

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

**Date:** December 1, 1998 **Code:** AD NOAT 98-70

**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

The attachment reflects Pro Rata Charges of Expenditures on systemwide office records for June, 1998. Plan of Financial Adjustment 989067 has been submitted to the State Controller's Office to transfer the indicated expenditures to campus books. Please note and record the journal entry annotated on the attachment.

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

GAP:SK:tp AD NOAT 98-70

Attachment

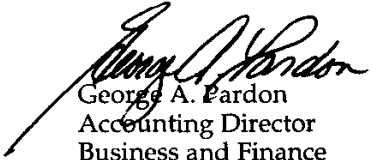
c: Ms. Susan Koch  
Dr. Edward McAleer  
Mr. William Musselman

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**The CSU Accounting Department  
Continuing Education Revenue Fund - 573  
Pro Rata Charges of Expenditures for June 1998**

Campus	% of Actual Revenue 1996/97	Administration Charges
Bakersfield	2.08%	\$ 2,632.52
Chico	1.86%	2,354.08
Dominguez Hills	7.32%	9,264.43
Fresno	3.42%	4,328.46
Fullerton	8.05%	10,188.34
Hayward	3.38%	4,277.84
Humboldt	1.02%	1,290.95
Long Beach	11.19%	14,162.43
Los Angeles	3.32%	4,201.90
Maritime Academy	0.71%	898.60
Monterey Bay	0.08%	101.25
Northridge	9.17%	11,605.85
Pomona	1.93%	2,442.67
Sacramento	5.21%	6,593.95
San Bernardino	5.33%	6,745.82
San Diego	10.05%	12,719.61
San Francisco	11.16%	14,124.46
San Jose	9.29%	11,757.73
San Luis Obispo	1.01%	1,278.29
San Marcos	1.11%	1,404.85
Sonoma	2.16%	2,733.77
Stanislaus	1.15%	1,455.48
	<b>100.00%</b>	<b>\$ 126,563.28</b>

Campus Journal Entry Required:

Debit Sub-Code	5560
Credit Account Control	4260