

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

Date: November 10, 2005 **Code: AD NOAT 05-155**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: Distribution of FY 2005/2006 CERF Interest Earnings – July through September 2005

Legal Posting FY2005-06
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

The Continuing Education Revenue Fund systemwide distribution for the period of July 1, 2005 through September 30, 2005 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 interests from SMIF.

Questions may be directed to Angelene Renaud (562) 951-4613 or via e-mail at arenaud@calstate.edu.

GVA:AR:td AD NOAT 05-155

Attachment

**CSU Accounting Department
Continuing Education Revenue Fund - 573
Distribution of SMIF Interest
For the Period of July 2005 through September 2005**

	VENDOR #	AGENCY#	CAMPUS	CHECK #	AMOUNT	CAMPUS CONTACT
1	9	6650	Bakersfield	NO CHECK		Ms. Jan Rogers
2	13	6680	Chico	236901	44,147.82	Dr. Debra Barger
3	53	6690	Dominguez Hills	NO CHECK		Dr. Margaret F. Gordon
4	5	6700	Fresno	NO CHECK		Dr. Berta Gonzalez
5	15	6710	Fullerton	236902	47,800.85	Dr. Harry Norman
6	16	6720	East Bay	236925	1,339.74	Dr. James J. Kelly
7	23	6730	Humboldt	NO CHECK		Dr. Carl F. Hansen
8	283	6740	Long Beach	NO CHECK		Dr. Marilyn Crego
9	18	6750	Los Angeles	236927	14,513.89	Dr. Mustafa Dhada
10	48	6752	Maritime Academy	236937	2,234.05	Dr. Michael Bittner
11	49	6756	Monterey Bay	NO CHECK		Dr. Chris Hasegaiwa
12	325	6760	Northridge	NO CHECK		Ms. Joyce Feucht-Haviar
13	54	6770	Pomona	NO CHECK		Dr. Edward Barnes
14	7	6780	Sacramento	NO CHECK		Ms. Alice Tom
15	11	6660	San Bernardino	NO CHECK		Dr. Jeet Joshee
16	27	6790	San Diego	NO CHECK		Dr. William Byxbee
17	29	6800	San Francisco	236932	13.78	Dr. Gail Whitaker
18	50	6810	San Jose	NO CHECK		Dr. Mark Novak
19	257	6820	San Luis Obispo	NO CHECK		Dr. Dennis Parks
20	87	6840	San Marcos	236945	40.57	Dr. Jan Jackson
21	51	6830	Sonoma	236941	9,605.55	Dr. Les Adler
22	12	6670	Stanislaus	NO CHECK		Ms. Jill Tiemann-Gonzalez
23	865	6850	Channel Islands	NO CHECK		Dr. Gary A. Berg
			TOTAL		119,696.25	
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):						CR 507001
Revenue from Interest - CSU Continuing Education Revenue Fund						
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):						DR 507001
Revenue from Interest - CSU Continuing Education Revenue Fund						

**2005/06 Final Assessments (Revision 1)
Internal Compliance/Internal Control Reviews**

Agency #	Campus	Revised Schedule				AD NOAT 05-123 TR 059058				Change in Complicance
		Aux.	2003/04 Expenditures (Rounded)	Compliance Cost	Internal Control Cost	Total	Aux.	Compliance Cost	Internal Control Cost	
6650	Bakersfield	3	\$18,000,000	\$6,259	\$8,005	\$14,265	3	\$6,259	\$8,005	\$0
6752	California Maritime	1	\$1,000,000	\$2,086	\$445	\$2,531	1	\$2,086	\$445	\$0
6620	Chancellor's Office	2	\$2,000,000	\$4,173	\$889	\$5,062	2	\$4,173	\$889	\$0
6850	Channel Islands	2	\$3,000,000	\$4,173	\$1,334	\$5,507	2	\$4,173	\$1,334	\$0
6680	Chico	3	\$61,000,000	\$6,259	\$27,129	\$33,388	3	\$6,259	\$27,129	\$0
6690	Dominguez Hills	3	\$22,000,000	\$6,259	\$9,784	\$16,043	4	\$8,346	\$9,784	(\$2,086)
6720	East Bay	4	\$21,000,000	\$8,346	\$9,339	\$17,685	3	\$6,259	\$9,339	\$2,086
6700	Fresno	6	\$99,000,000	\$12,519	\$44,029	\$56,547	6	\$12,519	\$44,029	\$0
6710	Fullerton	4	\$50,000,000	\$8,346	\$22,237	\$30,583	4	\$8,346	\$22,237	\$0
6730	Humboldt	3	\$27,000,000	\$6,259	\$12,008	\$18,267	2	\$4,173	\$12,008	\$2,086
6740	Long Beach	3	\$87,000,000	\$6,259	\$38,692	\$44,951	3	\$6,259	\$38,692	\$0
6750	Los Angeles	4	\$41,000,000	\$8,346	\$18,234	\$26,580	4	\$8,346	\$18,234	\$0
6756	Monterey Bay	2	\$28,000,000	\$4,173	\$12,453	\$16,625	3	\$6,259	\$12,453	(\$2,086)
6760	Northridge	5	\$58,000,000	\$10,432	\$25,795	\$36,227	5	\$10,432	\$25,795	\$0
6770	Pomona	3	\$55,000,000	\$6,259	\$24,461	\$30,720	3	\$6,259	\$24,461	\$0
6780	Sacramento	5	\$89,000,000	\$10,432	\$39,582	\$50,014	5	\$10,432	\$39,582	\$0
6660	San Bernardino	3	\$38,000,000	\$6,259	\$16,900	\$23,159	3	\$6,259	\$16,900	\$0
6790	San Diego	4	\$230,000,000	\$8,346	\$77,829	\$86,175	4	\$8,346	\$77,829	\$0
6800	San Francisco	4	\$46,000,000	\$8,346	\$20,458	\$28,804	4	\$8,346	\$20,458	\$0
6810	San Jose	4	\$99,000,000	\$8,346	\$44,029	\$52,375	4	\$8,346	\$44,029	\$0
6820	San Luis Obispo	2	\$82,000,000	\$4,173	\$36,468	\$40,641	2	\$4,173	\$36,468	\$0
6840	San Marcos	3	\$16,000,000	\$6,259	\$7,116	\$13,375	4	\$8,346	\$7,116	(\$2,086)
6830	Sonoma	4	\$10,000,000	\$8,346	\$4,447	\$12,793	4	\$8,346	\$4,447	\$0
6670	Stanislaus	4	\$12,000,000	\$8,346	\$5,337	\$13,683	3	\$6,259	\$5,337	\$2,086
		81	\$1,195,000,000	\$169,000	\$507,000	\$676,000	81	\$169,000	\$507,000	\$0