

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

Date: August 4, 2006 **Code:** AD NOAT 06-118

To: Financial Managers
Accounting Officers
Budget Officers

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

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

Transfer Request: None
Legal Posting FY2005-06
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 April 30, 2006 through June 30, 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

GVA:AR:lm AD NOAT 06-118

Attachment A
Attachment B

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

	VENDOR #	AGENCY#	CAMPUS	CHECK #	AMOUNT	CAMPUS CONTACT
1	9	6650	Bakersfield	NO CHECK		Ms. Jan Rogers
2	13	6680	Chico	246246	69,706.74	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	246247	78,328.14	Dr. Harry Norman
6	16	6720	East Bay	246268	2,802.18	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	246248	26,681.84	Dr. Mustafa Dhada
10	48	6752	Maritime Academy	246271	457.18	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	246269	19.47	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	246272	7,728.01	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		185,723.56	
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)