

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

Date: September 27, 2006

Code: AD NOAT 06-134

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY06/07 LOTTERY FUND
SALLY CASANOVA PRE-DOCTORAL SCHOLARS & ADMIN SUPPORT

Transfer Request: None
Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing checks to your campus for the Sally Casanova Pre-Doctoral Scholars & Admin Support. These checks will be referenced as “**Lottery Fund – California Pre-Doctoral Program Systemwide.**” This transaction should be treated as non-expenditure fund transfer from the Trust Lottery Fund. (See Attachment A).

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 06-134

Attachment A

The California State University Chancellor's Office
SystemWide Financial Operations

ATTACHMENT A
ADNOAT 06-134

CHECK REQUESTS FOR CAMPUSES

CHECK REF "CALIFORNIA PRE-DOCTORAL PROGRAM SYSTEMWIDE"

	VENDOR #	AGENCY #	FY2006/2007 DIST		
			CAMPUS	CHECK NUMBER	AMOUNT
1	9	6650	BAKERSFIELD	247796	11,000
2	865	6850	CHANNEL ISLANDS	247830	5,000
3	13	6680	CHICO	247799	14,000
4	53	6690	DOMINGUEZ HILLS	247808	14,000
5	5	6700	FRESNO	247754	26,617
6	15	6710	FULLERTON	247755	38,000
7	16	6720	EAST BAY	247756	17,000
8	23	6730	HUMBOLDT	247800	5,000
9	283	6740	LONG BEACH	247822	11,000
10	18	6750	LOS ANGELES	247952	32,000
11	48	6752	MARITIME ACAD.	247804	500
12	49	6756	MONTEREY BAY	247805	5,000
13	325	6760	NORTHRIDGE	247766	47,000
14	54	6770	POMONA	247809	8,000
15	7	6780	SACRAMENTO	247794	14,000
16	11	6660	SAN BERNARDINO	247797	11,000
17	27	6790	SAN DIEGO	247757	23,000
18	29	6800	SAN FRANCISCO	247758	20,000
19	50	6810	SAN JOSE	247806	8,000
20	257	6820	SAN LUIS OBISPO	247821	5,000
21	87	6840	SAN MARCOS	247811	5,000
22	51	6830	SONOMA	247807	5,000
23	12	6670	STANISLAUS	247798	8,000
TOTAL CHECKS ISSUED					\$ 333,117

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): CR 506126
TRANSFER IN FROM TF LOTTERY EDUCATION FUND-CSU FUND 481
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):
TRANSFER OUT FROM TF LOTTERY EDUCATION FUND-CSU FUND 481 DR 680126