

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
(562) 951-4610

Date: February 4, 2004 **Code: AD NOAT 04-19**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Lottery Fund (839) SMIF Interest
FY03 July 2003 through Dec 2003
Distribution to campuses by checks

A check with reference to ADNOAT 04-19 is being mailed to each campus to fund the FY03 period of July 2003 through December 2003

The check is referenced as ‘**LOTTERY SMIF JULY2003-DEC2003.**’ 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 **in FY03** as follows:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	9002	See below	Cash
481	5000	507001	SMIF Interest
			Debit
			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)

The GAAP treatment and reclassification of these entries are included with the instructions for the GAAP audit cycle.

If you have any questions regarding the Lottery Fund SMIF Interest calculation, or this ADNOAT please contact [Barbara Iriarte \(562\) 951-4673](mailto:barbara.iriarte@calstate.edu) or via e-mail at barbara.iriarte@calstate.edu

For other lottery disbursement questions, please contact Sharon Okashima at (562) 951-4562 or via e-mail at sokashima@calstate.edu.

Attachment

GVA:BI:tp AD NOAT 04-19

The California State University Chancellor's Office
SystemWide Financial Operations

CHECK REQUESTS FOR CAMPUS USING REF "LOTTERY SMIF JUL 2003-DEC 2003

		AGENCY		SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS FY03 SMIF JULY2003 - DEC2003		
VENDOR		#	CAMPUS	CHECK NUMBER	AMOUNT	
1	9	6650	BAKERSFIELD	128-216762	2,031	
2	15	6710	FULLERTON	128-216739	4,898	
3	16	6720	HAYWARD	128-216741	418	
4	23	6720	HUMBOLDT	128-216770	789	
5	18	6750	LOS ANGELES	128-216767	2,407	
6	48	6752	MARITIME ACAD.	128-216780	219	
7	49	6756	MONTEREY BAY	128-216783	2,916	
8	54	6770	POMONA	128-216787	853	
9	7	6780	SACRAMENTO	128-216760	4,423	
10	27	6790	SAN DIEGO	128-216775	4,443	
11	29	6800	SAN FRANCISCO	128-216777	3,906	
12	50	6810	SAN JOSE	128-216784	4,237	
13	257	6820	SAN LUIS OBISPO	128-216747	3,121	
14	87	6840	SAN MARCOS	128-216744	531	
15	12	6670	STANISLAUS	128-216764	38	
TOTAL CHECKS ISSUED					\$	35,230
		6620	CHANC. OFFICE	ALLOCATION ORD	11,561	
TOTAL DISTRIBUTION					\$	46,791

PEOPLESFT CHARTFIELD FOR CHANCELLOR'S OFFICE
EXPENDITURE: OPERATING TRANSFERS OUT - LOTTERY TRUST FUND
680125-LF003-1098-1001