

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
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Date: June 10, 1997

Code: AD NOAT 97-30

To: Financial Managers
Accounting Officers
Budget Officers
Student Union Directors

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund - Campus Unions

Plan of Financial Adjustments (PFA) have been prepared to transfer revenues and expenditures from systemwide office records to campus Dormitory Revenue Fund - Campus Union accounts. PFA's 969193 and 969194 relate to revenues and expenditures, respectively. The PFA's cover the period from January 1, 1997 thru May 31, 1997 and will be forwarded to the State Controller's Office (SCO) in time for June processing.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of Expenditures for the period noted above. Following the SCO posting PFA 969194, the allocation balance should remain available for expenditures incurred through year end, as well as for those generated in the coming fiscal year.

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.

Please contact Mr. Raynard Gray at (562) 985-2566 with related questions.

GAP:RG;js AD NOAT 97-30

Attachments

c: Mr. Raynard Gray
Ms. Rosa Renaud
Ms. Ruth Stipp

REQUEST FOR ALLOCATION ORDERS

Campus	Sub-Fund	Agency	SCO Budget Balance 12/31/96 (A)	Campus Union Pro Rata 1/97-5/97 (B)	* Estimated CU Pro Rata 6/97 (C)	Difference A-(B+C)	ALLOCATION ORDER REQUESTED	Balance After AO
Bakersfield	580-045	6650	\$ 220,910.74	\$ 144,746.21	\$ 654.96	\$ 75,509.57	\$ -	\$ 76,164.53
Chico	580-007	6680	490,293.84	409,445.66	2,690.79	78,157.39	0	80,848.18
Dominguez Hills	580-057	6690	450,815.12	243,277.64	1,701.75	205,835.73	0	207,537.48
Fresno	580-004	6700	538,499.28	336,565.16	2,456.06	199,478.06	0	201,934.12
Fullerton	580-027	6710	1,702,302.37	1,014,033.53	4,540.10	683,728.74	0	688,268.84
Hayward	580-056	6720	612,461.71	115,193.17	1,769.10	495,499.44	0	497,268.54
Humboldt	580-020	6730	164,063.32	147,400.87	1,175.07	15,487.38	0	16,662.45
Long Beach	580-003	6740	775,885.81	95,654.71	2,659.33	677,571.77	0	680,231.10
Los Angeles	580-014	6750	561,400.98	635,144.03	2,420.55	(76,163.60)	90,000	16,256.95
Northridge	580-032	6760	3,963,768.19	1,671,847.90	7,686.00	2,284,234.29	(2,000,000)	291,920.29
Pomona	580-018	6770	286,035.33	237,584.57	1,358.09	47,092.67	0	48,450.76
Sacramento	580-015	6780	592,669.45	768,204.57	4,622.91	(180,158.03)	190,000	14,464.88
San Bernardino	580-028	6660	875,774.35	136,474.91	1,895.77	737,403.67	0	739,299.44
San Diego	580-006	6790	3,607,004.69	1,793,291.01	7,629.32	1,806,084.36	(1,600,000)	213,713.68
San Francisco	580-019	6800	266,295.09	347,763.33	5,061.13	(86,529.37)	100,000	18,531.76
San Jose	580-005	6810	1,823,006.76	1,490,951.52	7,929.90	324,125.34	0	332,055.24
San Luis Obispo	580-008	6820	676,992.04	140,971.62	5,137.46	530,882.96	0	536,020.42
Sonoma	580-033	6830	156,034.26	94,999.96	1,097.96	59,936.34	0	61,034.30
Stanislaus	580-043	6670	285,600.67	118,149.82	878.58	166,572.27	0	167,450.85
			\$ 18,049,814.00	\$ 9,941,700.19	\$ 63,364.83	\$ 8,044,748.98	\$ (3,220,000.00)	\$ 4,888,113.81

* Administrative Services

