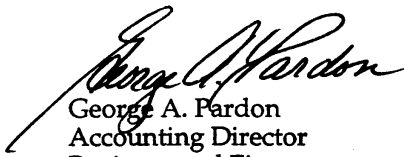


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: September 24, 1997 Code: AD NOAT 97-54

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund

The attachment reflects additional Pro Rata Charges of Expenditures on systemwide office records for the fiscal year ending June 30, 1997.

We have requested the State Controller's Office make the transfer indicated on the attachment with PFA #979026. The journal entry described on the attachment should be recorded by the listed campuses.

Please call Mr. Raynard Gray at (562) 985-2566 if you have any questions.

GAP:RG:mc AD NOAT 97-54

Attachment

c: Mr. Raynard Gray
Mr. Richard Lundstedt
Mr. Edward McAleer
Ms. Ruth Stipp

**CALIFORNIA STATE UNIVERSITY ACCOUNTING DEPARTMENT
CONTINUING EDUCATION REVENUE FUND - 573
ADDITIONAL PRO RATA CHARGES OF INCOME & EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 1997**

<u>Campus</u>	<u>% of Actual</u>	
	<u>Revenue</u> <u>1995/96</u>	<u>Administration</u> <u>Charges</u>
Bakersfield	2.19%	\$4,405.04
Chico	1.82%	3,657.24
Dominguez Hills	5.75%	11,546.64
Fresno	3.58%	7,181.90
Fullerton	7.82%	15,692.82
Hayward	3.45%	6,919.06
Humboldt	1.11%	2,221.78
Long Beach	11.27%	22,624.19
Los Angeles	2.10%	4,207.73
Maritime Academy	0.71%	1,429.40
Monterey Bay	0.00%	0.00
Northridge	8.77%	17,594.58
Pomona	2.06%	4,133.17
Sacramento	5.46%	10,956.90
San Bernardino	4.76%	9,551.07
San Diego	10.01%	20,087.52
San Francisco	11.77%	23,622.68
San Jose	11.54%	23,152.79
San Luis Obispo	1.06%	2,132.07
San Marcos	1.35%	2,707.31
Sonoma	2.42%	4,850.26
Stanislaus	1.01%	2,033.60
TOTALS	<u>100.00%</u>	<u>\$200,707.75</u>

Campus Journal Entry Required:

Debit Sub-Code	5560
Credit Account Control	4260