

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

Date: February 18, 1998

Code: AD NOAT 98-10

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 the first half of fiscal year 1997/98, July 1 through December 31, 1997. Plan of Financial Adjustment 979072 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.

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

GAP:RG:tp:AD NOAT 98-10

Attachment

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

**CSU ACCOUNTING DEPARTMENT
CONTINUING EDUCATION REVENUE FUND - 573
Pro Rata Charges of Expenditures for the Period July 1 thru December 31, 1997**

Campus	% of Actual Revenue 1996/97	Administration Charges
Bakersfield	2.08%	\$956.13
Chico	1.86%	\$855.00
Dominguez Hills	7.32%	\$3,364.85
Fresno	3.42%	\$1,572.10
Fullerton	8.05%	\$3,700.42
Hayward	3.38%	\$1,553.72
Humboldt	1.02%	\$468.87
Long Beach	11.19%	\$5,143.81
Los Angeles	3.32%	\$1,526.13
Maritime Academy	0.71%	\$326.37
Monterey Bay	0.08%	\$36.77
Northridge	9.17%	\$4,215.26
Pomona	1.93%	\$887.18
Sacramento	5.21%	\$2,394.93
San Bernardino	5.33%	\$2,450.09
San Diego	10.05%	\$4,619.77
San Francisco	11.16%	\$5,130.02
San Jose	9.29%	\$4,270.42
San Luis Obispo	1.01%	\$464.28
San Marcos	1.11%	\$510.24
Sonoma	2.16%	\$992.91
Stanislaus	1.15%	\$528.63
	100.00%	\$45,967.90

Campus Journal Entry:

Debit Sub-Code	5560
Credit Account Control	4260