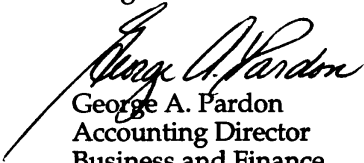


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

**Date:** January 20, 1998 **Code:** AD NOAT 98-03

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

**From:**   
George A. Pardon  
Accounting Director  
Business and Finance

**Subject:** Retained Earnings Adjustments to Funds 575-202, 575-203, 580-262 and 580-263.

This AD NOAT serves as a follow-up to AD NOAT 96-55, dated 12/5/96, whereby all activity and balances in Dormitory Building Maintenance and Equipment Reserve Fund-Parking (575-202) and Dormitory Revenue Fund-Parking (580-262) were to be moved into the Parking Revenue Fund (583). Those campuses with remaining balances or activity in these funds are requested to take immediate action to resolve the situation.

The following two attachments reflect retained earnings adjustments needed in order to bring the listed campuses cash balances (4260) equal to the State Controller's Office (SCO) expenditure budget balances as of January 1, 1998. Attachment A notes surplus adjustments and the ensuing entry, while Attachment B notes allocation orders to be processed. Additionally, the SCO has been notified to cease postings of canceled warrants into DBMER-Parking (575-202), DRF-Parking (580-262) and DRF-Auxiliary Facilities (580-263). Future warrant cancellations from 575-202 and 580-262 will clear in the Parking Revenue Fund (583); those from 580-263 will clear in the Facilities Revenue Fund (581).

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

GAP:RG:mc AD NOAT 98-03

**Attachments**

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

**CALIFORNIA STATE UNIVERSITY  
RETAINED EARNINGS ADJUSTMENTS  
SURPLUS ADJUSTMENTS  
JANUARY 1, 1998**

Campus	DBMER-PARKING 575-202	DRF-PARKING 580-262	DRF-AUXILIARY 580-263
Bakersfield	\$0.00	\$0.00	\$0.00
Chico	0.00	0.00	0.00
Dominguez Hills	0.00	0.00	0.00
Fresno	0.00	0.00	0.00
Fullerton	0.00	0.00	0.00
Hayward	0.00	0.00	0.00
Humboldt	0.00	0.00	0.00
Long Beach	0.00	0.00	0.00
Los Angeles	0.00	0.00	0.00
Maritime Academy	0.00	0.00	0.00
Monterey Bay	0.00	0.00	0.00
Northridge	0.00	0.32	0.00
Pomona	0.00	0.00	0.00
Sacramento	0.00	0.00	3.00
San Bernardino	0.00	0.00	0.00
San Diego	0.00	0.00	0.00
San Francisco	0.00	0.00	0.00
San Jose	0.00	0.00	0.00
San Luis Obispo	0.00	0.00	0.00
San Marcos	0.00	0.00	0.00
Sonoma	0.20	0.00	0.00
Stanislaus	0.00	0.00	0.00
<b>TOTALS</b>	<u><u>\$0.20</u></u>	<u><u>\$0.32</u></u>	<u><u>\$3.00</u></u>

Campus Journal Entry Required:

Debit account control	5012	5012	5012
Credit account control	4260	4260	4260

**CALIFORNIA STATE UNIVERSITY  
RETAINED EARNINGS ADJUSTMENTS  
ALLOCATION ORDERS  
JANUARY 1, 1998**

Campus	DBMER-AUXILIARY 575-203	DRF-PARKING 580-262	DRF-AUXILIARY 580-263
Bakersfield	\$0.00	\$0.00	\$0.00
Chico	0.00	0.00	54.00
Dominguez Hills	0.00	72.78	0.00
Fresno	0.00	0.00	0.00
Fullerton	0.00	0.00	0.00
Hayward	0.00	0.00	0.00
Humboldt	0.00	0.00	0.00
Long Beach	0.00	0.00	0.00
Los Angeles	0.00	0.00	0.00
Maritime Academy	0.00	0.00	0.00
Monterey Bay	0.00	0.00	0.00
Northridge	0.00	0.00	0.00
Pomona	300.00	0.00	0.00
Sacramento	0.00	0.00	0.00
San Bernardino	0.00	0.00	0.00
San Diego	0.00	0.00	0.00
San Francisco	0.00	0.00	0.00
San Jose	0.00	94,405.33	0.00
San Luis Obispo	0.00	0.00	0.00
San Marcos	0.00	0.00	0.00
Sonoma	0.00	0.00	0.00
Stanislaus	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$300.00</b>	<b>\$94,478.11</b>	<b>\$54.00</b>