

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

Date: February 7, 1997

Code: AD NOAT 97-07

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Pro Rata Charges of Expenditures for the Period July 1 through December 31, 1996 for
the Continuing Education Revenue Fund

The attachment reflects Pro Rata Charges of Expenditures on systemwide office records for the period ending December 31, 1996.

We have requested the State Controller's Office make the transfer indicated on the attachment with PFA #969136. The journal entry described on the attachment should be recorded by the listed campuses.

If you have any questions, please call Mr. Raynard Gray at (562) 985-2566.

GAP:RG:km AD NOAT 97-07

Attachment

c: Ms. Ruth Stipp
Mr. Raynard Gray

CSU Accounting Department
Continuing Education Revenue Fund - 573
Pro Rata Charges of Expenditures for the Period July 1 thru December 31, 1996

Campus	% of Actual Revenue 1996/97	State Pro-Rata	Administration Charges	Total
Bakersfield	2.19%	\$ 18,478.92	\$ 7,780.42	\$ 26,259.34
Chico	1.82%	15,341.90	6,459.60	21,801.50
Dominguez Hills	5.75%	48,437.39	20,394.21	68,831.60
Fresno	3.58%	30,127.60	12,685.01	42,812.61
Fullerton	7.82%	65,830.37	27,717.40	93,547.77
Hayward	3.45%	29,025.00	12,220.76	41,245.76
Humboldt	1.11%	9,320.21	3,924.21	13,244.42
Long Beach	11.27%	94,907.02	39,959.91	134,866.93
Los Angeles	2.10%	17,451.15	7,431.89	25,083.04
Maritime Academy	0.71%	5,996.21	2,524.66	8,520.87
Monterey Bay	0.00%	0.00	0.00	0.00
Northridge	8.77%	73,808.11	31,076.37	104,884.48
Pomona	2.06%	17,338.36	7,300.19	24,638.55
Sacramento	5.46%	45,963.50	19,352.60	65,316.10
San Bernardino	4.76%	40,066.15	16,869.56	56,935.71
San Diego	10.01%	84,265.84	35,479.52	119,745.36
San Francisco	11.77%	99,095.58	41,723.47	140,819.05
San Jose	11.54%	97,124.45	40,893.54	138,017.99
San Luis Obispo	1.06%	8,943.90	3,765.76	12,709.66
San Marcos	1.35%	11,367.00	4,781.78	16,138.78
Sonoma	2.42%	20,346.50	8,566.74	28,913.24
Stanislaus	1.01%	8,530.84	3,591.85	12,122.69
	100.00%	\$ 841,956.00	\$ 354,499.45	\$ 1,196,455.45

Campus Journal Entry Required:

Debit Sub-Code	5780	5560
Credit Account Control	4260	4260