

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

Date: August 27, 2004 **Code: AD NOAT 04-115**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Distribution of April-June 2004 Interest Earnings for Funds 575-001, 580, 581 and 583

Transfer Requests: 049026, 049029, 049030, 049031, 049032, 049028 and 049027

The interest earned from investments through the Surplus Money Investment Fund is being transferred to the campuses for the following:

Dormitory Building Maintenance Equipment and Reserve Fund – Housing (575-001)
Dormitory Revenue Fund – Housing (580-001)
Dormitory Revenue Fund – Student Unions (580-xxx)
Dormitory Revenue Fund – Parking (580-xxx)
Dormitory Revenue Fund – CERF (580-300)
Facilities Revenue Fund (581) and
Parking Revenue Fund (583)

The earnings are for the period April 1 through June 30, 2004.

We have requested the State Controller's Office to make the transfers reported on Attachment A, B and C with Transfer Requests 049026, 049029, 049030, 049031, 049032, 049028 and 049027. The listed campuses should record the journal entries described on the attachments.

For GAAP reporting, please accrue the interest in FY 2003/2004 as directed in chapter 4, page 4-50 to 4-51 of the GAAP Manual.

If you have any questions, please contact Mr. Lawrence Gutierrez at (562) 951-4624 or via email at lgutierrez@calstate.edu.

Attachment

GVA:LG:tp AD NOAT 04-115

**The California State University, Office of the Chancellor
Systemwide Financial Operations
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period 4/1/04 Thru 6/30/04**

<u>Agency</u>	<u>Campus</u>	TR 049026	TR 049029	TR 049030	TR 049031	TR 049032
		575-001 <u>DBMER-Housing</u>	580-001 <u>DRF-Housing</u>	580-002 <u>DRF-Parking</u>	581 <u>FRF</u>	583 <u>PRF</u>
6650	Bakersfield	1,480.63	768.03	-	154.84	1,046.32
6850	Channel Islands	-	173.12	-	-	-
6680	Chico	646.23	32,292.30	-	-	6,446.76
6690	Dominguez Hills	90.18	948.83	-	2,421.12	-
6700	Fresno	73.84	-	-	-	-
6710	Fullerton	10,365.49	12,331.51	-	1,378.89	22,376.94
6720	Hayward	6,279.13	2,580.35	-	721.68	48.51
6730	Humboldt	3,193.42	15,789.89	-	1,388.16	819.37
6740	Long Beach	2,050.87	39,178.95	-	4,705.34	46,922.31
6750	Los Angeles	569.16	837.07	-	1,639.98	22,993.73
6752	Maritime Academy	-	-	-	40.36	850.77
6756	Monterey Bay	-	-	-	-	-
6760	Northridge	6,553.01	33,251.63	-	1,363.07	-
6770	Pomona	907.93	13,858.25	-	2,261.49	1,354.46
6780	Sacramento	4,003.42	25,602.71	-	2,570.29	-
6660	San Bernardino	2,495.94	5,631.10	-	2,124.69	2,360.10
6790	San Diego	4,722.55	19,137.64	31,114.98	2,055.10	5,680.53
6800	San Francisco	1,801.46	11,982.94	-	8,023.53	5,365.67
6810	San Jose	1,577.77	24,490.34	-	4,471.31	-
6820	San Luis Obispo	3,660.39	51,459.66	-	1,151.15	86.57
6840	San Marcos	-	-	-	-	-
6830	Sonoma	7,218.03	24,753.04	-	745.51	5,294.30
6670	Stanislaus	1,763.01	3,715.35	-	-	-
Total		\$ 59,452.46	\$ 318,782.71	\$ 31,114.98	\$ 37,216.51	\$ 121,646.34

Journal Entry Required (FIRMS Code):

<u>Campus</u>	Debit	305022	305022	305022	305022	305022
	Credit	507001	507001	507001	507001	507001
<u>Chancellor's Office</u>	Debit	507001	507001	507001	507001	507001
	Credit	101004	101004	101004	101004	101004

**The California State University, Office of the Chancellor
Systemwide Financial Operations
Dormitory Revenue Fund-Campus Unions
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period 4/1/04 Thru 6/30/04**

TR 049028

<u>Agency</u>	<u>Campus</u>	<u>SCO Fund</u>	<u>Amount</u>
6650	Bakersfield	580-045	2,878.82
6680	Chico	580-007	7,344.17
6690	Dominguez Hills	580-057	4,856.27
6700	Fresno	580-004	7,224.32
6710	Fullerton	580-027	68,215.30
6720	Hayward	580-056	11,787.34
6730	Humboldt	580-020	6,311.53
6740	Long Beach	580-003	14,015.90
6750	Los Angeles	580-014	13,700.87
6760	Northridge	580-032	22,583.75
6770	Pomona	580-018	21,314.30
6780	Sacramento	580-015	35,013.90
6660	San Bernardino	580-028	19,710.09
6790	San Diego	580-006	17,221.13
6800	San Francisco	580-019	21,092.09
6810	San Jose	580-005	10,896.99
6820	San Luis Obispo	580-008	20,077.14
6840	San Marcos	580-058	6,238.94
6830	Sonoma	580-033	12,663.07
6670	Stanislaus	580-043	3,758.10
Total			\$ 326,904.02

Journal Entry Required (FIRMS Code):

Campus

Debit	305022
Credit	507001

Chancellor's Office

Debit	507001
Credit	101004

**The California State University, Office of the Chancellor
Systemwide Financial Operations
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period 4/1/04 Thru 6/30/04**

TR 049027

	<u>Agency</u>	<u>Campus</u>	<u>SCO Fund</u>	<u>Amount</u>
Parking:				
	6710	Fullerton	580-203	846.71
	6750	Los Angeles	580-204	255.01
	6760	Northridge	580-202	18,409.76
	6780	Sacramento	580-201	8,843.77
	6830	Sonoma	580-200	596.23
 CERF:				
	6790	San Diego	580-300	<u>26,804.91</u>
		Total		<u><u>\$ 55,756.39</u></u>

Journal Entry Required (FIRMS Code):

Campus

Debit	305022
Credit	507001

Chancellor's Office

Debit	507001
Credit	101004