

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

**Date:** June 16, 1998 **Code:** AD NOAT 98-41

**TO:** Financial Managers  
Accounting Officers  
Budget Officers

**From:**   
George A. Pardon  
Accounting Director  
Business and Finance

**Subject:** Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund (573)

The attachment reflects Pro Rata Charges of Expenditures on systemwide office records for the period January 1, through May 31, 1998. The indicated expenditures will be transferred to campus accounts in the current fiscal year on Plan of Financial Adjustment 979153. Expenditures incurred in the final month of the fiscal year, June 1998, will be passed down in fiscal year 1998/99.

Please note and record the journal entry annotated on the attachment. Questions may be directed to Mr. Raynard Gray at (562) 985-2566 or via e-mail at [raynard\\_gray@calstate.edu](mailto:raynard_gray@calstate.edu).

GAP:RG:tp AD NOAT 98-41

Attachment

c: Mr. Raynard Gray  
Dr. Edward McAleer  
Mr. William Musselman

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

**Date:** June 16, 1998 **Code:** AD NOAT 98-41

**TO:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** George A. Pardon  
Accounting Director  
Business and Finance

**Subject:** Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund (573)

The attachment reflects Pro Rata Charges of Expenditures on systemwide office records for the period January 1, through May 31, 1998. The indicated expenditures will be transferred to campus accounts in the current fiscal year on Plan of Financial Adjustment 979153. Expenditures incurred in the final month of the fiscal year, June 1998, will be passed down in fiscal year 1998/99.

Please note and record the journal entry annotated on the attachment. Questions may be directed to Mr. Raynard Gray at (562) 985-2566 or via e-mail at [raynard\\_gray@calstate.edu](mailto:raynard_gray@calstate.edu).

GAP:RG:tp AD NOAT 98-41

**Attachment**

c: Mr. Raynard Gray  
Dr. Edward McAleer  
Mr. William Musselman

**CSU Accounting Department**  
**Continuing Education Revenue Fund - 573**  
**Pro Rata Charges of Expenditures for the Period January 1 thru May 31, 1998**

Campus	% of Actual Revenue 1996/97	Administrative Services	Transfer to CSU Channel Island	Transfer to CSU Monterey Bay	Total
Bakersfield	2.08%	\$10,022.12	\$780.00	\$1,038.93	\$11,841.05
Chico	1.86%	8,962.08	697.50	931.80	10,591.38
Dominguez Hills	7.32%	35,270.15	2,745.00	3,661.52	41,676.67
Fresno	3.42%	16,478.68	1,282.50	1,713.46	19,474.64
Fullerton	8.05%	38,787.52	3,018.75	4,028.13	45,834.40
Hayward	3.38%	16,285.94	1,267.50	1,689.75	19,243.19
Humboldt	1.02%	4,914.69	382.50	509.49	5,806.68
Long Beach	11.19%	53,917.07	4,196.25	5,598.92	63,712.24
Los Angeles	3.32%	15,996.84	1,245.00	1,659.66	18,901.50
Maritime Academy	0.71%	3,421.01	266.25	353.75	4,041.01
Monterey Bay	0.08%	385.47	30.00	0.00	415.47
Northridge	9.17%	44,184.05	3,438.75	4,590.56	52,213.36
Pomona	1.93%	9,299.37	723.75	967.19	10,990.31
Sacramento	5.21%	25,103.48	1,953.75	2,606.97	29,664.20
San Bernardino	5.33%	25,681.67	1,998.75	2,667.02	30,347.44
San Diego	10.05%	48,424.18	3,768.75	5,028.87	57,221.80
San Francisco	11.16%	53,772.52	4,185.00	5,582.95	63,540.47
San Jose	9.29%	44,762.25	3,483.75	4,649.39	52,895.39
San Luis Obispo	1.01%	4,866.51	378.75	503.67	5,748.93
San Marcos	1.11%	5,348.34	416.25	557.70	6,322.29
Sonoma	2.16%	10,407.59	810.00	1,083.12	12,300.71
Stanislaus	1.15%	5,541.07	431.25	577.15	6,549.47
	100.00%	\$481,832.60	\$37,500.00	\$50,000.00	\$569,332.60

Campus Journal Entry Required:

Debit Sub-Code	5560	5560	5560
Credit Account Control	4260	4260	4260