

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

Date: October 24, 2003 **Code:** AD NOAT 03-94

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Lottery Trust Fund Transfer
FY03 1st quarter transfers

A check is being mailed to each campus to fund the 1st quarter lottery fund transfers for FY2003. This is in accordance with the 2003-2004 Lottery Program approved by the Board of Trustees.

The check is referenced as “**Lottery Trust Fund ADNOAT 03-94.**” 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:

CSU Fund	Program	FIRMS Object Code	Debit/Credit
481	9002	See below Cash	Debit
481	1001	506121 Transfers in from CSU Lottery (Interagency)	Credit

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 Sharon Okashima at (562) 951-4562 or via e-mail at sokashima@calstate.edu.

If you have any questions regarding this ADNOAT please contact [Barbara Iriarte](mailto:barbara.iriarte@calstate.edu) (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tp AD NOAT 03-94

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

CHECK REQUESTS FOR CAMPUS USING REF "LOTTERY TRUST - ADNOAT 03-94"

		SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS FY 03 1ST QTR DISTRIBUTION			
VENDOR NO.	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT	
1	9	6650	BAKERSFIELD	128-213229	95,000
2	865	6850	CHANNEL ISLANDS	128-213260	16,000
3	13	6680	CHICO	128-213232	200,000
4	53	6690	DOMINGUEZ HILLS	128-213246	152,000
5	5	6700	FRESNO	128-213227	248,000
6	15	6710	FULLERTON	128-213233	285,000
7	16	6720	HAYWARD	128-213234	185,000
8	23	6730	HUMBOLDT	128-213236	112,000
9	283	6740	LONG BEACH	128-213254	336,000
10	18	6750	LOS ANGELES	128-213235	281,000
11	48	6752	MARITIME ACAD.	128-213242	15,000
12	49	6756	MONTEREY BAY	128-213243	37,000
13	325	6760	NORTHRIDGE	128-213257	328,000
14	54	6770	POMONA	128-213247	265,000
15	7	6780	SACRAMENTO	128-213228	285,000
16	11	6660	SAN BERNARDINO	128-213230	166,000
17	27	6790	SAN DIEGO	128-213239	376,000
18	29	6800	SAN FRANCISCO	128-213240	320,000
19	50	6810	SAN JOSE	128-213244	314,000
20	257	6820	SAN LUIS OBISPO	128-213253	234,000
21	87	6840	SAN MARCOS	128-213248	58,000
22	51	6830	SONOMA	128-213245	98,000
23	12	6670	STANISLAUS	128-213231	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 CSU LOTTERY (INTERAGENCY) CR 506121
GENERAL CASH (SEE COVER LETTER FOR DEFINITIONS) DR 101001

NOTE:

This transfer equals 15% of a campus approved campus-based program budget.
Allocation made based on Trustees Approved Budget.