

**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:** January 26, 2004 **Code: AD NOAT 04-13**

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

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

**Subject:** Pro Rata Distribution of July-December 2003 Income and Expenses for the Dormitory Revenue Fund - Campus Unions

Transaction Request 039149 & 039150

Transaction Requests have been prepared to transfer income and expenses from systemwide office records to campus Dormitory Revenue Fund – Campus Union accounts. TR039150 relates to SMIF interest earnings and TR039149 is an expenditure transfer. The transfers are for the period July 1 through December 31, 2003.

Attachment A reflects the allocation orders being processed to cover the expenses. After the expenditure transfer has been posted by the SCO, the allocation balance will remain available for expenses incurred during the remainder of fiscal year 2003/2004.

Attachment B provides a campus summary of income and expenses processed through the systemwide account for July 1 through December 31, 2003.

The listed campuses should record the journal entries noted on attachment (B).

Questions may be directed to Mr. Lawrence Gutierrez at (562) 951-4624 or via e-mail at [lgutierrez@calstate.edu](mailto:lgutierrez@calstate.edu).

Attachment

GVA:LG:tp AD NOAT 04-13

## REQUEST FOR ALLOCATION

#03-225

Campus	SCO Fund	Agency	SCO Budget Balance as of 1/22/2004 (A)	Pro Rata Jul-Dec 2003 (B)	Difference (A-B)	Allocation Order Requested	Balance After Allocation Order
Bakersfield	580-045	6650	938.56	400,942.08	(400,003.52)	401,000.00	996.48
Chico	580-007	6680	673.61	3,160,099.08	(3,159,425.47)	3,160,000.00	574.53
Dominguez Hills	580-057	6690	608.30	1,283,436.64	(1,282,828.34)	1,283,000.00	171.66
Fresno	580-004	6700	971.68	2,128,570.64	(2,127,598.96)	2,128,000.00	401.04
Fullerton	580-027	6710	995.21	4,255,431.64	(4,254,436.43)	4,255,000.00	563.57
Hayward	580-056	6720	582.29	1,559,746.45	(1,559,164.16)	1,560,000.00	835.84
Humboldt	580-020	6730	286.03	798,906.21	(798,620.18)	799,000.00	379.82
Long Beach	580-003	6740	1,078.06	3,398,565.98	(3,397,487.92)	3,398,000.00	512.08
Los Angeles	580-014	6750	499.78	3,051,747.13	(3,051,247.35)	3,052,000.00	752.65
Northridge	580-032	6760	839.46	5,998,432.54	(5,997,593.08)	5,998,000.00	406.92
Pomona	580-018	6770	839.46	1,856,769.29	(1,855,929.83)	1,856,100.00	170.17
Sacramento	580-015	6780	1,332.41	4,119,993.76	(4,118,661.35)	4,119,000.00	338.65
San Bernardino	580-028	6660	209.27	1,827,067.36	(1,826,858.09)	1,827,000.00	141.91
San Diego	580-006	6790	447.42	5,124,013.37	(5,123,565.95)	5,124,000.00	434.05
San Francisco	580-019	6800	777.29	2,794,236.91	(2,793,459.62)	2,794,000.00	540.38
San Jose	580-005	6810	171.02	4,085,227.55	(4,085,056.53)	4,086,000.00	943.47
San Luis Obispo	580-008	6820	307.26	6,014,997.59	(6,014,690.33)	6,015,000.00	309.67
San Marcos	580-058	6840	1,534,623.13	228,583.05	1,306,040.08	-	1,306,040.08
Sonoma	580-033	6830	795.94	1,520,784.71	(1,519,988.77)	1,520,100.00	111.23
Stanislaus	580-043	6670	225.68	665,496.21	(665,270.53)	666,000.00	729.47
			<u>1,547,201.86</u>	<u>54,273,048.19</u>	<u>(52,725,846.33)</u>	<u>54,041,200.00</u>	<u>1,315,353.67</u>

THE CALIFORNIA STATE UNIVERSITY  
SYSTEMWIDE FINANCIAL OPERATIONS  
DORMITORY REVENUE FUND-CAMPUS UNIONS  
PRO-RATA DISTRIBUTION OF INCOME AND EXPENSES  
FOR THE PERIOD JULY 1 THRU DECEMBER 31, 2003

