

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: August 25, 2003 **Code: AD NOAT 03-76**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Distribution of FY 2002/2003 CERF Interest Earnings – January through June 2003

The Continuing Education Revenue Fund systemwide distribution for the period of January 1, 2003 through June 30, 2003 is being transferred to the campuses. Due to the implementation of AB2812, campuses will be receiving checks rather than the transfer request used in prior years. Campuses will have the option of depositing the money in CERF Fund 573 or Trust Fund 948.

The journal entry should credit FIRMS object 507001 interest from SMIF.

If you have questions, please contact Sherry Pickering at (562) 951-4647 or via e-mail at spickering@calstate.edu.

GVA:SP:tp AD NOAT 03-76

Attachment

**CSU Accounting Department
Continuing Education Revenue Fund - 573
Distribution of SMIF Interest
For the Period of January 2003 through June 2003**

	CAMPUS		AMOUNT	CHECK #	CAMPUS CONTACT
1	Bakersfield		229.95	128-211300	Dr. Mark Evans
2	Chico		34,874.45	128-211280	Dr. Debra Barger
3	Dominguez Hills		449.11	128-211284	Dr. Margaret F. Gordon
4	Fresno		0.00	NO CHECK	Dr. Audrey S. Anderson
5	Fullerton		17,609.54	128-211281	Dr. Harry Norman
6	Hayward		1,615.82	128-211283	Dr. James J. Kelly
7	Humboldt		614.08	128-211305	Mr. Carl F. Hansen
8	Long Beach		1,222.08	128-211287	Dr. Robert Behm
9	Los Angeles		16,415.46	128-211288	Dr. Tom O'Neill
10	Maritime Academy		1,672.37	128-211310	Dr. Philip B. Arms
11	Monterey Bay		0.00	NO CHECK	Dr. Dan Granger
12	Northridge		1,464.30	128-211326	Ms. Joyce Feucht-Haviar
13	Pomona		1,404.26	128-211312	Dr. Van H. Garner
14	Sacramento		0.00	NO CHECK	Ms. Alice Tom
15	San Bernardino		734.83	128-211301	Ms. Susan Summers
16	San Diego		11,703.71	128-211306	Dr. William Byxbee
17	San Francisco		12.41	128-211307	Dr. Gail Whitaker
18	San Jose		0.00	NO CHECK	Dr. Mark Novak
19	San Luis Obispo		54.22	128-211286	Dr. Dennis Parks
20	San Marcos		344.00	128-211285	Mr. Robert L. Stakes
21	Sonoma		9,977.43	128-211311	Dr. Les Adler
22	Stanislaus		5.76	128-211302	Dr. Dave Blankinship
24	Chancellor's Office		10,231.05	NO CHECK	Dr. Edward McAleer
	TOTAL		110,634.83		
	CHECK TOTAL		100,403.78		