

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

Date: June 14, 2005 **Code:** AD NOAT 05-75

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Lottery Trust Fund839 Transfer
FY2004/2005 4TH QTR Transfers
Checks Issued (NO PFA)

A check has been mailed to each campus to fund the FY2004/2005 4th quarter lottery fund transfers. The check is referenced as “**Lottery Fund – 4th QTR CAMPUS ALLOCATION - ADNOAT 05-75.**” 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	1302	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 Annie Liao (562) 951-4562 or via her e-mail address of aliao@calstate.edu.

If you have any questions regarding this ADNOAT please contact Raquel Bazan (562) 951-4637 or via e-mail at rbazan@calstate.edu

GVA:RB:tp AD NOAT 05-75

Attachment

**The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 05-75**

CHECK REQUESTS FOR CAMPUSES

CHECK REF "LOTTERY FUND - 4th QTR CAMPUS ALLOCATION - ADNOAT 05-75

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS FY2004/2005 4th Qtr. DISTRIBUTION					
VENDOR		AGENCY	CAMPUS	CHECK NUMBER	AMOUNT
#		#			
1	9	6650	BAKERSFIELD	128-232498	95,000
2	865	6850	CHANNEL ISLANDS	128-232528	16,000
3	13	6680	CHICO	128-232501	200,000
4	53	6690	DOMINGUEZ HILLS	128-232513	152,000
5	5	6700	FRESNO	128-232496	248,000
6	15	6710	FULLERTON	128-232502	285,000
7	16	6720	EAST BAY	128-232503	185,000
8	23	6730	HUMBOLDT	128-232505	112,000
9	283	6740	LONG BEACH	128-232524	336,000
10	18	6750	LOS ANGELES	128-232504	281,000
11	48	6752	MARITIME ACAD.	128-232509	15,000
12	49	6756	MONTEREY BAY	128-232510	37,000
13	325	6760	NORTHRIDGE	128-232525	328,000
14	54	6770	POMONA	128-232514	265,000
15	7	6780	SACRAMENTO	128-232497	285,000
16	11	6660	SAN BERNARDINO	128-232499	166,000
17	27	6790	SAN DIEGO	128-232506	376,000
18	29	6800	SAN FRANCISCO	128-232507	320,000
19	50	6810	SAN JOSE	128-232511	314,000
20	257	6820	SAN LUIS OBISPO	128-232523	234,000
21	87	6840	SAN MARCOS	128-232516	58,000
22	51	6830	SONOMA	128-232512	98,000
23	12	6670	STANISLAUS	128-232500	101,000
TOTAL CHECKS ISSUED					\$ 4,507,000
		6620	CHANC. OFFICE	ALLOCATION ORDER	
TOTAL DISTRIBUTION					\$ 4,507,000

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