

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

Date: June 08, 2006

Code: AD NOAT 06-89

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY05/06 LOTTERY FUND
SUMMER ARTS

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

We processed a check for \$520,000 on 09/30/05 to supplement for the FY05/06 Summer Arts Program. 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) 951-4562** 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:lm AD NOAT 06-89

Attachment A
Attachment B

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 06-89
CHECK REQUEST FOR FRESNO
CHECK REF "05/06 SUMMER ARTS PROGRAM SUPPLEMENT"

			SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS <u>FY 05/06</u>		
VENDOR #	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT	
5	6700	FRESNO	235721	520,000.00	
			TOTAL CHECKS ISSUED	520,000.00	
			TOTAL DISTRIBUTION	520,000.00	
<u>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u> TRANSFER IN FROM CSU LOTTERY EDUC FUND CR 506121					
<u>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u> TRANSFER OUT FROM CSU LOTTERY EDUC FUND DR 680125					

ATTACHMENT B

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