

CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO FUND SIMPLIFICATION PLAN

FREQUENTLY ASKED QUESTIONS

1. When is the fund simplification effective?

July 1, 2018

2. When will my balances move from my old fund?

Cash balances will be moved on September, 2018.

3. Why is my fund not in the Fund Simplification change list?

Not all funds required changes.

4. Why did some of my funds change and others didn't?

Decisions were made based on the Chancellor's Office decision tree.

https://www.csusb.edu/sites/csusb/files/485_496%20Decision%20Tree_0.pdf

5. What will happen to the open POs in my old fund?

Open POs will remain in old funds until paid out. You may be contacted if additional action is needed.

6. Who do I contact if I have a question on Fund Simplification?

Refer to Fund Simplification website for contact information.

7. Do I have to request updates to sub-systems (cash net, item types, printing, positions, etc.)

No, updates have been implemented by the Fund Simplification task force. If you find that additional changes are needed, contact the appropriate department.

8. What chart field string do I use to deposit checks?

Deposit to the same revenue account used previously with the old fund. Refer to the fund change list on the Fund Simplification website for the updated fund/department.

9. What accounts will be used to post budget for revenue I receive?

Budget will be posted to account #660941 (Cost Recovery Budget) or #660942 (Student Fee Revenue Budget)

10. Why don't I see budget for the check I deposited?

Budget for revenue received in a given period will be posted during month end close, approximately the 6th business day of the following month.

11. How often will budget be posted for revenue received?

Budget for revenue received in a given period will be posted during month end close, approximately the 6th business day of the following month.