

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:** December 5, 2005

**Code:** AD NOAT 05-166

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

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

**Subject:** FY2005-2006 Lottery Fund  
San Francisco Revenue Backfill  
CHECK ISSUED - NO PFA

**Legal Posting FY2005-06**  
**GAAP Posting FY2005-06**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

We will be processing a check to your campus for the California Forum for Diversity in Graduate Education. This check will be referenced as "**Lottery Fund - San Francisco Revenue Backfill.**" This transaction 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 email at [aliao@calstate.edu](mailto: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](mailto:arenaud@calstate.edu).

GVA:AR:td AD NOAT 05-166

Attachment A  
Attachment B

**The California State University Chancellor's Office**  
**SystemWide Financial Operations**  
**ADNOAT 05-166**  
**CHECK REF "LOTTERY FUND - SAN FRANCISCO REVENUE BACKFILL"**  
**ATTACHMENT A**

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS						
<b>FY 05/06</b>						
VENDOR #	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT		
29	6800	SAN FRANCISCO	237775	2,000,000.00		
<b>TOTAL CHECKS ISSUED</b>				<b>2,000,000.00</b>		
<b><i>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i></b>						
<b>CR 506121</b>						
<b><i>TRANSFER IN FR OTHER APPROP-CSU LOTTERY EDUC FUND</i></b>						
<b><i>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i></b>						
<b>DR 680125</b>						

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

\*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)**