

**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:** December 13, 2004 **Code: AD NOAT 04-156**

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

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

**Subject:** FY2004-2005 Lottery Fund  
**FOR CSUS AND CSUSO ONLY**  
Implementation of Joint ED.D Program  
Check Issued - No PFA

A Check was mailed December 10, 2004 to CSU Sacramento to fund the FY04 Implementation of the Joint Ed.D. program with Sacramento, Sonoma and UC Davis. These funds are from the Systemwide Unallocated Lottery fund for FY2004. An additional \$162,000 will be transferred by check to CSU Sacramento in the fiscal year 2005/06. CSU Sacramento will be receiving the full amount of \$162,000 each of the fiscal years on behalf of both the CSU Sacramento and Sonoma State campuses.

The checks are referenced as “**LOTTERY FY04 JOINT ED.D. PROG ADNOAT 04-156.**” These transactions should be treated as non-expenditure fund transfers from the Lottery Fund to the local trust fund. CSU Sacramento is requested to record this 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             | 1001           | 506121                   | Transfers In From<br>CSU Lottery<br>(Interagency) | Credit |

**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](mailto:aliao@calstate.edu).

If you have any questions regarding this ADNOAT please contact [Barbara Iriarte \(562\) 951-4673](mailto:Barbara Iriarte (562) 951-4673) or via e-mail at [biriarte@calstate.edu](mailto:biriarte@calstate.edu)

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