

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

Date: May 18, 2006 **Code:** AD NOAT 06-61

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 CONTINUING EDUCATION REVENUE
3rd 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 Smif Distribution for the period of January 1, 2006 through March 31, 2006 will be processed 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

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Attachment A
Attachment B

**CSU Accounting Department
Continuing Education Revenue Fund - 573
Distribution of SMIF Interest
For the Period of January 2006 through March 2006**

| | VENDOR # | AGENCY# | CAMPUS | CHECK # | AMOUNT | CAMPUS CONTACT |
|--|----------|---------|------------------|----------|------------|---------------------------|
| 1 | 9 | 6650 | Bakersfield | NO CHECK | | Ms. Jan Rogers |
| 2 | 13 | 6680 | Chico | 243383 | 56,066.44 | 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 | 243384 | 65,807.39 | Dr. Harry Norman |
| 6 | 16 | 6720 | East Bay | 243397 | 3,327.16 | 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 | 243689 | 31,363.35 | Dr. Mustafa Dhada |
| 10 | 48 | 6752 | Maritime Academy | 243404 | 1,855.79 | 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 | 243401 | 17.06 | 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 | 243407 | 12,895.87 | 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 | | 171,333.06 | |
| 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 | | | | | | |

ATTACHMENT B

| <u>CSU Fund</u> | <u>FIRMS Object Code</u> | <u>Debit/Credit</u> |
|-----------------|---|-------------------------|
| 181 | See Below Cash 507001 Transfer In From Special Projects Fund (Interagency) | Debit Credit |

*If you are depositing to your Trust Fund, please contact our office to AVOID a FIRMS submission error/warning.

IMPORTANT NOTE REGARDING HOW TO BOOK CASH:

101002 – Agency Trust Fund Cash wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some

**PeopleSoft campuses may be using 101001 because of the way their system works).
101006 – Cash in Agency Accounts-Banks/S&L wherein campuses deposit money into their own local bank account (outside the State Treasury)**

305022 – Fund Balance Clearing wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)