

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

**Date:** February 09, 2006

**Code:** AD NOAT 06-15

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** FY05/06 CONTINUING EDUCATION REVENUE  
2<sup>ND</sup> QTR SMIF DISTRIBUTION

**Transfer Request: None**  
**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 October 1, 2005 through December 31, 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 06-15

Attachment

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

	VENDOR #	AGENCY#	CAMPUS	CHECK #	AMOUNT	CAMPUS CONTACT
1	9	6650	Bakersfield	NO CHECK		Ms. Jan Rogers
2	13	6680	Chico	239946	51,148.93	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	239947	59,648.95	Dr. Harry Norman
6	16	6720	East Bay	239958	3,808.21	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	239948	26,568.69	Dr. Mustafa Dhada
10	48	6752	Maritime Academy	239967	2,990.18	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	239961	15.58	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	NO CHECK		Dr. Jan Jackson
21	51	6830	Sonoma	239969	12,986.90	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		157,167.44	
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>						<b>CR 507001</b>
<b>Revenue from Interest - CSU Continuing Education Revenue Fund</b>						
<b>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>						
<b>Revenue from Interest - CSU Continuing Education Revenue Fund</b>						<b>DR 507001</b>