

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

Date: May 10, 2006 **Code:** (REVISED)
AD NOAT 05-127

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 Lottery Fund - CORRECTION
Campus Program Supplement – Channel Islands Enrollment

Transfer Request: None
Legal Posting FY2005-06
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

A check for \$500,000 will be mailed to your campus to supplement for the Channel Islands Enrollment. The check will be referenced as “**Campus Program Supplement-Channel Islands Enrollment AD NOAT 05-127.**” These transactions should be treated as non-expenditure fund transfer from the Lottery Fund. (See Attachment B).

If you have any questions regarding the amount being transferred to your campus, please contact **Annie Liao (562) 951-4203** or via e-mail at aliao@calstate.edu.

If you have any other questions on the ADNOAT or the FIRMS Object Code, please contact **Angelene Renaud (562) 951-4613** or via e-mail at arenaud@calstate.edu.

GVA:AR:td AD NOAT 05-127

Attachment A
Attachment B

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 05-127-REVISED
CHECK REQUESTS FOR CHANNEL ISLANDS

CHECK REF "CAMPUS PROGRAM SUPPLEMENT- CHANNEL ISLANDS ENROLLMENT" ADNOAT 05-127"

VENDOR		AGENCY	SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY ACCOUNTS FY 05/06		
#	#	CAMPUS	CHECK NUMBER	AMOUNT	
865	6850	CHANNEL ISLANDS	235388	500,000.00	
			TOTAL CHECKS ISSUED	500,000.00	
			TOTAL DISTRIBUTION	500,000.00	

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

TRANSFER IN FROM -CSU LOTTERY EDUC FUND **CR 506121**

CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

TRANSFER OUT FROM -CSU LOTTERY EDUC FUND **DR 680121**

ATTACHMENT B

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

*If you are depositing to your Lottery 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)