

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

**Date:** February 10, 2006

**Code:** AD NOAT 05-159

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** FY05/06 LOTTERY FUND  
CA FORUM FOR DIVERSITY IN GRADUATE EDUCATION

**Transfer Request: None**  
**Legal Posting FY2004-05**  
**GAAP Posting FY2004-05**  
**(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.**” 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 e-mail at [aliao@calstate.edu](mailto: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](mailto:arenaud@calstate.edu).

GVA:AR:td AD NOAT 05-159

Attachment A  
Attachment B

**The California State University Chancellor's Office**  
**SystemWide Financial Operations**  
**ADNOAT 05-159**  
**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 <b>FY 05/06</b>		
		CAMPUS	CHECK NUMBER	AMOUNT		
283		6740	LONG BEACH	237198	22,547.21	
		<b>TOTAL CHECKS ISSUED</b>			<b>22,547.21</b>	
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>				<b>CR</b>	<b>506121</b>	
<b>TRANSFER IN FR OTHER APPROP-CSU LOTTERY EDUC FUND</b>						
<b>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>						
<b>TRANSFER OUT FM OTHER APPROP-CSU LOTTERY EDUC FUND</b>				<b>DR</b>	<b>680125</b>	

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
<b>481</b>	<b>See Below Cash</b>	<b>Debit</b>
<b>481</b>	<b>506121 Transfer In From CSU Lottery Fund (Interagency)</b>	<b>Credit</b>

\*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)**