

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: June 11, 1999 **Code:** AD NOAT 99-30

To: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Acting Director of Accounting
Business and Finance

Subject: Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund (573) for the period January 1 – May 31, 1999

Attachment A reflects Pro Rata Charges of Expenditures on systemwide office records for the period January 1 through May 31, 1999. The indicated expenditures will be transferred to campus accounts in the current fiscal year on Plan of Financial Adjustment 989178. Expenditures incurred in the final month of the fiscal year, June 1999, will be passed down in fiscal year 1999/2000.

Please note and record the journal entry annotated on attachment A. Attachments B and C are for information only regarding the Monterey Bay and Channel Islands transfers. Should you have questions, please contact Ms. Susan Koch at (562) 951-4611 or via e-mail at skoch@calstate.edu.

WPM:SK:tp AD NOAT 99-30


Attachments

c: Ms. Ms. Susan Koch
Dr. Edward McAleer
Ms. Cecilia Patz

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CSU Accounting Department
Continuing Education Revenue Fund - 573
Pro Rata Charges of Expenditures for the Period January 1 thru May 31, 1999

Campus	% of Actual Revenue 1997/98	State Pro-Rata	Administrative Services	Transfer to CSU Channel Island	Transfer to CSU Monterey Bay	Total
Bakersfield	2.00%	\$7,258.88	\$4,514.04	\$500.00	\$779.20	\$13,052.12
Chico	1.62%	\$5,879.69	3,656.37	405.00	698.85	\$10,639.91
Dominguez Hills	7.53%	\$27,329.68	16,995.35	1,882.50	2,746.14	\$48,953.67
Fresno	3.34%	\$12,122.33	7,538.44	835.00	1,285.10	\$21,780.87
Fullerton	8.41%	\$30,523.59	18,981.53	2,102.50	3,021.09	\$54,628.71
Hayward	3.95%	\$14,336.29	8,915.23	987.50	1,267.31	\$25,506.33
Humboldt	0.90%	\$3,266.50	2,031.32	225.00	382.12	\$5,904.94
Long Beach	12.47%	\$45,259.12	28,145.03	3,117.50	4,199.19	\$80,720.84
Los Angeles	3.79%	\$13,755.58	8,554.10	947.50	1,244.74	\$24,501.92
Maritime Academy	0.93%	\$3,375.38	2,099.03	232.50	265.31	\$5,972.22
Monterey Bay	0.01%	\$36.29	22.57	2.50	0.00	\$61.36
Northridge	8.61%	\$31,249.48	19,432.94	2,152.50	3,442.92	\$56,277.84
Pomona	1.68%	\$6,097.46	3,791.79	420.00	725.39	\$11,034.64
Sacramento	5.38%	\$19,526.39	12,142.76	1,345.00	1,955.23	\$34,969.38
San Bernardino	3.91%	\$14,191.11	8,824.95	977.50	2,000.26	\$25,993.82
San Diego	9.98%	\$36,221.81	22,525.05	2,495.00	3,771.65	\$65,013.51
San Francisco	10.76%	\$39,052.77	24,285.53	2,690.00	4,187.21	\$70,215.51
San Jose	8.69%	\$31,539.83	19,613.50	2,172.50	3,487.05	\$56,812.88
San Luis Obispo	0.86%	\$3,121.32	1,941.04	215.00	377.76	\$5,655.12
San Marcos	1.75%	\$6,351.52	3,949.78	437.50	418.28	\$11,157.08
Sonoma	2.27%	\$8,238.83	5,123.43	567.50	812.34	\$14,742.10
Stanislaus	1.16%	\$4,210.15	2,618.14	290.00	432.86	\$7,551.15
	100.00%	\$362,944.00	\$225,701.92	\$25,000.00	\$37,500.00	\$651,145.92

Campus Journal Entry Required:

Debit Sub-Code	5780	5560	7390	7390
Credit Account Control	4260	4260	4260	4260