

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

Date: June 17, 1997

Code: AD NOAT 97-35

To: Financial Managers  
Accounting Officers  
Budget Officers

From:   
George A. Pardon  
Accounting Director  
Business and Finance

Subject: Prior Year General Fund Appropriations

The Chancellor's Office has initiated Plan of Financial Adjustments (PFA) to clear all remaining budget balances available in fiscal years 1992/93 and 1993/94 campus general fund appropriations. Account balances as of June 5, 1997 on the State Controller's books were used as the basis for PFA's 969180 and 969195. The consolidated funds from the two fiscal years will go towards the overall obligation incurred by the CSU as a result of the CSEA contract settlement. All funds transferred will be credited back to each individual campus as part of the 1997/98 General Fund appropriation allocation.

If you have any questions, please contact Mr. Raynard Gray at (562) 985-2566.

GAP: RG:js AD NOAT 97-35

Attachment

c: Ms. Susan Belvin  
Mr. Raynard Gray  
Ms. Ruth Stipp

**CSU ACCOUNTING DEPARTMENT  
PRIOR YEAR GENERAL FUND APPROPRIATIONS  
CASH BALANCES AVAILABLE**

<u>Campus</u>	<u>General Fund 1992/93</u>	<u>General Fund 1993/94</u>	<u>General Fund Deferred Maintenance 1993/94</u>	<u>Total Appropriation Available</u>
Bakersfield	\$0.00	\$0.16	\$0.00	\$0.16
Chico	150.00	401.56	0.98	552.54
Dominguez Hills	3,953.55	7,573.73	0.00	11,527.28
Fresno	0.00	0.00	0.00	0.00
Fullerton	895.18	63.48	0.00	958.66
Hayward	14,409.14	480.41	600.00	15,489.55
Humboldt	0.00	0.00	0.00	0.00
Long Beach	65,277.01	1,840.94	0.00	67,117.95
Los Angeles	10.80	854.10	0.00	864.90
Maritime Academy	104.22	9,496.02	0.00	9,600.24
Monterey Bay	0.00	100.00	0.00	100.00
Northridge	534.20	3,924.06	0.00	4,458.26
Pomona	5,820.90	52,078.58	2.52	57,902.00
Sacramento	9,622.28	1.11	0.00	9,623.39
San Bernardino	35,238.52	4,653.83	0.00	39,892.35
San Diego	0.00	0.27	0.00	0.27
San Francisco	25,524.72	419.66	0.00	25,944.38
San Jose	913.03	1,063.44	0.19	1,976.66
San Luis Obispo	8,783.79	0.00	0.00	8,783.79
San Marcos	216.00	225.68	0.00	441.68
Sonoma	32.38	0.25	106.43	139.06
Stanislaus	1,167.23	0.00	0.00	1,167.23
<b>TOTALS</b>	<b><u>\$172,652.95</u></b>	<b><u>\$83,177.28</u></b>	<b><u>\$710.12</u></b>	<b><u>\$256,540.35</u></b>