

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:** June 17, 1999 **Code:** AD NOAT 99-32

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

**From:** William P. Musselman  
Acting Director of Accounting  
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 income and expenditures from systemwide office records to campus Dormitory Revenue Fund – Campus Union accounts. Transfers relating to SMIF interest earnings and revenues appear on PFAs 989181 and 989182, respectively. PFA 989183 pertains to expenditure transfers. The PFAs cover the period January 1, 1999 through May 31, 1999 and have been forwarded to the State Controller's Office in time for June processing.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of Expenditures for the period. After the SCO posts PFA 989183 the budget 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 revenues and expenditures processed through the systemwide account. The journal entries noted on the attachments should be recorded by the listed campuses.

Questions may be directed to Ms. Susan Koch at (562) 951-4611 or via e-mail at [skoch@calstate.edu](mailto:skoch@calstate.edu).

WPM:SK:tp AD NOAT 99-32

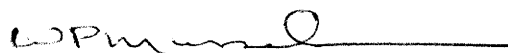
Attachments

c: Ms. Rosa Renaud

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THE CALIFORNIA STATE UNIVERSITY ACCOUNTING DEPARTMENT  
DORMITORY REVENUE FUND - CAMPUS UNIONS  
REQUEST FOR ALLOCATION ORDERS

<u>CAMPUS</u>	<u>SUB-FUND</u>	<u>AGENCY</u>	<u>ALLOCATION ORDER REQUESTED</u>
BAKERSFIELD	580-045	6650	\$ 54,750
CHICO	580-007	6680	148,659
DOMINGUEZ HILLS	580-057	6690	-
FRESNO	580-004	6700	28,436
FULLERTON	580-027	6710	-
HAYWARD	580-056	6720	64,275
HUMBOLDT	580-020	6730	86,215
LONG BEACH	580-003	6740	534,948
LOS ANGELES	580-014	6750	328,322
NORTHRIDGE	580-032	6760	-
POMONA	580-018	6770	-
SACRAMENTO	580-015	6780	714,823
SAN BERNARDINO	580-028	6660	-
SAN DIEGO	580-006	6790	-
SAN FRANCISCO	580-019	6800	151,766
SAN JOSE	580-005	6810	-
SAN LUIS OBISPO	580-008	6820	293,181
SONOMA	580-033	6830	-
STANISLAUS	580-043	6670	-
			\$ 2,405,375

