

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

Date: December 15, 1998 **Code:** AD NOAT 98-72

To: Financial Managers
Accounting Officers
Budget Officers

From: George A. Pardon
Accounting Director
Business and Finance

Subject: Transfer Request 989073

In accordance with the memorandum dated December 10, 1998 from Dr. Edward M. McAleer, included as Attachment A, the Continuing Education Revenue Fund systemwide distribution for the fiscal year 1998/99 is being transferred to the campuses.

We have requested the State Controller's Office make the transfers indicated on Attachment B with Plan of Financial Adjustment 989073. The journal entry described on the attachment should be recorded by the listed campuses.

Questions may be directed to Ms. Susan Koch at (562) 985-2725 or via e-mail at skoch@calstate.edu.

GAP:SK:tp AD NOAT 98-72

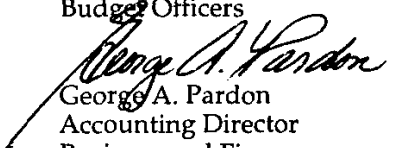
Attachment

c: Ms. Susan Koch
Dr. Edward M. McAleer
Mr. William P. Musselman

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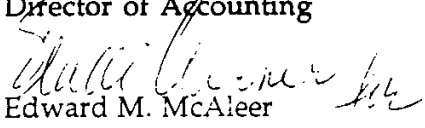
The California State University System

Office of the Chancellor

Memorandum

To: Mr. William Mussleman
Director of Accounting

Date: December 10, 1998

From: Edward M. McAleer 

Phone: (310) 985-2824

Subject: 1998-99 Distribution of Retained Earnings to the Campuses


At its meeting of May 15, 1998, the Commission on the Extended University recommended that \$2,871,772 of funds in the systemwide account of the Continuing Education Revenue Fund (CERF) be distributed to the campus CERF contingency reserves.

Chancellor Reed has accepted this recommendation and has directed appropriate implementation. Accordingly, I have attached a table detailing this distribution by campus and request that your office make the actual transfers of retained earnings.

Thank you for your assistance.

EMM/avn

Attachment

cc: Dr. David Spence, Chair, CEU
Dr. Herb Graw, Finance Subcommittee, CEU
Dr. Charles Lindahl
Dr. Gary Hammerstrom
Dr. Ralph Bohn
Ms. Susan Koch 

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The California State University
Continuing Education Revenue Fund (573)
Systemwide Distribution of Retained Earnings, 1998-99

Campus	1997-98 Fee Revenue	Percent	1998-99 Distribution
Bakersfield	2,273,336	2.00	57,435
Chico	1,832,190	1.62	46,523
Dominguez Hills	8,578,873	7.53	216,244
Fresno	3,793,552	3.34	95,918
Fullerton	9,572,787	8.41	241,516
Hayward	4,491,367	3.95	113,434
Humboldt	1,015,921	0.90	25,846
Long Beach	14,216,466	12.47	358,109
Los Angeles	4,313,940	3.79	108,841
Maritime	1,063,336	0.93	26,708
Monterey	161,935	0.01	288
Northridge	9,809,306	8.61	247,259
Pomona	1,901,150	1.68	48,245
Sacramento	6,127,161	5.38	154,502
San Bernardino	4,448,092	3.91	112,286
San Diego	11,398,434	9.98	286,603
San Francisco	12,269,215	10.76	309,003
San Jose	9,902,201	8.69	249,556
San Luis Obispo	974,370	0.86	24,698
San Marcos	1,982,216	1.75	50,256
Sonoma	2,577,700	2.27	65,189
Stanislaus	1,317,560	1.16	33,313
Total	\$114,021,108	100.00	\$2,871,772

CERF Ret Earn 98-99
12/10/98 trw

Campus Journal Entry:

Debit Account Control
Credit Sub-Code

4260
2220