

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

Date: December 20, 2004 **Code: AD NOAT 04-151**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Lottery Trust Fund Transfer
FY04/05 1ST QTR TRANSFERS

Checks were mailed to each campus to fund the FY2004/2005 1st quarter lottery fund transfers on December 16, 2004.

The check is referenced as “**Lottery Trust Fund ADNOAT 04-151.**” 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 Debit
481	1302	506121	Transfers In From Credit CSU Lottery (Interagency)

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 Annie Liao at 562-951-4203 or via e-mail at aliao@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

Attachment

GVA:BI:tp AD NOAT 04-151

ADNOAT 04-151					
The California State University Chancellor's Office					
SystemWide Financial Operations					
<u>CHECK REQUESTS FOR CAMPUS USING REF "FY04 1ST QTR LOTTERY SMIF"</u>					
		AGENCY	SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS		
		#	FY04 1ST QTR SMIF JULY2004-SEPT2004		
VENDOR NO.			CAMPUS	CHECK NUMBER	AMOUNT
	9	6650	BAKERSFIELD	128-226190	284
	15	6710	FULLERTON	128-226191	1,477
	18	6750	LOS ANGELES	128-226192	4,027
	49	6756	MONTEREY BAY	128-226194	1,965
	54	6770	POMONA	128-226196	324
	7	6780	SACRAMENTO	128-226189	1,025
	29	6800	SAN FRANCISCO	128-226193	450
	50	6810	SAN JOSE	128-226195	109
	257	6820	SAN LUIS OBISPO	128-226198	61
			TOTAL CHECKS ISSUED		9,722
		6620	CHANC. OFFICE	ALLOCATION ORD	10,008
			TOTAL DISTRIBUTION		19,730
		6610	SYSTEMWIDE	NO ACTION	69,406
			SCO JE16254 10/15/04		89,136