


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

Date: November 5, 1998 Code: AD NOAT 98-63

TO: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
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 PFA's 989040 and 989041, respectively. PFA 989042 pertains to expenditure transfers. The PFA's are for fiscal year ending June 30, 1998 and were forwarded to the State Controller's Office (SCO) on November 3, 1998.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of Expenditures thru June 30, 1998. After PFA 989042 has been posted by the SCO, the allocation balance should remain available for expenditures incurred in fiscal year 1998/99.

Attachment B provides a campus summary of income, revenue, and expenditures processed through the systemwide account. The journal entries noted on the attachment should be recorded by the listed campuses.

Questions may be directed to Ms. Susan Koch at (562) 985-2725 or via e-mail at skoch@calstate.edu.

GAP:SK:tp AD NOAT 98-63

Attachments

c: Ms. Susan Koch
Mr. William Musselman

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The California State University Accounting Department
Dormitory Revenue Fund - Campus Unions
Request for Allocations Orders
For the Fiscal Year Ending June 1998

CAMPUS	SUB-FUND	AGENCY	SCO BUDGET BALANCE 06/30/98 (A)	CAMPUS UNION PRO RATA JUNE 98 (B)	DIFFERENCE (A-B)	ALLOCATION ORDER REQUESTED	BALANCE AFTER AO
Bakersfield	580-045	6650	48,396.71	215.83	48,180.88	0	48,180.88
Chico	580-007	6680	5,242.70	1,151.64	4,091.06	0	4,091.06
Dominguez Hills	580-057	6690	3,384.45	563.14	2,821.31	0	2,821.31
Frenso	580-004	6700	12,579.58	797.89	11,781.69	0	11,781.69
Fullerton	580-027	6710	5,693.86	1,332.97	4,360.89	0	4,360.89
Hayward	580-056	6720	50,681.83	4,608.87	46,072.96	0	46,072.96
Humboldt	580-020	6730	37,101.69	584.89	36,516.80	0	36,516.80
Long Beach	580-003	6740	5,335.45	844.77	4,490.68	0	4,490.68
Los Angeles	580-014	6750	11,808.61	8,248.75	3,559.86	0	3,559.86
Northridge	580-032	6760	16,307.63	476,980.77	(460,673.14)	461,673	1,000.00
Pomona	580-018	6770	2,562.73	450.53	2,112.20	0	2,112.20
Sacramento	580-015	6780	14,204.13	1,464.32	12,739.81	101,920	114,659.81
San Bernardino	580-028	6660	3,883.56	628.89	3,254.67	0	3,254.67
San Diego	580-006	6790	7,701.56	200,563.18	(192,861.62)	193,862	1,000.00
San Francisco	580-019	6800	101,920.11	1,661.44	100,258.67	0	100,258.67
San Jose	580-005	6810	385,587.65	381,528.12	4,059.53	0	4,059.53
San Luis Obispo	580-008	6820	6,357.85	1,915.55	4,442.30	0	4,442.30
Sonoma	580-033	6830	27,612.78	628.50	26,984.28	0	26,984.28
Stanislaus	580-043	6670	2,691.43	871.69	1,819.74	0	1,819.74
			\$ 749,054.31	\$ 1,085,041.74	\$ (335,987.43)	\$ 757,455	\$ 421,467.33

The CSU Accounting Department
Dormitory Revenue Fund-Campus Unions
Additional Pro-Rata Charges Of Income And Expenditures
For the Fiscal Year Ending June 1998

CAMPUS	OPERATING REVENUE PFA 989040	TRANSFER IN DCF PFA 989040	TRANSFER IN I & R PFA 989040	FEDERAL SUB GRANT PFA 989041	TOTAL REVENUE	MISC.	ADMIN. SERVICES	TRANS TO I & R	TOTAL EXPENDITURES PFA 989042
Bakesfield	(9,316.69)				(9,316.69)	7.02	208.81		215.83
Chico	(62,401.09)				(62,401.09)	29.23	862.41	260.00	1,151.64
Dominguez Hills	(34,516.62)				(34,516.62)	18.43	544.71		563.14
Fresno	(39,998.88)				(39,998.88)	26.26	771.63		797.89
Fullerton	(155,820.62)		(10,348.00)	(20,312.00)	(186,480.62)	43.88	1,289.09		1,332.97
Hayward	(27,431.01)				(27,431.01)		4,090.87	518.00	4,608.87
Humboldt	(38,562.32)			(9,895.33)	(48,457.65)	12.69	372.20	200.00	584.89
Long Beach	(71,867.80)				(71,867.80)	27.74	817.03		844.77
Los Angeles	(52,901.28)				(52,901.28)	25.11	3,555.64	4,668.00	8,248.75
Northridge	(137,387.62)			(17,333.33)	(154,720.95)	82.76	2,442.01	474,456.00	476,980.77
Pomona	(43,687.65)				(43,687.65)	14.78	435.75		450.53
Sacramento	(186,327.76)				(186,327.76)	48.13	1,416.19		1,464.32
San Bernardino	(35,027.94)				(35,027.94)	20.66	608.23		628.89
San Diego	(170,580.39)				(170,580.39)	747.47	2,405.71	197,410.00	200,563.18
San Francisco	(156,831.38)			(16,597.67)	(173,429.05)	54.61	1,606.83		1,661.44
San Jose	(91,467.95)				(91,467.95)	86.40	2,541.87	378,899.85	381,528.12
San Luis Obispo	(92,351.55)	(10,000.00)			(102,351.55)	55.49	1,634.06	226.00	1,915.55
Sonoma	(25,174.90)			(5,514.33)	(30,689.23)	11.54	344.96	272.00	628.50
Stanislaus	(21,033.29)				(21,033.29)	9.35	272.34	590.00	871.69
TOTAL	\$ (1,452,686.74)	\$ (10,000.00)	\$ (10,348.00)	\$ (69,652.66)	\$ (1,542,687.40)	\$ 1,321.55	\$ 26,220.34	\$ 1,057,499.85	\$ 1,085,041.74

CAMPUS JOURNAL ENTRY REQUIRED:

ACCT. CONTROL DEBIT	4260	4260	4260	4260				
ACCT. CONTROL CREDIT						4260	4260	4260
SUB-CODE DEBIT						5520	5560	7610
SUB-CODE CREDIT	2270	2460	2470	2520				