

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: August 21, 2003 **Code: AD NOAT 03-77**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Pro Rata Distribution of January-June 2003 Income and Expenses for the Dormitory Revenue Fund - Campus Unions)

Transaction Requests (TR) has been prepared to transfer income and expenses from systemwide office records to campus Dormitory Revenue Fund – Campus Union accounts. TR039031 relates to SMIF interest earnings and TR039030 is an expenditure transfer. TR039033 is a revenue transfer for San Luis Obispo. The transfers are for the period January 1 through June 30, 2003.

Attachment A reflects the allocation orders being processed to cover the expenses. After the expenditure transfer has been posted by the SCO, the allocation balance will remain available for expenses incurred during the remainder of fiscal year 2003/2004.

Attachment B provides a campus summary of income and expenses processed through the systemwide account for January 1 through June 30, 2003.

The listed campuses should record the journal entries noted on attachment (B).

Questions may be directed to Mr. Lawrence Gutierrez at (562) 951-4624 or via e-mail at lgutierrez@calstate.edu

GVA:LG:tp AD NOAT 03-77

Attachment

Request for Allocation

#03-41

Campus	SCO Fund	Agency	SCO Budget Balance 08/14/03 (A)	Pro-Rata Jan-Jun 03 (B)	Difference (A-B)	Allocation Order Requested	Balance After Allocation Order
Bakersfield	580-045	6650	528.15	127,589.59	(127,061.44)	128,000.00	938.56
Chico	580-007	6680	958.39	4,607,284.78	(4,606,326.39)	4,607,000.00	673.61
Dominguez Hills	580-057	6690	75.29	2,224,466.99	(2,224,391.70)	2,225,000.00	608.30
Fresno	580-004	6700	123.64	316,151.96	(316,028.32)	317,000.00	971.68
Fullerton	580-027	6710	164.65	318,169.44	(318,004.79)	319,000.00	995.21
Hayward	580-056	6720	245.74	303,663.45	(303,417.71)	304,000.00	582.29
Humboldt	580-020	6730	627.42	397,341.39	(396,713.97)	397,000.00	286.03
Long Beach	580-003	6740	1,446.56	175,368.50	(173,921.94)	175,000.00	1,078.06
Los Angeles	580-014	6750	335.90	911,670.82	(911,334.92)	912,000.00	665.08
Northridge	580-032	6760	526.13	261,026.35	(260,500.22)	261,000.00	499.78
Pomona	580-018	6770	912.70	1,442,073.24	(1,441,160.54)	1,442,000.00	839.46
Sacramento	580-015	6780	182.63	1,439,289.93	(1,439,107.30)	1,440,000.00	892.70
San Bernardino	580-028	6660	862.64	1,471,653.37	(1,470,790.73)	1,471,000.00	209.27
San Diego	580-006	6790	294.66	5,375,847.24	(5,375,552.58)	5,376,000.00	447.42
San Francisco	580-019	6800	748.41	1,477,971.12	(1,477,222.71)	1,478,000.00	777.29
San Jose	580-005	6810	689.68	2,024,518.66	(2,023,828.98)	2,024,000.00	171.02
San Luis Obispo	580-008	6820	111.45	520,804.19	(520,692.74)	521,000.00	307.26
San Marcos	580-058	6840	732,064.51	12,441.38	719,623.13	-	719,623.13
Sonoma	580-033	6830	812.53	252,016.59	(251,204.06)	252,000.00	795.94
Stanislaus	580-043	6670	276.35	94,050.67	(93,774.32)	94,000.00	225.68
			<u>741,987.43</u>	<u>23,753,399.66</u>	<u>(23,011,412.23)</u>	<u>23,743,000.00</u>	<u>731,587.77</u>

THE CALIFORNIA STATE UNIVERSITY
SYSTEMWIDE FINANCIAL OPERATIONS
DORMITORY REVENUE FUND-CAMPUS UNIONS
PRO-RATA DISTRIBUTION OF INCOME AND EXPENSES
FOR THE PERIOD JANUARY 1 THRU JUNE 30, 2003

