

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: February 15, 2006 **Code:** AD NOAT 05-116

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 CONTINUING EDUCATION REVENUE
4 QTR SMIF DISTRIBUTION – CORRECTION

Transfer Request: None
Legal Posting FY2004-05
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 April 1, 2005 through June 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 interest 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 05-116

Attachment

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

	CAMPUS		AMOUNT	CHECK #	CAMPUS CONTACT
1	Bakersfield			NO CHECK	Dr. Mark Evans
2	Chico		36,831.75	128-234312	Dr. Debra Barger
3	Dominguez Hills			NO CHECK	Dr. Margaret F. Gordon
4	Fresno			NO CHECK	Dr. Berta Gonzalez
5	Fullerton		39,716.35	128-234313	Dr. Harry Norman
6	East Bay		2,111.75	128-234327	Dr. James J. Kelly
7	Humboldt		410.09	128-234329	Dr. Carl F. Hansen
8	Long Beach			NO CHECK	Dr. Marilyn Crego
9	Los Angeles		17,035.59	128-234314	Dr. Paul Washburn
10	Maritime Academy		640.91	128-234331	Dr. Philip B. Arms
11	Monterey Bay			NO CHECK	Dr. Dan Granger
12	Northridge			NO CHECK	Ms. Joyce Feucht-Haviar
13	Pomona		380.69	128-234335	Dr. Van H. Garner
14	Sacramento			NO CHECK	Ms. Alice Tom
15	San Bernardino			NO CHECK	Ms. Susan Summers
16	San Diego			NO CHECK	Dr. William Byxbee
17	San Francisco		11.57	128-234330	Dr. Gail Whitaker
18	San Jose			NO CHECK	Dr. Mark Novak
19	San Luis Obispo			NO CHECK	Dr. Dennis Parks
20	San Marcos		51.11	128-234340	Mr. Robert L. Stakes
21	Sonoma		9,428.67	128-234333	Dr. Les Adler
22	Stanislaus			NO CHECK	Dr. Dave Blankinship
23	Channel Islands			NO CHECK	Dr. Gary A. Berg
24	Chancellor's Office			NO CHECK	Dr. Edward McAleer
	CHECK TOTAL		106,618.48		