

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

Date: February 21, 2006 **Code:** AD NOAT 06-20

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 LOTTERY FUND
SMIF INTEREST DISTRIBUTION/OCTOBER – DECEMBER

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

We will be processing checks to your campus to fund the FY05/06 2nd Qtr lottery SMIF distribution.

The check is referenced as “**FY05/06 2nd Qtr Lottery SMIF-Ad Noat 06-20.**” 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. If you are depositing to your Lottery Fund, please contact our office to AVOID a FIRM submission error/warning.

If you have any questions regarding the Lottery Fund allocations, please contact, Annie Liao (562) 951-4203 or via e-mail at aliao@calstate.edu.

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

GVA:AR:td AD NOAT 06-20

Attachment A
Attachment B

The California State University Chancellor's Office						
AD NOAT	06-20	SystemWide Financial Operations				
Attachment	A	<u>CHECK REQUESTS FOR CAMPUS</u>				
<u>REF "FY05/06 2ND QTR LOTTERY SMIF ADNOAT 06-20"</u>						
				SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS		
			AGENCY	FY 05/06 2ND QTR SMIF OCT -DEC 2005		
	VENDOR NO.	#	CAMPUS	CHECK NUMBER	AMOUNT	
	1	9	6650	BAKERSFIELD	240399	258
	2	865	6850	CHANNEL ISLANDS	240427	3,905
	3	15	6710	FULLERTON	240400	4,341
	4	16	6720	HAYWARD	240401	91
	5	18	6750	LOS ANGELES	240402	4,992
	6	49	6756	MONTEREY BAY	240409	3,448
	7	54	6770	POMONA	240411	540
	8	29	6800	SAN FRANCISCO	240406	7
	9	50	6810	SAN JOSE	240410	645
				TOTAL CHECKS ISSUED		18,227
			6620	CHANC. OFFICE	ALLOCATION ORD	106,675
				TOTAL DISTRIBUTION		124,902
			6610	SYSTEMWIDE	NO ACTION	106,923
				SCO SMI000096 1/13/2006		231,825
	CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):					CR 507001
	Revenue from interest - CSU Continuing Education Revenue Fund					
	CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):					
	Revenue from interest - CSU Continuing Education Revenue Fund					DR 507001

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	See Below Cash	Debit
481	507001 Revenue from Interest 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)