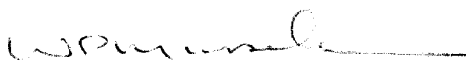


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: February 22, 2000 **Code:** AD NOAT 00-08

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

The attachment reflects Pro Rata Charges of Expenditures on systemwide office records for the first half of fiscal year 1999/2000, July 1 through December 31, 1999. Plan of Financial Adjustment 999136 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.

Questions may be directed to Ms. Susan Koch at (562) 951-4611 or via e-mail at skoch@calstate.edu.

WPM:SK:tp AD NOAT 00-08

Attachment

c: Ms. Susan Koch
Dr. Edward McAleer

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Dr. Edward McAleer

CSU Accounting Department
Continuing Education Revenue Fund - 573
Pro Rata Charges of Expenditures for the Period July 1 through December 31, 1999

Campus	% of Actual			Total
	Revenue 1998/99	State Pro-Rata	Administrative Services	
Bakersfield	2.65%	\$10,745.63	\$9,771.74	\$20,517.37
Chico	1.48%	6,001.34	5,457.42	11,458.76
Dominguez Hills	7.10%	28,790.18	26,180.88	54,971.06
Fresno	2.75%	11,151.13	10,140.48	21,291.61
Fullerton	9.79%	39,698.01	36,100.12	75,798.13
Hayward	4.18%	16,949.71	15,413.54	32,363.25
Humboldt	0.80%	3,243.96	2,949.96	6,193.92
Long Beach	10.95%	44,401.76	40,377.56	84,779.32
Los Angeles	3.19%	12,935.31	11,762.96	24,698.27
Maritime Academy	0.64%	2,595.17	2,359.97	4,955.14
Monterey Bay	0.23%	932.64	848.11	1,780.75
Northridge	7.91%	32,074.69	29,167.72	61,242.41
Pomona	1.47%	5,960.78	5,420.55	11,381.33
Sacramento	5.67%	22,991.59	20,907.84	43,899.43
San Bernardino	4.52%	18,328.40	16,667.26	34,995.66
San Diego	9.60%	38,927.57	35,399.50	74,327.07
San Francisco	10.13%	41,076.69	37,353.86	78,430.55
San Jose	11.41%	46,267.04	42,073.78	88,340.82
San Luis Obispo	0.71%	2,879.02	2,618.09	5,497.11
San Marcos	1.29%	5,230.89	4,756.81	9,987.70
Sonoma	2.60%	10,542.88	9,587.37	20,130.25
Stanislaus	0.93%	3,771.11	3,429.33	7,200.44
	100.00%	\$405,495.50	\$368,744.85	\$774,240.35

Campus Journal Entry Required:

Debit Sub-Code	5780	5560
Credit Account Control	4260	4260