

The CSU Accounting Department  
Dormitory Revenue Fund-Campus Unions  
Additional Pro-Rata Charges of Income and Expenditures  
For the Period Ending June 30, 1996

Campus	Interest Income	Trans in Constr.	Federal Sub Grant	Total Revenue	Misc.	Admin. Services	Trans to BMER	Trans to I & R	Total Expenditures
Bakersfield	(89,559.67)			(89,559.67)	\$7.02	\$753.09			\$760.11
Chico	(63,498.83)			(63,498.83)	29.23	3,099.42	264,257.00		267,385.65
Dominguez Hills	(23,565.17)	(381,119.41)		(404,684.58)	18.43	1,955.26			1,973.69
Fresno	(108,370.70)			(108,370.70)	38.04	2,787.69		140,275.00	143,100.73
Fullerton	(92,865.75)		(20,312.00)	(113,297.75)	43.88	4,655.84		6,907.00	11,606.72
Hayward	(33,604.45)			(33,604.45)	4,578.40	1,996.67			6,575.07
Humboldt	(30,406.81)		(9,895.33)	(40,302.14)	12.69	1,339.65			1,352.34
Long Beach	(48,719.90)		(8,587.67)	(57,307.57)	27.74	2,932.90			2,960.64
Los Angeles	(42,196.68)		(21,750.00)	(63,946.68)	25.11	1,583.76			1,608.87
Northridge	(112,880.04)		(17,333.33)	(130,213.37)	82.76	8,790.97	114,709.00	8,629.00	132,411.73
Pomona	(10,294.36)		(17,885.00)	(28,179.36)	14.78	1,564.21		(3,399.00)	1,578.99
Sacramento	(149,894.95)			(149,894.95)	48.13	5,104.98			1,754.11
San Bernardino	(22,458.42)			(22,458.42)	20.68	2,179.86			2,200.52
San Diego	(294,327.32)			(294,327.32)	3,706.14	8,653.53		6,166.00	18,525.67
San Francisco	(85,752.40)		(16,597.67)	(112,350.07)	54.61	5,799.96			5,854.57
San Jose	(80,508.00)			(80,508.00)	86.40	9,152.99		265,766.00	275,005.39
San Luis Obispo	(85,411.40)			(85,411.40)	55.49	5,887.10			5,942.59
Sonoma	(20,720.59)		(5,514.33)	(26,234.92)	11.54	1,231.24		92,000.00	93,242.78
Stanislaus	(16,143.19)	(138,832.24)		(154,975.43)	9.35	988.91			1,008.26
<b>Total</b>	<b>(\$1,341,396.63)</b>	<b>(\$519,951.65)</b>	<b>(\$117,875.33)</b>	<b>(\$1,979,223.61)</b>	<b>\$8,870.40</b>	<b>\$70,468.03</b>	<b>\$378,966.00</b>	<b>\$516,544.00</b>	<b>\$974,848.43</b>

Campus Journal Entry Required:

Acct. Control Debit	4260	4260	
Acct. Control Credit			4260
Sub-Code Debit		5520	7590
Sub-Code Credit	2220	2460	2520

Sacramento Only:

Acct. Control Debit	4260	
Sub-Code Credit		4260
Sub-Code Debit		7610

