


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

Date: October 31, 2000 Code: AD NOAT 00-39

To: Financial Managers
Accounting Officers
Budget Officers



From: William P. Musselman
Director of Accounting
Business and Finance

Subject: Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund –
Campus Unions

Transaction Requests 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 Transfer Request's 009027 and 009028, respectively. Transfer Request 009029 pertains to expenditure transfers. The Transfer Request's are for the fiscal year ending June 30, 2000 and were forwarded to the State Controller's Office (SCO) on October 31, 2000.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of expenditures thru June 30, 2000. After Transfer Request 009029 has been posted by the SCO, the allocation balance should remain available for expenditures incurred during the remainder of fiscal year 2000/2001.

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) 951-4611 or via e-mail at skoch@calstate.edu.

WPM:SK:tp AD NOAT 00-39

Attachments

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

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**THE CSU ACCOUNTING DEPARTMENT
REQUEST FOR ALLOCATION ORDERS**

CAMPUS	SUB-FUND AGENCY		ALLOCATION ORDER REQUESTED
Bakersfield	580-045	6650	128,000
Chico	580-007	6680	(247,000)
Dominguez Hills	580-057	6690	203,000
Fresno	580-004	6700	3,600
Fullerton	580-027	6710	669,000
Hayward	580-056	6720	141,000
Humboldt	580-020	6730	1,200
Long Beach	580-003	6740	822,000
Los Angeles	580-014	6750	264,000
Northridge	580-032	6760	1,036,000
Pomona	580-018	6770	318,000
Sacramento	580-015	6780	(334,000)
San Bernardino	580-028	6660	67,000
San Diego	580-006	6790	510,000
San Francisco	580-019	6800	(690,000)
San Jose	580-005	6810	424,000
San Luis Obispo	580-008	6820	13,000
Sonoma	580-033	6830	1,200
Stanislaus	580-043	6670	76,000
			\$ 3,406,000

