

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

Date: September 22, 2005

Code: AD NOAT 05-128

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Campus Program Supplement – Fresno Library
Checks Issued – NO PFA

Legal Posting FY2005-06
GAAP Posting FY2005-06

(When GAAP year = Legal year, no GAAP entry is needed)

Check for \$1,300,000 will be mailed to your campus to supplement for the Fresno Library from the System-wide Unallocated Lottery fund for FY2005. The check will be referenced as “**Campus Program Supplement – Fresno Library AdNoat 05-128.**” These transactions should be treated as non-expenditure fund transfer from the Lottery Fund.

<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 Fund (Interagency)			

* If you are depositing to your Lottery Fund, please contact our office to **AVOID** a FIRM 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)

If you have any questions regarding the amount being transferred to your campus, please contact Annie Liao 562-951-4203 or via email 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:tp AD NOAT 05-128

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 05-128

CHECK REQUESTS FOR FRESNO

CHECK REF "CAMPUS PROGRAM SUPPLEMENT- FRESNO LIBRARY" ADNOAT 05-128"

VENDOR		AGENCY		SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS		
#		#		CAMPUS	CHECK NUMBER	AMOUNT
5		6700		FRESNO	235375	1,300,000.00
				TOTAL CHECKS ISSUED		1,300,000.00
				TOTAL DISTRIBUTION		1,300,000.00

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