

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

Date: November 4, 2003 **Code: AD NOAT 03-99**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY03 Lottery Trust Fund Transfer
Pre-Doctoral Program

A check is being mailed to each campus to fund the Pre-Doctoral Scholars Program from the Systemwide Unallocated Lottery fund for FY2003. This is in accordance with the 2003-2004 Lottery Program budget approved by the Board of Trustees.

The check is referenced as “**Lottery Trust Fund ADNOAT 03-99.**” 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
481	1001	506121	Transfers In From
CSU Lottery (<u>Interagency</u>)			

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 amount being transferred to your campus, 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 \(562\) 951-4673](mailto:barbara.iriarte@calstate.edu) or via e-mail at biriarte@calstate.edu

GVA:BI:tp AD NOAT 03-99

Attachment

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The California State University Chancellor's Office
SystemWide Financial Operations

CHECK REQUESTS FOR CAMPUS USING REF "LOTTERY TRUST - ADNOAT 03-99"

SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS									
FY 03 PRE-DOCTORAL SCHOLARS / ADMIN SUPPORT PROGRAM									
	NO.	SCHOLAR AMOUNT	ADMIN SUPPORT	AGENCY #	Campus Advisor	CAMPUS	VENDOR	CHECK NUMBER	AMOUNT
1			5,000	6650	Janice Chavez	BAKERSFIELD	009	128-213645	5,000
2			5,000	6850	Ashish Vaidya	CHANNEL ISLANDS	865	128-213615	5,000
3	2	6,000	5,000	6680	Judith Brasseur	CHICO	013	128-213600	11,000
4			5,000	6690	Charmayne Bohman	DOMINGUEZ HILLS	053	128-213607	5,000
5	8	24,000	5,000	6700	Vivian Vidoli	FRESNO	005	128-213591	29,000
6	3	9,000	5,000	6710	Gladys Fleckles	FULLERTON	015	128-213603	14,000
7	3	9,000	5,000	6720	Jennifer Cason	HAYWARD	016	128-213605	14,000
8	3	9,000	5,000	6730	Donna Schafer	HUMBOLDT	023	128-213654	14,000
9	16	48,000	5,000	6740	Keith Polakoff	LONG BEACH	283	128-213596	53,000
10	14	42,000	5,000	6750	Jose Galvan	LOS ANGELES	018	128-213619	47,000
11			500	6752	Jay Christofferson	MARITIME ACAD.	048	128-213662	500
12	1	3,000	5,000	6756	Richard Donovan	MONTEREY BAY	049	128-213664	8,000
13	10	30,000	5,000	6760	Hedy Carpenter	NORTHRIDGE	325	128-213630	35,000
14	1	3,000	5,000	6770	Elhami Ibrahim	POMONA	054	128-213670	8,000
15	6	18,000	5,000	6780	Harriet Taniguchi	SACRAMENTO	007	128-213618	23,000
16	2	6,000	5,000	6660	Sandra Kamusikiri	SAN BERNARDINO	011	128-213647	11,000
17	1	3,000	5,000	6790	Penny Wright	SAN DIEGO	027	128-213658	8,000
18	11	33,000	5,000	6800	Rudolph Busby	SAN FRANCISCO	029	128-213622	38,000
19	2	6,000	5,000	6810	Pamela Stacks	SAN JOSE	050	128-213666	11,000
20			5,000	6820	Susan Opava	SAN LUIS OBISPO	257	128-213610	5,000
21			5,000	6840	Marie Thomas	SAN MARCOS	087	128-213608	5,000
22	1	3,000	5,000	6830	Elaine Sundberg	SONOMA	051	128-213668	8,000
23	2	6,000	5,000	6670	Diana Demetrulias	STANISLAUS	012	128-213648	11,000
	86	258,000	110,500			TOTAL CHECKS ISSUED			368,500

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

**TRANSFER IN FR CSU LOTTERY (INTERAGENCY)
GENERAL CASH (SEE COVER LETTER FOR DEFINITIONS)**

**CR 506121
DR 101001**