


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, Accounting 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: June 22, 2000 **Code:** AD NOAT 00-21

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, revenues and Federal Subsidy Grants appear on PFA's 999198, 999199 and 999203, respectively. PFA 999200 pertains to expenditure transfers. The PFA's cover the period January 1, 2000 through May 31, 2000 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 999200, 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 income, revenue and expenditures processed through the systemwide account. The listed campuses should record the journal entries noted on the attachment.

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

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Attachments

c: Ms. Susan Koch
Ms. Cecilia Patz
Ms. Rosa Renaud

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REQUEST FOR ALLOCATION ORDERS

CAMPUS	SUB-FUND	AGENCY	SCO BUDGET			ALLOCATION ORDER REQUESTED	BALANCE AFTER AO
			BALANCE 6/14/00 (A)	PRO RATA 1-5/00 (B)	DIFFERENCE (A-B)		
Bakersfield	580-045	6650	554.11	18,713.30	(18,159.19)	19,000	840.81
Chico	580-007	6680	117.47	1,034,001.06	(1,033,883.59)	1,034,000	116.41
Dominguez Hills	580-057	6690	726.51	46,127.62	(45,401.11)	46,000	598.89
Fresno	580-004	6700	978.12	52,407.91	(51,429.79)	52,000	570.21
Fullerton	580-027	6710	982.57	152,850.57	(151,868.00)	152,000	132.00
Hayward	580-056	6720	757.28	25,083.74	(24,326.46)	25,000	673.54
Humboldt	580-020	6730	901.79	301,319.18	(300,417.39)	301,000	582.61
Long Beach	580-003	6740	594.91	107,093.87	(106,498.96)	107,000	501.04
Los Angeles	580-014	6750	126.50	71,865.27	(71,738.77)	72,000	261.23
Northridge	580-032	6760	842.18	851,703.71	(850,861.53)	851,000	138.47
Pomona	580-018	6770	877.69	27,866.66	(26,988.97)	27,000	11.03
Sacramento	580-015	6780	269.28	1,787,934.83	(1,787,665.55)	1,788,000	334.45
San Bernardino	580-028	6660	324.45	226,011.99	(225,687.54)	226,000	312.46
San Diego	580-006	6790	20,292.54	1,086,966.50	(1,066,673.96)	1,067,000	326.04
San Francisco	580-019	6800	955.17	685,455.51	(684,500.34)	685,000	499.66
San Jose	580-005	6810	912.25	763,695.64	(762,783.39)	763,000	216.61
San Luis Obispo	580-008	6820	313.12	220,550.24	(220,237.12)	221,000	762.88
Sonoma	580-033	6830	808.32	70,335.87	(69,527.55)	70,000	472.45
Stanislaus	580-043	6670	194.77	65,781.87	(65,587.10)	66,000	412.90
			\$ 31,529.03	\$ 7,595,765.34	\$ (7,564,236.31)	\$ 7,572,000	\$ 7,763.69

