Lawrence Gutierrez  
Mr. Lam Le  
Ms. Rosa Renaud

**REQUEST FOR ALLOCATION**

AO #02-419

CAMPUS	SUB-FUND	AGENCY	SCO ACTUAL	SCO BUDGET	PRO-RATA	PRO-RATA	DIFFERENCE	ALLOCATION ORDER REQUESTED	BALANCE AFTER A/O
			BALANCE 06/12/99	BALANCE 06/12/99 (A)	Jan-Jun 02 (B)	Jul-Dec 02 (C)			
Bakersfield	580-045	6650	866.11	866.11	116,836.34	325,501.62	(441,471.85)	442,000.00	528.15
Chico	580-007	6680	174.45	174.45	1,130,181.23	12,034.83	(1,142,041.61)	1,143,000.00	958.39
Dominguez Hills	580-057	6690	277.38	277.38	416,649.51	957,552.58	(1,373,924.71)	1,374,000.00	75.29
Fresno	580-004	6700	867.13	867.13	185,881.14	1,059,862.35	(1,244,876.36)	1,245,000.00	123.64
Fullerton	580-027	6710	763.18	763.18	836,505.52	3,268,093.01	(4,103,835.35)	4,104,000.00	164.65
Hayward	580-056	6720	225.83	225.83	605,054.82	762,925.27	(1,367,754.26)	1,368,000.00	245.74
Humboldt	580-020	6730	3.80	3.80	76,849.97	612,526.41	(689,372.58)	690,000.00	627.42
Long Beach	580-003	6740	310,964.86	311,506.84	1,265,597.42	2,452,463.03	(3,406,553.61)	3,718,345.00	311,791.39
Los Angeles	580-014	6750	550.64	550.64	513,832.92	2,100,381.82	(2,613,664.10)	2,614,000.00	335.90
Northridge	580-032	6760	25.64	59.68	821,256.54	3,834,242.97	(4,655,439.83)	4,656,000.00	560.17
Pomona	580-018	6770	254.39	254.39	1,672,643.12	1,807,698.57	(3,480,087.30)	3,481,000.00	912.70
Sacramento	580-015	6780	362.94	362.94	1,648,808.56	2,271,406.75	(3,919,852.37)	3,920,000.00	147.63
San Bernardino	580-028	6660	21.96	21.96	288,449.39	1,421,709.93	(1,710,137.36)	1,711,000.00	862.64
San Diego	580-006	6790	832.18	595.47	1,663,750.61	2,788,786.91	(4,451,942.05)	4,452,000.00	57.95
San Francisco	580-019	6800	62.99	62.99	793,291.75	2,172,022.83	(2,965,251.59)	2,966,000.00	748.41
San Jose	580-005	6810	183.61	183.61	1,254,718.51	2,668,775.42	(3,923,310.32)	3,924,000.00	689.68
San Luis Obispo	580-008	6820	381.34	381.34	304,002.38	3,388,267.51	(3,691,888.55)	3,692,000.00	111.45
Sonoma	580-033	6830	211.07	211.07	14,421.84	779,976.70	(794,187.47)	795,000.00	812.53
Stanislaus	580-043	6670	453.10	453.10	761,946.21	386,230.54	(1,147,723.65)	1,148,000.00	276.35
			317,482.60	317,821.91	14,370,677.78	33,070,459.05	(47,123,314.92)	47,443,345.00	320,030.08



THE CALIFORNIA STATE UNIVERSITY  
 SYSTEMWIDE FINANCIAL OPERATIONS  
 DORMITORY REVENUE FUND-CAMPUS UNIONS  
 PRO-RATA DISTRIBUTION OF INCOME AND EXPENSES  
 FOR THE PERIOD JULY 1 - DECEMBER 31, 2002

CAMPUS	SCO FUND	INTEREST INCOME	TOTAL REVENUE	MISC.	RETURN OF SURPLUS	ADMIN. SERVICES	TOTAL EXPENSES
Bakersfield	580-045	(6,770.43)	(6,770.43)	0.00	322,610.00	2,891.62	325,501.62
Chico	580-007	(32,022.91)	(32,022.91)	0.00	0.00	12,034.83	12,034.83
Dominguez Hills	580-057	(32,873.75)	(32,873.75)	0.00	950,000.00	7,552.58	957,552.58
Fresno	580-004	(17,373.23)	(17,373.23)	0.00	1,049,045.00	10,817.35	1,059,862.35
Fullerton	580-027	(203,593.78)	(203,593.78)	0.00	3,250,000.00	18,093.01	3,268,093.01
Hayward	580-056	(9,885.24)	(9,885.24)	0.00	754,905.00	8,020.27	762,925.27
Humboldt	580-020	(17,900.29)	(17,900.29)	0.00	607,390.00	5,136.41	612,526.41
Long Beach	580-003	(37,728.05)	(37,728.05)	0.00	2,440,974.00	11,489.03	2,452,463.03
Los Angeles	580-014	(37,521.60)	(37,521.60)	0.00	2,090,000.00	10,381.82	2,100,381.82
Northridge	580-032	(74,473.53)	(74,473.53)	0.00	3,800,000.00	34,242.97	3,834,242.97
Pomona	580-018	(61,889.69)	(61,889.69)	0.00	1,800,000.00	7,698.57	1,807,698.57
Sacramento	580-015	(114,647.74)	(114,647.74)	0.00	2,251,456.00	19,950.75	2,271,406.75
San Bernardino	580-028	(35,697.04)	(35,697.04)	0.00	1,413,243.00	8,466.93	1,421,709.93
San Diego	580-006	(72,379.70)	(72,379.70)	927.93	2,754,140.00	33,718.98	2,788,786.91
San Francisco	580-019	(72,355.90)	(72,355.90)	0.00	2,149,439.00	22,583.83	2,172,022.83
San Jose	580-005	(29,560.25)	(29,560.25)	0.00	2,633,069.00	35,706.42	2,668,775.42
San Luis Obispo	580-008	(46,625.04)	(46,625.04)	0.00	3,365,388.00	22,879.51	3,388,267.51
San Marcos	580-058	(1,237.45)	(1,237.45)	0.00	0.00	0.00	0.00
Sonoma	580-033	(17,491.30)	(17,491.30)	0.00	775,123.00	4,853.70	779,976.70
Stanislaus	580-043	(7,987.25)	(7,987.25)	0.00	382,438.00	3,792.54	386,230.54
Total		\$ (930,014.17)	\$ (930,014.17)	\$ 927.93	\$ 32,789,220.00	\$ 280,311.12	\$ 33,070,459.05

Campus Journal Entry Required (Firms Object Code):

Debit	305022	613001	660090	660025
Credit	507001	305022	305022	305022