

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

Date: January 28, 2004 **Code: AD NOAT 04-07**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Lottery Trust Fund Transfer
FY03 2nd Quarter Transfers

A check is being mailed to each campus to fund the 2nd quarter lottery fund transfers for FY2003.

The check is referenced as “**Lottery Trust Fund ADNOAT 04-07.**” These transactions should be treated as non-expenditure fund transfers from the 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 CSU Lottery (Interagency)	Credit

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.

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

Attachment

GVA:BI:tp AD NOAT 04-07

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 04-07
CHECK REQUESTS FOR CAMPUSES
CHECK REF "LOTTERY TRUST ADNOAT 04-07"

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS FY 03 2ND QTR DISTRIBUTION					
VENDOR #	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT	
1	9	6650	BAKERSFIELD	128-216428	190,000
2	865	6850	CHANNEL ISLANDS	128-216457	31,000
3	13	6680	CHICO	128-216431	401,000
4	53	6690	DOMINGUEZ HILLS	128-216444	303,000
5	5	6700	FRESNO	128-216426	497,000
6	15	6710	FULLERTON	128-216432	570,000
7	16	6720	HAYWARD	128-216433	369,000
8	23	6730	HUMBOLDT	128-216435	224,000
9	283	6740	LONG BEACH	128-216452	671,000
10	18	6750	LOS ANGELES	128-216434	563,000
11	48	6752	MARITIME ACAD.	128-216440	30,000
12	49	6756	MONTEREY BAY	128-216441	73,000
13	325	6760	NORTHRIDGE	128-216454	656,000
14	54	6770	POMONA	128-216445	531,000
15	7	6780	SACRAMENTO	128-216427	569,000
16	11	6660	SAN BERNARDINO	128-216429	332,000
17	27	6790	SAN DIEGO	128-216437	752,000
18	29	6800	SAN FRANCISCO	128-216438	640,000
19	50	6810	SAN JOSE	128-216442	629,000
20	257	6820	SAN LUIS OBISPO	128-216451	469,000
21	87	6840	SAN MARCOS	128-216447	116,000
22	51	6830	SONOMA	128-216443	196,000
23	12	6670	STANISLAUS	128-216430	203,000
TOTAL CHECKS ISSUED				\$	9,015,000
	6620	CHANC. OFFICE	ALLOCATION ORDER		
TOTAL DISTRIBUTION				\$	9,015,000

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

TRANSFER IN FR OTHER APPROP-CSU LOTTERY EDUC FUND
AGENCY TRUST FUND CASH (SEE COVER SHEET MEMO)**

CR 506121
DR 101002

NOTE:

This transfer equals 30% of a campus approved campus-based program budget.
Allocation made based on Trustees Approved Budget.