

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

Date: July 1, 1998 Code: AD NOAT 98-46

TO: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Prior Year General Fund Appropriations

As stated in Executive Order 648 The Chancellor's Office (CO) is authorized and directed to transfer funds subject to reversion prior to the date that the funds are no longer available for encumbrance. Accordingly, the CO has initiated Plan of Financial Adjustments (PFA) to clear all remaining budget balances available in campus general fund appropriations for fiscal years 1993/94, 1994/95, and 1995/96. The PFA's, 979154 and 979155, were posted on June 19, 1998 by the State Controller's Office with account balances as of June 18, 1998 used as the basis for fund availability.

Questions may be directed to Mr. Raynard Gray at (562) 985-2566 or via e-mail at raynard_gray@calstate.edu.

GAP:RG:tp AD NOAT 98-46

Attachment

c: Ms. Susan Belvin
Mr. Raynard Gray
Mr. William Musselman

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**State Controller's Cash Balances
General Fund Support
June 18, 1998**

Campus	Agency	Fiscal Year 1993/94	Fiscal Year 1994/95	Fiscal Year 1995/96	Total
Bakersfield	6650	\$ -	\$ 32.07	\$ -	\$ 32.07
Chancellor's Office	6620	0.00	0.00	0.00	0.00
Chico	6680	0.00	0.00	466.11	466.11
Dominguez Hills	6690	0.00	0.00	0.00	0.00
Fresno	6700	0.00	328.94	4,863.69	5,192.63
Fullerton	6710	80.04	0.00	971.63	1,051.67
Hayward	6720	0.00	1,009.36	4,527.94	5,537.30
Humboldt	6730	0.00	0.00	0.00	0.00
Long Beach	6740	1,787.89	764.82	0.00	2,552.71
Los Angeles	6750	0.00	0.00	2,872.67	2,872.67
Maritime Academy	6752	0.00	0.00	501.96	501.96
Monterey Bay	6756	0.00	10.29	0.00	10.29
Northridge	6760	5,716.41	4,451.02	12,231.27	22,398.70
Pomona	6770	0.00	0.00	0.00	0.00
Sacramento	6780	0.00	306.30	304.47	610.77
San Bernardino	6660	0.00	0.00	0.00	0.00
San Diego	6790	131.25	130.50	3,110.27	3,372.02
San Francisco	6800	0.00	2,006.47	17,600.57	19,607.04
San Jose	6810	0.00	0.00	33.76	33.76
San Luis Obispo	6820	66.30	1,112.83	655.15	1,834.28
San Marcos	6840	226.49	100.00	473.02	799.51
Sonoma	6830	0.00	0.00	2,294.44	2,294.44
Stanislaus	6670	0.00	0.00	885.99	885.99
Total		\$ 8,008.38	\$ 10,252.60	\$ 51,792.94	\$ 70,053.92