

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: April 04, 2007

Code: AD NOAT 07-048

To: Financial Managers  
Accounting Officers  
Budget Officers

**REVISED: REPLACES  
AD NOAT 07-008**

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

Subject: **REVISION OF AD NOAT 07-008** - FY06/07 CONTINUING EDUCATION  
REVENUE 2nd QTR SMIF DISTRIBUTION

Transfer Request: 069228  
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 in the CERF Trust Fund 0948. Required entries for this transaction are:

<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): CR 507001</b>
<b>Revenue from Interest – CSU Continuing Education Revenue Fund – CSU Fund 441</b>
<b>CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE): DR 507001</b>
<b>Revenue from Interest – CSU Continuing Education Revenue fund –CSU Fund 441</b>

Questions may be directed to Angelene Renaud (562) 951-4613  
or via e-mail at arenaud@calstate.edu

GVA:AR:lm AD NOAT 07-048(REVISION OF 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	AMOUNT	CAMPUS CONTACT
1	9	6650	Bakersfield		Ms. Jan Rogers
*2	13	6680	Chico		Ms.. Debra Barger
3	53	6690	Dominguez Hills		Dr. Margaret F. Gordon
4	5	6700	Fresno		Dr. Berta Gonzalez
5	15	6710	Fullerton	94,597.60	Dr. Harry Norman
6	16	6720	East Bay		Dr. James J. Kelly
7	23	6730	Humboldt		Mr. Carl F. Hansen
8	283	6740	Long Beach		Dr. Marilyn Crego
9	18	6750	Los Angeles	1,234.37	Dr. Mustafa Dhada
10	48	6752	Maritime Academy	8.09	Dr. Michael Bittner
11	49	6756	Monterey Bay		Dr. Chris Hasegawa
12	325	6760	Northridge		Ms. Joyce Feucht-Haviar
13	54	6770	Pomona		Dr. Edwin Barnes
14	7	6780	Sacramento		Ms. Alice Tom
15	11	6660	San Bernardino		Dr. Jeet Joshee
16	27	6790	San Diego		Dr. William Byxbee
17	29	6800	San Francisco	5.72	Dr. Gail Whitaker
18	50	6810	San Jose		Dr. Mark Novak
19	257	6820	San Luis Obispo		Dr. Dennis Parks
20	87	6840	San Marcos		Dr. Jan Jackson
21	51	6830	Sonoma		Dr. Les Adler
22	12	6670	Stanislaus		Ms. Jill Tiemann-Gonzalez
23	865	6850	Channel Islands		Dr. Gary A. Berg
24	36	6620	Chancellor's Office	42,503.21	Dr. Edward McAleer
			TOTAL	138,348.99	

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