

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

Date: October 19, 2005 **Code:** AD NOAT 05-140

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY2005-2006 Lottery Fund
1st Qtr Campus Distribution
CHECKS ISSUED – NO PFA

Legal Posting FY2005-06
GAAP Posting FY2005-06
(When GAAP year = Legal year, no GAAP entry is needed)

Checks will be mailed to your campuses to supplement for the FY05/06 1st Quarter Campus Distribution from the System-wide Unallocated Lottery fund for FY2005. The check will be referenced as “**Lottery Fund – 1st Qtr Campus Distribution FY 2005-2006 – AdNoat 05-140.**” These transactions should be treated as non-expenditure fund transfer from the Lottery Fund.

CSU Fund	Program	FIRMS Object Code	Debit/Credit
481	9002	See Below Cash	Debit
481	1001	506121 Transfers In From CSU Lottery Fund (Interagency)	Credit

* If you are depositing to your Lottery Fund, please contact our office to **AVOID** a FIRM 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)**

If you have any questions regarding the amount being transferred to your campus, please contact Annie Liao 562-951-4203 or via email 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:tp AD NOAT 05-140

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 05-140
CHECK REQUESTS FOR CAMPUSES
CHECK REF "LOTTERY FUND - 1st Qtr Campus Distribution
SYSTEMWIDE DISTRIBUTIONS FY 2005-2006

	VENDOR #	AGENCY #	FY2005/2006 DIST		
			CAMPUS	CHECK NUMBER	AMOUNT
1	9	6650	BAKERSFIELD	128-236244	127,000
2	865	6850	CHANNEL ISLANDS	128-236253	21,000
3	13	6680	CHICO	128-236227	267,000
4	53	6690	DOMINGUEZ HILLS	128-236240	202,000
5	5	6700	FRESNO	128-236222	331,000
6	15	6710	FULLERTON	128-236228	380,000
7	16	6720	EAST BAY	128-236229	246,000
8	23	6730	HUMBOLDT	128-236231	150,000
9	283	6740	LONG BEACH	128-236248	447,000
10	18	6750	LOS ANGELES	128-236230	375,000
11	48	6752	MARITIME ACAD.	128-236236	21,000
12	49	6756	MONTEREY BAY	128-236237	49,000
13	325	6760	NORTHRIDGE	128-236249	437,000
14	54	6770	POMONA	128-236241	354,000
15	7	6780	SACRAMENTO	128-236223	380,000
16	11	6660	SAN BERNARDINO	128-236225	222,000
17	27	6790	SAN DIEGO	128-236232	501,000
18	29	6800	SAN FRANCISCO	128-236234	427,000
19	50	6810	SAN JOSE	128-236238	419,000
20	257	6820	SAN LUIS OBISPO	128-236247	313,000
21	87	6840	SAN MARCOS	128-236243	78,000
22	51	6830	SONOMA	128-236239	131,000
23	12	6670	STANISLAUS	128-236226	135,000
TOTAL CHECKS ISSUED					\$ 6,013,000

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): CR 506121
TRANSFER IN FR OTHER APPROP-CSU LOTTERY EDUC FUND
CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):
TRANSFER OUT FM OTHER APPROP-CSU LOTTERY EDUC FUND DR 680125