

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

Date: February 20, 2007 **Code:** AD NOAT 07-008

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 CONTINUING EDUCATION REVENUE
2nd QTR SMIF DISTRIBUTION

Transfer Request: None
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

The Continuing Education Revenue Fund Systemwide Smif Distribution for the period of October 1, 2006 through December 31, 2006 will be processed to the campuses. Due to RMP implementation, campuses should be depositing this interest earnings to the CERF Trust Fund 0948.

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:lm AD NOAT 07-008

Attachment

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

| | VENDOR # | AGENCY# | CAMPUS | CHECK # | AMOUNT | CAMPUS CONTACT |
|---|----------|---------|---------------------|------------|------------|---------------------------|
| 1 | 9 | 6650 | Bakersfield | NO CHECK | | Ms. Jan Rogers |
| *2 | 13 | 6680 | Chico | NO CHECK | | Ms.. 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 | 300463 | 94,597.60 | Dr. Harry Norman |
| 6 | 16 | 6720 | East Bay | NO CHECK | | Dr. James J. Kelly |
| 7 | 23 | 6730 | Humboldt | NO CHECK | | Mr. Carl F. Hansen |
| 8 | 283 | 6740 | Long Beach | NO CHECK | | Dr. Marilyn Crego |
| 9 | 18 | 6750 | Los Angeles | 300492 | 1,234.37 | Dr. Mustafa Dhada |
| 10 | 48 | 6752 | Maritime Academy | 300487 | 8.09 | Dr. Michael Bittner |
| 11 | 49 | 6756 | Monterey Bay | NO CHECK | | Dr. Chris Hasegawa |
| 12 | 325 | 6760 | Northridge | NO CHECK | | Ms. Joyce Feucht-Haviar |
| 13 | 54 | 6770 | Pomona | NO CHECK | | Dr. Edwin 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 | 300471 | 5.72 | 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 | NO CHECK | | Dr. Les Adler |
| 22 | 12 | 6670 | Stanislaus | NO CHECK | | Ms. Jill Tiemann-Gonzalez |
| 23 | 865 | 6850 | Channel Islands | NO CHECK | | Dr. Gary A. Berg |
| | 36 | 6620 | Chancellor's Office | TO PROCESS | 42,503.21 | Dr. Edward McAleer |
| | | | TOTAL | | 138,348.99 | |
| CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): | | | | | | CR 507001 |
| Revenue from Interest - CSU Continuing Education Revenue Fund-CSU Fund 441 | | | | | | |
| CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE): | | | | | | |
| Revenue from Interest - CSU Continuing Education Revenue Fund-CSU Fund 441 | | | | | | DR 507001 |

* Adjustment were made to respective campus balance to reflect CSU-Chico WildCat Student Union loans from April 2006 to December 2006.