

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

Date: February 4, 2004 **Code:** AD NOAT 04-16

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director, Systemwide Financial Operations
Business and Finance

Subject: Distribution of FY 2003/2004 CERF Interest Earnings – July through December 2003

The Continuing Education Revenue Fund systemwide distribution for the period of July 1, 2003 through December 31, 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 any questions regarding the charges please contact Sherry Pickering at (562) 951-4647 or via e-mail at spickering@calstate.edu.

GA:SP:tp AD NOAT 04-16

Attachment

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

	CAMPUS		AMOUNT	CHECK #	CAMPUS CONTACT
1	Bakersfield		202.78	128-216763	Dr. Mark Evans
2	Chico		33,562.03	128-216734	Dr. Debra Barger
3	Dominguez Hills		0.00	NO CHECK	Dr. Margaret F. Gordon
4	Fresno		0.00	NO CHECK	Dr. Audrey S. Anderson
5	Fullerton		16,791.24	128-216735	Dr. Harry Norman
6	Hayward		616.30	128-216742	Dr. James J. Kelly
7	Humboldt		1,130.04	128-216771	Dr. Carl F. Hansen
8	Long Beach		6.27	128-216749	Dr. Robert Behm
9	Los Angeles		11,752.13	128-216768	Dr. Tom O'Neill
10	Maritime Academy		248.31	128-216781	Dr. Philip B. Arms
11	Monterey Bay		0.00	NO CHECK	Dr. Dan Granger
12	Northridge		645.66	128-29053	Ms. Joyce Feucht-Haviar
13	Pomona		408.08	128-216788	Dr. Van H. Garner
14	Sacramento		0.00	NO CHECK	Ms. Alice Tom
15	San Bernardino		0.00	NO CHECK	Ms. Susan Summers
16	San Diego		3,031.64	128-216776	Dr. William Byxbee
17	San Francisco		14.62	128-216778	Dr. Gail Whitaker
18	San Jose		36.09	128-216785	Dr. Mark Novak
19	San Luis Obispo		0.00	NO CHECK	Dr. Dennis Parks
20	San Marcos		303.40	128-216745	Dr. Robert L. Stakes
21	Sonoma		6,192.43	128-216786	Dr. Les Adler
22	Stanislaus		5.08	128-216765	Dr. Dave Blankinship
24	Chancellor's Office		5,076.15	NO CHECK	Dr. Edward McAleer
	TOTAL		80,022.25		
	CHECK TOTAL				