

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

Date: November 2, 2005

Code: AD NOAT 05-157

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY2005-2006 Lottery Fund
CA Forum for Diversity in Graduate Education
CHECK ISSUED - NO PFA

Legal Posting FY 2005/2006

GAAP Posting FY 2005/2006

(When GAAP year = Legal year, no GAAP entry is needed)

We will be processing a check to your campus for the California Forum for Diversity in Graduate Education. This check will be referenced as "**Lottery Fund - CA Forum for Diversity in Graduate Education.**" Please note that **Adnoat 05-150** on the check has been replaced with **Adnoat 05-157**. 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 562-951-4203 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:td AD NOAT 05-157

Attachment A
Attachment B

ATTACHMENT B

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

The California State University Chancellor's Office
SystemWide Financial Operations
ADNOAT 05-157
CHECK REQUESTS FOR LONG BEACH
CHECK REF "LOTTERY FUND - CA FORUM FOR DIVERSITY IN GRADUATE EDUCATION"
ATTACHMENT A

VENDOR #		AGENCY #		SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS FY 05/06		
		CAMPUS	CHECK NUMBER	AMOUNT		
283		6740	LONG BEACH	128-236667	10,000.00	
		TOTAL CHECKS ISSUED			10,000.00	

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

AD NOAT 05-157
Attachment A