TR039150													TR039149	
CAMPUS	SCO FUND	PS FUND	INTEREST INCOME	LEGAL FEES	STATE TREASURER	STATE PRO RATA	CREDIT CARD COSTS	RETURN OF SURPLUS	ADMIN. SERVICES	TRANS TO CONSTR.	TRANS TO I & R	TOTAL TRANSFERS	TOTAL EXPENSES	
			507001	613842	617001	612001	660818	660833	661801	680010	680011			
Bakersfield	580-045	BK265	4,883.55	13.91		3,390.50		306,300.00	3,240.79		87,996.88	87,996.88	400,942.08	
Chico	580-007	CH265	15,582.64	1,815.14	(13,581.01)	21,574.50		1,669,178.00	13,012.45		1,468,100.00	1,468,100.00	3,160,099.08	
Dominguez Hills	580-057	DH265	16,227.03	55.65		16,663.00		1,125,000.00	8,222.99		133,495.00	133,495.00	1,283,436.64	
Fresno	580-004	FR265	17,620.89	1,321.91	(2,639.69)	13,298.00		1,803,712.00	11,678.42		301,200.00	301,200.00	2,128,570.64	
Fullerton	580-027	FL265	148,982.54	1,731.82	(5,314.95)	42,794.50		3,600,000.00	19,620.27		596,600.00	596,600.00	4,255,431.64	
Hayward	580-056	HW265	15,920.23	1,673.07		15,118.50	3,156.27	930,000.00	8,669.86	500,000.00	101,128.75	601,128.75	1,559,746.45	
Humboldt	580-020	HM265	11,775.98	12.17		6,114.00		637,760.00	5,565.66		149,454.38	149,454.38	798,906.21	
Long Beach	580-003	LB265	36,254.77	1,986.18	4,040.65	21,421.00		2,556,479.00	12,339.15		802,300.00	802,300.00	3,398,565.98	
Los Angeles	580-014	LA265	20,369.76	548.32	(3,600.64)	24,077.50		2,433,000.00	11,121.95	250,000.00	336,600.00	586,600.00	3,051,747.13	
Northridge	580-032	NR265	52,725.70	1,098.72	(7,779.65)	36,672.00		4,500,000.00	36,941.47	800,000.00	631,500.00	1,431,500.00	5,998,432.54	
Pomona	580-018	PO265	38,647.72	3,587.08	(13,569.15)	16,062.50		1,844,025.00	6,663.86			0.00	1,856,769.29	
Sacramento	580-015	SA265	70,154.20	1,659.24	(12,311.60)	25,769.50		2,434,493.00	21,604.24		1,648,779.38	1,648,779.38	4,119,993.76	
San Bernardino	580-028	SB265	32,522.43	1,022.39		24,650.00		1,629,256.00	9,098.34		163,040.63	163,040.63	1,827,067.36	
San Diego	580-006	SD265	42,902.17	2,420.97	(18,077.37)	31,976.00	1,002.58	2,701,201.00	36,590.19		2,368,900.00	2,368,900.00	5,124,013.37	
San Francisco	580-019	SF265	40,768.50	988.37	(7,521.61)	18,933.00		2,221,390.00	24,447.15		536,000.00	536,000.00	2,794,236.91	
San Jose	580-005	SJ265	14,171.41	1,673.93	(12,124.74)	33,268.00		2,636,837.00	38,673.36		1,386,900.00	1,386,900.00	4,085,227.55	
San Luis Obispo	580-008	SL265	37,411.54	25,588.60	(3,013.39)	33,592.50		5,493,612.00	24,717.88		440,500.00	440,500.00	6,014,997.59	
San Marcos	580-058	SM265	11,813.99	11.30		4,863.00					223,708.75	223,708.75	228,583.05	
Sonoma	580-033	SO265	20,005.11	979.34		15,138.50		1,408,364.00	5,302.87	91,000.00		91,000.00	1,520,784.71	
Stanislaus	580-043	ST265	6,785.45	16.96		5,108.00		613,169.00	4,137.25		43,065.00	43,065.00	665,496.21	
<b>Total</b>			<b>\$655,525.61</b>	<b>\$48,205.07</b>	<b>(\$95,493.15)</b>	<b>\$410,484.50</b>	<b>\$4,158.85</b>	<b>\$40,543,776.00</b>	<b>\$301,648.15</b>	<b>\$1,641,000.00</b>	<b>\$11,419,268.77</b>	<b>\$13,060,268.77</b>	<b>\$54,273,048.19</b>	

Campus Journal Entry Required (Firms Object Code):

Debit	305022	613001	617001	612001	660003	660090	660025	680126
Credit	507001	305022	305022	305022	305022	305022	305022	305022

Note: Reverse the entry for abnormal account balances (e.g. credit amounts)