


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

Date: June 4, 1998 **Code:** AD NOAT 98-37

TO: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Transfer Request 979136

During the month of June 1998, the State Controller's Office will be reversing Transfer Request 979062, which was processed on March 6, 1998 (refer to AD NOAT 98-04 attached.) The State Controller's Office has been asked to reprocess this transaction on Transfer Request 979136 by crediting the campus' prior year and current year general fund for all uncollected fees for students who did not qualify for a fee waiver through October 31, 1997 per the attached worksheet.

The Chancellor's Office will be issuing warrants to the campuses for the application fees collected during October, November and December of 1997 by the end of June 1998.

Questions may be directed to Ms. Marcia Le Beau at (562) 985-2892 or via e-mail at marcia_le_beau@calstate.edu.

GAP:ML:tp AD NOAT 98-37

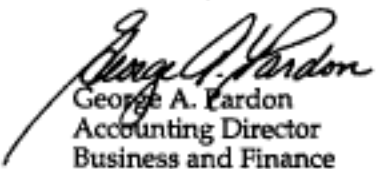
Attachments

c: Admissions and Records Directors
Cashier's Office
Mr. Allen Firstenberg
Ms. Susan Koch
Ms. Marcia Le Beau
Mr. William Musselman
Ms. Judy Osman

THE CALIFORNIA STATE UNIVERSITY
STUDENT FRIENDLY

Campus	Prior Year 96/97	Current Year 97/98	PFA 979136 Total	Warrant Total
Bakersfield	\$1,705.00	\$605.00	\$2,310.00	\$165.00
Chico	2,420.00	1,100.00	3,520.00	990.00
Dominguez Hills	2,365.00	2,035.00	4,400.00	1,815.00
Fresno	550.00	495.00	1,045.00	165.00
Fullerton	1,540.00	1,980.00	3,520.00	1,210.00
Hayward	5,115.00	3,135.00	8,250.00	2,255.00
Humboldt	1,155.00	605.00	1,760.00	660.00
Long Beach	7,645.00	4,235.00	11,880.00	3,575.00
Los Angeles	1,540.00	770.00	2,310.00	495.00
Maritime Academy	55.00	-	55.00	-
Monterey Bay	165.00	110.00	275.00	-
Northridge	2,805.00	1,485.00	4,290.00	385.00
Pomona	550.00	825.00	1,375.00	2,365.00
Sacramento	3,465.00	2,145.00	5,610.00	2,090.00
San Bernardino	2,145.00	1,045.00	3,190.00	330.00
San Diego	1,210.00	990.00	2,200.00	55.00
San Francisco	4,070.00	5,225.00	9,295.00	3,740.00
San Jose	8,250.00	5,720.00	13,970.00	4,290.00
San Luis Obispo	55.00	-	55.00	-
San Marcos	605.00	220.00	825.00	385.00
Sonoma	550.00	495.00	1,045.00	1,210.00
Stanislaus	770.00	220.00	990.00	55.00
TOTALS	\$48,730.00	\$33,440.00	\$82,170.00	\$26,235.00

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

Date: February 2, 1998 Code: AD NOAT 98-04
To: Accounting Officers
From: 
George A. Fardon
Accounting Director
Business and Finance
Subject: Student Friendly Activity through December 31, 1997

Cumulative electronic student application activity for your campus is detailed on the attached worksheet. This information may be used to assist in reconciling cash receipts to total applications received.

The report is composed of three sections:

- (1) a cumulative listing of applications and their current status;
- (2) a summary by application status; and
- (3) listings of current month payments, fee waivers and void transactions.

Individuals who have not yet responded to collection attempts are included in the "Unresponsive" section. Please discontinue processing applications for those listed.

The Chancellor's Office has been transferring funds, via warrants, to the campuses for the application fees received on a quarterly basis. Students applying for the Fall 1998 semester or later are instructed to submit the application fees directly to the campus they have applied. The Chancellor's Office will continue to accept application fees for the Winter/Spring 1998 applicants. However, the Chancellor's Office is not assuming responsibility for fees not paid by the students or collection efforts for the Winter/Spring 1998 and Fall 1998 semesters as of October 31, 1997.

The State Controller's Office has been requested to process PFA TR979062 crediting the campus' Campus Higher Education Fees and Income Fund for all uncollected fees from students who did not qualify for a fee waiver through October 31, 1997, and for all fees received by the Chancellor's Office during October, November and December. The amount of these fees are identified in the attached summary.

If you have questions about the worksheet or accounting issues, please contact Ms. Marcia Le Beau at (562) 985-2892 or via e-mail at marcia_le_beau@calstate.edu. Questions regarding admissions issues please contact Ms. Judy Osman at (562) 985-2944 or via e-mail at judy_osman@calstate.edu.

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Attachments

c: Admissions and Records Directors
Mr. Allen Firstenberg
Ms. Marcia Le Beau
Mr. William Musselman
Ms. Judy Osman

CALIFORNIA STATE UNIVERSITY
PFA TR979062

<u>Campus</u>	<u>Total Disbursement</u>
Bakersfield	\$2,475.00
Chico	4,510.00
Dominguez Hills	6,215.00
Fresno	1,210.00
Fullerton	4,730.00
Hayward	10,505.00
Humboldt	2,420.00
Long Beach	15,455.00
Los Angeles	2,805.00
Maritime Academy	55.00
Monterey Bay	275.00
Northridge	4,675.00
Pomona	3,740.00
Sacramento	7,700.00
San Bernardino	3,520.00
San Diego	2,255.00
San Francisco	13,035.00
San Jose	18,260.00
San Luis Obispo	55.00
San Marcos	1,210.00
Sonoma	2,255.00
Stanislaus	1,045.00
Total	<u>\$108,405.00</u>