

**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:** November 4, 2003 **Code: AD NOAT 03-98**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** FY03 Lottery Trust Fund Transfer  
Joint Doctoral Program  
**FOR CSU SAN LUIS OBISPO ONLY**

Check number 128-213593, dated November 3, 2003 is being mailed to CSU San Luis Obispo for \$85,500.00 to fund the Joint Doctoral Program with UCSB for FY2003.

The check is referenced as “**Lottery Trust Fund ADNOAT 03-98.**” These transactions should be treated as non-expenditure fund transfers from the Systemwide Unallocated Lottery Fund to the local trust fund. Campuses are requested to record these disbursements in their local trust accounts as follows:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object Code</u>		<u>Debit/Credit</u>
481	9002	See Below	Cash	Debit
481	1001	506121	Transfers In From	Credit
CSU Lottery (Interagency)				

**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)**

If you have any questions regarding the Lottery Fund allocations, please contact Sharon Okashima at (562) 951-4562 or via e-mail at [sokashima@calstate.edu](mailto:sokashima@calstate.edu).

If you have any questions regarding this ADNOAT please contact [Barbara Iriarte \(562\) 951-4673](mailto:biriarte@calstate.edu) or via e-mail at [biriarte@calstate.edu](mailto:biriarte@calstate.edu).

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