


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

Date: January 29, 1999 Code: AD NOAT 99-09

TO: Financial Managers  
Accounting Officers  
Budget Officers

  
From: William P. Musselman  
Acting 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 1998/99, July 1 through December 31, 1998. Plan of Financial Adjustment 989099 has been submitted to the State Controller's Office to transfer the indicated expenditures to the campus books. Please note and record the journal entry annotated on the attachment.

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

WPM:SK:tp AD NOAT 99-09

Attachment

c: Ms. Susan Koch  
Mr. Edward McAleer

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CSU Accounting Department  
Continuing Education Revenue Fund - 573  
Pro Rata Charges of Expenditures for the Period July 1 thru December 31, 1998

Campus	% of Actual Revenue 1997/98	State Pro-Rata	Administration Charges	Total
Bakersfield	2.00%	\$7,258.88	\$6,755.24	\$14,014.12
Chico	1.62%	\$5,879.69	\$5,471.74	\$11,351.43
Dominguez Hills	7.53%	\$27,329.68	\$25,433.47	\$52,763.15
Fresno	3.34%	\$12,122.33	\$11,281.25	\$23,403.58
Fullerton	8.41%	\$30,523.59	\$28,405.77	\$58,929.36
Hayward	3.95%	\$14,336.29	\$13,341.59	\$27,677.88
Humboldt	0.90%	\$3,266.50	\$3,039.86	\$6,306.36
Long Beach	12.47%	\$45,259.12	\$42,118.90	\$87,378.02
Los Angeles	3.79%	\$13,755.58	\$12,801.17	\$26,556.75
Maritime Academy	0.93%	\$3,375.38	\$3,141.19	\$6,516.57
Monterey Bay	0.01%	\$36.29	\$33.78	\$70.07
Northridge	8.61%	\$31,249.48	\$29,081.29	\$60,330.77
Pomona	1.68%	\$6,097.46	\$5,674.40	\$11,771.86
Sacramento	5.38%	\$19,526.39	\$18,171.59	\$37,697.98
San Bernardino	3.91%	\$14,191.11	\$13,206.49	\$27,397.60
San Diego	9.98%	\$36,221.81	\$33,708.63	\$69,930.44
San Francisco	10.76%	\$39,052.77	\$36,343.16	\$75,395.93
San Jose	8.69%	\$31,539.83	\$29,351.50	\$60,891.33
San Luis Obispo	0.86%	\$3,121.32	\$2,904.75	\$6,026.07
San Marcos	1.75%	\$6,351.52	\$5,910.83	\$12,262.35
Sonoma	2.27%	\$8,238.83	\$7,667.19	\$15,906.02
Stanislaus	1.16%	\$4,210.15	\$3,918.04	\$8,128.19
	100.00%	\$362,944.00	\$337,761.83	\$700,705.83

Campus Journal Entry Required:

Debit Sub-Code	5780	5560
Credit Account Control	4260	4260