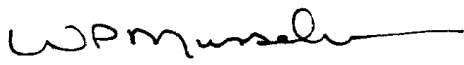


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: March 7, 2001 **Code:** AD NOAT 01-07

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 (TR) 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 TR's 009089 and 009090, respectively. TR 009091 pertains to expenditure transfers. The TR's are for the period July 1 through December 31, 2000.

Attachment A reflects allocation orders being processed to cover Pro Rata Charges of expenditures. After TR 009091 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 01-07

Attachments

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

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REQUEST FOR ALLOCATION
The CSU Accounting Department

CAMPUS	SUB-FUND	AGENCY	SCO BUDGET			ALLOCATION ORDER REQUESTED	BALANCE AFTER A/O
			BALANCE 02/28/01 (A)	PRO-RATA 7-12/00 (B)	DIFFERENCE (A-B)		
Bakersfield	580-045	6650	\$654.89	\$179,745.88	(\$179,090.99)	\$180,000.00	\$909.01
Chico	580-007	6680	242,589.10	3,918,597.63	(3,676,008.53)	3,677,000.00	991.47
Dominguez Hills	580-057	6690	421.99	828,229.87	(827,807.88)	828,000.00	192.12
Fresno	580-004	6700	92.84	176,604.10	(176,511.26)	177,000.00	488.74
Fullerton	580-027	6710	645.79	1,626,036.65	(1,625,390.86)	1,626,000.00	609.14
Hayward	580-056	6720	530.01	386,056.88	(385,526.87)	386,000.00	473.13
Humboldt	580-020	6730	56.58	557,740.03	(557,683.45)	558,000.00	316.55
Long Beach	580-003	6740	895.66	2,118,987.48	(2,118,091.82)	2,119,000.00	908.18
Los Angeles	580-014	6750	406.35	1,784,176.17	(1,783,769.82)	1,784,000.00	230.18
Northridge	580-032	6760	778.81	3,235,430.28	(3,234,651.47)	3,235,000.00	348.53
Pomona	580-018	6770	973.37	1,109,666.30	(1,108,692.93)	1,109,000.00	307.07
Sacramento	580-015	6780	334,268.66	2,320,683.28	(1,986,414.62)	1,987,000.00	585.38
San Bernardino	580-028	6660	632.09	948,250.63	(947,618.54)	948,000.00	381.46
San Diego	580-006	6790	398.94	4,589,691.48	(4,589,292.54)	4,590,000.00	707.46
San Francisco	580-019	6800	690,488.71	2,688,906.10	(1,998,417.39)	1,999,000.00	582.61
San Jose	580-005	6810	697.11	3,150,744.05	(3,150,046.94)	3,151,000.00	953.06
San Luis Obispo	580-008	6820	176.24	266,862.97	(266,686.73)	267,000.00	313.27
Sonoma	580-033	6830	70.42	844,936.70	(844,866.28)	845,000.00	133.72
Stanislaus	580-043	6670	369.99	382,926.01	(382,556.02)	383,000.00	443.98
			\$1,275,147.55	\$31,114,272.49	(29,839,124.94)	\$29,849,000.00	\$9,875.06