TR039031																TR039030	
CAMPUS	SCO FUND	PS FUND	INTEREST INCOME	TOTAL REVENUE	LEGAL FEES	STATE TREASURER	STATE PRO RATA	CREDIT CARD COSTS	RETURN OF SURPLUS	ADMIN. SERVICES	SCO ADMIN. CHARGE	TRANS TO DBMER	TRANS TO CONSTR.	TRANS TO I & R	TOTAL TRANSFERS	TOTAL EXPENSES	
Bakersfield	580-045	BK265	(6,364.54)	(6,364.54)			9,707.00			7,378.35	202.57	13,796.00		96,505.67	110,301.67	127,589.59	
Chico	580-007	CH265	(16,469.76)	(16,469.76)	2,306.38	19,162.80	40,951.00		1,542,514.00	18,217.03	202.57	141,193.00	2,017,238.00	825,500.00	2,983,931.00	4,607,284.78	
Dominguez Hills	580-057	DH265	(19,020.78)	(19,020.78)			38,827.00			11,042.73	202.57	36,655.00	2,000,000.00	137,739.69	2,174,394.69	2,224,466.99	
Fresno	580-004	FR265	(20,540.10)	(20,540.10)	448.22	5,536.48	19,717.00		236,455.00	13,792.69	202.57	40,000.00			40,000.00	316,151.96	
Fullerton	580-027	FL265	(170,723.98)	(170,723.98)	898.00	8,867.24	70,071.00			29,825.63	202.57	73,305.00	135,000.00		208,305.00	318,169.44	
Hayward	580-056	HW265	(21,775.56)	(21,775.56)			23,660.00		165,095.00	11,307.25	202.57	15,345.00		88,053.63	103,398.63	303,663.45	
Humboldt	580-020	HM265	(14,294.61)	(14,294.61)			8,493.00			7,341.38	202.57	27,214.00	154,260.00	199,830.44	381,304.44	397,341.39	
Long Beach	580-003	LB265	(36,559.68)	(36,559.68)	1,241.29		61,578.00			18,213.64	202.57	94,133.00			94,133.00	175,368.50	
Los Angeles	580-014	LA265	(34,714.48)	(34,714.48)	611.49	6,732.90	57,634.00			16,027.86	202.57	105,462.00	725,000.00		830,462.00	911,670.82	
Northridge	580-032	NR265	(69,016.47)	(69,016.47)	1,317.31	11,935.85	69,464.00			48,354.62	202.57	129,752.00			129,752.00	261,026.35	
Pomona	580-018	PO265	(53,653.19)	(53,653.19)	2,309.53	19,143.91	49,141.00			11,475.23	202.57	121,201.00		1,238,600.00	1,359,801.00	1,442,073.24	
Sacramento	580-015	SA265	(90,717.05)	(90,717.05)	2,089.61	17,578.22	48,231.00			26,770.30	202.57	137,830.00		1,206,588.23	1,344,418.23	1,439,289.93	
San Bernardino	580-028	SB265	(32,449.66)	(32,449.66)			48,837.00			13,551.21	202.57	232,000.00	1,000,000.00	177,062.59	1,409,062.59	1,471,653.37	
San Diego	580-006	SD265	(50,845.47)	(50,845.47)	3,061.80	24,767.59	68,251.00	1,716.96		43,502.32	202.57	245,745.00	3,259,000.00	1,729,600.00	5,234,345.00	5,375,847.24	
San Francisco	580-019	SF265	(55,570.57)	(55,570.57)	1,259.09	11,620.51	33,974.00			33,106.82	202.57	505,000.00		892,808.13	1,397,808.13	1,477,971.12	
San Jose	580-005	SJ265	(34,091.50)	(34,091.50)	2,041.43	17,356.33	96,158.00		387,364.00	45,577.56	202.57	154,971.00		1,320,847.77	1,475,818.77	2,024,518.66	
San Luis Obispo	580-008	SL265	(48,528.70)	(48,528.70)	2,107.03	6,014.70	88,878.00			33,173.89	202.57	87,428.00		303,000.00	390,428.00	520,804.19	
San Marcos	580-058	SM265	(1,357.83)	(1,357.83)			7,887.00				202.57			4,351.81	4,351.81	12,441.38	
Sonoma	580-033	SO265	(21,463.79)	(21,463.79)			18,807.00		215,227.00	9,862.02	202.57	7,918.00			7,918.00	252,016.59	
Stanislaus	580-043	ST265	(8,111.01)	(8,111.01)			11,830.00			10,561.49	202.57	20,000.00		51,456.61	71,456.61	94,050.67	
															0.00		
Total			(806,268.73)	(806,268.73)	\$19,691.18	\$148,716.53	\$872,096.00		\$1,716.96	\$2,546,655.00	\$409,082.02	\$4,051.40	\$2,188,948.00	\$9,290,498.00	\$8,271,944.57	\$19,751,390.57	\$23,753,399.66

Campus Journal Entry Required (Firms Object Code):

Debit		305022	613001	617001	612001	660003	660090	660025	660090						680126	
Credit		507001	305022	305022	305022	305022	305022	305022	305022						305022	