

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

Date: June 17, 1997

Code: AD NOAT 97-31

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 January 1 through May 31, 1997 for  
the Continuing Education Revenue Fund

The attachment reflects Pro Rata Charges of Expenditures on systemwide office records for the period January 1 through May 31, 1997.

We have requested the State Controller's Office make the transfer indicated on the attachment with PFA #969199. 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:js AD NOAT 97-31

Attachment

c: Mr. Raynard Gray  
Mr. Richard Lundstedt  
Mr. Edward McAleer  
Ms. Ruth Stipp

**CSU Accounting Department**  
**Continuing Education Revenue Fund - 573**  
**Pro Rata Charges of Expenditures for the Period January 1 thru May 31, 1997**

Campus	% of Actual Revenue 1995/96	Workers Compensation	State Pro-Rata	Transfer to		Total
				Channel Islands CERF	Administration Charges	
Bakersfield	2.19%	\$494.61	\$18,478.92	\$1,097.38	\$4,692.65	\$24,763.56
Chico	1.82%	0.00	15,341.90	911.09	3,896.02	20,149.01
Dominguez Hills	5.75%	0.00	48,437.39	2,876.48	12,300.50	63,614.37
Fresno	3.58%	189.83	30,127.60	1,789.14	7,650.80	39,757.37
Fullerton	7.82%	0.00	65,830.37	3,909.37	16,717.38	86,457.12
Hayward	3.45%	297.13	29,025.00	1,723.66	7,370.80	38,416.59
Humboldt	1.11%	0.00	9,320.21	553.49	2,366.83	12,240.53
Long Beach	11.27%	2,996.48	94,907.02	5,636.10	24,101.29	127,640.89
Los Angeles	2.10%	0.00	17,651.15	1,048.22	4,482.45	23,181.82
Maritime Academy	0.71%	0.00	5,996.21	356.09	1,522.70	7,875.00
Monterey Bay	0.00%	0.00	0.00	0.00	0.00	0.00
Northridge	8.77%	0.00	73,808.11	4,383.13	18,743.30	96,934.54
Pomona	2.06%	0.00	17,338.36	1,029.65	4,403.01	22,771.02
Sacramento	5.46%	0.00	45,963.50	2,729.57	11,672.26	60,365.33
San Bernardino	4.76%	0.00	40,066.15	2,379.35	10,174.65	52,620.15
San Diego	10.01%	0.00	84,265.84	5,004.17	21,399.00	110,669.01
San Francisco	11.77%	38.40	99,095.58	5,884.84	25,164.98	130,183.80
San Jose	11.54%	0.00	97,124.45	5,767.79	24,664.40	127,556.64
San Luis Obispo	1.06%	0.00	8,943.90	531.14	2,271.27	11,746.31
San Marcos	1.35%	0.00	11,357.00	674.44	2,884.07	14,915.51
Sonoma	2.42%	0.00	20,346.50	1,208.29	5,166.92	26,721.71
Stanislaus	1.01%	0.00	8,530.84	506.61	2,166.38	11,203.83
	<b>100.00%</b>	<b>\$4,016.45</b>	<b>\$841,956.00</b>	<b>\$50,000.00</b>	<b>\$213,811.66</b>	<b>\$1,109,784.11</b>

**Campus Journal Entry Required:**

Debit Sub-Code	3750	5780	5560	5560
Credit Account Control	4260	4260	4260	4260